

BILLS PRESENTED FOR PAYMENT	7/2/2018
GENERAL FUND	110,117.80
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	100.00
SPAC FUND	210.00
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	38,384.90
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	8,065.40
SSA # 4	2,244.00
SSA # 5	1,252.00
SSA # 7	438.00
SSA # 9	200.00
SSA # 11	-
SSA # 16	-
SSA # 18	196.00
SSA # 22	-
SSA # 23	196.00
SSA # 26	536.00
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	8,182.75
INFRASTRUCTURE CAPITAL PROJ	69,571.71
TIF # 2	165.00
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
ELECTRIC	417,286.14
WATER/WASTEWATER	68,768.89
REFUSE	21,632.28
CEMETERY	3,974.00
COMMUTER PARKING	4,009.67
GROUP DENTAL	6,061.72
WORKERS COMPENSATION	11,539.00
UTILITY REFUNDS	1,938.46
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 775,219.72



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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 40.44 Administrative Services, Finance									
Vendor 1442 - 124 LLC									
61518	118 W State Lot- Property Tax Bill	Edit		06/15/2018	07/02/2018	07/06/2018	06/19/2018		7,865.81
Vendor 1442 - 124 LLC Totals							Invoices	1	<u>7,865.81</u>
Vendor 4286 - KIMBERLY ABATANGELO									
GEN06122018	June 2018 MHB Transcription Services	Edit		06/12/2018	07/02/2018	07/06/2018	06/19/2018		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>150.00</u>
Vendor 4504 - ACRES GROUP									
AEI 0295686	April 2018 Lawn Maintenance	Edit		04/23/2018	07/02/2018	04/30/2018	06/18/2018		10,536.00
AEI 0297214	May 2018 Lawn Maintenance	Edit		05/01/2018	07/02/2018	07/06/2018	06/18/2018		10,536.00
Vendor 4504 - ACRES GROUP Totals							Invoices	2	<u>21,072.00</u>
Vendor 3288 - AHW LLC									
1711134	Gator Parts	Edit		06/25/2018	07/02/2018	07/06/2018	06/27/2018		1,866.21
Vendor 3288 - AHW LLC Totals							Invoices	1	<u>1,866.21</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
133060	First Responder Wipes	Edit		05/23/2018	07/02/2018	07/06/2018	06/18/2018		52.53
133069	Elevator Key Set	Edit		05/23/2018	07/02/2018	07/06/2018	06/18/2018		193.15
133386	Pigtail Hose Assembly	Edit		06/05/2018	07/02/2018	07/06/2018	06/18/2018		132.00
133387	Streamline Coupling	Edit		06/05/2018	07/02/2018	07/06/2018	06/18/2018		35.00
133451	Quarterly Air Quality Test	Edit		06/08/2018	07/02/2018	07/06/2018	06/18/2018		135.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	5	<u>547.68</u>
Vendor 1011 - AIRGAS USA LLC									
9077122363	Nitrogen	Edit		06/14/2018	07/02/2018	07/06/2018	06/25/2018		301.14
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>301.14</u>
Vendor 1094 - ALDI INC									
4302018	Sales Tax Sharing Agreement - Jan-April 2018	Edit		06/27/2018	07/02/2018	04/30/2018	06/27/2018		8,674.16
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>8,674.16</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS10072115	Chemicals	Edit		06/21/2018	07/02/2018	07/06/2018	06/27/2018		2,772.88
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>2,772.88</u>
Vendor 2417 - ALLDATA LLC									
353031/061118	Computer Software Subscription	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		1,500.00
Vendor 2417 - ALLDATA LLC Totals							Invoices	1	<u>1,500.00</u>



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Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO001412	Sprinkler Inspection St. 2	Edit		05/21/2018	07/02/2018	07/06/2018	06/18/2018		265.00
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$265.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
215643	Surface Asphalt	Edit		06/09/2018	07/02/2018	07/06/2018	06/19/2018		960.89
215878	Surface Asphalt	Edit		06/16/2018	07/02/2018	07/06/2018	06/27/2018		481.67
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	2	<u>\$1,442.56</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
307613-2	Membership Dues -2nd Qtr 2018	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		4,413.04
				Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals			Invoices	1	<u>\$4,413.04</u>
Vendor 3567 - ANIXTER INC									
3878354-00	ERT Meter Stock	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		2,496.00
3917822-00	UG Cable Replacement	Edit		06/15/2018	07/02/2018	07/06/2018	06/25/2018		27,316.80
				Vendor 3567 - ANIXTER INC Totals			Invoices	2	<u>\$29,812.80</u>
Vendor 1518 - ARAMARK									
2081605652	Uniform Rental	Edit		06/22/2018	07/02/2018	07/06/2018	06/25/2018		39.97
				Vendor 1518 - ARAMARK Totals			Invoices	1	<u>\$39.97</u>
Vendor 3037 - ARIES INDUSTRIES INC									
378753	Lateral Sewer Camera	Edit		06/05/2018	07/02/2018	07/06/2018	06/13/2018		1,569.73
				Vendor 3037 - ARIES INDUSTRIES INC Totals			Invoices	1	<u>\$1,569.73</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
2576574	Refund of Coverage	Edit		05/01/2018	07/02/2018	07/06/2018	06/28/2018		(94.00)
2601938	2019 International Coverage	Edit		06/03/2018	07/02/2018	07/06/2018	06/28/2018		516.00
				Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals			Invoices	2	<u>\$422.00</u>
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS									
6/12/18	Membership Dues	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		100.00
				Vendor 1677 - ARTS ALLIANCE OF ILLINOIS Totals			Invoices	1	<u>\$100.00</u>
Vendor 1001 - AT&T									
6302089353-Jun18	Fax Line	Edit		06/01/2018	07/02/2018	07/06/2018	06/18/2018		85.20
6302089555-Jun18	GEMA Telephone	Edit		06/01/2018	07/02/2018	07/06/2018	06/18/2018		275.14
6302620286-Jun18	Monthly Phone Service	Edit		06/13/2018	07/02/2018	07/06/2018	06/20/2018		100.91
6302620813-Jun18	Monthly Phone Service	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		249.71
6302621370-Jun18	Monthly Phone Service	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		75.62
6302628758-Jun18	Monthly Phone Service	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		249.71



