

BILLS PRESENTED FOR PAYMENT	8/6/2018
GENERAL FUND	42,601.26
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	5,470.32
SPAC FUND	100.00
BEAUTIFICATION FUND	-
TOURISM FUND	13,388.13
RESTRICTED POLICE FINES	-
TRI-COM FUND	6,388.57
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	32,534.40
SSA # 4	1,122.00
SSA # 5	626.00
SSA # 7	219.00
SSA # 9	100.00
SSA # 11	-
SSA # 16	51,149.46
SSA # 18	98.00
SSA # 22	-
SSA # 23	98.00
SSA # 26	268.00
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	11,229.00
INFRASTRUCTURE CAPITAL PROJ	548,373.81
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	424,049.68
WATER/WASTEWATER	78,518.40
REFUSE	27,934.11
CEMETERY	1,812.00
COMMUTER PARKING	3,891.29
GROUP DENTAL	9,714.36
WORKERS COMPENSATION	11,539.00
UTILITY REFUNDS	395.58
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,271,620.37



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Sub-Department 40.44 Administrative Services, Finance									
Vendor 3379 - A & L TOOLS INC									
07121867560	Dual Chuck Air Saw	Edit		07/12/2018	08/06/2018	08/10/2018	07/17/2018		115.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$115.00</u>
Vendor 4504 - ACRES GROUP									
AEI 0303413	Lawn Maintenance - June 2018	Edit		06/30/2018	08/06/2018	08/10/2018	07/17/2018		10,536.00
Vendor 4504 - ACRES GROUP Totals							Invoices	1	<u>\$10,536.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
134388	4-Cycle Fuel	Edit		07/13/2018	08/06/2018	08/10/2018	07/24/2018		138.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$138.00</u>
Vendor 1011 - AIRGAS USA LLC									
9077966253	Welder Parts	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		154.40
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$154.40</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
216589	Surface Asphalt	Edit		07/14/2018	08/06/2018	08/10/2018	07/20/2018		531.59
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$531.59</u>
Vendor 4138 - ALTORFER INC									
PC330137509	Anti Knock Controller	Edit		06/29/2018	08/06/2018	08/10/2018	07/20/2018		10,431.19
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$10,431.19</u>
Vendor 3567 - ANIXTER INC									
3933434-00	Photo Control	Edit		06/22/2018	08/06/2018	08/10/2018	07/23/2018		475.00
3936751-00	ERT Meters	Edit		06/27/2018	08/06/2018	08/10/2018	07/20/2018		1,788.00
3928351-00	Line Stock - Lugs	Edit		06/28/2018	08/06/2018	08/10/2018	07/23/2018		1,007.00
3930462-00	Line Stock - Pedestals	Edit		06/28/2018	08/06/2018	08/10/2018	07/23/2018		2,392.20
3949428-00	UG Cable	Edit		07/11/2018	08/06/2018	08/10/2018	07/30/2018		2,464.88
Vendor 3567 - ANIXTER INC Totals							Invoices	5	<u>\$8,127.08</u>
Vendor 1518 - ARAMARK									
2081633745	Electric Uniforms, Towels & Rags	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		38.97
2081643022	Electric Uniforms, Towels & Rags	Edit		07/20/2018	08/06/2018	08/10/2018	07/23/2018		38.97
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$77.94</u>
Vendor 1001 - AT&T									
6302081503-0718	Monthly Phone Service	Edit		07/01/2018	08/06/2018	08/10/2018	07/17/2018		101.21
6302089353/0718	Monthly Phone Service	Edit		07/01/2018	08/06/2018	08/10/2018	07/24/2018		86.07
6302089555/0718	Monthly Phone Service	Edit		07/01/2018	08/06/2018	08/10/2018	07/24/2018		275.14
6302620813/0718	Monthly Phone Service	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		250.24
6302621370-0718	Monthly Phone Service	Edit		07/13/2018	08/06/2018	08/10/2018	07/17/2018		76.15



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Vendor 1001 - AT&T									
6302628758/0718	Monthly Phone Service	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		250.24
708Z310210Com718	Monthly Phone Service	Edit		07/16/2018	08/06/2018	08/10/2018	07/17/2018		3,487.74
Vendor 1001 - AT&T Totals							Invoices	7	\$4,526.79
Vendor 3874 - AUTO-WARES GROUP									
478-467400	Misc Auto Supplies	Edit		06/29/2018	08/06/2018	08/10/2018	07/17/2018		170.91
478-468155	Motor Oil	Edit		07/10/2018	08/06/2018	08/10/2018	07/24/2018		33.48
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	2	\$204.39
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P2885823	Battery for Mascot	Edit		06/23/2018	08/06/2018	08/10/2018	07/17/2018		13.95
P3297318	AAA Batteries	Edit		07/05/2018	08/06/2018	08/10/2018	07/17/2018		7.68
493-P3679699	Batteries	Edit		07/16/2018	08/06/2018	08/10/2018	07/24/2018		7.68
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	3	\$29.31
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
103	Fisher Farms Mgmt Fee - July 2018	Edit		07/01/2018	08/06/2018	08/10/2018	07/17/2018		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	\$916.66
Vendor 1928 - BDK DOOR CO INC									
18905	SE Overhead Door @ PW	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		7,580.00
Vendor 1928 - BDK DOOR CO INC Totals							Invoices	1	\$7,580.00
Vendor 4542 - BLUE GENEVA LLC									
3308-073018	Refund for 3308 Ridge Pointe Dr	Edit		07/30/2018	08/06/2018	08/10/2018	08/01/2018		322.55
3714-073018	Refund for 3714 Ridge Pointe Dr	Edit		07/30/2018	08/06/2018	08/10/2018	08/01/2018		198.77
3811-073018	Refund for 3811 Ridge Pointe Dr	Edit		07/30/2018	08/06/2018	08/10/2018	08/01/2018		59.60
Vendor 4542 - BLUE GENEVA LLC Totals							Invoices	3	\$580.92
Vendor 2262 - PENNY BOEDIGHEIMER									
072718	Reimbursement for Meal	Edit		07/27/2018	08/06/2018	08/10/2018	07/23/2018		10.51
Vendor 2262 - PENNY BOEDIGHEIMER Totals							Invoices	1	\$10.51
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
19174-39	Phase II - East State St	Edit		06/30/2018	08/06/2018	08/10/2018	07/19/2018		15,962.43
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	\$15,962.43
Vendor 2408 - BRANIFF COMMUNICATIONS INC									
0031548	Annual Maintenance Agreement Fee	Edit		05/01/2018	08/06/2018	08/10/2018	07/17/2018		3,459.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals							Invoices	1	\$3,459.00



