

BILLS PRESENTED FOR PAYMENT	6/4/2018
GENERAL FUND	137,863.84
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	7,333.00
SPAC FUND	60.58
BEAUTIFICATION FUND	4,117.04
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	42,059.99
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	1,086.68
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	17,050.00
SSA # 16	2,428.66
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	70,975.00
GENERAL CAPITAL PROJECTS	2,687.80
INFRASTRUCTURE CAPITAL PROJ	19,133.27
TIF # 3	-
CAPITAL EQUIPMENT	130.94
PRAIRIE GREEN	7,530.78
TIF # 2	-
ELECTRIC	220,548.98
WATER/WASTEWATER	728,276.26
REFUSE	19,549.33
CEMETERY	9.98
COMMUTER PARKING	8,209.91
GROUP DENTAL	7,993.64
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	190.34
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,307,875.02



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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>4465 - ACE DEPOT</b>									
DISP21418	Office Supplies	Edit		02/14/2018	06/04/2018	05/22/2018	05/03/2018		105.46
Vendor <b>4465 - ACE DEPOT</b> Totals							Invoices	1	<u>\$105.46</u>
Vendor <b>1094 - ALDI INC</b>									
41018	Telecommunicator's Week Food	Edit		04/10/2018	06/04/2018	05/22/2018	05/03/2018		34.29
Vendor <b>1094 - ALDI INC</b> Totals							Invoices	1	<u>\$34.29</u>
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b>									
SLS 10070923	Chemicals	Edit		05/11/2018	06/04/2018	06/08/2018	05/22/2018		2,679.72
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	1	<u>\$2,679.72</u>
Vendor <b>3406 - ALEXANDER EQUIPMENT COMPANY INC</b>									
143703	Gloves	Edit		05/11/2018	06/04/2018	06/08/2018	05/17/2018		13.00
Vendor <b>3406 - ALEXANDER EQUIPMENT COMPANY INC</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>4469 - ALIMED INC</b>									
WEBORDER	Toilet Support	Edit		04/04/2018	06/04/2018	05/22/2018	05/03/2018		405.74
Vendor <b>4469 - ALIMED INC</b> Totals							Invoices	1	<u>\$405.74</u>
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
214878	Surface Asphalt	Edit		05/12/2018	06/04/2018	06/08/2018	05/21/2018		841.33
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	1	<u>\$841.33</u>
Vendor <b>1539 - ALTEC INDUSTRIES INC</b>									
10953174	Mats for Skylift Machine	Edit		05/16/2018	06/04/2018	06/08/2018	05/24/2018		710.60
Vendor <b>1539 - ALTEC INDUSTRIES INC</b> Totals							Invoices	1	<u>\$710.60</u>
Vendor <b>1597 - AMAZON</b>									
1127946036702342	Equipment & Shirts	Edit		03/26/2018	06/04/2018	05/22/2018	05/03/2018		157.94
1147505029651704	Petmate Compass Kennel	Edit		03/26/2018	06/04/2018	05/22/2018	05/03/2018		39.99
1138120051759063	Air Freshener & Cables	Edit		03/27/2018	06/04/2018	05/22/2018	05/03/2018		86.46
1120700779260023	Magnetic Locator	Edit		03/29/2018	06/04/2018	05/22/2018	05/03/2018		479.00
1123108905650983	Gloves & Vests	Edit		04/03/2018	06/04/2018	05/22/2018	05/03/2018		217.93
1119326282379220	Gloves	Edit		04/05/2018	06/04/2018	05/22/2018	05/03/2018		29.95
1133774496195784	Personal Heaters	Edit		04/06/2018	06/04/2018	05/22/2018	05/03/2018		63.96
1143065517196263	Automatic Letter Opener	Edit		04/09/2018	06/04/2018	05/22/2018	05/03/2018		281.09
1144677735704505	Cables for Replacement Computers	Edit		04/09/2018	06/04/2018	05/22/2018	05/03/2018		101.53
1144987812785146	Camera Supplies	Edit		04/09/2018	06/04/2018	05/22/2018	05/03/2018		197.48
1113971848337225	Ice Machine Cleaner	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		29.99
1141176609944983	Camera Lens	Edit		04/13/2018	06/04/2018	05/22/2018	05/03/2018		799.99
1128177840111543	Ink Cartridge	Edit		04/16/2018	06/04/2018	05/22/2018	05/03/2018		20.43



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<b>Vendor 1597 - AMAZON</b>									
1138999454986340	Tri-Com Office Supplies	Edit		04/16/2018	06/04/2018	05/22/2018	05/03/2018		27.44
1144537003123142	Boots	Edit		04/16/2018	06/04/2018	05/22/2018	05/03/2018		189.95
41718	Credit	Edit		04/17/2018	06/04/2018	05/22/2018	05/03/2018		(164.02)
1129238033288666	Dual Nozzle Spray Boom Kit	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		61.04
1126226952614501	Receiver Mount Spreader	Edit		04/24/2018	06/04/2018	05/22/2018	05/03/2018		179.99
1135588719223466	IPad Covers	Edit		04/24/2018	06/04/2018	05/22/2018	05/03/2018		244.95
Vendor <b>1597 - AMAZON</b> Totals						Invoices	19		<u>\$3,045.09</u>
<b>Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES</b>									
00-18736920	Notary Stamp	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		24.90
Vendor <b>4464 - AMERICAN ASSOCIATION OF NOTARIES</b> Totals						Invoices	1		<u>\$24.90</u>
<b>Vendor 1687 - AMERICAN TREE &amp; TURF INC</b>									
11460	Substation Weed Control	Edit		05/17/2018	06/04/2018	06/08/2018	05/24/2018		1,155.00
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b> Totals						Invoices	1		<u>\$1,155.00</u>
<b>Vendor 3567 - ANIXTER INC</b>									
3884025-00	Cable Stock	Edit		05/02/2018	06/04/2018	06/08/2018	05/18/2018		497.00
3861437-04	Line Stock	Edit		05/07/2018	06/04/2018	06/08/2018	05/18/2018		498.00
3888516-00	ERT Meter Replacement	Edit		05/09/2018	06/04/2018	06/08/2018	05/24/2018		2,384.00
3889937-00	Line Stock	Edit		05/09/2018	06/04/2018	06/08/2018	05/24/2018		32.24
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	4		<u>\$3,411.24</u>
<b>Vendor 1605 - APCO INTERNATIONAL</b>									
527663	Fire Service Communications Manuals	Edit		04/17/2018	06/04/2018	05/22/2018	05/03/2018		845.30
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals						Invoices	1		<u>\$845.30</u>
<b>Vendor 1518 - ARAMARK</b>									
2081557749	Uniform Rental	Edit		05/18/2018	06/04/2018	06/08/2018	05/24/2018		39.97
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	1		<u>\$39.97</u>
<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
2576609 & 257903	Inland Marine & Property Coverages	Edit		05/08/2018	06/04/2018	04/30/2018	05/22/2018		157.00
Vendor <b>1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b> Totals						Invoices	1		<u>\$157.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302620813-May18	Monthly Phone Service	Edit		05/13/2018	06/04/2018	06/08/2018	05/24/2018		252.48
6302621370-May18	Monthly Phone Service	Edit		05/13/2018	06/04/2018	06/08/2018	05/22/2018		75.62
6302628758-May18	Monthly Phone Service	Edit		05/13/2018	06/04/2018	06/08/2018	05/24/2018		252.48
6302327711-May18	Monthly Phone Service	Edit		05/19/2018	06/04/2018	06/08/2018	05/23/2018		94.63