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Vendor 1001 - AT&T									
708Z310210-Jun18	Monthly Phone Service	Edit		06/16/2018	07/02/2018	07/06/2018	06/27/2018		3,487.20
				Vendor 1001 - AT&T Totals		Invoices	7		<u>\$4,523.49</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
99198	Service Contract Agreement	Edit		06/11/2018	07/02/2018	07/06/2018	06/18/2018		2,021.98
				Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals		Invoices	1		<u>\$2,021.98</u>
Vendor 3874 - AUTO-WARES GROUP									
478-466111	Antifreeze	Edit		06/14/2018	07/02/2018	07/06/2018	06/18/2018		56.56
				Vendor 3874 - AUTO-WARES GROUP Totals		Invoices	1		<u>\$56.56</u>
Vendor 2493 - LISA BAHRY									
062018	Travel Expense Reimbursement	Edit		06/20/2018	07/02/2018	07/06/2018	06/20/2018		66.13
				Vendor 2493 - LISA BAHRY Totals		Invoices	1		<u>\$66.13</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1270079	Auditing Services	Edit		05/24/2018	07/02/2018	04/30/2018	06/06/2018		2,000.00
				Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals		Invoices	1		<u>\$2,000.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-P1998364	Batteries	Edit		05/29/2018	07/02/2018	07/06/2018	06/18/2018		15.36
493-P2331429	Batteries	Edit		06/07/2018	07/02/2018	07/06/2018	06/18/2018		16.08
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices	2		<u>\$31.44</u>
Vendor 4512 - BODE PRESCHOOL & CHILD CARE CENTER									
062618	Hearing Deposit Refund	Edit		06/26/2018	07/02/2018	07/06/2018	06/27/2018		25.55
				Vendor 4512 - BODE PRESCHOOL & CHILD CARE CENTER Totals		Invoices	1		<u>\$25.55</u>
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
19130-38	Phase II - East State Street	Edit		05/31/2018	07/02/2018	07/06/2018	06/18/2018		20,163.27
				Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals		Invoices	1		<u>\$20,163.27</u>
Vendor 2101 - BRY AIR INC									
SRV206078B	Dehumidifier for Process Floor	Edit		06/15/2018	07/02/2018	07/06/2018	06/27/2018		3,297.50
				Vendor 2101 - BRY AIR INC Totals		Invoices	1		<u>\$3,297.50</u>
Vendor 2514 - KEVIN BURNS									
062518	CMAA Meeting Reimbursement	Edit		06/25/2018	07/02/2018	07/06/2018	06/26/2018		25.00
				Vendor 2514 - KEVIN BURNS Totals		Invoices	1		<u>\$25.00</u>



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Vendor 1004 - CALL ONE									
Tricom061518	Administrative Phone Lines	Edit		06/15/2018	07/02/2018	07/06/2018	06/18/2018		24,093.46
			Vendor 1004 - CALL ONE Totals			Invoices	1		<u>\$24,093.46</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
114012	Coffee	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		69.60
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1		<u>\$69.60</u>
Vendor 4134 - CATHOLIC CEMTERIES DIOCESE OF ROCKFORD									
062818	Hearing Deposit Refund	Edit		06/28/2018	07/02/2018	07/06/2018	06/28/2018		1,102.59
			Vendor 4134 - CATHOLIC CEMTERIES DIOCESE OF ROCKFORD Totals			Invoices	1		<u>\$1,102.59</u>
Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC									
145280	Blades	Edit		06/20/2018	07/02/2018	07/06/2018	06/28/2018		280.00
			Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC Totals			Invoices	1		<u>\$280.00</u>
Vendor 3380 - CENTRISYS CORPORATION									
PSI-20314	Coverplate & Repair Service	Edit		06/07/2018	07/02/2018	07/06/2018	06/13/2018		1,861.91
			Vendor 3380 - CENTRISYS CORPORATION Totals			Invoices	1		<u>\$1,861.91</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
062118	Petty Cash Replenishment	Edit		06/21/2018	07/02/2018	07/06/2018	06/21/2018		84.09
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1		<u>\$84.09</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom063018	Utilities Electricity & Sewer	Edit		06/21/2018	07/02/2018	07/06/2018	06/18/2018		2,519.80
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$2,519.80</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
193	June 2018 WC Admin Fee	Edit		06/01/2018	07/02/2018	07/06/2018	06/01/2018		900.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals			Invoices	1		<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
9975	Legal Service Fees	Edit		05/31/2018	07/02/2018	07/06/2018	06/06/2018		1,340.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1		<u>\$1,340.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
001001612	Mosquito Management Services	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		12,073.50
			Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals			Invoices	1		<u>\$12,073.50</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
83488	Copy Paper - City Hall	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		179.10
			Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals			Invoices	1		<u>\$179.10</u>



