

BILLS PRESENTED FOR PAYMENT	5/21/2018
GENERAL FUND	205,330.81
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	3,540.95
SPAC FUND	1,006.00
BEAUTIFICATION FUND	-
TOURISM FUND	295.00
RESTRICTED POLICE FINES	129.98
TRI-COM FUND	29,666.64
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	1,959.77
SSA # 4	54.35
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	9,335.00
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	6,300.00
INFRASTRUCTURE CAPITAL PROJ	41,643.95
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,630,705.63
WATER/WASTEWATER	155,371.75
REFUSE	9,270.09
CEMETERY	1,300.00
COMMUTER PARKING	2,299.02
GROUP DENTAL	2,983.80
WORKERS COMPENSATION	11,539.00
UTILITY REFUNDS	18,852.15
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,131,583.89



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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
Sub-Department <b>40.44 Administrative Services,Finance</b>									
Vendor <b>4451 - TODD ABRAMSON</b>									
5218	Parking Permit Refund	Edit		05/02/2018	05/21/2018	05/25/2018	05/04/2018		30.00
Vendor <b>4451 - TODD ABRAMSON</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>4462 - ADVANCED TURF SOLUTIONS</b>									
172742	Fertilizer	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		1,149.00
Vendor <b>4462 - ADVANCED TURF SOLUTIONS</b> Totals							Invoices	1	<u>\$1,149.00</u>
Vendor <b>2338 - AIR FILTER ENGINEERS</b>									
132269	GGF Filters	Edit		04/26/2018	05/21/2018	04/30/2018	05/08/2018		1,924.00
Vendor <b>2338 - AIR FILTER ENGINEERS</b> Totals							Invoices	1	<u>\$1,924.00</u>
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b>									
132107	Gas Detector	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		1,607.00
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals							Invoices	1	<u>\$1,607.00</u>
Vendor <b>1011 - AIRGAS USA LLC</b>									
9075498770	Hard Hat	Edit		04/30/2018	05/21/2018	05/25/2018	05/14/2018		233.23
9952874768	Cylinder Rental - April 2018	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		404.80
9075548516	Welding Helmet	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		254.00
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	3	<u>\$892.03</u>
Vendor <b>3370 - ALADTEC INC</b>									
2018-10495	Scheduling Software	Edit		05/01/2018	05/21/2018	05/25/2018	03/13/2018		2,200.00
Vendor <b>3370 - ALADTEC INC</b> Totals							Invoices	1	<u>\$2,200.00</u>
Vendor <b>3490 - ALBAT PROGRAM</b>									
50718	Training	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		364.00
5718	Training	Edit		05/07/2018	05/21/2018	05/25/2018	05/08/2018		435.00
Vendor <b>3490 - ALBAT PROGRAM</b> Totals							Invoices	2	<u>\$799.00</u>
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
214553	Surface Asphalt	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		104.86
214694	Surface Asphalt	Edit		05/05/2018	05/21/2018	05/25/2018	05/14/2018		476.28
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	2	<u>\$581.14</u>
Vendor <b>1702 - AMERICAN LEGION POST 75</b>									
AL2018002	Art Ramble Room Rental	Edit		04/30/2018	05/21/2018	04/30/2018	05/02/2018		300.00
Vendor <b>1702 - AMERICAN LEGION POST 75</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>									
134562-1841	Membership	Edit		04/06/2018	05/21/2018	05/25/2018	05/01/2018		431.00
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals							Invoices	1	<u>\$431.00</u>



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<b>Vendor 3774 - ANCHOR SPA &amp; POOL</b>									
42618	Hydrant Meter Deposit Refund	Edit		04/26/2018	05/21/2018	04/30/2018	05/04/2018		698.68
							<b>Vendor 3774 - ANCHOR SPA &amp; POOL Totals</b>		<b>698.68</b>
							Invoices	1	<u>\$698.68</u>
<b>Vendor 3567 - ANIXTER INC</b>									
3861437-02	Line Stock	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		688.68
3865521-00	Fabyan & Kirk Project	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		2,183.40
3861437-03	Line Stock	Edit		04/17/2018	05/21/2018	04/30/2018	05/08/2018		602.40
3871014-00	Line Stock	Edit		04/18/2018	05/21/2018	04/30/2018	05/08/2018		518.00
3880380-00	Annual 3PH Meter Testing	Edit		04/27/2018	05/21/2018	04/30/2018	05/08/2018		2,362.50
							<b>Vendor 3567 - ANIXTER INC Totals</b>		<b>6,354.98</b>
							Invoices	5	<u>\$6,354.98</u>
<b>Vendor 3925 - MICHAEL K ANTENORE</b>									
5818	Reimbursement - FDIC International 2018 Expenses	Edit		05/08/2018	05/21/2018	04/30/2018	05/14/2018		313.70
							<b>Vendor 3925 - MICHAEL K ANTENORE Totals</b>		<b>313.70</b>
							Invoices	1	<u>\$313.70</u>
<b>Vendor 1518 - ARAMARK</b>									
2081528985	Uniform Rental	Edit		04/27/2018	05/21/2018	04/30/2018	05/03/2018		39.97
2081538667	Uniform Rental	Edit		05/04/2018	05/21/2018	05/25/2018	05/08/2018		39.97
2081548258	Uniform Rental	Edit		05/11/2018	05/21/2018	05/25/2018	05/14/2018		39.97
							<b>Vendor 1518 - ARAMARK Totals</b>		<b>119.91</b>
							Invoices	3	<u>\$119.91</u>
<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
2563607	Date Extension - Insurance	Edit		04/29/2018	05/21/2018	04/30/2018	05/04/2018		277.00
GENEVA0-01	Insurance Lines & Agency Commission	Edit		05/03/2018	05/21/2018	05/01/2018	05/04/2018		439,801.86
							<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals</b>		<b>440,078.86</b>
							Invoices	2	<u>\$440,078.86</u>
<b>Vendor 1313 - ASPLUNDH TREE EXPERT CO</b>									
62V54718	Tree Trimming	Edit		04/20/2018	05/21/2018	04/30/2018	05/03/2018		5,917.04
63084518	Tree Trimming	Edit		04/27/2018	05/21/2018	04/30/2018	05/03/2018		3,751.47
							<b>Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals</b>		<b>9,668.51</b>
							Invoices	2	<u>\$9,668.51</u>
<b>Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b>									
050718	Annual Contract	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		9,000.00
							<b>Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals</b>		<b>9,000.00</b>
							Invoices	1	<u>\$9,000.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302327711-Apr18	Monthly Phone Service	Edit		04/19/2018	05/21/2018	04/30/2018	05/03/2018		94.80
6302328421-Apr18	Monthly Phone Service	Edit		04/19/2018	05/21/2018	04/30/2018	05/03/2018		100.85
6302081503-May18	Monthly Phone Service	Edit		05/01/2018	05/21/2018	05/25/2018	05/14/2018		101.21
6302081605-May18	Monthly Phone Service	Edit		05/01/2018	05/21/2018	05/25/2018	05/14/2018		85.20



