

BILLS PRESENTED FOR PAYMENT	5/7/2018
GENERAL FUND	152,576.13
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	2,421.18
SPAC FUND	1,833.13
BEAUTIFICATION FUND	3,587.20
TOURISM FUND	295.00
RESTRICTED POLICE FINES	1,561.40
TRI-COM FUND	33,035.76
PEG	-
MENTAL HEALTH FUND	650.00
SSA # 1	46.61
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	1,786.00
SSA # 11	8,800.00
SSA # 16	7,589.16
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	625.00
INFRASTRUCTURE CAPITAL PROJ	107,430.34
TIF # 3	-
CAPITAL EQUIPMENT	40,480.51
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	1,320,975.99
WATER/WASTEWATER	191,711.28
REFUSE	47,556.03
CEMETERY	2,200.00
COMMUTER PARKING	8,317.22
GROUP DENTAL	11,781.00
WORKERS COMPENSATION	-
UTILITY REFUNDS	454.48
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,945,713.42

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/17/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/17/2018	151708 Accounts Payable	CDM SMITH INC		56,529.37
	Invoice		Date	Description	Amount
	5		04/03/2018	WWTP Facility Improvements - 5th Installment	56,529.37
Check	04/17/2018	151709 Accounts Payable	FOX EXCAVATING INC		97.22
	Invoice		Date	Description	Amount
	41718		04/17/2018	Flagstone Gravel	97.22
06 Accounts Payable Totals:			Transactions: 2		\$56,626.59
Checks:	2		\$56,626.59		

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
<b>Bank Account: 06 - Accounts Payable</b>						
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 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>70.72 Police,Support Services</b>									
Vendor <b>1323 - 4IMPRINT INC</b>									
6228357	Service Award	Edit		04/13/2018	05/07/2018	04/30/2018	04/20/2018		254.54
Vendor <b>1323 - 4IMPRINT INC</b> Totals							Invoices	1	<u>\$254.54</u>
Vendor <b>1008 - A. E. FRASZ, INC.</b>									
42618	Hydrant Meter Refund	Edit		04/26/2018	05/07/2018	04/30/2018	05/01/2018		950.00
Vendor <b>1008 - A. E. FRASZ, INC.</b> Totals							Invoices	1	<u>\$950.00</u>
Vendor <b>4286 - KIMBERLY ABATANGELO</b>									
GEN04102018	April 2018 MHB Transcription Services	Edit		04/10/2018	05/07/2018	04/30/2018	04/13/2018		150.00
Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1760 - ACMHAI</b>									
1008	2018 Membership	Edit		02/28/2018	05/07/2018	05/11/2018	04/02/2018		500.00
Vendor <b>1760 - ACMHAI</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b>									
131233	4-Cycle Fuel	Edit		03/22/2018	05/07/2018	04/30/2018	04/17/2018		138.00
131234	Pigtail Hose Assembly	Edit		03/22/2018	05/07/2018	04/30/2018	04/17/2018		59.00
131337	Lock Assembly	Edit		03/26/2018	05/07/2018	04/30/2018	04/17/2018		33.00
131523	Compressor Maintenance	Edit		04/02/2018	05/07/2018	04/30/2018	04/17/2018		694.00
132013	Haligan Bars	Edit		04/18/2018	05/07/2018	04/30/2018	04/25/2018		802.25
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals							Invoices	5	<u>\$1,726.25</u>
Vendor <b>1011 - AIRGAS USA LLC</b>									
9074770170	Supplies for New Welder	Edit		04/10/2018	05/07/2018	04/30/2018	04/20/2018		104.48
9075074912	Wire	Edit		04/18/2018	05/07/2018	04/30/2018	04/20/2018		95.27
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	2	<u>\$199.75</u>
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b>									
SLS 10070083	Chemicals	Edit		04/13/2018	05/07/2018	04/30/2018	04/20/2018		1,841.40
SLS 10070118	Chemicals	Edit		04/16/2018	05/07/2018	04/30/2018	04/20/2018		6,781.50
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	2	<u>\$8,622.90</u>
Vendor <b>1539 - ALTEC INDUSTRIES INC</b>									
8196507	2017 F550 Vehicle	Edit		04/13/2018	05/07/2018	04/30/2018	05/03/2018		130,780.00
Vendor <b>1539 - ALTEC INDUSTRIES INC</b> Totals							Invoices	1	<u>\$130,780.00</u>
Vendor <b>1597 - AMAZON</b>									
1116875878387063	Boots	Edit		02/27/2018	05/07/2018	04/23/2018	03/28/2018		71.97
1128803011565940	Toner Cartridge	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		60.74
1125636376167943	Cash Register Drawer	Edit		03/06/2018	05/07/2018	04/23/2018	03/28/2018		49.95



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1597 - AMAZON</b>									
1132968016302421	Coffee & Cups	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		69.50
1121103884342666	Lab Gloves	Edit		03/08/2018	05/07/2018	04/23/2018	03/28/2018		171.10
1126280164691541	Training Manual for EVT Certification	Edit		03/08/2018	05/07/2018	04/23/2018	03/28/2018		35.15
1115660129293623	Toner Cartridge	Edit		03/09/2018	05/07/2018	04/23/2018	03/28/2018		72.11
1119648086858585	Typewriter Ribbon	Edit		03/09/2018	05/07/2018	04/23/2018	03/28/2018		26.02
1111675010720742	Adapter	Edit		03/13/2018	05/07/2018	04/23/2018	03/28/2018		20.52
1117028612870660	Toner Cartridges	Edit		03/13/2018	05/07/2018	04/23/2018	03/28/2018		141.00
1123953750741065	Bloodborne Pathogen Supplies	Edit		03/13/2018	05/07/2018	04/23/2018	03/28/2018		79.21
1120528803862981	Stencil Set	Edit		03/15/2018	05/07/2018	04/23/2018	03/28/2018		30.02
1117059843832342	Duffel Bags	Edit		03/20/2018	05/07/2018	04/23/2018	03/28/2018		57.98
1127689813562180	Field Guide to American Houses	Edit		03/20/2018	05/07/2018	04/23/2018	03/28/2018		44.34
1130525505803544	Flashlight & Gloves	Edit		03/20/2018	05/07/2018	04/23/2018	03/28/2018		68.56
<b>Vendor 1597 - AMAZON Totals</b>							Invoices	15	\$998.17
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
47965	Membership Meeting	Edit		03/05/2018	05/07/2018	04/23/2018	03/28/2018		80.00
48053	2018 Awards Luncheon	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		50.00
48691	Membership Meeting	Edit		03/19/2018	05/07/2018	04/23/2018	03/28/2018		25.00
48726	IL Chapter Conference Registration	Edit		03/19/2018	05/07/2018	04/23/2018	03/28/2018		150.00
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals</b>							Invoices	4	\$305.00
<b>Vendor 2310 - ANIMATED DATA INC</b>									
01203007	StatsFD Support Renewal	Edit		03/28/2018	05/07/2018	05/11/2018	04/17/2018		225.00
<b>Vendor 2310 - ANIMATED DATA INC Totals</b>							Invoices	1	\$225.00
<b>Vendor 3567 - ANIXTER INC</b>									
3861437-00	Line Supplies	Edit		04/09/2018	05/07/2018	04/30/2018	04/20/2018		260.88
3861437-01	Line Stock	Edit		04/11/2018	05/07/2018	04/30/2018	04/20/2018		401.60
3865476-00	Line Stock	Edit		04/12/2018	05/07/2018	04/30/2018	04/20/2018		264.96
<b>Vendor 3567 - ANIXTER INC Totals</b>							Invoices	3	\$927.44
<b>Vendor 1518 - ARAMARK</b>									
2081409802	Uniform Rental	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		46.37
2081519372	Uniform Rental	Edit		04/20/2018	05/07/2018	04/30/2018	04/23/2018		39.97
<b>Vendor 1518 - ARAMARK Totals</b>							Invoices	2	\$86.34
<b>Vendor 2227 - AREA DOOR SERVICE CO</b>									
71067	Garage Door Spring Replacement	Edit		04/18/2018	05/07/2018	04/30/2018	04/25/2018		1,020.02
<b>Vendor 2227 - AREA DOOR SERVICE CO Totals</b>							Invoices	1	\$1,020.02



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
2550883	Excess Liability	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		106.00
2552721	Commercial Package	Edit		04/19/2018	05/07/2018	04/30/2018	04/20/2018		325.00
2554183	Compensation Agreement	Edit		04/20/2018	05/07/2018	05/11/2018	04/20/2018		28,941.00
2554406	Cyber Liability	Edit		04/20/2018	05/07/2018	04/30/2018	04/20/2018		25.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	4	\$29,397.00
<b>Vendor 1313 - ASPLUNDH TREE EXPERT CO</b>									
61Q09818	Tree Trimming	Edit		04/06/2018	05/07/2018	04/30/2018	04/16/2018		2,870.16
60W00718	Tree Trimming	Edit		04/13/2018	05/07/2018	04/30/2018	04/16/2018		1,913.44
62H26518	Tree Trimming	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		3,826.88
Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals							Invoices	3	\$8,610.48
<b>Vendor 1001 - AT&amp;T</b>									
6302081503-Apr18	Monthly Phone Service	Edit		04/01/2018	05/07/2018	04/30/2018	04/16/2018		101.33
6302089353-Apr18	Monthly Phone Service	Edit		04/01/2018	05/07/2018	04/30/2018	04/17/2018		88.81
6302089555-Apr18	Monthly Phone Service	Edit		04/01/2018	05/07/2018	04/30/2018	04/17/2018		275.14
6302620286-Apr18	Monthly Phone Service	Edit		04/13/2018	05/07/2018	04/30/2018	04/20/2018		101.00
6302620813-Apr18	Monthly Phone Service	Edit		04/13/2018	05/07/2018	04/30/2018	04/23/2018		239.30
6302621370-Apr18	Monthly Phone Service	Edit		04/13/2018	05/07/2018	04/30/2018	04/23/2018		75.59
6302628758-Apr18	Monthly Phone Service	Edit		04/13/2018	05/07/2018	04/30/2018	04/23/2018		239.30
708Z310210Comb04	Monthly Phone Service	Edit		04/16/2018	05/07/2018	04/30/2018	04/23/2018		3,487.16
6302329321-Apr18	Monthly Phone Service	Edit		04/19/2018	05/07/2018	04/30/2018	05/01/2018		100.85
Vendor 1001 - AT&T Totals							Invoices	9	\$4,708.48
<b>Vendor 4440 - CINDI ATCHLEY</b>									
42318	Parkway Tree Reimbursement	Edit		04/23/2018	05/07/2018	04/30/2018	04/24/2018		150.00
Vendor 4440 - CINDI ATCHLEY Totals							Invoices	1	\$150.00
<b>Vendor 1147 - ATLAS COPCO COMPRESSORS LLC</b>									
65705	Air Compressor Moisture Release Valve	Edit		04/13/2018	05/07/2018	04/30/2018	04/18/2018		333.00
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	\$333.00
<b>Vendor 4006 - AURORA SIGNS</b>									
2180114	Signage	Edit		01/18/2018	05/07/2018	04/30/2018	04/08/2018		28,443.00
Vendor 4006 - AURORA SIGNS Totals							Invoices	1	\$28,443.00
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-461493	Switch Button for E205	Edit		04/14/2018	05/07/2018	04/30/2018	04/25/2018		9.88
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	\$9.88