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Vendor 1137 - CLIFFORD-WALD										
IN00109655	GIS Bond Paper	Edit		06/22/2018	07/02/2018	07/06/2018	06/28/2018		69.20	
							Vendor 1137 - CLIFFORD-WALD Totals		Invoices 1	<u>\$69.20</u>
Vendor 1245 - COMED										
1024758004/0618	Electric Service - Well #9	Edit		06/08/2018	07/02/2018	07/06/2018	06/18/2018		4,651.65	
2781062068/0618	Electric Service - Kautz & Pillsbury	Edit		06/15/2018	07/02/2018	07/06/2018	06/25/2018		28.88	
							Vendor 1245 - COMED Totals		Invoices 2	<u>\$4,680.53</u>
Vendor 1386 - COMED										
1058-10770-10770	Pole Attachment Rental Fee	Edit		06/05/2018	07/02/2018	07/06/2018	06/25/2018		5,439.84	
							Vendor 1386 - COMED Totals		Invoices 1	<u>\$5,439.84</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC										
SR114766	Lightbar Installation	Edit		05/25/2018	07/02/2018	07/06/2018	06/18/2018		500.00	
							Vendor 1014 - COMMUNICATIONS DIRECT INC Totals		Invoices 1	<u>\$500.00</u>
Vendor 4198 - CORE & MAIN LP										
J013457	Gauge Wire	Edit		06/13/2018	07/02/2018	07/06/2018	06/20/2018		1,160.26	
							Vendor 4198 - CORE & MAIN LP Totals		Invoices 1	<u>\$1,160.26</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
61818	Dental Claims	Edit		06/18/2018	07/02/2018	06/20/2018	06/19/2018		3,353.40	
062718	Dental Claims	Edit		06/25/2018	07/02/2018	06/27/2018	06/25/2018		2,708.32	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 2	<u>\$6,061.72</u>
Vendor 3626 - DELTEC ENTERPRISES LLC										
23180	Fiber Network Monitoring	Edit		06/09/2018	07/02/2018	07/06/2018	06/14/2018		45.00	
							Vendor 3626 - DELTEC ENTERPRISES LLC Totals		Invoices 1	<u>\$45.00</u>
Vendor 2312 - DIXON ENGINEERING INC										
18-3779	Maintenance Inspections	Edit		06/14/2018	07/02/2018	07/06/2018	06/22/2018		3,235.00	
							Vendor 2312 - DIXON ENGINEERING INC Totals		Invoices 1	<u>\$3,235.00</u>
Vendor 3739 - DOTY NURSERIES LLC										
172428	Trees - 2	Edit		06/08/2018	07/02/2018	07/06/2018	06/13/2018		484.00	
							Vendor 3739 - DOTY NURSERIES LLC Totals		Invoices 1	<u>\$484.00</u>
Vendor 4316 - DTN LLC										
5353272	Computer Weather Alerts	Edit		06/15/2018	07/02/2018	07/06/2018	06/25/2018		870.00	
							Vendor 4316 - DTN LLC Totals		Invoices 1	<u>\$870.00</u>



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Vendor 1568 - DUNTEMAN TURF FARMS LLC										
692	Grass Seed	Edit		06/06/2018	07/02/2018	07/06/2018	06/13/2018		370.00	
	Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals							Invoices	1	<u>\$370.00</u>
Vendor 1695 - ELGIN SHEET METAL CO										
33589	HVAC System	Edit		06/06/2018	07/02/2018	07/06/2018	06/13/2018		1,531.25	
	Vendor 1695 - ELGIN SHEET METAL CO Totals							Invoices	1	<u>\$1,531.25</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902654006	Safety Vest	Edit		06/11/2018	07/02/2018	07/06/2018	06/25/2018		9.25	
1902654210	Latex Gloves	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		388.75	
	Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	2	<u>\$398.00</u>
Vendor 3547 - ENVIRONMENTAL PRODUCTS										
234349	Vactor Parts	Edit		06/26/2018	07/02/2018	07/06/2018	06/28/2018		161.53	
	Vendor 3547 - ENVIRONMENTAL PRODUCTS Totals							Invoices	1	<u>\$161.53</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
141402	Annual NPDES Study	Edit		06/13/2018	07/02/2018	07/06/2018	06/26/2018		117.00	
141403	Monthly NPDES Nutrients	Edit		06/13/2018	07/02/2018	07/06/2018	06/26/2018		297.00	
	Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$414.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
061118-061118	Inspections & Plan Reviews	Edit		06/22/2018	07/02/2018	07/06/2018	06/22/2018		3,835.00	
	Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$3,835.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00178395	Annual Fire Alarm System Inspection	Edit		06/05/2018	07/02/2018	07/06/2018	06/11/2018		798.00	
IN00178453	Annual Fire Alarm System Inspection - WTP	Edit		06/05/2018	07/02/2018	07/06/2018	06/13/2018		318.00	
	Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	<u>\$1,116.00</u>
Vendor 1055 - GENEVA ACE HARDWARE										
63943/1	Mounting for Elevator Keys for E205	Edit		05/29/2018	07/02/2018	07/06/2018	06/18/2018		9.99	
64257/1	Light Panel	Edit		06/08/2018	07/02/2018	07/06/2018	06/25/2018		12.99	
64265/1	Propane Tank Refill & Cylinder	Edit		06/08/2018	07/02/2018	07/06/2018	06/13/2018		99.96	
64294/1	Replacement Air Hose for E205	Edit		06/09/2018	07/02/2018	07/06/2018	06/18/2018		44.99	
64308/1	Air Hose for E205	Edit		06/10/2018	07/02/2018	07/06/2018	06/18/2018		51.98	
64311/1	Air Coupler / Plug for E205	Edit		06/10/2018	07/02/2018	07/06/2018	06/18/2018		.59	
64312/1	Air Coupler for E205	Edit		06/10/2018	07/02/2018	07/06/2018	06/18/2018		1.00	
64358/1	Office Keys	Edit		06/12/2018	07/02/2018	07/06/2018	06/18/2018		5.58	