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Vendor 2101 - BRY AIR INC									
SRV206078B-2	Final PMT, WTP Dehumid	Edit		06/15/2018	08/06/2018	08/10/2018	07/18/2018		3,297.50
Vendor 2101 - BRY AIR INC Totals							Invoices	1	<u>\$3,297.50</u>
Vendor 2263 - CAMPTON CONSTRUCTION									
4917	Sanitary Sewer Repair - River Lane	Edit		07/13/2018	08/06/2018	08/10/2018	07/19/2018		6,400.00
Vendor 2263 - CAMPTON CONSTRUCTION Totals							Invoices	1	<u>\$6,400.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000120915	Coffee	Edit		07/02/2018	08/06/2018	08/10/2018	07/23/2018		59.65
052560000120914	Refund	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		(5.00)
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	<u>\$54.65</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-18-30010	Operations & Maintenance Agreement	Edit		07/04/2018	08/06/2018	07/25/2018	07/20/2018		20,194.00
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals							Invoices	1	<u>\$20,194.00</u>
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									
05-13145	Annual Accreditation Fees	Edit		07/02/2018	08/06/2018	08/10/2018	07/17/2018		1,230.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	<u>\$1,230.00</u>
Vendor 3994 - CENTURY SPRINGS									
2915129	Water Service	Edit		05/11/2018	08/06/2018	08/10/2018	07/02/2018		55.60
2923400	Water Service	Edit		05/24/2018	08/06/2018	08/10/2018	07/02/2018		41.70
2935287	Water Service	Edit		06/08/2018	08/06/2018	08/10/2018	07/02/2018		41.70
2944775	Water Service	Edit		06/22/2018	08/06/2018	08/10/2018	07/02/2018		41.70
2949829	Water Service	Edit		06/30/2018	08/06/2018	08/10/2018	07/02/2018		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	5	<u>\$209.20</u>
Vendor 1012 - CITY OF BATAVIA									
SECU001369	Security - Swedish Days	Edit		07/09/2018	08/06/2018	08/10/2018	07/23/2018		612.00
Vendor 1012 - CITY OF BATAVIA Totals							Invoices	1	<u>\$612.00</u>
Vendor 1304 - CITY OF GENEVA									
2019-08009005	COG Street Work Chargeable to Electric	Edit		07/16/2018	08/06/2018	06/30/2018	07/20/2018		212.86
2019-00705003	COG Time Chargeable to Tourism Fund	Edit		07/18/2018	08/06/2018	06/30/2018	07/20/2018		12,776.13
2019-08009004	COG Street Work Chargeable to Water	Edit		07/18/2018	08/06/2018	06/30/2018	07/20/2018		9,705.23
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	<u>\$22,694.22</u>



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Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
194	WC Adm Fee - July 2018	Edit		07/01/2018	08/06/2018	08/10/2018	07/19/2018		900.00	
							Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals	Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
10051	Legal Expense - Labor	Edit		06/30/2018	08/06/2018	08/10/2018	07/19/2018		251.25	
10055	Legal Expense - Personnel	Edit		06/30/2018	08/06/2018	08/10/2018	07/09/2018		955.00	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	2	<u>\$1,206.25</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC										
001002529	Mosquito Management Services - August 2018	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		12,073.50	
							Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals	Invoices	1	<u>\$12,073.50</u>
Vendor 3365 - CMS COMMUNICATIONS INC										
1811986-IN	Telephones for WTP	Edit		07/17/2018	08/06/2018	08/10/2018	07/19/2018		438.20	
							Vendor 3365 - CMS COMMUNICATIONS INC Totals	Invoices	1	<u>\$438.20</u>
Vendor 1141 - COMCAST CABLE										
0450240920/0618	Monthly Cable Service	Edit		06/14/2018	08/06/2018	08/10/2018	07/17/2018		72.13	
0450022765/0618	Monthly Cable Service	Edit		06/26/2018	08/06/2018	08/10/2018	07/17/2018		136.61	
							Vendor 1141 - COMCAST CABLE Totals	Invoices	2	<u>\$208.74</u>
Vendor 1245 - COMED										
1024758004/0718	Electric Service - Well # 9	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		4,785.26	
							Vendor 1245 - COMED Totals	Invoices	1	<u>\$4,785.26</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC										
IN148053	Antennas for Vehicles	Edit		07/12/2018	08/06/2018	08/10/2018	07/20/2018		189.00	
SR114829	Radio Repair	Edit		07/13/2018	08/06/2018	08/10/2018	07/24/2018		85.75	
SR114830	Headset Repair	Edit		07/13/2018	08/06/2018	08/10/2018	07/24/2018		126.50	
							Vendor 1014 - COMMUNICATIONS DIRECT INC Totals	Invoices	3	<u>\$401.25</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
2990	Pre-Employment Polygraph (3)	Edit		06/30/2018	08/06/2018	08/10/2018	07/02/2018		390.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals	Invoices	1	<u>\$390.00</u>
Vendor 4198 - CORE & MAIN LP										
J089341	Hydrant Flags	Edit		07/11/2018	08/06/2018	08/10/2018	07/19/2018		1,750.00	
							Vendor 4198 - CORE & MAIN LP Totals	Invoices	1	<u>\$1,750.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
71618	Claim Payments 7-12-18/7-18-18	Edit		07/16/2018	08/06/2018	07/18/2018	07/17/2018		2,305.40	