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<b>Vendor 1001 - AT&amp;T</b>									
6302328421-May18	Monthly Phone Service	Edit		05/19/2018	06/04/2018	06/08/2018	05/23/2018		100.91
				Vendor <b>1001 - AT&amp;T</b> Totals			Invoices	5	<u>\$776.12</u>
<b>Vendor 3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b>									
49274	Geneva Public Library Plan Review	Edit		04/23/2018	06/04/2018	04/30/2018	04/25/2018		4,067.57
				Vendor <b>3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b> Totals			Invoices	1	<u>\$4,067.57</u>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
493-156697	Emergency Light Batteries	Edit		04/19/2018	06/04/2018	05/22/2018	05/03/2018		27.90
				Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals			Invoices	1	<u>\$27.90</u>
<b>Vendor 1314 - BAUM PROPERTY MANAGEMENT</b>									
101	Fisher Farms Mgmt Fee - May 2018	Edit		05/01/2018	06/04/2018	06/08/2018	05/15/2018		916.66
				Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b> Totals			Invoices	1	<u>\$916.66</u>
<b>Vendor 1608 - BEST BUY CO INC</b>									
4918	TV Monitor	Edit		04/09/2018	06/04/2018	05/22/2018	05/03/2018		427.98
042018	IPad for Inspections	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		329.99
42018	2 iPads for Inspections	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		759.98
4202018	IPad for Inspections	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		329.99
				Vendor <b>1608 - BEST BUY CO INC</b> Totals			Invoices	4	<u>\$1,847.94</u>
<b>Vendor 1691 - BLACKBURN MFG CO</b>									
0566489-IN	Locate Flags	Edit		05/10/2018	06/04/2018	06/08/2018	05/18/2018		842.52
				Vendor <b>1691 - BLACKBURN MFG CO</b> Totals			Invoices	1	<u>\$842.52</u>
<b>Vendor 2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
19082-37	Phase II - East State St	Edit		04/30/2018	06/04/2018	04/30/2018	05/18/2018		18,394.27
				Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals			Invoices	1	<u>\$18,394.27</u>
<b>Vendor 1004 - CALL ONE</b>									
Tricom051518	Monthly Phone Service	Edit		05/15/2018	06/04/2018	06/08/2018	05/14/2018		24,081.24
				Vendor <b>1004 - CALL ONE</b> Totals			Invoices	1	<u>\$24,081.24</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000108106	Coffee	Edit		05/21/2018	06/04/2018	06/08/2018	05/23/2018		59.65
				Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals			Invoices	1	<u>\$59.65</u>



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<b>Vendor 4463 - CITGO</b>									
20324	National Lineman's Day Luncheon	Edit		04/19/2018	06/04/2018	05/22/2018	05/03/2018		16.56
				Vendor 4463 - CITGO Totals			Invoices	1	<u>\$16.56</u>
<b>Vendor 3240 - CITY OF AURORA</b>									
063606	Parking for Fleet Training	Edit		04/05/2018	06/04/2018	05/22/2018	05/03/2018		2.00
				Vendor 3240 - CITY OF AURORA Totals			Invoices	1	<u>\$2.00</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2018-08008015	COG General Fund Wages Chargeable to Tri-Com	Edit		04/30/2018	06/04/2018	04/30/2018	05/23/2018		3,692.29
52318	Petty Cash Replenishment	Edit		05/23/2018	06/04/2018	06/08/2018	05/24/2018		96.51
				Vendor 1304 - CITY OF GENEVA Totals			Invoices	2	<u>\$3,788.80</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom032818	Utilities - Electricity & Sewer	Edit		05/24/2018	06/04/2018	04/30/2018	05/15/2018		2,241.22
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,241.22</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
9821	Legal Service Fees Labor	Edit		04/30/2018	06/04/2018	04/30/2018	05/07/2018		335.00
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$335.00</u>
<b>Vendor 1245 - COMED</b>									
1024758004/0518	Electric Service - Well # 9	Edit		05/09/2018	06/04/2018	06/08/2018	05/15/2018		4,251.95
2781062068/0518	Electric Service - Kautz & Pillsbury	Edit		05/16/2018	06/04/2018	06/08/2018	05/22/2018		30.05
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$4,282.00</u>
<b>Vendor 1485 - CONSERV FS INC</b>									
40005557	Seed Blanket	Edit		05/19/2018	06/04/2018	06/08/2018	05/24/2018		285.19
				Vendor 1485 - CONSERV FS INC Totals			Invoices	1	<u>\$285.19</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
I694803	Sensus Meters	Edit		05/08/2018	06/04/2018	06/08/2018	05/15/2018		49,440.00
I713225	Sensus Meters	Edit		05/08/2018	06/04/2018	06/08/2018	05/15/2018		31,856.36
I778814	Sensus Meters	Edit		05/08/2018	06/04/2018	06/08/2018	05/15/2018		165.00
I823899	Hydrant Flags	Edit		05/17/2018	06/04/2018	06/08/2018	05/22/2018		1,750.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	4	<u>\$83,211.36</u>
<b>Vendor 2419 - STEPHANIE DAWKINS</b>									
52218	10 Year Service Award	Edit		05/22/2018	06/04/2018	06/08/2018	05/23/2018		100.00
				Vendor 2419 - STEPHANIE DAWKINS Totals			Invoices	1	<u>\$100.00</u>



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<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
52418	Dental Claims	Edit		05/24/2018	06/04/2018	05/23/2018	05/29/2018		5,219.40
52918	Adm Fees & Dental Claims	Edit		05/29/2018	06/04/2018	05/30/2018	05/29/2018		2,774.24
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$7,993.64</u>
<b>Vendor 4476 - DEPARTMENT OF NATURAL RESOURCES</b>									
52218	Refund - Due to Wrong Entity	Edit		05/22/2018	06/04/2018	06/08/2018	05/23/2018		495.00
Vendor 4476 - DEPARTMENT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$495.00</u>
<b>Vendor 3276 - DOLLAR TREE STORES INC # 934</b>									
4618	Telecommunications Week Goodie Bags	Edit		04/06/2018	06/04/2018	05/22/2018	05/03/2018		49.00
Vendor 3276 - DOLLAR TREE STORES INC # 934 Totals							Invoices	1	<u>\$49.00</u>
<b>Vendor 3739 - DOTY NURSERIES LLC</b>									
172135	Tree Replacements (2)	Edit		05/11/2018	06/04/2018	06/08/2018	05/18/2018		524.00
177257	Tree Replacement	Edit		05/17/2018	06/04/2018	06/08/2018	05/22/2019		215.00
Vendor 3739 - DOTY NURSERIES LLC Totals							Invoices	2	<u>\$739.00</u>
<b>Vendor 2797 - DOUBLETREE BY HILTON HOTEL BLOOMINGTON</b>									
42618	Lodging for Elected Officials for Metro West Drive Down	Edit		04/26/2018	06/04/2018	05/22/2018	05/03/2018		253.12
981406	Lodging for Metro West Legislative Drive Down	Edit		04/26/2018	06/04/2018	05/22/2018	05/03/2018		139.56
Vendor 2797 - DOUBLETREE BY HILTON HOTEL BLOOMINGTON Totals							Invoices	2	<u>\$392.68</u>
<b>Vendor 2383 - DUNKIN DONUTS</b>									
239406	Coffee	Edit		04/04/2018	06/04/2018	05/22/2018	05/03/2018		41.01
Vendor 2383 - DUNKIN DONUTS Totals							Invoices	1	<u>\$41.01</u>
<b>Vendor 4443 - E-KIT TRAINING</b>									
41818-7	Field Research - IT Tech	Edit		04/16/2018	06/04/2018	05/22/2018	05/03/2018		325.00
Vendor 4443 - E-KIT TRAINING Totals							Invoices	1	<u>\$325.00</u>
<b>Vendor 4081 - ECO-RENTAL SOLUTIONS</b>									
RI49875	Mask Adapter	Edit		04/23/2018	06/04/2018	05/22/2018	05/03/2018		440.00
Vendor 4081 - ECO-RENTAL SOLUTIONS Totals							Invoices	1	<u>\$440.00</u>
<b>Vendor 4473 - ETSY INC</b>									
1296080586	Telecommunications Week - Supplies	Edit		03/29/2018	06/04/2018	05/22/2018	05/03/2018		128.80
1296080586Credit	Credit	Edit		03/29/2018	06/04/2018	05/22/2018	05/03/2018		(49.60)
Vendor 4473 - ETSY INC Totals							Invoices	2	<u>\$79.20</u>



