

BILLS PRESENTED FOR PAYMENT	4/16/2018
GENERAL FUND	45,584.15
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	22.46
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	1,158.00
TRI-COM FUND	16,885.27
PEG	-
MENTAL HEALTH FUND	300.00
SSA # 1	5,110.77
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	8,529.16
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	1,803.55
INFRASTRUCTURE CAPITAL PROJ	5,909.35
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,325,769.27
WATER/WASTEWATER	478,938.00
REFUSE	5,356.66
CEMETERY	2,550.00
COMMUTER PARKING	14,058.70
GROUP DENTAL	5,548.40
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	538.27
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,918,962.01

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/09/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/09/2018	151602 Accounts Payable	CDM SMITH INC		35,463.80
	Invoice		Date	Description	Amount
	4		03/02/2018	WWTP Facility Improvements - 4th Installment	35,463.80
Check	04/09/2018	151603 Accounts Payable	IHC CONSTRUCTION COMPANIES		341,408.56
	Invoice		Date	Description	Amount
	38607		02/28/2018	WWTP Facility Improvements - 1st Installment	341,408.56
06 Accounts Payable Totals:			Transactions: 2		\$376,872.36
Checks:	2		\$376,872.36		



Accounts Payable Invoice Report

Invoice Due Date Range 04/16/18 - 04/16/18
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 Summary Listing

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Sub-Department 40.44 Administrative Services, Finance									
Vendor 4286 - KIMBERLY ABATANGELO									
GEN02132018	February MHB Transcription Services	Edit		02/13/2018	04/16/2018	04/20/2018	04/04/2018		150.00
GEN03132018	March MHB Transcription Services	Edit		03/13/2018	04/16/2018	04/20/2018	04/04/2018		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	2	<u>\$300.00</u>
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA									
T00001673614	Waste Stickers & Bags	Edit		03/31/2018	04/16/2018	04/20/2018	04/10/2018		4,505.00
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA Totals							Invoices	1	<u>\$4,505.00</u>
Vendor 1011 - AIRGAS USA LLC									
9952134947	Cylinder Rental - March 2018	Edit		03/31/2018	04/16/2018	04/20/2018	04/06/2018		384.45
9074524461	Millermatic Welder & Spool Gun	Edit		04/03/2018	04/16/2018	04/20/2018	04/09/2018		4,029.74
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	<u>\$4,414.19</u>
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO000428	Annual Sprinkler Testing	Edit		03/14/2018	04/16/2018	04/20/2018	03/27/2018		305.00
Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals							Invoices	1	<u>\$305.00</u>
Vendor 1128 - ALLWAYS INC									
143342	DNS Hosting Services	Edit		02/22/2018	04/16/2018	04/20/2018	02/15/2018		30.00
Vendor 1128 - ALLWAYS INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4418 - ALTERNATE FORCE									
220929	Rescue Manikin	Edit		03/16/2018	04/16/2018	04/20/2018	04/09/2018		1,380.90
Vendor 4418 - ALTERNATE FORCE Totals							Invoices	1	<u>\$1,380.90</u>
Vendor 4138 - ALTORFER INC									
PC330133055	GGF Misc Parts	Edit		02/28/2018	04/16/2018	04/20/2018	03/28/2018		11,836.50
PC330134098	GGF Misc Parts Freight Charge	Edit		03/28/2018	04/16/2018	04/20/2018	04/09/2018		174.71
PC330134306	GGF Parts	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		5,665.44
PC330134307	GGF Misc Parts	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		1,054.30
PC330134369	GGF Misc Parts Freight Charge	Edit		04/03/2018	04/16/2018	04/20/2018	04/09/2018		103.75
Vendor 4138 - ALTORFER INC Totals							Invoices	5	<u>\$18,834.70</u>
Vendor 2179 - AMS MECHANICAL SYSTEMS INC									
24814*02	Replacement of Primary Sludge Piston Pumps & Valves	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		26,524.05
Vendor 2179 - AMS MECHANICAL SYSTEMS INC Totals							Invoices	1	<u>\$26,524.05</u>
Vendor 3567 - ANIXTER INC									
3790022-00	ERT Meter Stock	Edit		03/20/2018	04/16/2018	04/20/2018	03/28/2018		1,252.00
3844324-00	ERT Meter Stock	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		313.00
3844898-00	ERT Meter Stock	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		2,191.00