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Vendor 1055 - GENEVA ACE HARDWARE									
64376/1	Misc Supplies	Edit		06/13/2018	07/02/2018	07/06/2018	06/18/2018		42.47
64390/1	Stakes	Edit		06/13/2018	07/02/2018	07/06/2018	06/20/2018		41.28
64410/1	Grease Gun	Edit		06/14/2018	07/02/2018	07/06/2018	06/19/2018		17.99
64463/1	Meter Parts	Edit		06/15/2018	07/02/2018	07/06/2018	06/22/2018		19.98
64520/1	Meter Parts	Edit		06/18/2018	07/02/2018	07/06/2018	06/22/2018		13.98
64526/1	Propane for Fork Truck	Edit		06/18/2018	07/02/2018	07/06/2018	06/25/2018		59.98
64541/1	Mineral Spirits	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		13.99
64544/1	Cleaning Supply	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		9.99
64589/1	Mosquito Spray	Edit		06/20/2018	07/02/2018	07/06/2018	06/20/2018		11.86
64604/1	Misc Fasteners	Edit		06/20/2018	07/02/2018	07/06/2018	06/25/2018		12.76
64614/1	Misc Supplies	Edit		06/20/2018	07/02/2018	07/06/2018	06/25/2018		14.65
64669/1	Misc Fasteners	Edit		06/22/2018	07/02/2018	07/06/2018	06/25/2018		27.18
64790/1	Towel and Sponge	Edit		06/27/2018	07/02/2018	07/06/2018	06/28/2018		10.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	21	\$524.17
Vendor 1162 - GENEVA HISTORY MUSEUM									
61818	Membership Renewal	Edit		06/18/2018	07/02/2018	07/06/2018	06/19/2018		100.00
Vendor 1162 - GENEVA HISTORY MUSEUM Totals							Invoices	1	\$100.00
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG63288	Repair Parts for S207	Edit		05/24/2018	07/02/2018	07/06/2018	06/18/2018		143.89
AG63593	Air Tank	Edit		06/12/2018	07/02/2018	07/06/2018	06/20/2018		321.42
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	2	\$465.31
Vendor 1035 - GRAINGER									
9805978864	Fish Tape	Edit		06/04/2018	07/02/2018	07/06/2018	06/13/2018		104.24
9806790649	Lab Faucet	Edit		06/04/2018	07/02/2018	07/06/2018	06/13/2018		125.00
Vendor 1035 - GRAINGER Totals							Invoices	2	\$229.24
Vendor 2402 - GREEN T LAWN SERVICE INC									
1785026	Spring Application - Round 3, WTP	Edit		06/14/2018	07/02/2018	07/06/2018	06/18/2018		64.00
Vendor 2402 - GREEN T LAWN SERVICE INC Totals							Invoices	1	\$64.00
Vendor 3103 - GUARDIAN TRACKING									
2018-0459	Employee Tracking Software	Edit		06/01/2018	07/02/2018	07/06/2018	06/06/2018		1,050.00
Vendor 3103 - GUARDIAN TRACKING Totals							Invoices	1	\$1,050.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020181149	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit		06/13/2018	07/02/2018	07/06/2018	06/20/2018		8,182.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	\$8,182.00



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Vendor 3581 - MATT HANN										
061118	Reimbursement for Meal	Edit		06/11/2018	07/02/2018	07/06/2018	06/20/2018		11.87	
							Vendor 3581 - MATT HANN Totals		Invoices 1	<u>\$11.87</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
5667	Parts for PD-7037	Edit		06/05/2018	07/02/2018	07/06/2018	06/18/2018		34.16	
5694	Parts for PD-7038	Edit		06/06/2018	07/02/2018	07/06/2018	06/18/2018		13.52	
5718	Parts for PD-7038	Edit		06/07/2018	07/02/2018	07/06/2018	06/18/2018		10.14	
5890	Parts for PD-7053	Edit		06/13/2018	07/02/2018	07/06/2018	06/20/2018		98.34	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 4	<u>\$156.16</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10089597	Dielectric Glove Protectors	Edit		05/31/2018	07/02/2018	07/06/2018	06/25/2018		280.75	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices 1	<u>\$280.75</u>
Vendor 1180 - HUFF & HUFF INC										
0756816	Geneva SPCC Update 2018	Edit		06/06/2018	07/02/2018	07/06/2018	06/25/2018		2,265.00	
							Vendor 1180 - HUFF & HUFF INC Totals		Invoices 1	<u>\$2,265.00</u>
Vendor 1036 - I/O SOLUTIONS, INC										
C42590A	Psychological Exam	Edit		06/08/2018	07/02/2018	07/06/2018	06/18/2018		485.00	
							Vendor 1036 - I/O SOLUTIONS, INC Totals		Invoices 1	<u>\$485.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION										
18-05001	Monthly Safety Training	Edit		06/11/2018	07/02/2018	07/06/2018	06/25/2018		350.00	
							Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals		Invoices 1	<u>\$350.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND										
51732	Worker's Comp Reinsurance Premium 3/12	Edit		06/06/2018	07/02/2018	07/01/2018	06/08/2018		10,639.00	
							Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals		Invoices 1	<u>\$10,639.00</u>
Vendor 1369 - ILLINOIS STATE POLICE										
053118-03731	Fingerprinting	Edit		05/31/2018	07/02/2018	07/06/2018	06/20/2018		216.00	
							Vendor 1369 - ILLINOIS STATE POLICE Totals		Invoices 1	<u>\$216.00</u>
Vendor 1321 - IMAGE AWARDS										
31363	Board Recognition Paperweights	Edit		06/05/2018	07/02/2018	07/06/2018	06/14/2018		175.00	
31379	Engraving	Edit		06/08/2018	07/02/2018	07/06/2018	06/20/2018		10.00	
31391	Board Recognition Paperweights	Edit		06/12/2018	07/02/2018	07/06/2018	06/14/2018		35.00	
31430	Alderman Name Plate	Edit		06/25/2018	07/02/2018	07/06/2018	06/26/2018		10.00	
							Vendor 1321 - IMAGE AWARDS Totals		Invoices 4	<u>\$230.00</u>



