

City of Naperville

Cash Disbursements

01/05/2018 thru 01/26/2018

Accounts Payable

Check Run:	01/05/18	4,237,572.17
Check Run:	01/10/18	10,255.06
Check Run:	01/12/18	5,695,327.94
Check Run:	01/17/18	382,106.01
Check Run:	01/24/18	9,740,203.87
Check Run:	01/25/18	15,581.64
Check Run - Library:	01/25/18	110,123.05
Check Run:	01/26/18	468,105.06
<i>Sub-Total</i>		<u>\$ 20,659,274.80</u>

Payroll

Payroll Date:	01/05/18	2,269,858.87
Payroll Date:	01/19/18	2,640,596.37
<i>Sub-Total</i>		<u>\$ 4,910,455.24</u>

Grand Total		<u><u>\$ 25,569,730.04</u></u>
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000424355	ACCETTURO, JAMES & UT	ROBYN 00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000086092	53.28	
9000016 000446645	ADOCK CONSTRUCTION UT	INC 00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000138954	48.83	
9000016 000239307	ALOHA WATER UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000147850	48.83	
9000016 000434289	BECKER, SHANNON UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000008080	68.36	
9000016 000215561	BIEGUNSKI, PAWEL UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000027228	177.09	
9000016 000366473	BRANHAM, PATRICK UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042098	24.48	
9000016 000384509	BURKES, JOVON UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000013028	136.58	
9000016 000390433	CHEN, LING UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000090066	149.84	
9000016 000344889	CHODKIEWICZ-NOCEK, UT	MONIKA 00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000107856	23.67	
9000016 000435145	CONNER, TIMOTHY UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000126704	73.48	
9000016 000206859	COYLE, JASON UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000121166	59.95	
9000016 000037725	DUNCAN, JAMES M UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000037264	89.32	
9000016 000432421	FOREST CARTS & PARTS UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000128148	300.00	
9000016 000367995	FRAZER, ROBERT UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042478	244.53	
9000016 000404607	GANDRA, KISHORE UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006674	78.51	
9000016 000413253	GAONKAR, CHETAN UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109076	154.13	
9000016 000408025	GARBER, KEITH UT	00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS	72.88	

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9000016 000402977	GUPTA, ANJALI UT		00 12/29/2017	410-0000-124.28-00	000043682 UB CR REFUND-FINALS 000004096	119.93	
9000016 000435077	HARD ROCK CONCRETE UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142514	134.67	
9000016 000429517	HENDERSON, HEATHER UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010086	8.91	
9000016 000397167	HOERR CONSTRUCTION UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142574	320.38	
9000016 000432729	HOLLISTER, MATTHEW/LISA UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119110	225.13	
9000016 000394121	HU, ZHIWEI UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000137984	22.40	
9000016 000310877	HUSSAIN, SABIHAH UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000089648	152.76	
9000016 000398149	IRWIN, BRIAN UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121486	72.66	
9000016 000043133	ISENBERG, SHELDON UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042602	39.56	
9000016 000397025	JAKKU, PRASHANTH-REDDY UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002638	227.62	
9000016 000433955	KELLY, MEAGAN UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000006526	24.13	
9000016 000446077	KYC INVESTMENT GROUP INC UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052390	171.68	
9000016 000380673	LAGESSE, KAREN UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000004040	80.88	
9000016 000373127	MONTALTO, MICHAEL UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017204	136.42	
0002136 000438937	NAPERVILLE, CITY OF UT		00 12/29/2017	410-0000-124.28-00	145780 000010130	116.66	
0002136 000116793	NAPERVILLE, CITY OF UT		00 12/29/2017	410-0000-124.28-00	67190 000063518	121.54	
0002136	NAPERVILLE, CITY OF						

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000168583	UT		00	12/29/2017	410-0000-124.28-00	146216 000107874	2.96	
0002136 000277651	NAPERVILLE, CITY OF UT		00	12/29/2017	410-0000-124.28-00	104111-43160 LL REIMB 000043160	415.64	
9000016 000420415	OBEROI, KAREN UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022238	241.87	
9000016 000410763	OGLESBEE, ALYSSA UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000684	108.55	
9000016 000448019	ORO STONE LANDSCAPING UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147864	276.05	
9000016 000424223	PADSALA, HARDIKKUMAR UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120770	77.59	
9000016 000429435	PATHAK, APARNA UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND 000003994	49.20	
9000016 000420931	PEACOCK REALTY INC. UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019500	282.99	
9000016 000338069	PETRINA, KIMBERLY UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND 000144344	88.89	
9000016 000437335	PRIZGINTAS, JULIA UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106104	104.66	
9000016 000409005	RHEA, KARL / RACHEL UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062962	55.25	
9000016 000181825	RICKS, LINDA / WILLIAMSON, D UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND 000026846	33.31	
9000016 000409459	SMITH, JUSTIN D UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006312	21.34	
9000016 000200589	STAHL, THOMAS/WENDY UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND 000094546	212.39	
9000016 000406127	STONEBRIDGE ANIMAL HOSPITAL UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND 000138658	518.94	
9000016 000206609	TALL GRASS HOMEOWNERS ASSO UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116884	16.53	
9000016 000206609	TALL GRASS HOMEOWNERS ASSO UT		00	12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129246	5.87	

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9000016 000022953	THOMPSON, WILLIAM UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000022608	255.79	
9000016 000053677	TOLCHIN, TIM UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000052970	46.41	
9000016 000445401	US BANK NATIONAL ASSOCIATION UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000122122	49.34	
9000016 000406401	VERA, CARISSA/DANIEL UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125414	433.92	
9000016 000153837	WESTWOOD LANDSCAPE UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147856	245.73	
9000016 000448017	WINTER'S LANDSCAPE, INC UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147842	197.71	
9000016 000224897	WITZIGREUTER, BENJAMIN UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND 000113618	77.59	
9000016 000430177	YADAV, SIDDHARTH UT		00 12/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103192	92.11	
TOTAL FOR UTILITY REFUNDS:						7,689.72	

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0003480 REIMBURSEMENT	NAPERVILLE MUNICIPAL BAND 008339		00 01/04/2018	010-0000-321.60-00	SOUND SYSTEM ENG	50.00	
0003480 REIMBURSEMENT	NAPERVILLE MUNICIPAL BAND 008339		00 01/04/2018	010-0000-321.60-00	SETUP/REMOVAL OF EQUIP COMM CHRISTIAN CHURCH	50.00	
0003480 REIMBURSEMENT	NAPERVILLE MUNICIPAL BAND 008339		00 01/04/2018	010-0000-321.60-00	SETUP/REMOVAL OF EQUIP NAPER PARK DIST;F GUSEL	50.00	
0018869 83481	PFM ASSET MANAGEMENT INC 008282		00 01/03/2018	010-0000-361.10-02	INV CONSULTING;NOV 2017	799.83	
0012267 DEC PMNTS	VERIZON WIRELESS 008345		00 01/04/2018	010-0000-362.23-00	AT&T	1,500.00	
0012267 DEC PMNTS	VERIZON WIRELESS 008346		00 01/04/2018	010-0000-362.23-00	SPRINT	1,500.00	
0002296 COST CNTR	ILLINOIS STATE POLICE 1769 008301		00 01/03/2018	010-1117-411.50-26	FINGERPRINTING SERVICES 6 FF/PM CANDIDATES	189.00	
0012038 MEMBER 409520	ICMA 008339		00 01/04/2018	010-1310-413.50-21	2018 RENEWAL;D KRIEGER	1,400.00	
0017784 PETTY CSH	PETTY CASH 12/29008260		00 01/02/2018	010-1330-417.50-24	MILEAGE; N LEARY	24.08	
0017784 PETTY CSH1/4	PETTY CASH 008344		00 01/04/2018	010-1330-417.50-24	MILEAGE; FERGUSON	25.44	
0018601 REIMBURSEMENT	GOODE, RYAN 008302		00 01/03/2018	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0016831 REIMBURSEMENT	MORRIS, TAMMEY 008303		00 01/03/2018	010-1410-414.20-23	TUITION ASSISTANCE	378.00	
0012952 REIMB	PERINO, PHILIP 008348		00 01/04/2018	010-1410-414.20-23	TUITION ASSISTANCE	1,063.80	
0015707 1344711-12-2017PI0066	ADP SCREENING & SELECTION SERVICES 170148 00 12/25/2017		00 12/25/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	523.85	
0018536 25928	LAUTERBACH & AMEN LLP 008264		00 01/02/2018	010-1510-415.35-09	ACCT SERVICE; NOV	500.67	
9000000 LETTER 128	BOECKER LOIS 007239		00 12/14/2017	010-1510-415.35-11	PULL PMNT HOLDBAK \$4.6	CHECK #: 500585	300.00-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017044 11172017	UNITED STATES POSTAL SERVICE, INC 008347		00 01/04/2018	010-1510-415.50-51	4231 LOCKBOX	1,100.00	
0006448 982538859002	OFFICE DEPOT INC PI0248 170013		00 12/22/2017	010-1510-415.60-74	OFFICE SUPPLIES	13.99	
0006448 991944970001	OFFICE DEPOT INC PI0249 170013		00 12/26/2017	010-1510-415.60-74	OFFICE SUPPLIES	329.94	
0006448 991945038001	OFFICE DEPOT INC PI0250 170013		00 12/26/2017	010-1510-415.60-74	OFFICE SUPPLIES	96.29	
0006448 992548617001	OFFICE DEPOT INC PI0251 170013		00 12/28/2017	010-1510-415.60-74	OFFICE SUPPLIES	253.55	
0006448 992548894001	OFFICE DEPOT INC PI0252 170013		00 12/28/2017	010-1510-415.60-74	OFFICE SUPPLIES	173.75	
0006448 992780742001	OFFICE DEPOT INC PI0253 170013		00 12/29/2017	010-1510-415.60-74	OFFICE SUPPLIES	253.38	
0006448 992878446001	OFFICE DEPOT INC PI0254 170013		00 12/29/2017	010-1510-415.60-74	OFFICE SUPPLIES	167.34	
0016568 10359407	GARDA CL GREAT LAKES INC 008281		00 01/03/2018	010-1511-415.30-29	P/U & DEL MONTHLY FEE	205.29	
0001375 626452527	UNITED PARCEL SERVICES, INC. 008338		00 01/04/2018	010-1511-415.50-51	DELIVERY SERVICE FSD	14.96	
0018796 355902	LASALLE NETWORK INC PI0277 170492		00 12/25/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0019145 13419	MAGENIUM SOLUTIONS LLC PI0181 171670		00 12/02/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	42,000.00	
0019145 13477	MAGENIUM SOLUTIONS LLC PI0182 171670		00 12/22/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	51,800.00	
0019145 13418	MAGENIUM SOLUTIONS LLC PI0221 171631		00 10/31/2017	010-1610-581.30-29	COMPUTER EQUIPMENT	6,895.00	
0013924 IN512140	CARAHSOFT TECHNOLOGY CORPORATION PI0331 171820		00 12/24/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	8,143.55	
0015233 62-171201	WEBQA INC PI0219 171896		00 12/01/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	33,780.00	
0009019	CDS OFFICE TECHNOLOGIES, INC.						

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475793-2	PI0206	171720	00	12/19/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	52,389.00	
0009019 INV1129850	CDS OFFICE TECHNOLOGIES, INC. PI0318	171720	00	12/29/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	7,325.00	
0010236 59454346	HEWLETT PACKARD INC PI0322	171760	00	12/13/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	12,000.00	
0010236 59477492	HEWLETT PACKARD INC PI0323	171760	00	12/19/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	81,034.00	
0010236 A402021703	HEWLETT PACKARD INC PI0324	171760	00	12/26/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	92,437.28	
0010236 59497537	HEWLETT PACKARD INC PI0325	171760	00	12/26/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	7,327.08	
0017689 2772	CONRAD POLYGRAPH INC 008304		00	01/03/2018	010-2110-421.35-09	PSYCHOLOGICAL ASSESSMENTS C FERGUSON	27.50	
0003359 4605062	EQUIFAX INFORMATION SERVICES LLC 008310		00	01/03/2018	010-2110-421.35-09	MONTHLY SERVICE FEE	30.00	
0000050 5938	THEODORE POLYGRAPH SERVICE INC 008305		00	01/03/2018	010-2110-421.35-09	POLYGRAPH EXAM Z HARVEY NEW CSO	150.00	
0014301 4695	JMJ FORMS CORP 008306		00	01/03/2018	010-2110-421.40-35	3 PART NPD TOW	952.22	
0001375 626452527	UNITED PARCEL SERVICES, INC. 008339		00	01/04/2018	010-2110-421.50-51	DELIVERY SERVICE PD	4.99	
0014386 TRAVEL REIMB	BARRETT, WILLIAM 008339		00	01/04/2018	010-2120-421.50-22	ACCURACY INT'L ARMORERS MAINT COURSE 12/12	136.93	
0000582 229370	NORTH EAST MULTI-REGIONAL, INC PI0195	171870	00	12/13/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	1,320.00	
0017784 PETTY CSH	PETTY CASH 12/29008263		00	01/02/2018	010-2120-421.50-22	MTG/LUNCHEON REIMB	25.00	
0017784 PETTY CSH	PETTY CASH 12/29008264		00	01/02/2018	010-2120-421.50-22	MEAL/MILEAGE REIMB M SCHUMACHER	22.94	
0013352 TRAVEL REIMB	STOCK, THERESA M 008339		00	01/04/2018	010-2120-421.50-22	ONLINE COVERT RESEARCH &	113.78	

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UNDERCOVER OPERATIONS								
0001516 OR9605189	GALLS LLC PI0192	171843	00	12/24/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,972.00	
0008445 0839302	KIESLER POLICE SUPPLY INC PI0015	171391	00	09/29/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,535.60	
0008445 0841250	KIESLER POLICE SUPPLY INC PI0024	171391	00	10/06/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,074.00	
0000202 1768697	RAY O'HERRON CO INC 008307		00	01/03/2018	010-2120-421.60-63	BADGES HONOR GUARD	262.60	
0000202 1768883	RAY O'HERRON CO INC PI0160	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	393.57	
0000202 1768887	RAY O'HERRON CO INC PI0161	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	234.63	
0000202 1768889	RAY O'HERRON CO INC PI0162	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	591.80	
0000202 1768893	RAY O'HERRON CO INC PI0163	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	314.91	
0000202 1768894	RAY O'HERRON CO INC PI0164	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	130.10	
0000202 1768896	RAY O'HERRON CO INC PI0165	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	99.99	
0000202 1768899	RAY O'HERRON CO INC PI0166	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	67.20	
0000202 1768901	RAY O'HERRON CO INC PI0167	171215	00	12/19/2017	010-2120-421.60-63	CLOTHING	234.63	
0000202 1769038	RAY O'HERRON CO INC PI0168	171215	00	12/20/2017	010-2120-421.60-63	CLOTHING	281.39	
0000202 1769535	RAY O'HERRON CO INC PI0169	171215	00	12/21/2017	010-2120-421.60-63	CLOTHING	23.99	
0005351 847680	VH BLACKINTON & CO INC 008308		00	01/03/2018	010-2120-421.60-63	MEDAL COMMANDER BAR FOR NPD	807.00	
0005351 40512940	VH BLACKINTON & CO INC 008309		00	01/03/2018	010-2120-421.60-63	2 BADGES;ANIMAL CONTROL	122.00	

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0018720 12/31/2017	NAPERVILLE POLICE 008258	PENSION BOARD 00	01/02/2018	010-2120-421.80-15	WILL CO PROP TAXES ADJ	CHECK #: 9009138	392,224.37
0018720 12/22/17	NAPERVILLE POLICE 008312	PENSION BOARD 00	01/03/2018	010-2120-421.80-15	DUPAGE CO PROP TAXES	CHECK #: 9009127	13,274.15
0018720 12/14/17	NAPERVILLE POLICE 008316	PENSION BOARD 00	01/03/2018	010-2120-421.80-15	WILL CO PROPERTY TAXES	CHECK #: 9009130	9,049.75
0017784 PETTY CSH1/4	PETTY CASH 008343		00 01/04/2018	010-2130-421.60-63	PRISONER MEAL	7.69	
0001986 20300	MERCURY SYSTEMS CORP PI0079 170231	00	12/20/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	170.00	
0019106 TRAVEL REIMB	GLIENKE ALLEGRA 008264	00	01/02/2018	010-2170-425.50-22	ALL HAZARD INCIDENT COMM 12/12-14	84.66	
0019007 TRAVEL REIMB	COLEMAN, DEBORAH 008339	00	01/04/2018	010-2170-425.50-23	SUPERVISION OF POLICE PERSONNEL	409.57	
0001988 T1816070	COMMUNICATION REVOLVING FUND PI0078 170230	00	12/12/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	894.70	
0006448 991412597001	OFFICE DEPOT INC PI0049 170026	00	12/20/2017	010-2170-425.60-74	OFFICE SUPPLIES	35.97	
0006448 991412703001	OFFICE DEPOT INC PI0050 170026	00	12/20/2017	010-2170-425.60-74	OFFICE SUPPLIES	59.97	
0017784 PETTY CSH	PETTY CASH 12/29008262	00	01/02/2018	010-2210-422.50-22	CAPS MTG FOOD	13.99	
0010236 59483649	HEWLETT PACKARD INC PI0332 171833	00	12/20/2017	010-2210-422.60-69	COMPUTER EQUIPMENT	137.46	
0010236 59493525	HEWLETT PACKARD INC PI0333 171833	00	12/22/2017	010-2210-422.60-69	COMPUTER EQUIPMENT	7,842.00	
0018656 12/31/2017	NAPERVILLE FIRE PENSION 008256	00	01/02/2018	010-2210-422.80-15	WILL CO PROP TAX ADJ	CHECK #: 9009139	618,870.18
0018656 12/22/17	NAPERVILLE FIRE PENSION 008314	00	01/03/2018	010-2210-422.80-15	DUPAGE CO PROP TAXES	CHECK #: 9009128	14,808.62
0018656 12/22/17	NAPERVILLE FIRE PENSION 008318	00	01/03/2018	010-2210-422.80-15	WILL CO PROPERTY TAXES	CHECK #: 9009129	9,071.40
0006448	OFFICE DEPOT INC						

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990477778001	PI0070	170195	00	12/21/2017	010-3110-419.60-74	OFFICE SUPPLIES	1,547.04	
0006448 990480425001	OFFICE DEPOT INC PI0071	170195	00	12/21/2017	010-3110-419.60-74	OFFICE SUPPLIES	31.99	
0006448 990480426001	OFFICE DEPOT INC PI0072	170195	00	12/21/2017	010-3110-419.60-74	OFFICE SUPPLIES	179.98	
0006448 990480427001	OFFICE DEPOT INC PI0073	170195	00	12/21/2017	010-3110-419.60-74	OFFICE SUPPLIES	66.99	
0006448 990480428001	OFFICE DEPOT INC PI0074	170195	00	12/21/2017	010-3110-419.60-74	OFFICE SUPPLIES	15.49	
0006448 990480429001	OFFICE DEPOT INC PI0075	170195	00	12/21/2017	010-3110-419.60-74	OFFICE SUPPLIES	15.79	
0006448 990477778002	OFFICE DEPOT INC PI0076	170195	00	12/22/2017	010-3110-419.60-74	OFFICE SUPPLIES	24.59	
0006448 990480430001	OFFICE DEPOT INC PI0077	170195	00	12/23/2017	010-3110-419.60-74	OFFICE SUPPLIES	23.96	
0000617 71280	ELEVATOR INSPECTION SERVICE CO INC PI0014	170259	00	09/21/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,843.00	
0000617 71520	ELEVATOR INSPECTION SERVICE CO INC PI0017	170259	00	10/04/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,317.00	
0000617 72070	ELEVATOR INSPECTION SERVICE CO INC PI0018	170259	00	10/23/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72190	ELEVATOR INSPECTION SERVICE CO INC PI0019	170259	00	10/30/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72315	ELEVATOR INSPECTION SERVICE CO INC PI0027	170259	00	11/03/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72584	ELEVATOR INSPECTION SERVICE CO INC PI0028	170259	00	11/07/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72579	ELEVATOR INSPECTION SERVICE CO INC PI0029	170259	00	11/17/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72637	ELEVATOR INSPECTION SERVICE CO INC PI0030	170259	00	11/21/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72889	ELEVATOR INSPECTION SERVICE CO INC PI0080	170259	00	12/07/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							

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72898	PI0081	170259	00	12/07/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	364.00	
0000617 72935	ELEVATOR INSPECTION SERVICE CO INC PI0082	170259	00	12/08/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 72973	ELEVATOR INSPECTION SERVICE CO INC PI0083	170259	00	12/11/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	135.00	
0008514 170608.02	ENGINEERING RESOURCE ASSOCIATES PI0143	170820	00	12/20/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	6,851.00	
0008514 170608.03	ENGINEERING RESOURCE ASSOCIATES PI0144	170820	00	12/29/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	2,054.50	
0006448 992889667001	OFFICE DEPOT INC PI0266	170141	00	12/29/2017	010-4210-431.60-74	OFFICE SUPPLIES	8.99	
0003872 ME781258-0001	TWIN OAKS LANDSCAPING INC PI0282	170643	00	12/21/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	435.00	
0003872 MN780465-0011	TWIN OAKS LANDSCAPING INC PI0283	170643	00	12/31/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	7,078.00	
0008461 684865	MEADE ELECTRIC COMPANY PI0223	170583	00	11/30/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0008461 685146	MEADE ELECTRIC COMPANY PI0278	170583	00	12/31/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0000901 6772641000	COMMONWEALTH EDISON PI0145	170826	00	12/22/2017	010-4220-431.60-42	PURCHASE POWER	262.06	
0000901 3283071048	COMMONWEALTH EDISON PI0146	170826	00	12/27/2017	010-4220-431.60-42	PURCHASE POWER	53.00	
0000901 5932352018	COMMONWEALTH EDISON PI0147	170826	00	12/27/2017	010-4220-431.60-42	PURCHASE POWER	32.12	
0000901 7274258004	COMMONWEALTH EDISON PI0148	170826	00	12/27/2017	010-4220-431.60-42	PURCHASE POWER	29.33	
0000901 7274270000	COMMONWEALTH EDISON PI0149	170826	00	12/27/2017	010-4220-431.60-42	PURCHASE POWER	29.25	
0000901 7358517019	COMMONWEALTH EDISON PI0150	170826	00	12/27/2017	010-4220-431.60-42	PURCHASE POWER	42.61	
0009158 4619	FIRE HYDRAULICS PI0330	171816	00	12/16/2017	010-4220-431.60-63	PROFESSIONAL SERVICES	1,880.00	
0018974	SAFEWARE INC							

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1532906	PI0336	171880	00	12/27/2017	010-4220-431.60-63	FIRE PROTECTION EQUIP/SUP	8,146.66	
0000546 12/28/17	HERBO TREE SERVICE INC PI0310	171604	00	12/28/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	716.75	
0000546 12/30/17	HERBO TREE SERVICE INC PI0311	171604	00	12/30/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	6,294.45	
0018527 3363	JDC BUILDERS INC PI0309	171602	00	12/30/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	3,396.98	
0016205 1638	KHRYSTLE LITE INC PI0308	171600	00	12/28/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	16,990.64	
0017556 00122317	BIOAG INC PI0275	170387	00	12/23/2017	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	22,000.00	
0007432 2081363679	ARAMARK WORK APPAREL & UNIFORM INC PI0092	170688	00	12/28/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2081350106	ARAMARK WORK APPAREL & UNIFORM INC PI0288	170688	00	12/19/2017	010-4230-431.50-37	CLOTHING	120.05	
0007432 2081359798	ARAMARK WORK APPAREL & UNIFORM INC PI0289	170688	00	12/26/2017	010-4230-431.50-37	CLOTHING	120.05	
0007432 2081359799	ARAMARK WORK APPAREL & UNIFORM INC PI0290	170688	00	12/26/2017	010-4230-431.50-37	CLOTHING	214.22	
0007432 2081359800	ARAMARK WORK APPAREL & UNIFORM INC PI0291	170688	00	12/26/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 413628	NAPCO STEEL INC PI0172	171306	00	12/30/2017	010-4230-431.60-63	MATERIALS, FABRICATING	1,934.10	
0000191 413691	NAPCO STEEL INC PI0173	171306	00	01/01/2018	010-4230-431.60-63	MATERIALS, FABRICATING	350.00	
0013765 19929818	EXPRESS EMPLOYMENT PROFESSIONALS PI0299	171042	00	12/20/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0013765 19966457	EXPRESS EMPLOYMENT PROFESSIONALS PI0300	171042	00	12/27/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0010623 91229	BEERY HEATING & COOLING INC PI0033	170749	00	11/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	19,810.00	
0003322 IN00136841	FOX VALLEY FIRE & SAFETY CO INC PI0267	170172	00	12/13/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	243.50	
0001942	MALCOR ROOFING CO							

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1523	PI0087	170548	00	12/18/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	302.87	
0001942 1524	MALCOR ROOFING CO PI0088	170548	00	12/18/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	239.29	
0000210 2763578652	NICOR GAS CORP PI0045	162324	00	12/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	418.75	
0000210 7051601000	NICOR GAS CORP PI0046	162324	00	12/19/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	208.48	
0000210 35-93-75-2782	NICOR GAS CORP 4PI0240	162324	00	12/19/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.41	
0001031 9645270340	GRAINGER INC PI0257	170093	00	12/15/2017	010-4240-418.60-66	BUILDING MATERIALS	791.15	
0001031 9645270357	GRAINGER INC PI0258	170093	00	12/15/2017	010-4240-418.60-66	BUILDING MATERIALS	98.99	
0017693 72250	HERITAGE FS INC PI0273	170358	00	12/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,069.25	
0017693 72251	HERITAGE FS INC PI0274	170358	00	12/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	837.78	
0017842 1269684	LUKE OIL CO INC PI0301	171078	00	12/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,482.30	
0017842 1272639	LUKE OIL CO INC PI0302	171078	00	12/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	18,214.15	
0017842 1272662	LUKE OIL CO INC PI0303	171078	00	12/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,556.61	
0019226 1399017	LYDEN OIL COMPANY PI0304	171114	00	12/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,507.52	
0000189 1159495	PARENT PETROLEUM INC PI0272	170347	00	12/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	358.80	
0011745 0177326	BONNELL INDUSTRIES INC PI0234	162112	00	12/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,644.59	
0007331 289901	CARQUEST NAPERVILLE PI0255	170014	00	12/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	865.61	
0003710 330110062	POMP'S TIRE SERVICE INC PI0295	170969	00	12/20/2017	010-4610-582.60-73	TIRES AND TUBES	1,354.94	
0003710	POMP'S TIRE SERVICE INC							

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330110137	PI0296	170969	00	12/27/2017	010-4610-582.60-73	TIRES AND TUBES	1,081.40	
0018287 3008934977	RUSH TRUCK CENTERS OF ILLINOIS INC PI0293	170968	00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	555.23	
0018287 3008964374	RUSH TRUCK CENTERS OF ILLINOIS INC PI0294	170968	00	12/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	874.60	
0000354 N60773	WEST SIDE EXCHANGE CO PI0292	170752	00	12/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	54.63	
0008461 685147	MEADE ELECTRIC COMPANY PI0312	171636	00	12/31/2017	010-4710-431.40-34	ELEC. EQPT. REQ. MAINT.	14,488.19	
0000987 6-039-18807	FEDERAL EXPRESS INC 008264		00	01/02/2018	010-4710-431.50-51	DELIVERY SERVICE TED	10.79	
0007499 493387	PACE SUBURBAN BUS PI0061	170107	00	12/20/2017	010-4710-431.90-38	CONTRIBUTIONS	20,631.60	
0007499 493388	PACE SUBURBAN BUS PI0062	170107	00	12/20/2017	010-4710-431.90-38	CONTRIBUTIONS	20,629.26	
0007499 493390	PACE SUBURBAN BUS PI0063	170107	00	12/20/2017	010-4710-431.90-38	CONTRIBUTIONS	20,000.00	
0007499 493391	PACE SUBURBAN BUS PI0064	170107	00	12/20/2017	010-4710-431.90-38	CONTRIBUTIONS	20,000.00	
0007499 493392	PACE SUBURBAN BUS PI0065	170107	00	12/20/2017	010-4710-431.90-38	CONTRIBUTIONS	20,000.00	
TOTAL FOR GENERAL FUND							1,790,911.46	
0000163 599074	WESCO DISTRIBUTION INC PI0003		00	12/22/2017	410-0000-141.00-00	SHOES AND BOOTS PO NUM 171708	226.55	
0000163 587168	WESCO DISTRIBUTION INC PI0008		00	12/18/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171823	94.00	
0018869 83481	PFM ASSET MANAGEMENT INC 008295		00	01/03/2018	410-0000-361.10-02	INV CONSULTING; NOV 2017	133.31	
0018536 25928	LAUTERBACH & AMEN LLP 008264		00	01/02/2018	410-1510-415.35-09	ACCT SERVICE; NOV	4,583.00	
0013436	AB DATA LTD							

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181791	PI0231	160122	00	12/31/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	7,112.78	
0010236 A41967884	HEWLETT PACKARD INC PI0316	171701	00	12/26/2017	410-3310-533.60-69	COMPUTER EQUIPMENT	12,443.48	
0007432 2081330822	ARAMARK WORK APPAREL & UNIFORM INC PI0235	162150	00	12/05/2017	410-3321-533.50-37	CLOTHING	543.00	
0007432 2081340496	ARAMARK WORK APPAREL & UNIFORM INC PI0236	162150	00	12/12/2017	410-3321-533.50-37	CLOTHING	543.00	
0007432 2081350102	ARAMARK WORK APPAREL & UNIFORM INC PI0237	162150	00	12/19/2017	410-3321-533.50-37	CLOTHING	548.83	
0007432 2081359795	ARAMARK WORK APPAREL & UNIFORM INC PI0238	162150	00	12/26/2017	410-3321-533.50-37	CLOTHING	543.00	
0011752 9798701955	VERIZON WIRELESS PI0247	162876	00	12/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	150.47	
0011752 9798701955	VERIZON WIRELESS PI0307	171506	00	12/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	365.95	
0018648 91015520	CONTINENTAL RESOURCES INC PI0091	170677	00	12/27/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	660.00	
0019202 N20171228	ECLECTECH INC PI0193	171846	00	12/28/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	6,875.00	
0019202 N20171117-A	ECLECTECH INC PI0229	171055	00	11/17/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	4,875.00	
0019202 N20171221	ECLECTECH INC PI0335	171846	00	12/21/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	1,875.00	
0019079 062674.02*47518	GANNETT FLEMING INC PI0179	171630	00	12/27/2017	410-3331-533.35-03	CONSULTING SERVICES, MISC	4,000.00	
0019079 062674.03*47519	GANNETT FLEMING INC PI0184	171717	00	12/27/2017	410-3331-533.35-03	CONSULTING SERVICES, MISC	4,000.00	
0019079 062674.04*47520	GANNETT FLEMING INC PI0185	171718	00	12/27/2017	410-3331-533.35-03	CONSULTING SERVICES, MISC	5,000.00	
0016762 CT036470	HARRIS COMPUTER CORP PI0317	171706	00	12/22/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	1,980.00	
0019336 MXO-6100	MXOTECH INC PI0313	171675	00	12/05/2017	410-3331-533.35-03	CONSULTING SERVICES, MISC	7,000.00	
0011860	CDW GOVERNMENT INC							

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LGM8959	PI0191	171836	00 01/05/2018	410-3331-533.60-63	COMPUTER EQUIPMENT	1,607.35	
0011860 LDF4380	CDW GOVERNMENT INC PI0334	171836	00 12/24/2017	410-3331-533.60-63	COMPUTER EQUIPMENT	278.15	
0002853 64250	DOTY & SONS CONCRETE PRODUCTS PI0177	171618	00 12/18/2017	410-3342-533.40-34	LIGHTING, LAMPS & FIXTURE	5,300.00	
0008461 NED17-352	MEADE ELECTRIC COMPANY PI0114	170800	00 12/07/2017	410-3342-533.40-40	CONSTRUCTION	4,432.50	
0008461 NED17-353R	MEADE ELECTRIC COMPANY PI0115	170800	00 12/07/2017	410-3342-533.40-40	CONSTRUCTION	7,151.10	
0008461 NED17-354R	MEADE ELECTRIC COMPANY PI0116	170800	00 12/07/2017	410-3342-533.40-40	CONSTRUCTION	11,800.30	
0008461 NED17-355	MEADE ELECTRIC COMPANY PI0117	170800	00 12/07/2017	410-3342-533.40-40	CONSTRUCTION	886.50	
0008461 NED17-356	MEADE ELECTRIC COMPANY PI0118	170800	00 12/07/2017	410-3342-533.40-40	CONSTRUCTION	443.25	
0008461 NED17-376	MEADE ELECTRIC COMPANY PI0132	170800	00 12/13/2017	410-3342-533.40-40	CONSTRUCTION	2,249.74	
0008461 NED17-379	MEADE ELECTRIC COMPANY PI0135	170800	00 12/15/2017	410-3342-533.40-40	CONSTRUCTION	2,413.25	
0008461 NED17-380	MEADE ELECTRIC COMPANY PI0136	170800	00 12/15/2017	410-3342-533.40-40	CONSTRUCTION	775.69	
0008461 NED17-381	MEADE ELECTRIC COMPANY PI0137	170800	00 12/15/2017	410-3342-533.40-40	CONSTRUCTION	10,502.56	
0019093 7UB-0272983	OSMOSE UTILITIES SERVICES INC PI0021	170566	00 10/28/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	17,131.25	
0019093 7UB-0272984	OSMOSE UTILITIES SERVICES INC PI0022	170566	00 10/28/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	9.02	
0019093 7UB-0272985	OSMOSE UTILITIES SERVICES INC PI0023	170566	00 10/28/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	972.34	
0010236 A42051860	HEWLETT PACKARD INC PI0328	171810	00 12/26/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,334.34	
0019371 C6174	ARNTZEN CORPORATION PI0326	171766	00 12/18/2017	410-3390-533.70-89	POLES & ACCESSORIES	10,976.80	
0018648	CONTINENTAL RESOURCES INC						

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BL472361	PI0187	171729	00	12/28/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	20,800.00	
0016962 1550-289-1	F H PASCHEN S N NIELSEN&ASSOC LLC PI0040	171580	00	11/30/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	45,704.70	
0009133 000229884	SCHWEITZER ENGINEERING INC PI0188	171736	00	12/11/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	4,590.00	
0009133 232323	SCHWEITZER ENGINEERING INC PI0189	171736	00	12/19/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	1,025.00	
0019329 1005964	GE GRID SOLUTIONS LLC PI0178	171622	00	12/21/2017	410-3391-533.70-89	COMPUTER EQUIPMENT	56,066.00	
0008461 NED17-347	MEADE ELECTRIC COMPANY PI0034	170800	00	11/27/2017	410-3391-533.70-89	CONSTRUCTION	1,970.00	
0008461 NED17-348	MEADE ELECTRIC COMPANY PI0035	170800	00	11/27/2017	410-3391-533.70-89	CONSTRUCTION	1,029.33	
0008461 NED17-349	MEADE ELECTRIC COMPANY PI0036	170800	00	11/29/2017	410-3391-533.70-89	CONSTRUCTION	1,029.33	
0008461 NED17-350	MEADE ELECTRIC COMPANY PI0037	170800	00	11/29/2017	410-3391-533.70-89	CONSTRUCTION	3,546.00	
0008461 NED17-351	MEADE ELECTRIC COMPANY PI0038	170800	00	11/29/2017	410-3391-533.70-89	CONSTRUCTION	1,985.76	
0008461 NED17-357	MEADE ELECTRIC COMPANY PI0119	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	664.88	
0008461 NED17-358	MEADE ELECTRIC COMPANY PI0120	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	1,497.20	
0008461 NED17-359	MEADE ELECTRIC COMPANY PI0121	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461 NED17-360	MEADE ELECTRIC COMPANY PI0122	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-361	MEADE ELECTRIC COMPANY PI0123	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-362	MEADE ELECTRIC COMPANY PI0124	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-363	MEADE ELECTRIC COMPANY PI0125	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461	MEADE ELECTRIC COMPANY							

