

BILLS PRESENTED FOR PAYMENT	7/16/2018
GENERAL FUND	91,845.62
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	579.85
SPAC FUND	-
BEAUTIFICATION FUND	2,240.00
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	3,772.07
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	6,528.77
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	41.94
TIF # 3	-
CAPITAL EQUIPMENT	47,846.00
PRAIRIE GREEN	-
TIF # 2	650.00
ELECTRIC	2,618,941.56
WATER/WASTEWATER	345,730.61
REFUSE	3,460.68
CEMETERY	2,450.00
COMMUTER PARKING	2,079.26
GROUP DENTAL	2,043.40
WORKERS COMPENSATION	-
UTILITY REFUNDS	727.73
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,129,087.49



Accounts Payable Invoice Report

Invoice Due Date Range 07/16/18 - 07/16/18
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services, Finance									
Vendor 2257 - 1000BULBS.COM									
R80046986	Credit	Edit		06/07/2018	07/16/2018	07/23/2018	07/10/2018		(6.99)
Vendor 2257 - 1000BULBS.COM Totals							Invoices	1	<u>(\$6.99)</u>
Vendor 4529 - 911TRAINER.COM									
1113	Training Books	Edit		06/07/2018	07/16/2018	07/23/2018	07/11/2018		15.95
Vendor 4529 - 911TRAINER.COM Totals							Invoices	1	<u>\$15.95</u>
Vendor 4286 - KIMBERLY ABATANGELO									
GEN05082018	May 2018 MHB Transcription Services	Edit		05/08/2018	07/16/2018	07/20/2018	07/02/2018		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>\$150.00</u>
Vendor 2912 - AED SUPERSTORE									
935478	AED Supplies	Edit		06/21/2018	07/16/2018	07/20/2018	07/09/2018		28.99
936997	First Aid Supplies	Edit		06/26/2018	07/16/2018	07/23/2018	07/02/2018		67.69
Vendor 2912 - AED SUPERSTORE Totals							Invoices	2	<u>\$96.68</u>
Vendor 1011 - AIRGAS USA LLC									
9954235313	Cylinder Rental - June 2018	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		425.90
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$425.90</u>
Vendor 1094 - ALDI INC									
235994	Rehab Supplies	Edit		06/13/2018	07/16/2018	07/23/2018	07/10/2018		27.96
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$27.96</u>
Vendor 4138 - ALTORFER INC									
7694202	GGF Parts - Coolant Additives	Edit		06/08/2018	07/16/2018	07/20/2018	07/08/2018		230.94
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$230.94</u>
Vendor 1597 - AMAZON									
1134553545889014	Kitchen Supplies	Edit		05/25/2018	07/16/2018	07/23/2018	07/11/2018		44.06
1117809724135461	Night Stick	Edit		05/29/2018	07/16/2018	07/23/2018	07/10/2018		71.17
1129545265175620	Counter Mount Kit	Edit		05/30/2018	07/16/2018	07/23/2018	06/28/2018		12.92
1119822292840340	Amplifier Level Controller & Toner	Edit		05/31/2018	07/16/2018	07/23/2018	07/02/2018		170.19
1133455354588901	Refund	Edit		05/31/2018	07/16/2018	07/23/2018	07/11/2018		(9.99)
1131633344662261	HDMI Cable & Adapter Cable	Edit		06/01/2018	07/16/2018	07/23/2018	07/02/2018		32.40
1124131201750901	GIS Supplies	Edit		06/04/2018	07/16/2018	07/23/2018	07/02/2018		19.61
1137861555021464	HDMI to DVI Adaptor	Edit		06/09/2018	07/16/2018	07/23/2018	07/02/2018		14.54
1137592995954665	DVI Cable	Edit		06/10/2018	07/16/2018	07/23/2018	07/02/2018		21.67
1125282399833306	Rotary Hammer	Edit		06/11/2018	07/16/2018	07/23/2018	06/29/2018		569.00
1147948921737700	Boots	Edit		06/14/2018	07/16/2018	07/23/2018	07/11/2018		129.71
1141148873820263	Screen Protector	Edit		06/25/2018	07/16/2018	07/23/2018	06/29/2018		7.99



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Vendor 1597 - AMAZON										
1132737205264983	Charging Cable	Edit		06/26/2018	07/16/2018	07/23/2018	07/02/2018		94.35	
							Vendor 1597 - AMAZON Totals		Invoices 13	<u>\$1,177.62</u>
Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES										
05-18274172	Notary Supplies	Edit		06/06/2018	07/16/2018	07/23/2018	07/02/2018		24.90	
							Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES Totals		Invoices 1	<u>\$24.90</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
061118	APWA Meeting	Edit		06/11/2018	07/16/2018	07/23/2018	07/02/2018		80.00	
61118	APWA Meeting	Edit		06/11/2018	07/16/2018	07/23/2018	07/02/2018		35.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 2	<u>\$115.00</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7001577003	Membership Dues	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		83.00	
7001577528	Membership Dues	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals		Invoices 2	<u>\$166.00</u>
Vendor 4532 - ANDREW BAUMANN										
3GX36272PD877294	Portable Radio	Edit		06/19/2018	07/16/2018	07/23/2018	07/11/2018		25.00	
							Vendor 4532 - ANDREW BAUMANN Totals		Invoices 1	<u>\$25.00</u>
Vendor 3567 - ANIXTER INC										
3918287-00	ERT Meter Replacement	Edit		06/19/2018	07/16/2018	07/20/2018	07/09/2018		2,384.00	
3932829-00	PE Control	Edit		06/21/2018	07/16/2018	07/20/2018	07/09/2018		237.50	
3932886-00	Photo Control	Edit		06/21/2018	07/16/2018	07/20/2018	07/09/2018		648.00	
3933727-00	PE Control	Edit		06/22/2018	07/16/2018	07/20/2018	07/09/2018		475.00	
							Vendor 3567 - ANIXTER INC Totals		Invoices 4	<u>\$3,744.50</u>
Vendor 1605 - APCO INTERNATIONAL										
531447	EMD/FSC/PST Student Manuals	Edit		06/07/2018	07/16/2018	07/23/2018	07/11/2018		929.83	
532374	Membership Dues	Edit		06/18/2018	07/16/2018	07/23/2018	07/11/2018		92.00	
							Vendor 1605 - APCO INTERNATIONAL Totals		Invoices 2	<u>\$1,021.83</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
1242	Fox Valley Inspectors Meeting	Edit		06/13/2018	07/16/2018	07/23/2018	07/02/2018		29.00	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals		Invoices 1	<u>\$29.00</u>
Vendor 1518 - ARAMARK										
2081615128	Uniform Rental	Edit		06/29/2018	07/16/2018	07/20/2018	07/09/2018		39.97	
2081624604	Uniform Rental	Edit		07/06/2018	07/16/2018	07/20/2018	07/09/2018		39.97	
							Vendor 1518 - ARAMARK Totals		Invoices 2	<u>\$79.94</u>