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<b>Vendor 1001 - AT&amp;T</b>										
6302089161-May18	Monthly Phone Service	Edit		05/01/2018	05/21/2018	05/25/2018	05/14/2018		251.66	
							Vendor <b>1001 - AT&amp;T</b> Totals		Invoices 5	<u>\$633.72</u>
<b>Vendor 4006 - AURORA SIGNS</b>										
2180114A	City Signage	Edit		01/31/2018	05/21/2018	04/30/2018	05/01/2018		14,221.50	
							Vendor <b>4006 - AURORA SIGNS</b> Totals		Invoices 1	<u>\$14,221.50</u>
<b>Vendor 3874 - AUTO-WARES GROUP</b>										
479-373001	Misc Parts	Edit		03/26/2018	05/21/2018	04/30/2018	05/08/2018		739.12	
479-373361	Battery	Edit		03/27/2018	05/21/2018	04/30/2018	05/08/2018		32.00	
479-373367	Credit	Edit		03/27/2018	05/21/2018	04/30/2018	05/08/2018		(4.00)	
479-373388	Charger	Edit		03/27/2018	05/21/2018	04/30/2018	05/08/2018		71.95	
479-373389	Charger	Edit		03/27/2018	05/21/2018	04/30/2018	05/08/2018		39.95	
479-373330	Igniter	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		237.71	
479-373451	Wiper Blades	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		44.75	
479-373452	Part	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		2.08	
479-373453	Credit	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		(4.00)	
479-373495	Brake Cleaner	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		39.84	
479-373504	Gloves	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		22.99	
479-373505	Misc Parts	Edit		03/28/2018	05/21/2018	04/30/2018	05/08/2018		29.24	
479-373536	Filters	Edit		03/29/2018	05/21/2018	04/30/2018	05/08/2018		40.78	
479-373537	Full Flow Lube	Edit		03/29/2018	05/21/2018	04/30/2018	05/08/2018		3.57	
479-373565	Misc Parts	Edit		03/29/2018	05/21/2018	04/30/2018	05/08/2018		11.84	
479-373569	Bulbs	Edit		03/30/2018	05/21/2018	04/30/2018	05/08/2018		63.82	
479-373781	Belts & Hose Assembly	Edit		04/03/2018	05/21/2018	04/30/2018	05/08/2018		70.18	
479-373782	Pump	Edit		04/03/2018	05/21/2018	04/30/2018	05/08/2018		96.15	
479-373786	Water Pump	Edit		04/03/2018	05/21/2018	04/30/2018	05/08/2018		55.05	
479-373823	Auto Part	Edit		04/03/2018	05/21/2018	04/30/2018	05/08/2018		21.59	
479-373564	Auto Parts	Edit		04/04/2018	05/21/2018	04/30/2018	05/08/2018		160.19	
479-373842	Radiator Cap	Edit		04/04/2018	05/21/2018	04/30/2018	05/08/2018		3.19	
479-373912	Auto Parts	Edit		04/06/2018	05/21/2018	04/30/2018	05/08/2018		183.19	
479-373996	Auto Parts	Edit		04/09/2018	05/21/2018	04/30/2018	05/08/2018		28.18	
479-374315	Terminal Adapter	Edit		04/12/2018	05/21/2018	04/30/2018	05/08/2018		3.19	
479-374354	Misc Parts	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		58.83	
479-374371	Auto Part	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		6.67	
479-374395	Lube Spin On	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		3.66	
479-374396	Oil Drain Plug	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		5.22	
479-374397	Air Filter	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		10.75	
479-374426	Credit	Edit		04/14/2018	05/21/2018	04/30/2018	05/08/2018		(29.00)	
479-374554	Misc Parts	Edit		04/17/2018	05/21/2018	04/30/2018	05/08/2018		151.90	



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<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-374598	Filters	Edit		04/18/2018	05/21/2018	04/30/2018	05/08/2018		14.09
479-374698	Filters	Edit		04/19/2018	05/21/2018	04/30/2018	05/08/2018		13.63
479-374706	Blades	Edit		04/19/2018	05/21/2018	04/30/2018	05/08/2018		14.68
479-374730	Misc Parts	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		37.97
479-374755	Lube Spin On	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		3.50
479-374756	Auto Parts	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		718.99
479-374778	Battery	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		129.09
479-374800	Brake Pads & Rotors	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		211.30
479-374801	Lube Spin On	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		7.80
479-374774	Ball Joints	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		87.18
479-374885	Auto Parts	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		27.92
479-374912	Terminal Adapter	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		12.76
479-374929	Misc Parts	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		520.41
479-374931	Part	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		57.38
479-374937	Brackets & Sensor	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		45.77
479-374938	Ball Joints	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		71.18
479-374981	Battery	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		118.69
479-374982	Credit - Ball Joints	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		(65.08)
479-374983	Front Hub Assembly	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		146.19
479-374995	Credit	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		(11.00)
479-375008	Battery	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		118.69
479-375016	Misc Parts	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		208.11
479-375023	Mufflers	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		209.36
479-375034	Credit	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		(11.00)
479-375035	Brake Shoes	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		100.18
479-375036	Blades	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		29.36
479-375070	Credit	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		(215.20)
479-375108	Misc Parts	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		48.28
479-375115	Oil Filter	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		8.94
479-375122	Lift Support	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		60.54
479-375124	Fuel Filter	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		7.99
478-462285	DEF	Edit		04/26/2018	05/21/2018	04/30/2018	05/03/2018		40.62
478-462600	Oil	Edit		05/01/2018	05/21/2018	05/25/2018	05/03/2018		32.28
<b>Vendor 3874 - AUTO-WARES GROUP Totals</b>						<b>Invoices</b>	<b>65</b>		<b>\$5,001.18</b>
<b>Vendor 2363 - BALDWIN COOKE</b>									
5962143	Monthly Planners	Edit		04/26/2018	05/21/2018	05/25/2018	05/03/2018		465.95
<b>Vendor 2363 - BALDWIN COOKE Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$465.95</b>



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<b>Vendor 3405 - BAXTER &amp; WOODMAN</b>									
0198643	Miller Road Drainage Study	Edit		04/19/2018	05/21/2018	04/30/2018	05/03/2018		3,122.75
				Vendor 3405 - BAXTER & WOODMAN Totals			Invoices	1	<u>\$3,122.75</u>
<b>Vendor 2262 - PENNY BOEDIGHEIMER</b>									
042918	Reimbursement for Meals	Edit		04/29/2018	05/21/2018	04/30/2018	05/03/2018		18.31
				Vendor 2262 - PENNY BOEDIGHEIMER Totals			Invoices	1	<u>\$18.31</u>
<b>Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO</b>									
975302	Transformer Stock	Edit		04/26/2018	05/21/2018	04/30/2018	05/03/2018		6,950.00
				Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals			Invoices	1	<u>\$6,950.00</u>
<b>Vendor 4454 - ROBERT BUITRON</b>									
5818	Reimbursement for Mailbox Damage	Edit		05/08/2018	05/21/2018	05/25/2018	05/10/2018		59.34
				Vendor 4454 - ROBERT BUITRON Totals			Invoices	1	<u>\$59.34</u>
<b>Vendor 1471 - CAMIC JOHNSON LTD</b>									
107	Code Enforcement Hearing	Edit		04/19/2018	05/21/2018	04/30/2018	04/20/2018		350.00
				Vendor 1471 - CAMIC JOHNSON LTD Totals			Invoices	1	<u>\$350.00</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
05250000101846	Coffee	Edit		04/23/2018	05/21/2018	04/30/2018	05/03/2018		129.25
052560000105370	Coffee	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		69.60
				Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	2	<u>\$198.85</u>
<b>Vendor 2527 - CCS CONTRACTOR EQUIPMENT &amp; SUPPLY INC</b>									
138711	Small Tool	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		25.95
139757	Saw Blade	Edit		05/02/2018	05/21/2018	05/25/2018	05/14/2018		419.00
				Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC Totals			Invoices	2	<u>\$444.95</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
MPM4756	Cables & Splitters	Edit		05/02/2018	05/21/2018	05/25/2018	05/10/2018		7.79
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$7.79</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2893631	Water Service	Edit		04/13/2018	05/21/2018	04/30/2018	05/01/2018		55.60
2903921	Water Service	Edit		04/27/2018	05/21/2018	04/30/2018	05/01/2018		55.60
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2	<u>\$111.20</u>



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Vendor <b>2409 - CERTIFIED BALANCE &amp; SCALE CORP</b> 23337	Annual Calibration Maintenance Service	Edit		05/08/2018	05/21/2018	05/25/2018	05/14/2018		636.00
Vendor <b>2409 - CERTIFIED BALANCE &amp; SCALE CORP</b> Totals							Invoices	1	<u>\$636.00</u>
Vendor <b>1185 - CERTIFIED LABORATORIES</b> 3116427	Oil	Edit		05/01/2018	05/21/2018	05/25/2018	05/14/2018		1,428.35
Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals							Invoices	1	<u>\$1,428.35</u>
Vendor <b>2277 - ALYSSA CHUDZICK</b> 50118	Reimbursement Training Class Registration	Edit		04/12/2018	05/21/2018	04/30/2018	05/01/2018		5.00
Vendor <b>2277 - ALYSSA CHUDZICK</b> Totals							Invoices	1	<u>\$5.00</u>
Vendor <b>1304 - CITY OF GENEVA</b> 2018-08009015	COG Street Work Chargeable to Water	Edit		04/27/2018	05/21/2018	04/30/2018	05/08/2018		1,067.78
2018-08009016	COG Street Work Chargeable to Electric	Edit		04/27/2018	05/21/2018	04/30/2018	05/08/2018		1,145.42
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	2	<u>\$2,213.20</u>
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> 28573	Monthly Cleaning Charges - May 2018	Edit		05/01/2018	05/21/2018	05/25/2018	04/27/2018		7,235.48
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals							Invoices	1	<u>\$7,235.48</u>
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> 192	May 2018 WC Adm Fee	Edit		05/01/2018	05/21/2018	05/25/2018	05/01/2018		900.00
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> 9825	April Legal Expense - IBEW Negotiations	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		1,591.25
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	<u>\$1,591.25</u>
Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b> 698	Fisher Farms SSA Maintenance	Edit		04/25/2018	05/21/2018	04/30/2018	04/30/2018		9,335.00
Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b> Totals							Invoices	1	<u>\$9,335.00</u>
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> 83307	Copy Paper	Edit		05/02/2018	05/21/2018	05/25/2018	05/14/2018		298.50
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals							Invoices	1	<u>\$298.50</u>