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Vendor 3567 - ANIXTER INC									
3848558-00	Cable Stock	Edit		03/27/2018	04/16/2018	04/20/2018	03/27/2018		2,490.00
3806659-00	Temp Meter Socket	Edit		03/28/2018	04/16/2018	04/20/2018	04/09/2018		493.90
3853320-00	Meter Stock - Rings	Edit		03/28/2018	04/16/2018	04/20/2018	04/09/2018		495.00
3855128-00	Line Supplies - Washers	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		205.00
Vendor 3567 - ANIXTER INC Totals							Invoices	7	\$7,439.90
Vendor 1518 - ARAMARK									
2081490495	Uniform Rental	Edit		03/30/2018	04/16/2018	04/20/2018	03/28/2018		39.97
2081500224	Uniform Rental	Edit		04/06/2018	04/16/2018	04/20/2018	04/09/2018		39.97
Vendor 1518 - ARAMARK Totals							Invoices	2	\$79.94
Vendor 3037 - ARIES INDUSTRIES INC									
376809	TV Camera Parts	Edit		03/22/2018	04/16/2018	04/20/2018	03/28/2018		82.57
Vendor 3037 - ARIES INDUSTRIES INC Totals							Invoices	1	\$82.57
Vendor 1001 - AT&T									
6302329324-Feb18	Monthly Phone Service	Edit		02/19/2018	04/16/2018	04/20/2018	02/23/2018		231.89
6302329324-Mar18	Monthly Phone Service	Edit		03/19/2018	04/16/2018	04/20/2018	03/26/2018		231.89
6302081605-Apr18	Monthly Phone Service	Edit		04/01/2018	04/16/2018	04/20/2018	04/09/2018		85.21
6302089161-Apr18	Monthly Phone Service	Edit		04/01/2018	04/16/2018	04/20/2018	04/09/2018		251.77
Vendor 1001 - AT&T Totals							Invoices	4	\$800.76
Vendor 4419 - AURORA TRUCK CENTER									
221258	Parts for 6204	Edit		03/22/2018	04/16/2018	04/20/2018	04/05/2018		784.02
Vendor 4419 - AURORA TRUCK CENTER Totals							Invoices	1	\$784.02
Vendor 3874 - AUTO-WARES GROUP									
479-371687	Semiload Caliper	Edit		02/26/2018	04/16/2018	04/20/2018	04/06/2018		124.26
479-371701	Caliper w/Bracket	Edit		02/26/2018	04/16/2018	04/20/2018	04/06/2018		139.89
479-371713	Auto Part	Edit		02/26/2018	04/16/2018	04/20/2018	04/06/2018		11.49
479-371722	Credit	Edit		02/26/2018	04/16/2018	04/20/2018	04/06/2018		(319.71)
479-371794	Credit	Edit		02/27/2018	04/16/2018	04/20/2018	04/06/2018		(65.00)
479-369898	Hybrid Jack	Edit		03/01/2018	04/16/2018	04/20/2018	04/06/2018		199.95
479-371941	Brake Pads	Edit		03/01/2018	04/16/2018	04/20/2018	04/06/2018		211.67
479-371942	Map Sensor	Edit		03/01/2018	04/16/2018	04/20/2018	04/06/2018		24.98
479-371981	Brake Pads & Rotor	Edit		03/02/2018	04/16/2018	04/20/2018	04/06/2018		163.83
479-371986	Rear Wheel Seal	Edit		03/02/2018	04/16/2018	04/20/2018	04/06/2018		35.56
479-371987	Parts	Edit		03/02/2018	04/16/2018	04/20/2018	04/06/2018		36.47
479-371989	Filters	Edit		03/02/2018	04/16/2018	04/20/2018	04/06/2018		88.22
479-371999	Rear Axle	Edit		03/02/2018	04/16/2018	04/20/2018	04/06/2018		5.18
479-372089	Alternator	Edit		03/05/2018	04/16/2018	04/20/2018	04/06/2018		305.47
479-372093	Radial Seal	Edit		03/05/2018	04/16/2018	04/20/2018	04/06/2018		20.92



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Vendor 3874 - AUTO-WARES GROUP									
479-372105	Charger	Edit		03/05/2018	04/16/2018	04/20/2018	04/06/2018		39.95
479-372111	Radial Seal	Edit		03/05/2018	04/16/2018	04/20/2018	04/06/2018		20.92
479-372178	Part	Edit		03/06/2018	04/16/2018	04/20/2018	04/06/2018		11.69
479-372179	LED Strobe	Edit		03/06/2018	04/16/2018	04/20/2018	04/06/2018		67.09
479-372187	Misc Auto Parts	Edit		03/06/2018	04/16/2018	04/20/2018	04/06/2018		363.33
479-372213	Stabilizer Cylinder	Edit		03/06/2018	04/16/2018	04/20/2018	04/06/2018		32.17
479-372256	Auto Parts	Edit		03/07/2018	04/16/2018	04/20/2018	04/06/2018		40.26
479-372257	Auto Parts	Edit		03/07/2018	04/16/2018	04/20/2018	04/06/2018		34.99
479-372260	Marker Lamp	Edit		03/07/2018	04/16/2018	04/20/2018	04/06/2018		6.68
479-372270	Radial Seal	Edit		03/07/2018	04/16/2018	04/20/2018	04/06/2018		39.65
479-372302	Air Filter	Edit		03/07/2018	04/16/2018	04/20/2018	04/06/2018		35.71
479-372333	Credit	Edit		03/08/2018	04/16/2018	04/20/2018	04/06/2018		(162.58)
479-372346	Band Clamp	Edit		03/08/2018	04/16/2018	04/20/2018	04/06/2018		19.76
479-372522	Filters	Edit		03/12/2018	04/16/2018	04/20/2018	04/06/2018		98.81
479-372530	Parts	Edit		03/12/2018	04/16/2018	04/20/2018	04/06/2018		69.63
479-372711	Charger	Edit		03/15/2018	04/16/2018	04/20/2018	04/06/2018		39.95
479-372750	Credit	Edit		03/15/2018	04/16/2018	04/20/2018	04/06/2018		(11.00)
479-372759	Shop Supplies	Edit		03/15/2018	04/16/2018	04/20/2018	04/06/2018		9.49
489-372743	Battery	Edit		03/15/2018	04/16/2018	04/20/2018	04/06/2018		122.99
479-372803	Part	Edit		03/16/2018	04/16/2018	04/20/2018	04/06/2018		32.00
479-372887	Parts	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		22.38
479-372888	Filters	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		250.55
479-372889	Part	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		5.10
479-372894	Wire Accessories	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		2.99
479-372906	Credit	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		(47.84)
479-372929	Misc Auto Parts	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		205.11
479-372932	Fuel Element	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		10.31
479-372960	Tapered Roller	Edit		03/20/2018	04/16/2018	04/20/2018	04/06/2018		15.29
479-372972	Battery	Edit		03/20/2018	04/16/2018	04/20/2018	04/06/2018		105.99
479-373014	Alternator	Edit		03/20/2018	04/16/2018	04/20/2018	04/06/2018		222.29
479-373036	Credit	Edit		03/21/2018	04/16/2018	04/20/2018	04/06/2018		(11.00)
479-373053	Alternator	Edit		03/21/2018	04/16/2018	04/20/2018	04/06/2018		222.29
479-373054	Lamp	Edit		03/21/2018	04/16/2018	04/20/2018	04/06/2018		26.78
479-373088	Credit	Edit		03/22/2018	04/16/2018	04/20/2018	04/06/2018		(257.29)
479-373122	Rubber Bumper	Edit		03/22/2018	04/16/2018	04/20/2018	04/06/2018		3.27
479-373130	Auto Parts	Edit		03/22/2018	04/16/2018	04/20/2018	04/06/2018		7.30
479-373140	Back Up Alarm	Edit		03/22/2018	04/16/2018	04/20/2018	04/06/2018		42.12
479-373207	Battery	Edit		03/23/2018	04/16/2018	04/20/2018	04/06/2018		62.09
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	53		\$2,782.40