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b> 49237	Delnor Surgical Addition Plan Review	Edit		04/18/2018	05/07/2018	04/30/2018	04/19/2018		4,354.21
Vendor <b>3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b> Totals							Invoices	1	<u>\$4,354.21</u>
Vendor <b>4448 - BALL HORTICULTURAL COMPANY</b> 97102192	Baskets, Boxes & Liners	Edit		04/17/2018	05/07/2018	04/30/2018	05/01/2018		834.45
Vendor <b>4448 - BALL HORTICULTURAL COMPANY</b> Totals							Invoices	1	<u>\$834.45</u>
Vendor <b>2254 - BARRACUDA NETWORKS INC</b> 1909825	Email Security Gateway	Edit		02/02/2018	05/07/2018	04/30/2018	04/12/2018		1,363.00
Vendor <b>2254 - BARRACUDA NETWORKS INC</b> Totals							Invoices	1	<u>\$1,363.00</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> 493-156074	Batteries	Edit		03/30/2018	05/07/2018	04/30/2018	04/17/2018		46.08
493-156141	Batteries	Edit		04/02/2018	05/07/2018	04/30/2018	04/25/2018		48.24
493-156169	Batteries	Edit		04/02/2018	05/07/2018	04/30/2018	04/17/2018		45.00
493-156486	Batteries	Edit		04/12/2018	05/07/2018	04/30/2018	04/18/2018		53.90
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals							Invoices	4	<u>\$193.22</u>
Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b> 100	Fisher Farms SSA Service Fee	Edit		04/01/2018	05/07/2018	04/30/2018	04/24/2018		916.66
Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b> Totals							Invoices	1	<u>\$916.66</u>
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> 19032-36	Phase II - East State St	Edit		03/31/2018	05/07/2018	04/30/2018	04/20/2018		19,345.48
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$19,345.48</u>
Vendor <b>4441 - JOHN L BRANDT</b> 42318	Deposit Refund	Edit		04/23/2018	05/07/2018	04/30/2018	04/24/2018		35.51
Vendor <b>4441 - JOHN L BRANDT</b> Totals							Invoices	1	<u>\$35.51</u>
Vendor <b>1598 - BULBS.COM</b> DD0983	Light Bulbs	Edit		03/06/2018	05/07/2018	04/23/2018	03/28/2018		83.59
Vendor <b>1598 - BULBS.COM</b> Totals							Invoices	1	<u>\$83.59</u>
Vendor <b>1179 - CALCO LTD</b> AU41946	Chemicals	Edit		04/26/2018	05/07/2018	04/30/2018	04/27/2018		164.00
Vendor <b>1179 - CALCO LTD</b> Totals							Invoices	1	<u>\$164.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1004 - CALL ONE</b>										
Tricom041518	Monthly Phone Service	Edit		04/15/2018	05/07/2018	04/30/2018	04/16/2018		23,969.70	
							Vendor <b>1004 - CALL ONE</b> Totals		Invoices 1	<u>\$23,969.70</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>										
05256000077520	Coffee	Edit		12/29/2017	05/07/2018	04/30/2018	04/20/2018		59.65	
05256000087038	Coffee	Edit		02/12/2018	05/07/2018	04/30/2018	04/20/2018		69.60	
05256000099154	Coffee	Edit		04/09/2018	05/07/2018	04/30/2018	04/17/2018		69.60	
							Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals		Invoices 3	<u>\$198.85</u>
<b>Vendor 1106 - GEORGE CARBRAY</b>										
041318	Reimbursement for Meals	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		11.21	
							Vendor <b>1106 - GEORGE CARBRAY</b> Totals		Invoices 1	<u>\$11.21</u>
<b>Vendor 3105 - CARLSONS FLOORS INC</b>										
CG803583	Floor Removal and Installation	Edit		04/12/2018	05/07/2018	04/30/2018	04/23/2018		5,250.00	
CG803626	Floor Repair	Edit		04/12/2018	05/07/2018	04/30/2018	04/23/2018		410.00	
							Vendor <b>3105 - CARLSONS FLOORS INC</b> Totals		Invoices 2	<u>\$5,660.00</u>
<b>Vendor 3056 - CARUS CORPORATION</b>										
SLS 10066092	Chemicals	Edit		04/12/2018	05/07/2018	04/30/2018	04/18/2018		7,887.74	
							Vendor <b>3056 - CARUS CORPORATION</b> Totals		Invoices 1	<u>\$7,887.74</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>										
LXK4651	Laptop Software	Edit		03/05/2018	05/07/2018	04/30/2018	03/14/2018		524.66	
MLB0284	Receipt Printer	Edit		04/18/2018	05/07/2018	04/30/2018	04/26/2018		228.26	
							Vendor <b>1022 - CDW GOVERNMENT</b> Totals		Invoices 2	<u>\$752.92</u>
<b>Vendor 1455 - CENTERPOINT ENERGY SERVICES INC</b>										
6832241	Natural Gas Delivery - March 2018	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		8,160.00	
							Vendor <b>1455 - CENTERPOINT ENERGY SERVICES INC</b> Totals		Invoices 1	<u>\$8,160.00</u>
<b>Vendor 1185 - CERTIFIED LABORATORIES</b>										
3091784	Misc Supplies	Edit		04/11/2018	05/07/2018	04/30/2018	04/20/2018		676.19	
3101297	Oil	Edit		04/17/2018	05/07/2018	04/30/2018	04/23/2018		380.93	
							Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals		Invoices 2	<u>\$1,057.12</u>
<b>Vendor 1186 - CFA SOFTWARE INC</b>										
13787	Fleet Software Training	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		695.00	
							Vendor <b>1186 - CFA SOFTWARE INC</b> Totals		Invoices 1	<u>\$695.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3669 - CHAPMAN &amp; CUTLER</b>									
1801882	Bond Counsel for IEPA Loan	Edit		04/26/2018	05/07/2018	04/30/2018	05/01/2018		30,000.00
				Vendor <b>3669 - CHAPMAN &amp; CUTLER</b> Totals			Invoices	1	\$30,000.00
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
42318	Petty Cash Replenishment	Edit		04/23/2018	05/07/2018	04/30/2018	04/23/2018		55.00
				Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals			Invoices	1	\$55.00
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom043018	Utilities - Electricity & Sewer	Edit		04/16/2018	05/07/2018	04/30/2018	04/16/2018		2,035.67
				Vendor <b>1005 - CITY OF ST CHARLES</b> Totals			Invoices	1	\$2,035.67
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
9719	Legal Service Fees Personnel	Edit		03/31/2018	05/07/2018	04/30/2018	04/09/2018		2,428.75
				Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals			Invoices	1	\$2,428.75
<b>Vendor 1421 - CLARKE AQUATIC SERVICES INC</b>									
000000798	Knolls SSA # 9 Aquatic Weed Services	Edit		04/25/2018	05/07/2018	04/30/2018	04/27/2018		1,786.00
				Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b> Totals			Invoices	1	\$1,786.00
<b>Vendor 1388 - LISA CLASSEN</b>									
41918	Meal Reimbursement	Edit		04/09/2018	05/07/2018	04/30/2018	04/10/2018		16.00
				Vendor <b>1388 - LISA CLASSEN</b> Totals			Invoices	1	\$16.00
<b>Vendor 1244 - COLLEGE OF DUPAGE</b>									
1245077-012418	Training	Edit		01/24/2018	05/07/2018	04/30/2018	04/17/2018		200.00
1460943-012418	Training	Edit		01/24/2018	05/07/2018	04/30/2018	04/17/2018		50.00
				Vendor <b>1244 - COLLEGE OF DUPAGE</b> Totals			Invoices	2	\$250.00
<b>Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC</b>									
04-06-2018-GPD	Vest	Edit		04/09/2018	05/07/2018	04/30/2018	04/17/2018		380.00
04-13-2018-GFD	Ballistic Vests	Edit		04/14/2018	05/07/2018	04/30/2018	04/25/2018		4,560.00
				Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b> Totals			Invoices	2	\$4,940.00
<b>Vendor 1245 - COMED</b>									
1024758004/0418	Electric Service - Well # 9	Edit		04/10/2018	05/07/2018	04/30/2018	04/18/2018		4,168.85
2781062068/418	Electric Service - Kautz & Pillsbury	Edit		04/17/2018	05/07/2018	04/30/2018	04/23/2018		49.60
				Vendor <b>1245 - COMED</b> Totals			Invoices	2	\$4,218.45



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1268 - COMFORT INN &amp; SUITES</b>										
3285052	Lodging for Film Makers	Edit		03/11/2018	05/07/2018	04/23/2018	03/28/2018		2,066.82	
							Vendor <b>1268 - COMFORT INN &amp; SUITES</b> Totals		Invoices 1	<u>\$2,066.82</u>
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>										
IN146325	Pager Batteries	Edit		03/26/2018	05/07/2018	04/30/2018	04/17/2018		160.00	
							Vendor <b>1014 - COMMUNICATIONS DIRECT INC</b> Totals		Invoices 1	<u>\$160.00</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>										
I678533	Sensus Meters	Edit		04/06/2018	05/07/2018	04/30/2018	04/12/2018		2,844.00	
I694257	Sensus Meters	Edit		04/20/2018	05/07/2018	04/30/2018	04/27/2018		495.00	
I737551	Sensus Meters	Edit		04/20/2018	05/07/2018	04/30/2018	04/27/2018		1,880.00	
I766146	Sensus Meters	Edit		04/24/2018	05/07/2018	04/30/2018	04/27/2018		669.77	
							Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals		Invoices 4	<u>\$5,888.77</u>
<b>Vendor 1110 - DARLEY</b>										
17317971	Turnout Gear Gloves	Edit		03/23/2018	05/07/2018	04/30/2018	04/17/2018		78.07	
17319548	Helmet Shield	Edit		04/05/2018	05/07/2018	04/30/2018	04/17/2018		71.00	
17320016	Turnout Gear	Edit		04/10/2018	05/07/2018	04/30/2018	04/25/2018		48,850.00	
17320438	Helmet and Helmet Shield	Edit		04/15/2018	05/07/2018	04/30/2018	04/25/2018		299.00	
							Vendor <b>1110 - DARLEY</b> Totals		Invoices 4	<u>\$49,298.07</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
41818	Dental Claims	Edit		04/18/2018	05/07/2018	04/18/2018	04/17/2018		1,555.00	
42318	Adm Fees & Dental Claims	Edit		04/23/2018	05/07/2018	04/23/2018	04/24/2018		8,088.20	
050118	Dental Claims	Edit		05/01/2018	05/07/2018	05/02/2018	05/02/2018		2,137.80	
							Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals		Invoices 3	<u>\$11,781.00</u>
<b>Vendor 4442 - DERRICO BUILDERS LLC</b>										
41318	Deposit Refund	Edit		04/13/2018	05/07/2018	04/30/2018	04/24/2018		270.97	
							Vendor <b>4442 - DERRICO BUILDERS LLC</b> Totals		Invoices 1	<u>\$270.97</u>
<b>Vendor 1626 - DICK'S SPORTING GOODS</b>										
3718	Employee Service Award	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		150.00	
							Vendor <b>1626 - DICK'S SPORTING GOODS</b> Totals		Invoices 1	<u>\$150.00</u>
<b>Vendor 3438 - CHRIS DIEHL</b>										
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		469.22	
							Vendor <b>3438 - CHRIS DIEHL</b> Totals		Invoices 1	<u>\$469.22</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4431 - DISCOUNT MUGS</b>									
DM3182306	TC Week Portfolios	Edit		03/17/2018	05/07/2018	04/23/2018	03/28/2018		217.56
Vendor 4431 - DISCOUNT MUGS Totals							Invoices	1	<u>\$217.56</u>
<b>Vendor 2971 - DRURY INN &amp; SUITES - SPRINGFIELD IL</b>									
87027333	Lodging at ISAWWA Conference	Edit		03/20/2018	05/07/2018	04/23/2018	03/28/2018		158.19
87027334	Lodging at ISAWWA Conference	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		316.38
Vendor 2971 - DRURY INN & SUITES - SPRINGFIELD IL Totals							Invoices	2	<u>\$474.57</u>
<b>Vendor 4443 - E-KIT TRAINING</b>									
41818-8	Field Search Software Course	Edit		04/16/2018	05/07/2018	04/30/2018	04/19/2018		325.00
Vendor 4443 - E-KIT TRAINING Totals							Invoices	1	<u>\$325.00</u>
<b>Vendor 1247 - EAGLE ENGRAVING</b>									
2018-1459	Plaque Signs	Edit		03/23/2018	05/07/2018	04/30/2018	04/17/2018		12.60
2018-1657	Badge	Edit		04/04/2018	05/07/2018	04/30/2018	04/25/2018		48.95
Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	2	<u>\$61.55</u>
<b>Vendor 1930 - EBAY</b>									
E734167571001	Insertion Fee	Edit		03/23/2018	05/07/2018	04/23/2018	03/28/2018		50.00
Vendor 1930 - EBAY Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 4081 - ECO-RENTAL SOLUTIONS</b>									
RI49673	Fit Test Machine Rental	Edit		04/18/2018	05/07/2018	04/30/2018	04/25/2018		465.00
Vendor 4081 - ECO-RENTAL SOLUTIONS Totals							Invoices	1	<u>\$465.00</u>
<b>Vendor 4449 - ZACHARY EHRMANTRAUT</b>									
32018-2 Reissue	Parking Fine Refund	Edit		03/20/2018	05/07/2018	04/30/2018	03/23/2018		20.00
Vendor 4449 - ZACHARY EHRMANTRAUT Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 4079 - ELGIN PUBLIC HOUSE</b>									
649029	Training Lunch	Edit		03/01/2018	05/07/2018	04/23/2018	03/28/2018		30.98
Vendor 4079 - ELGIN PUBLIC HOUSE Totals							Invoices	1	<u>\$30.98</u>
<b>Vendor 4434 - ENERGIS HIGH VOLTAGE RESOURCES INC</b>									
28999	ESD Substation Breaker Maintenance	Edit		04/09/2018	05/07/2018	04/30/2018	04/17/2018		3,271.00
Vendor 4434 - ENERGIS HIGH VOLTAGE RESOURCES INC Totals							Invoices	1	<u>\$3,271.00</u>
<b>Vendor 2853 - RANDALL J ERICKSON</b>									
42318	Safety Glasses Reimbursement	Edit		04/27/2018	05/07/2018	04/30/2018	04/23/2018		217.35
Vendor 2853 - RANDALL J ERICKSON Totals							Invoices	1	<u>\$217.35</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3124 - EVENTBRITE</b>									
737225370	Legal Scope of Design Review	Edit		03/01/2018	05/07/2018	04/23/2018	03/28/2018		15.00
739063271	Legal Scope of Design Review	Edit		03/05/2018	05/07/2018	04/23/2018	03/28/2018		15.00
747329112	Regulations & Realities Every Planner Should Know	Edit		03/22/2018	05/07/2018	04/23/2018	03/28/2018		15.00
748299072	Communication Techniques Seminar	Edit		03/24/2018	05/07/2018	05/11/2018	03/28/2018		60.00
Vendor <b>3124 - EVENTBRITE</b> Totals							Invoices	4	\$105.00
<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
18-480	Landscaping Service	Edit		04/05/2018	05/07/2018	04/30/2018	04/08/2018		295.00
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals							Invoices	1	\$295.00
<b>Vendor 1020 - FED EX</b>									
6-162-40248	Shipping Charges	Edit		04/25/2018	05/07/2018	04/30/2018	05/02/2018		24.17
Vendor <b>1020 - FED EX</b> Totals							Invoices	1	\$24.17
<b>Vendor 1355 - FEDERAL PACIFIC</b>									
521880-fpt	Switchgear Stock	Edit		04/02/2018	05/07/2018	04/30/2018	04/16/2018		29,344.00
Vendor <b>1355 - FEDERAL PACIFIC</b> Totals							Invoices	1	\$29,344.00
<b>Vendor 1342 - FEECE OIL COMPANY</b>									
3537913	Off Road Diesel	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		907.22
Vendor <b>1342 - FEECE OIL COMPANY</b> Totals							Invoices	1	\$907.22
<b>Vendor 2313 - FIRE SERVICE INC</b>									
26491	Repairs to 6205	Edit		03/23/2018	05/07/2018	04/30/2018	04/17/2018		1,765.96
14768	E205 Repair Parts	Edit		03/29/2018	05/07/2018	04/30/2018	04/17/2018		197.45
Vendor <b>2313 - FIRE SERVICE INC</b> Totals							Invoices	2	\$1,963.41
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
140295	Monthly NPDES Monitoring	Edit		04/18/2018	05/07/2018	04/30/2018	04/20/2018		189.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	1	\$189.00
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
040918-042018	Inspection & Plan Reviews 4-9- 18/4-20-18	Edit		04/20/2018	05/07/2018	04/30/2018	04/20/2018		5,511.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals							Invoices	1	\$5,511.00
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
9090131	Lab Supplies	Edit		03/29/2018	05/07/2018	04/30/2018	04/12/2018		203.95
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals							Invoices	1	\$203.95