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NED17-364	PI0126	170800	00	12/07/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-370	MEADE ELECTRIC COMPANY PI0127	170800	00	12/11/2017	410-3391-533.70-89	CONSTRUCTION	2,656.55	
0008461 NED17-372	MEADE ELECTRIC COMPANY PI0128	170800	00	12/13/2017	410-3391-533.70-89	CONSTRUCTION	5,594.80	
0008461 NED17-373	MEADE ELECTRIC COMPANY PI0129	170800	00	12/13/2017	410-3391-533.70-89	CONSTRUCTION	1,326.80	
0008461 NED17-374	MEADE ELECTRIC COMPANY PI0130	170800	00	12/13/2017	410-3391-533.70-89	CONSTRUCTION	3,209.13	
0008461 NED17-375	MEADE ELECTRIC COMPANY PI0131	170800	00	12/13/2017	410-3391-533.70-89	CONSTRUCTION	12,522.31	
0008461 NED17-377	MEADE ELECTRIC COMPANY PI0133	170800	00	12/13/2017	410-3391-533.70-89	CONSTRUCTION	2,812.18	
0008461 NED17-378	MEADE ELECTRIC COMPANY PI0134	170800	00	12/13/2017	410-3391-533.70-89	CONSTRUCTION	29,964.69	
0008461 NED17-382	MEADE ELECTRIC COMPANY PI0138	170800	00	12/15/2017	410-3391-533.70-89	CONSTRUCTION	1,684.35	
0008461 NED17-385	MEADE ELECTRIC COMPANY PI0139	170800	00	12/18/2017	410-3391-533.70-89	CONSTRUCTION	1,179.05	
0008461 NED17-386	MEADE ELECTRIC COMPANY PI0140	170800	00	12/18/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-387	MEADE ELECTRIC COMPANY PI0141	170800	00	12/18/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-388	MEADE ELECTRIC COMPANY PI0142	170800	00	12/18/2017	410-3391-533.70-89	CONSTRUCTION	954.47	
0003872 MN780465-0011	TWIN OAKS LANDSCAPING INC PI0286	170643	00	12/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	1,761.00	
0001031 9648473453	GRAINGER INC PI0259	170093	00	12/19/2017	410-4240-418.60-66	BUILDING MATERIALS	197.10	
TOTAL FOR ELECTRIC UTILITY FUND							353,746.88	
0018869 83481	PFM ASSET MANAGEMENT INC 008296		00	01/03/2018	415-0000-361.10-02	INV CONSULTING;NOV 2017	44.44	
TOTAL FOR RENEWABLE ENERGY FUND							44.44	

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0017586 SKIMMER1220	CREATE CUT INVENT INC PI0002	00		12/19/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171672	940.00	
0017586 MOONRINGS	CREATE CUT INVENT INC PI0004	00		12/19/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171750	477.00	
0001031 9649428795	GRAINGER INC PI0009	00		12/20/2017	430-0000-141.00-00	FILTERS PO NUM 171845	318.60	
0012081 9301059708	GRAYBAR COMMUNICATIONS GROUP PI0001	00		11/14/2017	430-0000-141.00-00	BATTERIES PO NUM 171496	735.09	
0006553 17-15242	LAI LTD PI0005	00		12/21/2017	430-0000-141.00-00	VALVES PO NUM 171813	347.00	
0002076 026350	UNDERGROUND PIPE & VALVE CO PI0006	00		12/27/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171856	1,933.00	
0003868 1701-1710R	PERFORMANCE PIPELINING INC 008337 161976	00		01/04/2018	430-0000-201.13-00	RETAINAGE; BID 16-178	2,655.50	
0018869 83481	PFM ASSET MANAGEMENT INC 008297	00		01/03/2018	430-0000-361.10-02	INV CONSULTING;NOV 2017	44.44	
0018536 25928	LAUTERBACH & AMEN LLP 008264	00		01/02/2018	430-1510-415.35-09	ACCT SERVICE; NOV	4,583.00	
0013436 181791	AB DATA LTD PI0232 160122	00		12/31/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	7,112.77	
0018842 101488	ALEXANDER'S CONTRACT SERVICES INC PI0047 162590	00		12/29/2017	430-1518-415.30-29	METERS	17,634.42	
0010236 A42051860	HEWLETT PACKARD INC PI0329 171810	00		12/26/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	533.74	
0016086 17-2800	ADVANCED AUTOMATION & CONTROLS INC PI0151 170875	00		12/20/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	23,375.00	
0019301 PSI-19265	CENTRISYS CORPORATION PI0174 171417	00		12/21/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	25,000.00	
0014490 20170376	DAHME MECHANICAL INDUSTRIES INC PI0230 171231	00		11/30/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	34,213.39	

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0001737 6231	FLOW TECHNICS INC PI0175	171558	00 12/12/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	5,277.00	
0002806 170756	H B K WATER METER SERVICE INC PI0055	170031	00 12/14/2017	430-3490-537.70-89	WATER DISTRIBUTION	1,366.50	
0002806 170746	H B K WATER METER SERVICE INC PI0056	170052	00 12/14/2017	430-3490-537.70-89	METERS	212.50	
0002806 170785	H B K WATER METER SERVICE INC PI0058	170052	00 12/18/2017	430-3490-537.70-89	METERS	637.50	
0006435 14895	JOSEPH J HENDERSON & SON INC PI0032	170708	00 11/30/2017	430-3490-537.70-89	CONSTRUCTION	700,658.56	
0015884 04598	MARC KRESMERY CONSTRUCTION LLC PI0228	170780	00 11/30/2017	430-3490-537.70-89	CONSTRUCTION	235,679.30	
0019144 7680	RAY EDWARDS CONTRACTORS INC PI0227	170734	00 11/30/2017	430-3490-537.70-89	CONSTRUCTION	11,100.00	
0019377 1158	REVFOAM INSULATION PI0190	171794	00 12/21/2017	430-3490-537.70-89	FACILITY MAINT. SERVICE	1,319.00	
0009019 INV1129853	CDS OFFICE TECHNOLOGIES, INC. PI0319	171721	00 12/29/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	2,160.00	
0010236 A41987268	HEWLETT PACKARD INC PI0314	171699	00 12/26/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	7,115.68	
0010236 A41994906	HEWLETT PACKARD INC PI0315	171699	00 12/26/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	888.82	
0006448 990720368001	OFFICE DEPOT INC PI0256	170015	00 12/22/2017	430-3810-537.60-74	OFFICE SUPPLIES	116.55	
0016086 17-2676	ADVANCED AUTOMATION & CONTROLS INC PI0012	170559	00 06/29/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	1,440.00	
0016086 17-2702	ADVANCED AUTOMATION & CONTROLS INC PI0013	170559	00 08/30/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	1,170.00	
0016086 17-2742	ADVANCED AUTOMATION & CONTROLS INC PI0020	170559	00 10/04/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	2,250.00	
0016086 17-2754	ADVANCED AUTOMATION & CONTROLS INC PI0031	170559	00 11/17/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	270.00	
0016086 17-2772	ADVANCED AUTOMATION & CONTROLS INC PI0089	170559	00 12/12/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	10,950.00	

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0016086 17-2788	ADVANCED AUTOMATION & CONTROLS INC PI0090 170559	00	12/12/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	1,080.00	
0002283 102253	ALLIED DOOR INC PI0067 170159	00	12/16/2017	430-3811-537.40-34	EQUIPMENT REPAIR SERVICE	2,354.70	
0014071 122017	AWF INC PI0059 170060	00	12/20/2017	430-3811-537.40-34	CONSTRUCTION	2,295.00	
0013981 436934	WATER WELL SOLUTIONS PI0170 171297	00	12/05/2017	430-3811-537.40-34	PUMPS & PARTS	5,350.00	
0007432 2081346605	ARAMARK WORK APPAREL & UNIFORM INC PI0042 161592	00	12/15/2017	430-3811-537.50-37	CLOTHING	30.80	
0007432 2081350110	ARAMARK WORK APPAREL & UNIFORM INC PI0043 161592	00	12/19/2017	430-3811-537.50-37	CLOTHING	128.18	
0000210 52-59-79-0000	NICOR GAS CORP 1008264	00	01/02/2018	430-3811-537.60-44	METER 3329760	101.36	
0000210 28-32-03-1000	NICOR GAS CORP 7008264	00	01/02/2018	430-3811-537.60-44	METER 3018758	57.08	
0007432 2081356302	ARAMARK WORK APPAREL & UNIFORM INC PI0233 161592	00	12/21/2017	430-3813-537.50-37	CLOTHING	118.60	
0007432 2081260897	ARAMARK WORK APPAREL & UNIFORM INC PI0016 170061	00	10/13/2017	430-3910-537.50-37	CLOTHING	30.80	
0000210 76-77-20-1000	NICOR GAS CORP 5008264	00	01/02/2018	430-3910-537.60-44	METER 3610226	436.13	
0006448 987589074001	OFFICE DEPOT INC PI0051 170029	00	12/08/2017	430-3910-537.60-74	OFFICE SUPPLIES	47.28	
0006448 987589226001	OFFICE DEPOT INC PI0052 170029	00	12/08/2017	430-3910-537.60-74	OFFICE SUPPLIES	23.99	
0006448 987589227001	OFFICE DEPOT INC PI0053 170029	00	12/08/2017	430-3910-537.60-74	OFFICE SUPPLIES	8.49	
0006448 989859815001	OFFICE DEPOT INC PI0054 170029	00	12/15/2017	430-3910-537.60-74	OFFICE SUPPLIES	215.91	
0017742 35150.31-1217	ADS ENVIRONMENTAL SERVICES INC PI0093 170699	00	12/15/2017	430-3911-537.30-29	WATER DISTRIBUTION	77,698.00	
0017586 NWDBRACKET	CREATE CUT INVENT INC PI0085 170349	00	12/19/2017	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	495.00	

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0002806 170746	H B K WATER METER SERVICE INC PI0057	170052	00 12/14/2017	430-3911-537.40-34	METERS	1,562.28	
0017742 35122-1117	ADS ENVIRONMENTAL SERVICES INC PI0222	170463	00 11/30/2017	430-3912-537.35-03	PROFESSIONAL SERVICES	4,972.00	
0016987 4681	AMBROSE PLUMBING & SEWER INC PI0060	170086	00 12/14/2017	430-3912-537.40-34	SEWER SERVICE	868.00	
0013575 W04475	EJ EQUIPMENT PI0068	170162	00 12/21/2017	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	115.00	
0002041 6	ZACK MOGA SEWER SERVICE PI0026	170087	00 11/27/2017	430-3912-537.40-34	SEWER SERVICE	550.00	
0000210 23-68-65-9669	NICOR GAS CORP 5008264		00 01/02/2018	430-3912-537.60-44	METER 4145814	25.06	
0000210 02-60-82-4220	NICOR GAS CORP 8008264		00 01/02/2018	430-3912-537.60-44	METER 4127862	26.10	
0000210 25-40-07-1465	NICOR GAS CORP 2008264		00 01/02/2018	430-3912-537.60-44	METER 4477794	25.62	
0000210 84-76-43-5559	NICOR GAS CORP 4008264		00 01/02/2018	430-3912-537.60-44	METER 4680523	25.62	
0000210 17-11-43-9779	NICOR GAS CORP 1008264		00 01/02/2018	430-3912-537.60-44	METER 4510852	25.61	
0000210 81-70-55-3331	NICOR GAS CORP 3008264		00 01/02/2018	430-3912-537.60-44	METER 4798738	92.82	
0000210 14-15-30-1000	NICOR GAS CORP 5008264		00 01/02/2018	430-3912-537.60-44	METER 3146486	28.48	
0000210 92-37-30-1000	NICOR GAS CORP 5008264		00 01/02/2018	430-3912-537.60-44	METER 2840245	26.18	
0000210 32-04-57-9675	NICOR GAS CORP 5008264		00 01/02/2018	430-3912-537.60-44	METER 4145841	26.18	
0000210 48-57-49-5335	NICOR GAS CORP 1008264		00 01/02/2018	430-3912-537.60-44	METER 4718054	26.18	
0013575 W04475	EJ EQUIPMENT PI0069	170162	00 12/21/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	522.62	
0017398 3556988425	XYLEM WATER SOLUTIONS USA INC PI0084	170279	00 12/06/2017	430-3912-537.60-73	PUMPS & PARTS	2,994.40	

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0000210	NICOR GAS CORP		00 01/02/2018	430-3940-537.60-44	METER 4783773	137.40	
38-71-79-0000	6008264						
0007432	ARAMARK WORK APPAREL & UNIFORM INC		00 12/29/2017	430-3942-537.60-63	CLOTHING	25.00	
2081365836	PI0044 161827						
0003872	TWIN OAKS LANDSCAPING INC		00 12/31/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	4,085.00	
MN780465-0011	PI0287 170643						
TOTAL FOR WATER & WASTEWATER FUND						1,209,145.23	
0018869	PFM ASSET MANAGEMENT INC		00 01/03/2018	431-0000-361.10-02	INV CONSULTING;NOV 2017	44.44	
83481	008298						
TOTAL FOR WATER IAC FUND						44.44	
0018869	PFM ASSET MANAGEMENT INC		00 01/03/2018	623-0000-361.10-02	INV CONSULTING;NOV 2017	88.87	
83481	008300						
0017400	HSA BANK A DIV OF WEBSTER BANK NA		00 01/03/2018	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9009143	3,384.30
12/22/17	008321						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9210-585.30-29	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	37,762.44
12/1-31	008266						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9210-585.30-29	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	2,910.91
12/1-31	008268						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9210-585.90-47	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	290.64
12/1-31	008267						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9210-585.90-47	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	185,421.62-
12/1-31	008269						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9210-585.90-47	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	357,382.60
12/1-31	008270						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9215-585.90-45	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	295.37
12/1-31	008271						
0018924	CAREMARK LLC		00 01/03/2018	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9009140	41,693.66
12/24-31	008277						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.		00 01/03/2018	623-9220-585.30-29	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	26,038.46
12/1-31	008272						
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						

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12/1-31	008273		00	01/03/2018	623-9220-585.50-46	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	165,431.97
0000844 12/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008274		00	01/03/2018	623-9220-585.90-47	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	6,080.48-
0000844 12/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008275		00	01/03/2018	623-9220-585.90-47	MEDICAL/DENTAL FEES-NOV	CHECK #: 9009142	33,741.83
0009586 12/28/17-1/3/18	DELTA DENTAL, INC 008279		00	01/03/2018	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009141	19,516.15
0017224 11A9826896	RELIASTAR LIFE INSURANCE CO PI0269 170245	00		12/31/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,661.55	
0017224 11A9826896	RELIASTAR LIFE INSURANCE CO PI0270 170246	00		12/31/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,190.20	
TOTAL FOR SELF INSURED BENEFITS FND							508,886.85	
TOTAL FOR OPERATING FUNDS							3,862,779.30	

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NAPER SETTLEMENT FUND

0018869 83481	PFM ASSET MANAGEMENT INC 008284	00	01/03/2018	016-0000-361.10-02	INV CONSULTING;NOV 2017	53.32	
0010236 59477296	HEWLETT PACKARD INC PI0320 171759	00	12/19/2017	016-7511-451.60-69	COMPUTER EQUIPMENT	1,307.00	
0010236 A42012163	HEWLETT PACKARD INC PI0321 171759	00	12/26/2017	016-7511-451.60-69	COMPUTER EQUIPMENT	5,320.50	
0011335 49812	GARAVENTA USA, INC PI0010 171899	00	05/31/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,040.00	
0011335 49813	GARAVENTA USA, INC PI0011 171899	00	05/31/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,040.00	
9000000 1001842	P & M FILTERS 007257	00	12/20/2017	016-7513-451.60-66	HUGE FILTERS	CHECK #: 636054	418.69-
0019392 4136	NATIONAL WWII MUSEUM PI0025 171883	00	10/30/2017	016-7515-451.30-29	PUBLICATION/AUDIOVISUAL	2,750.00	
TOTAL FOR NAPER SETTLEMENT FUND						11,092.13	

NAPERVILLE LIBRARY FUND

0018869 83481	PFM ASSET MANAGEMENT INC 008285	00	01/03/2018	102-0000-361.10-02	INV CONSULTING;NOV 2017	155.52	
TOTAL FOR NAPERVILLE LIBRARY FUND						155.52	

BURLINGTON PARKING FUND

0018869 83481	PFM ASSET MANAGEMENT INC 008286	00	01/03/2018	104-0000-361.10-02	INV CONSULTING;NOV 2017	133.31	
0018536 25928	LAUTERBACH & AMEN LLP 008264	00	01/02/2018	104-1510-434.35-09	ACCT SERVICE; NOV	1,000.00	
0001375 626452527	UNITED PARCEL SERVICES, INC. 008339	00	01/04/2018	104-1510-434.35-09	DELIVERY SERVICE FSD	4.99	
0018909	T2 SYSTEMS INC						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
M005920	PI0048	162804	00	12/19/2017	104-2110-421.70-85	COMPUTER EQUIPMENT	6,384.00	
0017656 28719	T2 SYSTEMS CANADA INC PI0171	171298	00	12/20/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	450.00	
9000015 144520-22	BOMMANAVAR, RAJESHWARI 008352		00	01/04/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	35.50	
9000015 145166	HEINRICH, JERROLD 008350		00	01/04/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	15.75	
9000015 145372-145374	JIANG, XINGLING 008351		00	01/04/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	32.00	
9000015 145343	KAMIN, DAVID 008349		00	01/04/2018	104-3110-434.90-38	GUARANTEED RIDE HOME	10.15	
0007499 491030	PACE SUBURBAN BUS PI0039	171037	00	11/30/2017	104-3110-434.90-38	CONTRIBUTIONS	5,535.04	
0007499 493369	PACE SUBURBAN BUS PI0152	171036	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,892.14	
0007499 493372	PACE SUBURBAN BUS PI0153	171036	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,892.14	
0007499 493376	PACE SUBURBAN BUS PI0154	171036	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,892.14	
0007499 493371	PACE SUBURBAN BUS PI0155	171037	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,535.04	
0007499 493374	PACE SUBURBAN BUS PI0156	171037	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,535.04	
0007499 493368	PACE SUBURBAN BUS PI0157	171038	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	11,581.92	
0007499 493370	PACE SUBURBAN BUS PI0158	171038	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	11,581.92	
0007499 493373	PACE SUBURBAN BUS PI0159	171038	00	12/20/2017	104-3110-434.90-38	CONTRIBUTIONS	11,581.92	
0003872 MN780465-0011	TWIN OAKS LANDSCAPING INC PI0284	170643	00	12/31/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	327.00	
0008461 684865	MEADE ELECTRIC COMPANY PI0224	170583	00	11/30/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
0008461	MEADE ELECTRIC COMPANY							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
685146	PI0279	170583	00 12/31/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
TOTAL FOR BURLINGTON PARKING FUND						77,854.20	
LIBRARY CAPITAL RESERVE							
0018869 83481	PFM ASSET MANAGEMENT INC 008287		00 01/03/2018	106-0000-361.10-02	INV CONSULTING;NOV 2017	15.55	
TOTAL FOR LIBRARY CAPITAL RESERVE						15.55	
LIBRARY MEMORIAL FUND							
0018869 83481	PFM ASSET MANAGEMENT INC 008288		00 01/03/2018	107-0000-361.10-02	INV CONSULTING;NOV 2017	1.11	
TOTAL FOR LIBRARY MEMORIAL FUND						1.11	
COMM DEVEL BLOCK GRANT							
0014101 2	DUPAGE PADS INC PI0041	171860	00 11/30/2017	108-3017-444.90-38	CONTRIBUTIONS	1,751.22	
0004489 2	LOAVES AND FISHES COMMUNITY SERVICE PI0194	171861	00 12/05/2017	108-3017-444.90-38	CONTRIBUTIONS	8,243.55	
TOTAL FOR COMM DEVEL BLOCK GRANT						9,994.77	
SPEC.EV.& CULTURE AMENITY							
0018869 83481	PFM ASSET MANAGEMENT INC 008289		00 01/03/2018	134-0000-361.10-02	INV CONSULTING;NOV 2017	44.44	
0018720 SEPTEMBER	NAPERVILLE POLICE PENSION BOARD 2017 008253		00 01/02/2018	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9009136	41,970.65
0018656 SEPTEMBER	NAPERVILLE FIRE PENSION 2017 008254		00 01/02/2018	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9009137	41,970.65
TOTAL FOR SPEC.EV.& CULTURE AMENITY						83,985.74	
S.S.A. #26-DOWNTOWN MAINT							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018869 83481	PFM ASSET MANAGEMENT INC 008290		00 01/03/2018	136-0000-361.10-02	INV CONSULTING;NOV 2017	42.21	
0015474 10545	SMITH MAINTENANCE CO PI0220 171002	00	09/25/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,950.00	
0015474 10959	SMITH MAINTENANCE CO PI0298 171002	00	12/15/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	9,102.72	
0001375 626452527	UNITED PARCEL SERVICES, INC. 008339	00	01/04/2018	136-4010-566.30-29	DELIVERY SERVICE DPW	4.98	
0003322 IN00139284	FOX VALLEY FIRE & SAFETY CO INC PI0268 170172	00	12/21/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	180.00	
0003872 MN780465-0011	TWIN OAKS LANDSCAPING INC PI0285 170643	00	12/31/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	255.00	
0008461 684865	MEADE ELECTRIC COMPANY PI0225 170583	00	11/30/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
0008461 685146	MEADE ELECTRIC COMPANY PI0280 170583	00	12/31/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						14,533.71	
FED DRUG FORFEITURE FUND							
0018869 83481	PFM ASSET MANAGEMENT INC 008291		00 01/03/2018	138-0000-361.10-02	INV CONSULTING;NOV 2017	13.33	
TOTAL FOR FED DRUG FORFEITURE FUND						13.33	
STATE DRUG FORFEITURE FD							
0018869 83481	PFM ASSET MANAGEMENT INC 008292		00 01/03/2018	139-0000-361.10-02	INV CONSULTING;NOV 2017	26.66	
0017784 PETTY CSH	PETTY CASH 12/29008261		00 01/02/2018	139-2110-421.60-63	K9 SUPPLIES	10.00	
TOTAL FOR STATE DRUG FORFEITURE FD						36.66	
TEST TRACK FUND							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008461 684865	MEADE ELECTRIC COMPANY PI0226	170583	00 11/30/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
0008461 685146	MEADE ELECTRIC COMPANY PI0281	170583	00 12/31/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
TOTAL FOR TEST TRACK FUND						575.28	

GEN TRUST & AGENCY FUND							

9000000 LETTER 128	BOECKER LOIS 007238		00 12/14/2017	618-0000-207.21-00	PULL PMNT HOLDBAK \$4.6	CHECK #: 500585	50,000.00-
9000000 RELEASE OF CSH	BRAIN SLATE LLC 008264		00 01/02/2018	618-0000-208.88-54	EROSION CONTROL;OLESEN FA RM SUBDIVISION	1,980.00	
TOTAL FOR GEN TRUST & AGENCY FUND						48,020.00-	
TOTAL FOR SPECIAL FUNDS & AGENCY						150,238.00	

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ROAD AND BRIDGE FUND

0018869 83481	PFM ASSET MANAGEMENT INC 008283		00	01/03/2018	013-0000-361.10-02	INV CONSULTING;NOV 2017	4.44	
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TOTAL FOR ROAD AND BRIDGE FUND

4.44

DOWNTOWN PARKING FUND

0018869 83481	PFM ASSET MANAGEMENT INC 008293		00	01/03/2018	142-0000-361.10-02	INV CONSULTING;NOV 2017	222.18	
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TOTAL FOR DOWNTOWN PARKING FUND

222.18

CAPITAL PROJECTS FUND

0018869 83481	PFM ASSET MANAGEMENT INC 008294		00	01/03/2018	301-0000-361.10-02	INV CONSULTING;NOV 2017	319.93	
0016086 17-2801	ADVANCED AUTOMATION & CONTROLS INC PI0176 171570	00		12/20/2017	301-4230-431.70-89	MOTOR CONTROL	13,750.00	
0016086 17-2802	ADVANCED AUTOMATION & CONTROLS INC PI0180 171633	00		12/20/2017	301-4230-431.70-89	MOTOR CONTROL	15,255.00	
0016086 17-2803	ADVANCED AUTOMATION & CONTROLS INC PI0186 171727	00		12/20/2017	301-4230-431.70-89	MOTOR CONTROL	24,100.00	
0007278 175868	RIXON CUSTOM EQUIPMENT PI0086 170504	00		12/20/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	8,605.00	

TOTAL FOR CAPITAL PROJECTS FUND

62,029.93

2014 G.O. BOND FUND

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0010236 A42051860	HEWLETT PACKARD INC PI0327 171810	00	12/26/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,579.72	
0019242 2699.01.01-001	PURVIS SYSTEMS INC PI0305 171261	00	12/01/2017	332-2220-422.70-88	FIRE PROTECTION EQUIP/SUP	57,000.00	
0019242 2699.02.01-002	PURVIS SYSTEMS INC PI0306 171261	00	12/28/2017	332-2220-422.70-88	FIRE PROTECTION EQUIP/SUP	95,000.00	
TOTAL FOR 2014 G.O. BOND FUND						154,579.72	
MOTOR FUEL TAX FUND							
0018869 83481	PFM ASSET MANAGEMENT INC 008299	00	01/03/2018	615-0000-361.10-02	INV CONSULTING;NOV 2017	28.88	
TOTAL FOR MOTOR FUEL TAX FUND						28.88	
TOTAL FOR CAPITAL PROJECT						216,865.15	

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637000	01/10/2018	PRTD	10506 APWA	12082017	12/08/2017		01102018	2,805.00
Invoice: 12082017								
				1,485.00	31101100	532315	MEMBERSHIP DUES TED/WT/DPW	
				495.00	31101100	532315	DUES AND SUBSCRIPTIONS	
				165.00	41101500	532315	DUES AND SUBSCRIPTIONS	
				495.00	41321500	532315	DUES AND SUBSCRIPTIONS	
				165.00	41251510	532315	DUES AND SUBSCRIPTIONS	
				CHECK			637000 TOTAL:	2,805.00
637001	01/10/2018	PRTD	10704 CHICAGO TRIBUNE	3471184	01/09/2018		01102018	793.80
Invoice: 3471184								
				793.80	15101100	532313	ONLINE CLASSIFIED LISITNG	
							ADVERTISING AND MARKETING	
				CHECK			637001 TOTAL:	793.80
637002	01/10/2018	PRTD	10836 COMCAST CABLE	8771200790325753	12/25/2017		01102018	104.85
Invoice: 8771200790325753								
				104.85	21221100	542412	XFINITY INTERNET	
							INTERNET	
				CHECK			637002 TOTAL:	104.85
637003	01/10/2018	PRTD	11210 DUPAGE COUNTY	01052018	01/05/2018		01102018	100.00
Invoice: 01052018								
				100.00	4700	202100	WAGE DEDUCTIONS	
							PAYROLL DEDUCTIONS	
				CHECK			637003 TOTAL:	100.00
637004	01/10/2018	PRTD	4950 DUPAGE JUVENILE OFFICERS ASSN	RESERVATION	01/09/2018		01102018	119.00
Invoice: RESERVATION								
				119.00	21101100	532314	ANNUAL JUVENILE LAW UPDATE;5 PEOPLE	
							CONFERENCES AND TRAINING	
				CHECK			637004 TOTAL:	119.00
637005	01/10/2018	PRTD	251 STATE OF INDIANA CHILD SUPPORT	01052018	01/05/2018		01102018	246.00
Invoice: 01052018								
				246.00	4700	202100	WAGE DEDUCTIONS	
							PAYROLL DEDUCTIONS	
				CHECK			637005 TOTAL:	246.00
637006	01/10/2018	PRTD	252 MARK T HICKEY AND ASSOCIATES PC	01052018	01/05/2018		01102018	324.29
Invoice: 01052018								
				324.29	4700	202100	WAGE DEDUCTIONS	
							PAYROLL DEDUCTIONS	

A/P CASH DISBURSEMENTS JOURNAL

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	637006	TOTAL:	324.29	
637007	01/10/2018	PRTD	6097 MID-STATES ORGANIZED CRIME INFO C 13005-1350		12/27/2017		01102018	300.00	
	Invoice: 13005-1350			300.00 21101100 532315	AUNNUAL MEMBERSHIP FEES DUES AND SUBSCRIPTIONS				
					CHECK	637007	TOTAL:	300.00	
637008	01/10/2018	PRTD	999996 CHUFFO, JILLIANNE	PER DIEM1	01/04/2018		01102018	178.50	
	Invoice: PER DIEM1			178.50 21241100 532314	NORMAL, IL 2/6-9 CONFERENCES AND TRAINING				
					CHECK	637008	TOTAL:	178.50	
637009	01/10/2018	PRTD	999996 DOWNS, HAROLD	PER DIEM 2	01/04/2018		01102018	178.50	
	Invoice: PER DIEM 2			178.50 21241100 532314	NORMAL IL; 2/6-9 CONFERENCES AND TRAINING				
					CHECK	637009	TOTAL:	178.50	
637010	01/10/2018	PRTD	999996 STYS, MICHAEL	PER DIEM	01/04/2018		01102018	178.50	
	Invoice: PER DIEM			178.50 21241100 532314	NORMAL, IL 2/6-9 CONFERENCES AND TRAINING				
					CHECK	637010	TOTAL:	178.50	
637011	01/10/2018	PRTD	999998 CIESIEL, ALLEN	REIMBURSEMENT	01/08/2018		01102018	75.00	
	Invoice: REIMBURSEMENT			75.00 31251100 531302	DAMAGE TO MAILBOX BUILDING AND GROUNDS MAINT				
					CHECK	637011	TOTAL:	75.00	
637012	01/10/2018	PRTD	135 RESURGENCE LEGAL GRPUP	01052018	01/05/2018		01102018	513.60	
	Invoice: 01052018			513.60 4700 202100	WAGE DEDUCTIONS PAYROLL DEDUCTIONS				
					CHECK	637012	TOTAL:	513.60	
637013	01/10/2018	PRTD	14894 STEARNS GLENN-CHAPTER 13 TRUSTEE	01052018	01/05/2018		01102018	1,050.00	
	Invoice: 01052018			150.00 4700 202100	WAGE DEDUCTIONS PAYROLL DEDUCTIONS				
				430.00 4700 202100	PAYROLL DEDUCTIONS				
				470.00 4700 202100	PAYROLL DEDUCTIONS				

A/P CASH DISBURSEMENTS JOURNAL

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	637013	TOTAL:		1,050.00
637014	01/10/2018	PRTD	17888	US DEPARTMENT OF EDUCATION	WAGE DEDUCTION	01/05/2018	01102018		288.02
		Invoice:		WAGE DEDUCTION		PAY DATE 1/5/18			
			288.02	4700	202100	PAYROLL DEDUCTIONS			
					CHECK	637014	TOTAL:		288.02
637015	01/10/2018	PRTD	12267	VERIZON WIRELESS	JAN PAYMENT	12/13/2017	01102018		3,000.00
		Invoice:		JAN PAYMENT		VERIZON PORTION OF TOWER LEASE REVENUES			
			3,000.00	1100	462302	LEASE INCOME			
					CHECK	637015	TOTAL:		3,000.00
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		10,255.06
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						16	10,255.06		
							*** GRAND TOTAL ***		10,255.06

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ROAD AND BRIDGE FUND

0017399 1371033	MIDLAND STANDARD ENGINEERING INC PI0393 170350 00 12/28/2017			013-4710-431.70-89	TESTING SERVICES	9,507.50	
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TOTAL FOR ROAD AND BRIDGE FUND						9,507.50	
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CAPITAL PROJECTS FUND

0018303 01052018	NATIONAL AUTO FLEET GROUP PI0535 171338 00 01/05/2018			301-4210-431.70-87	VEHICLE ACCESSORIES	18,286.00	
0009177 P401050132	TRANSYSTEMS CORPORATION PI0355 151817 00 12/22/2017			301-4710-431.35-09	PROFESSIONAL SERVICES	3,296.49	
0009177 3226403-7	TRANSYSTEMS CORPORATION PI0345 170730 00 11/24/2017			301-4710-431.70-80	CONSTRUCTION	5,159.67	
0009177 3238578-8	TRANSYSTEMS CORPORATION PI0395 170730 00 12/22/2017			301-4710-431.70-80	CONSTRUCTION	2,587.76	
0008789 121455	ILLINOIS DEPARTMENT OF PI0439 171314 00 12/01/2017			301-4710-431.70-89	CONSTRUCTION	57,730.95	
0000064 103621	TRAFFIC CONTROL CORP PI0449 171711 00 12/28/2017			301-4710-431.70-89	TRAFFIC CONTROL	4,850.00	
0009177 3226399-10	TRANSYSTEMS CORPORATION PI0343 163096 00 11/24/2017			301-4710-431.70-89	PROFESSIONAL SERVICES	4,455.37	
0009177 3238574-11	TRANSYSTEMS CORPORATION PI0379 163096 00 12/22/2017			301-4710-431.70-89	PROFESSIONAL SERVICES	8,049.33	

TOTAL FOR CAPITAL PROJECTS FUND						104,415.57	
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2014 G.O. BOND FUND

0017841	US BANK						
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17841	12/27-31	008407		00	01/09/2018	332-1610-581.70-85	CDW GOVT #LGG2319 (5) CASH DRAWER CABLE	40.25
0016962	F H PASCHEN	S N NIELSEN&ASSOC LLC						
1550-279-4F	PI0477	171203	00	12/31/2017	332-1610-581.70-88	AUDIO/VISUAL EQUIPMNT	7,055.94	
0019243	ANIXTER INC							
28H040207	PI0438	171200	00	12/28/2017	332-2220-422.70-88	COMPUTER EQUIPMENT	500.00	
0018103	HAMPTON, LENZINI AND RENWICK INC							
20172396	PI0359	160904	00	12/29/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	1,370.58	
0009177	TRANSYSTEMS CORPORATION							
P401050132	PI0356	151817	00	12/22/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	549.42	
0009177	TRANSYSTEMS CORPORATION							
3226403-7	PI0346	170730	00	11/24/2017	332-4710-431.70-80	CONSTRUCTION	20,899.29	
0009177	TRANSYSTEMS CORPORATION							
3238578-8	PI0396	170730	00	12/22/2017	332-4710-431.70-80	CONSTRUCTION	10,481.76	
0018103	HAMPTON, LENZINI AND RENWICK INC							
20172397	PI0378	163053	00	12/29/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	3,767.62	
0013428	ILLINOIS DEPT OF TRANSPORTATION							
121547	PI0502	162883	00	01/02/2018	332-4710-431.70-89	CONSTRUCTION	22,602.81	
0009177	TRANSYSTEMS CORPORATION							
3226399-10	PI0344	163096	00	11/24/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	2,227.69	
0009177	TRANSYSTEMS CORPORATION							
3238574-11	PI0380	163096	00	12/22/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	4,024.66	
0003303	TRIALTA CONSTRUCTION CO							
3	PI0470	171389	00	11/30/2017	332-4710-431.70-89	CONSTRUCTION	41,452.30	
TOTAL FOR 2014 G.O. BOND FUND							114,972.32	
TOTAL FOR CAPITAL PROJECT							228,895.39	

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NAPER SETTLEMENT FUND							
0018480 20172137	TOPTIX USA INC PI0338 160881	00	08/05/2017	016-7511-451.30-29	BLANKET PURCHASE ORDER	2,686.37	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008471	00	01/09/2018	016-7511-451.50-22	REIMB 2017	64.96	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008476	00	01/09/2018	016-7511-451.50-22	REIMB 2017	35.49	
0011860 LGL8286	CDW GOVERNMENT INC PI0464 171893	00	01/07/2018	016-7511-451.60-69	COMPUTER EQUIPMENT	285.96	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008478	00	01/09/2018	016-7512-451.30-29	REIMB 2017	26.00	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008472	00	01/09/2018	016-7512-451.50-25	REIMB 2017	25.00	
0016133 459121	HARRIS CORPORATION PSPC PI0340 171868	00	12/21/2017	016-7512-451.60-63	BLANKET PURCHASE ORDER	1,546.63	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008473	00	01/09/2018	016-7512-451.60-63	REIMB 2017	5.99	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008474	00	01/09/2018	016-7512-451.60-63	REIMB 2017	23.96	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008475	00	01/09/2018	016-7512-451.60-63	REIMB 2017	11.99	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008478	00	01/09/2018	016-7512-451.60-63	REIMB 2017	27.95	
0018969 14798	ONCELL PI0339 171894	00	10/09/2017	016-7512-451.60-63	BLANKET PURCHASE ORDER	3,465.00	
0008996 PETTY CSH1/9	NAPER SETTLEMENT PETTY CASH 008478	00	01/09/2018	016-7512-451.60-68	REIMB 2017	10.00	
0007006 15851	STEVE MILLER, INC. PI0447 171646	00	01/10/2018	016-7513-451.40-34	PROFESSIONAL SERVICES	1,531.75	
0007006 15852	STEVE MILLER, INC. PI0448 171646	00	01/10/2018	016-7513-451.40-34	PROFESSIONAL SERVICES	7,787.75	
0011013 558243/2	BUIKEMA'S ACE HARDWARE CENTER CORP 008486	00	01/10/2018	016-7513-451.60-66	HOLIDAY/WINTER SUPPLIES	93.25	