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Vendor 2227 - AREA DOOR SERVICE CO										
70747	Garage Door Repair	Edit		06/25/2018	07/16/2018	07/20/2018	07/03/2018		167.00	
							Vendor 2227 - AREA DOOR SERVICE CO Totals		Invoices 1	<u>\$167.00</u>
Vendor 1001 - AT&T										
6302329321/0618	Monthly Phone Service	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		100.91	
6302081605-0718	Monthly Phone Service	Edit		07/01/2018	07/16/2018	07/20/2018	07/10/2018		85.20	
6302089161-Jul18	Monthly Phone Service	Edit		07/01/2018	07/16/2018	07/20/2018	07/10/2018		251.66	
							Vendor 1001 - AT&T Totals		Invoices 3	<u>\$437.77</u>
Vendor 1154 - AUTO TRUCK GROUP										
1548146	Parts for 3048 & 2011	Edit		05/24/2018	07/16/2018	07/20/2018	07/09/2018		128.06	
1567716	Parts for 3048	Edit		06/27/2018	07/16/2018	07/20/2018	07/02/2018		(42.00)	
							Vendor 1154 - AUTO TRUCK GROUP Totals		Invoices 2	<u>\$86.06</u>
Vendor 3874 - AUTO-WARES GROUP										
479-377723	Mini Lamp	Edit		05/30/2016	07/16/2018	07/20/2018	07/10/2018		6.45	
479-377129	Lube Spin On	Edit		05/29/2018	07/16/2018	07/20/2018	07/10/2018		19.91	
479-377138	Dust Cover	Edit		05/29/2018	07/16/2018	07/20/2018	07/10/2018		3.79	
479-377266	Misc Parts	Edit		05/30/2018	07/16/2018	07/20/2018	07/10/2018		84.32	
479-337342	Connector	Edit		05/31/2018	07/16/2018	07/20/2018	07/10/2018		14.78	
479-377344	Insulator	Edit		05/31/2018	07/16/2018	07/20/2018	07/10/2018		8.39	
479-377350	Connector	Edit		05/31/2018	07/16/2018	07/20/2018	07/10/2018		14.78	
479-377533	Oil Seal	Edit		06/04/2018	07/16/2018	07/20/2018	07/10/2018		15.98	
479-377538	Credit Memo	Edit		06/04/2018	07/16/2018	07/20/2018	07/10/2018		(5.59)	
479-377592	Stock	Edit		06/05/2018	07/16/2018	07/20/2018	07/10/2018		38.14	
479-377596	Misc Parts	Edit		06/05/2018	07/16/2018	07/20/2018	07/10/2018		242.05	
479-377679	12V 350 Battery	Edit		06/06/2018	07/16/2018	07/20/2018	07/10/2018		93.00	
479-377680	Grinding Disks	Edit		06/06/2018	07/16/2018	07/20/2018	07/10/2018		44.50	
479-377694	Tire Plug	Edit		06/06/2018	07/16/2018	07/20/2018	07/10/2018		20.98	
479-377725	Parts for 7038	Edit		06/06/2018	07/16/2018	07/20/2018	07/10/2018		24.61	
479-377766	Oil and Air Filter	Edit		06/07/2018	07/16/2018	07/20/2018	07/10/2018		10.66	
479-377779	Triangle Kit	Edit		06/07/2018	07/16/2018	07/20/2018	07/10/2018		18.26	
479-377783	Credit Memo	Edit		06/07/2018	07/16/2018	07/20/2018	07/10/2018		(30.39)	
479-377797	Brady	Edit		06/07/2018	07/16/2018	07/20/2018	07/10/2018		157.15	
479-378120	Misc Parts	Edit		06/13/2018	07/16/2018	07/20/2018	07/10/2018		105.93	
479-378121	Lube Spin	Edit		06/13/2018	07/16/2018	07/20/2018	07/10/2018		3.90	
479-378139	12V 350 Battery	Edit		06/13/2018	07/16/2018	07/20/2018	07/10/2018		(18.00)	
479-378145	Misc Parts	Edit		06/13/2018	07/16/2018	07/20/2018	07/10/2018		115.15	
479-378151	Credit Memo	Edit		06/13/2018	07/16/2018	07/20/2018	07/10/2018		(102.03)	
479-378235	Link and Brush Kit	Edit		06/14/2018	07/16/2018	07/20/2018	07/10/2018		59.37	



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Vendor 3874 - AUTO-WARES GROUP									
479-378241	Oil and Air Filter	Edit		06/14/2018	07/16/2018	07/20/2018	07/10/2018		10.66
479-378261	Misc Brake Parts	Edit		06/14/2018	07/16/2018	07/20/2018	07/10/2018		75.19
479-378345	Filters	Edit		06/15/2018	07/16/2018	07/20/2018	07/10/2018		89.58
479-378516	Ball Joints	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		141.56
479-378532	Misc Parts	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		32.47
479-378534	Air Filters	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		10.23
479-378535	Lube Spin	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		3.40
479-378539	Wiper Blades	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		14.68
479-378540	Wiper Blades	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		14.68
479-378542	Wiper Blades	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		14.68
479-378543	Lamp	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		3.34
479-378545	Seal	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		23.70
479-378582	Belts	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		24.89
479-378584	Air Filters	Edit		06/19/2018	07/16/2018	07/20/2018	07/10/2018		40.53
479-378863	Misc Parts	Edit		06/22/2018	07/16/2018	07/20/2018	07/10/2018		146.10
479-378871	Cut-off Wheel	Edit		06/22/2018	07/16/2018	07/20/2018	07/10/2018		29.95
479-378953	Cabin Filter	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		30.22
479-378954	Air Filters	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		19.79
479-378955	Halogen Capsule	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		6.59
479-378956	Lube Spin	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		3.40
479-378957	Lube Spin	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		3.40
479-378969	Credit Memo	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		(80.88)
479-378991	Filters	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		106.67
479-378995	Fuel Spin	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		7.27
479-378996	Lube Spin	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		30.22
479-378997	Fuel Element	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		10.31
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	51		\$1,758.72
Vendor 1814 - B & H PHOTO -VIDEO.COM									
1051542180	Fog Fluid & Screen Cleaner	Edit		06/08/2018	07/16/2018	07/23/2018	07/10/2018		50.87
Vendor 1814 - B & H PHOTO -VIDEO.COM Totals						Invoices	1		\$50.87
Vendor 4530 - BACKGROUNDS ONLINE									
503500	Applicant Background Check	Edit		06/01/2018	07/16/2018	07/23/2018	07/11/2018		239.85
Vendor 4530 - BACKGROUNDS ONLINE Totals						Invoices	1		\$239.85
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P2379142	GGF Batteries	Edit		06/08/2018	07/16/2018	07/20/2018	07/09/2018		50.90
493-P2834202	Batteries	Edit		06/21/2018	07/16/2018	07/20/2018	07/03/2018		7.68
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	2		\$58.58



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Vendor 3405 - BAXTER & WOODMAN									
0199834	2018 MS 4 Annual Report	Edit		06/22/2018	07/16/2018	07/20/2018	07/09/2018		1,527.50
			Vendor 3405 - BAXTER & WOODMAN Totals			Invoices	1		<u>\$1,527.50</u>
Vendor 1608 - BEST BUY CO INC									
061218	Camera	Edit		06/12/2018	07/16/2018	07/23/2018	07/11/2018		239.98
			Vendor 1608 - BEST BUY CO INC Totals			Invoices	1		<u>\$239.98</u>
Vendor 2101 - BRY AIR INC									
70973	Filters	Edit		06/28/2018	07/16/2018	07/20/2018	07/09/2018		200.01
			Vendor 2101 - BRY AIR INC Totals			Invoices	1		<u>\$200.01</u>
Vendor 2514 - KEVIN BURNS									
062818	Travel Reimbursement	Edit		06/28/2018	07/16/2018	07/20/2018	06/28/2018		16.50
			Vendor 2514 - KEVIN BURNS Totals			Invoices	1		<u>\$16.50</u>
Vendor 1179 - CALCO LTD									
AU42787	Chemicals	Edit		06/26/2018	07/16/2018	07/20/2018	07/09/2018		139.00
			Vendor 1179 - CALCO LTD Totals			Invoices	1		<u>\$139.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000117439	Coffee	Edit		07/02/2018	07/16/2018	07/20/2018	07/06/2018		5.00
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1		<u>\$5.00</u>
Vendor 4105 - CANVA.COM									
01990-4266141	Design Program for Posters	Edit		06/14/2018	07/16/2018	07/23/2018	07/02/2018		1.00
			Vendor 4105 - CANVA.COM Totals			Invoices	1		<u>\$1.00</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
6938921	Natural Gas Delivery June 2018	Edit		07/11/2018	07/16/2018	07/20/2018	07/12/2018		18,705.00
			Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals			Invoices	1		<u>\$18,705.00</u>
Vendor 1185 - CERTIFIED LABORATORIES									
3181082	Oil	Edit		06/27/2018	07/16/2018	07/20/2018	07/09/2018		1,224.85
			Vendor 1185 - CERTIFIED LABORATORIES Totals			Invoices	1		<u>\$1,224.85</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
2019-00000101	Monthly Citywide Cleaning	Edit		07/02/2018	07/16/2018	07/20/2018	07/09/2018		7,235.48
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals			Invoices	1		<u>\$7,235.48</u>
Vendor 1141 - COMCAST CABLE									
0450011180/0618	Monthly Cable Service	Edit		06/24/2018	07/16/2018	07/20/2018	07/06/2018		6.31