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Vendor 1714 - BATAVIA FIRE DEPT									
40318	Reissue of Check # 135809	Edit		04/03/2018	04/16/2018	04/20/2018	04/05/2018		196.00
			Vendor 1714 - BATAVIA FIRE DEPT Totals				Invoices	1	<u>\$196.00</u>
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
99	Fisher Farms Mgmt Fee - March 2018	Edit		03/01/2018	04/16/2018	04/20/2018	03/23/2018		916.66
			Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals				Invoices	1	<u>\$916.66</u>
Vendor 3405 - BAXTER & WOODMAN									
0198139	Miller Road Drainage Study	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		5,153.35
			Vendor 3405 - BAXTER & WOODMAN Totals				Invoices	1	<u>\$5,153.35</u>
Vendor 1017 - BIOTEK CORPORATION									
70555	Gloves	Edit		03/26/2018	04/16/2018	04/20/2018	04/04/2018		394.79
			Vendor 1017 - BIOTEK CORPORATION Totals				Invoices	1	<u>\$394.79</u>
Vendor 3551 - BMO HARRIS BANK NA									
040218	2008 Revenue Bonds	Edit		04/02/2018	04/16/2018	04/02/2018	04/02/2018		13,880.00
			Vendor 3551 - BMO HARRIS BANK NA Totals				Invoices	1	<u>\$13,880.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000095516	Coffee	Edit		03/26/2018	04/16/2018	04/20/2018	03/27/2018		69.60
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals				Invoices	1	<u>\$69.60</u>
Vendor 1106 - GEORGE CARBRAY									
031218	Reimbursement for Meal	Edit		03/12/2018	04/16/2018	04/20/2018	04/09/2018		13.00
			Vendor 1106 - GEORGE CARBRAY Totals				Invoices	1	<u>\$13.00</u>
Vendor 4380 - CATOM TRUCKING INC									
141307	Transportation for John Deere 624 Loader	Edit		03/24/2018	04/16/2018	04/20/2018	04/06/2018		360.00
			Vendor 4380 - CATOM TRUCKING INC Totals				Invoices	1	<u>\$360.00</u>
Vendor 1022 - CDW GOVERNMENT									
MCB0587	Backup Batteries	Edit		03/16/2018	04/16/2018	04/20/2018	03/26/2018		45.92
			Vendor 1022 - CDW GOVERNMENT Totals				Invoices	1	<u>\$45.92</u>
Vendor 3994 - CENTURY SPRINGS									
2865821	Water Service	Edit		03/02/2018	04/16/2018	04/20/2018	04/02/2018		55.60
2874905	Water Service	Edit		03/16/2018	04/16/2018	04/20/2018	04/02/2018		55.60
2884373	Water Service	Edit		03/30/2018	04/16/2018	04/20/2018	04/02/2018		41.70



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Vendor 3994 - CENTURY SPRINGS									
2885307	Water Service	Edit		03/30/2018	04/16/2018	04/20/2018	04/02/2018		28.50
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	4	<u>\$181.40</u>
Vendor 4067 - CHICAGO UNITED INDUSTRIES LTD									
32757	AED Kit	Edit		03/14/2018	04/16/2018	04/20/2018	03/28/2018		931.48
				Vendor 4067 - CHICAGO UNITED INDUSTRIES LTD Totals			Invoices	1	<u>\$931.48</u>
Vendor 3574 - CHRONICLE MEDIA LLC									
13812	2018 Budget Hearing Notice	Edit		03/21/2018	04/16/2018	04/20/2018	03/23/2018		35.00
				Vendor 3574 - CHRONICLE MEDIA LLC Totals			Invoices	1	<u>\$35.00</u>
Vendor 1012 - CITY OF BATAVIA									
MISC000212	New World Annual Maintenance	Edit		03/28/2018	04/16/2018	04/20/2018	04/04/2018		4,825.13
				Vendor 1012 - CITY OF BATAVIA Totals			Invoices	1	<u>\$4,825.13</u>
Vendor 1304 - CITY OF GENEVA									
2018-08009013	COG Street Work Chargeable to Electric	Edit		04/04/2018	04/16/2018	03/31/2018	04/09/2018		354.67
2018-08008013	COG General Fund Wages Chargeable to TriCom	Edit		04/05/2018	04/16/2018	02/28/2018	04/09/2018		4,250.69
2018-08008014	COG General Fund Wages Chargeable to TriCom	Edit		04/05/2018	04/16/2018	03/31/2018	04/09/2018		2,935.35
2018-08009014	COG Street Work Chargeable to Electric	Edit		04/19/2018	04/16/2018	03/31/2018	04/10/2018		269.68
				Vendor 1304 - CITY OF GENEVA Totals			Invoices	4	<u>\$7,810.39</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
28366	Monthly Cleaning Charges - April 2018	Edit		04/01/2018	04/16/2018	04/20/2018	04/05/2018		7,235.48
				Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals			Invoices	1	<u>\$7,235.48</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
191	April 2018 WC Adm Fee	Edit		04/05/2018	04/16/2018	04/20/2018	04/05/2018		900.00
				Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals			Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
9711	Legal Expense - IBEW Negotiations	Edit		03/31/2018	04/16/2018	04/20/2018	04/09/2018		1,172.50
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$1,172.50</u>