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0011013 558140-2	BUIKEMA'S ACE HARDWARE CENTER CORP 008487		00 01/10/2018	016-7513-451.60-66	HOLIDAY/WINTER SUPPLIES	81.65	
0011013 558153/2	BUIKEMA'S ACE HARDWARE CENTER CORP 008488		00 01/10/2018	016-7513-451.60-66	HOLIDAY/WINTER SUPPLIES	207.51	
0007006 15851	STEVE MILLER, INC. PI0450 171809		00 01/10/2018	016-7513-451.60-66	FACILITY MAINT. SERVICE	1,530.50	
0017841 17841 12/27-31	US BANK 008460		00 01/09/2018	016-7516-451.30-29	LANDINGI SP. Z O.O. LANDING PAGES FOR NS EVEN '	39.00	
TOTAL FOR NAPER SETTLEMENT FUND						19,486.71	
----- NAPERVILLE LIBRARY FUND -----							
0019131 1217-30888	MONERIS BMO HARRIS 008364		00 01/08/2018	102-6104-455.30-29	DEC CREDIT CARD FEES	CHECK #: 9009158	1,785.16
0019266 3177'NOVQ	OPENEDGE 008542		00 01/12/2018	102-6104-455.30-29	CREDIT CARD FEES	CHECK #: 9009171	.05
TOTAL FOR NAPERVILLE LIBRARY FUND						1,785.21	
----- BURLINGTON PARKING FUND -----							
0017623 RC006182	PAYBYPHONE TECHNOLOGIES INC PI0440 171320		00 12/31/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,478.35	
0019131 1217-30888A	MONERIS BMO HARRIS 008367		00 01/08/2018	104-3110-434.35-11	DEC CREDIT CARD FEES	CHECK #: 9009159	6,309.39
0014787 336055	TOVAR SNOW PROFESSIONALS 008500		00 01/11/2018	104-4410-434.30-29	SNOW REMOVAL	2,283.00	
0014787 335618	TOVAR SNOW PROFESSIONALS 008503		00 01/11/2018	104-4410-434.30-29	SNOW REMOVAL	885.00	
0014787 335605	TOVAR SNOW PROFESSIONALS 008505		00 01/11/2018	104-4410-434.30-29	SNOW REMOVAL	1,049.00	
0014787 327717	TOVAR SNOW PROFESSIONALS 008507		00 01/11/2018	104-4410-434.30-29	SNOW REMOVAL	193.00	
0014787	TOVAR SNOW PROFESSIONALS						

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335623	008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	5,290.00	
0014787 335651	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	4,947.00	
0014787 336080	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	2,454.00	
0014787 335665	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	3,513.00	
0014787 335642	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	2,936.00	
0014787 335591	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	1,149.00	
0014787 335600	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	104-4410-434.30-29	SNOW REMOVAL	1,385.00	
0018148 113017-1	FIRST DATA INC 008547	00	01/12/2018	104-4410-434.35-11	CREDIT CARD FEES T2 NOV	CHECK #: 9009168	308.29
0018148 123017-1	FIRST DATA INC 008551	00	01/12/2018	104-4410-434.35-11	CREDIT CARD FEES T2 DEC	CHECK #: 9009169	344.16
0017841 17841 12/27-31	US BANK 008438	00	01/09/2018	104-4410-434.50-41	COMCAST CHICAGO COMCAST 4TH AVE STATION	65.90	
0017841 17841 12/27-31	US BANK 008415	00	01/09/2018	104-4410-434.60-63	BATTERIES PLUS 12V LEAD	41.90	
TOTAL FOR BURLINGTON PARKING FUND						35,631.99	

COMM DEVEL BLOCK GRANT							

0004875 FINAL	CHILDSERV PI0474 162769	00	12/18/2017	108-3016-444.90-38	CONTRIBUTIONS	665.00	
TOTAL FOR COMM DEVEL BLOCK GRANT						665.00	

SPEC.EV.& CULTURE AMENITY							

0018428 SECA REIMB	BHARATAM ACADEMY OF DANCE ARTS 008478	00	01/09/2018	134-8510-489.91-12	BHARATAM ACADEMY OF DANCE	5,000.00	

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0018428 REIMBURSEMENT	BHARATAM ACADEMY OF DANCE ARTS 008508		00 01/11/2018	134-8510-489.91-12	DANCE EVENT	5,000.00	
0018428 SECA REIMB	BHARATAM ACADEMY OF DANCE ARTS 008540		00 01/12/2018	134-8510-489.91-12	BHARATAM ACADEMY OF DANCE	5,000.00-	
0009816 SECA REIMB	CENTURY WALK CORPORATION 008478		00 01/09/2018	134-8510-489.91-12	CENTURY WALK	33,333.00	
0009816 REIMBURSEMENT	CENTURY WALK CORPORATION 008508		00 01/11/2018	134-8510-489.91-12	MAINTENANCE	33,333.00	
0009816 SECA REIMB	CENTURY WALK CORPORATION 008554		00 01/12/2018	134-8510-489.91-12	NEG TO OFF SET 1 POSITIVE	33,333.00-	
0014992 REIMBURSEMENT	DONG FANG PERFORMING ARTS ASSN 008507		00 01/11/2018	134-8510-489.91-12	DONG FANG	10,000.00	
0016601 REIMBURSEMENT	JUMPING OFF THE PAGE 008508		00 01/11/2018	134-8510-489.91-12	JUMPING OFF THE PAGE	3,004.77	
0014122 REIMBURSEMENT	NAPERVILLE CHORUS 008508		00 01/11/2018	134-8510-489.91-12	PERFORMANCE 12/2-3	4,000.00	
0000347 SECA REIMB	NAPERVILLE HERITAGE SOCIETY 008478		00 01/09/2018	134-8510-489.91-12	NAPER NIGHTS	2,959.00	
0000347 SECA REIMB	NAPERVILLE HERITAGE SOCIETY 008478		00 01/09/2018	134-8510-489.91-12	ALL HALLOWS EVE	220.00	
0000347 SECA REIMB	NAPERVILLE HERITAGE SOCIETY 008478		00 01/09/2018	134-8510-489.91-12	OKTOBERFEST	1,760.00	
0001211 REIMBURSEMENT	NORTH CENTRAL COLLEGE 008507		00 01/11/2018	134-8510-489.91-12	HOME FOR THE HOLIDAYS	60,000.00	
0003073 REIMBURSEMENT	ROTARY CLUB OF NAPERVILLE SUNRISE 008507		00 01/11/2018	134-8510-489.91-12	NAPER LIGHTS	20,000.00	
0014500 REIMBURSEMENT	SINGING FOR SENIORS 008508		00 01/11/2018	134-8510-489.91-12	PERFORMANCE	3,000.00	
0014033 1ST/FINAL	WESTERN DUPAGE SPECIAL RECREATION 008537		00 01/12/2018	134-8510-489.91-12	VISITING ARTIST PROG	2,666.00	
0006768 FINAL	YOUNG NAPERVILLE SINGERS 008537		00 01/12/2018	134-8510-489.91-12	YOUNG NAPERVILLE SINGERS	10,000.00	
0018230 1	LITERACY DUPAGE INC PI0437 170919		00 12/22/2017	134-8510-489.91-15	CONTRIBUTIONS	5,384.00	

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TOTAL FOR SPEC.EV.& CULTURE AMENITY						161,326.77	
S.S.A. #26-DOWNTOWN MAINT							
0019266 40012896	OPENEDGE 008544		00 01/12/2018	136-0000-369.14-00	CREDIT CARD FEES	CHECK #: 9009170	187.90
0015474 10457	SMITH MAINTENANCE CO PI0484 171002	00	09/06/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	316.53	
0014787 336055	TOVAR SNOW PROFESSIONALS 008501	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	625.00	
0014787 335618	TOVAR SNOW PROFESSIONALS 008504	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	1,609.00	
0014787 335605	TOVAR SNOW PROFESSIONALS 008506	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	393.00	
0014787 335623	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	1,687.00	
0014787 335651	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	1,167.00	
0014787 336080	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	2,649.00	
0014787 335665	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	4,030.00	
0014787 335642	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	3,365.00	
0014787 335591	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	393.00	
0014787 335600	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	136-4010-566.30-29	SNOW REMOVAL	1,585.00	
0018148 113017-1	FIRST DATA INC 008548	00	01/12/2018	136-4010-566.35-11	CREDIT CARD FEES T2 NOV	CHECK #: 9009168	85.64
0018148 123017-1	FIRST DATA INC 008552	00	01/12/2018	136-4010-566.35-11	CREDIT CARD FEES T2 DEC	CHECK #: 9009169	102.93
0017841 17841 12/27-31	US BANK 008413	00	01/09/2018	136-4010-566.60-66	BUIKEMAS ACE HDWE	15.28	

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LIMESTONE, TAPE							
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						18,211.28	

STATE DRUG FORFEITURE FD							

0011752 9797850376	VERIZON WIRELESS PI0442 171474	00	12/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	493.65	
TOTAL FOR STATE DRUG FORFEITURE FD						493.65	

TEST TRACK FUND							

0014787 336055	TOVAR SNOW PROFESSIONALS 008502	00	01/11/2018	455-4410-434.40-34	SNOW REMOVAL	150.00	
0014787 335623	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	455-4410-434.40-34	SNOW REMOVAL	375.00	
0014787 335651	TOVAR SNOW PROFESSIONALS 008507	00	01/11/2018	455-4410-434.40-34	SNOW REMOVAL	375.00	
TOTAL FOR TEST TRACK FUND						900.00	

GEN TRUST & AGENCY FUND							

0017382 2017-003920	RUTER, MICHAEL S 008393	00	01/09/2018	618-0000-208.05-00	FINANCIAL RESTITUTION	1,790.52	
TOTAL FOR GEN TRUST & AGENCY FUND						1,790.52	
TOTAL FOR SPECIAL FUNDS & AGENCY						240,291.13	

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0008173 DEC 2017	ILLINOIS DEPARTMENT OF REVENUE 008357		00 01/08/2018	010-0000-341.98-00	GARBAGE CART SALES TAX	CHECK #: 9009160	701.00
0012685 103130	PENN CREDIT CORPORATION 008400		00 01/09/2018	010-0000-369.81-00	DECEMBER COLLECTION FEES	21.56	
0012685 102513	PENN CREDIT CORPORATION 008401		00 01/09/2018	010-0000-369.81-00	DECEMBER COLLECTION FEES	68.39	
0012685 101901	PENN CREDIT CORPORATION 008402		00 01/09/2018	010-0000-369.81-00	DECEMBER COLLECTION FEES	239.93	
0012685 101902	PENN CREDIT CORPORATION 008403		00 01/09/2018	010-0000-369.81-00	DECEMBER COLLECTION FEES	315.86	
0015707 1395331-12-2017	ADP SCREENING & SELECTION SERVICES PI0358 160735		00 12/25/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	125.31	
0012115 MEMBERSHIP	CENTER FOR GOVERNMENTAL STUDIES 006591		00 12/06/2017	010-1210-412.50-21	IL LOCAL GOV LAWYERS ASSO	CHECK #: 635418	700.00-
0012115 MEMBERSHIP	CENTER FOR GOVERNMENTAL STUDIES, CK 006591		00 01/09/2018	010-1210-412.50-21	IL LOCAL GOV LAWYERS ASSO	700.00	
0017784 PETTY CSH 1/12	PETTY CASH 008508		00 01/11/2018	010-1210-412.50-24	TRAIN TKT/PARKING	14.00	
0011860 LGL8286	CDW GOVERNMENT INC PI0466 171893		00 01/07/2018	010-1310-413.30-29	COMPUTER EQUIPMENT	427.85	
0011860 LGL8286	CDW GOVERNMENT INC PI0467 171893		00 01/07/2018	010-1330-417.60-69	COMPUTER EQUIPMENT	1,282.52	
0017841 17841 12/27-31	US BANK 008459		00 01/09/2018	010-1330-417.90-39	GPS*WILL COUNTY RECOR WILL COUNTY RECORDING	462.50	
0015431 REIMB	ADESZKO, JEREMIAH W 008398		00 01/09/2018	010-1410-414.20-23	TUITION ASSISTANCE	1,188.00	
0012952 REIMBURSEMENT	PERINO, PHILIP 008508		00 01/11/2018	010-1410-414.20-23	TUITION ASSISTANCE	45.00	
0018759 REIMB	THORPE, TIM 008397		00 01/09/2018	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0017597 REIMBURSEMENT	VAN BOGAERT, HENRY 008508		00 01/11/2018	010-1410-414.20-23	TUITION ASSISTANCE	841.50	
0011664	EDWARD CORPORATE HEALTH SRVS						

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60909	008533		00 01/12/2018	010-1410-414.35-07	SCREENINGS	169.50	
0017784 PETTY CSH	PETTY CASH 1/12 008508		00 01/11/2018	010-1410-414.35-09	SUPPLIES	40.27	
0012115 CGS002689	CENTER FOR GOVERNMENTAL STUDIES PI0969		00 12/06/2017	010-1410-414.50-22	BLANKET PURCHASE ORDER	CHECK #: 635418	1,799.00-
0012115 CGS002689	CENTER FOR GOVERNMENTAL STUDIES PI1024		00 12/06/2017	010-1410-414.50-22	BLANKET PURCHASE ORDER	CHECK #: 635418	1,327.99-
0012115 CGS002679P	CENTER FOR GOVERNMENTAL STUDIES 008507		00 01/11/2018	010-1410-414.50-22	EMERGING LEADERS CLASSES	6,833.34	
0012115 CGS002689	CENTER FOR GOVERNMENTAL STUDIES,CK PI0969		00 01/09/2018	GRP-A 010-1410-414.50-22	BLANKET PURCHASE ORDER	1,799.00	
0012115 CGS002689	CENTER FOR GOVERNMENTAL STUDIES,CK PI1024		00 01/09/2018	GRP-A 010-1410-414.50-22	BLANKET PURCHASE ORDER	1,327.99	
0015707 1395331-12-2017008378	ADP SCREENING & SELECTION SERVICES		00 01/08/2018	010-1410-414.50-26	1395331-2	92.22	
0011860 LGL8286	CDW GOVERNMENT INC PI0459 171893		00 01/07/2018	010-1410-414.60-69	COMPUTER EQUIPMENT	285.96	
0011860 LGL8286	CDW GOVERNMENT INC PI0460 171893		00 01/07/2018	010-1510-415.30-29	COMPUTER EQUIPMENT	285.96	
0018796 356453	LASALLE NETWORK INC PI0525 171791		00 01/01/2018	010-1510-415.30-29	PERSONNEL-TEMPORARY	505.26	
0019128 1217-81313	CHASE-PAYMENTECH 008372		00 01/08/2018	010-1510-415.35-11	DEC CREDIT CARD FEES	CHECK #: 9009157	4,978.63
0019128 1217-81313	CHASE-PAYMENTECH 008373		00 01/08/2018	010-1510-415.35-11	DEC CREDIT CARD FEES	CHECK #: 9009157	1,210.07
0018148 113017-1	FIRST DATA INC 008546		00 01/12/2018	010-1510-415.35-11	CREDIT CARD FEES T2 NOV	CHECK #: 9009168	462.42
0018148 123017-1	FIRST DATA INC 008550		00 01/12/2018	010-1510-415.35-11	CREDIT CARD FEES T2 DEC	CHECK #: 9009169	257.52
0019131 1217-30888	MONERIS BMO HARRIS 008362		00 01/08/2018	010-1510-415.35-11	DEC CREDIT CARD FEES	CHECK #: 9009158	1,052.77
0019131 1217-30888	MONERIS BMO HARRIS 008363		00 01/08/2018	010-1510-415.35-11	DEC CREDIT CARD FEES	CHECK #: 9009158	272.46
0019266	OPENEDGE						

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3177'NOVQ	008541		00 01/12/2018	010-1510-415.35-11	CREDIT CARD FEES	CHECK #: 9009171	.15
0019143 US17100274	PAYMENTUS GROUP INC 008484		00 01/10/2018	010-1510-415.35-11	OCT TRANS FEES CPR CLASSES	CHECK #: 9009163	33.04
0017841 17841 12/27-31	US BANK 008410		00 01/09/2018	010-1510-415.50-51	UPS*1Z6264520394599977 UPS SHIPMENT TO BMO	3.77	
0015256 10090-104	AMERICAN TECHNOLOGY SOLUTIONS PI0545 160540		00 01/08/2018	010-1510-415.60-69	EMPLOYEES	255.30	
0004787 16605-14187	UNITED EXPRESS SYSTEM INC 008399		00 01/09/2018	010-1511-415.30-29	PICKUP/DELIVERY MONTHLY	299.81	
0010522 CU00035966	CHICAGO TRIBUNE MEDIA GROUP PI0490 170135		00 12/31/2017	010-1513-415.50-25	ADVERTISING	70.00	
0015131 3200360406	AT&T PI0342 151128		00 11/18/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0015131 7572871406	AT&T,CK GRP-O PI0527 151128		00 01/10/2018	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0019170 MA12311728	MAGELLAN ADVISORS PI0533 170816		00 12/31/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	1,248.59	
0006061 STIPEN	ALSHARIFI, KIFAH 008513		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0015829 STIPEN	ARSHED, RAHEEL H 008530		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	70.50	
0002505 4058410401	AT&T PI0435 170801		00 12/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	10,038.50	
0018562 STIPEN	ATHANIKAR, KAVITA 008514		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0019399 STIPEN	BIESIADCKI, JEFFREY 008520		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	47.00	
0015367 STIPEN	CANCINO, EVA 008510		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0012524 STIPEN	CHRISTENSEN, CARL 008518		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0019101 STIPEN	CHRISTIENSEN, DEVIN 008527		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	

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0015636 STIPEN	DAVIS, JR TONY L 008522		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	70.50	
0017606 STIPEN	DISANTO, MICHAEL W 008515		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0018301 STIPEN	FANO, RAYMUND 008525		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0019333 STIPEN	GALI, SUSEN KUMAR 008521		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	70.50	
0016975 STIPEN	LOCKWOOD, LYNN 008523		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	70.50	
0015260 STIPEN	MENDOZA MORRIS, JULIE A 008511		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0010344 STIPEN	RECEK STEPHEN M. 008512		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0017365 STIPEN	SCHMIDT, KIMBERLY A 008524		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	70.50	
0011755 STIPEN	SHARP, JOHN E 008519		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0014722 STIPEN	SPLITT, DOUGLAS R 008526		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0012991 STIPEN	TROTZ, EMMA L 008516		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0011752 9799122673	VERIZON WIRELESS,CK GRP-L PI0529 171450		00 01/01/2018	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,815.59	
0011752 9799122674	VERIZON WIRELESS,CK GRP-M PI0530 171450		00 01/01/2018	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,663.88	
0011752 9799122676	VERIZON WIRELESS,CK GRP-N PI0531 171450		00 01/01/2018	010-1610-581.50-41	COMMUNICATIONS SERVICES	4,546.12	
0010794 STIPEN	VRDOLJAK, BONNIE 008517		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0003017 STIPEN	WARFEL, MICHAEL J 008528		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	24.00	
0017836 STIPEN	WILLIS, TRAVIS 008529		00 01/11/2018	010-1610-581.50-41	PHONE REIMBURSEMENT	70.50	

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0011860 LHT2949	CDW GOVERNMENT INC PI0538 171892	00		01/12/2018	010-1611-581.30-29	COMPUTER EQUIPMENT	479,441.40	
0017621 B07363850	SHI INTERNATIONAL CORP PI0349 171611	00		11/14/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	9,680.00	
0017621 B07363850	SHI INTERNATIONAL CORP PI0350 171611	00		11/14/2017	010-1611-581.40-35	SHIPPING AND HANDLING	300.00	
0018648 BL473185	CONTINENTAL RESOURCES INC PI0454 171827	00		12/28/2017	010-1611-581.70-85	COMPUTER EQUIPMENT	74,499.00	
0017621 B07363850	SHI INTERNATIONAL CORP PI0351 171611	00		11/14/2017	010-1611-581.70-85	COMPUTER EQUIPMENT	11,165.00	
0011860 LGL8286	CDW GOVERNMENT INC PI0468 171893	00		01/07/2018	010-2110-421.30-29	COMPUTER EQUIPMENT	855.66	
0007892 MILEAGE	CLARK, VINCENT 008393		00	01/09/2018	010-2110-421.50-24	COURT REIMB	32.10	
0001462 MILEAGE REIMB	THORSEN, SCOTT A 008386		00	01/08/2018	010-2110-421.50-24	12/17	42.80	
0018055 MILEAGE REIMB	WOMACK, JEREMY 008385		00	01/08/2018	010-2110-421.50-24	11-12/17	85.60	
0000987 6-045-69140	FEDERAL EXPRESS INC 008394		00	01/09/2018	010-2110-421.50-51	1034-6407-2	16.89	
0000987 6-045-69140	FEDERAL EXPRESS INC 008394		00	01/09/2018	010-2110-421.50-51	1034-6407-2	18.27	
0017784 PETTY CSH 1/8	PETTY CASH 008394		00	01/09/2018	010-2110-421.60-63	COFFEE SUPPLIES	39.96	
0006448 992858508001	OFFICE DEPOT INC PI0381 170022	00		12/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	144.82	
0006448 991989815001	OFFICE DEPOT INC PI0382 170025	00		12/26/2017	010-2110-421.60-74	PAPER	3.49	
0006448 991237298001	OFFICE DEPOT INC PI0388 170125	00		12/19/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	99.87	
0011927 BTL-17468-1	BEST TECHNOLOGY SYSTEMS INC PI0506 170689	00		01/03/2018	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	1,375.00	
0011927 BTL-17468-2	BEST TECHNOLOGY SYSTEMS INC PI0507 170689	00		01/04/2018	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	510.00	

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0010692 90615335	TSI INC PI8599	141429	00 01/12/2018	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0016901 TRAVEL REIMB	RICHARDS, ERIK T 008382		00 01/08/2018	010-2120-421.50-22	12/12 COMMERCE CITY, CO	61.96	
0018055 PER DIEM	WOMACK, JEREMY 006573		00 01/12/2018	010-2120-421.50-22	3/18-23/2018	324.50	
0018055 PER DIEM	WOMACK, JEREMY 008556		00 01/12/2018	010-2120-421.50-22	OFF SET POSITIVE	324.50-	
0015278 557231	D S ARMS INC PI0457	171889	00 12/27/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,278.25	
0011697 40323	ED JONES COMPANY INC, THE 008387		00 01/08/2018	010-2120-421.60-63	RETIRMENT BADGE; WISTOCKI	365.00	
0000202 1800114	RAY O'HERRON CO INC PI0514	171215	00 01/02/2018	010-2120-421.60-63	CLOTHING	617.41	
0000202 1800116	RAY O'HERRON CO INC PI0515	171215	00 01/02/2018	010-2120-421.60-63	CLOTHING	202.98	
0000202 1800117	RAY O'HERRON CO INC PI0516	171215	00 01/02/2018	010-2120-421.60-63	CLOTHING	430.10	
0000202 1800119	RAY O'HERRON CO INC PI0517	171215	00 01/02/2018	010-2120-421.60-63	CLOTHING	412.29	
0000202 1800120	RAY O'HERRON CO INC PI0518	171215	00 01/02/2018	010-2120-421.60-63	CLOTHING	40.59	
0000202 1800122	RAY O'HERRON CO INC PI0519	171215	00 01/02/2018	010-2120-421.60-63	CLOTHING	155.04	
0000202 1800417	RAY O'HERRON CO INC PI0520	171215	00 01/03/2018	010-2120-421.60-63	CLOTHING	640.00	
0013611 10101701	STUBLER, JASON 008393		00 01/09/2018	010-2120-421.60-63	REIMB;HONOR GUARD UNIFORM	785.00	
0017841 17841 12/27-31	US BANK 008463		00 01/09/2018	010-2120-421.60-63	INTUIT *IN *BOOMER T'S NEW BADGES FOR SPECIAL UN	457.00	
0017841 17841 12/27-31	US BANK 008464		00 01/09/2018	010-2120-421.60-63	INTUIT *IN *BOOMER T'S NEW BADGES FOR SPECIAL UN	266.00	
0016933	ARCHANGELS BIORECOVERY INC						

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1453	008388		00	01/08/2018	010-2130-421.35-09	DECONTAMINATION SQUAD 176	100.00	
0017884 13461	WATCHGUARD VIDEO 008381		00	01/08/2018	010-2130-421.60-63	MICROPHONES	5,325.00	
0017841 17841 12/27-31	US BANK 008465		00	01/09/2018	010-2140-421.30-29	CDW GOVT #LGD1457 MISC COMPUTER CRIMES SUPP	160.87	
0009011 2017-14349	CLASSIC TOWING - INC 008384		00	01/08/2018	010-2140-421.35-09	TOW FEE	155.00	
9000000 DECEMBER 2017	GATEWAY FOUNDATION 008380		00	01/08/2018	010-2140-421.35-09	DRUGS GRANT	7,700.00	
0016923 2017009810	JP MORGAN CHASE BANK, N.A. 008390		00	01/08/2018	010-2140-421.35-09	SB87345I-1I	131.85	
0016923 2017006666	JP MORGAN CHASE BANK, N.A. 008391		00	01/08/2018	010-2140-421.35-09	SB8882935-1I	82.05	
0017655 2017-12978	SCR TOWING & RECOVERY LLC CO 008383		00	01/08/2018	010-2140-421.35-09	TOW FEE	155.00	
0018794 52090	DJS SCUBA LOCKER INC 008393		00	01/09/2018	010-2140-421.40-35	URT MAINTENANCE ON EQUIP Q	655.67	
0017841 17841 12/27-31	US BANK 008467		00	01/09/2018	010-2140-421.50-41	VS *WOW WOW SOG INTERNET	86.88	
0001516 9033181	GALLS LLC 008389		00	01/08/2018	010-2140-421.60-63	TACTICAL BACKPACKS	416.00	
0017229 112589	ONE STEP INC 008393		00	01/09/2018	010-2140-421.60-63	CRIME PREVENTION PROJECT	323.53	
0017841 17841 12/27-31	US BANK 008461		00	01/09/2018	010-2140-421.60-63	AMAZON MKTPLACE PMTS MISC EQUIPMENT*	117.94	
0017841 17841 12/27-31	US BANK 008462		00	01/09/2018	010-2140-421.60-63	INTUIT *IN *BOOMER T'S CPA SUPPLIES	245.00	
0017841 17841 12/27-31	US BANK 008466		00	01/09/2018	010-2140-421.60-63	HOBBYTRONCOM ALICE SUPPLIES	670.09	
0016610	WAREHOUSE DIRECT INC							

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IN250347	PI0387	170119	00	12/28/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	198.04	
0015460	EISEMON, TRACY L							
TRAVEL REIMB	008393		00	01/09/2018	010-2170-425.50-22	12/12-14 WHEATON, IL	53.50	
0017784	PETTY CASH							
PETTY CSH	1/8 008394		00	01/09/2018	010-2170-425.50-22	LUNCH; T. BROCK	15.68	
0017784	PETTY CASH							
PETTY CSH	1/8 008394		00	01/09/2018	010-2170-425.50-22	MILEAGE; T. BROCK	10.48	
0017784	PETTY CASH							
PETTY CSH	1/8 008394		00	01/09/2018	010-2170-425.50-22	MEAL/ MILEAGE; T. BROCK	35.05	
0017662	STYS, MICHAEL							
TRAVEL REIMB	008393		00	01/09/2018	010-2170-425.50-22	12/12-14 WHEATON, IL	60.80	
0017784	PETTY CASH							
PETTY CSH	1/12 008508		00	01/11/2018	010-2170-425.60-63	REPLACE HEADSETS	20.05	
0017535	ANDRES MEDICAL BILLING, LTD							
142885	008508		00	01/11/2018	010-2210-415.35-09	BILLING SERVICE FEE; DEC	10,512.06	
0018958	FIRE RECOVERY USA LLC							
17-2813	008508		00	01/11/2018	010-2210-415.35-09	BILLING SERVICE FEE RATE	2,910.00	
0017841	US BANK							
17841 12/27-31	008449		00	01/09/2018	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	99.98	
0011860	CDW GOVERNMENT INC							
LGL8286	PI0461 171893		00	01/07/2018	010-2220-422.30-29	COMPUTER EQUIPMENT	999.75	
0017841	US BANK							
17841 12/27-31	008448		00	01/09/2018	010-2220-422.50-22	PAYPAL *ITOORG CONF FOR S. SHINK	375.00	
0010692	TSI INC							
90582383	PI3852 140711		00	01/12/2018	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841	US BANK							
17841 12/27-31	008447		00	01/09/2018	010-2220-422.60-63	BOUND TREE MEDICAL LLC SIM MAN ARM REPAIR	679.99	
0017841	US BANK							
17841 12/27-31	008450		00	01/09/2018	010-2220-422.60-63	HARBOR FREIGHT TOOLS 4 EMS SUPPLIES	105.95	
0017841	US BANK							
17841 12/27-31	008451		00	01/09/2018	010-2220-422.60-63	LOWES #01711* EMS SUPPLIES	341.10	

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0017841 17841 12/27-31	US BANK 008452		00 01/09/2018	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	23.99	
0011860 LGL8286	CDW GOVERNMENT INC PI0462 171893	00	01/07/2018	010-3110-419.30-29	COMPUTER EQUIPMENT	4,989.18	
0000887 CU00410943	CHICAGO TRIBUNE MEDIA GROUP PI0357 160288	00	12/31/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	300.01	
0003872 ME780829-0001	TWIN OAKS LANDSCAPING INC PI0341 170686	00	08/25/2017	010-3120-419.30-29	PROFESSIONAL SERVICES	390.00	
0011860 LGL8286	CDW GOVERNMENT INC PI0463 171893	00	01/07/2018	010-4210-431.30-29	COMPUTER EQUIPMENT	571.92	
0018276 1287828	NETWORKFLEET INC PI0543 171330	00	01/01/2018	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,907.50	
0010706 93398113	ESRI LEARNING CENTER INC PI0541 170497	00	12/29/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	438.00	
0019131 1217-30888	MONERIS BMO HARRIS 008365	00	01/08/2018	010-4220-431.35-11	DEC CREDIT CARD FEES	CHECK #: 9009158	318.99
0019338 CD273002758	MATCO SERVICES INC PI0445 171575	00	12/29/2017	010-4220-431.40-34	POLES & ACCESSORIES	8,900.10	
0014966 857582	GROOT INDUSTRIES PI0524 171659	00	01/01/2018	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	103,210.95	
0013985 5709016-2007-2	WASTE MANAGEMENT OF ILLINOIS INC PI0394 170683	00	12/28/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	799,216.20	
0017841 17841 12/27-31	US BANK 008437		00 01/09/2018	010-4220-431.50-21	ILLINOIS GEORGRAPHIC I MEMBERSHIP DUES GIS ASSOC	325.00	
9000000 REIMB	BULTHUIS, MICHAEL 008379	00	01/08/2018	010-4230-431.30-29	CDL REIMB; LOCAL 150	60.00	
9000000 517	ENCK CONSTRUCTION 008507	00	01/11/2018	010-4230-431.30-29	SNOW REMOVAL	5,027.45	
9000000 515	ENCK CONSTRUCTION 008507	00	01/11/2018	010-4230-431.30-29	SNOW REMOVAL	3,241.16	
0017266 1/2/18	J S B INC OF OSWEGO PI0521 171603	00	01/02/2018	010-4230-431.30-29	PROFESSIONAL SERVICES	3,802.13	
0013732	SCOTT'S SPRINKLER SERVICE INC						

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34988	PI0522	171605	00	01/03/2018	010-4230-431.30-29	PROFESSIONAL SERVICES	5,364.26	
0002198 9486	STEVE PIPER & SONS INC PI0523	171606	00	01/03/2018	010-4230-431.30-29	PROFESSIONAL SERVICES	5,618.51	
0012208 114350	ADAPCO INC PI0451	171812	00	12/13/2017	010-4230-431.60-63	PEST CONTROL	5,909.90	
0012208 114398	ADAPCO INC PI0456	171879	00	12/28/2017	010-4230-431.60-63	PEST CONTROL	20,737.63	
0019394 33333	CERTIFIED CIRUS CONTROL SYSTEMS PI0537	171884	00	01/10/2018	010-4230-431.60-63	COMPUTER EQUIPMENT	3,302.65	
0013063 REIMB	MEALER, ROBERT 008393		00	01/09/2018	010-4230-431.60-63	SAFETY BOOTS	129.89	
0011648 REIMB	THRALL II, BENJAMIN C. 008392		00	01/08/2018	010-4230-431.60-63	SAFETY BOOTS	129.89	
0017841 17841 12/27-31	US BANK 008411		00	01/09/2018	010-4230-431.60-63	ACI PLASTICS AND MFG C SALES TAX CREDIT	105.60-	
0017841 17841 12/27-31	US BANK 008412		00	01/09/2018	010-4230-431.60-63	MENNON RUBBER SAFETY BLUE WYPALL WIPES	720.00	
0017841 17841 12/27-31	US BANK 008433		00	01/09/2018	010-4230-431.60-63	MENARDS MONTGOMERY IL LASER DISTANCE METER	149.00	
0017841 17841 12/27-31	US BANK 008434		00	01/09/2018	010-4230-431.60-63	MENARDS NAPERVILLE IL HEAT GUN,HEATER,MISC.HDWR	196.08	
0017841 17841 12/27-31	US BANK 008435		00	01/09/2018	010-4230-431.60-63	MENARDS NAPERVILLE IL BATTERY CHARGE,IMPACT	518.95	
0017841 17841 12/27-31	US BANK 008436		00	01/09/2018	010-4230-431.60-63	NAPA STORE 3018001 AIR GAUGE,CHUCK	65.63	
0000161 67295	SICALCO LTD PI0441	171465	00	01/12/2018	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,615.20	
0000161 67301	SICALCO LTD PI0472	171465	00	01/12/2018	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	5,171.60	
0000161	SICALCO LTD							

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67302	PI0473	171465	00	01/12/2018	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	4,714.64	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	01/12/2018	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0016962 1550-279-4F	F H PASCHEN S N NIELSEN&ASSOC LLC PI0476	171203	00	12/31/2017	010-4240-418.40-34	AUDIO/VISUAL EQUIPMNT	6,779.24	
0001031 9654627679	GRAINGER INC PI0385	170093	00	12/29/2017	010-4240-418.60-63	BUILDING MATERIALS	489.40	
0004799 137056-1	ILLCO INC PI0536	171830	00	01/04/2018	010-4240-418.60-63	TOOLS, POWER, PORTABLE	5,166.00	
0017841 17841 12/27-31	US BANK 008414		00	01/09/2018	010-4240-418.60-63	UNOCLEAN ICE MELT RESIDUE REMOVER	365.30	
0001031 9654627661	GRAINGER INC PI0384	170093	00	12/29/2017	010-4240-418.60-66	BUILDING MATERIALS	73.58	
0001031 9655670926	GRAINGER INC PI0386	170093	00	12/29/2017	010-4240-418.60-66	BUILDING MATERIALS	706.35	
0019345 1762	INFRA-RED HEATING CORPORATION PI0352	171643	00	11/15/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	1,006.58	
0015660 10176	ALLIED PAINTING SERVICES PI0496	170518	00	12/27/2017	010-4240-418.70-83	FACILITY MAINT. SERVICE	3,000.00	
0019345 1794	INFRA-RED HEATING CORPORATION PI0353	171643	00	11/29/2017	010-4240-418.70-83	FACILITY MAINT. SERVICE	3,292.07	
0019345 1832	INFRA-RED HEATING CORPORATION PI0354	171643	00	11/29/2017	010-4240-418.70-83	FACILITY MAINT. SERVICE	40.00	
0001077 DEC-17	ILLINOIS MUNICIPAL RETIREMENT 008498		00	01/11/2018	010-4610-582.10-01	SLEP	CHECK #: 9009161	1.83
0010053 17-013060	B & L AUTO BODY INC 008508		00	01/11/2018	010-4610-582.40-34	TOW; UNIT 156	180.00	
0009011 2017-105134	CLASSIC TOWING - INC 008508		00	01/11/2018	010-4610-582.40-34	TOW FEE; 11/13	254.00	
0009011 2017-119083	CLASSIC TOWING - INC 008534		00	01/12/2018	010-4610-582.40-34	TIRE CHANGE PD UNIT 158	60.00	
0018272 121710	DAZZO'S AUTO REPAIR INC 008508		00	01/11/2018	010-4610-582.40-34	HEAVY DUTY TOW	614.00	
0018272	DAZZO'S AUTO REPAIR INC							