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Vendor 1141 - COMCAST CABLE									
0450013400/0618	Monthly Cable Service	Edit		06/26/2018	07/16/2018	07/20/2018	07/10/2018		18.98
				Vendor 1141 - COMCAST CABLE Totals			Invoices	2	<u>\$25.29</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN147622	Antenna	Edit		06/29/2018	07/16/2018	07/20/2018	07/09/2018		530.00
				Vendor 1014 - COMMUNICATIONS DIRECT INC Totals			Invoices	1	<u>\$530.00</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
18194	Chemicals	Edit		06/27/2018	07/16/2018	07/20/2018	07/09/2018		29,990.00
				Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals			Invoices	1	<u>\$29,990.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
16885	Monthly Weather Forecasting - July 2018	Edit		07/01/2018	07/16/2018	07/20/2018	07/09/2018		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	<u>\$140.00</u>
Vendor 4519 - COPELAND'S SCOOP CAFE									
440940	APPA Conference Meal	Edit		06/20/2018	07/16/2018	07/23/2018	07/09/2018		12.70
				Vendor 4519 - COPELAND'S SCOOP CAFE Totals			Invoices	1	<u>\$12.70</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
106834174-1	Subscription to Realty Listing	Edit		07/04/2018	07/16/2018	07/20/2018	07/02/2018		412.79
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	<u>\$412.79</u>
Vendor 4527 - CRYE PRECISION									
WEB00140771	SWAT Clothing	Edit		04/16/2018	07/16/2018	07/23/2018	07/10/2018		494.90
				Vendor 4527 - CRYE PRECISION Totals			Invoices	1	<u>\$494.90</u>
Vendor 1624 - DATABAZAAR.COM									
D10098366	Toner	Edit		06/18/2018	07/16/2018	07/23/2018	07/09/2018		85.82
				Vendor 1624 - DATABAZAAR.COM Totals			Invoices	1	<u>\$85.82</u>
Vendor 2229 - DCS MECHANICAL INC									
8705	RTU Service Call	Edit		06/18/2018	07/16/2018	07/20/2018	07/03/2018		176.00
				Vendor 2229 - DCS MECHANICAL INC Totals			Invoices	1	<u>\$176.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
070918	Claim Payments 7/5/18-7/11/18	Edit		07/09/2018	07/16/2018	07/11/2018	07/10/2018		2,043.40
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1	<u>\$2,043.40</u>



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Vendor 4074 - DINGES FIRE COMPANY 48254	Helmet Chin Strap	Edit		06/28/2018	07/16/2018	07/20/2018	07/03/2018		44.98	
Vendor 4074 - DINGES FIRE COMPANY Totals								Invoices	1	\$44.98
Vendor 3276 - DOLLAR TREE STORES INC # 934 7039006430303123	Employee Appreciation Baskets	Edit		06/10/2018	07/16/2018	07/23/2018	07/11/2018		32.00	
Vendor 3276 - DOLLAR TREE STORES INC # 934 Totals								Invoices	1	\$32.00
Vendor 1997 - DOOR SYSTEMS INC 856017	Garage Door Repair	Edit		06/19/2018	07/16/2018	07/20/2018	07/02/2018		320.77	
Vendor 1997 - DOOR SYSTEMS INC Totals								Invoices	1	\$320.77
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC 1997143	Glove Pouches	Edit		06/22/2018	07/16/2018	07/20/2018	07/03/2018		330.22	
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals								Invoices	1	\$330.22
Vendor 3199 - ERICSON MANUFACTURING CO 3331277B	Connector	Edit		05/03/2018	07/16/2018	07/23/2018	07/10/2018		63.46	
Vendor 3199 - ERICSON MANUFACTURING CO Totals								Invoices	1	\$63.46
Vendor 4488 - ESO SOLUTIONS INC INV00008134	New FH Inspector License for iPad	Edit		06/21/2018	07/16/2018	07/20/2018	07/03/2018		750.00	
Vendor 4488 - ESO SOLUTIONS INC Totals								Invoices	1	\$750.00
Vendor 4473 - ETSY INC 071118	Reimbursed Expense	Edit		07/11/2018	07/16/2018	07/23/2018	07/11/2018		33.15	
Vendor 4473 - ETSY INC Totals								Invoices	1	\$33.15
Vendor 3156 - FACEBOOK INC 44709904	Job Advertisement	Edit		06/22/2018	07/16/2018	07/23/2018	07/11/2018		25.00	
Vendor 3156 - FACEBOOK INC Totals								Invoices	1	\$25.00
Vendor 3277 - FASTSPRING TYPING MASTER TYP180509-5142-6	Applicant Typing Test	Edit		05/09/2018	07/16/2018	07/23/2018	07/11/2018		49.00	
Vendor 3277 - FASTSPRING TYPING MASTER Totals								Invoices	1	\$49.00
Vendor 2422 - FIRST INSPECTION SERVICES INC 07092018	Inspections & Plan Review	Edit		07/06/2018	07/16/2018	07/20/2018	07/06/2018		3,600.00	
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals								Invoices	1	\$3,600.00
Vendor 3057 - FOREMOST PROMOTIONS 435980	Public Education Supplies	Edit		06/14/2018	07/16/2018	07/20/2018	07/03/2018		500.00	
Vendor 3057 - FOREMOST PROMOTIONS Totals								Invoices	1	\$500.00