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Vendor 1244 - COLLEGE OF DUPAGE										
004774594	Training	Edit		03/29/2018	04/16/2018	04/20/2018	04/04/2018		400.00	
							Vendor 1244 - COLLEGE OF DUPAGE Totals		Invoices 1	<u>\$400.00</u>
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC										
03-26-2018-GPD	Body Armor	Edit		03/26/2018	04/16/2018	04/20/2018	04/04/2018		658.00	
							Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals		Invoices 1	<u>\$658.00</u>
Vendor 1141 - COMCAST CABLE										
0450011198/0218	Monthly Cable Service	Edit		02/25/2018	04/16/2018	04/20/2018	03/02/2018		6.33	
0450011222/0218	Monthly Cable Service	Edit		02/25/2018	04/16/2018	04/20/2018	03/02/2018		42.06	
0450011180/0318	Monthly Cable Service	Edit		03/24/2018	04/16/2018	04/20/2018	04/04/2018		6.31	
0450011198/0318	Monthly Cable Service	Edit		03/25/2018	04/16/2018	04/20/2018	04/04/2018		6.33	
0450011222/0318	Monthly Cable Service	Edit		03/25/2018	04/16/2018	04/20/2018	04/04/2018		42.06	
0450013400/0318	Monthly Cable Service	Edit		03/26/2018	04/16/2018	04/20/2018	04/06/2018		18.98	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 6	<u>\$122.07</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS										
17793	Filters	Edit		03/29/2018	04/16/2018	04/20/2018	04/06/2018		16,668.75	
							Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals		Invoices 1	<u>\$16,668.75</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
16728	Monthly Weather Forecasting - April 2018	Edit		04/01/2018	04/16/2018	04/20/2018	04/09/2018		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 3485 - RONALD COOK										
18-0308	Meter Safety Training	Edit		03/08/2018	04/16/2018	04/20/2018	04/09/2018		200.00	
							Vendor 3485 - RONALD COOK Totals		Invoices 1	<u>\$200.00</u>
Vendor 4198 - CORE & MAIN LP										
I617901	Sensus Meters	Edit		03/22/2018	04/16/2018	04/20/2018	03/28/2018		1,620.00	
I634949	Meter Test	Edit		03/29/2018	04/16/2018	04/20/2018	04/04/2018		59.48	
I654321	Gaskets	Edit		04/02/2018	04/16/2018	04/20/2018	04/09/2018		8.40	
I670482	Sensus Meters	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		6,104.00	
							Vendor 4198 - CORE & MAIN LP Totals		Invoices 4	<u>\$7,791.88</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										
106235697-1	Real Estate Analysis Subscription	Edit		04/03/2018	04/16/2018	04/20/2018	04/04/2018		395.02	
							Vendor 4377 - COSTAR REALTY INFORMATION INC Totals		Invoices 1	<u>\$395.02</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
040218	Dental Claims	Edit		04/02/2018	04/16/2018	04/04/2018	04/02/2018		3,910.40	



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Vendor 1614 - FLEETMATICS USA, LLC										
IN2409072	Monthly Vehicle Tracking Subscription	Edit		04/03/2018	04/16/2018	04/06/2018	04/06/2018		32.26	
							Vendor 1614 - FLEETMATICS USA, LLC Totals	Invoices	1	<u>\$32.26</u>
Vendor 4427 - JIM FORNI										
4618	Reimbursement for IACE Training	Edit		04/06/2018	04/16/2018	04/20/2018	04/09/2018		35.00	
							Vendor 4427 - JIM FORNI Totals	Invoices	1	<u>\$35.00</u>
Vendor 4428 - FOUR SEASONS HEATING & AIR CONDITIONING										
4618	Refund of Permit # 2018-46639	Edit		03/22/2018	04/16/2018	04/20/2018	04/09/2018		50.00	
							Vendor 4428 - FOUR SEASONS HEATING & AIR CONDITIONING Totals	Invoices	1	<u>\$50.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00160163	Blank City ID Cards	Edit		03/21/2018	04/16/2018	04/20/2018	03/26/2018		496.08	
IN00160307	Annual Fire Alarm System Inspection	Edit		03/21/2018	04/16/2018	04/20/2018	03/26/2018		291.00	
IN00162042	Annual Fire Alarm Inspection - GGF	Edit		03/29/2018	04/16/2018	04/20/2018	04/09/2018		837.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	3	<u>\$1,624.08</u>
Vendor 1450 - MIKE FRIEDERS										
032618	Reimbursement for Meals	Edit		03/26/2018	04/16/2018	04/20/2018	03/27/2018		20.97	
							Vendor 1450 - MIKE FRIEDERS Totals	Invoices	1	<u>\$20.97</u>
Vendor 1152 - FULLER'S CAR WASH										
033118	Squad Car Washes	Edit		03/31/2018	04/16/2018	04/20/2018	04/04/2018		120.00	
							Vendor 1152 - FULLER'S CAR WASH Totals	Invoices	1	<u>\$120.00</u>
Vendor 1155 - GAIDO & FINTZEN										
38678	Westlaw Research	Edit		04/01/2018	04/16/2018	04/20/2018	04/05/2018		13.67	
38712	Legal Service - SSA	Edit		04/01/2018	04/16/2018	04/20/2018	04/05/2018		332.50	
73.010	March & April Legal Retainer	Edit		04/01/2018	04/16/2018	04/20/2018	04/05/2018		12,500.00	
							Vendor 1155 - GAIDO & FINTZEN Totals	Invoices	3	<u>\$12,846.17</u>
Vendor 1032 - GALLS LLC										
009565238	Boots and Flashlight Battery	Edit		03/21/2018	04/16/2018	04/20/2018	04/04/2018		167.31	
009610562	Duty Belt Equipment	Edit		03/28/2018	04/16/2018	04/20/2018	04/04/2018		156.99	
							Vendor 1032 - GALLS LLC Totals	Invoices	2	<u>\$324.30</u>
Vendor 1055 - GENEVA ACE HARDWARE										
62217/1	Seal Tape	Edit		03/27/2018	04/16/2018	04/20/2018	03/28/2018		15.48	
62221/1	Stakes	Edit		03/27/2018	04/16/2018	04/20/2018	04/04/2018		70.17	



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Vendor 1055 - GENEVA ACE HARDWARE									
62271/1	Supplies	Edit		03/29/2018	04/16/2018	04/20/2018	04/04/2018		13.29
62366/1	Supplies for Drinking Fountain	Edit		04/03/2018	04/16/2018	04/20/2018	04/06/2018		16.98
62372/1	Supplies	Edit		04/03/2018	04/16/2018	04/20/2018	04/06/2018		19.16
62404/1	Propane for Fork Truck	Edit		04/04/2018	04/16/2018	04/20/2018	04/09/2018		29.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	6	<u>\$165.07</u>
Vendor 1104 - GFC LEASING									
I00434383	Monthly Copier Leasing	Edit		03/26/2018	04/16/2018	04/20/2018	03/27/2018		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,502.50</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12211358	Copier Maintenance	Edit		03/20/2018	04/16/2018	04/20/2018	03/26/2018		155.00
IN12215801	Cost Per Copy	Edit		03/25/2018	04/16/2018	04/20/2018	03/27/2018		729.60
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	<u>\$884.60</u>
Vendor 1035 - GRAINGER									
9731773934	Supplies for Welding Area	Edit		03/19/2018	04/16/2018	04/20/2018	04/06/2018		267.80
9736934069	Filter	Edit		03/23/2018	04/16/2018	04/20/2018	04/04/2018		130.77
Vendor 1035 - GRAINGER Totals							Invoices	2	<u>\$398.57</u>
Vendor 2402 - GREEN T LAWN SERVICE INC									
1728067	Lawn Care - Westhaven Spring Application	Edit		03/27/2018	04/16/2018	04/20/2018	04/04/2018		64.00
Vendor 2402 - GREEN T LAWN SERVICE INC Totals							Invoices	1	<u>\$64.00</u>
Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP									
0318-0137-1	Climbing Boots	Edit		03/21/2018	04/16/2018	04/20/2018	03/28/2018		416.95
Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP Totals							Invoices	1	<u>\$416.95</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020180626	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit		04/06/2018	04/16/2018	04/20/2018	04/09/2018		17,357.50
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	<u>\$17,357.50</u>
Vendor 3466 - DUSTIN HANEY									
032118	Reimbursement for Meals	Edit		03/21/2018	04/16/2018	04/20/2018	03/27/2018		35.15
Vendor 3466 - DUSTIN HANEY Totals							Invoices	1	<u>\$35.15</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
188034	Parts for 3062	Edit		03/26/2018	04/16/2018	04/20/2018	04/04/2018		660.35
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	<u>\$660.35</u>