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<b>Vendor 3124 - EVENTBRITE</b>									
747329112-1	Training	Edit		04/04/2018	06/04/2018	05/22/2018	05/03/2018		15.00
			Vendor 3124 - EVENTBRITE Totals			Invoices	1		<u>\$15.00</u>
<b>Vendor 1588 - FIFTH THIRD BANK</b>									
42018	Annual Pcard Fee	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		250.00
			Vendor 1588 - FIFTH THIRD BANK Totals			Invoices	1		<u>\$250.00</u>
<b>Vendor 4480 - FIREHOUSE SERVICE COMPANY</b>									
5106	Refrigerant	Edit		05/07/2018	06/04/2018	06/08/2018	05/24/2018		654.30
			Vendor 4480 - FIREHOUSE SERVICE COMPANY Totals			Invoices	1		<u>\$654.30</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
140771	Spring Land Application	Edit		05/14/2018	06/04/2018	06/08/2018	05/18/2018		900.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		<u>\$900.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
52418	Inspections & Plan Reviews	Edit		05/24/2018	06/04/2018	06/08/2018	05/24/2018		2,561.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		<u>\$2,561.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
6764474	Lab Supplies	Edit		05/14/2018	06/04/2018	06/08/2018	05/22/2018		424.07
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	1		<u>\$424.07</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00174641	Air Leak Test	Edit		05/16/2018	06/04/2018	06/08/2018	05/24/2018		1,310.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1		<u>\$1,310.00</u>
<b>Vendor 2061 - FRED PRYOR CAREERTRACK</b>									
20-26826315	Training Class	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		99.00
4983782-Credit	Credit	Edit		04/25/2018	06/04/2018	05/22/2018	05/03/2018		(199.00)
			Vendor 2061 - FRED PRYOR CAREERTRACK Totals			Invoices	2		<u>(\$100.00)</u>
<b>Vendor 4481 - ERIC FUERTES</b>									
52418	Initial Payment for Bike Rack Dala Hitching Post	Edit		05/24/2018	06/04/2018	06/08/2018	05/24/2018		5,150.00
			Vendor 4481 - ERIC FUERTES Totals			Invoices	1		<u>\$5,150.00</u>
<b>Vendor 4474 - GE INTERNATIONAL INC</b>									
Y042-36120	Breaker Repair for Delnor Substation	Edit		03/28/2018	06/04/2018	04/30/2018	05/24/2018		9,152.71
			Vendor 4474 - GE INTERNATIONAL INC Totals			Invoices	1		<u>\$9,152.71</u>



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<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
63404/1	Spray Paint	Edit		05/11/2018	06/04/2018	06/08/2018	05/18/2018		9.98
63488/1	Staples	Edit		05/14/2018	06/04/2018	06/08/2018	05/23/2018		16.15
63572/1	Sump Line Parts	Edit		05/17/2018	06/04/2018	06/08/2018	05/21/2018		9.38
63611/1	Irrigation Supplies	Edit		05/18/2018	06/04/2018	06/08/2018	05/24/2018		101.90
63615/1	Supplies	Edit		05/18/2018	06/04/2018	06/08/2018	05/24/2018		9.59
63622/1	Misc Fasteners	Edit		05/18/2018	06/04/2018	06/08/2018	05/24/2018		25.52
63688/1	Sign Supplies	Edit		05/21/2018	06/04/2018	06/08/2018	05/24/2018		49.96
63731/1	Skunk Odor Remover	Edit		05/22/2018	06/04/2018	06/08/2018	05/23/2018		17.09
63745/1	Letters for Labeling	Edit		05/22/2018	06/04/2018	06/08/2018	05/24/2018		3.59
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>							Invoices	9	\$243.16
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
5818	PTAB Appeals - March/April 2018	Edit		05/08/2018	06/04/2018	04/30/2018	05/21/2018		817.68
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals</b>							Invoices	1	\$817.68
<b>Vendor 1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG63121	Part for 6204	Edit		05/16/2018	06/04/2018	06/08/2018	05/22/2018		19.76
<b>Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals</b>							Invoices	1	\$19.76
<b>Vendor 2258 - GLOBALINDUSTRIAL.COM</b>									
13684427	Office Partitions	Edit		04/16/2018	06/04/2018	05/22/2018	05/03/2018		853.56
<b>Vendor 2258 - GLOBALINDUSTRIAL.COM Totals</b>							Invoices	1	\$853.56
<b>Vendor 1821 - GODADDY.COM</b>									
1289870924	SSL Renewal	Edit		04/05/2018	06/04/2018	05/22/2018	05/03/2018		104.99
<b>Vendor 1821 - GODADDY.COM Totals</b>							Invoices	1	\$104.99
<b>Vendor 3776 - GOODENOUGH INC</b>									
60300	RPZ Backflow Test	Edit		05/17/2018	06/04/2018	06/08/2018	05/24/2018		2,115.00
<b>Vendor 3776 - GOODENOUGH INC Totals</b>							Invoices	1	\$2,115.00
<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>									
2882394	Budget Webinar	Edit		03/28/2018	06/04/2018	05/22/2018	05/03/2018		85.00
<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals</b>							Invoices	1	\$85.00
<b>Vendor 3095 - GRACEWELL SERVICES</b>									
10757	Fisher Farm Service	Edit		04/27/2018	06/04/2018	04/30/2018	05/22/2018		1,512.00
<b>Vendor 3095 - GRACEWELL SERVICES Totals</b>							Invoices	1	\$1,512.00
<b>Vendor 1035 - GRAINGER</b>									
9783197537	ESD Substation Heater Strip	Edit		05/10/2018	06/04/2018	06/08/2018	05/24/2018		101.80
9787652792	GGF Floor Fans	Edit		05/14/2018	06/04/2018	06/08/2018	05/24/2018		390.00
<b>Vendor 1035 - GRAINGER Totals</b>							Invoices	2	\$491.80