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17-114556	008508	00	01/11/2018	010-4610-582.40-34	HEAVY DUTY TOW	315.00	
0018272 17-118333	DAZZO'S AUTO REPAIR INC 008508	00	01/11/2018	010-4610-582.40-34	MEDIUM DUTY TOW	185.00	
0000292 SWO018134-1	ILLINI POWER PRODUCTS CO PI0491 170344	00	01/12/2018	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	411.01	
0000044 1/1/2018	JIM'S TRUCK INSPECTION LLC PI0503 170169	00	01/01/2018	010-4610-582.40-34	INSPECTIONS, REQUIRED.	1,284.00	
0017696 16386	TODD'S BODY SHOP INC PI0540 170385	00	12/01/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,921.50	
0017841 17841 12/27-31	US BANK 008421	00	01/09/2018	010-4610-582.40-34	CIRUS CONTROLS LABOR/REPAIR	118.14	
0017841 17841 12/27-31	US BANK 008427	00	01/09/2018	010-4610-582.40-34	INT*IN *STANDARD INDUS LABOR/REPAIR	520.00	
0000354 V90253	WEST SIDE EXCHANGE CO PI0509 170752	00	01/05/2018	010-4610-582.40-34	VEHICLE REPAIR SERVICES	5,284.66	
0017693 72281	HERITAGE FS INC PI0504 170358	00	01/02/2018	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,046.00	
0017693 72282	HERITAGE FS INC PI0505 170358	00	01/02/2018	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,390.17	
0000189 1166882	PARENT PETROLEUM INC PI0539 170347	00	12/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,470.60	
0010296 50324155	WRIGHT EXPRESS FLEET SERVICES 008478	00	01/09/2018	010-4610-582.60-61	5/6/11/2017	862.41	
0010296 52160700	WRIGHT EXPRESS FLEET SERVICES 008478	00	01/09/2018	010-4610-582.60-61	5/6/11/2017	91.59	
0017841 17841 12/27-31	US BANK 008416	00	01/09/2018	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	28.45	
0015590 24281	FIRE SERVICE INC PI0480 170427	00	08/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	650.00	
0015590 24297	FIRE SERVICE INC PI0481 170427	00	08/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	650.00	
0015590	FIRE SERVICE INC						

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24360	PI0482	170427	00	08/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	800.00	
0015590 24404	FIRE SERVICE INC PI0483	170427	00	08/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	991.15	
0015590 25240	FIRE SERVICE INC PI0485	170427	00	11/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	700.00	
0015590 25371	FIRE SERVICE INC PI0486	170427	00	12/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	330.88	
0015590 25551	FIRE SERVICE INC PI0487	170427	00	12/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	650.00	
0015590 14194	FIRE SERVICE INC PI0492	170427	00	01/06/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	24.74	
0015590 25732	FIRE SERVICE INC PI0493	170427	00	01/10/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	650.00	
0015590 25733	FIRE SERVICE INC PI0494	170427	00	01/10/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	950.00	
0015590 25758	FIRE SERVICE INC PI0495	170427	00	01/10/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	650.00	
0001908 11001734	GENUINE PARTS CO PI0499	170769	00	12/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,318.24	
0014144 AG59896	GLOBAL EMERGENCY PRODUCTS PI0488	162140	00	12/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	252.68	
0014144 AGJ12531	GLOBAL EMERGENCY PRODUCTS PI0489	162140	00	12/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	732.40	
0003710 410536082	POMP'S TIRE SERVICE INC PI0513	170969	00	01/03/2018	010-4610-582.60-73	TIRES AND TUBES	422.72	
0018287 3008995409	RUSH TRUCK CENTERS OF ILLINOIS INC PI0475	170968	00	01/03/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	48.58	
0018287 3008854781	RUSH TRUCK CENTERS OF ILLINOIS INC PI0501	170968	00	12/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	175.00	
0018287 3008976134	RUSH TRUCK CENTERS OF ILLINOIS INC PI0511	170968	00	01/02/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	440.00	
0018287 3008999287	RUSH TRUCK CENTERS OF ILLINOIS INC PI0512	170968	00	01/03/2018	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	52.70	
0003507	STANDARD EQUIPMENT CO							

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P03152	PI1782	170709	00	01/12/2018	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	124.42-	
0003507 P03282	STANDARD EQUIPMENT PI0497	CO 170709	00	12/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	98.93	
0003507 P03485	STANDARD EQUIPMENT PI0542	CO 170709	00	12/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	758.60	
0018101 347263	TIRE TRACKS USA INC PI0500	170966	00	12/29/2017	010-4610-582.60-73	TIRES AND TUBES	373.00	
0017841 17841	US BANK 12/27-31	008417	00	01/09/2018	010-4610-582.60-73	KAMAN FLUID POWER LLC VEHICLE PARTS	810.59	
0017841 17841	US BANK 12/27-31	008418	00	01/09/2018	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	403.04	
0017841 17841	US BANK 12/27-31	008419	00	01/09/2018	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	300.30	
0017841 17841	US BANK 12/27-31	008420	00	01/09/2018	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	234.65	
0017841 17841	US BANK 12/27-31	008422	00	01/09/2018	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	4.24	
0017841 17841	US BANK 12/27-31	008423	00	01/09/2018	010-4610-582.60-73	TRANSCHICAGO-SHOREWOOD VEHICLE PARTS	63.89	
0017841 17841	US BANK 12/27-31	008424	00	01/09/2018	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	153.31	
0017841 17841	US BANK 12/27-31	008425	00	01/09/2018	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	136.24	
0017841 17841	US BANK 12/27-31	008426	00	01/09/2018	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	325.95	
0017841 17841	US BANK 12/27-31	008428	00	01/09/2018	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	360.42	
0017841	US BANK							

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17841	12/27-31 008429		00	01/09/2018	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	10.42	
0017841	US BANK							
17841	12/27-31 008430		00	01/09/2018	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	363.07	
0017841	US BANK							
17841	12/27-31 008431		00	01/09/2018	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	806.08	
0017841	US BANK							
17841	12/27-31 008432		00	01/09/2018	010-4610-582.60-73	SAILS MARINE VEHICLE PARTS	326.65	
0000354	WEST SIDE EXCHANGE CO							
N61148	PI0498 170752	00		12/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	24.50	
0000354	WEST SIDE EXCHANGE CO							
N61197	PI0508 170752	00		01/02/2018	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	69.80	
0000354	WEST SIDE EXCHANGE CO							
V90253	PI0510 170752	00		01/05/2018	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	4,548.49	
0018850	ILLINOIS, SECRETARY OF STATE							
267	008485	00		01/10/2018	010-4610-582.90-39	2 REPLACEMENT PLATES	8.00	
0009019	CDS OFFICE TECHNOLOGIES, INC.							
INV1129847	PI0528 171665	00		12/29/2017	010-4710-431.60-69	COMPUTER EQUIPMENT	6,710.00	
TOTAL FOR GENERAL FUND							1,724,494.90	
0001073	ILLINOIS, STATE OF							
DECEMBER-17	008494	00		01/11/2018	410-0000-205.10-00	RPU13 ELEC EXCISE TAX RET	CHECK #: 9009164	337,894.57
0001073	ILLINOIS, STATE OF							
DECEMBER-17	008493	00		01/11/2018	410-0000-209.33-00	RPU13 ELEC EXCISE TAX RET	CHECK #: 9009164	10,132.44
0001073	ILLINOIS, STATE OF							
DECEMBER-17	008495	00		01/11/2018	410-0000-369.81-00	RPU13 ELEC EXCISE TAX RET	CHECK #: 9009164	181.73
0011664	EDWARD CORPORATE HEALTH SRVS							
60905-00	008478	00		01/09/2018	410-3310-533.35-07	CDL, TESTING	76.50	
0018981	EDWARD OCCUPATIONAL HEALTH							
60905-00	008508	00		01/11/2018	410-3310-533.35-07	CDL DRUG;ALCOHOL TESTING	76.50	
0019128	CHASE-PAYMENTECH							
1217-81313	008369	00		01/08/2018	410-3310-533.35-11	DEC CREDIT CARD FEES	CHECK #: 9009157	47,419.77
0019131	MONERIS BMO HARRIS							

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1217-30888	008359		00	01/08/2018	410-3310-533.35-11	DEC CREDIT CARD FEES	CHECK #: 9009158	9,367.68
0019170 MA12311728	MAGELLAN ADVISORS PI0534 170816		00	12/31/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	1,248.59	
0017841 17841 12/27-31	US BANK 008455		00	01/09/2018	410-3331-533.30-29	DIGICERT INC SSL CERT. FOR SG VPN	1,425.00	
0017841 17841 12/27-31	US BANK 008456		00	01/09/2018	410-3331-533.60-63	CDW GOVT #LGH9781 KVM MONITOR	799.97	
0017841 17841 12/27-31	US BANK 008457		00	01/09/2018	410-3331-533.60-63	MONOPRICE, INC. FIBER OPTIC CABLES	258.63	
0011860 LGL8286	CDW GOVERNMENT INC PI0458 171893		00	01/07/2018	410-3333-533.30-29	COMPUTER EQUIPMENT	427.62	
0011860 LGL8286	CDW GOVERNMENT INC PI0465 171893		00	01/07/2018	410-3333-533.30-29	COMPUTER EQUIPMENT	2,282.27	
0017841 17841 12/27-31	US BANK 008458		00	01/09/2018	410-3333-533.50-21	ILLINOIS GEORGRAPHIC I MEMBERSHIP FOR 4 PERSONS	260.00	
0013829 86J94017	ASPLUNDH TREE EXPERT CO PI0360 161556		00	12/22/2017	410-3342-533.40-34	CONSTRUCTION	2,101.78	
0013829 86J94217	ASPLUNDH TREE EXPERT CO PI0361 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,213.20	
0013829 86J94317	ASPLUNDH TREE EXPERT CO PI0362 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,730.06	
0013829 86J94417	ASPLUNDH TREE EXPERT CO PI0363 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,326.80	
0013829 86J94517	ASPLUNDH TREE EXPERT CO PI0364 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,935.64	
0013829 86J94617	ASPLUNDH TREE EXPERT CO PI0365 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,343.34	
0013829 86J94717	ASPLUNDH TREE EXPERT CO PI0366 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	774.34	
0013829 86J94817	ASPLUNDH TREE EXPERT CO PI0367 161556		00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	10,125.42	
0013829	ASPLUNDH TREE EXPERT CO							

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86J94917	PI0368	161556	00	12/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,719.06	
0013829 86V15917	ASPLUNDH TREE EXPERT CO PI0369	161556	00	12/29/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	387.17	
0013829 86V16017	ASPLUNDH TREE EXPERT CO PI0370	161556	00	12/29/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,018.37	
0013829 86V16117	ASPLUNDH TREE EXPERT CO PI0371	161556	00	12/29/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	252.83	
0013829 86V16217	ASPLUNDH TREE EXPERT CO PI0372	161556	00	12/29/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	895.56	
0008461 NED17-415R	MEADE ELECTRIC COMPANY PI0422	170800	00	12/22/2017	410-3342-533.40-40	CONSTRUCTION	16,301.75	
0008461 NED17-416	MEADE ELECTRIC COMPANY PI0423	170800	00	12/22/2017	410-3342-533.40-40	CONSTRUCTION	1,551.38	
0008461 NED17-417	MEADE ELECTRIC COMPANY PI0424	170800	00	12/22/2017	410-3342-533.40-40	CONSTRUCTION	886.50	
0008461 NED17-425	MEADE ELECTRIC COMPANY PI0432	170800	00	12/27/2017	410-3342-533.40-40	CONSTRUCTION	221.63	
0003313 PSEI11002654	DOBLE ENGINEERING PI0446	171609	00	12/20/2017	410-3351-533.35-09	PROFESSIONAL SERVICES	854.43	
0017841 17841 12/27-31	US BANK 008408		00	01/09/2018	410-3390-533.70-85	CDW GOVT #LGG2319 (5) CASH DRAWER CABLE	20.82	
0016326 233803	NOVINIUM INC PI0478	162330	00	01/15/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	240.00	
0016326 233804	NOVINIUM INC PI0479	162330	00	01/15/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	360.00	
0009133 235108	SCHWEITZER ENGINEERING INC PI0452	171822	00	12/28/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	8,670.00	
0009133 235552	SCHWEITZER ENGINEERING INC PI0453	171822	00	12/29/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	2,950.00	
0017841 17841 12/27-31	US BANK 008453		00	01/09/2018	410-3390-533.70-89	SCHWEITZER ENGINEERING C961 COAXIAL CABLE	50.00	
0017841 17841 12/27-31	US BANK 008454		00	01/09/2018	410-3390-533.70-89	SQ *SQ *ATLAS AERIALS	624.00	

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CRANE RENTAL							
0008461 NED17-390	MEADE ELECTRIC COMPANY PI0397	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	1,820.28	
0008461 NED17-391	MEADE ELECTRIC COMPANY PI0398	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	1,869.04	
0008461 NED17-392	MEADE ELECTRIC COMPANY PI0399	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	1,952.27	
0008461 NED17-393	MEADE ELECTRIC COMPANY PI0400	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	3,043.65	
0008461 NED17-394	MEADE ELECTRIC COMPANY PI0401	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	8,342.95	
0008461 NED17-395	MEADE ELECTRIC COMPANY PI0402	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	4,235.50	
0008461 NED17-396	MEADE ELECTRIC COMPANY PI0403	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	2,261.56	
0008461 NED17-397	MEADE ELECTRIC COMPANY PI0404	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	1,684.35	
0008461 NED17-398	MEADE ELECTRIC COMPANY PI0405	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-399	MEADE ELECTRIC COMPANY PI0406	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-400	MEADE ELECTRIC COMPANY PI0407	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	7,091.02	
0008461 NED17-401	MEADE ELECTRIC COMPANY PI0408	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	29,065.87	
0008461 NED17-402	MEADE ELECTRIC COMPANY PI0409	170800	00 12/20/2017	410-3391-533.70-89	CONSTRUCTION	21,327.22	
0008461 NED17-403R	MEADE ELECTRIC COMPANY PI0410	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	35,408.53	
0008461 NED17-404	MEADE ELECTRIC COMPANY PI0411	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	30,338.00	
0008461 NED17-405	MEADE ELECTRIC COMPANY PI0412	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	4,334.00	
0008461	MEADE ELECTRIC COMPANY						

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NED17-406	PI0413	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	1,310.05	
0008461 NED17-407	MEADE ELECTRIC COMPANY PI0414	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	1,085.47	
0008461 NED17-408	MEADE ELECTRIC COMPANY PI0415	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	2,287.17	
0008461 NED17-409	MEADE ELECTRIC COMPANY PI0416	170800	00 12/21/2017	410-3391-533.70-89	CONSTRUCTION	1,556.30	
0008461 NED17-410	MEADE ELECTRIC COMPANY PI0417	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	32,323.51	
0008461 NED17-411	MEADE ELECTRIC COMPANY PI0418	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	25,873.98	
0008461 NED17-412	MEADE ELECTRIC COMPANY PI0419	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	1,759.21	
0008461 NED17-413	MEADE ELECTRIC COMPANY PI0420	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-414	MEADE ELECTRIC COMPANY PI0421	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	1,235.19	
0008461 NED17-418	MEADE ELECTRIC COMPANY PI0425	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	2,482.20	
0008461 NED17-419	MEADE ELECTRIC COMPANY PI0426	170800	00 12/22/2017	410-3391-533.70-89	CONSTRUCTION	9,993.81	
0008461 NED17-420	MEADE ELECTRIC COMPANY PI0427	170800	00 12/26/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-421	MEADE ELECTRIC COMPANY PI0428	170800	00 12/26/2017	410-3391-533.70-89	CONSTRUCTION	2,546.23	
0008461 NED17-422	MEADE ELECTRIC COMPANY PI0429	170800	00 12/26/2017	410-3391-533.70-89	CONSTRUCTION	9,776.13	
0008461 NED17-423	MEADE ELECTRIC COMPANY PI0430	170800	00 12/26/2017	410-3391-533.70-89	CONSTRUCTION	25,052.49	
0008461 NED17-424	MEADE ELECTRIC COMPANY PI0431	170800	00 12/26/2017	410-3391-533.70-89	CONSTRUCTION	7,917.92	
0008461 NED17-426	MEADE ELECTRIC COMPANY PI0433	170800	00 12/31/2017	410-3391-533.70-89	CONSTRUCTION	4,988.04	
0008461	MEADE ELECTRIC COMPANY						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NED17-427	PI0434	170800	00 12/31/2017	410-3391-533.70-89	CONSTRUCTION	5,664.30	
0008461 NED17-389	MEADE ELECTRIC COMPANY PI0532	170800	00 12/18/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
TOTAL FOR ELECTRIC UTILITY FUND						765,159.50	
0014496 1047567	CUSTOMIZED ENERGY SOLUTIONS LTD PI0526	162088	00 01/09/2018	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND						2,000.00	
0016989 1141704	APEX INDUSTRIAL AUTOMATION LLC PI0337		00 12/22/2017	430-0000-141.00-00	BEARINGS PO NUM 171858	1,796.23	
0000735 240165-000	ZIEBELL WATER SERVICE PRODUCT PI0007		00 01/12/2018	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171865	4,814.40	
9000006 17-00003562	DESIGN FIRST BUILDERS BONBP		00 01/05/2018	430-0000-342.51-00	17-00003562 BON PERMIT FEES	146.68	
0017841 17841 12/27-31	US BANK 008409		00 01/09/2018	430-3490-537.70-85	CDW GOVT #LGG2319 (5) CASH DRAWER CABLE	8.32	
0001737 6264	FLOW TECHNIKS INC PI0443	171558	00 12/27/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	900.00	
0015126 312605	MICHELS CORPORATION PI0436	170908	00 12/28/2017	430-3490-537.70-89	SEWER SERVICE	230,202.00	
0019339 PAY #1	PERFORMANCE CONSTRUCTION & ENGRNG PI0544	171695	00 01/03/2018	430-3490-537.70-89	CONSTRUCTION	165,834.00	
0003868 1701-1710R	PERFORMANCE PIPELINING INC PI0377	161976	00 12/11/2017	430-3490-537.70-89	SEWER SERVICE	138,752.03	
9000000 REIMBURSEMENT	PULTE HOME CO LLC 008507		00 01/11/2018	430-3490-537.70-89	OVERSIZING WATER MAIN HONEY LOCUST DR	21,440.00	
0019128 1217-81313	CHASE-PAYMENTECH 008370		00 01/08/2018	430-3710-537.35-11	DEC CREDIT CARD FEES	CHECK #: 9009157	18,881.22
0019128 1217-81313	CHASE-PAYMENTECH 008371		00 01/08/2018	430-3710-537.35-11	DEC CREDIT CARD FEES	CHECK #: 9009157	8,508.72

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019131 1217-30888	MONERIS BMO HARRIS 008360		00	01/08/2018	430-3710-537.35-11	DEC CREDIT CARD FEES	CHECK #: 9009158	4,031.09
0019131 1217-30888	MONERIS BMO HARRIS 008361		00	01/08/2018	430-3710-537.35-11	DEC CREDIT CARD FEES	CHECK #: 9009158	1,816.59
0000987 6-045-69140	FEDERAL EXPRESS INC 008394		00	01/09/2018	430-3810-537.50-51	1034-6407-2	22.32	
0014490 20170401	DAHME MECHANICAL INDUSTRIES INC PI0392 170239		00	12/26/2017	430-3811-537.40-34	PUMPS & PARTS	2,646.00	
0016152 401331	HAYES MECHANICAL PI0347 170750		00	11/16/2017	430-3811-537.40-34	FACILITY MAINT. SERVICE	10,650.00	
0016152 401845	HAYES MECHANICAL PI0348 170750		00	11/27/2017	430-3811-537.40-34	FACILITY MAINT. SERVICE	8,000.00	
0007432 2081356304	ARAMARK WORK APPAREL & UNIFORM INC PI0373 161592		00	12/22/2017	430-3811-537.50-37	CLOTHING	30.80	
0007432 2081359802	ARAMARK WORK APPAREL & UNIFORM INC PI0374 161592		00	12/26/2017	430-3811-537.50-37	CLOTHING	128.18	
0007432 2081365837	ARAMARK WORK APPAREL & UNIFORM INC PI0376 161592		00	12/29/2017	430-3811-537.50-37	CLOTHING	30.80	
0000666 12021	DUPAGE WATER COMMISSION PI0471 170038		00	01/12/2018	430-3811-537.60-75	PURCHASE WATER	1,998,218.48	
0017841 17841 12/27-31	US BANK 008440		00	01/09/2018	430-3812-537.60-63	TFS*FISHER SCI ATL CREDIT FOR	1,385.58-	
0004682 S50279	SIEVERT ELECTRIC SERVICE & SALES CO 008478		00	01/09/2018	430-3813-537.40-34	INSPECTION AND REPAIRS	1,024.00	
0007432 2081365835	ARAMARK WORK APPAREL & UNIFORM INC PI0375 161592		00	12/29/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 12/27-31	US BANK 008441		00	01/09/2018	430-3813-537.60-73	WM F MEYER CO AURORA WATER LEAK ON 12/24	211.63	
0017841 17841 12/27-31	US BANK 008442		00	01/09/2018	430-3813-537.60-73	INTERSTATE BATTERIES O BATTERIES FOR	62.40	
0017841 17841 12/27-31	US BANK 008443		00	01/09/2018	430-3813-537.60-73	INTERSTATE BATTERIES O	14.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CREDIT/PURCHASE OF								
0000210 80-90-75-3807	NICOR GAS CORP 0008393		00	01/09/2018	430-3910-537.60-44	4475544	308.75	
0006448 990591916001	OFFICE DEPOT INC PI0383 170029		00	12/21/2017	430-3910-537.60-74	OFFICE SUPPLIES	499.99	
0013575 W04448	EJ EQUIPMENT PI0389 170162		00	12/29/2017	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	517.50	
0000210 63-44-40-8907	NICOR GAS CORP 0008393		00	01/09/2018	430-3912-537.60-44	4619439	26.17	
0000210 54-67-42-0000	NICOR GAS CORP 8008393		00	01/09/2018	430-3912-537.60-44	4370358	26.16	
0000210 51-46-10-1000	NICOR GAS CORP 4008393		00	01/09/2018	430-3912-537.60-44	3611459	24.98	
0000210 92-87-64-0897	NICOR GAS CORP 9008393		00	01/09/2018	430-3912-537.60-44	4027398	25.44	
0017841 17841 12/27-31	US BANK 008439		00	01/09/2018	430-3912-537.60-63	RUSO POWER - NAPERVIL SNOWBLOWER REPLACEMENT	989.99	
0004669 1101753-5001	B & B INSTRUMENTS INC PI0391 170164		00	12/28/2017	430-3912-537.60-73	SWITCHES	6,384.05	
0013575 W04448	EJ EQUIPMENT PI0390 170162		00	12/29/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	1,461.68	
0001737 6266	FLOW TECHNIKS INC PI0444 171559		00	12/27/2017	430-3912-537.60-73	BUILDING MATERIALS	5,707.00	
0006133 67120	COE EQUIPMENT INC PI0455 171857		00	12/29/2017	430-3913-537.60-63	VEHICLE ACCESSORIES	6,000.00	
0011860 LGL8286	CDW GOVERNMENT INC PI0469 171893		00	01/07/2018	430-3940-537.30-29	COMPUTER EQUIPMENT	427.83	
0017841 17841 12/27-31	US BANK 008446		00	01/09/2018	430-3940-537.50-21	AMER SOC CIVIL ENGINEE ASCE DUES - AMY RIES	275.00	
0017841 17841 12/27-31	US BANK 008444		00	01/09/2018	430-3940-537.50-24	IL TOLLWAY AUTO REPLEN PRE-PAY TOLLS CEC & SWRC	40.00	
0017841	US BANK							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	12/27-31	008445	00	01/09/2018	430-3941-537.50-22	AMERICAN WATER WORKS A IL AWWA CONF-JOSH STRAIT	36.00	
TOTAL FOR WATER & WASTEWATER FUND							2,639,653.45	
0019023 835594	DISCOVERY BENEFITS 008536	INC 00	01/12/2018	623-9210-585.35-07	DEC		1,342.40	
0019023 816180	DISCOVERY BENEFITS 008537	INC 00	01/12/2018	623-9210-585.35-07	OCT		1,501.20	
0019116 I79738NEN	PMA COMPANIES INC 008507	INC 00	01/11/2018	623-9711-585.30-29	HANDLING CHGE/TAKE OVER HANDLING FEE; INSTALL 4		5,306.00	
0017394 64381	SUBURBAN CLERKING 008396	INC 00	01/09/2018	623-9711-585.30-29	WORKERS COMP COURT REPORT		50.00	
0019116 S80601NEN	PMA COMPANIES INC 008507	INC 00	01/11/2018	623-9711-585.90-47	MED/INDEMNITY CLAIMS		37,075.95	
0019116 S80601NEN	PMA COMPANIES INC 008507	INC 00	01/11/2018	623-9711-585.90-49	MED/INDEMNITY CLAIMS		49,558.02	
TOTAL FOR SELF INSURED BENEFITS FND							94,833.57	
TOTAL FOR OPERATING FUNDS							5,226,141.42	

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EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000396677	KADHAMKODE, SURESH UT		00 11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116916	CHECK #: 634447	42.69-
9000016 000396677	KADHAMKODE, SURESH UT		00 01/09/2018	410-0000-124.28-00	UB CR REFUND-FINALS 000116916	42.69	
9000016 000352441	MILVYDIENE, SIMONA UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004568	CHECK #: 635808	25.93-
9000016 000352441	MILVYDIENE, SIMONA UT		00 01/09/2018	410-0000-124.28-00	UB CR REFUND-FINALS 000004568	25.93	
0002136 000406401	NAPERVILLE, CITY OF UT		00 01/12/2018	410-0000-124.28-00	UB CR REFUND-FINALS 000125414	433.92	
9000016 000406401	VERA, CARISSA/DANIEL UT		00 01/05/2018	410-0000-124.28-00	UB CR REFUND-FINALS 000125414	CHECK #: 636537	433.92-
TOTAL FOR UTILITY REFUNDS:						.00	

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

INVOICE

INV DATE

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INVOICE DTL DESC

20000 01/17/2018 EFT 9011 CLASSIC TOWING INC
Invoice: 2018-000557

2018-000557

01/10/2018

01/17/18

160.00

160.00 31351100 531302

LIHGT DUTY TOW UNIT 720
BUILDING AND GROUNDS MAINT

CHECK	20000	TOTAL:	160.00
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20001 01/17/2018 EFT 14468 MARQUETTE ASSOCIATES INC
Invoice: 1701019

1701019

01/01/2018

01/17/18

6 250 00

INVSTMNT CONSULTING 1/1-3/31/2018

2,256.26	1100	461104
12.53	2400	461104
150.38	51003200	461104
438.60	50002900	461104
375.94	1200	461104
43.86	50003000	461104
3.13	50003100	461104
125.31	4000	461104
119.05	4300	461104
37.59	21003300	461104
75.19	21003400	461104
626.57	1800	461104
902.26	2200	461104
375.94	40001300	461104
125.31	40001400	461104
250.00	41001500	461104
81.45	2500	461104
250.63	1600	461104

MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
OTHER	INTEREST	INCOME
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES
OTHER	INTEREST	INCOME
MONEY	MANAGER	FEEES
OTHER	INTEREST	INCOME
MONEY	MANAGER	FEEES
MONEY	MANAGER	FEEES

CHECK 20001 TOTAL: 6,250.00

20002 01/17/2018 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI HOTEL/MOTEL
Invoice: HOTEL/MOTEL TAX

122,500.00 70101100 561601

TAX	01/08/2018	01/17/18
1ST QTR NDP PMNT		
CONTRIBUTION TO OTHER ENTITIES		

NAPERVILLE DEVELOPMENT PARTNERSHI GRANT

Invoice: GRANT

55,902.00	40101300	561601
55,902.00	41101500	561601
110,184.00	70101100	561601

01/08/2018	01/17/18
1ST QTR NDP GRANT	
CONTRIBUTION TO OTHER ENTITIES	
CONTRIBUTION TO OTHER ENTITIES	
CONTRIBUTION TO OTHER ENTITIES	

CHECK	20002	TOTAL:	344,488.00
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20003 01/17/2018 EFT 18607 TRUMBA CORPORATION
Invoice: 4417

4417

01/11/2018

01/17/18

360 00

360.00 14101100 541410

SOFTWARE HR LINK CALENDAR
TECHNOLOGY HARDWARE

CHECK 20003 TOTAL: 360.00

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

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20004	01/17/2018	EFT	17841	US BANK	17841	1/1-10/18	01/17/2018	01/17/18	55,216.75
Invoice: 17841 1/1-10/18					55,216.75	4600	920000	pcard 1/1-10 CONTROL - PCARD LIABILITY ACCT	
CHECK									20004 TOTAL:
									55,216.75
637016	01/17/2018	PRTD	7432	ARAMARK WORK APPAREL & UNIFORM	I 2081378956		01/09/2018	01/17/18	209.74
Invoice: 2081378956					209.74	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	
Invoice: 2081378957					106.44	31251100	531306	UNIFORM RENTALS LAUNDRY SERVICE	106.44
Invoice: 2081385044					118.60	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE	118.60
Invoice: 2081375495					118.60	41251530	531306	UNIFORM RENTALS LAUNDRY SERVICE	118.60
CHECK									637016 TOTAL:
									553.38
637017	01/17/2018	PRTD	11008	ILLINOIS DRUG ENF OFC ASSN INC	12272017		12/27/2017	01/17/18	2,340.00
Invoice: 12272017					2,340.00	21103400	532314	TUITION FOR IDEOA CONF CONFERENCES AND TRAINING	
CHECK									637017 TOTAL:
									2,340.00
637018	01/17/2018	PRTD	6448	OFFICE DEPOT INC	994361802001		01/05/2018	01/17/18	31.99
Invoice: 994361802001					31.99	31101100	541406	14-080 Office Supplies OFFICE SUPPLIES	
Invoice: 995577568001					17.99	31101100	541406	14-080 Office Supplies OFFICE SUPPLIES	17.99
Invoice: 996608147001					11.95	31101100	541406	14-080 Office Supplies OFFICE SUPPLIES	11.95
Invoice: 994063630001					311.95	30101100	541406	14-080 Office Supplies OFFICE SUPPLIES	311.95
Invoice: 993821075001								14-080 Office Supplies	23.96

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				23.96	15101100	541406	OFFICE SUPPLIES			
							CHECK	637018	TOTAL:	397.84
637019	01/17/2018	PRTD	999998				REIMB1	01/10/2018	01/17/18	75.00
				75.00	31251100	531302	DAMAGED MAILBOX			
							BUILDING AND GROUNDS MAINT			
							CHECK	637019	TOTAL:	75.00
637020	01/17/2018	PRTD	999998				REIMB	01/10/2018	01/17/18	75.00
				75.00	31251100	531302	DAMAGE TO MAILBOX			
							BUILDING AND GROUNDS MAINT			
							CHECK	637020	TOTAL:	75.00
637021	01/17/2018	PRTD	999998				75	01/10/2018	01/17/18	75.00
				75.00	31251100	531302	DAMAGE TO MAILBOX			
							BUILDING AND GROUNDS MAINT			
							CHECK	637021	TOTAL:	75.00
637022	01/17/2018	PRTD	999998				REIMBURS	01/10/2018	01/17/18	75.00
				75.00	31251100	531302	DAMAGED MAILBOX			
							BUILDING AND GROUNDS MAINT			
							CHECK	637022	TOTAL:	75.00
637023	01/17/2018	PRTD	14288				1823	01/08/2018	01/17/18	181.20
				181.20	31351100	531302	SHOP SUPPLIES- TIRE REPAIR MATERIALS			
							BUILDING AND GROUNDS MAINT			
							CHECK	637023	TOTAL:	181.20
637024	01/17/2018	PRTD	1375				626452018	01/06/2018	01/17/18	30.09
				15.04	15171100	532319	DELIVERY SERVICE			
				3.76	21101100	532319	POSTAGE AND DELIVERY			
				3.76	15101200	531309	POSTAGE AND DELIVERY			
				3.76	31254300	531308	OTHER PROFESSIONAL SERVICE			
				3.77	13101100	532319	OPERATIONAL SERVICE			
							POSTAGE AND DELIVERY			
							CHECK	637024	TOTAL:	30.09

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

INVOICE

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637025 01/17/2018 PRD 11886 MAPLE GROVE AUTOMOTIVE 2018-000355 01/02/2018 01/17/18 160.00
Invoice: 2018-000355

160.00 31351100 531302

UNIT 102- TOW
BUILDING AND GROUNDS MAINT

CHECK 637025 TOTAL: 160.00

637026 01/17/2018 PRD 12572 ROSKUSZKA & SONS INC 75221
Invoice: 75221

985.50 15101100 541407

01/12/2018 01/17/18
P/R AND A/P CHECK STOCK
OPERATING SUPPLIES

CHECK 637026 TOTAL: 985.50

9009153 01/16/2018 WIRE 17400 HSA BANK A DIV OF WEBSTER BANK NA Jan-18
Invoice: Jan-18

25,900.00 60101600 525164

01/03/2018
JAN DEPOSIT HSA CONTRIBUTIONS FOR RETIREES
CLAIMS/HSA

25,900.00

CHECK 9009153 TOTAL: 25,900.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 437,322.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	4,948.01
TOTAL WIRE TRANSFERS	1	25,900.00
TOTAL EFT'S	5	406,474.75

*** GRAND TOTAL *** 437,322.76

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CLERK: 5140stopkad

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC ACCOUNT				ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2018	1	117								
APP	1100-201001						INVOICES SYSTEM GENERATED		237,823.55	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	4600-111103						AP CHECKING ACCOUNT			437,322.76
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	2400-201001						INVOICES SYSTEM GENERATED		12.53	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	3200-201001						INVOICES SYSTEM GENERATED		150.38	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	2900-201001						INVOICES SYSTEM GENERATED		438.60	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	1200-201001						INVOICES SYSTEM GENERATED		379.70	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	3000-201001						INVOICES SYSTEM GENERATED		43.86	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	3100-201001						INVOICES SYSTEM GENERATED		3.13	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	4000-201001						INVOICES SYSTEM GENERATED		125.31	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	4300-201001						INVOICES SYSTEM GENERATED		122.81	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	3300-201001						INVOICES SYSTEM GENERATED		37.59	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	3400-201001						INVOICES SYSTEM GENERATED		2,415.19	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	1800-201001						INVOICES SYSTEM GENERATED		626.57	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	2200-201001						INVOICES SYSTEM GENERATED		902.26	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	1300-201001						INVOICES SYSTEM GENERATED		56,277.94	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	1400-201001						INVOICES SYSTEM GENERATED		125.31	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	1500-201001						INVOICES SYSTEM GENERATED		56,389.20	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	2500-201001						INVOICES SYSTEM GENERATED		81.45	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	1600-201001						INVOICES SYSTEM GENERATED		26,150.63	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
APP	4600-201001						INVOICES SYSTEM GENERATED		55,216.75	
	01/17/2018	01/17/18	AP CKS				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		437,322.76	437,322.76
APP	4600-290110						DT/DF GENERAL FUND		237,823.55	
	01/17/2018	01/17/18	AP CKS							
APP	1100-111000						AP CASH			237,823.55