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Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10082281	Glove Protectors	Edit		03/28/2018	04/16/2018	04/20/2018	04/09/2018		54.11
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		\$54.11
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
1016657	Misc Supplies & Tools	Edit		12/28/2017	04/16/2018	04/20/2018	01/02/2018		71.01
1016669	Misc Supplies	Edit		12/28/2017	04/16/2018	04/20/2018	01/09/2018		13.48
0016797	PW LED Lighting	Edit		12/29/2017	04/16/2018	04/20/2018	01/05/2018		33.60
4010501	Parts for Countertops Repair	Edit		01/24/2018	04/16/2018	04/20/2018	03/06/2018		197.49
7011333	Parts for Brine Marker	Edit		01/31/2018	04/16/2018	04/20/2018	02/08/2018		3.91
5011504	Parts for Brine Truck 4059	Edit		02/02/2018	04/16/2018	04/20/2018	02/06/2018		3.66
2011810	Outlets for Trash Pumps	Edit		02/05/2018	04/16/2018	04/20/2018	02/08/2018		70.79
2011824	Misc Supplies	Edit		02/05/2018	04/16/2018	04/20/2018	02/12/2018		33.77
1011914	Paint Supplies for RO By Pass	Edit		02/06/2018	04/16/2018	04/20/2018	02/09/2018		102.40
1591596	Drain Bladder	Edit		02/06/2018	04/16/2018	04/20/2018	02/09/2018		11.97
9012217	Reciprocating Saw & Battery	Edit		02/08/2018	04/16/2018	04/20/2018	02/12/2018		198.00
3012798	Misc Supplies	Edit		02/14/2018	04/16/2018	04/20/2018	02/20/2018		186.13
6013555	Lighting for Utility Room - FS 2	Edit		02/21/2018	04/16/2018	04/20/2018	03/06/2018		62.01
6013582	Filter Bleach Injection Supplies	Edit		02/21/2018	04/16/2018	04/20/2018	02/23/2018		48.38
2013914	Welding Wire	Edit		02/25/2018	04/16/2018	04/20/2018	03/06/2018		12.97
1014054	Misc Supplies	Edit		02/26/2018	04/16/2018	04/20/2018	03/02/2018		357.05
0014155	Misc Supplies	Edit		02/27/2018	04/16/2018	04/20/2018	03/02/2018		59.91
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		\$1,466.53
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
30518	March 2018 State Excise Tax Payable	Edit		03/05/2018	04/16/2018	03/31/2018	04/09/2018		92,952.46
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals		\$92,952.46
Vendor 3616 - IMAGE 360									
1-27195	A-Frame Stickers	Edit		03/14/2018	04/16/2018	04/20/2018	04/02/2018		149.22
							Vendor 3616 - IMAGE 360 Totals		\$149.22
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000321	Geneva Control Room - March 2018	Edit		04/02/2018	04/16/2018	04/20/2018	04/09/2018		15,000.00
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals		\$15,000.00
Vendor 1119 - INTERSTATE BATTERY									
60345858	Battery for Truck # 117	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		229.90
60345859	Battery for PD-7050	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		108.95



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Vendor 1119 - INTERSTATE BATTERY										
60345860	Battery for 3067	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		108.95	
							Vendor 1119 - INTERSTATE BATTERY Totals		Invoices 3	<u>\$447.80</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3009953845	Repairs to 3041	Edit		03/27/2018	04/16/2018	04/20/2018	04/04/2018		473.74	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals		Invoices 1	<u>\$473.74</u>
Vendor 1191 - J P COOKE CO										
502879	Notary Stamp	Edit		03/22/2018	04/16/2018	04/20/2018	04/04/2018		43.30	
							Vendor 1191 - J P COOKE CO Totals		Invoices 1	<u>\$43.30</u>
Vendor 1045 - JAKE THE STRIPER										
16034	Graphics Removal	Edit		03/21/2018	04/16/2018	04/20/2018	03/27/2018		250.00	
16043	Graphics Removal	Edit		03/27/2018	04/16/2018	04/20/2018	04/04/2018		250.00	
							Vendor 1045 - JAKE THE STRIPER Totals		Invoices 2	<u>\$500.00</u>
Vendor 1438 - KANE COUNTY RECORDER										
288345	Recording Fees	Edit		04/05/2018	04/16/2018	04/20/2018	04/05/2018		53.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals		Invoices 1	<u>\$53.00</u>
Vendor 1073 - KIP AMERICA INC										
030218	Monthly Copier Rental	Edit		03/02/2018	04/16/2018	03/05/2018	03/05/2018		287.04	
31698720	Monthly Copier Rental	Edit		04/02/2018	04/16/2018	04/22/2018	04/06/2018		287.04	
							Vendor 1073 - KIP AMERICA INC Totals		Invoices 2	<u>\$574.08</u>
Vendor 4420 - MARY C KNIGHT										
040418	Cemetery Burial Reimbursement	Edit		04/04/2018	04/16/2018	04/20/2018	04/06/2018		400.00	
							Vendor 4420 - MARY C KNIGHT Totals		Invoices 1	<u>\$400.00</u>
Vendor 1392 - KOHL'S										
313829	Uniform Allowance	Edit		03/07/2018	04/16/2018	04/20/2018	03/08/2018		70.00	
							Vendor 1392 - KOHL'S Totals		Invoices 1	<u>\$70.00</u>
Vendor 4426 - JIMMY KRATOCHVIL										
32318	Parking Permit Refund	Edit		03/23/2018	04/16/2018	04/20/2018	03/27/2018		86.00	
							Vendor 4426 - JIMMY KRATOCHVIL Totals		Invoices 1	<u>\$86.00</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
708524030	3/4 Crushed Stone	Edit		03/31/2018	04/16/2018	04/20/2018	04/06/2018		779.70	
							Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals		Invoices 1	<u>\$779.70</u>