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Vendor 2459 - INDUSTRIAL LADDER									
830683	Extension Ladder	Edit		06/19/2018	07/02/2018	07/06/2018	06/25/2018		172.23
			Vendor 2459 - INDUSTRIAL LADDER Totals					Invoices 1	<u>\$172.23</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90200198	Monthly Admin Fee June Inv for May	Edit		06/20/2018	07/02/2018	07/06/2018	06/09/2018		245.00
			Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals					Invoices 1	<u>\$245.00</u>
Vendor 3537 - J & R HERRA INC									
38074	Replaced Flush Valve	Edit		06/06/2018	07/02/2018	07/06/2018	06/20/2018		624.81
			Vendor 3537 - J & R HERRA INC Totals					Invoices 1	<u>\$624.81</u>
Vendor 1438 - KANE COUNTY RECORDER									
296272	Recording Fees	Edit		06/07/2018	07/02/2018	07/06/2018	06/07/2018		51.00
			Vendor 1438 - KANE COUNTY RECORDER Totals					Invoices 1	<u>\$51.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
2018-3	Luncheon - 5 Participants	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		100.00
			Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals					Invoices 1	<u>\$100.00</u>
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES									
15616	Legal Services	Edit		06/05/2018	07/02/2018	07/06/2018	06/06/2018		165.00
			Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals					Invoices 1	<u>\$165.00</u>
Vendor 3715 - TAMMY KLEVENO									
Klev061818	Reimbursement Training Mileage	Edit		06/21/2018	07/02/2018	07/06/2018	06/18/2018		17.95
			Vendor 3715 - TAMMY KLEVENO Totals					Invoices 1	<u>\$17.95</u>
Vendor 1393 - KONE INC									
949933242	Quarterly Elevator Maintenance	Edit		06/01/2018	07/02/2018	07/06/2018	06/18/2018		185.97
1157614211	Elevator Maintenance	Edit		06/18/2018	07/02/2018	07/06/2018	06/25/2018		334.52
			Vendor 1393 - KONE INC Totals					Invoices 2	<u>\$520.49</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
76013	Brush Drop Off	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		25.00
76239	Municipal Brush Removal	Edit		06/14/2018	07/02/2018	07/06/2018	06/20/2018		19,483.78
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals					Invoices 2	<u>\$19,508.78</u>
Vendor 3350 - L & S ELECTRIC INC									
566242	Eastside Dr Substation Breaker Inspection	Edit		06/12/2018	07/02/2018	04/30/2018	06/25/2018		2,056.00
			Vendor 3350 - L & S ELECTRIC INC Totals					Invoices 1	<u>\$2,056.00</u>



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Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS212000	Street Sweeping	Edit		05/31/2018	07/02/2018	07/06/2018	06/18/2018		2,017.65
				Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	1	<u>\$2,017.65</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN6341527	Uniform Shirts	Edit		06/07/2018	07/02/2018	07/06/2018	06/20/2018		125.75
SIN6350421	Uniform Shirts	Edit		06/11/2018	07/02/2018	07/06/2018	06/20/2018		145.59
				Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	2	<u>\$271.34</u>
Vendor 4510 - ALLISON LIPMAN									
062218	Refund Overpayment	Edit		06/22/2018	07/02/2018	07/06/2018	06/27/2018		20.00
				Vendor 4510 - ALLISON LIPMAN Totals			Invoices	1	<u>\$20.00</u>
Vendor 4267 - MANKOFF INDUSTRIES INC									
4530	Fuel System Maintenance	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		1,979.76
				Vendor 4267 - MANKOFF INDUSTRIES INC Totals			Invoices	1	<u>\$1,979.76</u>
Vendor 4509 - MATCO TOOLS									
119549	Replacement Tools	Edit		06/20/2018	07/02/2018	07/06/2018	06/27/2018		41.50
				Vendor 4509 - MATCO TOOLS Totals			Invoices	1	<u>\$41.50</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3538	Legislative BBQ & Session Review Event	Edit		06/22/2018	07/02/2018	07/06/2018	06/27/2018		120.00
				Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	<u>\$120.00</u>
Vendor 4505 - MIDWAY TRAILER SALES									
61318	2018 Trailer	Edit		06/13/2018	07/02/2018	07/06/2018	06/18/2018		2,427.00
				Vendor 4505 - MIDWAY TRAILER SALES Totals			Invoices	1	<u>\$2,427.00</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION									
265780	Repair Sump Pump Alarm	Edit		06/06/2018	07/02/2018	07/06/2018	06/11/2018		390.00
				Vendor 2392 - MINER ELECTRONICS CORPORATION Totals			Invoices	1	<u>\$390.00</u>
Vendor 1129 - CLINT MONTGOMERY									
061118	Reimbursement for Meal	Edit		06/11/2018	07/02/2018	07/06/2018	06/20/2018		13.00
				Vendor 1129 - CLINT MONTGOMERY Totals			Invoices	1	<u>\$13.00</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
36069512018	Starcom Radio Usage	Edit		06/01/2018	07/02/2018	07/06/2018	06/11/2018		10.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	<u>\$10.00</u>



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Vendor 1394 - MUNICIPAL CODE CORPORATION									
00309796	Annual Web Hosting Fee	Edit		06/07/2018	07/02/2018	07/06/2018	06/15/2018		950.00
00310365	Annual Administrative Fee	Edit		06/11/2018	07/02/2018	07/06/2018	06/19/2018		350.00
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	2	<u>\$1,300.00</u>
Vendor 4511 - TIFFANY MYERS									
060618	Training Reimbursement	Edit		06/27/2018	07/02/2018	07/06/2018	06/27/2018		42.11
Vendor 4511 - TIFFANY MYERS Totals							Invoices	1	<u>\$42.11</u>
Vendor 4295 - MYNOSH LLC									
043018	Sales Tax Sharing Agreement - Jan-April 2018	Edit		06/28/2018	07/02/2018	04/30/2018	06/27/2018		923.09
Vendor 4295 - MYNOSH LLC Totals							Invoices	1	<u>\$923.09</u>
Vendor 1395 - NATIONAL PEN									
110063795	Pencils	Edit		06/04/2018	07/02/2018	07/06/2018	06/20/2018		123.46
Vendor 1395 - NATIONAL PEN Totals							Invoices	1	<u>\$123.46</u>
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION									
R1881D5POF	Membership Renewal	Edit		05/01/2018	07/02/2018	07/06/2018	06/27/2018		250.00
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals							Invoices	1	<u>\$250.00</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY									
274205	Curb Inlet Frames and Grates	Edit		06/15/2018	07/02/2018	07/06/2018	06/25/2018		5,528.00
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	<u>\$5,528.00</u>
Vendor 1373 - NICOR GAS 0632									
29956597016/0618	Monthly Charge - 4000Keslinger Rd	Edit		06/21/2018	07/02/2018	07/06/2018	06/26/2018		813.07
22861210007/0618	Monthly Charge - 1800 South St	Edit		06/22/2018	07/02/2018	07/06/2018	06/28/2018		57.84
41565110008/0618	Monthly Charge - 602 Crissey Ave	Edit		06/22/2018	07/02/2018	07/06/2018	06/27/2018		208.73
70365110009/0618	Monthly Charge - 600 Crissey Ave	Edit		06/22/2018	07/02/2018	07/06/2018	06/27/2018		185.58
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	4	<u>\$1,265.22</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
PRI004544	Community Development Intern Salary	Edit		05/31/2018	07/02/2018	07/06/2018	06/11/2018		770.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	<u>\$770.00</u>
Vendor 4130 - NORTHWESTERN MEDICINE									
062618	Hearing Deposit Refund	Edit		06/26/2018	07/02/2018	07/06/2018	06/27/2018		121.10
Vendor 4130 - NORTHWESTERN MEDICINE Totals							Invoices	1	<u>\$121.10</u>