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<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020180891	Eaglebrook SSA Maintenance	Edit		05/10/2018	06/04/2018	04/30/2018	05/18/2018		17,050.00
000020180928	Dunstan - Sunset Watermain & Storm Sewer Improvements	Edit		05/14/2018	06/04/2018	04/30/2018	05/17/2018		12,297.00
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC Totals</b>							Invoices	2	\$29,347.00
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
4986	Parts for 1022	Edit		05/11/2018	06/04/2018	06/08/2018	05/18/2018		26.14
<b>Vendor 4217 - HAWK FORD OF ST CHARLES Totals</b>							Invoices	1	\$26.14
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10087748	Tools	Edit		05/14/2018	06/04/2018	06/08/2018	05/24/2018		251.09
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals</b>							Invoices	1	\$251.09
<b>Vendor 3511 - HIX BROTHERS MUSIC</b>									
1805018	Shakespeare Sound System	Edit		05/18/2018	06/04/2018	06/08/2018	05/24/2018		550.00
<b>Vendor 3511 - HIX BROTHERS MUSIC Totals</b>							Invoices	1	\$550.00
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
8314350	Tankless Water Heater	Edit		01/30/2018	06/04/2018	04/30/2018	05/24/2018		434.00
7364787	Pond Deicer	Edit		01/31/2018	06/04/2018	04/30/2018	05/24/2018		91.98
WD10068421	Ear Plugs	Edit		03/21/2018	06/04/2018	05/22/2018	05/03/2018		47.84
1020819	Concrete Mix	Edit		03/28/2018	06/04/2018	04/30/2018	03/28/2018		23.76
0012408	Lumber & Screws for Barricade Rack	Edit		03/29/2018	06/04/2018	04/30/2018	04/06/2018		93.55
9012632	Misc Supplies	Edit		03/30/2018	06/04/2018	04/30/2018	04/18/2018		95.57
5012929	Misc Supplies	Edit		04/03/2018	06/04/2018	04/30/2018	04/06/2018		6.47
3013201	LED Up Light	Edit		04/05/2018	06/04/2018	04/30/2018	04/09/2018		59.94
WA13604947	Washing Machine	Edit		04/05/2018	06/04/2018	05/22/2018	05/03/2018		995.40
8013793	Parts for Barricade Rack	Edit		04/10/2018	06/04/2018	04/30/2018	04/12/2018		37.35
7013910	Supplies	Edit		04/11/2018	06/04/2018	04/30/2018	04/16/2018		340.12
7013947	Misc Supplies	Edit		04/11/2018	06/04/2018	04/30/2018	04/16/2018		27.75
7013995	Misc Supplies	Edit		04/11/2018	06/04/2018	04/30/2018	04/16/2018		12.71
6014110	Irrigation Parts	Edit		04/12/2018	06/04/2018	04/30/2018	04/17/2018		25.43
WA13820081	Flags	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		44.32
4014394	Supplies	Edit		04/14/2018	06/04/2018	04/30/2018	04/26/2018		9.94
4194885	Credit	Edit		04/14/2018	06/04/2018	04/30/2018	04/26/2018		(13.97)
4194886	Ball Hitch	Edit		04/14/2018	06/04/2018	04/30/2018	04/26/2018		7.87
2014568	Supplies & Tools	Edit		04/16/2018	06/04/2018	04/30/2018	04/20/2018		277.88
1290805	Water Stock Parts	Edit		04/17/2018	06/04/2018	04/30/2018	04/20/2018		121.92
0014763	Water Stock Parts	Edit		04/18/2018	06/04/2018	04/30/2018	04/20/2018		15.71
0014793	Water Stock Parts	Edit		04/18/2018	06/04/2018	04/30/2018	04/20/2018		4.33
WD14167668	Sound Damper for 2031	Edit		04/18/2018	06/04/2018	05/22/2018	05/03/2018		55.42



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<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
9014960	Misc Supplies	Edit		04/19/2018	06/04/2018	04/30/2018	04/27/2018		169.73
WD14309314	Light Bulbs	Edit		04/19/2018	06/04/2018	05/22/2018	05/03/2018		127.41
8015055	Post for Fence Repair @ 4th Street Lot	Edit		04/20/2018	06/04/2018	04/30/2018	04/26/2018		15.17
8015063	Supplies for G-31	Edit		04/20/2018	06/04/2018	04/30/2018	04/25/2018		63.09
8203615	Credit	Edit		04/20/2018	06/04/2018	04/30/2018	04/26/2018		(96.33)
8203616	Misc Supplies	Edit		04/20/2018	06/04/2018	04/30/2018	04/26/2018		96.33
8290822	Copper Tube	Edit		04/20/2018	06/04/2018	04/30/2018	04/26/2018		96.33
8590174	Misc Supplies	Edit		04/20/2018	06/04/2018	04/30/2018	04/27/2018		58.63
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	31		<u>\$3,345.65</u>
<b>Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
20/041318	2008A IEPA Loan	Edit		05/04/2018	06/04/2018	06/03/2018	05/17/2018		280,533.02
22/041318	2007 IEPA Loan	Edit		05/04/2018	06/04/2018	06/08/2018	05/17/2018		104,552.05
29/041318	2004 IEPA Loan	Edit		05/04/2018	06/04/2018	06/01/2018	05/17/2018		180,188.02
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	3		<u>\$565,273.09</u>
<b>Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION</b>									
5A-0094432-2018	License Renewal	Edit		05/11/2018	06/04/2018	06/08/2018	05/23/2018		350.00
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals						Invoices	1		<u>\$350.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
60118	Worker's Compensation Reinsurance Premium	Edit		06/01/2018	06/04/2018	06/01/2018	05/17/2018		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		<u>\$10,639.00</u>
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>									
03419/043018	Fingerprinting	Edit		04/30/2018	06/04/2018	04/30/2018	05/24/2018		54.00
043018-03731	Fingerprinting	Edit		04/30/2018	06/04/2018	04/30/2018	05/23/2018		135.00
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	2		<u>\$189.00</u>
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>									
90180920	FBA Monthly Adm Fee - May 2018	Edit		05/09/2018	06/04/2018	06/08/2018	05/14/2018		245.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals						Invoices	1		<u>\$245.00</u>
<b>Vendor 1118 - INTERNATIONAL CODE COUNCIL</b>									
AI1P78BBB686	2015 International Codes	Edit		04/13/2018	06/04/2018	05/22/2018	05/03/2018		135.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals						Invoices	1		<u>\$135.00</u>
<b>Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b>									
5118	Annual Membership	Edit		05/01/2018	06/04/2018	06/08/2018	05/03/2018		420.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals						Invoices	1		<u>\$420.00</u>