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Vendor 4429 - MASTERMAN'S LLP									
1102279346	Gloves	Edit		03/14/2018	04/16/2018	04/20/2018	04/06/2018		38.42
Vendor 4429 - MASTERMAN'S LLP Totals							Invoices	1	\$38.42
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3351	March 2018 Board Meeting	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		35.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	\$35.00
Vendor 4422 - MIDWEST WATER GROUP INC									
9630	SSI Aqua Seal Kit	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		845.00
Vendor 4422 - MIDWEST WATER GROUP INC Totals							Invoices	1	\$845.00
Vendor 2392 - MINER ELECTRONICS CORPORATION									
265315	MC7500 Repair	Edit		03/15/2018	04/16/2018	04/20/2018	03/26/2018		260.00
265014	Install Quick Talks	Edit		03/28/2018	04/16/2018	04/20/2018	04/04/2018		910.00
265038	Move Console Position 6	Edit		03/28/2018	04/16/2018	04/20/2018	04/02/2018		780.00
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals							Invoices	3	\$1,950.00
Vendor 1500 - MUTZ LANDSCAPE INC									
21976	Fisher Farms SSA Service	Edit		03/15/2018	04/16/2018	04/20/2018	03/27/2018		6,672.50
21984	Fisher Farms SSA Service	Edit		03/15/2018	04/16/2018	04/20/2018	03/27/2018		940.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	2	\$7,612.50
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
421742	Purchased Power - March 2018	Edit		04/04/2018	04/16/2018	03/31/2018	04/05/2018		207,504.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$207,504.00
Vendor 1373 - NICOR GAS 0632									
2995659701/0318	Monthly Charge - 4000 Keslinger Rd	Edit		03/21/2018	04/16/2018	04/20/2018	03/28/2018		2,415.61
8152828017/0318	Monthly Charge - 1850 South St	Edit		03/22/2018	04/16/2018	04/20/2018	03/26/2018		71.41
2286121000/0318	Monthly Charge - 1800 South St	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		1,178.33
4156511000/0318	Monthly Charge - 602 Crissey Ave	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		290.53
5579021000/0318	Monthly Charge - 620 Logan Ave	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		31.81
7036511000/0318	Monthly Charge - 600 Crissey Ave	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		101.39
9305123193/0318	Monthly Charge - 3823 Karl Madsen Dr	Edit		03/27/2018	04/16/2018	04/20/2018	04/02/2018		223.91
2263328999/0418	Monthly Charge - 1717 Averill Rd	Edit		04/03/2018	04/16/2018	04/20/2018	04/09/2018		15,788.49
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	8	\$20,101.48



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Vendor 1058 - NIMPA									
839	Purchased Power - March 2018	Edit		04/05/2018	04/16/2018	03/31/2018	04/09/2018		1,520,868.16
			Vendor	1058 - NIMPA Totals			Invoices	1	<u>\$1,520,868.16</u>
Vendor 2283 - NSI LAB SOLUTIONS									
352363	WWTP Testing NPDES QA Study	Edit		03/26/2018	04/16/2018	04/20/2018	04/04/2018		2,236.00
			Vendor	2283 - NSI LAB SOLUTIONS Totals			Invoices	1	<u>\$2,236.00</u>
Vendor 1206 - OSAGE									
033118	Forestry Services - 401 N First St	Edit		03/31/2018	04/16/2018	04/20/2018	04/06/2018		77.50
33118	Tree Preservation Review Services - March 2018	Edit		03/31/2018	04/16/2018	04/20/2018	04/03/2018		830.00
			Vendor	1206 - OSAGE Totals			Invoices	2	<u>\$907.50</u>
Vendor 1293 - P F PETTIBONE & CO									
174105	Chevrons	Edit		03/22/2018	04/16/2018	04/20/2018	03/27/2018		110.00
			Vendor	1293 - P F PETTIBONE & CO Totals			Invoices	1	<u>\$110.00</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4490715	Public Hearing Notice	Edit		01/13/2018	04/16/2018	04/20/2018	03/28/2018		80.50
T4495967	Legal Notice	Edit		03/21/2018	04/16/2018	04/20/2018	04/04/2018		74.75
			Vendor	1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	2	<u>\$155.25</u>
Vendor 1380 - PJM SETTLEMENT INC									
2018032811493	Purchased Power 3-1-18/3-28-18	Edit		04/03/2018	04/16/2018	03/30/2018	04/05/2018		62,466.63
2018033111493	Purchased Power 3-1-18/3-31-18	Edit		04/05/2018	04/16/2018	03/31/2018	04/09/2018		225,232.94
2018040411493	Purchased Power 4-1-18/4-4-18	Edit		04/10/2018	04/16/2018	04/13/2018	04/12/2018		35,477.51
			Vendor	1380 - PJM SETTLEMENT INC Totals			Invoices	3	<u>\$323,177.08</u>
Vendor 3309 - PLANET DEPOS LLC									
212417	Transcription Services	Edit		04/05/2018	04/16/2018	04/20/2018	03/29/2018		643.00
			Vendor	3309 - PLANET DEPOS LLC Totals			Invoices	1	<u>\$643.00</u>
Vendor 1258 - POLYDYNE INC									
1226528	Chemicals	Edit		03/29/2018	04/16/2018	04/20/2018	04/04/2018		5,400.00
			Vendor	1258 - POLYDYNE INC Totals			Invoices	1	<u>\$5,400.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
920221	Bolts & Nuts for Snow Plow	Edit		03/13/2018	04/16/2018	04/20/2018	04/04/2018		144.17
			Vendor	1860 - PRIORITY PRODUCTS INC Totals			Invoices	1	<u>\$144.17</u>