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Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00183926	GGF Fire Alarm Service	Edit		06/28/2018	07/16/2018	07/20/2018	07/09/2018		438.00
IN00184441	GGF Fire Alarm Service	Edit		06/28/2018	07/16/2018	07/20/2018	07/09/2018		289.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	<u>\$727.00</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90272	Sump Pump Repairs at Treatment Plant	Edit		06/22/2018	07/16/2018	07/20/2018	07/10/2018		748.95
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	<u>\$748.95</u>
Vendor 3226 - FTPGETTER TEAM BLUESNAP INC									
119557904	FTP Software	Edit		06/19/2018	07/16/2018	07/23/2018	07/02/2018		85.00
Vendor 3226 - FTPGETTER TEAM BLUESNAP INC Totals							Invoices	1	<u>\$85.00</u>
Vendor 1152 - FULLER'S CAR WASH									
045145	Car Wash	Edit		06/13/2018	07/16/2018	07/23/2018	07/02/2018		5.00
063018	Squad Car Washes	Edit		06/30/2018	07/16/2018	07/20/2018	07/06/2018		90.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$95.00</u>
Vendor 4514 - G.W. BERKHEIMER CO. INC									
12-2155554	HVAC Coil Cleaner	Edit		05/29/2018	07/16/2018	07/23/2018	07/02/2018		45.93
Vendor 4514 - G.W. BERKHEIMER CO. INC Totals							Invoices	1	<u>\$45.93</u>
Vendor 1032 - GALLS LLC									
010120979	Hand Cuffs	Edit		06/14/2018	07/16/2018	07/20/2018	07/02/2018		30.99
010138589	Gloves	Edit		06/18/2018	07/16/2018	07/20/2018	07/02/2018		44.99
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$75.98</u>
Vendor 4031 - GAS DEPOT									
58230-1	Unleaded Fuel	Edit		06/28/2018	07/16/2018	07/20/2018	07/09/2018		17,243.58
Vendor 4031 - GAS DEPOT Totals							Invoices	1	<u>\$17,243.58</u>
Vendor 1055 - GENEVA ACE HARDWARE									
63747/1	Office Supplies	Edit		05/22/2018	07/16/2018	07/20/2018	07/10/2018		49.34
64220/1	Supplies	Edit		06/07/2018	07/16/2018	07/20/2018	07/10/2018		28.98
64307/1	Vehicle Wax for Swedish Days Parade	Edit		06/10/2018	07/16/2018	07/20/2018	07/03/2018		24.97
64399/1	Detergent and Car Polish	Edit		06/13/2018	07/16/2018	07/20/2018	07/03/2018		14.98
64452/1	Furnace Filters	Edit		06/15/2018	07/16/2018	07/20/2018	07/03/2018		8.97
64568/1	Drain Cleaner	Edit		06/19/2018	07/16/2018	07/20/2018	07/03/2018		9.99
64605/1	Supplies for Pub Ed Tent at Swedish Days	Edit		06/20/2018	07/16/2018	07/20/2018	07/03/2018		16.97
64627/1	Light Bulbs	Edit		06/21/2018	07/16/2018	07/20/2018	07/02/2018		26.98
64629/1	Fasteners	Edit		06/21/2018	07/16/2018	07/20/2018	07/10/2018		11.04
64673/1	Staples	Edit		06/22/2018	07/16/2018	07/20/2018	07/10/2018		14.37



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Vendor 1055 - GENEVA ACE HARDWARE									
64691/1	Trash Boxes for Swedish Days	Edit		06/23/2018	07/16/2018	07/20/2018	07/10/2018		15.98
64694/1	Tire Foam Cleaner	Edit		06/23/2018	07/16/2018	07/20/2018	07/03/2018		17.97
64757/1	Fasteners	Edit		06/26/2018	07/16/2018	07/20/2018	07/10/2018		3.40
64759/1	Painting Supplies	Edit		06/26/2018	07/16/2018	07/20/2018	07/10/2018		33.64
64786/1	Fasteners	Edit		06/27/2018	07/16/2018	07/20/2018	07/02/2018		2.78
64908/1	Sprayer	Edit		07/02/2018	07/16/2018	07/20/2018	07/10/2018		31.99
64931/1	Retaining Wall Supplies	Edit		07/03/2018	07/16/2018	07/20/2018	07/10/2018		41.94
64992/1	Threaded Pipe	Edit		07/06/2018	07/16/2018	07/20/2018	07/10/2018		4.99
65044/1	B-Box Parts	Edit		07/09/2018	07/16/2018	07/20/2018	07/10/2018		67.95
65050/1	Brush Hog Rental	Edit		07/09/2018	07/16/2018	07/20/2018	07/10/2018		84.99
64841/1	Toilet Repair Kit	Edit		07/10/2018	07/16/2018	07/20/2018	07/10/2018		6.59
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	21	\$518.81
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
000000003	Award	Edit		06/01/2018	07/16/2018	07/23/2018	07/02/2018		150.00
000000006	Award	Edit		06/01/2018	07/16/2018	07/23/2018	07/02/2018		100.00
000000001	Award	Edit		06/08/2018	07/16/2018	07/23/2018	07/02/2018		50.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	3	\$300.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
070118	Land Cash Fees Collected - June 2018	Edit		07/01/2018	07/16/2018	07/20/2018	07/09/2018		12,657.63
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$12,657.63
Vendor 2107 - GENEVA LIBRARY DISTRICT									
070118	Land Cash Fees Collected - June 2018	Edit		07/01/2018	07/16/2018	07/20/2018	07/09/2018		282.87
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	\$282.87
Vendor 1248 - GENEVA PARK DISTRICT									
070118	Land Cash Fees Collected - June 2018	Edit		07/06/2018	07/16/2018	07/20/2018	07/09/2018		27,599.53
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	\$27,599.53
Vendor 1104 - GFC LEASING									
IN12302822	Monthly Copier Leasing Charges	Edit		06/25/2018	07/16/2018	07/20/2018	07/09/2018		122.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$122.37
Vendor 1821 - GODADDY.COM									
1323115898	Geneva Arts Domain Renewal	Edit		07/03/2018	07/16/2018	07/23/2018	07/02/2018		20.17
Vendor 1821 - GODADDY.COM Totals							Invoices	1	\$20.17
Vendor 1035 - GRAINGER									
9821265072	Ear Muffs	Edit		06/18/2018	07/16/2018	07/20/2018	07/09/2018		20.60



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Vendor 1035 - GRAINGER										
9821812279	Blast Media	Edit		06/18/2018	07/16/2018	07/20/2018	07/02/2018		231.36	
							Vendor 1035 - GRAINGER Totals		Invoices 2	<u>\$251.96</u>
Vendor 4525 - GRAY MANUFACTURING CO., INC										
868737	Mobile Column Lift Lights	Edit		06/27/2018	07/16/2018	07/20/2018	07/10/2018		736.00	
868738	Mobile Column Lifts	Edit		06/27/2018	07/16/2018	07/20/2018	07/10/2018		47,110.00	
							Vendor 4525 - GRAY MANUFACTURING CO., INC Totals		Invoices 2	<u>\$47,846.00</u>
Vendor 1956 - HARTFORD BADGES										
55711	ID Badges	Edit		06/07/2018	07/16/2018	07/23/2018	07/11/2018		27.50	
							Vendor 1956 - HARTFORD BADGES Totals		Invoices 1	<u>\$27.50</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
6205	Parts for 1015	Edit		06/22/2018	07/16/2018	07/20/2018	07/09/2018		425.22	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 1	<u>\$425.22</u>
Vendor 4521 - HILTON NEW ORLEANS RIVERSIDE										
3445035200	APPA Conference Lodging	Edit		06/20/2018	07/16/2018	07/23/2018	07/09/2018		752.13	
							Vendor 4521 - HILTON NEW ORLEANS RIVERSIDE Totals		Invoices 1	<u>\$752.13</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
8063930	Wood & Stain	Edit		03/11/2018	07/16/2018	07/12/2018	07/11/2018		60.81	
7016662	Toilet Repair	Edit		05/01/2018	07/16/2018	07/12/2018	07/11/2018		43.68	
7016667	Toilet Repair	Edit		05/01/2018	07/16/2018	07/12/2018	07/11/2018		3.97	
4242805	Plants	Edit		05/24/2018	07/16/2018	07/12/2018	07/11/2018		51.43	
9012962	Wasp & Hornet Spray	Edit		05/29/2018	07/16/2018	07/13/2018	07/11/2018		7.48	
9291052	Irrigation Parts	Edit		05/29/2018	07/16/2018	07/13/2018	07/11/2018		16.02	
7013206	Water Treatment Plant Supplies	Edit		05/31/2018	07/16/2018	07/12/2018	07/11/2018		144.61	
6013422	LED Lights & Janitorial Supplies	Edit		06/01/2018	07/16/2018	07/12/2018	07/11/2018		129.64	
4013718B	Light Bulbs	Edit		06/03/2018	07/16/2018	07/12/2018	07/11/2018		10.91	
2070024	Lift Station Generator Parts	Edit		06/05/2018	07/16/2018	07/12/2018	07/11/2018		48.36	
1014265	Ladder Marking Supplies	Edit		06/06/2018	07/16/2018	07/12/2018	07/11/2018		42.64	
5015064	Lab Outlet Replacement	Edit		06/12/2018	07/16/2018	07/12/2018	07/11/2018		193.56	
3015423	Lab Remodel Supplies	Edit		06/14/2018	07/16/2018	07/12/2018	07/11/2018		66.09	
2015604	Lab Remodel Paint Supplies	Edit		06/15/2018	07/16/2018	07/12/2018	07/11/2018		126.16	
2015666	Asphalt	Edit		06/18/2018	07/16/2018	07/12/2018	07/11/2018		8.59	
7010433	Line Supplies	Edit		06/20/2018	07/16/2018	07/12/2018	07/11/2018		55.00	
6010549	Parking Deck Supplies	Edit		06/21/2018	07/16/2018	07/12/2018	07/11/2018		13.18	
0011487	Coupling	Edit		06/27/2018	07/16/2018	07/12/2018	07/11/2018		24.76	
0011492	Vacuum & Lab Remodel Paint Supplies	Edit		06/27/2018	07/16/2018	07/12/2018	07/11/2018		442.49	