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<b>Vendor 2702 - ITRON, INC</b>									
485134	Annual Hosting Fee	Edit		05/12/2018	06/04/2018	06/08/2018	05/21/2018		19,021.90
Vendor 2702 - ITRON, INC Totals							Invoices	1	<u>\$19,021.90</u>
<b>Vendor 1834 - JEWEL OSCO</b>									
4218	Refreshments	Edit		04/02/2018	06/04/2018	05/22/2018	05/03/2018		19.15
041318	Telecommunications Week - Supplies	Edit		04/13/2018	06/04/2018	05/22/2018	05/03/2018		27.22
41318	Telecommunicator's Week Food	Edit		04/13/2018	06/04/2018	05/22/2018	05/03/2018		11.72
Vendor 1834 - JEWEL OSCO Totals							Invoices	3	<u>\$58.09</u>
<b>Vendor 1613 - JIMMY JOHN'S</b>									
349845642	Telecommunications Week - Meal	Edit		04/09/2018	06/04/2018	05/22/2018	05/03/2018		77.75
349976598	Telecommunications Week - Meal	Edit		04/09/2018	06/04/2018	05/22/2018	05/03/2018		79.00
Vendor 1613 - JIMMY JOHN'S Totals							Invoices	2	<u>\$156.75</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>									
81731	Locate Paint	Edit		05/08/2018	06/04/2018	06/08/2018	05/18/2018		572.40
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$572.40</u>
<b>Vendor 2446 - BOB KENDERS</b>									
051818	Reimbursement for Meals	Edit		05/18/2018	06/04/2018	06/08/2018	05/23/2018		17.00
Vendor 2446 - BOB KENDERS Totals							Invoices	1	<u>\$17.00</u>
<b>Vendor 1276 - KIESLER'S POLICE SUPPLY INC</b>									
0860326A	Ammunition	Edit		05/15/2018	06/04/2018	06/08/2018	05/23/2018		736.00
Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals							Invoices	1	<u>\$736.00</u>
<b>Vendor 4114 - KNIGHT HOPPE KURNIK &amp; KNIGHT LTD</b>									
12819	Legal Expense	Edit		05/07/2018	06/04/2018	04/30/2018	05/16/2018		64.00
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals							Invoices	1	<u>\$64.00</u>
<b>Vendor 1392 - KOHL'S</b>									
314676	Uniform Allowance	Edit		05/14/2018	06/04/2018	04/30/2018	05/14/2018		47.99
314677	Uniform Allowance	Edit		05/14/2018	06/04/2018	04/30/2018	05/14/2018		165.90
314678	Uniform Allowance	Edit		05/14/2018	06/04/2018	04/30/2018	05/14/2018		54.81
314679	Uniform Allowance	Edit		05/14/2018	06/04/2018	04/30/2018	05/14/2018		151.98
314680	Uniform Allowance	Edit		05/14/2018	06/04/2018	04/30/2018	05/14/2018		161.78
Vendor 1392 - KOHL'S Totals							Invoices	5	<u>\$582.46</u>



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<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
74710	Municipal Brush Removal - May 2018	Edit		05/17/2018	06/04/2018	06/08/2018	05/18/2018		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$19,483.78</u>
<b>Vendor 1606 - LA POLICE GEAR</b>									
3679493	Flashlight, Gloves & Cap	Edit		03/26/2018	06/04/2018	05/22/2018	05/03/2018		80.92
3688517	Flashlight	Edit		04/03/2018	06/04/2018	05/22/2018	05/03/2018		89.98
3655258-1	Flashlight	Edit		04/13/2018	06/04/2018	05/22/2018	05/03/2018		102.99
3711404	Gloves	Edit		04/25/2018	06/04/2018	05/22/2018	05/03/2018		17.98
Vendor 1606 - LA POLICE GEAR Totals							Invoices	4	<u>\$291.87</u>
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
708696340	3/4 Crushed Stone	Edit		05/14/2018	06/04/2018	06/08/2018	05/22/2018		1,658.17
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$1,658.17</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SCR736247	Credit for Returned Uniforms	Edit		04/20/2018	06/04/2018	04/30/2018	05/07/2018		(72.66)
SIN6150012	Uniform Order	Edit		04/24/2018	06/04/2018	04/30/2018	05/07/2018		42.96
SIN6216803	Uniform Order	Edit		05/09/2018	06/04/2018	04/30/2018	05/15/2018		31.37
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	3	<u>\$1.67</u>
<b>Vendor 4285 - LESMAN INSTRUMENT COMPANY</b>									
PSI111636	Replacement Parts	Edit		05/15/2018	06/04/2018	06/08/2018	05/22/2018		1,576.00
PSI111879	Transducer Parts	Edit		05/17/2018	06/04/2018	06/08/2018	05/22/2018		562.16
Vendor 4285 - LESMAN INSTRUMENT COMPANY Totals							Invoices	2	<u>\$2,138.16</u>
<b>Vendor 4145 - LIVIA ITALIAN EATERY</b>									
0091590	ACA Interview Lunch w/Mayor	Edit		04/11/2018	06/04/2018	05/22/2018	05/03/2018		71.12
Vendor 4145 - LIVIA ITALIAN EATERY Totals							Invoices	1	<u>\$71.12</u>
<b>Vendor 1252 - LOWE'S</b>									
970013	Supplies	Edit		04/20/2018	06/04/2018	04/30/2018	05/09/2018		352.65
909118	Supplies	Edit		04/26/2018	06/04/2018	04/30/2018	04/26/2018		98.58
Vendor 1252 - LOWE'S Totals							Invoices	2	<u>\$451.23</u>
<b>Vendor 1329 - MIKE MARTENS</b>									
52218	Work Boot Reimbursement	Edit		05/22/2018	06/04/2018	06/08/2018	05/24/2018		100.00
Vendor 1329 - MIKE MARTENS Totals							Invoices	1	<u>\$100.00</u>





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<b>Vendor 1031 - OFFICE DEPOT</b>									
126066211-001	Office Shredder	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		279.99
127677099-001	Tri-Com Office Supplies	Edit		04/16/2018	06/04/2018	05/22/2018	05/03/2018		267.31
137408821001	Police Dept Office Supplies	Edit		05/11/2018	06/04/2018	06/08/2018	05/23/2018		82.35
137409188001	Police Dept Office Supplies	Edit		05/11/2018	06/04/2018	06/08/2018	05/23/2018		182.25
137409189001	Police Dept Office Supplies	Edit		05/11/2018	06/04/2018	06/08/2018	05/23/2018		59.97
142849645-001	Credit Return	Edit		05/22/2018	06/04/2018	06/08/2018	05/23/2018		(59.97)
Vendor 1031 - OFFICE DEPOT Totals							Invoices	6	\$811.90
<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
509517	Ride in Kane - January 2018	Edit		05/21/2018	06/04/2018	04/30/2018	05/24/2018		1,586.49
509623	Ride in Kane - February 2018	Edit		05/23/2018	06/04/2018	04/30/2018	05/29/2018		1,434.27
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	2	\$3,020.76
<b>Vendor 3787 - PACIFIC COAST LABORATORIES INC</b>									
1399	Ear Piece	Edit		03/27/2018	06/04/2018	05/22/2018	05/03/2018		85.16
1409	Ear Piece	Edit		04/03/2018	06/04/2018	05/22/2018	05/03/2018		96.24
Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals							Invoices	2	\$181.40
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4499707	Legal Notice	Edit		05/12/2018	06/04/2018	06/08/2018	05/21/2018		70.15
T4499708	Legal Notice	Edit		05/12/2018	06/04/2018	06/08/2018	05/21/2018		93.15
T4499942	Bid Notice	Edit		05/23/2018	06/04/2018	06/08/2018	05/24/2018		105.80
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	3	\$269.10
<b>Vendor 1646 - PAL JOEYS INC</b>									
189354	National Lineman's Day Luncheon	Edit		04/19/2018	06/04/2018	05/22/2018	05/03/2018		100.50
Vendor 1646 - PAL JOEYS INC Totals							Invoices	1	\$100.50
<b>Vendor 2247 - PAPA SAVERIOS PIZZA</b>									
1/042018	Lunch	Edit		04/20/2018	06/04/2018	05/22/2018	05/03/2018		190.74
Vendor 2247 - PAPA SAVERIOS PIZZA Totals							Invoices	1	\$190.74
<b>Vendor 1592 - PAYPAL</b>									
41218	Permit Technicians Guide to Accessory Structures - Illinois	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		170.00
41918	Allen Bradley Part	Edit		04/19/2018	06/04/2018	05/22/2018	05/03/2018		15.00
Vendor 1592 - PAYPAL Totals							Invoices	2	\$185.00
<b>Vendor 4475 - DAVID W PETERSON</b>									
51518	Graffiti Mitigation Supplies Reimbursement	Edit		05/15/2018	06/04/2018	04/30/2018	05/15/2018		27.62