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2162 - FLEET SAFETY SUPPLY</b>										
70139	Lightbar	Edit		04/20/2018	05/07/2018	04/30/2018	04/25/2018		1,948.42	
							Vendor 2162 - FLEET SAFETY SUPPLY Totals		Invoices 1	<u>\$1,948.42</u>
<b>Vendor 2483 - ADAM FORTNEY</b>										
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		149.75	
							Vendor 2483 - ADAM FORTNEY Totals		Invoices 1	<u>\$149.75</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00163588	Fire Extinguisher Recharge	Edit		04/05/2018	05/07/2018	04/30/2018	04/17/2018		76.00	
IN00167452	Fire Sprinkler Obstruction Test	Edit		04/14/2018	05/07/2018	04/30/2018	04/26/2018		2,416.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 2	<u>\$2,492.00</u>
<b>Vendor 2061 - FRED PRYOR CAREERTRACK</b>										
4983782	Training Awards Renewal	Edit		03/13/2018	05/07/2018	04/23/2018	03/28/2018		199.00	
4983783	Misc Charge	Edit		03/13/2018	05/07/2018	04/23/2018	03/28/2018		199.00	
4983784	Training Rewards Renewal	Edit		03/13/2018	05/07/2018	04/23/2018	03/28/2018		199.00	
							Vendor 2061 - FRED PRYOR CAREERTRACK Totals		Invoices 3	<u>\$597.00</u>
<b>Vendor 3875 - FULL SOURCE LLC</b>										
FS3129775-SO	Traffic Vest	Edit		02/27/2018	05/07/2018	04/23/2018	03/28/2018		32.48	
							Vendor 3875 - FULL SOURCE LLC Totals		Invoices 1	<u>\$32.48</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
22945457710	Car Wash - Car # 730	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		13.00	
22951421486	Car Wash - Car # 673	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		5.00	
72935627310	Car Wash - Car # 963	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		13.00	
							Vendor 1152 - FULLER'S CAR WASH Totals		Invoices 3	<u>\$31.00</u>
<b>Vendor 1032 - GALLS LLC</b>										
009515443	Work Shoes	Edit		03/14/2018	05/07/2018	04/30/2018	04/17/2018		164.67	
009648553	Uniform Shirts	Edit		04/03/2018	05/07/2018	04/30/2018	04/17/2018		74.97	
009657268	Nametag Fasteners	Edit		04/04/2018	05/07/2018	04/30/2018	04/17/2018		19.98	
							Vendor 1032 - GALLS LLC Totals		Invoices 3	<u>\$259.62</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
62304/1	E205 Gauge Replacement Parts	Edit		03/30/2018	05/07/2018	04/30/2018	04/17/2018		1.54	
62328/1	Hooks	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		3.99	
62447/1	Check Valve	Edit		04/06/2018	05/07/2018	04/30/2018	04/16/2018		33.99	
62452/1	Trufuel	Edit		04/06/2018	05/07/2018	04/30/2018	04/17/2018		15.98	
62503/1	Propane for Hot Box	Edit		04/09/2018	05/07/2018	04/30/2018	04/12/2018		179.98	
62505/1	Misc Parts	Edit		04/09/2018	05/07/2018	04/30/2018	04/18/2018		81.45	



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
62506/1	Misc Fasteners	Edit		04/09/2018	05/07/2018	04/30/2018	04/12/2018		4.78
62517/1	Fuses	Edit		04/10/2018	05/07/2018	04/30/2018	04/17/2018		2.69
62562/1	WTP Supplies	Edit		04/12/2018	05/07/2018	04/30/2018	04/18/2018		14.98
62664/1	Distilled Water	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		23.88
62666/1	Misc Supplies	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		36.99
62673/1	Metal Cut Wheel	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		8.37
62695/1	Ice Maker Supplies	Edit		04/17/2018	05/07/2018	04/30/2018	04/25/2018		8.99
62699/1	Ice Maker Supplies	Edit		04/17/2018	05/07/2018	04/30/2018	04/25/2018		.21
62713/1	Ice Maker Supplies	Edit		04/18/2018	05/07/2018	04/30/2018	04/25/2018		5.95
62779/1	Misc Supplies	Edit		04/20/2018	05/07/2018	04/30/2018	04/26/2018		38.98
62785/1	Keyrings for BAT200	Edit		04/20/2018	05/07/2018	04/30/2018	04/25/2018		5.18
62811/1	Trufuel and Antifreeze	Edit		04/21/2018	05/07/2018	04/30/2018	04/25/2018		47.94
62962/1	Battery	Edit		04/27/2018	05/07/2018	04/30/2018	04/27/2018		7.99
62966/1	Analyzer Parts for Logan Tower	Edit		04/27/2018	05/07/2018	04/30/2018	04/27/2018		6.41
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	20		\$530.27
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
50218	Land Cash Fees Collected in April 2018	Edit		05/02/2018	05/07/2018	04/30/2018	05/02/2018		11,782.66
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals						Invoices	1		\$11,782.66
<b>Vendor 2107 - GENEVA LIBRARY DISTRICT</b>									
50218	Land Cash Fees Collected in April 2018	Edit		05/02/2018	05/07/2018	04/30/2018	05/02/2018		679.49
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals						Invoices	1		\$679.49
<b>Vendor 1248 - GENEVA PARK DISTRICT</b>									
50218	Land Cash Fees Collected in April 2018	Edit		05/02/2018	05/07/2018	04/30/2018	05/02/2018		13,074.46
Vendor 1248 - GENEVA PARK DISTRICT Totals						Invoices	1		\$13,074.46
<b>Vendor 1104 - GFC LEASING</b>									
I00428577	Monthly Copier Leasing	Edit		02/24/2018	05/07/2018	04/30/2018	04/26/2018		1,502.50
I00440185	Monthly Copier Leasing	Edit		04/25/2018	05/07/2018	04/30/2018	04/26/2018		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	2		\$3,005.00
<b>Vendor 1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG62028	Gauge	Edit		03/23/2018	05/07/2018	04/30/2018	04/17/2018		424.60
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals						Invoices	1		\$424.60
<b>Vendor 3230 - GLOBAL EQUIPMENT COMPANY</b>									
112423866	Full Body Harness	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		830.40
Vendor 3230 - GLOBAL EQUIPMENT COMPANY Totals						Invoices	1		\$830.40