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Vendor 1177 - HOME DEPOT CREDIT SERVICES										
0011528	Light Bulbs	Edit		06/27/2018	07/16/2018	07/12/2018	07/11/2018		12.56	
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals	Invoices	20	<u>\$1,501.94</u>
Vendor 1619 - ILCMA										
7663	Membership Renewal	Edit		06/19/2018	07/16/2018	07/23/2018	07/02/2018		152.75	
7665	Membership Renewal	Edit		06/19/2018	07/16/2018	07/23/2018	07/02/2018		160.75	
							Vendor 1619 - ILCMA Totals	Invoices	2	<u>\$313.50</u>
Vendor 2735 - ILLINOIS APCO										
85180268DE431744	IL APCO Fall Seminar Register	Edit		05/31/2018	07/16/2018	07/23/2018	07/11/2018		30.00	
							Vendor 2735 - ILLINOIS APCO Totals	Invoices	1	<u>\$30.00</u>
Vendor 2822 - ILLINOIS CPA SOCIETY										
58482/2018	Membership Dues	Edit		06/01/2018	07/16/2018	07/23/2018	07/02/2018		320.00	
							Vendor 2822 - ILLINOIS CPA SOCIETY Totals	Invoices	1	<u>\$320.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
07052018	June State Excise Tax Payable	Edit		07/05/2018	07/16/2018	06/30/2018	07/10/2018		77,282.13	
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals	Invoices	1	<u>\$77,282.13</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
36	L17-0986 Loan Payment	Edit		06/14/2018	07/16/2018	07/31/2018	07/10/2018		174,694.51	
IL0020087/2019	Annual Domestic Sewage Fee	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		30,000.00	
IIR006181/2019	Annual Stormwater Industrial Dues	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		500.00	
IIR400341/2019	Annual Stormwater MS4	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		1,000.00	
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals	Invoices	4	<u>\$206,194.51</u>
Vendor 1960 - ILLINOIS GIS ASSOCIATION										
4813	IL GIS Conference Registration	Edit		06/22/2018	07/16/2018	07/23/2018	07/11/2018		350.00	
							Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals	Invoices	1	<u>\$350.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION										
061318	Utility Billing Seminar	Edit		06/13/2018	07/16/2018	07/23/2018	07/02/2018		190.00	
							Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals	Invoices	1	<u>\$190.00</u>
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE										
2065641402	2018 Liquor Licensing Seminar	Edit		06/12/2018	07/16/2018	07/23/2018	07/02/2018		35.00	
2052209132	2018 IML Handbook	Edit		07/03/2018	07/16/2018	07/23/2018	07/02/2018		50.00	
							Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals	Invoices	2	<u>\$85.00</u>



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Vendor 4528 - ILLINOIS STATE TRIAD ASSOCIATION										
2371587-10941486	TRIAD 2018 Conference	Edit		06/04/2018	07/16/2018	07/23/2018	07/11/2018		125.00	
							Vendor 4528 - ILLINOIS STATE TRIAD ASSOCIATION Totals	Invoices	1	<u>\$125.00</u>
Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION										
673770	Dues	Edit		07/01/2018	07/16/2018	07/20/2018	07/03/2018		650.00	
							Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION Totals	Invoices	1	<u>\$650.00</u>
Vendor 1739 - ILLINOIS TOLLWAY										
014170	Replenish I-Pass	Edit		06/20/2018	07/16/2018	07/23/2018	07/10/2018		20.00	
							Vendor 1739 - ILLINOIS TOLLWAY Totals	Invoices	1	<u>\$20.00</u>
Vendor 1321 - IMAGE AWARDS										
31450	Service Award	Edit		06/30/2018	07/16/2018	07/20/2018	07/06/2018		208.00	
							Vendor 1321 - IMAGE AWARDS Totals	Invoices	1	<u>\$208.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVE000000000033	Geneva Control Room - June 2018	Edit		07/02/2018	07/16/2018	07/20/2018	07/09/2018		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,000.00</u>
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION										
061918	Membership Dues	Edit		06/19/2018	07/16/2018	07/23/2018	07/02/2018		938.00	
062018	CMA Annual Conference	Edit		06/20/2018	07/16/2018	07/23/2018	07/09/2018		685.00	
							Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals	Invoices	2	<u>\$1,623.00</u>
Vendor 1676 - INTERNATIONAL COUNCIL OF SHOPPING CENTERS										
061818	Deal Maker Seminar	Edit		06/18/2018	07/16/2018	07/23/2018	07/02/2018		95.00	
							Vendor 1676 - INTERNATIONAL COUNCIL OF SHOPPING CENTERS Totals	Invoices	1	<u>\$95.00</u>
Vendor 1119 - INTERSTATE BATTERY										
60347372	Battery for 1009	Edit		06/28/2018	07/16/2018	07/20/2018	07/09/2018		229.90	
60347457	Battery for 4070	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		108.95	
60347458	Battery for PD 7046	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		108.95	
60347459	Battery for 3059	Edit		07/03/2018	07/16/2018	07/10/2018	07/09/2018		243.00	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	4	<u>\$690.80</u>
Vendor 4534 - ITUNES										
071118	Reimbursed Expense	Edit		07/11/2018	07/16/2018	07/23/2018	07/11/2018		.99	
							Vendor 4534 - ITUNES Totals	Invoices	1	<u>\$0.99</u>