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City of Naperville
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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 4600-290252	01/17/2018	01/17/18	AP	CKS		DT/DF ROAD AND BRIDGE FUND		12.53	
APP 2400-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			12.53
APP 4600-290320	01/17/2018	01/17/18	AP	CKS		DT/DF NAPER SETTLEMENT FUND		150.38	
APP 3200-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			150.38
APP 4600-290310	01/17/2018	01/17/18	AP	CKS		DT/DF LIBRARY OPERATING FUND		438.60	
APP 2900-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			438.60
APP 4600-290120	01/17/2018	01/17/18	AP	CKS		DT/DF COMMUTER PARKING		379.70	
APP 1200-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			379.70
APP 4600-290311	01/17/2018	01/17/18	AP	CKS		DT/DF LIBRARY CAPITAL FUND		43.86	
APP 3000-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			43.86
APP 4600-290312	01/17/2018	01/17/18	AP	CKS		DT/DF LIBRARY SPECIAL REV FUND		3.13	
APP 3100-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			3.13
APP 4600-290361	01/17/2018	01/17/18	AP	CKS		DT/DF FOOD & BEVERAGE FUND		125.31	
APP 4000-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			125.31
APP 4600-290371	01/17/2018	01/17/18	AP	CKS		DT/DF SSA 26 DOWNTWN MAIN FUND		122.81	
APP 4300-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			122.81
APP 4600-290330	01/17/2018	01/17/18	AP	CKS		DT/DF FEDERAL FORFEITURE FUND		37.59	
APP 3300-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			37.59
APP 4600-290331	01/17/2018	01/17/18	AP	CKS		DT/DF STATE FORFEITURE FUND		2,415.19	
APP 3400-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			2,415.19
APP 4600-290220	01/17/2018	01/17/18	AP	CKS		DT/DF DOWNTOWN PARKING FUND		626.57	
APP 1800-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			626.57
APP 4600-290250	01/17/2018	01/17/18	AP	CKS		DT/DF CAPITAL PROJECTS FUND		902.26	
APP 2200-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			902.26

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 4600-290130	01/17/2018	01/17/18	AP	CKS		DT/DF ELECTRIC UTILITY FUND		56,277.94	
APP 1300-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			56,277.94
APP 4600-290131	01/17/2018	01/17/18	AP	CKS		DT/DF RENEWABLE ENERGY FUND		125.31	
APP 1400-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			125.31
APP 4600-290140	01/17/2018	01/17/18	AP	CKS		DT/DF WATER UTILITIES FUND		56,389.20	
APP 1500-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			56,389.20
APP 4600-290253	01/17/2018	01/17/18	AP	CKS		DT/DF MOTOR FUEL TAX FUND		81.45	
APP 2500-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			81.45
APP 4600-290150	01/17/2018	01/17/18	AP	CKS		DT/DF SELF INSURANCE FUND		26,150.63	
APP 1600-111000	01/17/2018	01/17/18	AP	CKS		AP CASH			26,150.63
SYSTEM GENERATED ENTRIES TOTAL								382,106.01	382,106.01
JOURNAL 2018/01/117 TOTAL								819,428.77	819,428.77

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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND	2018 1	117	01/17/2018			
1100-111000				AP CASH		237,823.55
1100-201001				INVOICES SYSTEM GENERATED	237,823.55	
				FUND TOTAL	237,823.55	237,823.55
120 COMMUTER PARKING FUND	2018 1	117	01/17/2018			
1200-111000				AP CASH		379.70
1200-201001				INVOICES SYSTEM GENERATED	379.70	
				FUND TOTAL	379.70	379.70
130 ELECTRIC UTILITY FUND	2018 1	117	01/17/2018			
1300-111000				AP CASH		56,277.94
1300-201001				INVOICES SYSTEM GENERATED	56,277.94	
				FUND TOTAL	56,277.94	56,277.94
131 RENEWABLE ENERGY FUND	2018 1	117	01/17/2018			
1400-111000				AP CASH		125.31
1400-201001				INVOICES SYSTEM GENERATED	125.31	
				FUND TOTAL	125.31	125.31
140 WATER UTILITIES FUND	2018 1	117	01/17/2018			
1500-111000				AP CASH		56,389.20
1500-201001				INVOICES SYSTEM GENERATED	56,389.20	
				FUND TOTAL	56,389.20	56,389.20
150 SELF INSURANCE FUND	2018 1	117	01/17/2018			
1600-111000				AP CASH		26,150.63
1600-201001				INVOICES SYSTEM GENERATED	26,150.63	
				FUND TOTAL	26,150.63	26,150.63
220 DOWNTOWN PARKING FUND	2018 1	117	01/17/2018			
1800-111000				AP CASH		626.57
1800-201001				INVOICES SYSTEM GENERATED	626.57	
				FUND TOTAL	626.57	626.57
250 CAPITAL PROJECTS FUND	2018 1	117	01/17/2018			
2200-111000				AP CASH		902.26
2200-201001				INVOICES SYSTEM GENERATED	902.26	
				FUND TOTAL	902.26	902.26
252 ROAD AND BRIDGE FUND	2018 1	117	01/17/2018			

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 City of Naperville
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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2400-111000				AP CASH		12.53
2400-201001				INVOICES SYSTEM GENERATED	12.53	
				FUND TOTAL	12.53	12.53
253 MOTOR FUEL TAX FUND	2018 1	117	01/17/2018	AP CASH		81.45
2500-111000				INVOICES SYSTEM GENERATED	81.45	
2500-201001				FUND TOTAL	81.45	81.45
310 LIBRARY FUND	2018 1	117	01/17/2018	AP CASH		438.60
2900-111000				INVOICES SYSTEM GENERATED	438.60	
2900-201001				FUND TOTAL	438.60	438.60
311 LIBRARY CAPITAL FUND	2018 1	117	01/17/2018	AP CASH		43.86
3000-111000				INVOICES SYSTEM GENERATED	43.86	
3000-201001				FUND TOTAL	43.86	43.86
312 LIBRARY SPECIAL REVENUE FUND	2018 1	117	01/17/2018	AP CASH		3.13
3100-111000				INVOICES SYSTEM GENERATED	3.13	
3100-201001				FUND TOTAL	3.13	3.13
320 NAPER SETTLEMENT FUND	2018 1	117	01/17/2018	AP CASH		150.38
3200-111000				INVOICES SYSTEM GENERATED	150.38	
3200-201001				FUND TOTAL	150.38	150.38
330 FEDERAL DRUG FORFEITURE FUND	2018 1	117	01/17/2018	AP CASH		37.59
3300-111000				INVOICES SYSTEM GENERATED	37.59	
3300-201001				FUND TOTAL	37.59	37.59
331 STATE DRUG FORFEITURE FUND	2018 1	117	01/17/2018	AP CASH		2,415.19
3400-111000				INVOICES SYSTEM GENERATED	2,415.19	
3400-201001				FUND TOTAL	2,415.19	2,415.19
361 FOOD AND BEVERAGE FUND	2018 1	117	01/17/2018	AP CASH		125.31
4000-111000						

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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4000-201001				INVOICES SYSTEM GENERATED	125.31	
				FUND TOTAL	125.31	125.31
371 SSA #26 - DOWNTOWN MAINT FUND	2018 1	117	01/17/2018	AP CASH		122.81
4300-111000				INVOICES SYSTEM GENERATED	122.81	
4300-201001				FUND TOTAL	122.81	122.81
901 POOLED CASH FUND	2018 1	117	01/17/2018	AP CHECKING ACCOUNT		437,322.76
4600-111103				INVOICES SYSTEM GENERATED	55,216.75	
4600-201001				DT/DF GENERAL FUND	237,823.55	
4600-290110				DT/DF COMMUTER PARKING	379.70	
4600-290120				DT/DF ELECTRIC UTILITY FUND	56,277.94	
4600-290130				DT/DF RENEWABLE ENERGY FUND	125.31	
4600-290131				DT/DF WATER UTILITIES FUND	56,389.20	
4600-290140				DT/DF SELF INSURANCE FUND	26,150.63	
4600-290150				DT/DF DOWNTOWN PARKING FUND	626.57	
4600-290220				DT/DF CAPITAL PROJECTS FUND	902.26	
4600-290250				DT/DF ROAD AND BRIDGE FUND	12.53	
4600-290252				DT/DF MOTOR FUEL TAX FUND	81.45	
4600-290253				DT/DF LIBRARY OPERATING FUND	438.60	
4600-290310				DT/DF LIBRARY CAPITAL FUND	43.86	
4600-290311				DT/DF LIBRARY SPECIAL REV FUND	3.13	
4600-290312				DT/DF NAPER SETTLEMENT FUND	150.38	
4600-290320				DT/DF FEDERAL FORFEITURE FUND	37.59	
4600-290330				DT/DF STATE FORFEITURE FUND	2,415.19	
4600-290331				DT/DF FOOD & BEVERAGE FUND	125.31	
4600-290361				DT/DF SSA 26 DOWNTOWN MAIN FUND	122.81	
4600-290371				FUND TOTAL	437,322.76	437,322.76

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JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
110	GENERAL FUND		237,823.55
120	COMMUTER PARKING FUND		379.70
130	ELECTRIC UTILITY FUND		56,277.94
131	RENEWABLE ENERGY FUND		125.31
140	WATER UTILITIES FUND		56,389.20
150	SELF INSURANCE FUND		26,150.63
220	DOWNTOWN PARKING FUND		626.57
250	CAPITAL PROJECTS FUND		902.26
252	ROAD AND BRIDGE FUND		12.53
253	MOTOR FUEL TAX FUND		81.45
310	LIBRARY FUND		438.60
311	LIBRARY CAPITAL FUND		43.86
312	LIBRARY SPECIAL REVENUE FUND		3.13
320	NAPER SETTLEMENT FUND		150.38
330	FEDERAL DRUG FORFEITURE FUND		37.59
331	STATE DRUG FORFEITURE FUND		2,415.19
361	FOOD AND BEVERAGE FUND		125.31
371	SSA #26 - DOWNTOWN MAINT FUND		122.81
901	POOLED CASH FUND		
		382,106.01	
	TOTAL	382,106.01	382,106.01

** END OF REPORT - Generated by Diane Stopka **

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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

20012 01/24/2018 EFT 17841 US BANK	1/11-17/18	01/18/2018	01242018	37,145.11
Invoice: 1/11-17/18		PRO CARD TRANSACTIONS		
37,145.11 4600 920000		CONTROL - PCARD LIABILITY ACCT		
		CHECK	20012 TOTAL:	37,145.11
500590 01/22/2018 WIRE 272 FIT LEARNING	00437113-140062	01/22/2018		3,525.36
Invoice: 00437113-140062		REFUND FOR OVERPAYMENT		
3,525.36 1300 121102		UTILITY ACCOUNTS		
		CHECK	500590 TOTAL:	3,525.36
637033 01/24/2018 PRTD 18946 114 EVB INC	01242018	01/16/2018	01242018	6,311.45
Invoice: 01242018		RELEASE OF CASH DEPOSIT		
6,311.45 4400 228204		DEVELOPER CONTRIBUTION		
		CHECK	637033 TOTAL:	6,311.45
637034 01/24/2018 PRTD 7432 ARAMARK WORK APPAREL & UNIFORM I 2081388497	01/16/2018	01/16/2018	01242018	209.74
Invoice: 2081388497		UNIFORM RENTALS		
209.74 31251100 531306		LAUNDRY SERVICE		
Invoice: 2081388498		01/16/2018	01242018	106.44
ARAMARK WORK APPAREL & UNIFORM I 2081388498		UNIFORM RENTALS		
106.44 31251100 531306		LAUNDRY SERVICE		
		CHECK	637034 TOTAL:	316.18
637035 01/24/2018 PRTD 16933 ARCHANGELS BIORECOVERY INC	1456	01/04/2018	01242018	100.00
Invoice: 1456		DECONTAMINATION SQUAD 170		
100.00 21211100 531309		OTHER PROFESSIONAL SERVICE		
		CHECK	637035 TOTAL:	100.00
637036 01/24/2018 PRTD 16002 DUPAGE COUNTY MAJOR CRIMES	CY18	01/02/2018	01242018	500.00
Invoice: CY18		2018 ANNUAL MEMBERSHIP FEES		
500.00 21101100 532315		DUES AND SUBSCRIPTIONS		
		CHECK	637036 TOTAL:	500.00
637037 01/24/2018 PRTD 4950 DUPAGE JUVENILE OFFICERS ASSN	01242018	01/16/2018	01242018	23.00
Invoice: 01242018		ANN QUIGLEY TO ATTEND DJOA		
23.00 21101100 532314		CONFERENCES AND TRAINING		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 637037 TOTAL:				23.00
637038 01/24/2018 PRD 617 ELEVATOR INSPECTION SERVICE CO IN 73253	12/19/2017		01242018	120.00
Invoice: 73253	15-035 ELEVATOR INSPECTIONS			
120.00 30261100 531308	OPERATIONAL SERVICE			
Invoice: 70472	08/17/2017		01242018	2,963.00
2,963.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
Invoice: 70382	08/11/2017		01242018	100.00
100.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
Invoice: 72991	12/11/2017		01242018	105.00
105.00 30261100 531308	15-035 ELEVATOR INSPECTIONS			
CHECK 637038 TOTAL:				3,288.00
637039 01/24/2018 PRD 11798 FBI NATIONAL ACADEMY ASSOCIATES 48488	01/04/2018		01242018	115.00
Invoice: 48488	2018 ANNUAL MEMBERSHIP KAMMERER			
115.00 21101100 532315	DUES AND SUBSCRIPTIONS			
CHECK 637039 TOTAL:				115.00
637040 01/24/2018 PRD 1074 ILLINOIS SECRETARY OF STATE 161	01/10/2018		01242018	101.00
Invoice: 161	REGISTRATION RENEWAL; CONFIDENTIAL PLATES			
101.00 31351100 532316	FINANCIAL SERVICE FEES			
CHECK 637040 TOTAL:				101.00
637041 01/24/2018 PRD 14499 NAPERVILLE SISTER CITIES FOUNDATI REIMBURSEMENT	01/05/2018		01242018	737.92
Invoice: REIMBURSEMENT	SECA			
737.92 13144000 561604	SECA GRANTS			
CHECK 637041 TOTAL:				737.92
637042 01/24/2018 PRD 210 NICOR GAS	12/21/2017		01242018	131.65
Invoice: 17-46-10-1000 5	4669372			
131.65 41251510 542413	NATURAL GAS			
Invoice: 50-07-21-1000 5	12/18/2017		01242018	28.03
28.03 41251510 542413	2928586			
	NATURAL GAS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	637042	TOTAL:	159.68
637043 01/24/2018 PRD 999998 A FRESH START SOBER LIVING 1.11.2018	01/11/2018	01242018		400.00
Invoice: 1.11.2018	2 WEEKS FOR J TOBIN; RESPONSE TO DRUG GRANT			
400.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	637043	TOTAL:	400.00
637044 01/24/2018 PRD 999998 ANDY'S FROZEN CUSTARD LLC 01242018	01/16/2018	01242018		89,701.36
Invoice: 01242018	RELEASE OF CASH DEPOSIT			
89,701.36 4400 228204	DEVELOPER CONTRIBUTION			
	CHECK	637044	TOTAL:	89,701.36
637045 01/24/2018 PRD 999998 CB CONLIN LANDSCAPES 01/24/2018	01/18/2018	01242018		56,485.00
Invoice: 01/24/2018	RELEASE OF CASH DEPOSIT			
56,485.00 4400 228204	DEVELOPER CONTRIBUTION			
	CHECK	637045	TOTAL:	56,485.00
637046 01/24/2018 PRD 999999 AILAWADI, CHINMAY RATN 000415949-000014156	01/11/2018	01242018		75.87
Invoice: 000415949-000014156	CIS REFUNDS			
75.87 1300 121102	UTILITY ACCOUNTS			
	CHECK	637046	TOTAL:	75.87
637047 01/24/2018 PRD 999999 AMBROSINI, ANNETTE 000373287-000057990	01/11/2018	01242018		100.34
Invoice: 000373287-000057990	CIS REFUNDS			
100.34 1300 121102	UTILITY ACCOUNTS			
	CHECK	637047	TOTAL:	100.34
637048 01/24/2018 PRD 999999 ANSARI, NADEEM 000428489-000144028	01/10/2018	01242018		109.54
Invoice: 000428489-000144028	CIS REFUNDS			
109.54 1300 121102	UTILITY ACCOUNTS			
	CHECK	637048	TOTAL:	109.54
637049 01/24/2018 PRD 999999 ASHWOOD PARK TOWNHOME ASSOC 000418307-000135058	01/09/2018	01242018		747.62
Invoice: 000418307-000135058	CIS REFUNDS			
747.62 1300 121102	UTILITY ACCOUNTS			
	CHECK	637049	TOTAL:	747.62

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637050 01/24/2018 PRTD 999999 BAGNALL, TIM Invoice: 000431555-000013076	000431555-000013076 01/17/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	80.00
80.00 1300 121102		CHECK	637050 TOTAL:	80.00
637051 01/24/2018 PRTD 999999 BALON, FRANK & MICHELE Invoice: 000329005-000057280	000329005-000057280 01/16/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	59.70
59.70 1300 121102		CHECK	637051 TOTAL:	59.70
637052 01/24/2018 PRTD 999999 BARROS, ANGELO Invoice: 000359929-000103912	000359929-000103912 01/17/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	5.68
5.68 1300 121102		CHECK	637052 TOTAL:	5.68
637053 01/24/2018 PRTD 999999 BASSI, SANJIV Invoice: 000439563-000006964	000439563-000006964 01/10/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	403.71
403.71 1300 121102		CHECK	637053 TOTAL:	403.71
637054 01/24/2018 PRTD 999999 BEATY, MATTHEW Invoice: 000418945-000126584	000418945-000126584 01/15/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	154.98
154.98 1300 121102		CHECK	637054 TOTAL:	154.98
637055 01/24/2018 PRTD 999999 BHASKARAN, SHUBA/SAHA,SANDIP Invoice: 000439013-000025818	000439013-000025818 01/16/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	128.83
128.83 1300 121102		CHECK	637055 TOTAL:	128.83
637056 01/24/2018 PRTD 999999 BIGOS, NITA Invoice: 000407967-000063502	000407967-000063502 01/22/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	62.79
62.79 1300 121102		CHECK	637056 TOTAL:	62.79

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637057 01/24/2018 PRD 999999 BISHOP, NICOLAS Invoice: 000383067-000014852	000383067-000014852 01/08/2018		01242018	87.43
87.43 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637057 TOTAL:		87.43
637058 01/24/2018 PRD 999999 BLUMBERG, SHAYLE Invoice: 000442277-000010112	000442277-000010112 01/02/2018		01242018	80.32
80.32 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637058 TOTAL:		80.32
637059 01/24/2018 PRD 999999 BOLOTIN, WILLIAM Invoice: 2023	2023 01/04/2018		01242018	160.00
160.00 1200 121100	MR Refund V ACCOUNTS RECEIVABLE			
	CHECK	637059 TOTAL:		160.00
637060 01/24/2018 PRD 999999 BOOKOUT, CHRISTOPHER Invoice: 000367421-000010414	000367421-000010414 01/08/2018		01242018	9.90
9.90 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637060 TOTAL:		9.90
637061 01/24/2018 PRD 999999 BUKLEMISHEVA, LIUBOV Invoice: 000440251-000007932	000440251-000007932 01/15/2018		01242018	41.49
41.49 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637061 TOTAL:		41.49
637062 01/24/2018 PRD 999999 CARCIONE, JESSI Invoice: 000438925-000103420	000438925-000103420 01/08/2018		01242018	24.39
24.39 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637062 TOTAL:		24.39
637063 01/24/2018 PRD 999999 CERVANTES, ANGELINA H Invoice: 000437845-000033234	000437845-000033234 01/09/2018		01242018	117.83
117.83 1300 121102	CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637063 TOTAL:		117.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637064 01/24/2018 PRD 999999 CHALAPATI, KISHORE BABU Invoice: 000434135-000126602	000434135-000126602 01/16/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	78.37
78.37 1300 121102				
	CHECK	637064 TOTAL:		78.37
637065 01/24/2018 PRD 999999 CHATURVEDI, RANJIT Invoice: 000436607-000116982	000436607-000116982 01/08/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	87.92
87.92 1300 121102				
	CHECK	637065 TOTAL:		87.92
637066 01/24/2018 PRD 999999 CHERUKU, ABHILASHA Invoice: 000411835-000100170	000411835-000100170 01/08/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	27.18
27.18 1300 121102				
	CHECK	637066 TOTAL:		27.18
637067 01/24/2018 PRD 999999 CITY OF NAPERVILLE Invoice: 000141497-000094966	000141497-000094966 01/18/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	277.98
277.98 1300 121102				
	CHECK	637067 TOTAL:		277.98
637068 01/24/2018 PRD 999999 CITY OF NAPERVILLE Invoice: 000422547-000147856	000422547-000147856 01/19/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	487.93
487.93 1300 121102				
	CHECK	637068 TOTAL:		487.93
637069 01/24/2018 PRD 999999 CLOW CREEK HOMEOWNERS ASSOC Invoice: 000151235-000104530	000151235-000104530 01/04/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	123.82
123.82 1300 121102				
	CHECK	637069 TOTAL:		123.82
637070 01/24/2018 PRD 999999 CLOW CREEK HOMEOWNERS ASSOC Invoice: 000151235-000133164	000151235-000133164 01/04/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	126.62
126.62 1300 121102				
	CHECK	637070 TOTAL:		126.62

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637071 01/24/2018 PRTD 999999 CLUSTON, KARLEE Invoice: 000434627-000008412	000434627-000008412 01/08/2018		01242018	78.26
	CIS REFUNDS			
78.26 1300 121102	UTILITY ACCOUNTS			
	CHECK	637071 TOTAL:		78.26
637072 01/24/2018 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033486	000377981-000033486 01/17/2018		01242018	337.88
	CIS REFUNDS			
337.88 1300 121102	UTILITY ACCOUNTS			
	CHECK	637072 TOTAL:		337.88
637073 01/24/2018 PRTD 999999 COOVER, JON Invoice: 000436523-000109128	000436523-000109128 01/08/2018		01242018	29.34
	CIS REFUNDS			
29.34 1300 121102	UTILITY ACCOUNTS			
	CHECK	637073 TOTAL:		29.34
637074 01/24/2018 PRTD 999999 COUSINEAU, MICHELLE Invoice: 000421825-000108670	000421825-000108670 01/11/2018		01242018	49.81
	CIS REFUNDS			
49.81 1300 121102	UTILITY ACCOUNTS			
	CHECK	637074 TOTAL:		49.81
637075 01/24/2018 PRTD 999999 CRAWFORD, YEKATERINA Invoice: 000443821-000065430	000443821-000065430 01/18/2018		01242018	106.15
	CIS REFUNDS			
106.15 1300 121102	UTILITY ACCOUNTS			
	CHECK	637075 TOTAL:		106.15
637076 01/24/2018 PRTD 999999 CRUMLEY, ADAM Invoice: 000434321-000023634	000434321-000023634 01/02/2018		01242018	47.37
	CIS REFUNDS			
47.37 1300 121102	UTILITY ACCOUNTS			
	CHECK	637076 TOTAL:		47.37
637077 01/24/2018 PRTD 999999 CSMA BLT, LLC Invoice: 000448419-000069468	000448419-000069468 01/17/2018		01242018	226.24
	CIS REFUNDS			
226.24 1300 121102	UTILITY ACCOUNTS			
	CHECK	637077 TOTAL:		226.24

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

637078	01/24/2018	PRTD	999999	CUIRIZ, TAMMY		000439307-000002232	01/09/2018	01242018	10.78
				Invoice: 000439307-000002232			CIS REFUNDS		
					10.78 1300	121102	UTILITY ACCOUNTS		
							CHECK	637078 TOTAL:	10.78
637079	01/24/2018	PRTD	999999	CYPREXX SERVICES LLC		000406031-000015246	01/19/2018	01242018	89.12
				Invoice: 000406031-000015246			CIS REFUNDS		
					89.12 1300	121102	UTILITY ACCOUNTS		
							CHECK	637079 TOTAL:	89.12
637080	01/24/2018	PRTD	999999	CYR, TIM		000398431-000057648	01/18/2018	01242018	59.70
				Invoice: 000398431-000057648			CIS REFUNDS		
					59.70 1300	121102	UTILITY ACCOUNTS		
							CHECK	637080 TOTAL:	59.70
637081	01/24/2018	PRTD	999999	DEATRICK, BRIDGET		000417217-000115768	01/11/2018	01242018	105.22
				Invoice: 000417217-000115768			CIS REFUNDS		
					105.22 1300	121102	UTILITY ACCOUNTS		
							CHECK	637081 TOTAL:	105.22
637082	01/24/2018	PRTD	999999	DEELEY, NEALE & LISA DENISE		000445403-000042274	01/08/2018	01242018	246.32
				Invoice: 000445403-000042274			CIS REFUNDS		
					246.32 1300	121102	UTILITY ACCOUNTS		
							CHECK	637082 TOTAL:	246.32
637083	01/24/2018	PRTD	999999	DEPAOLO, MONICA		000435851-000013508	01/08/2018	01242018	46.28
				Invoice: 000435851-000013508			CIS REFUNDS		
					46.28 1300	121102	UTILITY ACCOUNTS		
							CHECK	637083 TOTAL:	46.28
637084	01/24/2018	PRTD	999999	DEVERNEY, JENNIFER		000333619-000100466	01/08/2018	01242018	313.85
				Invoice: 000333619-000100466			CIS REFUNDS		
					313.85 1300	121102	UTILITY ACCOUNTS		
							CHECK	637084 TOTAL:	313.85

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

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

637085	01/24/2018	PRTD	999999	DILLON, LAWRENCE		000424611-000058022	01/16/2018		01242018	98.82
				Invoice: 000424611-000058022			CIS REFUNDS			
					98.82	1300	121102	UTILITY ACCOUNTS		
							CHECK	637085 TOTAL:		98.82
637086	01/24/2018	PRTD	999999	DOOLEY, CATIE		000444051-000030882	01/09/2018		01242018	104.36
				Invoice: 000444051-000030882			CIS REFUNDS			
					104.36	1300	121102	UTILITY ACCOUNTS		
							CHECK	637086 TOTAL:		104.36
637087	01/24/2018	PRTD	999999	DOOLIN, KATHLEEN		000418819-000002302	01/17/2018		01242018	40.05
				Invoice: 000418819-000002302			CIS REFUNDS			
					40.05	1300	121102	UTILITY ACCOUNTS		
							CHECK	637087 TOTAL:		40.05
637088	01/24/2018	PRTD	999999	DUA, SHITIJ		000397383-000013770	01/08/2018		01242018	26.76
				Invoice: 000397383-000013770			CIS REFUNDS			
					26.76	1300	121102	UTILITY ACCOUNTS		
							CHECK	637088 TOTAL:		26.76
637089	01/24/2018	PRTD	999999	DYER, JOE		6842	01/04/2018		01242018	120.00
				Invoice: 6842			CANCEL PARKING PERMIT			
					120.00	1200	121100	ACCOUNTS RECEIVABLE		
							CHECK	637089 TOTAL:		120.00
637090	01/24/2018	PRTD	999999	EDWARDS, NATASHA		000369369-000058086	01/12/2018		01242018	69.33
				Invoice: 000369369-000058086			CIS REFUNDS			
					69.33	1300	121102	UTILITY ACCOUNTS		
							CHECK	637090 TOTAL:		69.33
637091	01/24/2018	PRTD	999999	EIVAN'S PHOTO IN		000422543-000007494	01/08/2018		01242018	125.14
				Invoice: 000422543-000007494			CIS REFUNDS			
					125.14	1300	121102	UTILITY ACCOUNTS		
							CHECK	637091 TOTAL:		125.14

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

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

637092	01/24/2018	PRTD	999999	FARBER, DON		000436079-000020636	01/17/2018	01242018	16.69
				Invoice: 000436079-000020636			CIS REFUNDS		
					16.69 1300	121102	UTILITY ACCOUNTS		
							CHECK	637092 TOTAL:	16.69
637093	01/24/2018	PRTD	999999	FEATHERSTONE, NANCY		000423717-000144702	01/09/2018	01242018	51.52
				Invoice: 000423717-000144702			CIS REFUNDS		
					51.52 1300	121102	UTILITY ACCOUNTS		
							CHECK	637093 TOTAL:	51.52
637094	01/24/2018	PRTD	999999	FITNESS 476, INC		000448761-000118306	01/22/2018	01242018	2,400.17
				Invoice: 000448761-000118306			CIS REFUNDS		
					2,400.17 1300	121102	UTILITY ACCOUNTS		
							CHECK	637094 TOTAL:	2,400.17
637095	01/24/2018	PRTD	999999	FOELLMER, BROCK		000428817-000006358	01/08/2018	01242018	77.42
				Invoice: 000428817-000006358			CIS REFUNDS		
					77.42 1300	121102	UTILITY ACCOUNTS		
							CHECK	637095 TOTAL:	77.42
637096	01/24/2018	PRTD	999999	FOGELSONG, THOMAS & MARY		000062941-000133278	01/08/2018	01242018	8.46
				Invoice: 000062941-000133278			CIS REFUNDS		
					8.46 1300	121102	UTILITY ACCOUNTS		
							CHECK	637096 TOTAL:	8.46
637097	01/24/2018	PRTD	999999	FRANK, KATHLEEN		47426	01/04/2018	01242018	120.00
				Invoice: 47426			MR Refund V		
					120.00 1200	121100	ACCOUNTS RECEIVABLE		
							CHECK	637097 TOTAL:	120.00
637098	01/24/2018	PRTD	999999	FRANKENDERGER, ULLI & MARIKAE		000437987-000011068	01/08/2018	01242018	164.92
				Invoice: 000437987-000011068			CIS REFUNDS		
					164.92 1300	121102	UTILITY ACCOUNTS		
							CHECK	637098 TOTAL:	164.92

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637099	01/24/2018	PRTD	999999	FRITZ, JEFFREY		000399157-000115750	01/10/2018	01242018	94.54
				Invoice: 000399157-000115750	94.54 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637099 TOTAL:	94.54
637100	01/24/2018	PRTD	999999	FULTZ, JESSICA JOHNSEN & KYLE		000436051-000057234	01/02/2018	01242018	88.94
				Invoice: 000436051-000057234	88.94 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637100 TOTAL:	88.94
637101	01/24/2018	PRTD	999999	GANCARZ, TYLER		000438355-000028806	01/08/2018	01242018	23.36
				Invoice: 000438355-000028806	23.36 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637101 TOTAL:	23.36
637102	01/24/2018	PRTD	999999	GANDHARI, SWAPNA RANI/ARVIND		000419353-000117418	01/10/2018	01242018	75.75
				Invoice: 000419353-000117418	75.75 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637102 TOTAL:	75.75
637103	01/24/2018	PRTD	999999	GATTU, RAKESH		000444133-000006692	01/17/2018	01242018	103.11
				Invoice: 000444133-000006692	103.11 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637103 TOTAL:	103.11
637104	01/24/2018	PRTD	999999	GAVOR, MARGARET		000409187-000126186	01/16/2018	01242018	89.47
				Invoice: 000409187-000126186	89.47 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637104 TOTAL:	89.47
637105	01/24/2018	PRTD	999999	GIEGERICH, DONALD		35140	01/04/2018	01242018	120.00
				Invoice: 35140	120.00 1200	121100	MR Refund V ACCOUNTS RECEIVABLE		
							CHECK	637105 TOTAL:	120.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637106	01/24/2018	PRTD	999999	GOODING, KIMBERLY	000433071-000037610	01/08/2018	01242018	312.07
				Invoice: 000433071-000037610				
			312.07	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637106 TOTAL:		312.07
637107	01/24/2018	PRTD	999999	GRESCHLE, SCOTT	000425689-000012528	01/11/2018	01242018	5.89
				Invoice: 000425689-000012528				
			5.89	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637107 TOTAL:		5.89
637108	01/24/2018	PRTD	999999	GUNNELL, BRANDON	000424483-000091160	01/08/2018	01242018	295.02
				Invoice: 000424483-000091160				
			295.02	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637108 TOTAL:		295.02
637109	01/24/2018	PRTD	999999	GUO, YANFEI	000416703-000108374	01/08/2018	01242018	489.87
				Invoice: 000416703-000108374				
			489.87	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637109 TOTAL:		489.87
637110	01/24/2018	PRTD	999999	HAALA HWEIO	000437021-000069568	01/18/2018	01242018	25.13
				Invoice: 000437021-000069568				
			25.13	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637110 TOTAL:		25.13
637111	01/24/2018	PRTD	999999	HANSON, JACOB	000409347-000109142	01/16/2018	01242018	5.35
				Invoice: 000409347-000109142				
			5.35	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637111 TOTAL:		5.35
637112	01/24/2018	PRTD	999999	HARRIS, CHARLES	000412471-000017612	01/19/2018	01242018	123.51
				Invoice: 000412471-000017612				
			123.51	1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
					CHECK	637112 TOTAL:		123.51

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

637113	01/24/2018	PRTD	999999	HASTINGS, SUSANNE		000436597-000115644	01/11/2018	01242018	86.42
				Invoice: 000436597-000115644					
					86.42 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637113 TOTAL:	86.42
637114	01/24/2018	PRTD	999999	HAWKINS, JACOB/ TYRA		000422603-000015620	01/19/2018	01242018	204.15
				Invoice: 000422603-000015620					
					204.15 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637114 TOTAL:	204.15
637115	01/24/2018	PRTD	999999	HENADIRAGE, GAYAN		000438237-000008818	01/09/2018	01242018	137.98
				Invoice: 000438237-000008818					
					137.98 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637115 TOTAL:	137.98
637116	01/24/2018	PRTD	999999	HERMANN, NANCY		2839	01/04/2018	01242018	200.00
				Invoice: 2839					
					200.00 1200	121100	Cancel parking permit ACCOUNTS RECEIVABLE		
							CHECK	637116 TOTAL:	200.00
637117	01/24/2018	PRTD	999999	HERRES, BRIAN D		000149355-000028218	01/16/2018	01242018	280.00
				Invoice: 000149355-000028218					
					280.00 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637117 TOTAL:	280.00
637118	01/24/2018	PRTD	999999	HILL, TRENT		000440589-000011172	01/10/2018	01242018	107.78
				Invoice: 000440589-000011172					
					107.78 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637118 TOTAL:	107.78
637119	01/24/2018	PRTD	999999	HOLLOWAY, JENNIFER		000395097-000057632	01/08/2018	01242018	32.76
				Invoice: 000395097-000057632					
					32.76 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
							CHECK	637119 TOTAL:	32.76

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

637120	01/24/2018	PRTD	999999	HYNES, MICHAEL		000445411-000109364	01/02/2018	01242018	92.86
				Invoice: 000445411-000109364			CIS REFUNDS		
					92.86	1300	121102	UTILITY ACCOUNTS	
							CHECK	637120 TOTAL:	92.86
637121	01/24/2018	PRTD	999999	IZQUIERDO, F / DOMINGUEZ, L		000364047-000033146	01/09/2018	01242018	112.86
				Invoice: 000364047-000033146			CIS REFUNDS		
					112.86	1300	121102	UTILITY ACCOUNTS	
							CHECK	637121 TOTAL:	112.86
637122	01/24/2018	PRTD	999999	JAGAN IYPE, GEORGIE		000406607-000002490	01/08/2018	01242018	42.36
				Invoice: 000406607-000002490			CIS REFUNDS		
					42.36	1300	121102	UTILITY ACCOUNTS	
							CHECK	637122 TOTAL:	42.36
637123	01/24/2018	PRTD	999999	JINKINS, JEANNIE		109741	01/17/2018	01242018	120.00
				Invoice: 109741			MR Refund V		
					120.00	1200	121100	ACCOUNTS RECEIVABLE	
							CHECK	637123 TOTAL:	120.00
637124	01/24/2018	PRTD	999999	JONES, ASHLEY		000420177-000074496	01/10/2018	01242018	14.13
				Invoice: 000420177-000074496			CIS REFUNDS		
					14.13	1300	121102	UTILITY ACCOUNTS	
							CHECK	637124 TOTAL:	14.13
637125	01/24/2018	PRTD	999999	KENT, MICHAEL D.		7640	01/17/2018	01242018	120.00
				Invoice: 7640			MR Refund V		
					120.00	1200	121100	ACCOUNTS RECEIVABLE	
							CHECK	637125 TOTAL:	120.00
637126	01/24/2018	PRTD	999999	KISHAN, JAYANTH		000436199-000012416	01/15/2018	01242018	120.93
				Invoice: 000436199-000012416			CIS REFUNDS		
					120.93	1300	121102	UTILITY ACCOUNTS	
							CHECK	637126 TOTAL:	120.93