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Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2154	March 2018 Grave Openings	Edit		03/31/2018	04/16/2018	04/20/2018	04/06/2018		2,150.00
									2,150.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	\$2,150.00
Vendor 4421 - PROKARMA INC									
032918	Refund Payment - Sent to City in Error	Edit		03/29/2018	04/16/2018	04/20/2018	04/05/2018		3,942.74
									3,942.74
Vendor 4421 - PROKARMA INC Totals							Invoices	1	\$3,942.74
Vendor 1381 - PURCHASE POWER									
4518	Postage Refill - Finance	Edit		04/05/2018	04/16/2018	03/31/2018	04/10/2018		500.00
									500.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	\$500.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-17711-0	Misc Parts	Edit		03/29/2018	04/16/2018	04/20/2018	04/06/2018		493.72
I-17738-0	Hydrant Parts	Edit		03/29/2018	04/16/2018	04/20/2018	04/06/2018		15.36
									493.72
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	\$509.08
Vendor 1040 - RAY O'HERRON CO INC									
1816376-IN	Uniform Shirts	Edit		03/26/2018	04/16/2018	04/20/2018	03/27/2018		132.97
1817054-IN	Uniform Shirt	Edit		03/28/2018	04/16/2018	04/20/2018	04/04/2018		52.99
1818183-IN	Uniform Pants	Edit		04/03/2018	04/16/2018	04/20/2018	04/09/2018		114.49
									132.97
									52.99
									114.49
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	3	\$300.45
Vendor 1044 - RESCO									
709346-00	Line Stock	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		829.50
709680-00	Line Stock	Edit		03/23/2018	04/16/2018	04/20/2018	03/28/2018		771.00
710346-00	Line Stock	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		777.00
									829.50
									771.00
									777.00
Vendor 1044 - RESCO Totals							Invoices	3	\$2,377.50
Vendor 4097 - RESPONSIVE MAILROOM									
49736	Employee Newsletter - Spring	Edit		04/10/2018	04/16/2018	04/20/2018	04/05/2018		81.95
									81.95
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	\$81.95
Vendor 4423 - RO DON CORPORATION									
031821302	Flashing Stop Paddle	Edit		03/26/2018	04/16/2018	04/20/2018	04/05/2018		400.00
									400.00
Vendor 4423 - RO DON CORPORATION Totals							Invoices	1	\$400.00
Vendor 3614 - KRISTINA ROHRBACH									
KR2018-006	CAD GIS Analyst 18 Hours	Edit		03/23/2018	04/16/2018	04/20/2018	03/26/2018		900.00
									900.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	\$900.00



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2317 - ELIZABETH SAFANDA 4618	Annual Easement Rights	Edit		04/06/2018	04/16/2018	04/20/2018	04/09/2018		100.00
Vendor 2317 - ELIZABETH SAFANDA Totals							Invoices	1	<u>\$100.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC 16920	Safety Inspections for Vehicles 2020 & 3067	Edit		03/26/2018	04/16/2018	04/20/2018	03/28/2018		62.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$62.00</u>
Vendor 4317 - SAITECH CORPORATION 41520	Computers for Electric Dept	Edit		02/12/2018	04/16/2018	04/20/2018	04/09/2018		7,224.00
Vendor 4317 - SAITECH CORPORATION Totals							Invoices	1	<u>\$7,224.00</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC 84580885	Irrigation Parts	Edit		03/06/2018	04/16/2018	04/20/2018	04/06/2018		200.80
85003939	Irrigation Parts	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		273.50
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals							Invoices	2	<u>\$474.30</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC 41357	Security Systems	Edit		03/17/2018	04/16/2018	04/20/2018	04/02/2018		1,014.30
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	<u>\$1,014.30</u>
Vendor 2980 - SOUND INCORPORATED D1329317	Lobby Camera Repair	Edit		03/27/2018	04/16/2018	04/20/2018	04/09/2018		808.00
Vendor 2980 - SOUND INCORPORATED Totals							Invoices	1	<u>\$808.00</u>
Vendor 1457 - STANLEY CONSULTANTS INC 0203956	Western Avenue Substation Upgrade	Edit		03/28/2018	04/16/2018	04/20/2018	04/09/2018		3,501.50
0203957	Wells & Lift Station Arc Flash Study	Edit		03/28/2018	04/16/2018	04/20/2018	04/09/2018		7,731.50
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	<u>\$11,233.00</u>
Vendor 1221 - STAPLES ADVANTAGE 3372493791	Police Dept Office Supplies	Edit		03/22/2018	04/16/2018	04/20/2018	04/04/2018		202.29
3372964378	Police Dept Office Supplies	Edit		03/27/2018	04/16/2018	04/20/2018	04/09/2018		51.06
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	<u>\$253.35</u>
Vendor 1224 - STEINER ELECTRIC COMPANY S005995207.001	Cable Ties	Edit		03/20/2018	04/16/2018	04/20/2018	04/09/2018		63.27
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$63.27</u>