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Vendor 3537 - J & R HERRA INC 38280	Toilet Repair	Edit		06/25/2018	07/16/2018	07/20/2018	07/02/2018		280.14
			Vendor 3537 - J & R HERRA INC Totals			Invoices	1		<u>\$280.14</u>
Vendor 3113 - STEVE JONES 070318	CDL Reimbursement	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		60.00
			Vendor 3113 - STEVE JONES Totals			Invoices	1		<u>\$60.00</u>
Vendor 3059 - JP MORGAN CHASE SB941537-I1	Subpoena	Edit		06/20/2018	07/16/2018	07/20/2018	07/06/2018		76.49
			Vendor 3059 - JP MORGAN CHASE Totals			Invoices	1		<u>\$76.49</u>
Vendor 1438 - KANE COUNTY RECORDER 281815	Recording Fees	Edit		02/08/2018	07/16/2018	07/20/2018	07/09/2018		81.00
290394	Recording Fees	Edit		04/20/2018	07/16/2018	07/20/2018	07/10/2018		47.00
			Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	2		<u>\$128.00</u>
Vendor 1073 - KIP AMERICA INC 32101428	Copier Rental	Edit		07/02/2018	07/16/2018	07/09/2018	07/10/2018		287.04
			Vendor 1073 - KIP AMERICA INC Totals			Invoices	1		<u>\$287.04</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC 76563	Landscape Drop-off	Edit		06/23/2018	07/16/2018	07/20/2018	07/02/2018		25.00
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals			Invoices	1		<u>\$25.00</u>
Vendor 1606 - LA POLICE GEAR 3728651	Boots	Edit		05/15/2018	07/16/2018	07/23/2018	07/11/2018		73.98
			Vendor 1606 - LA POLICE GEAR Totals			Invoices	1		<u>\$73.98</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS PS215108	Street Sweeping	Edit		06/15/2018	07/16/2018	07/20/2018	07/02/2018		807.06
0000398203	500 Waste Stickers	Edit		06/28/2018	07/16/2018	07/20/2018	07/10/2018		1,300.00
0000413332	500 Waste Stickers	Edit		07/05/2018	07/16/2018	07/20/2018	07/10/2018		1,300.00
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	3		<u>\$3,407.06</u>
Vendor 4011 - LAMARCHE MANUFACTURING CO 129074	GGF Parts	Edit		06/13/2018	07/16/2018	07/20/2018	07/09/2018		1,205.00
			Vendor 4011 - LAMARCHE MANUFACTURING CO Totals			Invoices	1		<u>\$1,205.00</u>
Vendor 4526 - LASALLE PROPERTY FUND PP2016-00000006	Hearing Deposit Refund	Edit		07/02/2018	07/16/2018	07/20/2018	07/10/2018		63.00
			Vendor 4526 - LASALLE PROPERTY FUND Totals			Invoices	1		<u>\$63.00</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 1198 - LEVEL 3 COMMUNICATIONS LLC										
71592901	Monthly Phone Service	Edit		07/01/2018	07/16/2018	07/20/2018	07/10/2018		900.37	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	<u>\$900.37</u>
Vendor 1325 - LINDA S PIECZYNSKI										
6781	Subscription	Edit		06/23/2018	07/16/2018	07/20/2018	07/02/2018		70.00	
							Vendor 1325 - LINDA S PIECZYNSKI Totals	Invoices	1	<u>\$70.00</u>
Vendor 1694 - MCDONALD'S										
243	IMEA Conference Meal	Edit		05/31/2018	07/16/2018	07/23/2018	07/09/2018		17.93	
							Vendor 1694 - MCDONALD'S Totals	Invoices	1	<u>\$17.93</u>
Vendor 1826 - MEIJER										
14	Paper Plates	Edit		06/07/2018	07/16/2018	07/23/2018	07/11/2018		11.98	
							Vendor 1826 - MEIJER Totals	Invoices	1	<u>\$11.98</u>
Vendor 4505 - MIDWAY TRAILER SALES										
000002	Trailer Down Payment	Edit		06/13/2018	07/16/2018	07/23/2018	06/29/2018		260.00	
							Vendor 4505 - MIDWAY TRAILER SALES Totals	Invoices	1	<u>\$260.00</u>
Vendor 4515 - JULIE NASH										
06218	Reimbursement	Edit		06/21/2018	07/16/2018	07/20/2018	07/03/2018		152.71	
							Vendor 4515 - JULIE NASH Totals	Invoices	1	<u>\$152.71</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
436215	Purchase Power- June 2018	Edit		07/03/2018	07/16/2018	06/30/2018	07/10/2018		343,324.80	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$343,324.80</u>
Vendor 1373 - NICOR GAS 0632										
55790210003/0618	Monthly Charge - 620 Logan Ave	Edit		06/25/2018	07/16/2018	07/20/2018	07/10/2018		33.28	
22633289990/0718	Monthly Charge - 1717 Averill Rd	Edit		07/03/2018	07/16/2018	07/20/2018	07/10/2018		18,425.88	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	2	<u>\$18,459.16</u>
Vendor 1058 - NIMPA										
862	Purchase Power - May 2018	Edit		07/05/2018	07/16/2018	06/30/2018	07/10/2018		1,577,409.40	
							Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,577,409.40</u>
Vendor 4520 - O'HARE BLUE SKY PARKING										
45	APPA Conference Parking	Edit		06/20/2018	07/16/2018	07/23/2018	07/09/2018		41.28	
							Vendor 4520 - O'HARE BLUE SKY PARKING Totals	Invoices	1	<u>\$41.28</u>
Vendor 1667 - OFFICE MAX										
142512087-001	Label Maker	Edit		05/23/2018	07/16/2018	07/23/2018	07/11/2018		19.64	



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Vendor 1667 - OFFICE MAX									
143382887-001	Monitor Stand	Edit		05/24/2018	07/16/2018	07/23/2018	07/11/2018		10.39
150931566-001	Office Supplies	Edit		06/12/2018	07/16/2018	07/23/2018	07/11/2018		29.28
153960817-001	Calculator	Edit		06/19/2018	07/16/2018	07/23/2018	07/11/2018		14.99
Vendor 1667 - OFFICE MAX Totals							Invoices	4	\$74.30
Vendor 4533 - OFFICE SUPPLY.COM									
2938311	Easel Folder	Edit		06/20/2018	07/16/2018	07/23/2018	07/11/2018		24.37
Vendor 4533 - OFFICE SUPPLY.COM Totals							Invoices	1	\$24.37
Vendor 1479 - ORION ENSEMBLE									
060318	Program Ad	Edit		06/03/2018	07/16/2018	07/20/2018	07/09/2018		250.00
Vendor 1479 - ORION ENSEMBLE Totals							Invoices	1	\$250.00
Vendor 1206 - OSAGE									
072018	Tree Preservation Review	Edit		07/01/2018	07/16/2018	07/20/2018	07/05/2018		352.50
Vendor 1206 - OSAGE Totals							Invoices	1	\$352.50
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4502595	Legal Notice	Edit		06/23/2018	07/16/2018	07/20/2018	07/02/2018		184.00
T4503587	Legal Notice	Edit		06/30/2018	07/16/2018	07/20/2018	07/11/2018		62.10
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	\$246.10
Vendor 1842 - PANERA BREAD									
7125888	Strategic Planning Lunch for Department Heads	Edit		06/05/2018	07/16/2018	07/23/2018	07/09/2018		97.29
7105154	AWWA Luncheon	Edit		06/06/2018	07/16/2018	07/23/2018	06/29/2018		62.30
Vendor 1842 - PANERA BREAD Totals							Invoices	2	\$159.59
Vendor 3957 - PASSPORT LABS INC									
180611-508	Mobile Pay Services - June 2018	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		2,066.08
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	\$2,066.08
Vendor 4513 - PETRO CLASSROOM									
573680	Class A/B Operator Training	Edit		06/22/2018	07/16/2018	07/23/2018	07/02/2018		589.75
Vendor 4513 - PETRO CLASSROOM Totals							Invoices	1	\$589.75
Vendor 2210 - PIKE SYSTEMS INC									
652199	Hand Soap	Edit		06/22/2018	07/16/2018	07/20/2018	07/03/2018		80.06
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	\$80.06
Vendor 1079 - PITNEY BOWES									
1007288763	Postage Machine Rental Fee - June 18	Edit		05/12/2018	07/16/2018	07/23/2018	07/10/2018		19.95