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<b>Vendor 1141 - COMCAST CABLE</b>									
0450011180/0418	Monthly Cable Service	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		6.31
0450013400/0418	Monthly Cable Service	Edit		04/26/2018	05/21/2018	05/25/2018	05/14/2018		18.98
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	<u>\$25.29</u>
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
IN146910	Pagers & Batteries for GEMA & FD	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		4,586.00
IN147001	Antennas for Vehicles	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		252.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	2	<u>\$4,838.00</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
2901	Pre-Employment Polygraphs (2)	Edit		05/01/2018	05/21/2018	04/30/2018	05/01/2018		260.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$260.00</u>
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>									
16783	Monthly Weather Forecasting - May 2018	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>
<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>									
106476027-1	Real Estate Analysis Subscription	Edit		05/04/2018	05/21/2018	05/25/2018	05/01/2018		395.02
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	<u>\$395.02</u>
<b>Vendor 4276 - DAN COVARRUBIAS</b>									
05/02/18	Art Ramble Performer	Edit		05/02/2018	05/21/2018	04/30/2018	05/03/2018		200.00
Vendor 4276 - DAN COVARRUBIAS Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 1110 - DARLEY</b>									
17321408	Helmet	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		236.58
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$236.58</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
51418	Dental Claims	Edit		05/14/2018	05/21/2018	05/16/2018	05/15/2018		2,983.80
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	1	<u>\$2,983.80</u>
<b>Vendor 1354 - DICKEY MANUFACTURING COMPANY</b>									
99735	Meter Seals	Edit		05/01/2018	05/21/2018	05/25/2018	05/14/2018		221.04
Vendor 1354 - DICKEY MANUFACTURING COMPANY Totals							Invoices	1	<u>\$221.04</u>
<b>Vendor 4135 - DIRECTV</b>									
34071629076	Satellite TV Service	Edit		04/26/2018	05/21/2018	05/25/2018	05/01/2018		25.55
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$25.55</u>



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Vendor <b>3612 - DIVE RIGHT IN SCUBA INC</b> 109771	Ice Rescue Carabiner	Edit		05/02/2018	05/21/2018	05/25/2018	05/03/2018		90.00
				Vendor <b>3612 - DIVE RIGHT IN SCUBA INC</b> Totals			Invoices	1	<u>\$90.00</u>
Vendor <b>1412 - DLT SOLUTIONS LLC</b> 4667338A	Autodesk Subscription Renewal	Edit		04/03/2018	05/21/2018	05/25/2018	04/27/2018		857.50
				Vendor <b>1412 - DLT SOLUTIONS LLC</b> Totals			Invoices	1	<u>\$857.50</u>
Vendor <b>3231 - LYNETTE M DUBOVIK</b> 50218	Reimbursement for Art Ramble Supplies	Edit		05/02/2018	05/21/2018	04/30/2018	05/03/2018		431.85
				Vendor <b>3231 - LYNETTE M DUBOVIK</b> Totals			Invoices	1	<u>\$431.85</u>
Vendor <b>1568 - DUNTEMAN TURF FARMS LLC</b> 86330	Grass Seed for Restoration	Edit		04/27/2018	05/21/2018	04/30/2018	05/03/2018		662.50
				Vendor <b>1568 - DUNTEMAN TURF FARMS LLC</b> Totals			Invoices	1	<u>\$662.50</u>
Vendor <b>3386 - DUPAGE TOPSOIL INC</b> 045841	Dirt	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		1,120.00
				Vendor <b>3386 - DUPAGE TOPSOIL INC</b> Totals			Invoices	1	<u>\$1,120.00</u>
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> 1902650838	Safety Supplies	Edit		04/27/2018	05/21/2018	04/30/2018	05/03/2018		147.19
1902651446	Safety Supplies	Edit		05/04/2018	05/21/2018	05/25/2018	05/10/2018		280.38
1902651584	Safety Supplies	Edit		05/08/2018	05/21/2018	05/25/2018	05/14/2018		96.15
				Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals			Invoices	3	<u>\$523.72</u>
Vendor <b>1024 - ESRI</b> 93442558	ARC GIS Software	Edit		04/02/2018	05/21/2018	05/25/2018	04/27/2018		13,300.00
				Vendor <b>1024 - ESRI</b> Totals			Invoices	1	<u>\$13,300.00</u>
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> 18-747	Lawn Maintenance Service - May 2018	Edit		05/01/2018	05/21/2018	05/25/2018	05/01/2018		295.00
				Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals			Invoices	1	<u>\$295.00</u>
Vendor <b>1178 - EXPERIAN</b> CD1901031530	Background Check	Edit		04/27/2018	05/21/2018	04/30/2018	05/14/2018		27.00
				Vendor <b>1178 - EXPERIAN</b> Totals			Invoices	1	<u>\$27.00</u>
Vendor <b>1020 - FED EX</b> 910196784951	Postage	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		9.46
				Vendor <b>1020 - FED EX</b> Totals			Invoices	1	<u>\$9.46</u>



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<b>Vendor 1342 - FEECE OIL COMPANY</b>									
3541323	Unleaded Fuel	Edit		05/03/2018	05/21/2018	05/25/2018	05/08/2018		16,946.99
Vendor <b>1342 - FEECE OIL COMPANY</b> Totals							Invoices	1	<u>\$16,946.99</u>
<b>Vendor 4450 - FELONY INVESTIGATION ASSISTANCE TEAM</b>									
SWATSCHOOL18-9	Training	Edit		04/28/2018	05/21/2018	04/30/2018	05/03/2018		200.00
Vendor <b>4450 - FELONY INVESTIGATION ASSISTANCE TEAM</b> Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 4453 - KATHERIN FINK</b>									
5718	Reimbursement for Parkway Tree	Edit		05/07/2018	05/21/2018	05/25/2018	05/10/2018		300.00
Vendor <b>4453 - KATHERIN FINK</b> Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
4-23-18/5-11-18	Inspection & Plan Reviews	Edit		05/11/2018	05/21/2018	05/25/2018	05/11/2018		5,373.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals							Invoices	1	<u>\$5,373.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
4236885	Lab Supplies	Edit		04/27/2018	05/21/2018	04/30/2018	05/03/2018		116.67
4585203	Lab Supplies	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		1,162.95
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals							Invoices	2	<u>\$1,279.62</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00165440	Fire Alarm Monitoring Quarterly PSAP	Edit		04/11/2018	05/21/2018	04/30/2018	04/23/2018		135.00
IN00165909	Fire Alarm Monitoring Quarterly Tower	Edit		04/11/2018	05/21/2018	04/30/2018	04/23/2018		135.00
IN00169907	Fire Extinguisher Service	Edit		04/27/2018	05/21/2018	04/30/2018	05/14/2018		109.80
IN00170055	Misc Items	Edit		04/28/2018	05/21/2018	04/30/2018	05/03/2018		72.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	4	<u>\$451.80</u>
<b>Vendor 1450 - MIKE FRIEDERS</b>									
043018	Reimbursement for Meal	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		10.83
Vendor <b>1450 - MIKE FRIEDERS</b> Totals							Invoices	1	<u>\$10.83</u>
<b>Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>									
FL91443	Annual Membership	Edit		04/20/2018	05/21/2018	05/25/2018	05/14/2018		999.00
Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals							Invoices	1	<u>\$999.00</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>									
043018	Squad Car Washes	Edit		04/30/2018	05/21/2018	04/30/2018	05/14/2018		165.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	1	<u>\$165.00</u>