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4044 - GOOD CALL PLUMBING</b>										
8427	Installation of New Washer Outlet Boxes	Edit		04/10/2018	05/07/2018	04/30/2018	04/12/2018		1,875.00	
							Vendor 4044 - GOOD CALL PLUMBING Totals	Invoices	1	<u>1,875.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN12246333	Cost Per Copy	Edit		04/25/2018	05/07/2018	04/30/2018	04/27/2018		831.16	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	1	<u>831.16</u>
<b>Vendor 4435 - GRAF TREE CARE INC</b>										
10596	Tree Inventory Monthly Invoice	Edit		04/05/2018	05/07/2018	04/30/2018	04/12/2018		29,510.00	
10621	Tree Inventory - Balance of Payment	Edit		04/23/2018	05/07/2018	04/30/2018	04/27/2018		18,460.00	
							Vendor 4435 - GRAF TREE CARE INC Totals	Invoices	2	<u>\$47,970.00</u>
<b>Vendor 1035 - GRAINGER</b>										
9752008566	Water Meter Supplies	Edit		04/09/2018	05/07/2018	04/30/2018	04/18/2018		128.14	
9752683731	Safety Supplies	Edit		04/10/2018	05/07/2018	04/30/2018	04/18/2018		683.42	
9755313302	Burn Care Kits	Edit		04/12/2018	05/07/2018	04/30/2018	04/20/2018		137.98	
9755351682	Drive Belts	Edit		04/12/2018	05/07/2018	04/30/2018	04/20/2018		222.12	
9758197397	Battery Backup - Kirk Tower	Edit		04/16/2018	05/07/2018	04/30/2018	04/23/2018		178.20	
							Vendor 1035 - GRAINGER Totals	Invoices	5	<u>\$1,349.86</u>
<b>Vendor 2402 - GREEN T LAWN SERVICE INC</b>										
1748107	Spring Application - Round 2, WTP	Edit		04/23/2018	05/07/2018	04/30/2018	04/27/2018		219.00	
							Vendor 2402 - GREEN T LAWN SERVICE INC Totals	Invoices	1	<u>\$219.00</u>
<b>Vendor 1249 - HACH COMPANY</b>										
10921077	Lab Supplies	Edit		04/16/2018	05/07/2018	04/30/2018	04/18/2018		130.07	
							Vendor 1249 - HACH COMPANY Totals	Invoices	1	<u>\$130.07</u>
<b>Vendor 4447 - HALLIDAY PRODUCTS INC</b>										
00056976	Lift Station Safety Improvements	Edit		04/25/2018	05/07/2018	04/30/2018	04/27/2018		2,219.80	
							Vendor 4447 - HALLIDAY PRODUCTS INC Totals	Invoices	1	<u>\$2,219.80</u>
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										
000020180680	WTP Maintenance	Edit		04/09/2018	05/07/2018	04/30/2018	04/12/2018		10,180.00	
000020180683	Eagle Brook SSA Maintenance	Edit		04/09/2018	05/07/2018	04/30/2018	04/17/2018		8,800.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals	Invoices	2	<u>\$18,980.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3581 - MATT HANN</b>									
041518	Reimbursement for Meals	Edit		04/15/2018	05/07/2018	04/30/2018	04/17/2018		26.00
			Vendor	<b>3581 - MATT HANN Totals</b>			Invoices	1	<u>\$26.00</u>
<b>Vendor 2481 - DEB HANSON</b>									
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		104.83
			Vendor	<b>2481 - DEB HANSON Totals</b>			Invoices	1	<u>\$104.83</u>
<b>Vendor 2480 - JIM HANSON</b>									
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		279.54
			Vendor	<b>2480 - JIM HANSON Totals</b>			Invoices	1	<u>\$279.54</u>
<b>Vendor 2479 - NINA HARRIET</b>									
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		209.65
			Vendor	<b>2479 - NINA HARRIET Totals</b>			Invoices	1	<u>\$209.65</u>
<b>Vendor 1532 - HEADWORKS INC</b>									
18-0321GEN1	Longopac Bags	Edit		04/04/2018	05/07/2018	04/30/2018	04/12/2018		1,863.21
			Vendor	<b>1532 - HEADWORKS INC Totals</b>			Invoices	1	<u>\$1,863.21</u>
<b>Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000019001	Waste Disposal	Edit		04/08/2018	05/07/2018	04/30/2018	04/12/2018		154.00
			Vendor	<b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals</b>			Invoices	1	<u>\$154.00</u>
<b>Vendor 1932 - HEIDI'S CAKE &amp; PASTRY</b>									
000006/32118	Retirement Cake	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		36.07
			Vendor	<b>1932 - HEIDI'S CAKE &amp; PASTRY Totals</b>			Invoices	1	<u>\$36.07</u>
<b>Vendor 4240 - HOGAN DESIGN &amp; CONSTRUCTION</b>									
41718	Refund of Permit # 46118 & 46253	Edit		04/17/2018	05/07/2018	04/30/2018	04/23/2018		854.40
			Vendor	<b>4240 - HOGAN DESIGN &amp; CONSTRUCTION Totals</b>			Invoices	1	<u>\$854.40</u>
<b>Vendor 2782 - HOLIDAY INN EFFINGHAM</b>									
32018	Lodging Charge	Edit		03/20/2018	05/07/2018	04/23/2018	03/28/2018		128.82
			Vendor	<b>2782 - HOLIDAY INN EFFINGHAM Totals</b>			Invoices	1	<u>\$128.82</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
8014419	Misc Supplies	Edit		03/01/2018	05/07/2018	04/30/2018	03/08/2018		35.90
4014802	LED Head Lamp & Water Stock	Edit		03/05/2018	05/07/2018	04/30/2018	03/08/2018		107.58
4014872	Kitchen Faucet	Edit		03/05/2018	05/07/2018	04/30/2018	03/12/2018		199.00
3014976	Wiring Tool	Edit		03/06/2018	05/07/2018	04/30/2018	03/09/2018		33.96
3015004	Kitchen Faucet & Supplies	Edit		03/06/2018	05/07/2018	04/30/2018	03/12/2018		175.69