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Vendor 1079 - PITNEY BOWES										
3102290476	Postage Machine Rental	Edit		06/30/2018	07/16/2018	07/11/2018	07/10/2018		122.69	
							Vendor 1079 - PITNEY BOWES Totals		Invoices 2	<u>\$142.64</u>
Vendor 1380 - PJM SETTLEMENT INC										
2018062711493	Purchase Power 6/1/18-6/27/18	Edit		07/03/2018	07/16/2018	06/27/2018	07/10/2018		116,145.83	
2018063011493	Purchase Power 6/1/18-6/30/18	Edit		07/09/2018	07/16/2018	06/30/2018	07/10/2018		251,568.50	
2018070411493	Purchase Power 7/1/18-7/4/18	Edit		07/10/2018	07/16/2018	07/13/2018	07/10/2018		62,999.79	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 3	<u>\$430,714.12</u>
Vendor 1258 - POLYDYNE INC										
1255313	Chemicals	Edit		06/29/2018	07/16/2018	07/20/2018	07/09/2018		2,070.00	
							Vendor 1258 - POLYDYNE INC Totals		Invoices 1	<u>\$2,070.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
924761	Couplers	Edit		06/20/2018	07/16/2018	07/20/2018	07/09/2018		40.38	
924764	Credit Memo	Edit		06/21/2018	07/16/2018	07/20/2018	07/06/2018		(51.94)	
924401-001	Male Pipe Swivel Straights	Edit		06/26/2018	07/16/2018	07/20/2018	07/09/2018		61.16	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals		Invoices 3	<u>\$49.60</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
2260	Cemetery Burials - June 2018	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		2,450.00	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals		Invoices 1	<u>\$2,450.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141/060218	Monthly Rental for CAC Storage Unit	Edit		06/02/2018	07/16/2018	07/23/2018	07/02/2018		133.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$133.00</u>
Vendor 4516 - PULSE TECHNOLOGY PARTNERS, LLC										
1308	Speed Trailer Numbers Kit	Edit		06/18/2018	07/16/2018	07/20/2018	07/09/2018		80.00	
							Vendor 4516 - PULSE TECHNOLOGY PARTNERS, LLC Totals		Invoices 1	<u>\$80.00</u>
Vendor 1381 - PURCHASE POWER										
070518	Postage Refill	Edit		07/05/2018	07/16/2018	06/30/2018	07/10/2018		1,005.00	
							Vendor 1381 - PURCHASE POWER Totals		Invoices 1	<u>\$1,005.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-19638-O	Elbows and Bushings	Edit		06/21/2018	07/16/2018	07/20/2018	07/09/2018		17.55	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices 1	<u>\$17.55</u>



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Vendor 2457 - ROBERTS COMPANY INC 311679A	Award Holders	Edit		06/15/2018	07/16/2018	07/20/2018	07/03/2018		63.40
Vendor 2457 - ROBERTS COMPANY INC Totals							Invoices	1	<u>\$63.40</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC 1722895	Coco Baskets	Edit		05/22/2018	07/16/2018	07/20/2018	06/20/2018		2,240.00
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals							Invoices	1	<u>\$2,240.00</u>
Vendor 4517 - MADELINE ROTH 070318	Deposit Refund	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		117.20
Vendor 4517 - MADELINE ROTH Totals							Invoices	1	<u>\$117.20</u>
Vendor 4518 - ROYAL HOUSE OYSTER BAR 0182	APPA Conference Meal	Edit		06/19/2018	07/16/2018	07/23/2018	07/09/2018		31.70
Vendor 4518 - ROYAL HOUSE OYSTER BAR Totals							Invoices	1	<u>\$31.70</u>
Vendor 1625 - SAFE KIDS CPS CERTIFICATION 060418	Car Seat Certification	Edit		06/04/2018	07/16/2018	07/23/2018	07/11/2018		50.00
Vendor 1625 - SAFE KIDS CPS CERTIFICATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC 17299	Safety Inspections for 60 & 6	Edit		06/25/2018	07/16/2018	07/20/2018	07/09/2018		62.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$62.00</u>
Vendor 1112 - SAM'S CLUB DIRECT 007782	Janitorial Supplies	Edit		06/17/2018	07/16/2018	07/20/2018	07/03/2018		391.74
049663	Membership Dues & Luncheon	Edit		06/26/2018	07/16/2018	07/23/2018	07/02/2018		202.40
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$594.14</u>
Vendor 2038 - DUSTIN SCHULTZE 062818	Reimbursement	Edit		06/28/2018	07/16/2018	07/20/2018	07/02/2018		19.98
062818-2	Reimbursement	Edit		06/28/2018	07/16/2018	07/20/2018	07/09/2018		79.62
Vendor 2038 - DUSTIN SCHULTZE Totals							Invoices	2	<u>\$99.60</u>
Vendor 4523 - SEBIS DIRECT, INC. 071318	Utility Billing Postage	Paid by Check #152420		07/10/2018	07/16/2018	07/10/2018	07/10/2018	07/10/2018	4,000.00
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 3153 - SENDGRID P-03499937	E-Mail Relay Service	Edit		06/01/2018	07/16/2018	07/23/2018	07/11/2018		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</u>



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Vendor 1060 - SHRED IT USA									
8125048357	Document Shredding	Edit		06/30/2018	07/16/2018	07/20/2018	07/06/2018		164.12
			Vendor 1060 - SHRED IT USA Totals			Invoices	1		<u>\$164.12</u>
Vendor 4522 - SHROYER AUTO PARTS									
062518	Disputed Charge	Edit		06/26/2018	07/16/2018	07/23/2018	07/10/2018		1,007.00
			Vendor 4522 - SHROYER AUTO PARTS Totals			Invoices	1		<u>\$1,007.00</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC									
86738411	2" PVC Pipe	Edit		06/27/2018	07/16/2018	07/20/2018	07/09/2018		29.08
			Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals			Invoices	1		<u>\$29.08</u>
Vendor 2476 - DAN SMITH									
062818	GEMA lunch Reimbursement	Edit		06/28/2018	07/16/2018	07/20/2018	07/02/2018		129.51
			Vendor 2476 - DAN SMITH Totals			Invoices	1		<u>\$129.51</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
180630	Microbiological Samples	Edit		06/30/2018	07/16/2018	07/20/2018	07/09/2018		323.00
			Vendor 1219 - SOMONAUK WATER LAB INC Totals			Invoices	1		<u>\$323.00</u>
Vendor 1775 - SOS TECHNOLOGIES									
147622	AED Pads	Edit		06/01/2018	07/16/2018	07/23/2018	07/11/2018		76.95
			Vendor 1775 - SOS TECHNOLOGIES Totals			Invoices	1		<u>\$76.95</u>
Vendor 2794 - SPRINGFIELD CROWNE PLAZA									
66998941	IMEA Conference Lodging	Edit		06/01/2018	07/16/2018	07/23/2018	07/09/2018		128.82
66998956	IMEA Conference Lodging	Edit		06/01/2018	07/16/2018	07/23/2018	07/09/2018		128.82
66998970	IMEA Conference Lodging	Edit		06/01/2018	07/16/2018	07/23/2018	07/09/2018		128.82
			Vendor 2794 - SPRINGFIELD CROWNE PLAZA Totals			Invoices	3		<u>\$386.46</u>
Vendor 2429 - ST MARK'S CHURCH									
070518	Lease Agreement - St Marks Church Lot	Edit		07/05/2018	07/16/2018	07/20/2018	07/09/2018		6,423.52
			Vendor 2429 - ST MARK'S CHURCH Totals			Invoices	1		<u>\$6,423.52</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
0206205	SE Development Substation	Edit		06/22/2018	07/16/2018	07/20/2018	07/09/2018		7,029.50
0206656	Western Avenue Upgrade	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		13,513.73
			Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	2		<u>\$20,543.23</u>
Vendor 1221 - STAPLES ADVANTAGE									
3380924269	Police Dept Office Supplies	Edit		06/13/2018	07/16/2018	07/20/2018	07/02/2018		63.13
3381590260	Police Dept Office Supplies	Edit		06/21/2018	07/16/2018	07/20/2018	07/06/2018		117.84