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<b>Vendor 4475 - DAVID W PETERSON</b>									
51518-1	Graffiti Mitigation Supplies Reimbursement	Edit		05/15/2018	06/04/2018	06/08/2018	05/18/2018		32.96
Vendor 4475 - DAVID W PETERSON Totals							Invoices	2	<u>\$60.58</u>
<b>Vendor 1079 - PITNEY BOWES</b>									
1006784001	Postage Meter Rental - Fire	Edit		03/12/2018	06/04/2018	05/22/2018	05/03/2018		19.95
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$19.95</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2018051611493	Purchased Power 5-1-18/5-16-18	Edit		05/22/2018	06/04/2018	05/25/2018	05/23/2018		80,817.96
2018052311493	Purchased Power 5-1-18/5-23-18	Edit		05/29/2018	06/04/2018	05/31/2018	05/29/2018		83,034.26
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$163,852.22</u>
<b>Vendor 4100 - POLICE LEGAL SCIENCES</b>									
8294	Training Program Annual Fee	Edit		04/13/2018	06/04/2018	06/08/2018	04/15/2018		1,920.00
Vendor 4100 - POLICE LEGAL SCIENCES Totals							Invoices	1	<u>\$1,920.00</u>
<b>Vendor 1258 - POLYDYNE INC</b>									
1241459	Chemicals	Edit		05/14/2018	06/04/2018	06/08/2018	05/24/2018		2,070.00
Vendor 1258 - POLYDYNE INC Totals							Invoices	1	<u>\$2,070.00</u>
<b>Vendor 2141 - PORTILLO'S BATAVIA</b>									
132	Telecommunications Week - Meals	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		107.16
Vendor 2141 - PORTILLO'S BATAVIA Totals							Invoices	1	<u>\$107.16</u>
<b>Vendor 4483 - PRESERVATION PARTNERS OF THE FOX VALLEY</b>									
52318	Landmark Application Hearing Costs	Edit		05/23/2018	06/04/2018	06/08/2018	05/23/2018		877.90
Vendor 4483 - PRESERVATION PARTNERS OF THE FOX VALLEY Totals							Invoices	1	<u>\$877.90</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141/040218	Monthly Rental for CAC Storage Unit	Edit		04/02/2018	06/04/2018	05/22/2018	05/03/2018		133.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$133.00</u>
<b>Vendor 1053 - RALPH HELM, INC</b>									
294139	Honda Trash Pumps	Edit		05/22/2018	06/04/2018	06/08/2018	05/24/2018		5,009.97
Vendor 1053 - RALPH HELM, INC Totals							Invoices	1	<u>\$5,009.97</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-18516-0	Misc Parts	Edit		05/15/2018	06/04/2018	06/08/2018	05/22/2018		1,340.71



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<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>										
I-18710-0	Misc Parts	Edit		05/15/2018	06/04/2018	06/08/2018	05/22/2018		495.94	
							Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals		Invoices 2	<u>\$1,836.65</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
1826868-IN	Uniform Shirt & Duty Belt	Edit		05/16/2018	06/04/2018	06/08/2018	05/23/2018		178.72	
1827188-IN	Equipment Boots, Uniform Pants & Shirt	Edit		05/18/2018	06/04/2018	06/08/2018	05/23/2018		259.73	
							Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals		Invoices 2	<u>\$438.45</u>
<b>Vendor 1398 - RAYCO MARKING PRODUCTS</b>										
36398	Stamp	Edit		03/29/2018	06/04/2018	05/22/2018	05/03/2018		26.00	
							Vendor <b>1398 - RAYCO MARKING PRODUCTS</b> Totals		Invoices 1	<u>\$26.00</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>										
225-74-12434	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		148.74	
225-74-12436	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		144.49	
225-74-12437	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		118.99	
225-74-12438	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		148.74	
225-74-12440	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		150.00	
225-74-12442	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		150.00	
225-74-12443	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		150.00	
225-74-12445	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		144.49	
225-74-12446	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		118.99	
225-74-12447	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		148.74	
225-74-12448	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		150.00	
225-74-12449	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		118.99	
225-74-12450	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		144.49	
225-74-12453	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		118.99	
225-74-12454	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		127.49	
225-74-12455	Work Boots	Edit		05/11/2018	06/04/2018	06/08/2018	05/24/2018		150.00	
239-1-38242	Work Boots	Edit		05/14/2018	06/04/2018	06/08/2018	05/24/2018		134.99	
							Vendor <b>1429 - RED WING SHOE STORE</b> Totals		Invoices 17	<u>\$2,368.13</u>
<b>Vendor 2219 - ED REGELBRUGGE</b>										
52218	Reimbursement for Locating Training Expenses	Edit		05/22/2018	06/04/2018	06/08/2018	05/24/2018		58.45	
							Vendor <b>2219 - ED REGELBRUGGE</b> Totals		Invoices 1	<u>\$58.45</u>
<b>Vendor 1527 - REHM ELECTRIC SHOP INC</b>										
11266	Electrical Work at PW	Edit		05/14/2018	06/04/2018	06/08/2018	05/24/2018		2,535.00	



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Vendor <b>1527 - REHM ELECTRIC SHOP INC</b> 11273	Electrical Work at PW	Edit		05/22/2018	06/04/2018	06/08/2018	05/24/2018		150.00
Vendor <b>1527 - REHM ELECTRIC SHOP INC</b> Totals							Invoices	2	<u>\$2,685.00</u>
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> 26328	Watermain Rehabilitation	Edit		05/14/2018	06/04/2018	04/30/2018	05/18/2018		3,633.63
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$3,633.63</u>
Vendor <b>1044 - RESCO</b> 714559-00	Line Stock	Edit		05/17/2018	06/04/2018	06/08/2018	05/24/2018		326.25
Vendor <b>1044 - RESCO</b> Totals							Invoices	1	<u>\$326.25</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b> 49908	#10 Window Envelopes	Edit		05/09/2018	06/04/2018	06/08/2018	05/16/2018		209.54
49830	Business Cards	Edit		05/14/2018	06/04/2018	06/08/2018	05/15/2018		362.50
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	2	<u>\$572.04</u>
Vendor <b>1300 - RIGGS BROS OF ST CHARLES</b> 138323	Seat Repair for 1022	Edit		05/10/2018	06/04/2018	06/08/2018	05/18/2018		595.00
Vendor <b>1300 - RIGGS BROS OF ST CHARLES</b> Totals							Invoices	1	<u>\$595.00</u>
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> 56044	Plants	Edit		05/18/2018	06/04/2018	06/08/2018	05/21/2018		821.00
56045	Plants	Edit		05/18/2018	06/04/2018	06/08/2018	05/21/2018		3,296.04
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals							Invoices	2	<u>\$4,117.04</u>
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> 2089813	Pest Control - City Hall	Edit		05/09/2018	06/04/2018	06/08/2018	05/09/2018		52.00
2089873	Pest Control - Finance	Edit		05/09/2018	06/04/2018	06/08/2018	05/09/2018		48.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals							Invoices	2	<u>\$100.00</u>
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> 17122	Safety Inspections for Various Vehicles	Edit		05/08/2018	06/04/2018	06/08/2018	05/14/2018		232.00
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals							Invoices	1	<u>\$232.00</u>
Vendor <b>4479 - MARK SARTELL</b> 52118	Parking Permit Refund	Edit		05/21/2018	06/04/2018	06/08/2018	05/23/2018		25.00
Vendor <b>4479 - MARK SARTELL</b> Totals							Invoices	1	<u>\$25.00</u>