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<b>Vendor 2140 - G SNOW &amp; SONS</b>										
10439	Boring Service - 316 S 6th St	Edit		04/26/2018	05/21/2018	04/30/2018	05/03/2018		3,000.00	
							Vendor <b>2140 - G SNOW &amp; SONS</b> Totals		Invoices 1	<u>\$3,000.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
39698	May 2018 Legal Services Retainer	Edit		05/04/2018	05/21/2018	05/01/2018	05/04/2018		6,250.00	
39699	April 2018 Westlaw Research	Edit		05/04/2018	05/21/2018	04/30/2018	05/04/2018		204.51	
							Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals		Invoices 2	<u>\$6,454.51</u>
<b>Vendor 1032 - GALLS LLC</b>										
009708173	Duty Shoes	Edit		04/12/2018	05/21/2018	04/30/2018	05/03/2018		86.99	
009715385	Boots	Edit		04/13/2018	05/21/2018	04/30/2018	05/03/2018		102.67	
							Vendor <b>1032 - GALLS LLC</b> Totals		Invoices 2	<u>\$189.66</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
63017/1	Hand Held Sprayer	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		19.98	
63073/1	Bolt	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		3.98	
63103/1	Supplies	Edit		05/02/2018	05/21/2018	05/25/2018	05/08/2018		16.95	
63108/1	Boat Motor Supplies	Edit		05/02/2018	05/21/2018	05/25/2018	05/03/2018		15.26	
63133/1	Coffee Urn	Edit		05/03/2018	05/21/2018	05/25/2018	05/14/2018		41.99	
63145/1	Circuit Breaker	Edit		05/03/2018	05/21/2018	05/25/2018	05/08/2018		6.99	
63281/1	Propane for Fork Truck	Edit		05/07/2018	05/21/2018	05/25/2018	05/10/2018		29.99	
63340/1	Misc Parts	Edit		05/09/2018	05/21/2018	05/25/2018	05/14/2018		36.97	
							Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals		Invoices 8	<u>\$172.11</u>
<b>Vendor 4385 - GOLIGHT INC</b>										
123789	Flood Lens Covers	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		86.51	
							Vendor <b>4385 - GOLIGHT INC</b> Totals		Invoices 1	<u>\$86.51</u>
<b>Vendor 4044 - GOOD CALL PLUMBING</b>										
8562	Repair Irrigation Line @ Old Court House	Edit		05/08/2018	05/21/2018	05/25/2018	05/14/2018		440.00	
							Vendor <b>4044 - GOOD CALL PLUMBING</b> Totals		Invoices 1	<u>\$440.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN12241806	Copier Maintenance	Edit		04/20/2018	05/21/2018	04/30/2018	04/30/2018		133.60	
IN12246323	Cost Per Copy	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		57.00	
							Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals		Invoices 2	<u>\$190.60</u>



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<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>										
51518	GFOA Distinguished Budget Award Application Fee	Edit		05/15/2018	05/21/2018	05/25/2018	05/16/2018		550.00	
							Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals		Invoices 1	\$550.00
<b>Vendor 1035 - GRAINGER</b>										
9770733062	Aeration Blower Belts	Edit		04/26/2018	05/21/2018	04/30/2018	05/03/2018		61.56	
9772446549	DC Permanent Magnet Motor	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		354.31	
							Vendor 1035 - GRAINGER Totals		Invoices 2	\$415.87
<b>Vendor 3466 - DUSTIN HANEY</b>										
042218	Reimbursement for Meals	Edit		04/22/2018	05/21/2018	04/30/2018	05/03/2018		19.08	
							Vendor 3466 - DUSTIN HANEY Totals		Invoices 1	\$19.08
<b>Vendor 2861 - HAVLICEK BUILDERS</b>										
50418	Hydrant Meter Deposit Refund	Edit		05/04/2018	05/21/2018	04/30/2018	05/03/2018		721.31	
							Vendor 2861 - HAVLICEK BUILDERS Totals		Invoices 1	\$721.31
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>										
4566	Parts for Vehicle # 1006	Edit		04/27/2018	05/21/2018	05/25/2018	05/08/2018		269.52	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 1	\$269.52
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10084869	Hydraulic Drill	Edit		04/20/2018	05/21/2018	04/30/2018	05/03/2018		1,382.53	
10085557	Phasing Tester	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		1,006.87	
10086823	Gloves & Glove Testing	Edit		05/04/2018	05/21/2018	05/25/2018	05/14/2018		126.15	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices 3	\$2,515.55
<b>Vendor 3923 - JENNIFER HILKEMANN</b>										
5418	Reimbursement for 2018 APPA Engineering & Operations Conference	Edit		05/04/2018	05/21/2018	04/30/2018	05/03/2018		648.58	
							Vendor 3923 - JENNIFER HILKEMANN Totals		Invoices 1	\$648.58
<b>Vendor 4455 - KELLY HUSKEY</b>										
5418	Reimbursement for Mailbox Damage	Edit		05/04/2018	05/21/2018	05/25/2018	05/08/2018		42.46	
							Vendor 4455 - KELLY HUSKEY Totals		Invoices 1	\$42.46
<b>Vendor 1036 - I/O SOLUTIONS, INC</b>										
C42227A	Polygraph Evaluation	Edit		04/26/2018	05/21/2018	04/30/2018	05/03/2018		160.00	
							Vendor 1036 - I/O SOLUTIONS, INC Totals		Invoices 1	\$160.00



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<b>Vendor 1619 - ILCMA</b>									
1256	Job Ad Posting	Edit		04/26/2018	05/21/2018	04/30/2018	04/27/2018		50.00
			Vendor 1619 - ILCMA Totals				Invoices	1	<u>\$50.00</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO019744-1	Generator Maintenance - Kautz Rd Lift Station	Edit		05/04/2018	05/21/2018	05/25/2018	05/14/2018		418.21
			Vendor 2592 - ILLINI POWER PRODUCTS Totals				Invoices	1	<u>\$418.21</u>
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
51018	Unemployment Benefits	Edit		05/10/2018	05/21/2018	05/14/2018	05/14/2018		6,678.00
			Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals				Invoices	1	<u>\$6,678.00</u>
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
5818	March 2018 State Excise Tax Payable	Edit		05/08/2018	05/21/2018	04/30/2018	05/08/2018		94,230.07
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	1	<u>\$94,230.07</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
18-04004	April 2018 Safety Training	Edit		05/08/2018	05/21/2018	04/30/2018	05/03/2018		350.00
			Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals				Invoices	1	<u>\$350.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
36521	18/19 Package Renewal Installment	Edit		03/26/2018	05/21/2018	04/30/2018	05/04/2018		15,047.00
5318	Worker's Comp Premium	Edit		05/03/2018	05/21/2018	05/01/2018	05/04/2018		10,639.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals				Invoices	2	<u>\$25,686.00</u>
<b>Vendor 3616 - IMAGE 360</b>									
I-27482/3	Bus Stop Graphics	Edit		04/24/2018	05/21/2018	04/30/2018	04/24/2018		1,733.58
			Vendor 3616 - IMAGE 360 Totals				Invoices	1	<u>\$1,733.58</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVE000000000324	Geneva Control Room - April 2018	Edit		05/02/2018	05/21/2018	04/30/2018	05/03/2018		15,000.00
			Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals				Invoices	1	<u>\$15,000.00</u>
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>									
90164773	FBA Monthly Fee Adm Fee - April 2018	Edit		04/09/2018	05/21/2018	04/30/2018	05/04/2018		265.00
			Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals				Invoices	1	<u>\$265.00</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>									
60346374	Battery for G-94	Edit		05/03/2018	05/21/2018	05/25/2018	05/08/2018		108.95