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Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY										
25927	Luncheon	Edit		06/04/2018	07/02/2018	07/06/2018	06/20/2018		69.00	
							Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY Totals		Invoices 1	<u>\$69.00</u>
Vendor 4129 - OLIN CORPORATION										
2524290	Regular Hypo	Edit		06/14/2018	07/02/2018	07/06/2018	06/20/2018		3,211.13	
							Vendor 4129 - OLIN CORPORATION Totals		Invoices 1	<u>\$3,211.13</u>
Vendor 1205 - ORKIN										
174125686	Pest Control - GGF	Edit		05/21/2018	07/02/2018	07/06/2018	06/25/2018		299.00	
170854188	Monthly Pest Control Service - PW	Edit		06/08/2018	07/02/2018	06/13/2018	06/13/2018		118.81	
							Vendor 1205 - ORKIN Totals		Invoices 2	<u>\$417.81</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4501236	Legal Notice	Edit		05/29/2018	07/02/2018	07/06/2018	06/11/2018		75.90	
T4501976	Bid Notice	Edit		06/06/2018	07/02/2018	07/06/2018	06/22/2018		96.60	
T4502813	Bid Notice	Edit		06/16/2018	07/02/2018	07/06/2018	06/27/2018		174.70	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices 3	<u>\$347.20</u>
Vendor 1380 - PJM SETTLEMENT INC										
2018061311493	Purchased Power 6-1-18/6-13-18	Edit		06/19/2018	07/02/2018	06/22/2018	06/22/2018		108,777.82	
2018062011493	Purchased Power 6-1-18/6-20-18	Edit		06/26/2018	07/02/2018	06/29/2018	06/27/2018		123,230.49	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 2	<u>\$232,008.31</u>
Vendor 3309 - PLANET DEPOS LLC										
222613	Transcription Services	Edit		06/07/2018	07/02/2018	07/06/2018	06/12/2018		375.00	
224753	ZBA Transcriptions	Edit		06/22/2018	07/02/2018	07/06/2018	06/22/2018		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals		Invoices 2	<u>\$750.00</u>
Vendor 1258 - POLYDYNE INC										
1252835	Chemicals	Edit		06/21/2018	07/02/2018	07/06/2018	06/26/2018		2,070.00	
							Vendor 1258 - POLYDYNE INC Totals		Invoices 1	<u>\$2,070.00</u>
Vendor 2157 - TIM PREE										
61818	Work Boot Reimbursement	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		150.00	
							Vendor 2157 - TIM PREE Totals		Invoices 1	<u>\$150.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
923581-001	Hose Parts for WTP	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		55.06	
924401	Misc Parts	Edit		06/19/2018	07/02/2018	07/06/2018	06/25/2018		111.47	
924680	Misc Parts	Edit		06/19/2018	07/02/2018	07/06/2018	06/25/2018		61.10	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals		Invoices 3	<u>\$227.63</u>