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
1010178	Supplies	Edit		03/08/2018	05/07/2018	04/30/2018	03/15/2018		29.00
0201448	Credit - Kitchen Faucet	Edit		03/09/2018	05/07/2018	04/30/2018	03/12/2018		(142.00)
0290618	Kitchen Faucet	Edit		03/09/2018	05/07/2018	04/30/2018	03/12/2018		148.00
6010694	Misc Supplies	Edit		03/13/2018	05/07/2018	04/30/2018	03/16/2018		79.45
4010848	Misc Supplies	Edit		03/15/2018	05/07/2018	04/30/2018	03/20/2018		125.09
9011425	Misc Parts	Edit		03/20/2018	05/07/2018	04/30/2018	03/23/2018		188.62
8011504	Pressure Washer Hose	Edit		03/21/2018	05/07/2018	04/30/2018	03/23/2018		79.97
8011547	Ladder	Edit		03/21/2018	05/07/2018	04/30/2018	03/23/2018		173.97
6011741	Paint for Barricades	Edit		03/23/2018	05/07/2018	04/30/2018	04/06/2018		15.92
3012087	Tracer Wire	Edit		03/26/2018	05/07/2018	04/30/2018	03/28/2018		107.88
2012117	Floor Squeegee & Motor Oil	Edit		03/27/2018	05/07/2018	04/30/2018	03/28/2018		117.94
2020799	Shop Light	Edit		03/27/2018	05/07/2018	04/30/2018	04/04/2018		59.94
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	17	<u>\$1,535.91</u>
<b>Vendor 1974 - HOOTERS</b>									
144	Meal at ISAWWA Conference	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		17.61
Vendor 1974 - HOOTERS Totals							Invoices	1	<u>\$17.61</u>
<b>Vendor 2655 - HOWE HOUSE</b>									
611587	2018 Ornaments - Final Payment	Edit		02/23/2018	05/07/2018	04/23/2018	03/28/2018		642.46
Vendor 2655 - HOWE HOUSE Totals							Invoices	1	<u>\$642.46</u>
<b>Vendor 1180 - HUFF &amp; HUFF INC</b>									
0753574	Geneva SPCC Update 2018	Edit		04/05/2018	05/07/2018	04/30/2018	04/16/2018		1,930.00
Vendor 1180 - HUFF & HUFF INC Totals							Invoices	1	<u>\$1,930.00</u>
<b>Vendor 3072 - IAPE</b>									
LI610191	Evidence Book	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		39.95
Vendor 3072 - IAPE Totals							Invoices	1	<u>\$39.95</u>
<b>Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200032344	Energy Savings through Valve Selection Training	Edit		11/20/2017	05/07/2018	04/23/2018	03/28/2018		32.00
200034757	Understanding Electrical Drawings	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		24.00
200034757-A	Understanding Electrical Drawings	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		72.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	3	<u>\$128.00</u>
<b>Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
3518	Revenue Collections Training	Edit		03/05/2018	05/07/2018	04/23/2018	03/28/2018		55.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$55.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>										
18-03001	March 2018 Safety Training	Edit		04/04/2018	05/07/2018	04/30/2018	04/10/2018		350.00	
	Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$350.00</u>
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>										
31318	Sticker Renewal	Edit		03/14/2018	05/07/2018	04/23/2018	03/28/2018		103.37	
	Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$103.37</u>
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>										
03419-033118	Fingerprinting	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		27.00	
03731-033118	Fingerprinting	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		81.00	
	Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	2	<u>\$108.00</u>
<b>Vendor 1739 - ILLINOIS TOLLWAY</b>										
6328/3718	I-Pass Replenishment	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		20.00	
	Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 4394 - IMAGE ONE INDUSTRIES LLC</b>										
3618	Application Fee	Edit		03/06/2018	05/07/2018	04/30/2018	04/25/2018		500.00	
	Vendor 4394 - IMAGE ONE INDUSTRIES LLC Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 1042 - INITIAL IMPRESSIONS</b>										
10893	Uniform Embroidery	Edit		12/28/2017	05/07/2018	04/30/2018	04/26/2018		128.70	
	Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	1	<u>\$128.70</u>
<b>Vendor 1118 - INTERNATIONAL CODE COUNCIL</b>										
100506137	Property Maintenance & Housing Inspector	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		209.00	
	Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$209.00</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
60346121	Battery for 3039	Edit		04/19/2018	05/07/2018	04/30/2018	04/23/2018		199.90	
60346122	Battery for PD-7048	Edit		04/19/2018	05/07/2018	04/30/2018	04/23/2018		108.95	
60346123	Battery for 3138	Edit		04/19/2018	05/07/2018	04/30/2018	04/23/2018		108.95	
	Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	3	<u>\$417.80</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3010126639	Parts for Vehicle 2017	Edit		04/10/2018	05/07/2018	04/30/2018	04/23/2018		31.60	
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$31.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4444 - IRON MOUNTAIN</b>									
42418	Reimbursement for Onsite Shred Event	Edit		04/24/2018	05/07/2018	04/30/2018	04/25/2018		850.00
Vendor 4444 - IRON MOUNTAIN Totals							Invoices	1	<u>\$850.00</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>									
35164	Vest Carrier	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		160.00
35165	Vest Carrier	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		174.25
35168	Vest Carrier	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		172.00
35174	Vest Carrier	Edit		04/13/2018	05/07/2018	04/30/2018	04/23/2018		171.45
35175	Vest Carriers	Edit		04/13/2018	05/07/2018	04/30/2018	04/23/2018		286.00
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	5	<u>\$963.70</u>
<b>Vendor 4023 - J J KELLER &amp; ASSOCIATES INC</b>									
9102872978	Vehicle Inspection Books	Edit		04/10/2018	05/07/2018	04/30/2018	04/20/2018		706.83
Vendor 4023 - J J KELLER & ASSOCIATES INC Totals							Invoices	1	<u>\$706.83</u>
<b>Vendor 4446 - LAWRENCE JENSEN</b>									
42318	Parking Fine Refund	Edit		04/23/2018	05/07/2018	04/30/2018	04/27/2018		25.00
Vendor 4446 - LAWRENCE JENSEN Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>									
81614	Locate Paint	Edit		04/04/2018	05/07/2018	04/30/2018	04/16/2018		413.40
81645	Locate Paint	Edit		04/10/2018	05/07/2018	04/30/2018	04/23/2018		318.00
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	2	<u>\$731.40</u>
<b>Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2018-00000008	Traffic Signal Maintenance - Dec 2017/Feb 2018	Edit		04/03/2018	05/07/2018	04/30/2018	04/06/2018		2,747.03
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$2,747.03</u>
<b>Vendor 1703 - KANE COUNTY TREASURER</b>									
42618	2017-2018 Household Hazardous Waste Collection	Edit		04/25/2018	05/07/2018	04/30/2018	04/26/2018		8,334.00
042618	2018-2019 Household Hazardous Waste Collection	Edit		04/26/2018	05/07/2018	05/11/2018	04/26/2018		11,666.00
Vendor 1703 - KANE COUNTY TREASURER Totals							Invoices	2	<u>\$20,000.00</u>
<b>Vendor 2921 - KANE COUNTY WATER ASSOCIATION</b>									
2018-2	Luncheon - 4 Participants	Edit		04/19/2018	05/07/2018	04/30/2018	04/20/2018		80.00
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals							Invoices	1	<u>\$80.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4432 - KETCH ALL COMPANY</b>									
48342	Ketch All Pole	Edit		03/26/2018	05/07/2018	04/23/2018	03/28/2018		178.50
			Vendor <b>4432 - KETCH ALL COMPANY</b> Totals			Invoices	1		<u>\$178.50</u>
Vendor <b>1276 - KIESLER'S POLICE SUPPLY INC</b>									
0860326	Ammunition	Edit		04/10/2018	05/07/2018	04/30/2018	04/17/2018		4,724.75
			Vendor <b>1276 - KIESLER'S POLICE SUPPLY INC</b> Totals			Invoices	1		<u>\$4,724.75</u>
Vendor <b>1393 - KONE INC</b>									
949879572	Parking Garage Qrtly Maintenance Coverage	Edit		04/01/2018	05/07/2018	05/11/2018	04/12/2018		187.86
			Vendor <b>1393 - KONE INC</b> Totals			Invoices	1		<u>\$187.86</u>
Vendor <b>4445 - BOB KOSTUR</b>									
32218	Reimbursement for Mailbox Damage	Edit		03/22/2018	05/07/2018	04/30/2018	04/20/2018		47.24
			Vendor <b>4445 - BOB KOSTUR</b> Totals			Invoices	1		<u>\$47.24</u>
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
72884	Municipal Brush Removal -April 2018	Edit		04/12/2018	05/07/2018	04/30/2018	04/17/2018		19,483.78
72927	Brush Drop Off	Edit		04/12/2018	05/07/2018	04/30/2018	04/17/2018		525.00
			Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals			Invoices	2		<u>\$20,008.78</u>
Vendor <b>1195 - KRESL POWER EQUIPMENT</b>									
592233000	Jib Crane Inspection	Edit		04/05/2018	05/07/2018	04/30/2018	04/17/2018		257.28
591783000	GGF Hoist and Crane Inspection	Edit		04/19/2018	05/07/2018	04/30/2018	04/23/2018		268.02
			Vendor <b>1195 - KRESL POWER EQUIPMENT</b> Totals			Invoices	2		<u>\$525.30</u>
Vendor <b>1606 - LA POLICE GEAR</b>									
3655258	Boots	Edit		03/06/2018	05/07/2018	04/23/2018	03/28/2018		59.98
			Vendor <b>1606 - LA POLICE GEAR</b> Totals			Invoices	1		<u>\$59.98</u>
Vendor <b>2413 - LABSOURCE INC</b>									
006455938	Exam Gloves	Edit		01/29/2018	05/07/2018	04/30/2018	04/25/2018		74.02
006461755	Exam Gloves	Edit		04/17/2018	05/07/2018	04/30/2018	04/25/2018		296.08
006462070	Credit - Shipping Costs	Edit		04/19/2018	05/07/2018	04/30/2018	04/25/2018		(20.00)
			Vendor <b>2413 - LABSOURCE INC</b> Totals			Invoices	3		<u>\$350.10</u>
Vendor <b>1279 - LAI LTD</b>									
18-15470	Coupling for Rolling Gate	Edit		04/10/2018	05/07/2018	04/30/2018	04/12/2018		91.00
			Vendor <b>1279 - LAI LTD</b> Totals			Invoices	1		<u>\$91.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>										
PS205875	Street Sweeping	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		8,026.86	
							Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals	Invoices	1	<u>\$8,026.86</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>										
69936152	Monthly Phone Service	Edit		04/01/2018	05/07/2018	04/30/2018	04/10/2018		840.31	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	<u>\$840.31</u>
<b>Vendor 2415 - LIBERTY ARTWORKS</b>										
3754	Service Awards	Edit		03/09/2018	05/07/2018	04/30/2018	04/25/2018		325.00	
3985	Service Award	Edit		04/20/2018	05/07/2018	04/30/2018	04/25/2018		152.50	
							Vendor 2415 - LIBERTY ARTWORKS Totals	Invoices	2	<u>\$477.50</u>
<b>Vendor 1252 - LOWE'S</b>										
910075	Janitorial Supplies	Edit		03/15/2018	05/07/2018	04/30/2018	03/15/2018		52.51	
911824	Janitorial Supplies	Edit		03/29/2018	05/07/2018	04/30/2018	03/29/2018		2.84	
							Vendor 1252 - LOWE'S Totals	Invoices	2	<u>\$55.35</u>
<b>Vendor 1253 - MARTIN IMPLEMENT SALES INC</b>										
A61793	Parts for Plate Compactor	Edit		04/09/2018	05/07/2018	04/30/2018	04/16/2018		77.22	
							Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals	Invoices	1	<u>\$77.22</u>
<b>Vendor 1317 - MEADE</b>										
680232	School Flasher Repair - Western & Fargo	Edit		03/20/2018	05/07/2018	04/30/2018	04/12/2018		1,899.24	
679714-1	Traffic Signal Repair	Edit		12/18/2018	05/07/2018	04/30/2018	12/21/2017		151.81	
							Vendor 1317 - MEADE Totals	Invoices	2	<u>\$2,051.05</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>										
85254	Drill Bit	Edit		04/12/2018	05/07/2018	04/30/2018	04/18/2018		41.97	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	1	<u>\$41.97</u>
<b>Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR</b>										
17808392	Train Tickets for Legal Scope Event	Edit		03/01/2018	05/07/2018	04/23/2018	03/28/2018		16.50	
17928891	Train Tickets for Legal Scope Event	Edit		03/05/2018	05/07/2018	04/23/2018	03/28/2018		16.50	
							Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR Totals	Invoices	2	<u>\$33.00</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>										
3419	Board Meeting	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		410.00	
3369	2018 Annual Dues	Edit		05/01/2018	05/07/2018	05/11/2018	03/28/2018		7,523.25	
							Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals	Invoices	2	<u>\$7,933.25</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2525 - METROPOLITAN INDUSTRIES INC</b>									
0000333661	Level Transducer	Edit		04/16/2018	05/07/2018	04/30/2018	04/20/2018		675.00
		Vendor	<b>2525 - METROPOLITAN INDUSTRIES INC Totals</b>				Invoices	1	<u>\$675.00</u>
<b>Vendor 1649 - MICHAEL'S</b>									
31918	Retirement Recognition Supplies	Edit		03/19/2018	05/07/2018	04/23/2018	03/28/2018		14.43
		Vendor	<b>1649 - MICHAEL'S Totals</b>				Invoices	1	<u>\$14.43</u>
<b>Vendor 3692 - MIDWEST SALT</b>									
P439635	Snow Brine Machine Parts	Edit		04/10/2018	05/07/2018	04/30/2018	04/12/2018		517.00
		Vendor	<b>3692 - MIDWEST SALT Totals</b>				Invoices	1	<u>\$517.00</u>
<b>Vendor 4437 - MORSE ELECTRIC INC</b>									
41318	Deposit Refund	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		327.00
		Vendor	<b>4437 - MORSE ELECTRIC INC Totals</b>				Invoices	1	<u>\$327.00</u>
<b>Vendor 4245 - MUNICIPAL ELECTRONICS DIVISION LLC</b>									
065435	Radar Certification	Edit		04/09/2018	05/07/2018	04/30/2018	04/17/2018		175.00
		Vendor	<b>4245 - MUNICIPAL ELECTRONICS DIVISION LLC Totals</b>				Invoices	1	<u>\$175.00</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1212247	Pak Tracker Repair	Edit		03/21/2018	05/07/2018	04/30/2018	04/17/2018		199.48
IN1215617	Gas Meter Repair	Edit		04/02/2018	05/07/2018	04/30/2018	04/17/2018		47.50
IN1215875	SCBA	Edit		04/03/2018	05/07/2018	04/30/2018	04/17/2018		7,478.00
IN1216681	SCBA Flow Test	Edit		04/05/2018	05/07/2018	04/30/2018	04/17/2018		2,181.50
IN1218130	Life Vests and Tethers	Edit		04/10/2018	05/07/2018	04/30/2018	04/17/2018		2,427.00
IN1218598	SCBA Supplies	Edit		04/12/2018	05/07/2018	04/30/2018	04/25/2018		1,396.00
IN1220856	5.11 Jacket Name Tapes	Edit		04/20/2018	05/07/2018	04/30/2018	04/25/2018		100.00
		Vendor	<b>1130 - MUNICIPAL EMERGENCY SERVICES INC Totals</b>				Invoices	7	<u>\$13,829.48</u>
<b>Vendor 2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b>									
4118	2018 Annual Dues	Edit		04/01/2018	05/07/2018	04/30/2018	04/23/2018		30.00
		Vendor	<b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION Totals</b>				Invoices	1	<u>\$30.00</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
21977	Fisher Farms SSA Maintenance	Edit		04/15/2018	05/07/2018	05/11/2018	03/27/2018		6,672.50
		Vendor	<b>1500 - MUTZ LANDSCAPE INC Totals</b>				Invoices	1	<u>\$6,672.50</u>
<b>Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b>									
20180309-220625	2018 Conference & Expo	Edit		03/09/2018	05/07/2018	04/23/2018	03/28/2018		539.10
		Vendor	<b>2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals</b>				Invoices	1	<u>\$539.10</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER</b>										
28681	Meal Ticket for Fire Academy	Edit		02/27/2018	05/07/2018	04/23/2018	03/28/2018		167.86	
							Vendor <b>4054 - NATIONAL EMERGENCY TRAINING CENTER</b> Totals		Invoices 1	<u>\$167.86</u>
<b>Vendor 1203 - NATIONAL LIFT TRUCK INC</b>										
RA180210226-2	GGF Lift Rental	Edit		04/03/2018	05/07/2018	04/30/2018	04/06/2018		105.00	
							Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b> Totals		Invoices 1	<u>\$105.00</u>
<b>Vendor 3676 - NEWEGG INC</b>										
259856139	Headset Parts	Edit		03/16/2018	05/07/2018	04/23/2018	03/28/2018		20.37	
							Vendor <b>3676 - NEWEGG INC</b> Totals		Invoices 1	<u>\$20.37</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
4017619020/0418	Monthly Charge - 1717 Averill Rd	Edit		04/04/2018	05/07/2018	04/30/2018	04/10/2018		149.47	
2995659701/0418	Monthly Charge - 4000 Keslinger Rd	Edit		04/20/2018	05/07/2018	04/30/2018	04/23/2018		1,586.18	
2286121000/0418	Monthly Charge - 1800 South St	Edit		04/24/2018	05/07/2018	04/30/2018	04/27/2018		1,030.28	
4156511000/0418	Monthly Charge - 602 Crissey Ave	Edit		04/24/2018	05/07/2018	04/30/2018	04/27/2018		241.60	
5579021000/0418	Monthly Charge - 620 Logan Ave	Edit		04/24/2018	05/07/2018	04/30/2018	04/27/2018		32.80	
							Vendor <b>1373 - NICOR GAS 0632</b> Totals		Invoices 5	<u>\$3,040.33</u>
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>										
PRI004515	Intern Salary	Edit		02/28/2018	05/07/2018	04/30/2018	04/05/2018		770.00	
							Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals		Invoices 1	<u>\$770.00</u>
<b>Vendor 2478 - BILL O'BRIEN</b>										
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		299.50	
							Vendor <b>2478 - BILL O'BRIEN</b> Totals		Invoices 1	<u>\$299.50</u>
<b>Vendor 1587 - LORRAINE OCHSNER</b>										
4/6/18	Reimbursement- Art Guild Expenses	Edit		04/06/2018	05/07/2018	04/30/2018	04/08/2018		107.40	
							Vendor <b>1587 - LORRAINE OCHSNER</b> Totals		Invoices 1	<u>\$107.40</u>
<b>Vendor 1031 - OFFICE DEPOT</b>										
111216445-001	TriCom Office Supplies	Edit		02/26/2018	05/07/2018	04/23/2018	03/28/2018		57.01	
116395728-001	TriCom Office Supplies	Edit		03/15/2018	05/07/2018	04/23/2018	03/28/2018		49.16	
122407496001	Fire Dept Office Supplies	Edit		04/04/2018	05/07/2018	04/30/2018	04/17/2018		159.05	
122408995001	Fire Dept Office Supplies	Edit		04/04/2018	05/07/2018	04/30/2018	04/17/2018		6.26	
122409996001	Fire Dept Office Supplies	Edit		04/04/2018	05/07/2018	04/30/2018	04/17/2018		35.19	
							Vendor <b>1031 - OFFICE DEPOT</b> Totals		Invoices 5	<u>\$306.67</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
<b>Vendor 1783 - OLD TOWNE PUB &amp; EATERY</b>											
31918	Lunch Meeting - HPC Chairman	Edit		03/19/2018	05/07/2018	04/23/2018	03/28/2018		37.91		
	Vendor <b>1783 - OLD TOWNE PUB &amp; EATERY</b> Totals								Invoices	1	\$37.91
<b>Vendor 4129 - OLIN CORPORATION</b>											
2495005	Regular Hypo	Edit		04/18/2018	05/07/2018	04/30/2018	04/23/2018		2,998.62		
	Vendor <b>4129 - OLIN CORPORATION</b> Totals								Invoices	1	\$2,998.62
<b>Vendor 1205 - ORKIN</b>											
168983365	Monthly Pest Control Service - PW	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		117.63		
	Vendor <b>1205 - ORKIN</b> Totals								Invoices	1	\$117.63
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>											
T4496475	Legal Notice	Edit		03/31/2018	05/07/2018	04/30/2018	04/19/2018		73.60		
T4496749	Legal Notice	Edit		03/31/2018	05/07/2018	04/30/2018	04/09/2018		462.30		
T4497515	Bid Notice	Edit		04/07/2018	05/07/2018	04/30/2018	04/20/2018		80.50		
T4496814	Bid Notice	Edit		04/12/2018	05/07/2018	04/30/2018	04/17/2018		73.60		
T4497716	Police Testing Notice	Edit		04/27/2018	05/07/2018	04/30/2018	05/02/2018		37.95		
	Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals								Invoices	5	\$727.95
<b>Vendor 1955 - PARTY CITY</b>											
22618	Supplies for Intern Party	Edit		02/26/2018	05/07/2018	04/23/2018	03/28/2018		30.71		
31918	Retirement Recognition Supplies	Edit		03/19/2018	05/07/2018	04/23/2018	03/28/2018		31.67		
	Vendor <b>1955 - PARTY CITY</b> Totals								Invoices	2	\$62.38
<b>Vendor 3957 - PASSPORT LABS INC</b>											
180311-508	Mobile Pay Services - March 2018	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		1,933.62		
	Vendor <b>3957 - PASSPORT LABS INC</b> Totals								Invoices	1	\$1,933.62
<b>Vendor 1592 - PAYPAL</b>											
3918	Training	Edit		03/09/2018	05/07/2018	04/23/2018	03/28/2018		395.00		
	Vendor <b>1592 - PAYPAL</b> Totals								Invoices	1	\$395.00
<b>Vendor 4116 - PETERSON &amp; MATZ INC</b>											
041618CP	Bleach Pump Supplies	Edit		04/16/2018	05/07/2018	04/30/2018	04/18/2018		647.14		
	Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals								Invoices	1	\$647.14
<b>Vendor 1079 - PITNEY BOWES</b>											
3100746212	Postage Machine Rental	Edit		11/02/2016	05/07/2018	04/13/2018	04/17/2018		122.69		
3100791673	Postage Machine Rental	Edit		11/30/2016	05/07/2018	04/13/2018	04/17/2018		122.69		
3100923046	Postage Machine Rental	Edit		12/31/2016	05/07/2018	04/13/2018	04/17/2018		122.69		
3100996617	Postage Machine Rental	Edit		01/29/2017	05/07/2018	04/13/2018	04/17/2018		122.69		
3101059771	Postage Machine Rental	Edit		02/28/2017	05/07/2018	04/13/2018	04/17/2018		122.69		