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<b>Vendor 1260 - SAUBER MFG CO</b>									
PSI203466	Misc Part	Edit		05/15/2018	06/04/2018	06/08/2018	05/18/2018		392.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$392.00</u>
<b>Vendor 3153 - SENDGRID</b>									
P-03282727	Monthly Fee for Emergin Paging	Edit		04/01/2018	06/04/2018	05/22/2018	05/03/2018		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</u>
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
116313	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		440.00
116314	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		398.00
116315	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		398.00
116316	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		398.00
116320	Clothing	Edit		03/19/2018	06/04/2018	04/30/2018	05/24/2018		488.00
116321	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		398.00
116322	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		398.00
116323	Clothing	Edit		03/19/2018	06/04/2018	06/08/2018	05/17/2018		398.00
117360	Clothing	Edit		05/23/2018	06/04/2018	06/08/2018	05/24/2018		179.00
117361	Clothing	Edit		05/23/2018	06/04/2018	06/08/2018	05/24/2018		179.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	10	<u>\$3,674.00</u>
<b>Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b>									
180193	Sump Pump Maintenance	Edit		05/16/2018	06/04/2018	06/08/2018	05/23/2018		680.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals							Invoices	1	<u>\$680.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3377550940	Finance Dept Office Supplies	Edit		05/05/2018	06/04/2018	06/08/2018	05/16/2018		115.13
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$115.13</u>
<b>Vendor 4470 - STATE &amp; FEDERAL POSTER</b>									
62499	Labor Law Posters	Edit		04/19/2018	06/04/2018	05/22/2018	05/03/2018		40.93
Vendor 4470 - STATE & FEDERAL POSTER Totals							Invoices	1	<u>\$40.93</u>
<b>Vendor 2211 - STATE STREET COLLISION</b>									
6960	Alignment for 3123	Edit		05/10/2018	06/04/2018	06/08/2018	05/18/2018		135.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	<u>\$135.00</u>
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
24382	Carpet Cleaning	Edit		05/21/2018	06/04/2018	06/08/2018	05/23/2018		77.70
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	<u>\$77.70</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006034890.001	WTP Generator Service Call	Edit		05/02/2018	06/04/2018	06/08/2018	05/15/2018		385.75



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Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> S006045650.001	Battery & On Site Labor	Edit		05/15/2018	06/04/2018	06/08/2018	05/22/2018		2,719.00	
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals								Invoices	2	<u>\$3,104.75</u>
Vendor <b>1307 - STEWART SPREADING INC</b> 12010	Biosolids Land Application	Edit		05/12/2018	06/04/2018	04/30/2018	05/21/2018		17,269.75	
Vendor <b>1307 - STEWART SPREADING INC</b> Totals								Invoices	1	<u>\$17,269.75</u>
Vendor <b>1401 - SARAH STOFFA</b> Stof052218	Reimburse Airfare NENA Conference	Edit		05/24/2018	06/04/2018	06/08/2018	05/22/2018		315.96	
Vendor <b>1401 - SARAH STOFFA</b> Totals								Invoices	1	<u>\$315.96</u>
Vendor <b>4482 - STONE SOUP SHAKESPEARE TROUPE</b> 52218	Performer for Shakespeare in the Park	Edit		05/22/2018	06/04/2018	06/08/2018	05/24/2018		1,500.00	
Vendor <b>4482 - STONE SOUP SHAKESPEARE TROUPE</b> Totals								Invoices	1	<u>\$1,500.00</u>
Vendor <b>3575 - SUPERION</b> 203933	One Solution Mobiles Management	Edit		02/15/2018	06/04/2018	06/08/2018	05/20/2018		1,280.00	
Vendor <b>3575 - SUPERION</b> Totals								Invoices	1	<u>\$1,280.00</u>
Vendor <b>2286 - TACTICAL MEDICAL SOLUTIONS INC</b> SO96698	Medical Kit	Edit		04/05/2018	06/04/2018	05/22/2018	05/03/2018		107.80	
SO96813	Tourniquet	Edit		04/06/2018	06/04/2018	05/22/2018	05/03/2018		37.74	
Vendor <b>2286 - TACTICAL MEDICAL SOLUTIONS INC</b> Totals								Invoices	2	<u>\$145.54</u>
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> T1830103	LEADS & Internet Service	Edit		05/14/2018	06/04/2018	06/08/2018	05/23/2018		1,537.19	
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals								Invoices	1	<u>\$1,537.19</u>
Vendor <b>4388 - TESKA ASSOCIATES INC</b> 8541	TOD Zoning Services	Edit		05/17/2018	06/04/2018	04/30/2018	05/22/2018		1,102.50	
Vendor <b>4388 - TESKA ASSOCIATES INC</b> Totals								Invoices	1	<u>\$1,102.50</u>
Vendor <b>1707 - THE GALLERY COLLECTION</b> 18EOO19163	Greeting Cards	Edit		03/29/2018	06/04/2018	05/22/2018	05/03/2018		157.35	
Vendor <b>1707 - THE GALLERY COLLECTION</b> Totals								Invoices	1	<u>\$157.35</u>
Vendor <b>3177 - THE SUGAR PATH</b> 41118	TriCom Recognition	Edit		04/11/2018	06/04/2018	05/22/2018	05/03/2018		72.00	
Vendor <b>3177 - THE SUGAR PATH</b> Totals								Invoices	1	<u>\$72.00</u>



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Vendor <b>2330 - JAKE THORSEN</b>									
51418	Reimbursement for Training Expenses	Edit		05/14/2018	06/04/2018	06/08/2018	05/17/2018		190.62
			Vendor <b>2330 - JAKE THORSEN</b> Totals			Invoices	1		<u>\$190.62</u>
Vendor <b>1469 - CHRISTINE A TODD</b>									
051818	Crossing Guard	Edit		05/18/2018	06/04/2018	06/08/2018	05/23/2018		150.00
			Vendor <b>1469 - CHRISTINE A TODD</b> Totals			Invoices	1		<u>\$150.00</u>
Vendor <b>4468 - TOMAHAWK LIVE TRAP</b>									
28980	Gloves	Edit		03/26/2018	06/04/2018	05/22/2018	05/03/2018		101.75
			Vendor <b>4468 - TOMAHAWK LIVE TRAP</b> Totals			Invoices	1		<u>\$101.75</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
92572	Sign Supplies	Edit		05/10/2018	06/04/2018	06/08/2018	05/18/2018		150.00
92633	Signs	Edit		05/18/2018	06/04/2018	06/08/2018	05/22/2018		1,442.30
			Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals			Invoices	2		<u>\$1,592.30</u>
Vendor <b>1070 - TRI CITY SHEET METAL INC</b>									
9813	AC Repair Service	Edit		05/11/2018	06/04/2018	06/08/2018	05/18/2018		130.00
			Vendor <b>1070 - TRI CITY SHEET METAL INC</b> Totals			Invoices	1		<u>\$130.00</u>
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b>									
2019-00060003	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		05/01/2018	06/04/2018	05/23/2018	05/23/2018		91,527.50
			Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b> Totals			Invoices	1		<u>\$91,527.50</u>
Vendor <b>4471 - TSI SERVICE</b>									
90987259	Fit Test Adapter Kit	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		249.69
			Vendor <b>4471 - TSI SERVICE</b> Totals			Invoices	1		<u>\$249.69</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b>									
396287	PreEmployment Drug Screen	Edit		04/30/2018	06/04/2018	04/30/2018	05/02/2018		45.00
396701	PreEmployment Drug Screen & Physical	Edit		05/14/2018	06/04/2018	06/08/2018	05/14/2018		85.00
396752	PreEmployment Drug Screen & Physical	Edit		05/17/2018	06/04/2018	06/08/2018	05/14/2018		85.00
			Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> Totals			Invoices	3		<u>\$215.00</u>
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
293383872	Commuter Lot Lease - Cheever & Third	Edit		05/08/2018	06/04/2018	06/08/2018	05/23/2018		3,587.14