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Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
2218	May 2018 Grave Openings	Edit		05/31/2018	07/02/2018	07/06/2018	06/13/2018		350.00	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals		Invoices 1	<u>\$350.00</u>
Vendor 1213 - QUALITY FASTENERS INC										
19375	Line Supplies	Edit		05/29/2018	07/02/2018	07/06/2018	06/25/2018		106.00	
							Vendor 1213 - QUALITY FASTENERS INC Totals		Invoices 1	<u>\$106.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-19229-0	Parts	Edit		06/06/2018	07/02/2018	07/06/2018	06/13/2018		167.58	
I-19238-0	Vactor Hoses	Edit		06/06/2018	07/02/2018	07/06/2018	06/13/2018		25.44	
I-19540-0	Misc Parts	Edit		06/19/2018	07/02/2018	07/06/2018	06/25/2018		175.27	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices 3	<u>\$368.29</u>
Vendor 1040 - RAY O'HERRON CO INC										
1832004-IN	Uniform Pants and Dress Hat	Edit		06/13/2018	07/02/2018	07/06/2018	06/20/2018		161.53	
1832641-IN	Dress Cap	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		55.55	
							Vendor 1040 - RAY O'HERRON CO INC Totals		Invoices 2	<u>\$217.08</u>
Vendor 1215 - REDLINE ONLINE LLC										
7284	Business Cards	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		69.50	
							Vendor 1215 - REDLINE ONLINE LLC Totals		Invoices 1	<u>\$69.50</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
26373	Industrial Storm Monitoring	Edit		06/12/2018	07/02/2018	07/06/2018	06/22/2018		200.00	
26374	UP Railroad Watermain Engineering	Edit		06/13/2018	07/02/2018	07/06/2018	06/22/2018		10,340.41	
							Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals		Invoices 2	<u>\$10,540.41</u>
Vendor 1044 - RESCO										
717127-00	UB Cable Replacement	Edit		06/12/2018	07/02/2018	07/06/2018	06/25/2018		1,721.75	
718128-00	Transformer Stock	Edit		06/15/2018	07/02/2018	07/06/2018	06/25/2018		5,676.00	
714558-00	Street Light Stock	Edit		06/18/2018	07/02/2018	07/06/2018	06/25/2018		2,231.00	
							Vendor 1044 - RESCO Totals		Invoices 3	<u>\$9,628.75</u>
Vendor 4097 - RESPONSIVE MAILROOM										
50148	Envelopes	Edit		06/20/2018	07/02/2018	07/06/2018	06/21/2018		233.99	
							Vendor 4097 - RESPONSIVE MAILROOM Totals		Invoices 1	<u>\$233.99</u>
Vendor 1131 - ROBERT PECH										
052418	Reimbursement for Meals	Edit		05/24/2018	07/02/2018	07/06/2018	06/20/2018		22.21	
							Vendor 1131 - ROBERT PECH Totals		Invoices 1	<u>\$22.21</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1452 - RUSSO POWER EQUIPMENT									
4664601	Snow Plow Parts	Edit		01/15/2018	07/02/2018	04/30/2018	06/25/2018		84.15
				Vendor 1452 - RUSSO POWER EQUIPMENT Totals			Invoices	1	<u>\$84.15</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
17249	Safety Inspections for 31,34 ,69 & 10	Edit		06/11/2018	07/02/2018	07/06/2018	06/20/2018		139.00
				Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals			Invoices	1	<u>\$139.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
009817	Janitorial Supplies	Edit		05/11/2018	07/02/2018	07/06/2018	06/18/2018		215.39
				Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	1	<u>\$215.39</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
Ram061318	Reimbursement Training Mileage & Meals	Edit		06/21/2018	07/02/2018	07/06/2018	06/13/2018		45.39
				Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1	<u>\$45.39</u>
Vendor 1098 - SHODEEN INC									
43018	Sales Tax Sharing Agreement - Jan-April 2018	Edit		06/27/2018	07/02/2018	04/30/2018	06/27/2018		11,710.99
				Vendor 1098 - SHODEEN INC Totals			Invoices	1	<u>\$11,710.99</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
115488B	Clothing	Edit		12/11/2017	07/02/2018	04/30/2018	06/25/2018		10.00
116322B	Clothing	Edit		03/19/2018	07/02/2018	07/06/2018	06/25/2018		179.00
116707	Clothing	Edit		04/11/2018	07/02/2018	07/06/2018	06/25/2018		482.00
117212	Clothing	Edit		06/12/2018	07/02/2018	07/06/2018	06/25/2018		220.00
117573	Clothing	Edit		06/12/2018	07/02/2018	07/06/2018	06/25/2018		537.00
				Vendor 1422 - SILK SCREEN EXPRESS INC Totals			Invoices	5	<u>\$1,428.00</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
94727	Compliance Mowing	Edit		05/31/2018	07/02/2018	07/06/2018	06/13/2018		50.00
94739	Compliance Mowing	Edit		06/09/2018	07/02/2018	07/06/2018	06/13/2018		55.00
94750	Compliance Mowing	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		60.00
94770	Compliance Mowing	Edit		06/19/2018	07/02/2018	07/06/2018	06/22/2018		40.00
94771	Compliance Mowing	Edit		06/19/2018	07/02/2018	07/06/2018	06/22/2018		60.00
				Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals			Invoices	5	<u>\$265.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
180520	Microbiological Samples	Edit		05/31/2018	07/02/2018	07/06/2018	06/13/2018		323.00
				Vendor 1219 - SOMONAUK WATER LAB INC Totals			Invoices	1	<u>\$323.00</u>



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Vendor 2980 - SOUND INCORPORATED									
R155873	Security System Software	Edit		06/11/2018	07/02/2018	07/06/2018	06/25/2018		100.00
D1331503	Security System Repair	Edit		06/19/2018	07/02/2018	07/06/2018	06/20/2018		2,264.00
Vendor 2980 - SOUND INCORPORATED Totals							Invoices	2	<u>\$2,364.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
3380794925	Office Supplies	Edit		06/09/2018	07/02/2018	07/06/2018	06/26/2018		57.46
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$57.46</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006069747.001	Misc Supplies	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		69.12
S006069747.002	Misc Supplies	Edit		06/14/2018	07/02/2018	07/06/2018	06/25/2018		9.48
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	2	<u>\$78.60</u>
Vendor 1401 - SARAH STOFFA									
Stof062118	Training Mileage Reimbursement	Edit		06/21/2018	07/02/2018	07/06/2018	06/21/2018		50.70
Vendor 1401 - SARAH STOFFA Totals							Invoices	1	<u>\$50.70</u>
Vendor 4506 - SUPERIOR BUSINESS SOLUTIONS									
1649810	Coffee Mugs for City Store	Edit		06/13/2018	07/02/2018	07/06/2018	06/19/2018		403.23
Vendor 4506 - SUPERIOR BUSINESS SOLUTIONS Totals							Invoices	1	<u>\$403.23</u>
Vendor 4376 - TDH MECHANICAL INC									
19981	Air Conditioning Maintenance	Edit		06/11/2018	07/02/2018	07/06/2018	06/18/2018		1,780.00
Vendor 4376 - TDH MECHANICAL INC Totals							Invoices	1	<u>\$1,780.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1833442	LEADS & Internet Service	Edit		06/12/2018	07/02/2018	07/06/2018	06/21/2018		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 4388 - TESKA ASSOCIATES INC									
8653	TOD Zoning Services	Edit		06/14/2018	07/02/2018	07/06/2018	06/27/2018		5,318.75
Vendor 4388 - TESKA ASSOCIATES INC Totals							Invoices	1	<u>\$5,318.75</u>
Vendor 3527 - THE LANNERT GROUP INC									
4132	Geneva Signage	Edit		05/31/2018	07/02/2018	07/06/2018	06/04/2018		218.75
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	1	<u>\$218.75</u>
Vendor 1559 - THIRD MILLENNIUM									
20045	April 18 Utility Bill Printing	Edit		04/30/2018	07/02/2018	04/30/2018	06/28/2018		2,068.32
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	<u>\$2,068.32</u>