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1079 - PITNEY BOWES</b>									
1003752093	Postage Machine Supplies	Edit		03/30/2017	05/07/2018	04/13/2018	04/17/2018		294.36
3101151578	Postage Machine Rental	Edit		03/31/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101241389	Postage Machine Rental	Edit		05/02/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101294571	Postage Machine Rental	Edit		06/01/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101395675	Postage Machine Rental	Edit		06/30/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101468504	Postage Machine Rental	Edit		07/31/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101523564	Postage Machine Rental	Edit		08/31/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101647653	Postage Machine Rental	Edit		09/30/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101688322	Postage Machine Rental	Edit		10/31/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101744794	Postage Machine Rental	Edit		11/30/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101869269	Postage Machine Rental	Edit		12/30/2017	05/07/2018	04/13/2018	04/17/2018		122.69
3101932401	Postage Machine Rental	Edit		01/30/2018	05/07/2018	04/13/2018	04/17/2018		122.69
1006532484	Postage Machine Rental - Fire	Edit		02/09/2018	05/07/2018	04/23/2018	03/28/2018		19.95
3101991509	Postage Machine Rental	Edit		02/28/2018	05/07/2018	04/13/2018	04/17/2018		122.69
3102083376	Postage Machine Rental	Edit		04/01/2018	05/07/2018	04/13/2018	04/17/2018		122.69
<b>Vendor 1079 - PITNEY BOWES Totals</b>							Invoices	20	\$2,522.73
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2018041111493	Purchased Power 4-1-18/4-11-18	Edit		04/17/2018	05/07/2018	04/20/2018	04/18/2018		69,514.19
2018041811493	Purchased Power 4-1-18/4-18-18	Edit		04/24/2018	05/07/2018	04/27/2018	05/01/2018		70,836.45
2018042511493	Purchased Power 4-1-18/4-25-18	Edit		05/01/2018	05/07/2018	04/30/2018	05/01/2018		67,508.86
<b>Vendor 1380 - PJM SETTLEMENT INC Totals</b>							Invoices	3	\$207,859.50
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
216216	Transcription Services	Edit		04/25/2018	05/07/2018	04/30/2018	04/25/2018		430.00
<b>Vendor 3309 - PLANET DEPOS LLC Totals</b>							Invoices	1	\$430.00
<b>Vendor 1258 - POLYDYNE INC</b>									
1233999	Chemicals	Edit		04/23/2018	05/07/2018	04/30/2018	04/27/2018		3,600.00
<b>Vendor 1258 - POLYDYNE INC Totals</b>							Invoices	1	\$3,600.00
<b>Vendor 2151 - ANGELA POOL</b>									
41318	Supplies - Reimbursement	Edit		04/13/2018	05/07/2018	04/30/2018	04/13/2018		102.21
41618	Supplies - Reimbursement	Edit		04/16/2018	05/07/2018	04/30/2018	04/17/2018		16.92
<b>Vendor 2151 - ANGELA POOL Totals</b>							Invoices	2	\$119.13
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
921707	Bolts & Nuts for Snow Plows	Edit		04/10/2018	05/07/2018	04/30/2018	04/12/2018		115.31
921706	Misc Parts	Edit		04/16/2018	05/07/2018	04/30/2018	04/20/2018		78.75
922022	Snow Plow Parts	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		111.98
<b>Vendor 1860 - PRIORITY PRODUCTS INC Totals</b>							Invoices	3	\$306.04



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141/30218	Monthly Rental for CAC Storage Unit	Edit		03/02/2018	05/07/2018	04/23/2018	03/28/2018		124.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$124.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>									
41618	Postage Refill - Police	Edit		04/16/2018	05/07/2018	04/27/2018	04/20/2018		161.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$161.00</u>
<b>Vendor 3653 - RAMAKER &amp; ASSOCIATES INC</b>									
55878	eCims Cemetery Online Hosting	Edit		02/20/2018	05/07/2018	04/30/2018	04/12/2018		1,200.00
55879	Set Up Fee for Cemeteries	Edit		02/20/2018	05/07/2018	04/30/2018	04/12/2018		1,000.00
Vendor 3653 - RAMAKER & ASSOCIATES INC Totals							Invoices	2	<u>\$2,200.00</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-17925-0	Hose Replacement	Edit		04/10/2018	05/07/2018	04/30/2018	04/18/2018		1,120.36
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$1,120.36</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1818870-IN	Uniform Shirts	Edit		04/06/2018	05/07/2018	04/30/2018	04/17/2018		176.47
1818906-IN	Work Boots	Edit		04/06/2018	05/07/2018	04/30/2018	04/17/2018		174.99
1820241-IN	Uniform Dress Coat	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		169.99
1820458-IN	Uniform Pants	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		114.59
1820459-IN	Uniform Pants	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		105.98
1820896-IN	Uniform Upgrade	Edit		04/17/2018	05/07/2018	04/30/2018	04/25/2018		120.33
1821206-IN	Hat Band	Edit		04/18/2018	05/07/2018	04/30/2018	04/23/2018		17.97
1821292-IN	Pants	Edit		04/18/2018	05/07/2018	04/30/2018	04/25/2018		216.79
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	8	<u>\$1,097.11</u>
<b>Vendor 1868 - CHRIS READING</b>									
041718	Reimbursement for Meals	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		24.68
Vendor 1868 - CHRIS READING Totals							Invoices	1	<u>\$24.68</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>									
239-1-36415	Work Boots	Edit		04/04/2018	05/07/2018	04/30/2018	04/12/2018		150.00
239-1-36417	Work Boots	Edit		04/04/2018	05/07/2018	04/30/2018	04/12/2018		150.00
239-1-36421	Work Boots	Edit		04/04/2018	05/07/2018	04/30/2018	04/12/2018		150.00
239-1-36422	Work Boots	Edit		04/04/2018	05/07/2018	04/30/2018	04/12/2018		150.00
239-1-36423	Work Boots	Edit		04/04/2018	05/07/2018	04/30/2018	04/12/2018		125.99
239-1-37030	Work Boots	Edit		04/18/2018	05/07/2018	04/30/2018	04/20/2018		127.49