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637127 01/24/2018 PRD 999999 KRIEGER, THOMAS Invoice: 000347785-000000950	000347785-000000950 01/11/2018		01242018	8.76
	CIS REFUNDS			
8.76 1300 121102	UTILITY ACCOUNTS			
	CHECK	637127 TOTAL:		8.76
637128 01/24/2018 PRD 999999 KUMAR, AMIT Invoice: 000410175-000013682	000410175-000013682 01/08/2018		01242018	59.63
	CIS REFUNDS			
59.63 1300 121102	UTILITY ACCOUNTS			
	CHECK	637128 TOTAL:		59.63
637129 01/24/2018 PRD 999999 KUMAR, AMIT Invoice: 000381173-000004094	000381173-000004094 01/11/2018		01242018	70.33
	CIS REFUNDS			
70.33 1300 121102	UTILITY ACCOUNTS			
	CHECK	637129 TOTAL:		70.33
637130 01/24/2018 PRD 999999 KUMAR, SANDEEP Invoice: 000419135-000126772	000419135-000126772 01/18/2018		01242018	121.23
	CIS REFUNDS			
121.23 1300 121102	UTILITY ACCOUNTS			
	CHECK	637130 TOTAL:		121.23
637131 01/24/2018 PRD 999999 LIN, WENJIE Invoice: 000381749-000102708	000381749-000102708 01/15/2018		01242018	104.95
	CIS REFUNDS			
104.95 1300 121102	UTILITY ACCOUNTS			
	CHECK	637131 TOTAL:		104.95
637132 01/24/2018 PRD 999999 LIVINGSTONE, ROHAN/SALLY Invoice: 000438679-000086588	000438679-000086588 01/17/2018		01242018	197.69
	CIS REFUNDS			
197.69 1300 121102	UTILITY ACCOUNTS			
	CHECK	637132 TOTAL:		197.69
637133 01/24/2018 PRD 999999 MALONEY, JOELLE Invoice: 000366773-000051598	000366773-000051598 01/08/2018		01242018	140.98
	CIS REFUNDS			
140.98 1300 121102	UTILITY ACCOUNTS			
	CHECK	637133 TOTAL:		140.98

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637134 01/24/2018 PRD 999999 MARKER, JASON & ERIN Invoice: 000391991-000058950	000391991-000058950 01/17/2018		01242018	270.70
	CIS REFUNDS			
270.70 1300 121102	UTILITY ACCOUNTS			
	CHECK	637134 TOTAL:		270.70
637135 01/24/2018 PRD 999999 MCGILLARD, LANCE Invoice: 86956	86956 01/17/2018		01242018	120.00
	PARKING REFUND			
120.00 1200 121100	ACCOUNTS RECEIVABLE			
	CHECK	637135 TOTAL:		120.00
637136 01/24/2018 PRD 999999 MERRIMAN, JOHN F. Invoice: 17723	17723 01/04/2018		01242018	145.00
	PARKING Refund V			
145.00 1200 121100	ACCOUNTS RECEIVABLE			
	CHECK	637136 TOTAL:		145.00
637137 01/24/2018 PRD 999999 MICHELS CORPORATION Invoice: 000328889-000147854	000328889-000147854 01/12/2018		01242018	46.98
	CIS REFUNDS			
46.98 1300 121102	UTILITY ACCOUNTS			
	CHECK	637137 TOTAL:		46.98
637138 01/24/2018 PRD 999999 MOCKAPETRIENE, KATERINA Invoice: 000407479-000057216	000407479-000057216 01/17/2018		01242018	121.59
	CIS REFUNDS			
121.59 1300 121102	UTILITY ACCOUNTS			
	CHECK	637138 TOTAL:		121.59
637139 01/24/2018 PRD 999999 MURPHY, JOEL P Invoice: 000340553-000031636	000340553-000031636 01/08/2018		01242018	128.39
	CIS REFUNDS			
128.39 1300 121102	UTILITY ACCOUNTS			
	CHECK	637139 TOTAL:		128.39
637140 01/24/2018 PRD 999999 MUTYALA, RAMESH Invoice: 000447127-000117692	000447127-000117692 01/22/2018		01242018	122.88
	CIS REFUNDS			
122.88 1300 121102	UTILITY ACCOUNTS			
	CHECK	637140 TOTAL:		122.88

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637141 01/24/2018 PRTD 999999 NAPOLITANO, DORI Invoice: 000367661-000029494	000367661-000029494 01/10/2018		01242018	60.33
	CIS REFUNDS			
60.33 1300 121102	UTILITY ACCOUNTS			
	CHECK	637141 TOTAL:		60.33
637142 01/24/2018 PRTD 999999 NATIONAL POWER RODDING CORP Invoice: 000200543-000131294	000200543-000131294 01/02/2018		01242018	492.26
	CIS REFUNDS			
492.26 1300 121102	UTILITY ACCOUNTS			
	CHECK	637142 TOTAL:		492.26
637143 01/24/2018 PRTD 999999 NICOLL, ALEX Invoice: 000437949-000012446	000437949-000012446 01/08/2018		01242018	43.76
	CIS REFUNDS			
43.76 1300 121102	UTILITY ACCOUNTS			
	CHECK	637143 TOTAL:		43.76
637144 01/24/2018 PRTD 999999 NPL CONSTRUCTION CO. Invoice: 000326661-000147858	000326661-000147858 01/08/2018		01242018	77.85
	CIS REFUNDS			
77.85 1300 121102	UTILITY ACCOUNTS			
	CHECK	637144 TOTAL:		77.85
637145 01/24/2018 PRTD 999999 NUSKO, STEPHANIE Invoice: 000435687-000002718	000435687-000002718 01/08/2018		01242018	49.96
	CIS REFUNDS			
49.96 1300 121102	UTILITY ACCOUNTS			
	CHECK	637145 TOTAL:		49.96
637146 01/24/2018 PRTD 999999 OLES, KATHRYN F Invoice: 000231793-000010076	000231793-000010076 01/16/2018		01242018	80.31
	CIS REFUNDS			
80.31 1300 121102	UTILITY ACCOUNTS			
	CHECK	637146 TOTAL:		80.31
637147 01/24/2018 PRTD 999999 PARK, JAEHYUNG Invoice: 000437001-000143196	000437001-000143196 01/18/2018		01242018	42.48
	CIS REFUNDS			
42.48 1300 121102	UTILITY ACCOUNTS			
	CHECK	637147 TOTAL:		42.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637148 01/24/2018 PRTD 999999 PATEL, SHANTABEN Invoice: 000410181-000111064	000410181-000111064 01/02/2018		01242018	84.32
84.32 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637148 TOTAL:		84.32
637149 01/24/2018 PRTD 999999 PATIL, MANISH / KAJAL Invoice: 000436889-000006786	000436889-000006786 01/17/2018		01242018	76.23
76.23 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637149 TOTAL:		76.23
637150 01/24/2018 PRTD 999999 PATTON, RHONDDA Invoice: 000432391-000146474	000432391-000146474 01/08/2018		01242018	177.16
177.16 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637150 TOTAL:		177.16
637151 01/24/2018 PRTD 999999 PETRUZZI, JOSEPH & CAROL Invoice: 000436403-000115842	000436403-000115842 01/02/2018		01242018	123.85
123.85 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637151 TOTAL:		123.85
637152 01/24/2018 PRTD 999999 POLIZZI, JOHN Invoice: 000433491-000013244	000433491-000013244 01/08/2018		01242018	5.54
5.54 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637152 TOTAL:		5.54
637153 01/24/2018 PRTD 999999 PRYOR, TRAVIS Invoice: 000436697-000116026	000436697-000116026 01/11/2018		01242018	114.49
114.49 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637153 TOTAL:		114.49
637154 01/24/2018 PRTD 999999 PULTE GROUP Invoice: 000379977-000146566	000379977-000146566 01/19/2018		01242018	11.08
11.08 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637154 TOTAL:		11.08

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637155 01/24/2018 PRD 999999 PULUGURTHA, SAI	100003	01/04/2018	01242018	120.00
Invoice: 100003		MR Refund V		
120.00 1200 121100		ACCOUNTS RECEIVABLE		
		CHECK	637155 TOTAL:	120.00
637156 01/24/2018 PRD 999999 QUANTUM REALTY MANAGEMENT	000449051-000095102	01/18/2018	01242018	115.70
Invoice: 000449051-000095102		CIS REFUNDS		
115.70 1300 121102		UTILITY ACCOUNTS		
		CHECK	637156 TOTAL:	115.70
637157 01/24/2018 PRD 999999 RABENDA, DANIELLE	000423399-000108702	01/08/2018	01242018	2.25
Invoice: 000423399-000108702		CIS REFUNDS		
2.25 1300 121102		UTILITY ACCOUNTS		
		CHECK	637157 TOTAL:	2.25
637158 01/24/2018 PRD 999999 RATNESHWAR, JHA	000436461-000144666	01/12/2018	01242018	43.08
Invoice: 000436461-000144666		CIS REFUNDS		
43.08 1300 121102		UTILITY ACCOUNTS		
		CHECK	637158 TOTAL:	43.08
637159 01/24/2018 PRD 999999 REICKS, JOHN/ NELDA	000321141-000127674	01/08/2018	01242018	62.85
Invoice: 000321141-000127674		CIS REFUNDS		
62.85 1300 121102		UTILITY ACCOUNTS		
		CHECK	637159 TOTAL:	62.85
637160 01/24/2018 PRD 999999 RIVERWALK COUNSELING CENTER	000329235-000024880	01/02/2018	01242018	88.53
Invoice: 000329235-000024880		CIS REFUNDS		
88.53 1300 121102		UTILITY ACCOUNTS		
		CHECK	637160 TOTAL:	88.53
637161 01/24/2018 PRD 999999 RUFF, TIM	000436639-000144030	01/15/2018	01242018	154.85
Invoice: 000436639-000144030		CIS REFUNDS		
154.85 1300 121102		UTILITY ACCOUNTS		
		CHECK	637161 TOTAL:	154.85

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637162 01/24/2018 PRTD 999999 SAKSENA, TULIKA Invoice: 000376863-000038356	000376863-000038356 01/19/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	139.14
139.14 1300 121102		CHECK	637162 TOTAL:	139.14
637163 01/24/2018 PRTD 999999 SCHOEN, DAYANA Invoice: 000449065-000108832	000449065-000108832 01/10/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	91.18
91.18 1300 121102		CHECK	637163 TOTAL:	91.18
637164 01/24/2018 PRTD 999999 SCHUBERT, RYAN Invoice: 000449109-000121598	000449109-000121598 01/12/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	124.69
124.69 1300 121102		CHECK	637164 TOTAL:	124.69
637165 01/24/2018 PRTD 999999 SCHULTE, MICHELLE Invoice: 000421353-000109026	000421353-000109026 01/19/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	93.69
93.69 1300 121102		CHECK	637165 TOTAL:	93.69
637166 01/24/2018 PRTD 999999 SCOTT, NICKI Invoice: 000428441-000024132	000428441-000024132 01/08/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	4.31
4.31 1300 121102		CHECK	637166 TOTAL:	4.31
637167 01/24/2018 PRTD 999999 SEN, SAURAV Invoice: 000442577-000013876	000442577-000013876 01/12/2018 CIS REFUNDS UTILITY ACCOUNTS		01242018	52.93
52.93 1300 121102		CHECK	637167 TOTAL:	52.93
637168 01/24/2018 PRTD 999999 SEVCIK, MALLORY Invoice: 87801	87801 01/04/2018 OVERPAYMENT TO PARKING PERMIT ACCOUNTS RECEIVABLE		01242018	135.00
135.00 1200 121100		CHECK	637168 TOTAL:	135.00

CHECK 637175 TOTAL: 184.18

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637176 01/24/2018 PRTD 999999 SRINIVASAN, SADAGOPHAN Invoice: 000439639-000117464	000439639-000117464 01/15/2018		01242018	62.74
62.74 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637176 TOTAL:		62.74
637177 01/24/2018 PRTD 999999 STELZIK, DUANE Invoice: 000427929-000039878	000427929-000039878 01/08/2018		01242018	126.09
126.09 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637177 TOTAL:		126.09
637178 01/24/2018 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000109908	000376789-000109908 01/18/2018		01242018	113.23
113.23 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637178 TOTAL:		113.23
637179 01/24/2018 PRTD 999999 SUNDBY, JEANANN Invoice: 000387575-000121380	000387575-000121380 01/08/2018		01242018	66.26
66.26 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637179 TOTAL:		66.26
637180 01/24/2018 PRTD 999999 SW ROYAL INVESTMENTS INC Invoice: 000439197-000043154	000439197-000043154 01/16/2018		01242018	154.40
154.40 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637180 TOTAL:		154.40
637181 01/24/2018 PRTD 999999 SYDELL, LEAH Invoice: 000436265-000020720	000436265-000020720 01/17/2018		01242018	44.14
44.14 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637181 TOTAL:		44.14
637182 01/24/2018 PRTD 999999 SZEWCZYK, LINDSAY Invoice: 000363703-000108612	000363703-000108612 01/17/2018		01242018	12.27
12.27 1300	121102 CIS REFUNDS UTILITY ACCOUNTS			
	CHECK	637182 TOTAL:		12.27

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637183	01/24/2018	PRTD	999999	TAMARACK WEST HOMEOWNER ASSOC	000211701-000123170	01/04/2018	01242018	14.05
				Invoice: 000211701-000123170				
				14.05 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637183 TOTAL:	14.05
637184	01/24/2018	PRTD	999999	TANG, HAO	000406613-000025866	01/08/2018	01242018	219.27
				Invoice: 000406613-000025866				
				219.27 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637184 TOTAL:	219.27
637185	01/24/2018	PRTD	999999	THUNGA, RAJIAH	000432623-000126632	01/08/2018	01242018	105.93
				Invoice: 000432623-000126632				
				105.93 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637185 TOTAL:	105.93
637186	01/24/2018	PRTD	999999	TIMBERS, JIM	000445979-000100172	01/11/2018	01242018	70.32
				Invoice: 000445979-000100172				
				70.32 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637186 TOTAL:	70.32
637187	01/24/2018	PRTD	999999	TIWARY, ABHISHEK KUMAR	000436083-000014100	01/08/2018	01242018	9.86
				Invoice: 000436083-000014100				
				9.86 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637187 TOTAL:	9.86
637188	01/24/2018	PRTD	999999	TOMASETTI, ARLENE	000410879-000001600	01/16/2018	01242018	16.51
				Invoice: 000410879-000001600				
				16.51 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637188 TOTAL:	16.51
637189	01/24/2018	PRTD	999999	TOTH, THERESA/WILLIAMS, JOSH	000430081-000013052	01/18/2018	01242018	35.50
				Invoice: 000430081-000013052				
				35.50 1300	121102	CIS REFUNDS UTILITY ACCOUNTS		
						CHECK	637189 TOTAL:	35.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637190 01/24/2018 PRTD 999999 TRESNAK, CYNTHIA A Invoice: 000210737-000112812	000210737-000112812 01/02/2018		01242018	19.84
	CIS REFUNDS			
19.84 1300 121102	UTILITY ACCOUNTS			
	CHECK	637190 TOTAL:		19.84
637191 01/24/2018 PRTD 999999 TRINIDAD CONSTRUCTION Invoice: 000444685-000142506	000444685-000142506 01/12/2018		01242018	255.43
	CIS REFUNDS			
255.43 1300 121102	UTILITY ACCOUNTS			
	CHECK	637191 TOTAL:		255.43
637192 01/24/2018 PRTD 999999 UHLENHOPP, ELVIN Invoice: 000438915-000023664	000438915-000023664 01/10/2018		01242018	95.10
	CIS REFUNDS			
95.10 1300 121102	UTILITY ACCOUNTS			
	CHECK	637192 TOTAL:		95.10
637193 01/24/2018 PRTD 999999 VAN MILLIGEN, DENNIS Invoice: 108523	108523 01/04/2018		01242018	145.00
	MR Refund V			
145.00 1200 121100	ACCOUNTS RECEIVABLE			
	CHECK	637193 TOTAL:		145.00
637194 01/24/2018 PRTD 999999 VENKATARAMAN, GOPIKRISHNAN Invoice: 000436849-000115806	000436849-000115806 01/18/2018		01242018	38.24
	CIS REFUNDS			
38.24 1300 121102	UTILITY ACCOUNTS			
	CHECK	637194 TOTAL:		38.24
637195 01/24/2018 PRTD 999999 VEQUITY LLC SERIES XXIV Invoice: 000407993-000030116	000407993-000030116 01/02/2018		01242018	208.54
	CIS REFUNDS			
208.54 1300 121102	UTILITY ACCOUNTS			
	CHECK	637195 TOTAL:		208.54
637196 01/24/2018 PRTD 999999 VUKKEM, SUBBA RAO Invoice: 000443019-000013546	000443019-000013546 01/08/2018		01242018	79.95
	CIS REFUNDS			
79.95 1300 121102	UTILITY ACCOUNTS			
	CHECK	637196 TOTAL:		79.95

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
637197 01/24/2018 PRTD 999999 WALDORF, MICHELLE Invoice: 000412259-000067030	000412259-000067030 01/22/2018		01242018	24.76
	CIS REFUNDS			
24.76 1300 121102	UTILITY ACCOUNTS			
	CHECK	637197 TOTAL:		24.76
637198 01/24/2018 PRTD 999999 WALSH, MARCIA Invoice: 000409377-000012094	000409377-000012094 01/02/2018		01242018	60.38
	CIS REFUNDS			
60.38 1300 121102	UTILITY ACCOUNTS			
	CHECK	637198 TOTAL:		60.38
637199 01/24/2018 PRTD 999999 WALTON, KEIR D. Invoice: 9027	9027 01/04/2018		01242018	120.00
	PARKING Refund V			
120.00 1200 121100	ACCOUNTS RECEIVABLE			
	CHECK	637199 TOTAL:		120.00
637200 01/24/2018 PRTD 999999 WARNER, KENRICK Invoice: 000039957-000039486	000039957-000039486 01/22/2018		01242018	186.48
	CIS REFUNDS			
186.48 1300 121102	UTILITY ACCOUNTS			
	CHECK	637200 TOTAL:		186.48
637201 01/24/2018 PRTD 999999 WILSON, MARIAM Invoice: 000395293-000113126	000395293-000113126 01/19/2018		01242018	50.44
	CIS REFUNDS			
50.44 1300 121102	UTILITY ACCOUNTS			
	CHECK	637201 TOTAL:		50.44
637202 01/24/2018 PRTD 999999 WOODHALL MIDWEST PROPERTIES Invoice: 000357225-000001800	000357225-000001800 01/18/2018		01242018	31.90
	CIS REFUNDS			
31.90 1300 121102	UTILITY ACCOUNTS			
	CHECK	637202 TOTAL:		31.90
637203 01/24/2018 PRTD 999999 YOUTBETCHA, INC. Invoice: 000341315-000127742	000341315-000127742 01/08/2018		01242018	414.89
	CIS REFUNDS			
414.89 1300 121102	UTILITY ACCOUNTS			
	CHECK	637203 TOTAL:		414.89

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

637204 01/24/2018 PRD 999999 ZHANG, YING
Invoice: 99771

65.00 1200 121100

99771

01/17/2018

01242018

65.00

CANCEL PARKING PERMIT
ACCOUNTS RECEIVABLE

CHECK 637204 TOTAL:

65.00

637205 01/24/2018 PRD 268 PETTY CASH
Invoice: 01172018

40.00 4400 228299

01172018

01/19/2018

01242018

40.00

vest deposit refund
OTHER

Invoice: 01192018 PETTY CASH

40.00 4400 228299

01192018

01/19/2018

01242018

40.00

vest deposit refund
OTHER

Invoice: petty cash 01192018 PETTY CASH

22.00 21101100 532314

petty cash 01192018

01/11/2018

01242018

22.00

REIMB LUNCH J. ARRES
CONFERENCES AND TRAINING

CHECK 637205 TOTAL:

102.00

637206 01/24/2018 PRD 1375 UNITED PARCEL SERVICES INC
Invoice: 626452028

18.80 15171100 532319
5.01 21101100 532319
5.01 15101200 532319
5.02 31254300 532319

626452028

01/13/2018

01242018

33.84

DELIVERY AND SHIPPING FEES
POSTAGE AND DELIVERY
POSTAGE AND DELIVERY
POSTAGE AND DELIVERY
POSTAGE AND DELIVERY

CHECK 637206 TOTAL:

33.84

9009166 01/24/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC 1/1-5
Invoice: 1/1-5

60.17 60101600 523163
300.58 60101600 523164
3,324.11 60101600 523162
361,079.23 60101600 525162
9,125.33 60101600 525163
30,237.83 60101600 525164
75.48 60101600 525162
-211,743.31 60101600 525162
-3,833.66 60101600 525163
-19,147.40 60101600 525164
57,693.66 60101600 525161
-22,963.51 60101600 525161

01/24/2018
ADMIN FEES, CLAIMS, CLAIMS DISCOUNTS
ADMIN FEES/CDHP
ADMIN FEES/HSA
ADMIN FEES/PPO
CLAIMS/PPO
CLAIMS/CDHP
CLAIMS/HSA
CLAIMS/PPO
CLAIMS/PPO
CLAIMS/CDHP
CLAIMS/HSA
CLAIMS/HMO
CLAIMS/HMO

204,208.51

CHECK 9009166 TOTAL:

204,208.51

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

9009167	01/24/2018	WIRE	18924	CAREMARK LLC	1/1-7/18		01/24/2018		25,525.36
	Invoice: 1/1-7/18						CVS WIRE TRANSFER		
					25,525.36	60101600	525167	CLAIMS/PHARMACEUTICALS	
							CHECK	9009167 TOTAL:	25,525.36
9009172	01/19/2018	WIRE	6862	ILLINOIS MUNICIPAL ELECTRIC AGENC	12/1-31/17		01/09/2018		8,956,357.56
	Invoice: 12/1-31/17						PURCHASE ELECTRIC POWER PAYMEN		
					2,888,783.80	40311300	544431	SUPPLY/DEMAND CHARGE	
					652,422.00	40311300	544419	DELIVERY CHARGE	
					582,520.80	40311300	544431	SUPPLY/DEMAND CHARGE	
					4,850,366.24	40311300	544420	ENERGY CHARGE	
					8,092.00	40311300	544429	REACTIVE DEMAND CHARGE	
					297,347.33	40311300	544428	PREMIUM CHARGE	
					-323,174.61	40311300	544418	COGENERATION ENERGY CREDIT	
							CHECK	9009172 TOTAL:	8,956,357.56
9009173	01/24/2018	WIRE	18924	CAREMARK LLC	1/8-15		01/24/2018		47,238.94
	Invoice: 1/8-15						CLAIMS		
					47,238.94	60101600	525167	CLAIMS/PHARMACEUTICALS	
							CHECK	9009173 TOTAL:	47,238.94
9009174	01/24/2018	WIRE	9586	DELTA DENTAL INC	1/11-17		01/24/2018		28,920.61
	Invoice: 1/11-17						CLAIMS DELTA DENTAL		
					28,920.61	60101600	525170	CLAIMS/DENTAL	
							CHECK	9009174 TOTAL:	28,920.61
9009175	01/24/2018	WIRE	844	BLUE CROSS-BLUE SHIELD OF IL INC	1/6-12		01/24/2018		197,221.95
	Invoice: 1/6-12						ADMIN FEES. CLAIMS, CLAIMS DISCOUNTS		
					602.91	60101600	523162	ADMIN FEES/PPO	
					733.93	60101600	523163	ADMIN FEES/CDHP	
					47.88	60101600	523164	ADMIN FEES/HSA	
					80,983.32	60101600	525162	CLAIMS/PPO	
					69,250.56	60101600	525163	CLAIMS/CDHP	
					12,087.06	60101600	525164	CLAIMS/HSA	
					254.14	60101600	525162	CLAIMS/PPO	
					-38,408.69	60101600	525162	CLAIMS/PPO	
					-46,749.59	60101600	525163	CLAIMS/CDHP	
					-3,051.19	60101600	525164	CLAIMS/HSA	
					15.44	60101600	525162	CLAIMS/PPO	
					361,923.11	60101600	525161	CLAIMS/HMO	
					-240,466.93	60101600	525161	CLAIMS/HMO	

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 9009175 TOTAL: 197,221.95

9009190 01/24/2018 WIRE
Invoice: 1/13-19

844 BLUE CROSS-BLUE SHIELD OF IL INC 1/13-19

804.75	60101600	523162
151.53	60101600	523163
74.04	60101600	523164
95,844.65	60101600	525162
18,937.05	60101600	525163
14,335.94	60101600	525164
-1,097.81	60101600	525162
-51,266.26	60101600	525162
-9,652.75	60101600	525163
-4,717.85	60101600	525164
36,391.58	60101600	525161
-7,976.11	60101600	525161

01/22/2018
ADMIN FEES, CLAIMS, CLAIMS DISCOUNT
ADMIN FEES/PPO
ADMIN FEES/CDHP
ADMIN FEES/HSA
CLAIMS/PPO
CLAIMS/CDHP
CLAIMS/HSA
CLAIMS/PPO
CLAIMS/PPO
CLAIMS/CDHP
CLAIMS/HSA
CLAIMS/HMO
CLAIMS/HMO

91,828.76

CHECK 9009190 TOTAL: 91,828.76

9009192 01/24/2018 WIRE
Invoice: 01222018

1077 ILLINOIS MUNICIPAL RETIREMENT FUN 01222018

6,510.16 40251300 521141

01/08/2018
IMRF
IMRF

6,510.16

CHECK 9009192 TOTAL: 6,510.16

NUMBER OF CHECKS 184

*** CASH ACCOUNT TOTAL ***

9,777,348.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	178,866.66
TOTAL WIRE TRANSFERS	9	9,561,337.21
TOTAL EFT'S	1	37,145.11

*** GRAND TOTAL *** 9,777,348.98

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JOURNAL ENTRIES TO BE CREATED

CLERK: 5140pavliki

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 1 267									
APP 4600-201001	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		37,145.11	
APP 4600-111103	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			9,777,348.98
APP 1300-201001	01/24/2018	01242018	AP	CKS		AP CHECKING ACCOUNT			
APP 4400-201001	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		8,984,762.31	
APP 1100-201001	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
APP 4000-201001	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		152,577.81	
APP 1500-201001	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
APP 1200-201001	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		4,888.99	
APP 4300-201001	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
APP 1600-201001	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		737.92	
	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		159.68	
	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		2,128.01	
	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		5.02	
	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
	01/24/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		594,944.13	
	01/24/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								9,777,348.98	9,777,348.98
APP 4600-290130	01/24/2018	01242018	AP	CKS		DT/DF ELECTRIC UTILITY FUND		8,984,762.31	
APP 1300-111000	01/24/2018	01242018	AP	CKS		AP CASH			8,984,762.31
APP 4600-290399	01/24/2018	01242018	AP	CKS		DT/DF ESCROW FUND		152,577.81	
APP 4400-111000	01/24/2018	01242018	AP	CKS		AP CASH			152,577.81
APP 4600-290110	01/24/2018	01242018	AP	CKS		DT/DF GENERAL FUND		4,888.99	
APP 1100-111000	01/24/2018	01242018	AP	CKS		AP CASH			4,888.99
APP 4600-290361	01/24/2018	01242018	AP	CKS		DT/DF FOOD & BEVERAGE FUND		737.92	
APP 4000-111000	01/24/2018	01242018	AP	CKS		AP CASH			737.92
APP 4600-290140	01/24/2018	01242018	AP	CKS		DT/DF WATER UTILITIES FUND		159.68	
APP 1500-111000	01/24/2018	01242018	AP	CKS		AP CASH			159.68
APP 4600-290120	01/24/2018	01242018	AP	CKS		DT/DF COMMUTER PARKING		2,128.01	
APP 1200-111000	01/24/2018	01242018	AP	CKS		AP CASH			2,128.01

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 4600-290371	01/24/2018	01242018	AP	CKS		DT/DF SSA 26 DOWNTWN MAIN FUND		5.02	
APP 4300-111000	01/24/2018	01242018	AP	CKS		AP CASH			5.02
APP 4600-290150	01/24/2018	01242018	AP	CKS		DT/DF SELF INSURANCE FUND		594,944.13	
APP 1600-111000	01/24/2018	01242018	AP	CKS		AP CASH			594,944.13
	01/24/2018	01242018	AP	CKS					
SYSTEM GENERATED ENTRIES TOTAL								9,740,203.87	9,740,203.87
JOURNAL 2018/01/267 TOTAL								19,517,552.85	19,517,552.85

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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 1100-111000 1100-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	4,888.99	4,888.99
				FUND TOTAL	4,888.99	4,888.99
120 COMMUTER PARKING FUND 1200-111000 1200-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	2,128.01	2,128.01
				FUND TOTAL	2,128.01	2,128.01
130 ELECTRIC UTILITY FUND 1300-111000 1300-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	8,984,762.31	8,984,762.31
				FUND TOTAL	8,984,762.31	8,984,762.31
140 WATER UTILITIES FUND 1500-111000 1500-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	159.68	159.68
				FUND TOTAL	159.68	159.68
150 SELF INSURANCE FUND 1600-111000 1600-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	594,944.13	594,944.13
				FUND TOTAL	594,944.13	594,944.13
361 FOOD AND BEVERAGE FUND 4000-111000 4000-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	737.92	737.92
				FUND TOTAL	737.92	737.92
371 SSA #26 - DOWNTOWN MAINT FUND 4300-111000 4300-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	5.02	5.02
				FUND TOTAL	5.02	5.02
399 ESCROW FUND 4400-111000 4400-201001	2018 1	267	01/24/2018	AP CASH INVOICES SYSTEM GENERATED	152,577.81	152,577.81
				FUND TOTAL	152,577.81	152,577.81
901 POOLED CASH FUND	2018 1	267	01/24/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4600-111103				AP CHECKING ACCOUNT		9,777,348.98
4600-201001				INVOICES SYSTEM GENERATED	37,145.11	
4600-290110				DT/DF GENERAL FUND	4,888.99	
4600-290120				DT/DF COMMUTER PARKING	2,128.01	
4600-290130				DT/DF ELECTRIC UTILITY FUND	8,984,762.31	
4600-290140				DT/DF WATER UTILITIES FUND	159.68	
4600-290150				DT/DF SELF INSURANCE FUND	594,944.13	
4600-290361				DT/DF FOOD & BEVERAGE FUND	737.92	
4600-290371				DT/DF SSA 26 DOWNTWN MAIN FUND	5.02	
4600-290399				DT/DF ESCROW FUND	152,577.81	
FUND TOTAL					9,777,348.98	9,777,348.98

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JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
110	GENERAL FUND		4,888.99
120	COMMUTER PARKING FUND		2,128.01
130	ELECTRIC UTILITY FUND		8,984,762.31
140	WATER UTILITIES FUND		159.68
150	SELF INSURANCE FUND		594,944.13
361	FOOD AND BEVERAGE FUND		737.92
371	SSA #26 - DOWNTOWN MAINT FUND		5.02
399	ESCROW FUND		152,577.81
901	POOLED CASH FUND	9,740,203.87	
TOTAL		9,740,203.87	9,740,203.87

** END OF REPORT - Generated by Izabella Pavlik **

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City of Naperville
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637207	01/25/2018	PRTD	999999 DEPAOLO, MONICA	000435851-000013508	01/08/2018		01242018	46.28
			Invoice: 000435851-000013508		CIS REFUNDS			
					CHECK	637207	TOTAL:	46.28
637208	01/25/2018	PRTD	999999 DEVERNEY, JENNIFER	000333619-000100466	01/08/2018		01242018	313.85
			Invoice: 000333619-000100466		CIS REFUNDS			
					CHECK	637208	TOTAL:	313.85
637209	01/25/2018	PRTD	999999 DILLON, LAWRENCE	000424611-000058022	01/16/2018		01242018	98.82
			Invoice: 000424611-000058022		CIS REFUNDS			
					CHECK	637209	TOTAL:	98.82
637210	01/25/2018	PRTD	999999 DOOLEY, CATIE	000444051-000030882	01/09/2018		01242018	104.36
			Invoice: 000444051-000030882		CIS REFUNDS			
					CHECK	637210	TOTAL:	104.36
637211	01/25/2018	PRTD	999999 DOOLIN, KATHLEEN	000418819-000002302	01/17/2018		01242018	40.05
			Invoice: 000418819-000002302		CIS REFUNDS			
					CHECK	637211	TOTAL:	40.05
637212	01/25/2018	PRTD	999999 DUA, SHITIJ	000397383-000013770	01/08/2018		01242018	26.76
			Invoice: 000397383-000013770		CIS REFUNDS			
					CHECK	637212	TOTAL:	26.76
637213	01/25/2018	PRTD	999999 DYER, JOE	6842	01/04/2018		01242018	120.00
			Invoice: 6842		CANCEL PARKING PERMIT			
					CHECK	637213	TOTAL:	120.00
637214	01/25/2018	PRTD	999999 EDWARDS, NATASHA	000369369-000058086	01/12/2018		01242018	69.33
			Invoice: 000369369-000058086		CIS REFUNDS			
					CHECK	637214	TOTAL:	69.33
637215	01/25/2018	PRTD	999999 EIVAN'S PHOTO IN	000422543-000007494	01/08/2018		01242018	125.14
			Invoice: 000422543-000007494		CIS REFUNDS			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	637215	TOTAL:	125.14
637216	01/25/2018	PRTD	999999 FARBER, DON	000436079-000020636	01/17/2018		01242018	16.69
				Invoice: 000436079-000020636 CIS REFUNDS				
					CHECK	637216	TOTAL:	16.69
637217	01/25/2018	PRTD	999999 FEATHERSTONE, NANCY	000423717-000144702	01/09/2018		01242018	51.52
				Invoice: 000423717-000144702 CIS REFUNDS				
					CHECK	637217	TOTAL:	51.52
637218	01/25/2018	PRTD	999999 FITNESS 476, INC	000448761-000118306	01/22/2018		01242018	2,400.17
				Invoice: 000448761-000118306 CIS REFUNDS				
					CHECK	637218	TOTAL:	2,400.17
637219	01/25/2018	PRTD	999999 FOELLMER, BROCK	000428817-000006358	01/08/2018		01242018	77.42
				Invoice: 000428817-000006358 CIS REFUNDS				
					CHECK	637219	TOTAL:	77.42
637220	01/25/2018	PRTD	999999 FOGELSONG, THOMAS & MARY	000062941-000133278	01/08/2018		01242018	8.46
				Invoice: 000062941-000133278 CIS REFUNDS				
					CHECK	637220	TOTAL:	8.46
637221	01/25/2018	PRTD	999999 FRANK, KATHLEEN	47426	01/04/2018		01242018	120.00
				Invoice: 47426 MR Refund V				
					CHECK	637221	TOTAL:	120.00
637222	01/25/2018	PRTD	999999 FRANKENDERGER, ULLI & MARIKAE	000437987-000011068	01/08/2018		01242018	164.92
				Invoice: 000437987-000011068 CIS REFUNDS				
					CHECK	637222	TOTAL:	164.92
637223	01/25/2018	PRTD	999999 FRITZ, JEFFREY	000399157-000115750	01/10/2018		01242018	94.54
				Invoice: 000399157-000115750 CIS REFUNDS				
					CHECK	637223	TOTAL:	94.54