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Vendor 1189 - DELTA DENTAL OF ILLINOIS									
72318	Claim Payments 7-19-18/7-25-18	Edit		07/23/2018	08/06/2018	07/25/2018	07/23/2018		4,750.96
73018	Claim Payments 7-26-18/8-1-18	Edit		07/30/2018	08/06/2018	08/01/2018	08/01/2018		2,658.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	<u>\$9,714.36</u>
Vendor 4135 - DIRECTV									
34513038616	Satellite TV Service	Edit		06/26/2018	08/06/2018	08/10/2018	07/02/2018		64.55
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$64.55</u>
Vendor 1445 - DUKE & LEE'S SERVICE CORP									
7153	Maintenance Service Vehicle # 1121	Edit		07/09/2018	08/06/2018	08/10/2018	07/20/2018		75.00
Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals							Invoices	1	<u>\$75.00</u>
Vendor 1695 - ELGIN SHEET METAL CO									
33743	HVAC Repairs	Edit		07/03/2018	08/06/2018	08/10/2018	07/17/2018		370.00
Vendor 1695 - ELGIN SHEET METAL CO Totals							Invoices	1	<u>\$370.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902656642	Safety Glasses	Edit		07/19/2018	08/06/2018	08/10/2018	07/20/2018		83.16
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	<u>\$83.16</u>
Vendor 1178 - EXPERIAN									
CD1903031464	Background Check	Edit		06/29/2018	08/06/2018	08/10/2018	07/23/2018		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 4136 - FERRIS STATE UNIVERSITY									
38343	Training Registration	Edit		06/22/2018	08/06/2018	08/10/2018	07/20/2018		499.00
38344	Training Registration	Edit		06/22/2018	08/06/2018	08/10/2018	07/20/2018		499.00
Vendor 4136 - FERRIS STATE UNIVERSITY Totals							Invoices	2	<u>\$998.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
141777	Excess Flow Event	Edit		07/02/2018	08/06/2018	08/10/2018	07/13/2018		297.00
141778	Excess Flow Event	Edit		07/02/2018	08/06/2018	08/10/2018	07/13/2018		162.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$459.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
7918 thru 72018	Inspections & Plan Reviews	Edit		07/20/2018	08/06/2018	08/10/2018	07/20/2018		1,830.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$1,830.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
3112161	Lab Supplies	Edit		07/09/2018	08/06/2018	08/10/2018	07/19/2018		1,499.66
3233191	Lab Supplies	Edit		07/11/2018	08/06/2018	08/10/2018	07/19/2018		126.61
3233192	Lab Supplies	Edit		07/11/2018	08/06/2018	08/10/2018	07/19/2018		329.34
3568704	Lab Supplies	Edit		07/18/2018	08/06/2018	08/10/2018	07/25/2018		407.78



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Vendor 1270 - FISHER SCIENTIFIC										
3568705	Lab Supplies	Edit		07/18/2018	08/06/2018	08/10/2018	07/25/2018		407.78	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 5	<u>\$2,771.17</u>
Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP										
2018-19	FREP Dues	Edit		07/10/2018	08/06/2018	08/10/2018	07/19/2018		100.00	
							Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP Totals		Invoices 1	<u>\$100.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00181760	Repair Elevator Fire Alarm	Edit		06/14/2018	08/06/2018	08/10/2018	06/25/2018		228.00	
IN00182858	Replace Alarm Strobe	Edit		06/21/2018	08/06/2018	08/10/2018	06/28/2018		290.00	
IN00185161	Fire Alarm System Service	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		228.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 3	<u>\$746.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC										
RI103730474	Postage Machine Supplies - PW	Edit		07/18/2018	08/06/2018	08/10/2018	07/20/2018		95.22	
24216279	Postage	Edit		07/24/2018	08/06/2018	07/24/2018	07/25/2018		500.00	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals		Invoices 2	<u>\$595.22</u>
Vendor 4481 - ERIC FUERTES										
72618	Dala Bike Sculpture	Edit		07/26/2018	08/06/2018	08/10/2018	07/26/2018		5,150.00	
							Vendor 4481 - ERIC FUERTES Totals		Invoices 1	<u>\$5,150.00</u>
Vendor 1558 - GAIL GABODA										
070818	Shakespeare Event Expenses	Edit		07/08/2018	08/06/2018	08/10/2018	07/09/2018		67.32	
							Vendor 1558 - GAIL GABODA Totals		Invoices 1	<u>\$67.32</u>
Vendor 1155 - GAIDO & FINTZEN										
40783	Westlaw Research	Edit		07/02/2018	08/06/2018	05/30/2018	07/12/2018		297.13	
							Vendor 1155 - GAIDO & FINTZEN Totals		Invoices 1	<u>\$297.13</u>
Vendor 1032 - GALLS LLC										
010175741	Shoes	Edit		06/22/2018	08/06/2018	08/10/2018	07/17/2018		80.99	
							Vendor 1032 - GALLS LLC Totals		Invoices 1	<u>\$80.99</u>
Vendor 1055 - GENEVA ACE HARDWARE										
64838/1	Lawn Care Supplies	Edit		06/29/2018	08/06/2018	08/10/2018	07/17/2018		31.97	
64987/1	Mini Rooter	Edit		07/06/2018	08/06/2018	08/10/2018	07/24/2018		50.00	
65029/1	SOS Scrubber Pads	Edit		07/08/2018	08/06/2018	08/10/2018	07/24/2018		4.99	
65041/1	Propane for Hot Box	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		19.99	
65043/1	Misc Supplies	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		149.32	
65054/1	Retaining Wall Supplies	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		48.93	
65061/1	Weed Killer and Superglue	Edit		07/09/2018	08/06/2018	08/10/2018	07/23/2018		22.48	