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Vendor 1076 - TYLER MEDICAL SERVICES									
396969	Pre Employment Drug Screen and Physical	Edit		05/24/2018	07/02/2018	07/06/2018	06/06/2018		85.00
397132	Random Drug Screen Program	Edit		05/30/2018	07/02/2018	07/06/2018	06/04/2018		270.00
397220	Pre Employment Drug Screen and Physical	Edit		06/04/2018	07/02/2018	07/06/2018	06/04/2018		85.00
397369	Pre-Employment Physical & Drug Screen	Edit		06/08/2018	07/02/2018	07/06/2018	06/12/2018		129.00
397562	Pre Employment Drug Screen and Physical	Edit		06/20/2018	07/02/2018	07/06/2018	06/15/2018		85.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	5	<u>\$654.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
293948848	Commuter Lot Lease - Cheever & Third	Edit		06/07/2018	07/02/2018	07/06/2018	06/15/2018		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109015322-1	Radio Repair	Edit		06/11/2018	07/02/2018	07/06/2018	06/20/2018		189.70
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	1	<u>\$189.70</u>
Vendor 1508 - USPS									
062718	Utility Bill Postage	Edit		06/19/2018	07/02/2018	06/19/2018	06/27/2018		994.29
062218	Utility Bill Postage	Edit		06/22/2018	07/02/2018	06/26/2018	06/26/2018		1,220.99
Vendor 1508 - USPS Totals							Invoices	2	<u>\$2,215.28</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0611-2260	UG Cable Replacement	Edit		06/20/2018	07/02/2018	04/30/2018	06/25/2018		113,144.82
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	<u>\$113,144.82</u>
Vendor 4507 - VALLEY HYDRAULIC SERVICE INC									
223514	Parts for 6209	Edit		06/12/2018	07/02/2018	07/06/2018	06/20/2018		189.04
Vendor 4507 - VALLEY HYDRAULIC SERVICE INC Totals							Invoices	1	<u>\$189.04</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2566434	Monthly Vehicle Tracking Subscription	Edit		06/13/2018	07/02/2018	06/18/2018	06/18/2018		880.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$880.00</u>
Vendor 1233 - VERIZON WIRELESS									
9809509305	June 2018 Wireless Bill	Edit		06/22/2018	07/02/2018	06/27/2018	06/28/2018		4,063.07
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,063.07</u>



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Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY										
2018-265	Training Class	Edit		06/01/2018	07/02/2018	07/06/2018	06/18/2018		450.00	
							Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals		Invoices 1	<u>\$450.00</u>
Vendor 3888 - BRANDON WALDSCHMIDT										
062118	Boot Reimbursement	Edit		06/21/2018	07/02/2018	07/06/2018	06/21/2018		69.99	
							Vendor 3888 - BRANDON WALDSCHMIDT Totals		Invoices 1	<u>\$69.99</u>
Vendor 1075 - WAREHOUSE DIRECT										
3933431-0	PW Office Supplies	Edit		06/14/2018	07/02/2018	07/06/2018	06/18/2018		92.87	
3940278-0	Coffee	Edit		06/20/2018	07/02/2018	07/06/2018	06/26/2018		252.00	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 2	<u>\$344.87</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0281045	O Rings	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		18.00	
0281090	River Lane Project	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		3,356.00	
0281091	River Lane Project	Edit		06/11/2018	07/02/2018	07/06/2018	06/13/2018		882.00	
0281128	Storm Repair Parts	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		604.61	
0281129	Storm Repair Parts	Edit		06/12/2018	07/02/2018	07/06/2018	06/13/2018		787.02	
0281213	Water Stock	Edit		06/15/2018	07/02/2018	07/06/2018	06/19/2018		785.26	
0281286	Water Stock	Edit		06/21/2018	07/02/2018	07/06/2018	06/22/2018		490.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices 7	<u>\$6,922.89</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
18-0613	ZBA Transcriptions	Edit		06/13/2018	07/02/2018	07/06/2018	06/13/2018		56.25	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals		Invoices 1	<u>\$56.25</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
015153	Hard Hat and LED Light	Edit		06/08/2018	07/02/2018	07/06/2018	06/25/2018		194.55	
018256	Street Light Stock - Ballasts	Edit		06/11/2018	07/02/2018	07/06/2018	06/25/2018		2,043.90	
021714	Line Supplies	Edit		06/12/2018	07/02/2018	07/06/2018	06/25/2018		1,387.50	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices 3	<u>\$3,625.95</u>
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE										
0006657-IN	Resident Tree Planting	Edit		06/07/2018	07/02/2018	07/06/2018	06/13/2018		21,438.00	
							Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals		Invoices 1	<u>\$21,438.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
19056	Southeast Subeara Plan	Edit		06/04/2018	07/02/2018	07/06/2018	06/05/2018		2,864.00	
19090	South Street LAFO - Phases I & II	Edit		06/05/2018	07/02/2018	07/06/2018	06/13/2018		6,332.50	
19093	IL 38 & Kautz Road Intersection	Edit		06/06/2018	07/02/2018	07/06/2018	06/13/2018		8,939.56	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals		Invoices 3	<u>\$18,136.06</u>



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Vendor 1264 - WM HORN STRUCTURAL STEEL CO 96053J	Part for 3067	Edit		06/08/2018	07/02/2018	07/06/2018	06/13/2018		100.00
			Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals			Invoices	1		<u>\$100.00</u>
Vendor 2037 - YOUNGREN'S INC 160453	Ice Machine Maintenance	Edit		06/13/2018	07/02/2018	07/06/2018	06/25/2018		1,025.00
			Vendor 2037 - YOUNGREN'S INC Totals			Invoices	1		<u>\$1,025.00</u>
Vendor 4508 - PETE ZAK 61818	Reimbursement for Mailbox Damage	Edit		06/18/2018	07/02/2018	07/06/2018	06/20/2018		75.00
			Vendor 4508 - PETE ZAK Totals			Invoices	1		<u>\$75.00</u>
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	265		<u>\$773,281.26</u>
			Grand Totals			Invoices	265		<u><u>\$773,281.26</u></u>