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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	
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
60346375	Battery	Edit		05/03/2018	05/21/2018	05/25/2018	05/08/2018		99.95	
							Vendor <b>1119 - INTERSTATE BATTERY</b> Totals		Invoices 2	<u>\$208.90</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3010422245	Parts for FD 208	Edit		05/03/2018	05/21/2018	05/25/2018	05/14/2018		48.90	
							Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals		Invoices 1	<u>\$48.90</u>
<b>Vendor 2314 - JANCO SUPPLY INC</b>										
275238	Line Supplies - Towels	Edit		04/23/2018	05/21/2018	04/30/2018	05/03/2018		439.50	
							Vendor <b>2314 - JANCO SUPPLY INC</b> Totals		Invoices 1	<u>\$439.50</u>
<b>Vendor 4085 - JOHNSON &amp; BUH LLP</b>										
18GEN01	Local Prosecutor Fees	Edit		04/15/2018	05/21/2018	04/30/2018	05/03/2018		7,485.00	
							Vendor <b>4085 - JOHNSON &amp; BUH LLP</b> Totals		Invoices 1	<u>\$7,485.00</u>
<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>										
2018-3	Major Crimes Task Force	Edit		04/30/2018	05/21/2018	05/25/2018	05/14/2018		500.00	
							Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b> Totals		Invoices 1	<u>\$500.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>										
5318	Notary Public	Edit		05/08/2018	05/21/2018	05/25/2018	05/08/2018		11.00	
							Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals		Invoices 1	<u>\$11.00</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>										
292898	Recording Fees	Edit		05/11/2018	05/21/2018	05/25/2018	05/03/2018		156.00	
							Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals		Invoices 1	<u>\$156.00</u>
<b>Vendor 1073 - KIP AMERICA INC</b>										
31840654	Monthly Copier Rental	Edit		05/02/2018	05/21/2018	05/08/2018	05/11/2018		287.04	
							Vendor <b>1073 - KIP AMERICA INC</b> Totals		Invoices 1	<u>\$287.04</u>
<b>Vendor 1392 - KOHL'S</b>										
314522	Uniform Allowance	Edit		04/27/2018	05/21/2018	04/30/2018	04/30/2018		61.00	
314523	Uniform Allowance	Edit		04/27/2018	05/21/2018	04/30/2018	04/30/2018		163.96	
314524	Uniform Allowance	Edit		04/27/2018	05/21/2018	04/30/2018	04/30/2018		35.24	
							Vendor <b>1392 - KOHL'S</b> Totals		Invoices 3	<u>\$260.20</u>
<b>Vendor 3954 - BRAD KOONTZ</b>										
042418	Reimbursement for Meals	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		81.93	
							Vendor <b>3954 - BRAD KOONTZ</b> Totals		Invoices 1	<u>\$81.93</u>



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<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
73977	Brush Drop Off	Edit		05/02/2018	05/21/2018	05/25/2018	05/10/2018		50.00
72646	Tree Removal - 312 Oak St	Edit		05/03/2018	05/21/2018	04/30/2018	05/03/2018		868.00
74074	Brush Drop Off	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		25.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals						Invoices	3		<u>\$943.00</u>
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
708629525	3/4 Crushed Stone	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		559.02
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals						Invoices	1		<u>\$559.02</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS208944	Street Sweeping	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		9,237.45
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	1		<u>\$9,237.45</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN6130317	Uniform Order	Edit		04/18/2018	05/21/2018	04/30/2018	04/26/2018		869.08
SIN6134460	Uniform Order	Edit		04/19/2018	05/21/2018	04/30/2018	04/26/2018		56.70
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	2		<u>\$925.78</u>
<b>Vendor 2282 - LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>									
28534	On Site Brush Grinding	Edit		04/28/2018	05/21/2018	04/30/2018	05/03/2018		7,984.00
Vendor 2282 - LANDSCAPE MATERIAL & FIREWOOD SALES INC Totals						Invoices	1		<u>\$7,984.00</u>
<b>Vendor 2370 - LEADSONLINE LLC</b>									
244626	Annual Subscription	Edit		03/01/2018	05/21/2018	05/25/2018	05/03/2018		2,848.00
Vendor 2370 - LEADSONLINE LLC Totals						Invoices	1		<u>\$2,848.00</u>
<b>Vendor 4460 - LEFTA SYSTEMS</b>									
1868	Annual Software Subscription	Edit		03/29/2018	05/21/2018	05/25/2018	05/04/2018		600.00
Vendor 4460 - LEFTA SYSTEMS Totals						Invoices	1		<u>\$600.00</u>
<b>Vendor 1333 - SUE E LEHMANN</b>									
043018	Crossing Guard	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		630.00
Vendor 1333 - SUE E LEHMANN Totals						Invoices	1		<u>\$630.00</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
70451468	Monthly Phone Service	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		878.09
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals						Invoices	1		<u>\$878.09</u>
<b>Vendor 1317 - MEADE</b>									
679714-2	Traffic Signal Repair	Edit		12/18/2017	05/21/2018	04/30/2018	12/21/2017		151.81
680232-1	School Flasher Repair - Fargo & Western	Edit		03/20/2018	05/21/2018	04/30/2018	04/12/2018		1,899.24
Vendor 1317 - MEADE Totals						Invoices	2		<u>\$2,051.05</u>



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<b>Vendor 1201 - MENDEL PLUMBING &amp; HEATING INC</b>										
101166606	Repair Service Water Softener	Edit		05/05/2018	05/21/2018	05/25/2018	05/10/2018		809.25	
							Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals		Invoices 1	<u>\$809.25</u>
<b>Vendor 4459 - MIDWEST METER INC</b>										
0100570-IN	Remote ERTS	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		26,280.00	
							Vendor 4459 - MIDWEST METER INC Totals		Invoices 1	<u>\$26,280.00</u>
<b>Vendor 4307 - MILSOFT UTILITY SOLUTIONS</b>										
20181843	WindMil Map & Data Conversion	Edit		04/06/2018	05/21/2018	04/30/2018	05/03/2018		18,750.00	
							Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals		Invoices 1	<u>\$18,750.00</u>
<b>Vendor 1453 - MPH INDUSTRIES INC</b>										
6004120	Radar Repair	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		129.98	
							Vendor 1453 - MPH INDUSTRIES INC Totals		Invoices 1	<u>\$129.98</u>
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>										
426482	Purchased Power - April 2018	Edit		05/03/2018	05/21/2018	04/30/2018	05/08/2018		132,048.00	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		Invoices 1	<u>\$132,048.00</u>
<b>Vendor 4456 - HOPE NICKEL</b>										
5818	Reimbursement for Mailbox Damage	Edit		05/08/2018	05/21/2018	05/25/2018	05/10/2018		75.00	
							Vendor 4456 - HOPE NICKEL Totals		Invoices 1	<u>\$75.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
8152828017/0418	Monthly Charge - 1850 South St	Edit		04/24/2018	05/21/2018	04/30/2018	04/30/2018		70.56	
9305123193/0418	Monthly Charge - 3823 Karl Madsen Dr	Edit		04/27/2018	05/21/2018	04/30/2018	05/01/2018		251.26	
7036511000/0418	Monthly Charge - 600 Crissey Ave	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		97.23	
2263328999/0518	Monthly Charge - 1717 Averill Rd	Edit		05/02/2018	05/21/2018	04/30/2018	05/08/2018		15,520.81	
4017619020/0518	Monthly Charge - 1717 Averill Rd	Edit		05/03/2018	05/21/2018	04/30/2018	05/08/2018		166.40	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 5	<u>\$16,106.26</u>
<b>Vendor 1058 - NIMPA</b>										
844	Purchased Power - April 2018	Edit		05/04/2018	05/21/2018	04/30/2018	05/08/2018		1,504,261.92	
							Vendor 1058 - NIMPA Totals		Invoices 1	<u>\$1,504,261.92</u>
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>										
233661	Annual Membership	Edit		03/26/2018	05/21/2018	05/25/2018	05/03/2018		3,610.00	
235043	Training	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		150.00	
235363	Training	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		175.00	
235591	Training	Edit		04/27/2018	05/21/2018	04/30/2018	05/14/2018		255.00	



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<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>										
235850	Training	Edit		05/01/2018	05/21/2018	04/30/2018	05/14/2018		135.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	5	<u>\$4,325.00</u>
<b>Vendor 1587 - LORRAINE OCHSNER</b>										
5118	Art Ramble Art Show	Edit		05/01/2018	05/21/2018	04/30/2018	05/02/2018		112.03	
							Vendor 1587 - LORRAINE OCHSNER Totals	Invoices	1	<u>\$112.03</u>
<b>Vendor 1031 - OFFICE DEPOT</b>										
130062046001	Office Chairs for Station 2	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		1,049.97	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	1	<u>\$1,049.97</u>
<b>Vendor 3471 - OGS TECHNOLOGIES INC</b>										
0000217173	Buttons	Edit		04/19/2018	05/21/2018	04/30/2018	05/03/2018		307.03	
							Vendor 3471 - OGS TECHNOLOGIES INC Totals	Invoices	1	<u>\$307.03</u>
<b>Vendor 1205 - ORKIN</b>										
170138190	Monthly Pest Control Service -PW	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		117.63	
170138324	Monthly Pest Control Service - Police	Edit		05/09/2018	05/21/2018	05/25/2018	05/14/2018		96.49	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>\$214.12</u>
<b>Vendor 1206 - OSAGE</b>										
50118	Tree Preservation Review Services - April 2018	Edit		05/01/2018	05/21/2018	04/30/2018	05/03/2018		542.50	
							Vendor 1206 - OSAGE Totals	Invoices	1	<u>\$542.50</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>										
T4496814-1	Bid Notice	Edit		04/12/2018	05/21/2018	04/30/2018	04/09/2018		73.60	
T4498012	Legal Notice	Edit		04/21/2018	05/21/2018	04/30/2018	04/27/2018		115.00	
T4497789	Bid Notice	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		80.50	
T4497791	Bid Notice	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		74.75	
T4498504	Bid Notice	Edit		05/03/2018	05/21/2018	04/30/2018	05/03/2018		35.65	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	5	<u>\$379.50</u>
<b>Vendor 1753 - LANCE PAHLE</b>										
042418	Reimbursement for Meals	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		46.28	
042718	Reimbursement for Meal	Edit		04/27/2018	05/21/2018	04/30/2018	05/14/2018		10.85	
							Vendor 1753 - LANCE PAHLE Totals	Invoices	2	<u>\$57.13</u>