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Vendor 1055 - GENEVA ACE HARDWARE									
65068/1	B-Box Repair Part	Edit		07/09/2018	08/06/2018	08/10/2018	07/25/2018		21.77
65073/1	Supplies	Edit		07/09/2018	08/06/2018	08/10/2018	07/23/2018		8.09
65114/1	Bar & Chain Oil	Edit		07/10/2018	08/06/2018	08/10/2018	07/20/2018		25.90
65372/1	Supplies	Edit		07/19/2018	08/06/2018	08/10/2018	07/21/2018		7.99
65429/1	Supplies	Edit		07/23/2018	08/06/2018	08/10/2018	07/26/2018		45.99
65439/1	Supplies	Edit		07/23/2018	08/06/2018	08/10/2018	07/25/2018		41.14
65468/1	Wasp & Hornet Killer	Edit		07/24/2018	08/06/2018	08/10/2018	07/26/2018		7.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	14	<u>486.54</u>
Vendor 1161 - GENEVA CONSTRUCTION COMPANY									
58032	2018 Street Improvements	Edit		07/13/2018	08/06/2018	08/10/2018	07/20/2018		488,113.52
Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$488,113.52</u>
Vendor 1169 - GORDON FLESCH CO INC									
12152398	Copier Maintenance Credit	Edit		01/20/2018	08/06/2018	08/10/2018	06/25/2018		(40.00)
IN12298630	Copier Maintenance	Edit		06/20/2018	08/06/2018	08/10/2018	06/25/2018		132.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	<u>\$92.00</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
0127725062518	GFOA Annual Dues	Edit		06/25/2018	08/06/2018	08/10/2018	06/16/2018		225.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$225.00</u>
Vendor 1035 - GRAINGER									
9755351674	WTP Safety Supplies	Edit		04/12/2018	08/06/2018	08/10/2018	07/23/2018		724.18
9847780138	Well 9 Supplies	Edit		07/16/2018	08/06/2018	08/10/2018	07/20/2018		387.86
9848186756	Geneva East Repair Parts	Edit		07/17/2018	08/06/2018	08/10/2018	07/25/2018		50.70
9848993136	Geneva East Repair Parts	Edit		07/17/2018	08/06/2018	08/10/2018	07/25/2018		161.06
Vendor 1035 - GRAINGER Totals							Invoices	4	<u>\$1,323.80</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020181425	Geneva WTP Maintenance	Edit		07/17/2018	08/06/2018	08/10/2018	07/20/2018		5,700.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	<u>\$5,700.00</u>
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
000019490	Broken Asphalt	Edit		07/15/2018	08/06/2018	08/10/2018	07/23/2018		1,219.50
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	<u>\$1,219.50</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10092614	Glove Maintenance & Glove ReStock	Edit		06/27/2018	08/06/2018	08/10/2018	07/23/2018		2,310.13
10092657	Bucket Tool Hooks	Edit		06/27/2018	08/06/2018	08/10/2018	07/23/2018		110.93
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	<u>\$2,421.06</u>



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
9012966	Misc. Parts	Edit		05/29/2018	08/06/2018	07/26/2018	07/23/2018		29.47
6013681	Light Bulbs	Edit		07/11/2018	08/06/2018	07/26/2018	07/23/2018		39.56
1014294	Clamps	Edit		07/16/2018	08/06/2018	07/26/2018	07/12/2018		22.20
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	<u>\$91.23</u>
Vendor 1785 - HYDRA-RAM INC									
18-981	Hydra Ram Repair	Edit		07/05/2018	08/06/2018	08/10/2018	07/24/2018		192.97
18-993	Hydra Ram Repair	Edit		07/19/2018	08/06/2018	08/10/2018	07/24/2018		353.26
Vendor 1785 - HYDRA-RAM INC Totals							Invoices	2	<u>\$546.23</u>
Vendor 1036 - I/O SOLUTIONS, INC									
C42860A	Poly & Psychological Evaluations	Edit		07/17/2018	08/06/2018	08/10/2018	07/24/2018		789.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	<u>\$789.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
51733	Worker's Comp Reinsurance Premium - 4 of 12	Edit		06/15/2018	08/06/2018	08/01/2018	07/19/2018		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$10,639.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
063018-03731	Fingerprinting	Edit		06/30/2018	08/06/2018	08/10/2018	07/23/2018		27.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$27.00</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90217016	FBA Monthly Adm Fee - July 2018	Edit		07/09/2018	08/06/2018	08/10/2018	07/19/2018		245.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	<u>\$245.00</u>
Vendor 1119 - INTERSTATE BATTERY									
1915201021473	SLA 0955 Battery	Edit		07/03/2018	08/06/2018	08/10/2018	07/20/2018		122.40
60347591	Batteries	Edit		07/12/2018	08/06/2018	08/10/2018	07/17/2018		108.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$231.35</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3011200139	Parts for G-3050	Edit		07/09/2018	08/06/2018	08/10/2018	07/17/2018		55.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$55.90</u>
Vendor 4535 - ROBERT JACOBSEN									
UAP	Bar Check	Edit		06/27/2018	08/06/2018	08/10/2018	07/23/2018		25.00
Vendor 4535 - ROBERT JACOBSEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 2155 - JULIE INC									
2018-0654-1	Locates Annual Assessment	Edit		07/19/2018	08/06/2018	08/10/2018	07/20/2018		2,783.47
Vendor 2155 - JULIE INC Totals							Invoices	1	<u>\$2,783.47</u>