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<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>										
293384082	2018-2019 Commuter Parking - S 1st Street	Edit		05/08/2018	06/04/2018	06/08/2018	05/21/2018		4,389.48	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	2	<u>\$7,976.62</u>
<b>Vendor 2273 - UNIVERSITY OF WISCONSIN</b>										
458727	2015-2018 IBC Class	Edit		04/05/2018	06/04/2018	06/08/2018	05/03/2018		2,190.00	
							Vendor 2273 - UNIVERSITY OF WISCONSIN Totals	Invoices	1	<u>\$2,190.00</u>
<b>Vendor 1047 - UPS</b>										
0000225F8A208	Shipping Charges	Edit		05/19/2018	06/04/2018	06/08/2018	05/23/2018		9.37	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$9.37</u>
<b>Vendor 1084 - US BANK</b>										
1024348	Series 2012A Bonds	Edit		04/23/2018	06/04/2018	06/15/2018	05/17/2018		20,100.00	
1029672	2016 Refunding Bond	Edit		04/25/2018	06/04/2018	06/15/2018	05/17/2018		46,300.00	
1029672-1	2016A Refunding Loan	Edit		04/25/2018	06/04/2018	06/15/2018	05/17/2018		4,575.00	
							Vendor 1084 - US BANK Totals	Invoices	3	<u>\$70,975.00</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
565461	Muni Ball Plug	Edit		05/07/2018	06/04/2018	06/08/2018	05/15/2018		294.46	
565733	Lab Gloves	Edit		05/07/2018	06/04/2018	06/08/2018	05/15/2018		519.13	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	2	<u>\$813.59</u>
<b>Vendor 1508 - USPS</b>										
41618-1	Utility Bill Postage	Edit		04/16/2018	06/04/2018	04/17/2018	05/23/2018		1,025.86	
41618-2	Utility Bill Postage	Edit		04/16/2018	06/04/2018	05/17/2018	05/23/2018		1,019.89	
52318	Utility Bill Postage	Edit		05/23/2018	06/04/2018	05/24/2018	05/23/2018		1,232.37	
							Vendor 1508 - USPS Totals	Invoices	3	<u>\$3,278.12</u>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>										
IN2498336	Monthly Vehicle Tracking Subscription	Edit		05/14/2018	06/04/2018	05/17/2018	05/14/2018		1,821.94	
							Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals	Invoices	1	<u>\$1,821.94</u>
<b>Vendor 1233 - VERIZON WIRELESS</b>										
9807658877	May 2018 Wireless Bill	Edit		05/21/2018	06/04/2018	05/25/2018	05/30/2018		4,643.95	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$4,643.95</u>
<b>Vendor 4472 - VESCO MIDWEST</b>										
4068205096	Ceiling Exhaust Fan	Edit		04/12/2018	06/04/2018	05/22/2018	05/03/2018		260.00	
							Vendor 4472 - VESCO MIDWEST Totals	Invoices	1	<u>\$260.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/04/18 - 06/04/18  
 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 2594 - VESSEL INC</b>									
18-0234	Topsoil	Edit		05/17/2018	06/04/2018	06/08/2018	05/22/2018		1,218.00
			Vendor 2594 - VESSEL INC Totals			Invoices	1		<u>\$1,218.00</u>
<b>Vendor 3848 - VILLA VERONE RISTORANTE</b>									
9417	Tri City Mayor & Administrator Lunch	Edit		04/17/2018	06/04/2018	05/22/2018	05/03/2018		88.90
			Vendor 3848 - VILLA VERONE RISTORANTE Totals			Invoices	1		<u>\$88.90</u>
<b>Vendor 2454 - WALMART # 5352</b>									
4618	Telecommunications Week - Treats	Edit		04/06/2018	06/04/2018	05/22/2018	05/03/2018		159.06
			Vendor 2454 - WALMART # 5352 Totals			Invoices	1		<u>\$159.06</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3900454-0	Building Dept Office Supplies	Edit		05/14/2018	06/04/2018	06/08/2018	05/18/2018		22.64
3901457-0	PW Office Supplies	Edit		05/15/2018	06/04/2018	06/08/2018	05/18/2018		114.55
3900576-0	Building Dept Office Supplies	Edit		05/16/2018	06/04/2018	06/08/2018	05/18/2018		48.84
3911222-0	Misc Supplies	Edit		05/23/2018	06/04/2018	06/08/2018	05/24/2018		93.13
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	4		<u>\$279.16</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0280564	New Hydrant Modernization Kit	Edit		05/16/2018	06/04/2018	06/08/2018	05/18/2018		2,570.00
0280585	Water Stock Parts	Edit		05/18/2018	06/04/2018	06/08/2018	05/21/2018		1,047.20
0280586	Sewer Stock Parts	Edit		05/18/2018	06/04/2018	06/08/2018	05/21/2018		552.98
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals			Invoices	3		<u>\$4,170.18</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
2018-0520	Transcription Services	Edit		05/20/2018	06/04/2018	06/08/2018	05/23/2018		84.00
18-0523	ZBA Transcription Services	Edit		05/23/2018	06/04/2018	06/08/2018	05/24/2018		123.75
			Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals			Invoices	2		<u>\$207.75</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
873600	Meter Cabinet	Edit		04/16/2018	06/04/2018	04/30/2018	05/24/2018		16,330.00
936885	Lamp Stock	Edit		05/08/2018	06/04/2018	06/08/2018	05/18/2018		336.90
943825	Lighting Stock	Edit		05/10/2018	06/04/2018	06/08/2018	05/18/2018		1,210.00
			Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	3		<u>\$17,876.90</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
N66308	Parts for Vehicle # 1112	Edit		05/14/2018	06/04/2018	06/08/2018	05/24/2018		18.18
			Vendor 1093 - WEST SIDE EXCHANGE Totals			Invoices	1		<u>\$18.18</u>



City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/22/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/22/2018	152047 Accounts Payable	KANE COUNTY TREASURER		8,579.92
	Invoice	Date	Description		Amount
	1203453020/2018	05/21/2018	Property Tax		1,049.14
	1206200004/2018	05/22/2018	Property Tax		3,261.54
	0931300007/2018	05/22/2018	Property Tax		1,080.48
	0836400010/2018	05/22/2018	Property Tax		838.66
	0931400013/2018	05/22/2018	Property Tax		617.46
	1206200008/2018	05/22/2018	Property Tax		1,732.64
06 Accounts Payable Totals:			Transactions: 1		\$8,579.92
Checks:	1		\$8,579.92		

City of Geneva  
**Ubfund 052418**

Bank Account: 06 - Accounts Payable

Batch Date: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/24/2018	152048 Utility Management Refund	BROWN , ALYSSA		52.54
Check	05/24/2018	152049 Utility Management Refund	HICKS , SARAH		32.93
Check	05/24/2018	152050 Utility Management Refund	SMITH , CHRISTINE		38.36
Check	05/24/2018	152051 Utility Management Refund	THOMAS , BLAKELY		66.51
06 Accounts Payable Totals:					\$190.34
06 Accounts Payable Totals:			Transactions: 4		
Checks:		4	\$190.34		