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<b>Vendor 3957 - PASSPORT LABS INC</b>										
180411-508	Mobile Pay Services - April 2018	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		2,001.70	
							Vendor <b>3957 - PASSPORT LABS INC</b> Totals		Invoices 1	<u>\$2,001.70</u>
<b>Vendor 4452 - PENNSYLVANIA TRANS NC TECHNOLOGY INC</b>										
884580	Western Avenue Sub Transformer Replacement	Edit		03/30/2018	05/21/2018	04/30/2018	05/03/2018		50,111.00	
							Vendor <b>4452 - PENNSYLVANIA TRANS NC TECHNOLOGY INC</b> Totals		Invoices 1	<u>\$50,111.00</u>
<b>Vendor 2470 - CHRISTY PHILLIPS</b>										
51018	Reimbursement of Work Boots	Edit		05/10/2018	05/21/2018	05/25/2018	05/14/2018		149.95	
							Vendor <b>2470 - CHRISTY PHILLIPS</b> Totals		Invoices 1	<u>\$149.95</u>
<b>Vendor 2988 - MIKE PHILLIPS</b>										
5318	CDL Reimbursement	Edit		05/03/2018	05/21/2018	04/30/2018	05/08/2018		60.00	
							Vendor <b>2988 - MIKE PHILLIPS</b> Totals		Invoices 1	<u>\$60.00</u>
<b>Vendor 2210 - PIKE SYSTEMS INC</b>										
651382	Hand Soap	Edit		04/25/2018	05/21/2018	04/30/2018	05/03/2018		80.18	
							Vendor <b>2210 - PIKE SYSTEMS INC</b> Totals		Invoices 1	<u>\$80.18</u>
<b>Vendor 1079 - PITNEY BOWES</b>										
3102135620	Postage Meter Lease	Edit		05/02/2018	05/21/2018	05/25/2018	05/14/2018		201.00	
3102137038	Postage Machine Rental	Edit		05/02/2018	05/21/2018	05/25/2018	05/11/2018		122.69	
							Vendor <b>1079 - PITNEY BOWES</b> Totals		Invoices 2	<u>\$323.69</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2018043011493	Purchased Power 4-1-18/4-30-18	Edit		05/07/2018	05/21/2018	04/30/2018	05/08/2018		237,811.33	
2018050211493	Purchased Power 5-1-18/5-2-18	Edit		05/08/2018	05/21/2018	05/11/2018	05/10/2018		24,829.27	
2018050911493	Purchased Power 5-1-18/5-9-18	Edit		05/15/2018	05/21/2018	05/18/2018	05/18/2018		91,887.18	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 3	<u>\$354,527.78</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>										
216753	ZBA Transcriptions	Edit		04/30/2018	05/21/2018	04/30/2018	04/30/2018		375.00	
							Vendor <b>3309 - PLANET DEPOS LLC</b> Totals		Invoices 1	<u>\$375.00</u>
<b>Vendor 1258 - POLYDYNE INC</b>										
1236079	Chemicals	Edit		04/30/2018	05/21/2018	05/25/2018	05/04/2018		1,800.00	
							Vendor <b>1258 - POLYDYNE INC</b> Totals		Invoices 1	<u>\$1,800.00</u>



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<b>Vendor 1297 - PREON INC</b>									
1800127	Generator Maintenance	Edit		04/18/2018	05/21/2018	04/30/2018	04/26/2018		1,375.00
				Vendor 1297 - PREON INC Totals			Invoices	1	<u>\$1,375.00</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
2182	April 2018 Grave Openings	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		1,300.00
				Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1	<u>\$1,300.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>									
5618	Postage Refill - Finance	Edit		05/06/2018	05/21/2018	04/30/2018	05/11/2018		1,005.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$1,005.00</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1822342-IN	Uniform Shirts	Edit		04/24/2018	05/21/2018	04/30/2018	05/03/2018		89.00
1823487-IN	Hat Badge	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		30.85
1824158-IN	Magazine Glock	Edit		05/03/2018	05/21/2018	05/25/2018	05/14/2018		50.53
1825479-IN	Uniform Pants	Edit		05/09/2018	05/21/2018	05/25/2018	05/14/2018		150.36
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	4	<u>\$320.74</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>									
239-1-37735	Work Boots	Edit		05/03/2018	05/21/2018	05/25/2018	05/14/2018		150.00
239-1-37916	Work Boots	Edit		05/07/2018	05/21/2018	05/25/2018	05/10/2018		139.49
239-1-37917	Work Boots	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		150.00
				Vendor 1429 - RED WING SHOE STORE Totals			Invoices	3	<u>\$439.49</u>
<b>Vendor 1215 - REDLINE ONLINE LLC</b>									
7209	Letterhead	Edit		05/08/2018	05/21/2018	05/25/2018	05/14/2018		299.50
				Vendor 1215 - REDLINE ONLINE LLC Totals			Invoices	1	<u>\$299.50</u>
<b>Vendor 4457 - MARY ROBERTSON</b>									
41718	Reimbursement for Training Expenses	Edit		04/17/2018	05/21/2018	04/30/2018	05/03/2018		94.84
				Vendor 4457 - MARY ROBERTSON Totals			Invoices	1	<u>\$94.84</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>									
KR2018-008	CAD GIS Analyst 18 Hours	Edit		04/20/2018	05/21/2018	04/30/2018	04/23/2018		900.00
				Vendor 3614 - KRISTINA ROHRBACH Totals			Invoices	1	<u>\$900.00</u>
<b>Vendor 1083 - SCOTT ROLF</b>									
42318	Film Fest Volunteer Dinner	Edit		04/23/2018	05/21/2018	04/30/2018	04/24/2018		763.49
				Vendor 1083 - SCOTT ROLF Totals			Invoices	1	<u>\$763.49</u>