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Vendor 2067 - KANE COUNTY ANIMAL CONTROL Geneva063018	Animal Control Services	Edit		07/09/2018	08/06/2018	08/10/2018	07/23/2018		80.00	
Vendor 2067 - KANE COUNTY ANIMAL CONTROL Totals								Invoices	1	<u>\$80.00</u>
Vendor 1073 - KIP AMERICA INC 31975353	Copier Rental - PW	Edit		06/02/2018	08/06/2018	06/06/2018	07/12/2018		287.04	
Vendor 1073 - KIP AMERICA INC Totals								Invoices	1	<u>\$287.04</u>
Vendor 1392 - KOHL'S 315063	Uniform Allowance	Edit		06/26/2018	08/06/2018	08/10/2018	06/27/2018		99.98	
Vendor 1392 - KOHL'S Totals								Invoices	1	<u>\$99.98</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC 77198	Municipal Brush Removal - July 2018	Edit		07/13/2018	08/06/2018	08/10/2018	07/19/2018		19,483.78	
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals								Invoices	1	<u>\$19,483.78</u>
Vendor 4539 - KROHNE INC S01/79869	Magnetic Flowmeters	Edit		07/06/2018	08/06/2018	08/10/2018	07/19/2018		6,498.01	
Vendor 4539 - KROHNE INC Totals								Invoices	1	<u>\$6,498.01</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC 709064183	3/4" Crushed Stone	Edit		07/16/2018	08/06/2018	08/10/2018	07/25/2018		1,409.96	
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals								Invoices	1	<u>\$1,409.96</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS PS215470	Street Sweeping	Edit		06/30/2018	08/06/2018	08/10/2018	07/17/2018		8,430.39	
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals								Invoices	1	<u>\$8,430.39</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN6336416	Uniform Order	Edit		06/06/2018	08/06/2018	08/10/2018	06/25/2018		1,607.14	
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals								Invoices	1	<u>\$1,607.14</u>
Vendor 3703 - LANER MUCHIN LTD 543237	Legal Services	Edit		07/01/2018	08/06/2018	08/10/2018	07/19/2018		65.00	
Vendor 3703 - LANER MUCHIN LTD Totals								Invoices	1	<u>\$65.00</u>
Vendor 1252 - LOWE'S 910466	Janitorial Supplies	Edit		06/12/2018	08/06/2018	08/10/2018	07/10/2018		37.47	
909772	Janitorial Supplies	Edit		06/28/2018	08/06/2018	08/10/2018	07/10/2018		34.12	
Vendor 1252 - LOWE'S Totals								Invoices	2	<u>\$71.59</u>



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Vendor 3830 - MB FINANCIAL BANK									
413956	2017 SSA#1 Loan Payment	Edit		07/17/2018	08/06/2018	08/01/2018	07/23/2018		32,436.40
Vendor 3830 - MB FINANCIAL BANK Totals							Invoices	1	\$32,436.40
Vendor 1200 - MENARDS - BATAVIA									
83606-1	Credit	Edit		03/22/2018	08/06/2018	08/10/2018	07/20/2018		(82.44)
91091	Supplies	Edit		06/19/2018	08/06/2018	08/10/2018	07/20/2018		29.70
91737	Misc Supplies	Edit		06/27/2018	08/06/2018	08/10/2018	07/20/2018		20.68
92772	Supplies	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		34.85
93169	Bathroom Fan/Light	Edit		07/16/2018	08/06/2018	08/10/2018	07/20/2018		66.49
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	5	\$69.28
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00313404	Code Updates - Supplement 26	Edit		07/09/2018	08/06/2018	08/10/2018	07/16/2018		896.66
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	\$896.66
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1241310	SCBA Repairs	Edit		06/29/2018	08/06/2018	08/10/2018	07/17/2018		1,161.98
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$1,161.98
Vendor 1500 - MUTZ LANDSCAPE INC									
22007	Fisher Farms SSA Maintenance	Edit		05/04/2018	08/06/2018	08/10/2018	07/17/2018		10,672.39
21979	Fisher Farms SSA Maintenance	Edit		06/15/2018	08/06/2018	08/10/2018	07/17/2018		6,672.50
22012	Fisher Farms SSA Maintenance	Edit		07/01/2018	08/06/2018	08/10/2018	07/17/2018		26,215.41
21980	Fisher Farms SSA Maintenance	Edit		07/15/2018	08/06/2018	08/10/2018	07/17/2018		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	4	\$50,232.80
Vendor 1373 - NICOR GAS 0632									
8152828017/0618	Monthly Charge - 1850 South St	Edit		06/21/2018	08/06/2018	08/10/2018	06/26/2018		29.83
9305123193/0618	Monthly Charge - 3823 Karl Madsen Dr	Edit		06/27/2018	08/06/2018	08/10/2018	07/03/2018		110.87
4017619020/0718	Monthly Charge - 1717 Averill Rd	Edit		07/03/2018	08/06/2018	08/10/2018	07/23/2018		121.52
2995659701/0718	Monthly Charge - 4000 Keslinger Rd	Edit		07/20/2018	08/06/2018	08/10/2018	07/25/2018		807.98
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	4	\$1,070.20
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
239244	Training	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		75.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	\$75.00



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Vendor 4129 - OLIN CORPORATION										
2536706	Regular Hypo	Edit		07/09/2018	08/06/2018	08/10/2018	07/19/2018		3,179.54	
							Vendor 4129 - OLIN CORPORATION Totals		Invoices 1	<u>3,179.54</u>
Vendor 1205 - ORKIN										
171883074	Monthly Pest Control - PW	Edit		07/11/2018	08/06/2018	08/10/2018	07/17/2018		118.81	
176261757	Delnor Substation Pest Control	Edit		07/12/2018	08/06/2018	08/10/2018	07/20/2018		400.00	
171883206	Monthly Pest Control - Police Dept	Edit		07/18/2018	08/06/2018	08/10/2018	07/23/2018		100.59	
							Vendor 1205 - ORKIN Totals		Invoices 3	<u>\$619.40</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4504307	Legal Notice	Edit		07/01/2018	08/06/2018	08/10/2018	07/10/2018		78.20	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices 1	<u>\$78.20</u>
Vendor 4128 - PETROCHOICE										
10600496	GGF Fuel	Edit		06/27/2018	08/06/2018	08/10/2018	07/23/2018		3,327.28	
10617930	Motor Oil	Edit		07/13/2018	08/06/2018	08/10/2018	07/30/2018		3,411.58	
							Vendor 4128 - PETROCHOICE Totals		Invoices 2	<u>\$6,738.86</u>
Vendor 3779 - PFANNENBERG INC										
S187125641	GGF Top Mount AC	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		1,743.50	
							Vendor 3779 - PFANNENBERG INC Totals		Invoices 1	<u>\$1,743.50</u>
Vendor 1380 - PJM SETTLEMENT INC										
2018071111493	Purchased Power 7-1-18/7-11-18	Edit		07/17/2018	08/06/2018	07/20/2018	07/17/2018		99,669.38	
2018071811493	Purchased Power 7-1-18/7-18-18	Edit		07/24/2018	08/06/2018	07/27/2018	07/25/2018		128,657.51	
2018072511493	Purchased Power 7-1-18/7-25-18	Edit		07/31/2018	08/06/2018	07/31/2018	08/01/2018		119,227.72	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 3	<u>\$347,554.61</u>
Vendor 1258 - POLYDYNE INC										
1258097	Chemicals	Edit		07/10/2018	08/06/2018	08/10/2018	07/19/2018		2,070.00	
1261358	Chemicals	Edit		07/20/2018	08/06/2018	08/10/2018	07/25/2018		3,105.00	
							Vendor 1258 - POLYDYNE INC Totals		Invoices 2	<u>\$5,175.00</u>
Vendor 1397 - TOM PRICE										
71118	Work Boot Reimbursement	Edit		07/11/2018	08/06/2018	08/10/2018	07/13/2018		94.99	
							Vendor 1397 - TOM PRICE Totals		Invoices 1	<u>\$94.99</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC										
Jun18-1	Energy Consultant	Edit		07/04/2018	08/06/2018	08/10/2018	07/23/2018		612.50	
							Vendor 1211 - PRICE CONSULTING SERVICES INC Totals		Invoices 1	<u>\$612.50</u>