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 City of Naperville
 A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637224	01/25/2018	PRTD	999999 FULTZ, JESSICA JOHNSEN & KYLE	000436051-000057234	01/02/2018		01242018	88.94
			Invoice: 000436051-000057234		CIS REFUNDS			
					CHECK	637224	TOTAL:	88.94
637225	01/25/2018	PRTD	999999 GANCARZ, TYLER	000438355-000028806	01/08/2018		01242018	23.36
			Invoice: 000438355-000028806		CIS REFUNDS			
					CHECK	637225	TOTAL:	23.36
637226	01/25/2018	PRTD	999999 GANDHARI, SWAPNA RANI/ARVIND	000419353-000117418	01/10/2018		01242018	75.75
			Invoice: 000419353-000117418		CIS REFUNDS			
					CHECK	637226	TOTAL:	75.75
637227	01/25/2018	PRTD	999999 GATTU, RAKESH	000444133-000006692	01/17/2018		01242018	103.11
			Invoice: 000444133-000006692		CIS REFUNDS			
					CHECK	637227	TOTAL:	103.11
637228	01/25/2018	PRTD	999999 GAVOR, MARGARET	000409187-000126186	01/16/2018		01242018	89.47
			Invoice: 000409187-000126186		CIS REFUNDS			
					CHECK	637228	TOTAL:	89.47
637229	01/25/2018	PRTD	999999 GIEGERICH, DONALD	35140	01/04/2018		01242018	120.00
			Invoice: 35140		MR Refund V			
					CHECK	637229	TOTAL:	120.00
637230	01/25/2018	PRTD	999999 GOODING, KIMBERLY	000433071-000037610	01/08/2018		01242018	312.07
			Invoice: 000433071-000037610		CIS REFUNDS			
					CHECK	637230	TOTAL:	312.07
637231	01/25/2018	PRTD	999999 GRESCHLE, SCOTT	000425689-000012528	01/11/2018		01242018	5.89
			Invoice: 000425689-000012528		CIS REFUNDS			
					CHECK	637231	TOTAL:	5.89
637232	01/25/2018	PRTD	999999 GUNNELL, BRANDON	000424483-000091160	01/08/2018		01242018	295.02
			Invoice: 000424483-000091160		CIS REFUNDS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	637232	TOTAL:	295.02
637233 01/25/2018 PRTD 999999 GUO, YANFEI Invoice: 000416703-000108374	000416703-000108374 01/08/2018 CIS REFUNDS		01242018	489.87
	CHECK	637233	TOTAL:	489.87
637234 01/25/2018 PRTD 999999 HAALA HWEIO Invoice: 000437021-000069568	000437021-000069568 01/18/2018 CIS REFUNDS		01242018	25.13
	CHECK	637234	TOTAL:	25.13
637235 01/25/2018 PRTD 999999 HANSON, JACOB Invoice: 000409347-000109142	000409347-000109142 01/16/2018 CIS REFUNDS		01242018	5.35
	CHECK	637235	TOTAL:	5.35
637236 01/25/2018 PRTD 999999 HARRIS, CHARLES Invoice: 000412471-000017612	000412471-000017612 01/19/2018 CIS REFUNDS		01242018	123.51
	CHECK	637236	TOTAL:	123.51
637237 01/25/2018 PRTD 999999 HASTINGS, SUSANNE Invoice: 000436597-000115644	000436597-000115644 01/11/2018 CIS REFUNDS		01242018	86.42
	CHECK	637237	TOTAL:	86.42
637238 01/25/2018 PRTD 999999 HAWKINS, JACOB/ TYRA Invoice: 000422603-000015620	000422603-000015620 01/19/2018 CIS REFUNDS		01242018	204.15
	CHECK	637238	TOTAL:	204.15
637239 01/25/2018 PRTD 999999 HENADIRAGE, GAYAN Invoice: 000438237-000008818	000438237-000008818 01/09/2018 CIS REFUNDS		01242018	137.98
	CHECK	637239	TOTAL:	137.98
637240 01/25/2018 PRTD 999999 HERMANN, NANCY Invoice: 2839	2839 01/04/2018 Cancel parking permit		01242018	200.00
	CHECK	637240	TOTAL:	200.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637241	01/25/2018	PRTD	999999	HERRES, BRIAN D	000149355-000028218	01/16/2018	01242018	280.00
Invoice: 000149355-000028218					CIS REFUNDS			
					CHECK	637241	TOTAL:	280.00
637242	01/25/2018	PRTD	999999	HILL, TRENT	000440589-000011172	01/10/2018	01242018	107.78
Invoice: 000440589-000011172					CIS REFUNDS			
					CHECK	637242	TOTAL:	107.78
637243	01/25/2018	PRTD	999999	HOLLOWAY, JENNIFER	000395097-000057632	01/08/2018	01242018	32.76
Invoice: 000395097-000057632					CIS REFUNDS			
					CHECK	637243	TOTAL:	32.76
637244	01/25/2018	PRTD	999999	HYNES, MICHAEL	000445411-000109364	01/02/2018	01242018	92.86
Invoice: 000445411-000109364					CIS REFUNDS			
					CHECK	637244	TOTAL:	92.86
637245	01/25/2018	PRTD	999999	IZQUIERDO, F / DOMINGUEZ, L	000364047-000033146	01/09/2018	01242018	112.86
Invoice: 000364047-000033146					CIS REFUNDS			
					CHECK	637245	TOTAL:	112.86
637246	01/25/2018	PRTD	999999	JAGAN IYPE, GEORGIE	000406607-000002490	01/08/2018	01242018	42.36
Invoice: 000406607-000002490					CIS REFUNDS			
					CHECK	637246	TOTAL:	42.36
637247	01/25/2018	PRTD	999999	JINKINS, JEANNIE	109741	01/17/2018	01242018	120.00
Invoice: 109741					MR Refund V			
					CHECK	637247	TOTAL:	120.00
637248	01/25/2018	PRTD	999999	JONES, ASHLEY	000420177-000074496	01/10/2018	01242018	14.13
Invoice: 000420177-000074496					CIS REFUNDS			
					CHECK	637248	TOTAL:	14.13
637249	01/25/2018	PRTD	999999	KENT, MICHAEL D.	7640	01/17/2018	01242018	120.00
Invoice: 7640					MR Refund V			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	637249	TOTAL:	120.00
637250 01/25/2018 PRTD 999999 KISHAN, JAYANTH Invoice: 000436199-000012416	000436199-000012416 01/15/2018 CIS REFUNDS		01242018	120.93
	CHECK	637250	TOTAL:	120.93
637251 01/25/2018 PRTD 999999 KRIEGER, THOMAS Invoice: 000347785-000000950	000347785-000000950 01/11/2018 CIS REFUNDS		01242018	8.76
	CHECK	637251	TOTAL:	8.76
637252 01/25/2018 PRTD 999999 KUMAR, AMIT Invoice: 000410175-000013682	000410175-000013682 01/08/2018 CIS REFUNDS		01242018	59.63
	CHECK	637252	TOTAL:	59.63
637253 01/25/2018 PRTD 999999 KUMAR, AMIT Invoice: 000381173-000004094	000381173-000004094 01/11/2018 CIS REFUNDS		01242018	70.33
	CHECK	637253	TOTAL:	70.33
637254 01/25/2018 PRTD 999999 KUMAR, SANDEEP Invoice: 000419135-000126772	000419135-000126772 01/18/2018 CIS REFUNDS		01242018	121.23
	CHECK	637254	TOTAL:	121.23
637255 01/25/2018 PRTD 999999 LIN, WENJIE Invoice: 000381749-000102708	000381749-000102708 01/15/2018 CIS REFUNDS		01242018	104.95
	CHECK	637255	TOTAL:	104.95
637256 01/25/2018 PRTD 999999 LIVINGSTONE, ROHAN/SALLY Invoice: 000438679-000086588	000438679-000086588 01/17/2018 CIS REFUNDS		01242018	197.69
	CHECK	637256	TOTAL:	197.69
637257 01/25/2018 PRTD 999999 MALONEY, JOELLE Invoice: 000366773-000051598	000366773-000051598 01/08/2018 CIS REFUNDS		01242018	140.98
	CHECK	637257	TOTAL:	140.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637258	01/25/2018	PRTD	999999	MARKER, JASON & ERIN Invoice: 000391991-000058950	000391991-000058950	01/17/2018	01242018	270.70
					CIS REFUNDS			
					CHECK	637258	TOTAL:	270.70
637259	01/25/2018	PRTD	999999	MCGILLARD, LANCE Invoice: 86956	86956	01/17/2018	01242018	120.00
					PARKING REFUND			
					CHECK	637259	TOTAL:	120.00
637260	01/25/2018	PRTD	999999	MERRIMAN, JOHN F. Invoice: 17723	17723	01/04/2018	01242018	145.00
					PARKING Refund V			
					CHECK	637260	TOTAL:	145.00
637261	01/25/2018	PRTD	999999	MICHEL'S CORPORATION Invoice: 000328889-000147854	000328889-000147854	01/12/2018	01242018	46.98
					CIS REFUNDS			
					CHECK	637261	TOTAL:	46.98
637262	01/25/2018	PRTD	999999	MOCKAPETRIENE, KATERINA Invoice: 000407479-000057216	000407479-000057216	01/17/2018	01242018	121.59
					CIS REFUNDS			
					CHECK	637262	TOTAL:	121.59
637263	01/25/2018	PRTD	999999	MURPHY, JOEL P Invoice: 000340553-000031636	000340553-000031636	01/08/2018	01242018	128.39
					CIS REFUNDS			
					CHECK	637263	TOTAL:	128.39
637264	01/25/2018	PRTD	999999	MUTYALA, RAMESH Invoice: 000447127-000117692	000447127-000117692	01/22/2018	01242018	122.88
					CIS REFUNDS			
					CHECK	637264	TOTAL:	122.88
637265	01/25/2018	PRTD	999999	NAPOLITANO, DORI Invoice: 000367661-000029494	000367661-000029494	01/10/2018	01242018	60.33
					CIS REFUNDS			
					CHECK	637265	TOTAL:	60.33
637266	01/25/2018	PRTD	999999	NATIONAL POWER RODDING CORP Invoice: 000200543-000131294	000200543-000131294	01/02/2018	01242018	492.26
					CIS REFUNDS			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	637266	TOTAL:	492.26
637267	01/25/2018	PRTD	999999 NICOLL, ALEX	000437949-000012446	01/08/2018		01242018	43.76
				Invoice: 000437949-000012446 CIS REFUNDS				
					CHECK	637267	TOTAL:	43.76
637268	01/25/2018	PRTD	999999 NPL CONSTRUCTION CO.	000326661-000147858	01/08/2018		01242018	77.85
				Invoice: 000326661-000147858 CIS REFUNDS				
					CHECK	637268	TOTAL:	77.85
637269	01/25/2018	PRTD	999999 NUSKO, STEPHANIE	000435687-000002718	01/08/2018		01242018	49.96
				Invoice: 000435687-000002718 CIS REFUNDS				
					CHECK	637269	TOTAL:	49.96
637270	01/25/2018	PRTD	999999 OLES, KATHRYN F	000231793-000010076	01/16/2018		01242018	80.31
				Invoice: 000231793-000010076 CIS REFUNDS				
					CHECK	637270	TOTAL:	80.31
637271	01/25/2018	PRTD	999999 PARK, JAEHYUNG	000437001-000143196	01/18/2018		01242018	42.48
				Invoice: 000437001-000143196 CIS REFUNDS				
					CHECK	637271	TOTAL:	42.48
637272	01/25/2018	PRTD	999999 PATEL, SHANTABEN	000410181-000111064	01/02/2018		01242018	84.32
				Invoice: 000410181-000111064 CIS REFUNDS				
					CHECK	637272	TOTAL:	84.32
637273	01/25/2018	PRTD	999999 PATIL, MANISH / KAJAL	000436889-000006786	01/17/2018		01242018	76.23
				Invoice: 000436889-000006786 CIS REFUNDS				
					CHECK	637273	TOTAL:	76.23
637274	01/25/2018	PRTD	999999 PATTON, RHONDDA	000432391-000146474	01/08/2018		01242018	177.16
				Invoice: 000432391-000146474 CIS REFUNDS				
					CHECK	637274	TOTAL:	177.16

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

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

637275	01/25/2018	PRTD	999999	PETRUZZI, JOSEPH & CAROL	000436403-000115842	01/02/2018	01242018	123.85
				Invoice: 000436403-000115842		CIS REFUNDS		
						CHECK	637275 TOTAL:	123.85
637276	01/25/2018	PRTD	999999	POLIZZI, JOHN	000433491-000013244	01/08/2018	01242018	5.54
				Invoice: 000433491-000013244		CIS REFUNDS		
						CHECK	637276 TOTAL:	5.54
637277	01/25/2018	PRTD	999999	PRYOR, TRAVIS	000436697-000116026	01/11/2018	01242018	114.49
				Invoice: 000436697-000116026		CIS REFUNDS		
						CHECK	637277 TOTAL:	114.49
637278	01/25/2018	PRTD	999999	PULTE GROUP	000379977-000146566	01/19/2018	01242018	11.08
				Invoice: 000379977-000146566		CIS REFUNDS		
						CHECK	637278 TOTAL:	11.08
637279	01/25/2018	PRTD	999999	PULUGURTHA, SAI	100003	01/04/2018	01242018	120.00
				Invoice: 100003		MR Refund V		
						CHECK	637279 TOTAL:	120.00
637280	01/25/2018	PRTD	999999	QUANTUM REALTY MANAGEMENT	000449051-000095102	01/18/2018	01242018	115.70
				Invoice: 000449051-000095102		CIS REFUNDS		
						CHECK	637280 TOTAL:	115.70
637281	01/25/2018	PRTD	999999	RABENDA, DANIELLE	000423399-000108702	01/08/2018	01242018	2.25
				Invoice: 000423399-000108702		CIS REFUNDS		
						CHECK	637281 TOTAL:	2.25
637282	01/25/2018	PRTD	999999	RATNESHWAR, JHA	000436461-000144666	01/12/2018	01242018	43.08
				Invoice: 000436461-000144666		CIS REFUNDS		
						CHECK	637282 TOTAL:	43.08
637283	01/25/2018	PRTD	999999	REICKS, JOHN/ NELDA	000321141-000127674	01/08/2018	01242018	62.85
				Invoice: 000321141-000127674		CIS REFUNDS		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 637283 TOTAL: 62.85

637284 01/25/2018 PRTD 999999 RIVERWALK COUNSELING CENTER
Invoice: 000329235-000024880

000329235-000024880 01/02/2018
CIS REFUNDS

01242018 88.53

CHECK 637284 TOTAL: 88.53

637285 01/25/2018 PRTD 999999 RUFF, TIM
Invoice: 000436639-000144030

000436639-000144030 01/15/2018
CIS REFUNDS

01242018 154.85

CHECK 637285 TOTAL: 154.85

637286 01/25/2018 PRTD 999999 SAKSENA, TULIKA
Invoice: 000376863-000038356

000376863-000038356 01/19/2018
CIS REFUNDS

01242018 139.14

CHECK 637286 TOTAL: 139.14

637287 01/25/2018 PRTD 999999 SCHOEN, DAYANA
Invoice: 000449065-000108832

000449065-000108832 01/10/2018
CIS REFUNDS

01242018 91.18

CHECK 637287 TOTAL: 91.18

637288 01/25/2018 PRTD 999999 SCHUBERT, RYAN
Invoice: 000449109-000121598

000449109-000121598 01/12/2018
CIS REFUNDS

01242018 124.69

CHECK 637288 TOTAL: 124.69

637289 01/25/2018 PRTD 999999 SCHULTE, MICHELLE
Invoice: 000421353-000109026

000421353-000109026 01/19/2018
CIS REFUNDS

01242018 93.69

CHECK 637289 TOTAL: 93.69

637290 01/25/2018 PRTD 999999 SCOTT, NICKI
Invoice: 000428441-000024132

000428441-000024132 01/08/2018
CIS REFUNDS

01242018 4.31

CHECK 637290 TOTAL: 4.31

637291 01/25/2018 PRTD 999999 SEN, SAURAV
Invoice: 000442577-000013876

000442577-000013876 01/12/2018
CIS REFUNDS

01242018 52.93

CHECK 637291 TOTAL: 52.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637292	01/25/2018	PRTD	999999 SEVCIK, MALLORY	87801	01/04/2018		01242018	135.00
			Invoice: 87801		OVERPAYMENT TO PARKING PERMIT			
					CHECK	637292	TOTAL:	135.00
637293	01/25/2018	PRTD	999999 SHIVLEY, SARAH	000428901-000014214	01/08/2018		01242018	4.29
			Invoice: 000428901-000014214		CIS REFUNDS			
					CHECK	637293	TOTAL:	4.29
637294	01/25/2018	PRTD	999999 SHREVE, STEPHANIE	000443327-000007730	01/09/2018		01242018	113.22
			Invoice: 000443327-000007730		CIS REFUNDS			
					CHECK	637294	TOTAL:	113.22
637295	01/25/2018	PRTD	999999 SIVAPRASAD, SUNIL	84260	01/04/2018		01242018	120.00
			Invoice: 84260		MR Refund V			
					CHECK	637295	TOTAL:	120.00
637296	01/25/2018	PRTD	999999 SMITH PARTNERS & ASSOCIATES	000342691-000050676	01/16/2018		01242018	255.41
			Invoice: 000342691-000050676		CIS REFUNDS			
					CHECK	637296	TOTAL:	255.41
637297	01/25/2018	PRTD	999999 SONG, MIAO	110511	01/04/2018		01242018	193.00
			Invoice: 110511		PARKING Refund V			
					CHECK	637297	TOTAL:	193.00
637298	01/25/2018	PRTD	999999 SONGAILA, DAVID	000412177-000057218	01/08/2018		01242018	94.24
			Invoice: 000412177-000057218		CIS REFUNDS			
					CHECK	637298	TOTAL:	94.24
637299	01/25/2018	PRTD	999999 SORRICK, MARY MARGO/KENNETH	000423579-000144766	01/17/2018		01242018	184.18
			Invoice: 000423579-000144766		CIS REFUNDS			
					CHECK	637299	TOTAL:	184.18
637300	01/25/2018	PRTD	999999 SRINIVASAN, SADAGOPHAN	000439639-000117464	01/15/2018		01242018	62.74
			Invoice: 000439639-000117464		CIS REFUNDS			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	637300	TOTAL:	62.74
637301	01/25/2018	PRTD	999999	STELZIK, DUANE	000427929-000039878	01/08/2018	01242018	126.09
				Invoice: 000427929-000039878 CIS REFUNDS				
					CHECK	637301	TOTAL:	126.09
637302	01/25/2018	PRTD	999999	SUITE HOME CHICAGO	000376789-000109908	01/18/2018	01242018	113.23
				Invoice: 000376789-000109908 CIS REFUNDS				
					CHECK	637302	TOTAL:	113.23
637303	01/25/2018	PRTD	999999	SUNDBY, JEANANN	000387575-000121380	01/08/2018	01242018	66.26
				Invoice: 000387575-000121380 CIS REFUNDS				
					CHECK	637303	TOTAL:	66.26
637304	01/25/2018	PRTD	999999	SW ROYAL INVESTMENTS INC	000439197-000043154	01/16/2018	01242018	154.40
				Invoice: 000439197-000043154 CIS REFUNDS				
					CHECK	637304	TOTAL:	154.40
637305	01/25/2018	PRTD	999999	SYDELL, LEAH	000436265-000020720	01/17/2018	01242018	44.14
				Invoice: 000436265-000020720 CIS REFUNDS				
					CHECK	637305	TOTAL:	44.14
637306	01/25/2018	PRTD	999999	SZEWCZYK, LINDSAY	000363703-000108612	01/17/2018	01242018	12.27
				Invoice: 000363703-000108612 CIS REFUNDS				
					CHECK	637306	TOTAL:	12.27
637307	01/25/2018	PRTD	999999	TAMARACK WEST HOMEOWNER ASSOC	000211701-000123170	01/04/2018	01242018	14.05
				Invoice: 000211701-000123170 CIS REFUNDS				
					CHECK	637307	TOTAL:	14.05
637308	01/25/2018	PRTD	999999	TANG, HAO	000406613-000025866	01/08/2018	01242018	219.27
				Invoice: 000406613-000025866 CIS REFUNDS				
					CHECK	637308	TOTAL:	219.27

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
637309	01/25/2018	PRTD	999999 THUNGA, RAJAIAH	000432623-000126632	01/08/2018		01242018	105.93
			Invoice: 000432623-000126632		CIS REFUNDS			
					CHECK	637309	TOTAL:	105.93
637310	01/25/2018	PRTD	999999 TIMBERS, JIM	000445979-000100172	01/11/2018		01242018	70.32
			Invoice: 000445979-000100172		CIS REFUNDS			
					CHECK	637310	TOTAL:	70.32
637311	01/25/2018	PRTD	999999 TIWARY, ABHISHEK KUMAR	000436083-000014100	01/08/2018		01242018	9.86
			Invoice: 000436083-000014100		CIS REFUNDS			
					CHECK	637311	TOTAL:	9.86
637312	01/25/2018	PRTD	999999 TOMASETTI, ARLENE	000410879-000001600	01/16/2018		01242018	16.51
			Invoice: 000410879-000001600		CIS REFUNDS			
					CHECK	637312	TOTAL:	16.51
637313	01/25/2018	PRTD	999999 TOTH, THERESA/WILLIAMS, JOSH	000430081-000013052	01/18/2018		01242018	35.50
			Invoice: 000430081-000013052		CIS REFUNDS			
					CHECK	637313	TOTAL:	35.50
637314	01/25/2018	PRTD	999999 TRESNAK, CYNTHIA A	000210737-000112812	01/02/2018		01242018	19.84
			Invoice: 000210737-000112812		CIS REFUNDS			
					CHECK	637314	TOTAL:	19.84
637315	01/25/2018	PRTD	999999 TRINIDAD CONSTRUCTION	000444685-000142506	01/12/2018		01242018	255.43
			Invoice: 000444685-000142506		CIS REFUNDS			
					CHECK	637315	TOTAL:	255.43
637316	01/25/2018	PRTD	999999 UHLENHOPP, ELVIN	000438915-000023664	01/10/2018		01242018	95.10
			Invoice: 000438915-000023664		CIS REFUNDS			
					CHECK	637316	TOTAL:	95.10
637317	01/25/2018	PRTD	999999 VAN MILLIGEN, DENNIS	108523	01/04/2018		01242018	145.00
			Invoice: 108523		MR Refund V			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	637317	TOTAL:	145.00
637318 01/25/2018 PRTD 999999 VENKATARAMAN, GOPIKRISHNAN Invoice: 000436849-000115806	000436849-000115806 01/18/2018 CIS REFUNDS		01242018	38.24
	CHECK	637318	TOTAL:	38.24
637319 01/25/2018 PRTD 999999 VEQUITY LLC SERIES XXIV Invoice: 000407993-000030116	000407993-000030116 01/02/2018 CIS REFUNDS		01242018	208.54
	CHECK	637319	TOTAL:	208.54
637320 01/25/2018 PRTD 999999 VUKKEM, SUBBA RAO Invoice: 000443019-000013546	000443019-000013546 01/08/2018 CIS REFUNDS		01242018	79.95
	CHECK	637320	TOTAL:	79.95
637321 01/25/2018 PRTD 999999 WALDORF, MICHELLE Invoice: 000412259-000067030	000412259-000067030 01/22/2018 CIS REFUNDS		01242018	24.76
	CHECK	637321	TOTAL:	24.76
637322 01/25/2018 PRTD 999999 WALSH, MARCIA Invoice: 000409377-000012094	000409377-000012094 01/02/2018 CIS REFUNDS		01242018	60.38
	CHECK	637322	TOTAL:	60.38
637323 01/25/2018 PRTD 999999 WALTON, KEIR D. Invoice: 9027	9027 01/04/2018 PARKING Refund V		01242018	120.00
	CHECK	637323	TOTAL:	120.00
637324 01/25/2018 PRTD 999999 WARNER, KENRICK Invoice: 000039957-000039486	000039957-000039486 01/22/2018 CIS REFUNDS		01242018	186.48
	CHECK	637324	TOTAL:	186.48
637325 01/25/2018 PRTD 999999 WILSON, MARIAM Invoice: 000395293-000113126	000395293-000113126 01/19/2018 CIS REFUNDS		01242018	50.44
	CHECK	637325	TOTAL:	50.44

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

637326	01/25/2018	PRTD	999999	WOODHALL MIDWEST PROPERTIES	000357225-000001800	01/18/2018	01242018	31.90
Invoice: 000357225-000001800					CIS REFUNDS			

CHECK 637326 TOTAL: 31.90

637327	01/25/2018	PRTD	999999	YOUBETCHA, INC.	000341315-000127742	01/08/2018	01242018	414.89
Invoice: 000341315-000127742					CIS REFUNDS			

CHECK 637327 TOTAL: 414.89

637328	01/25/2018	PRTD	999999	ZHANG, YING	99771	01/17/2018	01242018	65.00
Invoice: 99771					CANCEL PARKING PERMIT			

CHECK 637328 TOTAL: 65.00

637329	01/25/2018	PRTD	268	PETTY CASH	01172018	01/19/2018	01242018	40.00
Invoice: 01172018					vest deposit refund			

				PETTY CASH	01192018	01/19/2018	01242018	40.00
Invoice: 01192018					vest deposit refund			

				PETTY CASH	petty cash 01192018	01/11/2018	01242018	22.00
Invoice: petty cash 01192018					REIMB LUNCH J. ARRES			

CHECK 637329 TOTAL: 102.00

637330	01/25/2018	PRTD	1375	UNITED PARCEL SERVICES INC	626452028	01/13/2018	01242018	33.84
Invoice: 626452028					DELIVERY AND SHIPPING FEES			

CHECK 637330 TOTAL: 33.84

NUMBER OF CHECKS 124 *** CASH ACCOUNT TOTAL *** 15,581.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	15,581.64

*** GRAND TOTAL *** 15,581.64

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JOURNAL ENTRIES TO BE CREATED

CLERK: 5140pavliki

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	1	277									
APP	1300-201001		01/25/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		13,482.80	
APP	4600-111103		01/25/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
APP	1200-201001		01/25/2018	01242018	AP	CKS		AP CHECKING ACCOUNT			15,581.64
APP	4400-201001		01/25/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL		1,968.01	
APP	1100-201001		01/25/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		80.00	
APP	4300-201001		01/25/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL		45.81	
APP	4300-201001		01/25/2018	01242018	AP	CKS		INVOICES SYSTEM GENERATED		5.02	
APP	4300-201001		01/25/2018	01242018	AP	CKS		AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										15,581.64	15,581.64
APP	4600-290130		01/25/2018	01242018	AP	CKS		DT/DF ELECTRIC UTILITY FUND		13,482.80	
APP	1300-111000		01/25/2018	01242018	AP	CKS		AP CASH			13,482.80
APP	4600-290120		01/25/2018	01242018	AP	CKS		DT/DF COMMUTER PARKING		1,968.01	
APP	1200-111000		01/25/2018	01242018	AP	CKS		AP CASH			1,968.01
APP	4600-290399		01/25/2018	01242018	AP	CKS		DT/DF ESCROW FUND		80.00	
APP	4400-111000		01/25/2018	01242018	AP	CKS		AP CASH			80.00
APP	4600-290110		01/25/2018	01242018	AP	CKS		DT/DF GENERAL FUND		45.81	
APP	1100-111000		01/25/2018	01242018	AP	CKS		AP CASH			45.81
APP	4600-290371		01/25/2018	01242018	AP	CKS		DT/DF SSA 26 DOWNTWN MAIN FUND		5.02	
APP	4300-111000		01/25/2018	01242018	AP	CKS		AP CASH			5.02
SYSTEM GENERATED ENTRIES TOTAL										15,581.64	15,581.64
JOURNAL 2018/01/277 TOTAL										31,163.28	31,163.28

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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 1100-111000 1100-201001	2018 1	277	01/25/2018	AP CASH INVOICES SYSTEM GENERATED	45.81	45.81
				FUND TOTAL	45.81	45.81
120 COMMUTER PARKING FUND 1200-111000 1200-201001	2018 1	277	01/25/2018	AP CASH INVOICES SYSTEM GENERATED	1,968.01	1,968.01
				FUND TOTAL	1,968.01	1,968.01
130 ELECTRIC UTILITY FUND 1300-111000 1300-201001	2018 1	277	01/25/2018	AP CASH INVOICES SYSTEM GENERATED	13,482.80	13,482.80
				FUND TOTAL	13,482.80	13,482.80
371 SSA #26 - DOWNTOWN MAINT FUND 4300-111000 4300-201001	2018 1	277	01/25/2018	AP CASH INVOICES SYSTEM GENERATED	5.02	5.02
				FUND TOTAL	5.02	5.02
399 ESCROW FUND 4400-111000 4400-201001	2018 1	277	01/25/2018	AP CASH INVOICES SYSTEM GENERATED	80.00	80.00
				FUND TOTAL	80.00	80.00
901 POOLED CASH FUND 4600-111103 4600-290110 4600-290120 4600-290130 4600-290371 4600-290399	2018 1	277	01/25/2018	AP CHECKING ACCOUNT DT/DF GENERAL FUND DT/DF COMMUTER PARKING DT/DF ELECTRIC UTILITY FUND DT/DF SSA 26 DOWNTWN MAIN FUND DT/DF ESCROW FUND	45.81 1,968.01 13,482.80 5.02 80.00	15,581.64
				FUND TOTAL	15,581.64	15,581.64

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JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
110	GENERAL FUND		45.81
120	COMMUTER PARKING FUND		1,968.01
130	ELECTRIC UTILITY FUND		13,482.80
371	SSA #26 - DOWNTOWN MAINT FUND		5.02
399	ESCROW FUND		80.00
901	POOLED CASH FUND	15,581.64	
TOTAL		15,581.64	15,581.64

** END OF REPORT - Generated by Izabella Pavlik **

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
20013	01/25/2018 EFT		824 BAKER & TAYLOR CORP	L411820	01/25/2018		01252018	2,832.15
	Invoice: L411820			2,832.15 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			BAKER & TAYLOR CORP	L411830	01/25/2018		01252018	1,684.41
	Invoice: L411830			1,684.41 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
					CHECK	20013 TOTAL:		4,516.56
20014	01/25/2018 EFT		196 DEMCO INC	6281763	01/25/2018		01252018	90.31
	Invoice: 6281763			90.31 50102930 541406	MNGMNT NSL 15815	OFFICE SUPPLIES		
			DEMCO INC	6281155	01/25/2018		01252018	103.54
	Invoice: 6281155			103.54 50402920 541406	A.S. NBL 15809	OFFICE SUPPLIES		
					CHECK	20014 TOTAL:		193.85
20015	01/25/2018 EFT		14674 LEVEL 3 FORCE INC	803	01/25/2018		01252018	499.99
	Invoice: 803			499.99 50382900 551504	SERVER I.T.	TECHNOLOGY		
					CHECK	20015 TOTAL:		499.99
20016	01/25/2018 EFT		5990 MIDWEST TAPE	7293 12/17	01/25/2018		01252018	4,104.84
	Invoice: 7293 12/17			4,104.84 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7294 12/17	01/25/2018		01252018	609.76
	Invoice: 7294 12/17			609.76 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7295 12/17	01/25/2018		01252018	2,330.98
	Invoice: 7295 12/17			2,330.98 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7298 12/17	01/25/2018		01252018	2,608.43
	Invoice: 7298 12/17			2,608.43 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
			MIDWEST TAPE	7299 12/17	01/25/2018		01252018	1,136.70
	Invoice: 7299 12/17			1,136.70 50452900 541400	MATERIALS	BOOKS AND PUBLICATIONS		
					CHECK	20016 TOTAL:		10,790.71

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

INVOICE

INV DATE

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INVOICE DTL DESC

637331	01/25/2018	PRTD	17591	AMAZON.COM LLC	1-10-18	01/25/2018	01252018	1,689.81
				Invoice: 1-10-18				
				1,648.17	50452900 541400	MATERIALS+SUPPLY		
				10.69	50392900 541407	BOOKS AND PUBLICATIONS		
				30.95	50382900 541407	OPERATING SUPPLIES		
						OPERATING SUPPLIES		
						CHECK	637331 TOTAL:	1,689.81
637332	01/25/2018	PRTD	8773	AMERICAN LIBRARY ASSOCIATION	2049208	01/25/2018	01252018	140.00
				Invoice: 2049208				
				140.00	50102900 532315	DUES HARRISON		
						DUES AND SUBSCRIPTIONS		
						CHECK	637332 TOTAL:	140.00
637333	01/25/2018	PRTD	5741	RENTOKIL INTERNATIONAL	4589102	01/25/2018	01252018	49.69
				Invoice: 4589102				
				49.69	50102910 531302	NIC 1/18		
						BUILDING AND GROUNDS MAINT		
				Invoice: 4589098				
					43.87	50102920 531302	NBL 1/18	43.87
						BUILDING AND GROUNDS MAINT		
				Invoice: 4589100				
					49.69	50102930 531302	NSL 1/18	49.69
						BUILDING AND GROUNDS MAINT		
						CHECK	637333 TOTAL:	143.25
637334	01/25/2018	PRTD	15131	AT&T	630961410101	01/25/2018	01252018	1,013.10
				Invoice: 630961410101				
				1,013.10	50102900 542412	PHONES 1/18		
						INTERNET		
						CHECK	637334 TOTAL:	1,013.10
637335	01/25/2018	PRTD	15955	BACKSTAGE LIBRARY WORKS INC	31689	01/25/2018	01252018	395.58
				Invoice: 31689				
				395.58	50452900 531309	T.S. SUPPORT		
						OTHER PROFESSIONAL SERVICE		
						CHECK	637335 TOTAL:	395.58
637336	01/25/2018	PRTD	13420	BASIC IRRIGATION SERVICES INC	23848	01/25/2018	01252018	389.00
				Invoice: 23848				
				389.00	50102930 531302	NSL FOUNTAIN MTC		
						BUILDING AND GROUNDS MAINT		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 637336 TOTAL: 389.00

637337 01/25/2018 PRD 18895 EMILY BAYCI
Invoice: REIMBURSE

REIMBURSE
13.48 50392900 541407

01/25/2018 01252018
PROGRAM SUPPLY
OPERATING SUPPLIES

13.48

CHECK 637337 TOTAL: 13.48

637338 01/25/2018 PRD 18636 BAYSCAN TECHNOLOGIES INC
Invoice: 55185

55185
478.00 50382900 551504

01/25/2018 01252018
PRINTERS-2 I.T. 15824
TECHNOLOGY

478.00

CHECK 637338 TOTAL: 478.00

637339 01/25/2018 PRD 4864 BLACKSTONE AUDIO INC
Invoice: 954389

954389
7.95 50452900 541400

01/25/2018 01252018
MATERIALS
BOOKS AND PUBLICATIONS

7.95

CHECK 637339 TOTAL: 7.95

637340 01/25/2018 PRD 17216 BRIDGEALL LIBRARIES LTD
Invoice: SIN003210

SIN003210
16,207.00 50452900 531309

01/25/2018 01252018
COLLECTION HQ T.S SUPPORT
OTHER PROFESSIONAL SERVICE

16,207.00

CHECK 637340 TOTAL: 16,207.00

637341 01/25/2018 PRD 18553 CAPIRA TECHNOLOGIES LLC
Invoice: 11-1-17

11-1-17
8,166.66 50382900 551504

01/25/2018 01252018
MOBILE APP YR 3/3
TECHNOLOGY

8,166.66

CHECK 637341 TOTAL: 8,166.66

637342 01/25/2018 PRD 5466 CENGAGE LEARNING
Invoice: 62439993

62439993
107.21 50452900 541400

01/25/2018 01252018
MATERIALS
BOOKS AND PUBLICATIONS

107.21

Invoice: 62440681

CENGAGE LEARNING

62440681
110.21 50452900 541400

01/25/2018 01252018
MATERIALS
BOOKS AND PUBLICATIONS

110.21

Invoice: 62440436

CENGAGE LEARNING

62440436
161.19 50452900 541400

01/25/2018 01252018
MATERIALS
BOOKS AND PUBLICATIONS

161.19

Invoice: 62462220

CENGAGE LEARNING

62462220

01/25/2018 01252018
MATERIALS

52.47

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		52.47 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: 62462349	CENGAGE LEARNING	62462349	01/25/2018		01252018	120.70
		120.70 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62462781	CENGAGE LEARNING	62462781	01/25/2018		01252018	47.23
		47.23 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62431312	CENGAGE LEARNING	62431312	01/25/2018		01252018	10,440.44
		10,440.44 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62537390	CENGAGE LEARNING	62537390	01/25/2018		01252018	76.77
		76.77 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62667128	CENGAGE LEARNING	62667128	01/25/2018		01252018	79.17
		79.17 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62667219	CENGAGE LEARNING	62667219	01/25/2018		01252018	24.74
		24.74 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62668089	CENGAGE LEARNING	62668089	01/25/2018		01252018	47.23
		47.23 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62668212	CENGAGE LEARNING	62668212	01/25/2018		01252018	67.47
		67.47 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
CHECK 637342 TOTAL:						11,334.83
637343 01/25/2018 PRD	11437 CENTER POINT PUBLISHING	1537785	01/25/2018		01252018	230.10
Invoice: 1537785		230.10 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
CHECK 637343 TOTAL:						230.10
637344 01/25/2018 PRD	13340 CHASE CARD SERVICES	1-11-18	01/25/2018		01252018	892.33
Invoice: 1-11-18		80.40 50382900 541407	CREDIT CARD CHARGES			
		41.97 50452900 541400	OPERATING SUPPLIES			
		664.96 50342900 541401	BOOKS AND PUBLICATIONS			
		105.00 50372900 532314	CUSTODIAL SUPPLIES			
			CONFERENCES AND TRAINING			