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
033118	Background Checks	Edit		04/01/2018	04/16/2018	04/20/2018	04/04/2018		62.30	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices 1	<u>\$62.30</u>
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED										
TP00013832	Replacement Benches for Downtown	Edit		03/28/2018	04/16/2018	04/20/2018	04/04/2018		4,619.49	
							Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED Totals		Invoices 1	<u>\$4,619.49</u>
Vendor 1074 - TWIN OAKS LANDSCAPING										
SR780596-0006	Snow Removal & Salt Application	Edit		02/06/2018	04/16/2018	04/20/2018	03/20/2018		300.00	
SR780596-0007	Snow Removal & Salt Application	Edit		02/08/2018	04/16/2018	04/20/2018	03/20/2018		300.00	
SR780596-0008	Snow Removal & Salt Application	Edit		02/09/2018	04/16/2018	04/20/2018	03/20/2018		300.00	
SR780596-0009	Snow Removal & Salt Application	Edit		02/11/2018	04/16/2018	04/20/2018	03/20/2018		300.00	
							Vendor 1074 - TWIN OAKS LANDSCAPING Totals		Invoices 4	<u>\$1,200.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS										
100000196-1	Replace Antenna	Edit		03/15/2018	04/16/2018	04/20/2018	03/19/2018		1,307.68	
109015790-1	Repair Amplifier Power	Edit		03/19/2018	04/16/2018	04/20/2018	03/22/2018		149.25	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals		Invoices 2	<u>\$1,456.93</u>
Vendor 1230 - USA BLUEBOOK										
517286	Gloves	Edit		03/14/2018	04/16/2018	04/20/2018	03/28/2018		645.31	
521392	Repair Clamp	Edit		03/19/2018	04/16/2018	04/20/2018	03/28/2018		370.66	
528348	Safety Glasses & Gloves	Edit		03/27/2018	04/16/2018	04/20/2018	04/09/2018		232.27	
							Vendor 1230 - USA BLUEBOOK Totals		Invoices 3	<u>\$1,248.24</u>
Vendor 1508 - USPS										
032918	Utility Bill Postage	Edit		03/29/2018	04/16/2018	04/02/2018	04/02/2018		911.23	
4918	Utility Bill Postage	Edit		04/09/2018	04/16/2018	04/09/2018	04/10/2018		718.32	
							Vendor 1508 - USPS Totals		Invoices 2	<u>\$1,629.55</u>
Vendor 4425 - TRENT WALSH										
4318	CDL Reimbursement	Edit		04/03/2018	04/16/2018	04/20/2018	04/06/2018		50.00	
							Vendor 4425 - TRENT WALSH Totals		Invoices 1	<u>\$50.00</u>
Vendor 1075 - WAREHOUSE DIRECT										
3842839-0	Coffee	Edit		03/23/2018	04/16/2018	04/20/2018	04/05/2018		252.00	
3846574-0	PW Office Supplies	Edit		03/27/2018	04/16/2018	04/20/2018	03/28/2018		92.01	
3847985-0	Shrink Wrap	Edit		03/28/2018	04/16/2018	04/20/2018	03/28/2018		183.15	
3853935-0	WWTP Office Supplies	Edit		04/03/2018	04/16/2018	04/20/2018	04/06/2018		132.24	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 4	<u>\$659.40</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0279445	Parts for Kirk Rd Irrigation System Repairs	Edit		03/27/2018	04/16/2018	04/20/2018	04/04/2018		1,002.72
0279598	Water Stock	Edit		04/04/2018	04/16/2018	04/20/2018	04/06/2018		164.76
0279641	Water Stock	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		210.00
0279661	Credit - Water Stock	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		(150.00)
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$1,227.48
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
18-0330	Transcription Services	Edit		03/30/2018	04/16/2018	04/20/2018	03/30/2018		420.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$420.00
Vendor 1051 - WESCO RECEIVABLES CORP									
803459	Holesaw Kit	Edit		03/20/2018	04/16/2018	04/20/2018	04/05/2018		213.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	\$213.00
Vendor 1093 - WEST SIDE EXCHANGE									
N64018	Parts for G-54	Edit		03/20/2018	04/16/2018	04/20/2018	04/06/2018		248.69
N64034	Credit - Parts for G-54	Edit		03/20/2018	04/16/2018	04/20/2018	04/06/2018		(46.35)
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	\$202.34
Vendor 1235 - WHOLESALE DIRECT INC									
000232638	Parts for 1003	Edit		03/23/2018	04/16/2018	04/20/2018	04/09/2018		387.68
000232639	Parts for 3082	Edit		03/23/2018	04/16/2018	04/20/2018	04/04/2018		408.37
Vendor 1235 - WHOLESALE DIRECT INC Totals							Invoices	2	\$796.05
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
18859	Geneva NPDES MS4 Permit Guidance	Edit		04/04/2018	04/16/2018	04/20/2018	04/09/2018		756.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	\$756.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96053D	Chipper Cover G-57	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		64.00
96053E	Square Tubing	Edit		03/30/2018	04/16/2018	04/20/2018	04/09/2018		134.00
96053F	Hose Bench Sheet	Edit		04/06/2018	04/16/2018	04/20/2018	04/09/2018		144.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	3	\$342.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
040518	Purchased Power - March 2018	Edit		04/05/2018	04/16/2018	04/20/2018	04/09/2018		97,736.25
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$97,736.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2300 - JAY WOMACK 40518	Reimbursement for Earth Day Supplies	Edit		04/05/2018	04/16/2018	04/20/2018	04/05/2018		22.46
			Vendor 2300 - JAY WOMACK Totals			Invoices	1		<u>\$22.46</u>
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	303		<u>\$2,541,551.38</u>
			Grand Totals			Invoices	303		<u>\$2,541,551.38</u>

City of Geneva
Ubrefund 040218

Bank Account: 06 - Accounts Payable

Batch Date: 04/02/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/02/2018	151461 Utility Management Refund	BLUE IMEX LLC		39.64
Check	04/02/2018	151462 Utility Management Refund	GONZALEZ , JENNIFER		70.59
Check	04/02/2018	151463 Utility Management Refund	HERRAN , FRANCISCO		30.01
Check	04/02/2018	151464 Utility Management Refund	MUELLER , LYNN		81.53
Check	04/02/2018	151465 Utility Management Refund	PAULIN , RICHARD		23.96
Check	04/02/2018	151466 Utility Management Refund	VO , HEIDY		55.05
06 Accounts Payable Totals:			Transactions: 6		<u>\$300.78</u>
	Checks:	6	\$300.78		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/04/2018

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	08/09/2017	149580	Utility Management Refund	BALCERZAK , SCOTT		Check	151598	65.35
06 Accounts Payable Totals:				Transactions: 1				\$65.35
Checks:		1	\$65.35					

City of Geneva
Ubfund 040518

Bank Account: 06 - Accounts Payable

Batch Date: 04/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/05/2018	151599 Utility Management Refund	BAKER , ROBERT		20.95
Check	04/05/2018	151600 Utility Management Refund	SETHNA , MICHAEL & HANNAH		77.06
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$98.01
Checks:		2	\$98.01		

City of Geneva
Ubfund 040618

Bank Account: 06 - Accounts Payable

Batch Date: 04/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/06/2018	151601 Utility Management Refund	MORTELL , JAMES		74.13
06 Accounts Payable Totals:			Transactions: 1		<u>74.13</u>
Checks:		1	\$74.13		