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Vendor 1860 - PRIORITY PRODUCTS INC									
925056	Misc Parts	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		135.75
925559	Misc Parts	Edit		07/16/2018	08/06/2018	08/10/2018	07/19/2018		7.97
925330	Misc Parts	Edit		07/17/2018	08/06/2018	08/10/2018	07/20/2018		51.20
925688	Misc Parts	Edit		07/18/2018	08/06/2018	08/10/2018	07/20/2018		14.39
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	4	<u>\$209.31</u>
Vendor 1381 - PURCHASE POWER									
071618	Postage	Edit		07/16/2018	08/06/2018	07/27/2018	07/23/2018		161.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$161.00</u>
Vendor 4536 - R A ADAMS ENTERPRISES INC									
825671	G-2034 Lift & Installation	Edit		07/18/2018	08/06/2018	08/10/2018	07/25/2018		3,261.15
Vendor 4536 - R A ADAMS ENTERPRISES INC Totals							Invoices	1	<u>\$3,261.15</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-19705-0	GGF Gauges	Edit		06/28/2018	08/06/2018	08/10/2018	07/20/2018		314.47
I-19960-0	Oil Filter Cleaning Gun	Edit		07/07/2018	08/06/2018	08/10/2018	07/23/2018		13.74
I-20107-0	Parts for 3154	Edit		07/17/2018	08/06/2018	08/10/2018	07/20/2018		47.25
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	3	<u>\$375.46</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
26430	Transaction - Water System Modeling	Edit		07/11/2018	08/06/2018	08/10/2018	07/19/2018		2,005.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	<u>\$2,005.00</u>
Vendor 1044 - RESCO									
720863-00	Bushing Well Insert	Edit		07/16/2018	08/06/2018	08/10/2018	07/20/2018		892.44
Vendor 1044 - RESCO Totals							Invoices	1	<u>\$892.44</u>
Vendor 4097 - RESPONSIVE MAILROOM									
50212	#10 Window Envelopes	Edit		07/06/2018	08/06/2018	08/10/2018	07/12/2018		209.54
50258	Employee Newsletter	Edit		07/09/2018	08/06/2018	08/10/2018	07/23/2018		72.58
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	<u>\$282.12</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
73118	Late Fees	Edit		07/31/2018	08/06/2018	08/10/2018	08/01/2018		44.80
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals							Invoices	1	<u>\$44.80</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
5139700	Rakes	Edit		06/21/2018	08/06/2018	08/10/2018	07/19/2018		29.98
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	1	<u>\$29.98</u>



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Vendor 1112 - SAM'S CLUB DIRECT										
1156061215	Paper Towels and Toilet Paper	Edit		04/23/2018	08/06/2018	08/10/2018	07/24/2018		91.92	
							Vendor 1112 - SAM'S CLUB DIRECT Totals		Invoices 1	<u>\$91.92</u>
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.										
000286577	Fiber Optic Stock	Edit		06/22/2018	08/06/2018	08/10/2018	07/23/2018		300.00	
							Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals		Invoices 1	<u>\$300.00</u>
Vendor 4523 - SEBIS DIRECT, INC.										
73018	UB Postage	Edit		07/31/2018	08/06/2018	08/10/2018	08/01/2018		2,000.00	
							Vendor 4523 - SEBIS DIRECT, INC. Totals		Invoices 1	<u>\$2,000.00</u>
Vendor 1262 - SHAW MEDIA										
061810071740	Bid Notices UG Electric	Edit		06/30/2018	08/06/2018	08/10/2018	07/23/2018		144.70	
							Vendor 1262 - SHAW MEDIA Totals		Invoices 1	<u>\$144.70</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC										
180570	Sump Pump Repair	Edit		07/09/2018	08/06/2018	08/10/2018	07/11/2018		136.00	
							Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals		Invoices 1	<u>\$136.00</u>
Vendor 1220 - STANARD & ASSOCIATES INC										
SA000037961	Pre-Employment Psychological Exam (2)	Edit		06/29/2018	08/06/2018	08/10/2018	07/03/2018		1,045.00	
							Vendor 1220 - STANARD & ASSOCIATES INC Totals		Invoices 1	<u>\$1,045.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
7118	Life Insurance Premium - July 2018	Edit		06/18/2018	08/06/2018	07/02/2018	07/25/2018		2,362.32	
8118	Life Insurance Premium - August 2018	Edit		07/25/2018	08/06/2018	08/01/2018	07/23/2018		2,365.55	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals		Invoices 2	<u>\$4,727.87</u>
Vendor 1221 - STAPLES ADVANTAGE										
3382258310	Police Dept Office Supplies	Edit		06/29/2018	08/06/2018	08/10/2018	07/23/2018		130.64	
							Vendor 1221 - STAPLES ADVANTAGE Totals		Invoices 1	<u>\$130.64</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS										
24480	Carpet Cleaning	Edit		07/10/2018	08/06/2018	08/10/2018	07/23/2018		77.70	
							Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals		Invoices 1	<u>\$77.70</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S006081038.001	Lighting Supplies	Edit		06/26/2018	08/06/2018	08/10/2018	07/23/2018		37.57	
S006081234.001	AC Breaker	Edit		06/27/2018	08/06/2018	08/10/2018	07/20/2018		106.92	
S006093712.001	Pliers	Edit		07/11/2018	08/06/2018	08/10/2018	07/20/2018		56.00	