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Vendor 1221 - STAPLES ADVANTAGE									
8050491771	Finance Dept Office Supplies	Edit		07/10/2018	07/16/2018	07/20/2018	07/10/2018		154.34
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3	<u>\$335.31</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006076477.001	Tire Machine Parts	Edit		06/20/2018	07/16/2018	07/20/2018	07/02/2018		28.97
				Vendor 1224 - STEINER ELECTRIC COMPANY Totals			Invoices	1	<u>\$28.97</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
156566	Lab Test	Edit		06/29/2018	07/16/2018	07/20/2018	07/09/2018		367.00
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1	<u>\$367.00</u>
Vendor 1344 - SWIFTY PRINT INC									
78228	Printing Shakespeare Flyers	Edit		06/19/2018	07/16/2018	07/20/2018	06/26/2018		176.68
				Vendor 1344 - SWIFTY PRINT INC Totals			Invoices	1	<u>\$176.68</u>
Vendor 1086 - THE BLUE LINE									
36911	Recruitment Ad	Edit		04/09/2018	07/16/2018	07/20/2018	07/09/2018		298.00
				Vendor 1086 - THE BLUE LINE Totals			Invoices	1	<u>\$298.00</u>
Vendor 1664 - THE HOME DEPOT - Geneva									
2024377	City Hall Furnace Filters	Edit		06/25/2018	07/16/2018	07/23/2018	07/02/2018		83.50
				Vendor 1664 - THE HOME DEPOT - Geneva Totals			Invoices	1	<u>\$83.50</u>
Vendor 1310 - THE UPS STORE									
0728	Print Kiosk Posters	Edit		06/18/2018	07/16/2018	07/23/2018	07/02/2018		77.00
				Vendor 1310 - THE UPS STORE Totals			Invoices	1	<u>\$77.00</u>
Vendor 1559 - THIRD MILLENNIUM									
22300	Utility Bill Printing - May 18	Edit		06/30/2018	07/16/2018	07/20/2018	07/10/2018		1,977.10
				Vendor 1559 - THIRD MILLENNIUM Totals			Invoices	1	<u>\$1,977.10</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2681	June Inspection Reviews	Edit		07/03/2018	07/16/2018	07/20/2018	07/06/2018		980.00
				Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1	<u>\$980.00</u>
Vendor 3241 - TONY'S HEATING & COOLING									
A4064	Capacitor	Edit		06/24/2018	07/16/2018	07/20/2018	07/09/2018		65.00
				Vendor 3241 - TONY'S HEATING & COOLING Totals			Invoices	1	<u>\$65.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
93083	Signs	Edit		06/27/2018	07/16/2018	07/20/2018	07/02/2018		54.70
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1	<u>\$54.70</u>



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Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
063018	Background Checks	Edit		07/01/2018	07/16/2018	07/20/2018	07/06/2018		54.30	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals	Invoices	1	<u>\$54.30</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420019250	Tires for G-69	Edit		07/10/2018	07/16/2018	07/20/2018	07/10/2018		1,743.13	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals	Invoices	1	<u>\$1,743.13</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES										
93199	Deductible	Edit		07/01/2018	07/16/2018	07/20/2018	07/10/2018		414.98	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals	Invoices	1	<u>\$414.98</u>
Vendor 4531 - URBAN COUNTER OF ST. CHARLES										
452204	Lunch Meeting	Edit		06/18/2018	07/16/2018	07/23/2018	07/11/2018		9.73	
							Vendor 4531 - URBAN COUNTER OF ST. CHARLES Totals	Invoices	1	<u>\$9.73</u>
Vendor 1084 - US BANK										
1092987	2014 Electric Bond Interest Payment	Edit		06/11/2018	07/16/2018	07/31/2018	07/10/2018		15,100.00	
1092987B	2012 Water Bond Interest Payment	Edit		06/11/2018	07/16/2018	07/31/2018	07/10/2018		83,262.50	
							Vendor 1084 - US BANK Totals	Invoices	2	<u>\$98,362.50</u>
Vendor 1230 - USA BLUEBOOK										
602914	Copper & Tools	Edit		06/19/2018	07/16/2018	07/20/2018	07/04/2018		721.01	
608458	Hydrant Meter w/ Backflow	Edit		06/25/2018	07/16/2018	07/20/2018	07/09/2018		8,179.90	
616432	Hydrant Meter	Edit		07/05/2018	07/16/2018	07/20/2018	07/10/2018		3,297.58	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	3	<u>\$12,198.49</u>
Vendor 1508 - USPS										
28777	Certified Letter	Edit		06/22/2018	07/16/2018	07/23/2018	07/10/2018		6.23	
070918	Utility Bill Postage	Edit		07/09/2018	07/16/2018	07/10/2018	07/10/2018		704.18	
							Vendor 1508 - USPS Totals	Invoices	2	<u>\$710.41</u>
Vendor 1233 - VERIZON WIRELESS										
IN2568009	Monthly Vehicle Tracking	Edit		06/14/2018	07/16/2018	06/18/2018	06/18/2018		960.00	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$960.00</u>
Vendor 2594 - VESSEL INC										
18-0405	Pulverized Topsoil	Edit		07/10/2018	07/16/2018	07/20/2018	07/10/2018		899.00	
							Vendor 2594 - VESSEL INC Totals	Invoices	1	<u>\$899.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/16/18 - 07/16/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2063 - VISTAPRINT.COM									
10.62	Business Cards	Edit		06/06/2018	07/16/2018	07/23/2018	07/11/2018		10.62
8CXB9-V4A95-3G4	Business Cards	Edit		06/06/2018	07/16/2018	07/23/2018	07/11/2018		15.91
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	2	\$26.53
Vendor 1075 - WAREHOUSE DIRECT									
3949216-0	Office Supplies	Edit		06/28/2018	07/16/2018	07/20/2018	07/02/2018		52.58
3953296-0	Office Supplies	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		63.29
3958189-0	Three Pocket Calculators	Edit		07/10/2018	07/16/2018	07/20/2018	07/10/2018		11.97
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	\$127.84
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0281501	Sewer Wall	Edit		07/03/2018	07/16/2018	07/20/2018	07/09/2018		1,484.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	\$1,484.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
T2018-0520	Transcription Services	Edit		05/20/2018	07/16/2018	07/20/2018	07/02/2018		73.50
T2018-0628	Transcription Services	Edit		06/28/2018	07/16/2018	07/20/2018	07/02/2018		11.25
18-0709	Transcription Services	Edit		07/10/2018	07/16/2018	07/20/2018	07/09/2018		281.25
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	3	\$366.00
Vendor 1570 - WELCH BROS INC									
3013256	Stock Storm	Edit		06/25/2018	07/16/2018	07/20/2018	07/09/2018		743.00
Vendor 1570 - WELCH BROS INC Totals							Invoices	1	\$743.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
7618	Purchased Power - June 2018	Edit		07/06/2018	07/16/2018	07/20/2018	07/09/2018		89,115.35
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$89,115.35
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	334	\$3,128,359.76
Grand Totals							Invoices	334	\$3,128,359.76

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/10/2018	152420 Accounts Payable	SEBIS DIRECT, INC.		4,000.00
	Invoice		Date	Description	Amount
	071318		07/10/2018	Utility Billing Postage	4,000.00
06 Accounts Payable Totals:			Transactions: 1		\$4,000.00
Checks:	1		\$4,000.00		

City of Geneva
Ubfund070118

Bank Account: 06 - Accounts Payable

Batch Date: 07/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/01/2018	152289 Utility Management Refund	KANE , SARA		78.44
06 Accounts Payable Totals:			Transactions: 1		<u>78.44</u>
Checks:		1	\$78.44		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/06/2018

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	06/07/2018	152151	Utility Management Refund	COMBS , DAVID J		Check	152410	465.85
Check	01/30/2018	150964	Utility Management Refund	OLSEN , OONA		Check	152411	36.02
Check	02/08/2018	151094	Accounts Payable	RYAN HOMES		Check	152412	147.42
06 Accounts Payable Totals:				Transactions: 3				\$649.29
	Checks:	3		\$649.29				