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<b>Vendor 1520 - RUBINO ENGINEERING INC</b>									
4223	2018 Street Improvement CCDD Testing	Edit		04/04/2018	05/21/2018	04/30/2018	05/01/2018		5,550.00
4235	Stockpile Testing	Edit		04/10/2018	05/21/2018	04/30/2018	05/02/2018		2,545.00
4236	4th Street Parking Lot	Edit		04/16/2018	05/21/2018	04/30/2018	05/01/2018		3,418.00
4242	2017 Street Improvements - Pavement Coring	Edit		04/30/2018	05/21/2018	04/30/2018	05/01/2018		1,135.00
Vendor 1520 - RUBINO ENGINEERING INC Totals							Invoices	4	<u>\$12,648.00</u>
<b>Vendor 2041 - SAFETY KLEEN SYSTEMS INC</b>									
76554932	GGF Trap Clean Out	Edit		04/12/2018	05/21/2018	04/30/2018	05/08/2018		362.00
76447090-1801510	Automotive Oil Fee	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		135.00
Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals							Invoices	2	<u>\$497.00</u>
<b>Vendor 4361 - SAFETY LANE INSPECTIONS INC</b>									
17085	Safety Inspections for Vehicles 2044, 3043 & 3420	Edit		04/30/2018	05/21/2018	04/30/2018	05/02/2018		93.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$93.00</u>
<b>Vendor 1260 - SAUBER MFG CO</b>									
PSI203196	Supplies for Vehicle # 1079	Edit		04/26/2018	05/21/2018	04/30/2018	05/08/2018		164.68
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$164.68</u>
<b>Vendor 1430 - MARK SCHILTZ</b>									
42818	Reimbursement of Safety Glasses	Edit		04/28/2018	05/21/2018	04/30/2018	05/14/2018		300.00
Vendor 1430 - MARK SCHILTZ Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>									
4348-23080	Line Stock	Edit		04/13/2018	05/21/2018	04/30/2018	05/08/2018		2,448.00
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals							Invoices	1	<u>\$2,448.00</u>
<b>Vendor 1261 - SECRETARY OF STATE</b>									
5218	Replacement License Plates	Edit		05/02/2018	05/21/2018	05/25/2018	05/04/2018		18.00
Vendor 1261 - SECRETARY OF STATE Totals							Invoices	1	<u>\$18.00</u>
<b>Vendor 1262 - SHAW MEDIA</b>									
10071740/43018	Bid Notices	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		113.42
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	<u>\$113.42</u>
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>									
041718	Reimbursement Training Mileage & Meals	Edit		04/17/2018	05/21/2018	04/30/2018	04/22/2018		100.42
5818	Reimbursement Training Mileage & Meals	Edit		05/08/2018	05/21/2018	05/25/2018	05/08/2018		39.72
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	2	<u>\$140.14</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	
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>										
116344	Clothing	Edit		03/27/2018	05/21/2018	04/30/2018	05/08/2018		310.00	
	Vendor 1422 - SILK SCREEN EXPRESS INC Totals								Invoices 1	<u>\$310.00</u>
<b>Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC</b>										
85345308	Irrigation Parts	Edit		04/24/2018	05/21/2018	04/30/2018	05/08/2018		461.70	
85372853	Irrigation Parts	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		136.75	
85389941	Irrigation Parts	Edit		04/26/2018	05/21/2018	04/30/2018	05/10/2018		749.97	
85423711	Irrigation Parts	Edit		04/27/2018	05/21/2018	04/30/2018	05/10/2018		127.82	
85535630	Irrigation Parts	Edit		05/02/2018	05/21/2018	05/25/2018	05/10/2018		538.87	
	Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals								Invoices 5	<u>\$2,015.11</u>
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>										
4461	Tree Removal - 227 Ford St	Edit		05/03/2018	05/21/2018	04/30/2018	05/08/2018		1,245.00	
	Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals								Invoices 1	<u>\$1,245.00</u>
<b>Vendor 1263 - SMG SECURITY HOLDINGS LLC</b>										
44391	Install Fire System	Edit		04/26/2018	05/21/2018	04/30/2018	04/26/2018		6,300.00	
	Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals								Invoices 1	<u>\$6,300.00</u>
<b>Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>										
9007419506	Annual Dues	Edit		05/10/2018	05/21/2018	05/25/2018	05/10/2018		209.00	
	Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals								Invoices 1	<u>\$209.00</u>
<b>Vendor 1219 - SOMONAUK WATER LAB INC</b>										
180418	Microbiological Samples	Edit		04/30/2018	05/21/2018	04/30/2018	05/04/2018		323.00	
	Vendor 1219 - SOMONAUK WATER LAB INC Totals								Invoices 1	<u>\$323.00</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
5118	May 2018 Life Insurance Premiums	Edit		05/01/2018	05/21/2018	05/25/2018	05/04/2018		2,294.32	
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals								Invoices 1	<u>\$2,294.32</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0204687	Western Avenue Substation Upgrade	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		10,344.50	
	Vendor 1457 - STANLEY CONSULTANTS INC Totals								Invoices 1	<u>\$10,344.50</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3375362746	Police Dept Office Supplies	Edit		04/18/2018	05/21/2018	04/30/2018	05/03/2018		140.45	
3376157034	Police Dept Office Supplies	Edit		04/27/2018	05/21/2018	04/30/2018	05/14/2018		138.79	
	Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices 2	<u>\$279.24</u>



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Invoice Due Date Range 05/21/18 - 05/21/18  
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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
<b>Vendor 2211 - STATE STREET COLLISION</b>									
2180677	Repair to Squad	Edit		05/10/2018	05/21/2018	05/25/2018	05/14/2018		1,112.36
				Vendor 2211 - STATE STREET COLLISION Totals			Invoices	1	<u>\$1,112.36</u>
<b>Vendor 1522 - STATE TREASURER</b>									
54223	Traffic Signal Maintenance, Jan - March 2018	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		4,383.60
				Vendor 1522 - STATE TREASURER Totals			Invoices	1	<u>\$4,383.60</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006025235.001	Parts for Washer & Dryer	Edit		04/24/2018	05/21/2018	04/30/2018	05/02/2018		332.06
S006027428.001	Parts for Washer & Dryer	Edit		04/26/2018	05/21/2018	04/30/2018	05/04/2018		147.32
S006028220.001	Parts for Washer & Dryer	Edit		04/26/2018	05/21/2018	04/30/2018	05/04/2018		501.30
S006028767.001	Part	Edit		04/26/2018	05/21/2018	04/30/2018	05/08/2018		5.04
				Vendor 1224 - STEINER ELECTRIC COMPANY Totals			Invoices	4	<u>\$985.72</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
154785	Lab Tests	Edit		04/30/2018	05/21/2018	04/30/2018	05/02/2018		1,133.00
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1	<u>\$1,133.00</u>
<b>Vendor 3780 - TARGETSOLUTIONS LEARNING</b>									
41618	Career Tracking Software Annual	Edit		04/16/2018	05/21/2018	05/25/2018	04/16/2018		2,128.38
				Vendor 3780 - TARGETSOLUTIONS LEARNING Totals			Invoices	1	<u>\$2,128.38</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T1826896	LEADS & Internet Service	Edit		04/16/2018	05/21/2018	04/30/2018	04/24/2018		1,537.19
				Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals			Invoices	1	<u>\$1,537.19</u>
<b>Vendor 2268 - THE LIGHT BRIGADE INC</b>									
2000780605	Fusion Splicer Kit	Edit		04/25/2018	05/21/2018	04/30/2018	05/08/2018		10,425.01
2000786045	Training Manual	Edit		05/08/2018	05/21/2018	05/25/2018	05/14/2018		110.00
				Vendor 2268 - THE LIGHT BRIGADE INC Totals			Invoices	2	<u>\$10,535.01</u>
<b>Vendor 1559 - THIRD MILLENNIUM</b>									
22046	Ticket Rendering	Edit		04/30/2018	05/21/2018	04/30/2018	05/14/2018		66.74
				Vendor 1559 - THIRD MILLENNIUM Totals			Invoices	1	<u>\$66.74</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>									
200841	Sewing	Edit		05/04/2018	05/21/2018	05/25/2018	05/14/2018		85.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1	<u>\$85.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/21/18 - 05/21/18  
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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	
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>										
2672	Building Inspections - April 2018	Edit		04/25/2018	05/21/2018	04/30/2018	04/26/2018		500.00	
							Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals		Invoices 1	<u>\$500.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>										
042718	Crossing Guard	Edit		04/27/2018	05/21/2018	04/30/2018	05/03/2018		135.00	
050418	Crossing Guard	Edit		05/04/2018	05/21/2018	05/25/2018	05/14/2018		135.00	
051118	Crossing Guard	Edit		05/11/2018	05/21/2018	05/25/2018	05/14/2018		150.00	
							Vendor <b>1469 - CHRISTINE A TODD</b> Totals		Invoices 3	<u>\$420.00</u>
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>										
468824/1	Sympathy Arrangement	Edit		05/10/2018	05/21/2018	05/25/2018	05/10/2018		65.00	
							Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals		Invoices 1	<u>\$65.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
92417	Signs	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		1,502.35	
92418	Signs	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		17.40	
92485	Signs	Edit		05/07/2018	05/21/2018	05/25/2018	05/14/2018		1,028.55	
							Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals		Invoices 3	<u>\$2,548.30</u>
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>										
043018	Background Checks	Edit		05/01/2018	05/21/2018	04/30/2018	05/03/2018		63.20	
							Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals		Invoices 1	<u>\$63.20</u>
<b>Vendor 2004 - TRI CITY FAMILY SERVICES</b>										
050118	EAP 1st Installment	Edit		05/01/2018	05/21/2018	05/25/2018	05/01/2018		3,632.50	
							Vendor <b>2004 - TRI CITY FAMILY SERVICES</b> Totals		Invoices 1	<u>\$3,632.50</u>
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>										
004652	Conduit Service Call	Edit		04/30/2018	05/21/2018	04/30/2018	05/02/2018		4,480.00	
							Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals		Invoices 1	<u>\$4,480.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES S C</b>										
395833	Pre-Employment Physical & Drug Screen	Edit		04/13/2018	05/21/2018	04/30/2018	05/04/2018		85.00	
395910	Pre-Employment Physical & Drug Screen	Edit		04/17/2018	05/21/2018	04/30/2018	05/04/2018		85.00	
395960	Pre-Employment Physical & Drug Screen	Edit		04/18/2018	05/21/2018	04/30/2018	05/04/2018		85.00	
396305	Drug Test	Edit		05/01/2018	05/21/2018	04/30/2018	05/03/2018		55.00	
							Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> Totals		Invoices 4	<u>\$310.00</u>