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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 1224 - STEINER ELECTRIC COMPANY									
S006093712.002	GGF Pre-Heater Maintenance	Edit		07/12/2018	08/06/2018	08/10/2018	07/20/2018		175.22
S006093712.003	GGF Pre-Heater Maintenance	Edit		07/12/2018	08/06/2018	08/10/2018	07/20/2018		32.70
S006093712.004	GGF Pre-Heater Maintenance	Edit		07/12/2018	08/06/2018	08/10/2018	07/20/2018		144.50
S006098484.001	Multi Meter Tester	Edit		07/17/2018	08/06/2018	08/10/2018	07/20/2018		139.94
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	7	<u>\$692.85</u>
Vendor 3066 - SUBURBAN DOOR CHECK & LOCK SERVICE									
IN501930	Replace Door Strike	Edit		06/14/2018	08/06/2018	08/10/2018	06/25/2018		323.00
Vendor 3066 - SUBURBAN DOOR CHECK & LOCK SERVICE Totals							Invoices	1	<u>\$323.00</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20180658	Asphalt	Edit		06/29/2018	08/06/2018	08/10/2018	07/20/2018		1,751.65
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$1,751.65</u>
Vendor 1344 - SWIFTY PRINT INC									
78249	Event Brochure	Edit		07/05/2018	08/06/2018	08/10/2018	07/09/2018		253.00
Vendor 1344 - SWIFTY PRINT INC Totals							Invoices	1	<u>\$253.00</u>
Vendor 4376 - TDH MECHANICAL INC									
35839	HVAC Repair	Edit		06/18/2018	08/06/2018	08/10/2018	07/02/2018		125.00
Vendor 4376 - TDH MECHANICAL INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 1938 - THE DAVEY TREE EXPERT COMPANY									
912728381	Tree Fertilization	Edit		06/22/2018	08/06/2018	08/10/2018	07/13/2018		999.00
Vendor 1938 - THE DAVEY TREE EXPERT COMPANY Totals							Invoices	1	<u>\$999.00</u>
Vendor 1310 - THE UPS STORE									
2155	Postage	Edit		06/29/2018	08/06/2018	08/10/2018	07/17/2018		27.54
071018	Postage	Edit		07/10/2018	08/06/2018	08/10/2018	07/24/2018		24.04
07102018	Postage	Edit		07/10/2018	08/06/2018	08/10/2018	07/24/2018		20.62
Vendor 1310 - THE UPS STORE Totals							Invoices	3	<u>\$72.20</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
125562	Re-issue Check 125562	Edit		07/23/2018	08/06/2018	08/10/2018	07/23/2018		373.97
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	<u>\$373.97</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
93210	Signs	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		62.20
93244	Stop Signs @ City Hall	Edit		07/13/2018	08/06/2018	08/10/2018	07/17/2018		125.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	<u>\$187.20</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
397773	Pre Employment Drug Screen and Physical	Edit		06/22/2018	08/06/2018	08/10/2018	07/19/2018		85.00