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1429 - RED WING SHOE STORE</b>										
239-1-37050	Work Boots	Edit		04/19/2018	05/07/2018	04/30/2018	04/20/2018		150.00	
							Vendor <b>1429 - RED WING SHOE STORE</b> Totals		Invoices 7	<u>\$1,003.48</u>
<b>Vendor 1215 - REDLINE ONLINE LLC</b>										
7142	Business Cards	Edit		04/10/2018	05/07/2018	04/30/2018	04/17/2018		69.50	
							Vendor <b>1215 - REDLINE ONLINE LLC</b> Totals		Invoices 1	<u>\$69.50</u>
<b>Vendor 4438 - REED CONSTRUCTION</b>										
41718	Refund - Hydrant Meter	Edit		04/17/2018	05/07/2018	04/30/2018	04/18/2018		814.81	
							Vendor <b>4438 - REED CONSTRUCTION</b> Totals		Invoices 1	<u>\$814.81</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
26234	Industrial Storm Water Monitoring	Edit		04/09/2018	05/07/2018	04/30/2018	04/23/2018		300.00	
26235	Watermain Rehabilitation	Edit		04/09/2018	05/07/2018	04/30/2018	04/23/2018		7,342.88	
							Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals		Invoices 2	<u>\$7,642.88</u>
<b>Vendor 1044 - RESCO</b>										
709822-00	Safety Vest	Edit		04/10/2018	05/07/2018	04/30/2018	04/17/2018		31.68	
711291-00	Line Supplies	Edit		04/10/2018	05/07/2018	04/30/2018	04/16/2018		1,228.50	
							Vendor <b>1044 - RESCO</b> Totals		Invoices 2	<u>\$1,260.18</u>
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>										
49663	Notecards for Mayor's Office	Edit		04/08/2018	05/07/2018	04/30/2018	04/10/2018		206.36	
							Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals		Invoices 1	<u>\$206.36</u>
<b>Vendor 1131 - ROBERT PECH</b>										
041618	Reimbursement for Meals	Edit		04/16/2018	05/07/2018	04/30/2018	04/20/2018		24.00	
							Vendor <b>1131 - ROBERT PECH</b> Totals		Invoices 1	<u>\$24.00</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>										
KR2018-007	CAD GIS Analyst 18 Hours	Edit		04/06/2018	05/07/2018	04/30/2018	04/05/2018		900.00	
							Vendor <b>3614 - KRISTINA ROHRBACH</b> Totals		Invoices 1	<u>\$900.00</u>
<b>Vendor 1083 - SCOTT ROLF</b>										
040618	Reimbursement - Film Festival Expenses	Edit		04/06/2018	05/07/2018	04/30/2018	04/06/2018		122.96	
							Vendor <b>1083 - SCOTT ROLF</b> Totals		Invoices 1	<u>\$122.96</u>
<b>Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>										
55414	Spring Plants	Edit		04/06/2018	05/07/2018	04/30/2018	05/01/2018		2,752.75	
							Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals		Invoices 1	<u>\$2,752.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1452 - RUSSO POWER EQUIPMENT</b>									
4888203	Shovel	Edit		04/19/2018	05/07/2018	04/30/2018	04/26/2018		45.98
4888607	Lawn Fertilizer	Edit		04/19/2018	05/07/2018	04/30/2018	04/25/2018		143.92
4891369	Spade	Edit		04/20/2018	05/07/2018	04/30/2018	04/26/2018		22.99
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	3	\$212.89
<b>Vendor 1504 - RYDIN DECAL</b>									
342573	Temporary Parking Permit	Edit		04/18/2018	05/07/2018	04/30/2018	04/23/2018		452.50
Vendor 1504 - RYDIN DECAL Totals							Invoices	1	\$452.50
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>									
3818	Supplies	Edit		03/08/2018	05/07/2018	04/23/2018	03/28/2018		44.18
000516	Janitorial Supplies	Edit		03/13/2018	05/07/2018	04/30/2018	04/17/2018		240.34
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	\$284.52
<b>Vendor 1260 - SAUBER MFG CO</b>									
PSI203137	Aerial Device Dielectric Test & Power Unit Inspection	Edit		04/23/2018	05/07/2018	04/30/2018	04/26/2018		653.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	\$653.00
<b>Vendor 2477 - HAL SCHULMAN</b>									
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		638.93
Vendor 2477 - HAL SCHULMAN Totals							Invoices	1	\$638.93
<b>Vendor 3153 - SENDGRID</b>									
P-03194746	Monthly Fee for Emergin Paging	Edit		03/01/2018	05/07/2018	04/23/2018	03/28/2018		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	\$19.95
<b>Vendor 1659 - SHELL OIL - Wenona</b>									
9130260	Fuel - ISAWWA Conference	Edit		03/22/2018	05/07/2018	04/23/2018	03/28/2018		10.42
Vendor 1659 - SHELL OIL - Wenona Totals							Invoices	1	\$10.42
<b>Vendor 1060 - SHRED IT USA</b>									
8124428794	Document Shredding	Edit		03/31/2018	05/07/2018	04/30/2018	04/17/2018		159.85
Vendor 1060 - SHRED IT USA Totals							Invoices	1	\$159.85
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
116046	Shirts	Edit		02/21/2018	05/07/2018	04/30/2018	04/16/2018		240.00
116047	Shirts	Edit		02/21/2018	05/07/2018	04/30/2018	04/16/2018		220.00
116048	Shirts	Edit		02/21/2018	05/07/2018	04/30/2018	04/16/2018		220.00
116050	Shirt	Edit		02/21/2018	05/07/2018	04/30/2018	04/16/2018		110.00
116052	Shirt	Edit		02/21/2018	05/07/2018	04/30/2018	04/16/2018		110.00
116057	Shirts	Edit		02/21/2018	05/07/2018	04/30/2018	04/16/2018		220.00



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> 116694	Clothing	Edit		04/11/2018	05/07/2018	04/30/2018	04/16/2018		10.00	
								Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> Totals	Invoices 7	\$1,130.00
Vendor <b>2476 - DAN SMITH</b> 41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		386.02	
								Vendor <b>2476 - DAN SMITH</b> Totals	Invoices 1	\$386.02
Vendor <b>2981 - SOMESNICK SALES COMPANY INC</b> 18-1305	GGF Parts	Edit		04/11/2018	05/07/2018	04/30/2018	04/20/2018		102.67	
								Vendor <b>2981 - SOMESNICK SALES COMPANY INC</b> Totals	Invoices 1	\$102.67
Vendor <b>1219 - SOMONAUK WATER LAB INC</b> 180318	Microbiological Samples	Edit		03/31/2018	05/07/2018	04/30/2018	04/12/2018		323.00	
								Vendor <b>1219 - SOMONAUK WATER LAB INC</b> Totals	Invoices 1	\$323.00
Vendor <b>3439 - ART SPARKS</b> 41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		229.62	
								Vendor <b>3439 - ART SPARKS</b> Totals	Invoices 1	\$229.62
Vendor <b>2794 - SPRINGFIELD CROWNE PLAZA</b> 62911528	Lodging at ISAWWA Conference	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		145.77	
								Vendor <b>2794 - SPRINGFIELD CROWNE PLAZA</b> Totals	Invoices 1	\$145.77
Vendor <b>2725 - STALKER RADAR</b> 215781	Power Cable	Edit		02/28/2018	05/07/2018	04/23/2018	03/28/2018		48.95	
00006206q	Power Cable	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		48.95	
								Vendor <b>2725 - STALKER RADAR</b> Totals	Invoices 2	\$97.90
Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b> WO-2217	Lift Repair - Service Call	Edit		04/02/2018	05/07/2018	04/30/2018	04/23/2018		438.85	
								Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b> Totals	Invoices 1	\$438.85
Vendor <b>1457 - STANLEY CONSULTANTS INC</b> 0204665	Wells & Lift Station Arc Flash Study	Edit		04/25/2018	05/07/2018	04/30/2018	04/27/2018		3,063.99	
								Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals	Invoices 1	\$3,063.99
Vendor <b>1221 - STAPLES ADVANTAGE</b> 3374353335	Police Dept Office Supplies	Edit		04/07/2018	05/07/2018	04/30/2018	04/17/2018		62.83	
3374617748	Finance Dept Office Supplies	Edit		04/07/2018	05/07/2018	04/30/2018	04/18/2018		220.26	



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3374716921	Police Dept Office Supplies	Edit		04/10/2018	05/07/2018	04/30/2018	04/23/2018		108.73
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3	<u>\$391.82</u>
<b>Vendor 2211 - STATE STREET COLLISION</b>									
50218	Repairs to 2014 Explorer	Edit		05/01/2018	05/07/2018	05/11/2018	05/02/2018		232.26
				Vendor 2211 - STATE STREET COLLISION Totals			Invoices	1	<u>\$232.26</u>
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
24317	Carpet Cleaning	Edit		04/16/2018	05/07/2018	04/30/2018	04/23/2018		73.82
				Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals			Invoices	1	<u>\$73.82</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006010756.001	Annual PM Maintenance - Generator 8	Edit		04/05/2018	05/07/2018	04/30/2018	04/18/2018		1,073.00
S006022482.001	Welder Part	Edit		04/19/2018	05/07/2018	04/30/2018	04/27/2018		138.65
				Vendor 1224 - STEINER ELECTRIC COMPANY Totals			Invoices	2	<u>\$1,211.65</u>
<b>Vendor 2677 - STOCKHOLM'S VARDSHSUS INC</b>									
42718	Class E-2 Liquor License Application Refund	Edit		04/27/2018	05/07/2018	04/30/2018	05/02/2018		200.00
				Vendor 2677 - STOCKHOLM'S VARDSHSUS INC Totals			Invoices	1	<u>\$200.00</u>
<b>Vendor 1401 - SARAH STOFFA</b>									
Stof040818	TC Week Supplies Employee Recognition	Edit		04/08/2018	05/07/2018	04/30/2018	04/08/2018		247.77
				Vendor 1401 - SARAH STOFFA Totals			Invoices	1	<u>\$247.77</u>
<b>Vendor 3394 - SUCCESSORIES</b>									
S270552	Citizen Police Academy Supplies	Edit		03/07/2018	05/07/2018	04/23/2018	03/28/2018		114.05
				Vendor 3394 - SUCCESSORIES Totals			Invoices	1	<u>\$114.05</u>
<b>Vendor 2663 - SARAH SULLIVAN</b>									
041718	Reimbursement for Clothing	Edit		04/17/2018	05/07/2018	04/30/2018	04/20/2018		348.19
				Vendor 2663 - SARAH SULLIVAN Totals			Invoices	1	<u>\$348.19</u>
<b>Vendor 3575 - SUPERION</b>									
Spark 2018	CAD Conference Registration Fee	Edit		03/14/2018	05/07/2018	05/11/2018	03/28/2018		400.00
				Vendor 3575 - SUPERION Totals			Invoices	1	<u>\$400.00</u>
<b>Vendor 3812 - TACTICAL GEAR.COM</b>									
1823834	Boots	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		194.94
				Vendor 3812 - TACTICAL GEAR.COM Totals			Invoices	1	<u>\$194.94</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2336 - TAYLOR STREET PIZZA</b>										
1088	Meeting Meal	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		130.09	
							Vendor 2336 - TAYLOR STREET PIZZA Totals		Invoices 1	<u>\$130.09</u>
<b>Vendor 1310 - THE UPS STORE</b>										
9136	Postage	Edit		03/27/2018	05/07/2018	04/30/2018	04/17/2018		9.93	
							Vendor 1310 - THE UPS STORE Totals		Invoices 1	<u>\$9.93</u>
<b>Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER</b>										
838049609	IL Criminal Law & Procedure Books	Edit		04/04/2018	05/07/2018	04/30/2018	04/17/2018		438.00	
							Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER Totals		Invoices 1	<u>\$438.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>										
040618	Crossing Guard	Edit		04/06/2018	05/07/2018	04/30/2018	04/17/2018		120.00	
041318	Crossing Guard	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		150.00	
042018	Crossing Guard	Edit		04/20/2018	05/07/2018	04/30/2018	04/23/2018		135.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 3	<u>\$405.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
92200	Stop Signs	Edit		04/09/2018	05/07/2018	04/30/2018	04/12/2018		439.80	
92247	Misc Signs	Edit		04/12/2018	05/07/2018	04/30/2018	04/16/2018		335.00	
92323	Yield Signs	Edit		04/20/2018	05/07/2018	04/30/2018	04/23/2018		236.40	
92391	Signs	Edit		04/27/2018	05/07/2018	04/30/2018	04/27/2018		309.60	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 4	<u>\$1,320.80</u>
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>										
7420016455	Tires for Vehicle # 1008	Edit		04/18/2018	05/07/2018	04/30/2018	04/20/2018		3,438.39	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals		Invoices 1	<u>\$3,438.39</u>
<b>Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED</b>										
TP00014056	Bench for Gary Paris	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		984.54	
							Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED Totals		Invoices 1	<u>\$984.54</u>
<b>Vendor 1228 - TRI CITY AMBULANCE</b>										
42718	M251 & M252 Verizon Service	Edit		04/27/2018	05/07/2018	04/30/2018	05/01/2018		12.26	
							Vendor 1228 - TRI CITY AMBULANCE Totals		Invoices 1	<u>\$12.26</u>
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>										
004642	Change Out Phase Rotation Switches	Edit		04/17/2018	05/07/2018	04/30/2018	04/18/2018		1,940.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>										
004644	Installation of Well 8 Generator	Edit		04/17/2018	05/07/2018	04/30/2018	04/18/2018		6,855.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals	Invoices	2	<u>\$8,795.00</u>
<b>Vendor 1074 - TWIN OAKS LANDSCAPING</b>										
SR780596-0005A	Snow Removal & Salt Application	Edit		02/05/2018	05/07/2018	04/30/2018	04/24/2018		100.00	
							Vendor 1074 - TWIN OAKS LANDSCAPING Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES S C</b>										
395763	Pre-Employment Physical & Drug Screen	Edit		04/11/2018	05/07/2018	04/30/2018	04/16/2018		85.00	
395837	Pre-Employment Physical & Drug Screen	Edit		04/13/2018	05/07/2018	04/30/2018	04/17/2018		129.00	
							Vendor 1076 - TYLER MEDICAL SERVICES S C Totals	Invoices	2	<u>\$214.00</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
073934	Labor Fee	Edit		04/10/2018	05/07/2018	04/30/2018	04/17/2018		75.00	
							Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals	Invoices	1	<u>\$75.00</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>										
292887365	Commuter Lot Lease - Cheever & Third	Edit		04/11/2018	05/07/2018	05/11/2018	04/19/2018		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$3,587.14</u>
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>										
10901578-1	Repair Amplifier	Edit		04/04/2018	05/07/2018	04/30/2018	04/09/2018		845.00	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices	1	<u>\$845.00</u>
<b>Vendor 2214 - UPCYCLE PRODUCTS INC</b>										
13338	Rain Barrels	Edit		04/20/2018	05/07/2018	04/30/2018	04/25/2018		864.00	
							Vendor 2214 - UPCYCLE PRODUCTS INC Totals	Invoices	1	<u>\$864.00</u>
<b>Vendor 1047 - UPS</b>										
0000Y74118128	Shipping Charges - TMA Shipping to Antigo	Edit		03/24/2018	05/07/2018	04/30/2018	04/17/2018		9.33	
0000601E23138	Shipping Charges	Edit		03/31/2018	05/07/2018	04/30/2018	04/09/2018		4.17	
0000225F8158	Shipping Charges	Edit		04/14/2018	05/07/2018	04/30/2018	04/18/2018		9.68	
							Vendor 1047 - UPS Totals	Invoices	3	<u>\$23.18</u>
<b>Vendor 1084 - US BANK</b>										
950542	2013 Electric Alt Revenue Bonds	Edit		03/09/2018	05/07/2018	05/01/2018	04/12/2018		87,025.00	
950543	2011 Electric Alt Revenue Bonds	Edit		03/09/2018	05/07/2018	05/01/2018	04/12/2018		815,968.75	
							Vendor 1084 - US BANK Totals	Invoices	2	<u>\$902,993.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1230 - USA BLUEBOOK</b>									
538867	Gaskets	Edit		04/06/2018	05/07/2018	04/30/2018	04/18/2018		73.56
544187	Tank for Sodium Bisulfite	Edit		04/12/2018	05/07/2018	04/30/2018	04/20/2018		2,135.81
544246	Bleach Pump Supplies	Edit		04/12/2018	05/07/2018	04/30/2018	04/18/2018		194.24
551773	Safety Placards	Edit		04/20/2018	05/07/2018	04/30/2018	04/27/2018		177.78
551861	Safety Placards	Edit		04/20/2018	05/07/2018	04/30/2018	04/27/2018		18.59
<b>Vendor 1230 - USA BLUEBOOK Totals</b>							Invoices	5	\$2,599.98
<b>Vendor 1508 - USPS</b>									
064	Postage Stamps - Mayor's Office	Edit		03/06/2018	05/07/2018	04/23/2018	03/28/2018		30.00
952	Shipping Charges	Edit		03/06/2018	05/07/2018	04/23/2018	03/28/2018		27.35
430	Postage for French Market Lease	Edit		03/21/2018	05/07/2018	04/23/2018	03/28/2018		5.10
41618	Utility Bill Postage	Edit		04/16/2018	05/07/2018	04/17/2018	04/17/2018		1,045.86
42318	Utility Bill Postage	Edit		04/23/2018	05/07/2018	04/24/2018	04/24/2018		1,223.88
50118	Parking Lot Permit Mailing - Postage	Edit		05/01/2018	05/07/2018	05/01/2018	05/02/2018		109.51
<b>Vendor 1508 - USPS Totals</b>							Invoices	6	\$2,441.70
<b>Vendor 1069 - VALLEY LOCK CO., INC.</b>									
63246	Service Call & Keys for Logan Tower	Edit		04/13/2018	05/07/2018	04/30/2018	04/18/2018		139.87
63174	Locks	Edit		04/16/2018	05/07/2018	04/30/2018	04/20/2018		19.90
<b>Vendor 1069 - VALLEY LOCK CO., INC. Totals</b>							Invoices	2	\$159.77
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN2429321	Monthly Vehicle Tracking Subscription	Edit		04/14/2018	05/07/2018	04/18/2018	04/17/2018		1,738.68
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals</b>							Invoices	1	\$1,738.68
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9805805735	April 2018 Wireless Bill	Edit		04/21/2018	05/07/2018	04/30/2018	05/01/2018		4,116.00
<b>Vendor 1233 - VERIZON WIRELESS Totals</b>							Invoices	1	\$4,116.00
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
PC2078	Switch	Edit		04/17/2018	05/07/2018	04/30/2018	04/23/2018		154.18
PC2117	Safety Parts	Edit		04/18/2018	05/07/2018	04/30/2018	04/26/2018		399.98
<b>Vendor 1072 - VERMEER-ILLINOIS, INC. Totals</b>							Invoices	2	\$554.16
<b>Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>									
2018-095	Training Class	Edit		04/05/2018	05/07/2018	04/30/2018	04/25/2018		345.00
<b>Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals</b>							Invoices	1	\$345.00
<b>Vendor 2454 - WALMART # 5352</b>									
32218	TC Week Mugs	Edit		03/22/2018	05/07/2018	04/23/2018	03/28/2018		35.00