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Invoice Due Date Range 05/21/18 - 05/21/18  
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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
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>									
103003777-1	Radio Repair Cables & Connectors	Edit		04/18/2018	05/21/2018	04/30/2018	04/23/2018		106.75
109015619-1	Radio Repair	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		196.71
109015620-1	Radio Repair	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		251.71
109015621-1	Radio Repair	Edit		04/30/2018	05/21/2018	04/30/2018	05/03/2018		254.86
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	4	\$810.03
<b>Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3026538	Cable for Fabyan & Kirk Project	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		6,372.00
3026539	Cable for Fabyan & Kirk Project	Edit		04/23/2018	05/21/2018	04/30/2018	05/08/2018		1,794.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	2	\$8,166.00
<b>Vendor 1230 - USA BLUEBOOK</b>									
560521	Pressure Switch	Edit		05/01/2018	05/21/2018	05/25/2018	05/14/2018		196.03
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	\$196.03
<b>Vendor 1508 - USPS</b>									
43018	Utility Bill Postage	Edit		04/30/2018	05/21/2018	05/02/2018	05/02/2018		913.34
5718	Utility Bill Postage	Edit		05/07/2018	05/21/2018	05/09/2018	05/08/2018		718.90
51418	Parking Lot Permit Mailing	Edit		05/14/2018	05/21/2018	05/14/2018	05/15/2018		268.30
Vendor 1508 - USPS Totals							Invoices	3	\$1,900.54
<b>Vendor 1069 - VALLEY LOCK CO., INC.</b>									
63267	Rekeyed Maintenance Garage	Edit		04/27/2018	05/21/2018	04/30/2018	05/08/2018		239.71
63027	Keys	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		18.72
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	2	\$258.43
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN2453441	Monthly Vehicle Tracking Subscription	Edit		04/25/2018	05/21/2018	05/01/2018	04/26/2018		101.32
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	\$101.32
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
S45655	Brush Chipper Repair	Edit		04/30/2018	05/21/2018	04/30/2018	05/10/2018		281.00
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$281.00
<b>Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>									
2018-184	Training Class	Edit		04/26/2018	05/21/2018	04/30/2018	05/03/2018		450.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	\$450.00
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
C879876-0	Credit	Edit		04/26/2018	05/21/2018	04/30/2018	05/04/2018		(142.99)
3883376-0	Office Chair	Edit		04/30/2018	05/21/2018	04/30/2018	05/04/2018		142.99
3892436-0	3 Hole Punch	Edit		05/07/2018	05/21/2018	05/25/2018	05/10/2018		10.25



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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
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3894061-0	Liquid Soap	Edit		05/08/2018	05/21/2018	05/25/2018	05/10/2018		81.12
3894897-0	ACA Office Supplies	Edit		05/09/2018	05/21/2018	05/25/2018	05/14/2018		9.01
<b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>							Invoices	5	\$100.38
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>									
204107	Grommet	Edit		04/19/2018	05/21/2018	04/30/2018	05/14/2018		8.95
204108	Filters	Edit		04/19/2018	05/21/2018	04/30/2018	05/08/2018		87.87
204109	Parts	Edit		04/19/2018	05/21/2018	04/30/2018	05/08/2018		97.85
204289	Credit	Edit		04/28/2018	05/21/2018	04/30/2018	05/08/2018		(185.00)
204323	Oil	Edit		05/01/2018	05/21/2018	05/25/2018	05/08/2018		23.70
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC Totals</b>							Invoices	5	\$33.37
<b>Vendor 3543 - WASCO NURSERY &amp; GARDEN CENTER</b>									
0000017056	Bur Oak Trees	Edit		05/02/2018	05/21/2018	04/30/2018	04/25/2018		1,006.00
<b>Vendor 3543 - WASCO NURSERY &amp; GARDEN CENTER Totals</b>							Invoices	1	\$1,006.00
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0280187	Mission Bands	Edit		05/02/2018	05/21/2018	05/25/2018	05/04/2018		360.00
0280269	Water Supplies	Edit		05/04/2018	05/21/2018	05/25/2018	05/04/2018		927.46
0280304	Water Supplies	Edit		05/04/2018	05/21/2018	05/25/2018	05/10/2018		240.00
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals</b>							Invoices	3	\$1,527.46
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
2018-0419	Code Enforcement Transcription Services	Edit		04/19/2018	05/21/2018	04/30/2018	04/20/2018		94.50
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals</b>							Invoices	1	\$94.50
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
873601	Fluke Metering Equipment	Edit		04/16/2018	05/21/2018	04/30/2018	05/08/2018		1,160.97
873602	UG Line Stock	Edit		04/16/2018	05/21/2018	04/30/2018	05/08/2018		72.36
876337	Lamp Stock	Edit		04/17/2018	05/21/2018	04/30/2018	05/08/2018		2,061.60
876972	Transformer Stock	Edit		04/17/2018	05/21/2018	04/30/2018	05/08/2018		8,420.00
886994	Street Light Poles	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		14,540.00
886995	UG Line Stock	Edit		04/20/2018	05/21/2018	04/30/2018	05/08/2018		69.00
900077	Festival Lighting	Edit		04/26/2018	05/21/2018	04/30/2018	05/08/2018		1,153.31
<b>Vendor 1051 - WESCO RECEIVABLES CORP Totals</b>							Invoices	7	\$27,477.24
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
N65632	Parts for G-63	Edit		04/30/2018	05/21/2018	04/30/2018	05/08/2018		62.32
<b>Vendor 1093 - WEST SIDE EXCHANGE Totals</b>							Invoices	1	\$62.32
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
18855	Geneva Public Library	Edit		04/04/2018	05/21/2018	04/30/2018	05/15/2018		1,228.50



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<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
18856	Nicor - Kirk Road	Edit		04/04/2018	05/21/2018	04/30/2018	05/15/2018		237.50
18857	Delnor Hospital Surgery Center Expansion	Edit		04/04/2018	05/21/2018	04/30/2018	05/15/2018		366.50
18858	River Lane & Fulton	Edit		04/04/2018	05/21/2018	04/30/2018	05/15/2018		472.50
18972	NPDES MS4 Permit Guidance	Edit		05/03/2018	05/21/2018	04/30/2018	05/14/2018		472.50
19001	IL 38 & Kautz Road Intersection	Edit		05/09/2018	05/21/2018	04/30/2018	05/14/2018		3,327.20
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	6	<u>\$6,104.70</u>
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
5418	Purchased Power - April 2018	Edit		05/04/2018	05/21/2018	04/30/2018	05/08/2018		88,892.80
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$88,892.80</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	383	<u>\$3,112,731.74</u>
Grand Totals							Invoices	383	<u><u>\$3,112,731.74</u></u>

City of Geneva  
**UbRefund 051018**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/10/2018	151890 Utility Management Refund	CASTILLO , BOBBI & JOE		60.57
Check	05/10/2018	151891 Utility Management Refund	CLAYTON BRUNDIGE , MELISSA SCHMIDT		71.74
Check	05/10/2018	151892 Utility Management Refund	KOECHLEY , JOHN		17,622.85
06 Accounts Payable Totals:			Transactions: 3		\$17,755.16
	Checks:	3	\$17,755.16		

City of Geneva  
**Ubfund 051618**

Bank Account: 06 - Accounts Payable

Batch Date: 05/16/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/16/2018	151893 Utility Management Refund	GAHN , MARY		66.04
Check	05/16/2018	151894 Utility Management Refund	JIMMY JOHNS		1,030.95
06 Accounts Payable Totals:			Transactions: 2		<u>\$1,096.99</u>
Checks:		2	\$1,096.99		