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Vendor 1076 - TYLER MEDICAL SERVICES									
397918	Pre-Employment Physical & Drug Screen	Edit		06/28/2018	08/06/2018	08/10/2018	07/02/2018		129.00
397962	Return to Work Evaluation	Edit		06/29/2018	08/06/2018	08/10/2018	07/17/2018		811.00
398004	Pre-Employment Physical & Drug Screen	Edit		07/02/2018	08/06/2018	08/10/2018	07/17/2018		636.00
398318	Post Accident Testing	Edit		07/16/2018	08/06/2018	08/10/2018	07/19/2018		75.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	5	<u>\$1,736.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-232206	New World On-Site Training for UB	Edit		07/11/2018	08/06/2018	08/10/2018	08/01/2018		2,901.53
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,901.53</u>
Vendor 4538 - UNILOCK CHICAGO INC									
SIN2377204	Brick Retaining Wall - 2nd & Campbell	Edit		07/05/2018	08/06/2018	08/10/2018	07/20/2018		6,253.90
SIN2377530	Brick Retaining Wall - 2nd & Campbell	Edit		07/09/2018	08/06/2018	08/10/2018	07/20/2018		431.60
SIN2377560	Brick Retaining Wall - 2nd & Campbell	Edit		07/09/2018	08/06/2018	08/10/2018	07/20/2018		2,042.16
KMCPHER2	Brick Retaining Wall - 2nd & Campbell	Edit		07/11/2018	08/06/2018	08/10/2018	07/20/2018		(176.00)
SCM2140975	Brick Retaining Wall - 2nd & Campbell	Edit		07/11/2018	08/06/2018	08/10/2018	07/20/2018		(248.00)
SIN2377811	Brick Retaining Wall - 2nd & Campbell	Edit		07/11/2018	08/06/2018	08/10/2018	07/20/2018		664.40
Vendor 4538 - UNILOCK CHICAGO INC Totals							Invoices	6	<u>\$8,968.06</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
294555437	Commuter Lot Lease - Cheever & Third	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3027068	Silica Gel	Edit		07/16/2018	08/06/2018	08/10/2018	07/20/2018		533.00
3027092	UG Cable	Edit		07/17/2018	08/06/2018	08/10/2018	07/30/2018		1,382.03
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	2	<u>\$1,915.03</u>
Vendor 1047 - UPS									
0000225F8A288	Shipping Charges	Edit		07/14/2018	08/06/2018	08/13/2018	07/24/2018		9.10
0000601E23298	Shipping Charges	Edit		07/21/2018	08/06/2018	08/10/2018	07/12/2018		3.84
Vendor 1047 - UPS Totals							Invoices	2	<u>\$12.94</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 1508 - USPS									
72718	Utility Bill Postage	Edit		07/27/2018	08/06/2018	06/19/2018	07/20/2018		997.41
			Vendor 1508 - USPS Totals			Invoices	1		<u>\$997.41</u>
Vendor 4246 - VEGA AMERICAS INC									
321028	Radar Flow Raw Influent	Edit		09/06/2017	08/06/2018	08/10/2018	07/20/2018		2,040.63
			Vendor 4246 - VEGA AMERICAS INC Totals			Invoices	1		<u>\$2,040.63</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2568009	Monthly Vehicle Tracking Subscription	Edit		06/14/2018	08/06/2018	06/19/2018	07/12/2018		960.00
IN2637624	Monthly Vehicle Tracking Subscription	Edit		07/14/2018	08/06/2018	07/18/2018	07/19/2018		1,743.22
IN2652012	Monthly Vehicle Tracking Subscription	Edit		07/20/2018	08/06/2018	07/25/2018	07/12/2018		96.78
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals			Invoices	3		<u>\$2,800.00</u>
Vendor 3888 - BRANDON WALDSCHMIDT									
80999	Work Shoes	Edit		07/15/2018	08/06/2018	08/10/2018	07/20/2018		120.00
			Vendor 3888 - BRANDON WALDSCHMIDT Totals			Invoices	1		<u>\$120.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
3881608-0	Stamp	Edit		04/30/2018	08/06/2018	08/10/2018	07/17/2018		37.99
3929788-0	Tube Storage Files	Edit		07/02/2018	08/06/2018	08/10/2018	07/23/2018		147.50
3959857-0	Holder	Edit		07/11/2018	08/06/2018	08/10/2018	07/17/2018		10.43
3969256-0	TZ Tape	Edit		07/19/2018	08/06/2018	08/10/2018	07/20/2018		74.22
3969628-0	HP Cartridge	Edit		07/19/2018	08/06/2018	08/10/2018	07/20/2018		64.16
3970123-0	Soap	Edit		07/20/2018	08/06/2018	08/10/2018	07/20/2018		26.88
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	6		<u>\$361.18</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
281734	Coupling Water	Edit		07/16/2018	08/06/2018	08/10/2018	07/19/2018		900.00
0281780	Supplies	Edit		07/17/2018	08/06/2018	08/10/2018	07/20/2018		40.00
0281951	Water Stock	Edit		07/24/2018	08/06/2018	08/10/2018	07/25/2018		398.00
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals			Invoices	3		<u>\$1,338.00</u>
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE									
108600	Communities of Excellence Program	Edit		07/03/2018	08/06/2018	08/10/2018	07/19/2018		4,170.00
			Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals			Invoices	1		<u>\$4,170.00</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
T2016-0719	Transcription Services	Edit		07/19/2018	08/06/2018	08/10/2018	07/23/2018		56.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
2018-0720	Adjudication Hearing Minutes	Edit		07/20/2018	08/06/2018	08/10/2018	07/20/2018		112.50	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	2	<u>\$168.75</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
069975	UG Cable Replacement	Edit		06/29/2018	08/06/2018	08/10/2018	07/23/2018		3,320.00	
110482	Signage	Edit		07/13/2018	08/06/2018	08/10/2018	07/23/2018		880.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	2	<u>\$4,200.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
19226	IL 38 & Kautz Road Intersection	Edit		07/11/2018	08/06/2018	08/10/2018	07/19/2018		2,485.31	
19227	Kautz Rd - Phase II	Edit		07/11/2018	08/06/2018	08/10/2018	07/19/2018		27,825.56	
19232	South Street LAFO - Phase I & II	Edit		07/12/2018	08/06/2018	08/10/2018	07/19/2018		4,970.00	
19234	Geneva Southeast Subarea Plan	Edit		07/12/2018	08/06/2018	08/10/2018	07/19/2018		11,229.00	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals	Invoices	4	<u>\$46,509.87</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO										
96053K	Parts for Shop	Edit		07/10/2018	08/06/2018	08/10/2018	07/17/2018		264.00	
							Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals	Invoices	1	<u>\$264.00</u>
							Sub-Department 40.44 Administrative Services,Finance Totals	Invoices	257	<u>\$1,271,224.79</u>
							Grand Totals	Invoices	257	<u><u>\$1,271,224.79</u></u>

City of Geneva
UBrefund 071818

Bank Account: 06 - Accounts Payable

Batch Date: 07/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/18/2018	152501 Utility Management Refund	SODERSTROM , JOHNATHAN		50.49
06 Accounts Payable Totals:			Transactions: 1		<hr/> 50.49
Checks:		1	\$50.49		

City of Geneva
UBRefund 072018
Bank Account: 06 - Accounts Payable
Batch Date: 07/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/20/2018	152502 Utility Management Refund	BUKOWY , DR. RONALD		30.66
Check	07/20/2018	152503 Utility Management Refund	JONES , BEN		22.55
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$53.21
	Checks:	2	\$53.21		

City of Geneva
UbRefund 080118
 Bank Account: 06 - Accounts Payable
 Batch Date: 08/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/01/2018	152507	Utility Management Refund	CELLINI , MICHAEL	61.60
Check	08/01/2018	152508	Utility Management Refund	FINDERS KEEPERS	73.34
Check	08/01/2018	152509	Utility Management Refund	MELVIN , ADRIAN	41.19
Check	08/01/2018	152510	Utility Management Refund	PEPPER VALLEY APARTMENTS	115.75
06 Accounts Payable Totals:					\$291.88
			Transactions: 4		
Checks:	4	\$291.88			