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2454 - WALMART # 5352</b>									
3531887-451476	TC Week Mugs	Edit		03/23/2018	05/07/2018	04/23/2018	03/28/2018		75.00
<b>Vendor 2454 - WALMART # 5352 Totals</b>							Invoices	2	<u>\$110.00</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3875965-0	PW Office Supplies	Edit		04/23/2018	05/07/2018	04/30/2018	04/25/2018		327.04
3876614-0	Labels	Edit		04/23/2018	05/07/2018	04/30/2018	04/25/2018		6.28
3879876-0	Chair	Edit		04/26/2018	05/07/2018	04/30/2018	04/27/2018		142.99
3883291-0	PW Janitorial Supplies	Edit		04/27/2018	05/07/2018	04/30/2018	04/27/2018		143.67
3883350-0	Copy Paper - City Hall	Edit		04/27/2018	05/07/2018	04/30/2018	05/02/2018		173.94
<b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>							Invoices	5	<u>\$793.92</u>
<b>Vendor 2114 - DALE WARFEL</b>									
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		893.51
<b>Vendor 2114 - DALE WARFEL Totals</b>							Invoices	1	<u>\$893.51</u>
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>									
204010	Parts	Edit		04/09/2018	05/07/2018	04/30/2018	04/12/2018		64.95
204210	Chain & Pole Saws	Edit		04/25/2018	05/07/2018	04/30/2018	04/26/2018		908.91
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC Totals</b>							Invoices	2	<u>\$973.86</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0279735	Water Stock	Edit		04/10/2018	05/07/2018	04/30/2018	04/12/2018		416.64
0279802	Water Stock	Edit		04/13/2018	05/07/2018	04/30/2018	04/18/2018		197.40
0279803	Water Stock	Edit		04/13/2018	05/07/2018	04/30/2018	04/18/2018		300.00
0279804	Water Stock	Edit		04/13/2018	05/07/2018	04/30/2018	04/26/2018		220.00
0279805	Water Stock	Edit		04/13/2018	05/07/2018	04/30/2018	04/18/2018		218.42
0279968	Water Stock	Edit		04/20/2018	05/07/2018	04/30/2018	04/23/2018		1,109.54
0280104	Water Stock	Edit		04/27/2018	05/07/2018	04/30/2018	04/27/2018		1,402.33
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals</b>							Invoices	7	<u>\$3,864.33</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
18-0415	ZBA Transcription Service	Edit		04/15/2018	05/07/2018	04/30/2018	04/15/2018		126.00
18-0430	Transcription Services	Edit		04/30/2018	05/07/2018	04/30/2018	04/30/2018		525.00
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals</b>							Invoices	2	<u>\$651.00</u>
<b>Vendor 2484 - DAN WEISNETH</b>									
41218	GEMA Points Pay	Edit		04/12/2018	05/07/2018	04/30/2018	04/12/2018		339.43
<b>Vendor 2484 - DAN WEISNETH Totals</b>							Invoices	1	<u>\$339.43</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
860567	Fiber Optic Material	Edit		04/10/2018	05/07/2018	04/30/2018	04/20/2018		412.10



# Accounts Payable Invoice Report

Invoice Due Date Range 05/07/18 - 05/07/18  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
883954	Welder Plug	Edit		04/19/2018	05/07/2018	04/30/2018	04/27/2018		376.00	
							Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals		Invoices 2	<u>\$788.10</u>
<b>Vendor 1235 - WHOLESALE DIRECT INC</b>										
000232557	Parts for Chipper 3062	Edit		03/20/2018	05/07/2018	04/30/2018	04/20/2018		2,613.74	
000232876	Stock Parts for 3155	Edit		04/05/2018	05/07/2018	04/30/2018	04/12/2018		428.68	
000232910	Hydraulic Motor for 3042	Edit		04/06/2018	05/07/2018	04/30/2018	04/20/2018		575.47	
							Vendor <b>1235 - WHOLESALE DIRECT INC</b> Totals		Invoices 3	<u>\$3,617.89</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
18886	IL 38 & Kautz Rd Intersection	Edit		04/05/2018	05/07/2018	04/30/2018	04/12/2018		8,370.64	
18918	South Street LAFO - Phase I & II	Edit		04/11/2018	05/07/2018	04/30/2018	04/20/2018		3,054.00	
							Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals		Invoices 2	<u>\$11,424.64</u>
<b>Vendor 4439 - WITMER PUBLIC SAFETY GROUP</b>										
E1706298	Ice Commander Suit	Edit		03/22/2018	05/07/2018	04/30/2018	04/17/2018		3,046.51	
E1708286	Rope Rescue Extrinsication Helmet	Edit		04/06/2018	05/07/2018	04/30/2018	04/25/2018		328.97	
							Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals		Invoices 2	<u>\$3,375.48</u>
<b>Vendor 1264 - WM HORN STRUCTURAL STEEL CO</b>										
96053G	Truck 31 Generator Cabinet	Edit		04/16/2018	05/07/2018	04/30/2018	04/18/2018		46.00	
							Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals		Invoices 1	<u>\$46.00</u>
<b>Vendor 1322 - ZEP SALES &amp; SERVICE</b>										
9003362061	Firetruck Soap	Edit		04/13/2018	05/07/2018	04/30/2018	04/25/2018		249.75	
							Vendor <b>1322 - ZEP SALES &amp; SERVICE</b> Totals		Invoices 1	<u>\$249.75</u>
							Sub-Department <b>70.72 Police,Support Services</b> Totals		Invoices 503	<u>\$1,888,632.35</u>
							Grand Totals		Invoices 503	<u>\$1,888,632.35</u>

City of Geneva  
**Ubfund 041318**

Bank Account: 06 - Accounts Payable

Batch Date: 04/13/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/13/2018	151604 Utility Management Refund	BREWER , SCOTT		49.42
Check	04/13/2018	151605 Utility Management Refund	LANUZA , CESAR		30.83
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$80.25
Checks:		2	\$80.25		

City of Geneva  
**Ubfund 041818**

Bank Account: 06 - Accounts Payable

Batch Date: 04/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/18/2018	151710 Utility Management Refund	LESNIAK , JEFF		17.40
Check	04/18/2018	151711 Utility Management Refund	RICE , DAVID		10.67
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$28.07
Checks:		2	\$28.07		

City of Geneva  
**Ubfund 042418**

Bank Account: 06 - Accounts Payable

Batch Date: 04/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/24/2018	151712 Utility Management Refund	CONNORS , THOMAS		63.27
Check	04/24/2018	151713 Utility Management Refund	SCHUPPNER , JANELLE		44.92
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$108.19
Checks:		2	\$108.19		

City of Geneva  
**Ubfund 042418 2**

Bank Account: 06 - Accounts Payable

Batch Date: 04/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/24/2018	151714 Utility Management Refund	MORRIS , STEVE		28.23
Check	04/24/2018	151715 Utility Management Refund	TIERNEY , ELISE		49.78
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$78.01
Checks:		2	\$78.01		

City of Geneva  
**Ubfund 050218**

Bank Account: 06 - Accounts Payable

Batch Date: 05/02/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/02/2018	151717 Utility Management Refund	EDMONSON , JAMES		49.77
Check	05/02/2018	151718 Utility Management Refund	FREDRICK , JEANINE		51.63
Check	05/02/2018	151719 Utility Management Refund	KELLY , BRYAN & LISA		20.28
Check	05/02/2018	151720 Utility Management Refund	UPHAM , KENNETH C		38.28
06 Accounts Payable Totals:					\$159.96
06 Accounts Payable Totals:			Transactions: 4		
Checks:		4	\$159.96		