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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	637344 TOTAL:	892.33
637345	01/25/2018	PRTD	4128 CHICAGO METROPOLITAN FIRE PREV CO 175530	175530	01/25/2018	01252018	165.00
Invoice: 175530					NIC MONITOR BURG QRTR 1		
					INTERNET		
					165.00 50102900 542412		
Invoice: 175459					CHICAGO METROPOLITAN FIRE PREV CO 175459	01/25/2018	165.00
					165.00 50102900 542412	01252018	
					NBL MONITOR BURG QRTR 1		
					INTERNET		
Invoice: 174972					CHICAGO METROPOLITAN FIRE PREV CO 174972	01/25/2018	165.00
					165.00 50102900 542412	01252018	
					NSL MONITOR BURG QRTR 1		
					INTERNET		
					CHECK	637345 TOTAL:	495.00
637346	01/25/2018	PRTD	255 DANIEL N MYERS PC	1-18-18	01/25/2018	01252018	150.00
Invoice: 1-18-18					PROGRAM BBL		
					OPERATIONAL SERVICE		
					150.00 50392900 531308		
					CHECK	637346 TOTAL:	150.00
637347	01/25/2018	PRTD	11155 EXCHANGE CLUB OF NAPERVILLE	12737	01/25/2018	01252018	112.50
Invoice: 12737					DUES C.NOLIDIS		
					DUES AND SUBSCRIPTIONS		
					112.50 50102900 532315		
					CHECK	637347 TOTAL:	112.50
637348	01/25/2018	PRTD	1031 GRAINGER INC	9665966322	01/25/2018	01252018	67.32
Invoice: 9665966322					BLDG SUPPLY NBL		
					CUSTODIAL SUPPLIES		
					67.32 50342900 541401		
Invoice: 9667721774					GRAINGER INC	01/25/2018	44.90
					9667721774	01252018	
					44.90 50342900 541401		
					BLDG SUPPLY NIC		
					CUSTODIAL SUPPLIES		
Invoice: 9668366116					GRAINGER INC	01/25/2018	1.96
					9668366116	01252018	
					1.96 50342900 541401		
					BLDG SUPPLY NBL		
					CUSTODIAL SUPPLIES		
					CHECK	637348 TOTAL:	114.18
637349	01/25/2018	PRTD	18776 GREAT LAKES ELEVATOR SERVICE INC	66048	01/25/2018	01252018	276.00
Invoice: 66048					ELEVATOR SVC NSL		
					BUILDING AND GROUNDS MAINT		
					276.00 50102930 531302		

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

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CHECK 637349 TOTAL: 276.00

637350 01/25/2018 PRD 16371 GREEN GRASS INC	31991	01/25/2018	01252018	180.00
Invoice: 31991		NBL SALT 1/7/18		
	180.00 50102920 531302	BUILDING AND GROUNDS MAINT		
Invoice: 32027	32027	01/25/2018	01252018	135.00
	135.00 50102920 531302	NBL SALT 1/8/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32108	32108	01/25/2018	01252018	90.00
	90.00 50102920 531302	NBL SALT 1/9/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32157	32157	01/25/2018	01252018	90.00
	90.00 50102920 531302	NBL SALT 1/10/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32206	32206	01/25/2018	01252018	90.00
	90.00 50102920 531302	NBL SALT 1/11/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 31990	31990	01/25/2018	01252018	270.00
	270.00 50102930 531302	NSL SALT 1/7/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32026	32026	01/25/2018	01252018	270.00
	270.00 50102930 531302	NSL SALT 1/8/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32107	32107	01/25/2018	01252018	270.00
	270.00 50102930 531302	NSL SALT 1/9/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32156	32156	01/25/2018	01252018	270.00
	270.00 50102930 531302	NSL SALT 1/10/18		
		BUILDING AND GROUNDS MAINT		
Invoice: 32205	32205	01/25/2018	01252018	270.00
	270.00 50102930 531302	NSL SALT 1/11/18		
		BUILDING AND GROUNDS MAINT		

CHECK 637350 TOTAL: 1,935.00

637351 01/25/2018 PRD 2642 INGRAM	32437084	01/25/2018	01252018	93.14
Invoice: 32437084		MATERIALS		
	93.14 50452900 541400	BOOKS AND PUBLICATIONS		
Invoice: 32437085	32437085	01/25/2018	01252018	178.64
		MATERIALS		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				178.64 50452900 541400	BOOKS AND PUBLICATIONS			
Invoice: DISCOUNT 1-18				INGRAM	DISCOUNT 1-18	01/25/2018	01252018	-2.72
				-2.72 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				CHECK 637351 TOTAL:				269.06
637352 01/25/2018 PRD				174 LIFT WORKS INC	117503-1	01/25/2018	01252018	125.00
Invoice: 117503-1				BLDG MTC NSL BUILDING AND GROUNDS MAINT				
				125.00 50102930 531302	CHECK 637352 TOTAL:			125.00
637353 01/25/2018 PRD				6448 OFFICE DEPOT INC	996974525001	01/25/2018	01252018	7.99
Invoice: 996974525001				T.S. SUPPLY 15828B OFFICE SUPPLIES				
				7.99 50452900 541406				
Invoice: 996950828001				OFFICE DEPOT INC	996950828001	01/25/2018	01252018	7.56
				ADMIN 15829 OFFICE SUPPLIES				
				7.56 50102900 541406				
Invoice: 996951502001				OFFICE DEPOT INC	996951502001	01/25/2018	01252018	16.79
				ADMIN 15829 OFFICE SUPPLIES				
				16.79 50102900 541406				
Invoice: 996976579001				OFFICE DEPOT INC	996976579001	01/25/2018	01252018	34.68
				PROGRAM SUPPLY 15826 OPERATING SUPPLIES				
				34.68 50392900 541407				
Invoice: 996982256001				OFFICE DEPOT INC	996982256001	01/25/2018	01252018	24.56
				A.S. NBL 15830 OFFICE SUPPLIES				
				24.56 50402920 541406				
Invoice: 996996731001				OFFICE DEPOT INC	996996731001	01/25/2018	01252018	109.52
				A.S. NIC 15831+2 OFFICE SUPPLIES				
				109.52 50402910 541406				
Invoice: 996998396001				OFFICE DEPOT INC	996998396001	01/25/2018	01252018	33.56
				A.S. NIC 15832 OFFICE SUPPLIES				
				33.56 50402910 541406				
				CHECK 637353 TOTAL:				234.66
637354 01/25/2018 PRD				999996 MEGAN PLACKETT	REFUND 1-25-18	01/25/2018	01252018	23.99
Invoice: REFUND 1-25-18				LOST ITEM FINE LIBRARY LATE FINES				
				23.99 50002900 452104				

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CASH ACCOUNT: 4600 111103				AP CHECKING ACCOUNT					
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	637354	TOTAL:	23.99
637355	01/25/2018	PRTD	18268	RAILS REACHING ACROSS ILL LIBRARY	4781	01/25/2018		01252018	5,625.00
				Invoice: 4781		MATERIALS			
					5,625.00 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	637355	TOTAL:	5,625.00
637356	01/25/2018	PRTD	1600	RECORDED BOOKS INC	75694826	01/25/2018		01252018	7.95
				Invoice: 75694826		MATERIALS			
					7.95 50452900 541400	BOOKS AND PUBLICATIONS			
				Invoice: 75654159		MATERIALS			
					101.00 50452900 541400	BOOKS AND PUBLICATIONS			
				Invoice: 75700988		MATERIALS			
					4,164.70 50452900 541400	BOOKS AND PUBLICATIONS			
				Invoice: 75700991		MATERIALS			
					5,462.88 50452900 541400	BOOKS AND PUBLICATIONS			
				Invoice: 75701955		MATERIALS			
					87.20 50452900 541400	BOOKS AND PUBLICATIONS			
				Invoice: 75701957		MATERIALS			
					13,473.94 50452900 541400	BOOKS AND PUBLICATIONS			
				Invoice: 75701958		MATERIALS			
					17,000.00 50452900 541400	BOOKS AND PUBLICATIONS			
						CHECK	637356	TOTAL:	40,297.67
637357	01/25/2018	PRTD	18730	SHOUTBOMB INC	497	01/25/2018		01252018	1,188.00
				Invoice: 497		SOFTWARE			
					1,188.00 50382900 551504	TECHNOLOGY			
						CHECK	637357	TOTAL:	1,188.00
637358	01/25/2018	PRTD	17950	SPECIALTY WATER CHEMICALS INC	14111	01/25/2018		01252018	1,125.00
				Invoice: 14111		HVAC TREATMENT			
					375.00 50102910 531302	BUILDING AND GROUNDS MAINT			
					375.00 50102920 531302	BUILDING AND GROUNDS MAINT			



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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

375.00 50102930 531302

BUILDING AND GROUNDS MAINT

CHECK 637358 TOTAL: 1,125.00

637359 01/25/2018 PRD 16460 STAPLES BUSINESS ADVANTAGE 3364908112
Invoice: 3364908112

01/25/2018 01252018 151.20
NIC SUPPLY

151.20 50342900 541401

CUSTODIAL SUPPLIES

Invoice: 3364908113 STAPLES BUSINESS ADVANTAGE 3364908113

01/25/2018 01252018 680.19
NIC SUPPLY

680.19 50342900 541401

CUSTODIAL SUPPLIES

CHECK 637359 TOTAL: 831.39

637360 01/25/2018 PRD 16624 ULINE INC
Invoice: 93902500

93902500

01/25/2018 01252018 218.40
BATTLE BKS LABELS

218.40 50392900 531310

PRINTING SERVICE

CHECK 637360 TOTAL: 218.40

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 110,123.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	94,121.94
TOTAL EFT'S	4	16,001.11

*** GRAND TOTAL *** 110,123.05

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JOURNAL ENTRIES TO BE CREATED

CLERK: 5140stopkad

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	1	283									
APP	2900-201001		01/25/2018	01252018	LIBCKS			INVOICES SYSTEM GENERATED AP CASH DISBURSEMENTS JOURNAL		110,123.05	
APP	4600-111103		01/25/2018	01252018	LIBCKS			AP CHECKING ACCOUNT AP CASH DISBURSEMENTS JOURNAL			110,123.05
GENERAL LEDGER TOTAL										110,123.05	110,123.05
APP	4600-290310		01/25/2018	01252018	LIBCKS			DT/DF LIBRARY OPERATING FUND		110,123.05	
APP	2900-111000		01/25/2018	01252018	LIBCKS			AP CASH			110,123.05
SYSTEM GENERATED ENTRIES TOTAL										110,123.05	110,123.05
JOURNAL 2018/01/283 TOTAL										220,246.10	220,246.10

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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
310 LIBRARY FUND 2900-111000 2900-201001	2018 1	283	01/25/2018	AP CASH INVOICES SYSTEM GENERATED	110,123.05	110,123.05
				FUND TOTAL	110,123.05	110,123.05
901 POOLED CASH FUND 4600-111103 4600-290310	2018 1	283	01/25/2018	AP CHECKING ACCOUNT DT/DF LIBRARY OPERATING FUND	110,123.05	110,123.05
				FUND TOTAL	110,123.05	110,123.05

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JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
310	LIBRARY FUND		110,123.05
901	POOLED CASH FUND	110,123.05	
TOTAL		110,123.05	110,123.05

** END OF REPORT - Generated by Diane Stopka **

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EXPENDITURE APPROVAL LIST
UTILITY REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002136 000445401	NAPERVILLE, CITY OF UT		00 01/26/2018	410-0000-124.28-00	UB CR REFUND 000122122	49.34	
9000016 000411427	PATIL, ASHWINI UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117190	CHECK #: 636087	134.92-
9000016 000411427	PATIL, ASHWINI UT		00 01/26/2018	410-0000-124.28-00	UB CR REFUND-FINALS 000117190	134.92	
9000016 000445401	US BANK NATIONAL ASSOCIATION UT		00 01/05/2018	410-0000-124.28-00	UB CR REFUND 000122122	CHECK #: 636508	49.34-
TOTAL FOR UTILITY REFUNDS:						.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	010-0000-361.10-02	INVST CONSULTING 12/1-31	888.37	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008573		00	01/25/2018	010-0000-361.10-02	QTRLY FEE 10/1-12/31	3,735.89	
0013778 18783	POWERDMS INC 008574		00	01/25/2018	010-1111-411.60-63	BASSET TRAINING	6,000.00	
0000887 60577099	CHICAGO TRIBUNE 008574		00	01/25/2018	010-1313-413.50-21	SUBSCRIPTION	124.24	
0012467 REIMBURSEMENT	OVERMYER, TODD 008572		00	01/25/2018	010-1410-414.20-23	TUITION	904.00	
0019143 US17120274	PAYMENTUS GROUP INC 008569		00	01/16/2018	010-1510-415.35-11	DEC TRANSACTION FEES CPR CLASSES	CHECK #: 9009165	16.37
0018725 PSI073181	NOVATIME TECHNOLOGY, INC PI0561 170967		00	07/06/2017	010-1510-415.40-35	HARDWARE	176.02	
0016761 6023418000340	PRESIDIO NETWORKED SOLUTIONS, INC PI0564 171481		00	12/31/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	17,200.00	
0017581 36556	WEBSOLUTIONS TECHNOLOGY INC 008566		00	01/16/2018	010-1610-581.30-29	ENHANCE CITY WEBSITE	1,237.50	
0017841 17841 12/28-31	US BANK 008635		00	01/26/2018	010-2110-421.50-21	HIGH TECHNOLOGY CRIME MEMBERSHIP BAKER/RAGUSA	75.00	
0017841 17841 12/28-31	US BANK 008636		00	01/26/2018	010-2110-421.50-21	HIGH TECHNOLOGY CRIME MEMBERSHIP BAKER/RAGUSA	75.00	
0014176 42.80	BOOGERD, TIMOTHY J 008574		00	01/25/2018	010-2110-421.50-24	MILEAGE 10-12/2017	42.80	
0005428 REIMB	MARTIN, LEE 008574		00	01/25/2018	010-2110-421.50-24	MILEAGE 07-12/2017	64.20	
0009869 REIMB	MOORE ROY 008574		00	01/25/2018	010-2110-421.50-24	MILEAGE DEC 2017	21.40	
9000000 REIMB	SCALZETTI, MARCO 008574		00	01/25/2018	010-2110-421.50-24	MILEAGE 08-12/2017	74.90	
0010692 90615335	TSI INC PI8599 141429		00	01/12/2018	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017884 569	WATCHGUARD VIDEO 008574		00 01/25/2018	010-2130-421.60-63	MICS;PATROL INVESTIGATION	130.00	
0016923 SB861368-II	JP MORGAN CHASE BANK, N.A. 008574		00 01/25/2018	010-2140-421.35-09	2017-003742	14.65	
0017841 17841 12/28-31	US BANK 008630		00 01/26/2018	010-2140-421.60-63	AMAZON.COM AMZN.COM/BI SRT EQUIPMENT	327.54	
0017841 17841 12/28-31	US BANK 008631		00 01/26/2018	010-2140-421.60-63	AMAZON.COM AMZN.COM/BI SRT EQUIPMENT	37.99	
0017841 17841 12/28-31	US BANK 008632		00 01/26/2018	010-2140-421.60-63	MENARDS NAPERVILLE IL FORENSICS SUPPLIES	17.94	
0017841 17841 12/28-31	US BANK 008633		00 01/26/2018	010-2140-421.60-63	HK PARTS SRT EQUIPMENT	66.14	
0017841 17841 12/28-31	US BANK 008634		00 01/26/2018	010-2140-421.60-63	HK PARTS SRT SUPPLIES	34.84	
0010692 90582383	TSI INC PI3852 140711		00 01/12/2018	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 12/28-31	US BANK 008619		00 01/26/2018	010-2220-422.60-63	MES/LAWMEN SCBA CANISTERS	736.00	
0017841 17841 12/28-31	US BANK 008620		00 01/26/2018	010-2220-422.60-63	MES/LAWMEN SCBA ADAPTERS	909.00	
0017841 17841 12/28-31	US BANK 008621		00 01/26/2018	010-2220-422.60-63	CMC RESCUE SCBA MASK BAGS	735.75	
0013911 5228	ALANIZ LANDSCAPE GROUP INC PI0546 170532		00 08/18/2017	010-4230-431.30-29	CONSTRUCTION	1,072.26	
0013911 5244	ALANIZ LANDSCAPE GROUP INC PI0549 170532		00 09/30/2017	010-4230-431.30-29	CONSTRUCTION	190.62	
0013911 5256	ALANIZ LANDSCAPE GROUP INC PI0554 170532		00 11/13/2017	010-4230-431.30-29	CONSTRUCTION	88.20	
0013911	ALANIZ LANDSCAPE GROUP INC						

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EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5263	PI0557	170532	00	11/30/2017	010-4230-431.30-29	CONSTRUCTION	2,275.16	
0018678 1428	MONDI CONSTRUCTION PI0565	161770	00	01/17/2018	010-4230-431.30-29	CONSTRUCTION	6,156.08	
0017841 17841	US BANK 12/28-31	008606	00	01/26/2018	010-4230-431.60-63	SHERWIN INDUSTRIES PAVING EQUIPMENT CLEANER	290.00	
0017841 17841	US BANK 12/28-31	008607	00	01/26/2018	010-4230-431.60-63	MENARDS YORKVILLE IL TAPE MEASURES (4)	139.92	
0017841 17841	US BANK 12/28-31	008608	00	01/26/2018	010-4230-431.60-63	THE HOME DEPOT 6887 CLAMPS, HEATING TUBES	37.71	
0017841 17841	US BANK 12/28-31	008609	00	01/26/2018	010-4230-431.60-63	THE HOME DEPOT 6887 RATCHET STRAP, DOLLEY	62.94	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	01/12/2018	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017841 17841	US BANK 12/28-31	008576	00	01/26/2018	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUMBING PARTS	92.18	
0017841 17841	US BANK 12/28-31	008577	00	01/26/2018	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	33.56	
0017841 17841	US BANK 12/28-31	008578	00	01/26/2018	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	332.85	
0017841 17841	US BANK 12/28-31	008579	00	01/26/2018	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	79.06	
0017841 17841	US BANK 12/28-31	008580	00	01/26/2018	010-4610-582.60-73	CIRUS CONTROLS VEHICLE PARTS	252.07	
0017841 17841	US BANK 12/28-31	008581	00	01/26/2018	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	492.32	
0017841 17841	US BANK 12/28-31	008582	00	01/26/2018	010-4610-582.60-73	PARTS FOR SNOW PLOWS VEHICLE PARTS	151.36	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 12/28-31 008583		00 01/26/2018	010-4610-582.60-73	PAYPAL *MARINEPARTS VEHICLE PARTS	185.49	
0017841 17841	US BANK 12/28-31 008584		00 01/26/2018	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	136.85	
0017841 17841	US BANK 12/28-31 008585		00 01/26/2018	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	304.20	
0017841 17841	US BANK 12/28-31 008586		00 01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	52.58	
0017841 17841	US BANK 12/28-31 008587		00 01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	66.59	
0017841 17841	US BANK 12/28-31 008588		00 01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	43.21	
0017841 17841	US BANK 12/28-31 008589		00 01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	9.69	
0017841 17841	US BANK 12/28-31 008590		00 01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	19.91	
0017841 17841	US BANK 12/28-31 008591		00 01/26/2018	010-4610-582.60-73	LINDCO EQUIPMENT SALES VEHICLE PARTS	707.29	
0017841 17841	US BANK 12/28-31 008592		00 01/26/2018	010-4610-582.60-73	RAMCO ENGINEERING, INC VEHICLE PARTS	310.92	
0017841 17841	US BANK 12/28-31 008593		00 01/26/2018	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	96.24	
0017841 17841	US BANK 12/28-31 008594		00 01/26/2018	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	5.53	
0017841 17841	US BANK 12/28-31 008595		00 01/26/2018	010-4610-582.60-73	INTERSTATE BATTERY SYS	512.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						VEHICLE PARTS		
0017841 17841 12/28-31	US BANK 008596		00	01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	365.71-	
0017841 17841 12/28-31	US BANK 008597		00	01/26/2018	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	125.10-	
0017841 17841 12/28-31	US BANK 008598		00	01/26/2018	010-4610-582.60-73	BAUER BUILT TIRE 20 VEHICLE PARTS	680.00	
0017841 17841 12/28-31	US BANK 008599		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	25.00-	
0017841 17841 12/28-31	US BANK 008600		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	25.00-	
0017841 17841 12/28-31	US BANK 008601		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	25.00-	
0017841 17841 12/28-31	US BANK 008602		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	25.00-	
0017841 17841 12/28-31	US BANK 008603		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	35.00-	
0017841 17841 12/28-31	US BANK 008604		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	35.00-	
0017841 17841 12/28-31	US BANK 008605		00	01/26/2018	010-4610-582.60-73	UNKNOWN FRAUD	35.00-	
0007499 496626;496632	PACE SUBURBAN BUS CMPI0570 170107		00	01/22/2018	010-4710-431.90-38	CONTRIBUTIONS	2,658.44	
0017841 17841 12/28-31	US BANK 008626		00	01/26/2018	010-8510-489.10-10	AMEX GIFT CARDS GENERAL FUND AMEX GCARDS	3,927.16	
TOTAL FOR GENERAL FUND							53,910.95	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	410-0000-361.10-02	INVST CONSULTING 12/1-31	148.02	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00	01/25/2018	410-0000-361.10-02	QTRLY FEE 10/1-12/31	622.47	
0008197 32434928	METAVANTE CORP PI0562 160132		00	01/18/2018	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,332.89	
0017841 17841 12/28-31	US BANK 008627		00	01/26/2018	410-3310-533.10-10	AMEX GIFT CARDS ELECTRIC FUND AMEXGCARDS	589.07	
0006448 990382215001	OFFICE DEPOT INC 008567		00	01/16/2018	410-3310-533.50-22	OFFICE SUPPLIES	54.64	
0017841 17841 12/28-31	US BANK 008622		00	01/26/2018	410-3331-533.60-63	SCHWEITZER ENGINEERING RELAY INSTALLATION PANEL	200.00	
0017841 17841 12/28-31	US BANK 008623		00	01/26/2018	410-3331-533.60-63	HTTP://WEBEX.COM MEETING CONF. SOFTWARE	19.00	
0013911 5228	ALANIZ LANDSCAPE GROUP INC PI0547 170532		00	08/18/2017	410-3342-533.40-40	CONSTRUCTION	4,089.69	
0013911 5244	ALANIZ LANDSCAPE GROUP INC PI0550 170532		00	09/30/2017	410-3342-533.40-40	CONSTRUCTION	2,645.46	
0013911 5246	ALANIZ LANDSCAPE GROUP INC PI0552 170532		00	09/30/2017	410-3342-533.40-40	CONSTRUCTION	2,805.98	
0013911 5256	ALANIZ LANDSCAPE GROUP INC PI0555 170532		00	11/13/2017	410-3342-533.40-40	CONSTRUCTION	5,141.79	
0013911 5263	ALANIZ LANDSCAPE GROUP INC PI0558 170532		00	11/30/2017	410-3342-533.40-40	CONSTRUCTION	4,614.70	
0018678 1428	MONDI CONSTRUCTION INC PI0566 161770		00	01/17/2018	410-3342-533.40-40	CONSTRUCTION	4,669.63	
0017841 17841 12/28-31	US BANK 008625		00	01/26/2018	410-3342-533.60-63	FRESH CONCEPT ENTERPRI UNIFORMS	853.96	
0017841 17841 12/28-31	US BANK 008624		00	01/26/2018	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	495.00	

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TOTAL FOR ELECTRIC UTILITY FUND						30,282.30	
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	415-0000-361.10-02	INVST CONSULTING 12/1-31	49.34	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	415-0000-361.10-02	QTRLY FEE 10/1-12/31	207.49	
TOTAL FOR RENEWABLE ENERGY FUND						256.83	
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	430-0000-361.10-02	INVST CONSULTING 12/1-31	98.43	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	430-0000-361.10-02	QTRLY FEE 10/1-12/31	413.95	
0008197 32434928	METAVANTE CORP PI0563 160132		00 01/18/2018	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,332.91	
0015126 312606B	MICHELS CORPORATION PI0571 171149		00 01/25/2018	430-3490-537.70-89	SEWER SERVICE	61,431.30	
0017841 17841 12/28-31	US BANK 008628		00 01/26/2018	430-3710-537.10-10	AMEX GIFT CARDS WATER FUND AMEXGCARDS BON	392.72	
0018194 2210116T	JX PETERBILT INC PI0560 170843		00 01/08/2018	430-3710-537.70-87	VEHICLES, TRANSPORTATION	167,041.98	
0015998 615572	EESCO A DIV OF WESCO DISTRIBUTION PI0569 170074		00 01/02/2018	430-3811-537.40-34	EQUIPMENT REPAIR SERVICE	6,625.00	
0015998 615571	EESCO A DIV OF WESCO DISTRIBUTION PI0568 170074		00 01/02/2018	430-3811-537.60-73	EQUIPMENT REPAIR SERVICE	4,722.00	
0017841 17841 12/28-31	US BANK 008617		00 01/26/2018	430-3812-537.50-21	AWWA.ORG AWWA ANNUAL	211.00	
0017841 17841 12/28-31	US BANK 008615		00 01/26/2018	430-3813-537.60-63	WW GRAINGER DUCTILE IRON	297.22	
0017841 17841 12/28-31	US BANK 008616		00 01/26/2018	430-3813-537.60-63	GEMPLER'S SAFETY TOE WORK	129.95	
0017841 17841 12/28-31	US BANK 008618		00 01/26/2018	430-3813-537.60-73	CHASE ASSOCIATES INC	218.36	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
SPARE HATCH GASKET								
0017841 17841	US BANK 12/28-31 008610		00	01/26/2018	430-3912-537.60-63	WW GRAINGER 3" HOLE SAW	111.00	
0017841 17841	US BANK 12/28-31 008611		00	01/26/2018	430-3912-537.60-63	WW GRAINGER WINTER GEAR	95.40	
0017841 17841	US BANK 12/28-31 008612		00	01/26/2018	430-3912-537.60-63	RUSSO POWER - NAPERVIL SNOW SHOVELS	230.94	
0017841 17841	US BANK 12/28-31 008614		00	01/26/2018	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	400.81	
0013911 5228	ALANIZ LANDSCAPE GROUP INC PI0548 170532	00	08/18/2017	430-3913-537.40-40	CONSTRUCTION		1,587.60	
0013911 5244	ALANIZ LANDSCAPE GROUP INC PI0551 170532	00	09/30/2017	430-3913-537.40-40	CONSTRUCTION		350.55	
0013911 5246	ALANIZ LANDSCAPE GROUP INC PI0553 170532	00	09/30/2017	430-3913-537.40-40	CONSTRUCTION		447.29	
0013911 5256	ALANIZ LANDSCAPE GROUP INC PI0556 170532	00	11/13/2017	430-3913-537.40-40	CONSTRUCTION		1,452.87	
0013911 5263	ALANIZ LANDSCAPE GROUP INC PI0559 170532	00	11/30/2017	430-3913-537.40-40	CONSTRUCTION		1,885.73	
0018678 1428	MONDI CONSTRUCTION INC PI0567 161770	00	01/17/2018	430-3913-537.40-40	CONSTRUCTION		9,397.54	
0017841 17841	US BANK 12/28-31 008613		00	01/26/2018	430-3913-537.60-63	THE HOME DEPOT #1918 CONCRETE BAGS, SHOVELS	233.58	
TOTAL FOR WATER & WASTEWATER FUND							261,108.13	
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	623-0000-361.10-02	INVST CONSULTING 12/1-31	98.68	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00	01/25/2018	623-0000-361.10-02	QTRLY FEE 10/1-12/31	414.98	
TOTAL FOR OPERATING FUNDS							346,071.87	

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VEN INVOI NO	NO	VEN VOUCH NO	NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND									
0018869 84449		PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	016-0000-361.10-02	INVST CONSULTING 12/1-31	59.21	
0017988 12312017		TAPLIN, CANIDA & HABACHT LLC CO 008573		00	01/25/2018	016-0000-361.10-02	QTRLY FEE 10/1-12/31	248.99	
0017841 17841	12/28-31	US BANK 008629		00	01/26/2018	016-7516-451.50-25	FACEBK TX2QHD6N22 WEDDING SHOWCASE 2018 FB	18.42	
TOTAL FOR NAPER SETTLEMENT FUND								326.62	
NAPERVILLE LIBRARY FUND									
0018869 84449		PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	102-0000-361.10-02	INVST CONSULTING 12/1-31	172.69	
0017988 12312017		TAPLIN, CANIDA & HABACHT LLC CO 008574		00	01/25/2018	102-0000-361.10-02	QTRLY FEE 10/1-12/31	726.22	
TOTAL FOR NAPERVILLE LIBRARY FUND								898.91	
BURLINGTON PARKING FUND									
0018869 84449		PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	104-0000-361.10-02	INVST CONSULTING 12/1-31	148.02	
0017988 12312017		TAPLIN, CANIDA & HABACHT LLC CO 008574		00	01/25/2018	104-0000-361.10-02	QTRLY FEE 10/1-12/31	622.47	
TOTAL FOR BURLINGTON PARKING FUND								770.49	
LIBRARY CAPITAL RESERVE									
0018869 84449		PFM ASSET MANAGEMENT INC 008574		00	01/25/2018	106-0000-361.10-02	INVST CONSULTING 12/1-31	17.27	
0017988 12312017		TAPLIN, CANIDA & HABACHT LLC CO 008574		00	01/25/2018	106-0000-361.10-02	QTRLY FEE 10/1-12/31	72.62	
TOTAL FOR LIBRARY CAPITAL RESERVE								89.89	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LIBRARY MEMORIAL FUND							
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	107-0000-361.10-02	INVST CONSULTING 12/1-31	1.23	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	107-0000-361.10-02	QTRLY FEE 10/1-12/31	5.19	
TOTAL FOR LIBRARY MEMORIAL FUND						6.42	
SPEC.EV. & CULTURE AMENITY							
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	134-0000-361.10-02	INVST CONSULTING 12/1-31	49.34	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	134-0000-361.10-02	QTRLY FEE 10/1-12/31	207.49	
0016601 2ND/FINAL	JUMPING OFF THE PAGE 008574		00 01/25/2018	134-8510-489.91-12	SECA REIMB	11,895.23	
0014499 SECA REIMB	NAPERVILLE SISTER CITIES FOUNDATION 008574		00 01/25/2018	134-8510-489.91-12	SY 2017	2,000.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						14,152.06	
S.S.A. #26-DOWNTOWN MAINT							
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	136-0000-361.10-02	INVST CONSULTING 12/1-31	46.87	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	136-0000-361.10-02	QTRLY FEE 10/1-12/31	197.12	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						243.99	
FED DRUG FORFEITURE FUND							
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	138-0000-361.10-02	INVST CONSULTING 12/1-31	14.80	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	138-0000-361.10-02	QTRLY FEE 10/1-12/31	62.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR FED DRUG FORFEITURE FUND						77.05	
STATE DRUG FORFEITURE FD							
0012254 2017-010845	ILLINOIS STATE POLICE 008574		00 01/25/2018	139-0000-205.10-00	MONEY SEIZED	551.00	
0018869 84449	PFM ASSET MANAGEMENT INC 008574		00 01/25/2018	139-0000-361.10-02	INVST CONSULTING 12/1-31	29.60	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	139-0000-361.10-02	QTRLY FEE 10/1-12/31	124.49	
0017985 49675	PARTNERS & PAWS VET SERVICE LLC CO 008574		00 01/25/2018	139-2110-421.60-63	KENNEL STAY; 4 DAYS	136.25	
9000000 12/16-19	ROBERTSON, RICK 008574		00 01/25/2018	139-2110-421.60-63	KENNEL STAY; 4 DAYS	100.00	
TOTAL FOR STATE DRUG FORFEITURE FD						941.34	
GEN TRUST & AGENCY FUND							
0001196 CASH CONTRIBUTI	NAPERVILLE SCHOOL DISTRICT 203 008564		00 01/16/2018	618-0000-208.01-00	LAND DEDICATION;DEC 2017	3,214.83	
0004786 CASH CONTRIBUTI	INDIAN PRAIRIE COMMUNITY 008565		00 01/16/2018	618-0000-208.02-00	LAND DEDICATION;DEC 2017	60,609.03	
0017996 CASH CONTRIBUTI	NAPERVILLE PARK DISTRICT 008563		00 01/16/2018	618-0000-208.03-00	LAND DEDICATION;DEC 2017	35,756.60	
0011620 DONATION	CAPS 008571		00 01/25/2018	618-0000-208.04-14	DEC	30.00	
0015147 RECORDING FEE	DUPAGE COUNTY RECORDER 008574		00 01/25/2018	618-0000-208.04-45	DUPAGE CO	1,590.00	
TOTAL FOR GEN TRUST & AGENCY FUND						101,200.46	
TOTAL FOR SPECIAL FUNDS & AGENCY						118,707.23	

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INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						

ROAD AND BRIDGE FUND

0018869	PFM ASSET MANAGEMENT INC							
84449	008574	00	01/25/2018	013-0000-361.10-02	INVST CONSULTING 12/1-31		4.93	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
12312017	008573	00	01/25/2018	013-0000-361.10-02	QTRLY FEE 10/1-12/31		20.75	
TOTAL FOR ROAD AND BRIDGE FUND							25.68	

DOWNTOWN PARKING FUND

0018869	PFM ASSET MANAGEMENT INC							
84449	008574	00	01/25/2018	142-0000-361.10-02	INVST CONSULTING 12/1-31		246.70	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
12312017	008574	00	01/25/2018	142-0000-361.10-02	QTRLY FEE 10/1-12/31		1,037.46	
TOTAL FOR DOWNTOWN PARKING FUND							1,284.16	

CAPITAL PROJECTS FUND

0018869	PFM ASSET MANAGEMENT INC							
84449	008574	00	01/25/2018	301-0000-361.10-02	INVST CONSULTING 12/1-31		355.24	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
12312017	008574	00	01/25/2018	301-0000-361.10-02	QTRLY FEE 10/1-12/31		1,493.94	
TOTAL FOR CAPITAL PROJECTS FUND							1,849.18	

MOTOR FUEL TAX FUND

0018869	PFM ASSET MANAGEMENT INC							
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84449	008574		00 01/25/2018	615-0000-361.10-02	INVST CONSULTING 12/1-31	32.07	
0017988 12312017	TAPLIN, CANIDA & HABACHT LLC CO 008574		00 01/25/2018	615-0000-361.10-02	QTRLY FEE 10/1-12/31	134.87	
TOTAL FOR MOTOR FUEL TAX FUND						166.94	
TOTAL FOR CAPITAL PROJECT						3,325.96	

CITY OF NAPERVILLE

Glossary of Terms

Capital Project Funds- Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge Fund, Downtown Parking Fund, Water Street TIF Fund, Capital Projects Fund, Bond Funds, and Motor Fuel Tax Fund.

Debt Service Payments-Debt Service Funds (including S.S.A. Funds #21 and #23) are used to account for the accumulation of resources and the payment of long-term debt principal, interest, and related costs.

Operating Funds- includes the following funds: General Fund, Electric Utility Fund, Water/Wastewater Utility Fund (excluding refunds) and Self-Insurance Benefit Fund.

Special Revenue & Agency Funds-includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, ARRA Federal Grants, Special Events and Culture Amenities, Carillon, S.S.A. #24-Downtown Maintenance, S.S.A. #25-Traffic Signal at Lacrosse & Rt. 59, Social Services Fund, Federal Drug Forfeiture, State Drug Forfeiture, Test Track, Police and Fire Pensions and General Trust and Agency Funds.

Utility Refunds-Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to customers who are home owners after 2 years of good payment history.