

BILLS PRESENTED FOR PAYMENT	8/20/2018
GENERAL FUND	188,820.43
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	319.93
SPAC FUND	81.62
BEAUTIFICATION FUND	-
TOURISM FUND	410.42
RESTRICTED POLICE FINES	-
TRI-COM FUND	53,608.94
PEG	1,882.26
MENTAL HEALTH FUND	-
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	2,000.00
SSA # 16	11,954.16
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	3,000.00
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	1,092,359.44
TIF # 3	125.00
CAPITAL EQUIPMENT	16,360.64
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,463,761.33
WATER/WASTEWATER	2,024,259.11
REFUSE	955.23
CEMETERY	2,400.00
COMMUTER PARKING	2,678.07
GROUP DENTAL	4,999.60
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	86,959.10
MISC BILLING REFUND	-
FIRE PENSION	39.06
TOTAL FUNDS	\$ 5,957,874.34



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Sub-Department 40.44 Administrative Services, Finance									
Vendor 3840 - AICPA									
101534592	Annual Dues - Finance Mgr	Edit		07/24/2018	08/20/2018	08/21/2018	07/31/2018		275.00
Vendor 3840 - AICPA Totals							Invoices	1	<u>275.00</u>
Vendor 1011 - AIRGAS USA LLC									
9954915786	Cylinder Rental - June 2018	Edit		07/31/2018	08/20/2018	08/24/2018	08/09/2018		438.08
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>438.08</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10073027	Chemicals	Edit		07/24/2018	08/20/2018	08/24/2018	07/30/2018		1,990.00
SLS 10073047	Chemicals	Edit		07/24/2018	08/20/2018	08/24/2018	07/31/2018		2,682.46
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	2	<u>\$4,672.46</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
216801	Surface Asphalt	Edit		07/21/2018	08/20/2018	08/24/2018	07/30/2018		1,299.03
217088	Surface Asphalt	Edit		08/01/2018	08/20/2018	08/24/2018	08/09/2018		212.00
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	<u>\$1,511.03</u>
Vendor 3318 - ALTA MAX LLC									
18-11155-D	Line Supplies	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		976.00
Vendor 3318 - ALTA MAX LLC Totals							Invoices	1	<u>\$976.00</u>
Vendor 1597 - AMAZON									
1122563287640421	Safety Supplies	Edit		06/21/2018	08/20/2018	08/21/2018	07/31/2018		60.99
1135308290110341	Laptop Battery	Edit		06/26/2018	08/20/2018	08/21/2018	07/31/2018		48.68
1120030464908582	Adapter	Edit		07/06/2018	08/20/2018	08/21/2018	07/31/2018		44.00
1117079175401224	Laptop Webcam & Microphone	Edit		07/11/2018	08/20/2018	08/21/2018	07/31/2018		232.26
1116545721081061	Speakers	Edit		07/12/2018	08/20/2018	08/21/2018	07/31/2018		17.98
1135523719029302	MICR Toner Cartridge	Edit		07/12/2018	08/20/2018	08/21/2018	07/31/2018		100.00
1134256273951544	Speakers	Edit		07/16/2018	08/20/2018	08/21/2018	07/31/2018		17.98
1132089035888825	Cots for Emergency Use	Edit		07/20/2018	08/20/2018	08/21/2018	07/30/2018		79.90
1122879412136265	Disinfecting Wipes	Edit		07/24/2018	08/20/2018	08/21/2018	07/31/2018		26.82
1125016749914904	Chainsaw Chain Loop	Edit		07/25/2018	08/20/2018	08/21/2018	07/31/2018		52.40
1126824792077380	Toner Cartridges	Edit		07/25/2018	08/20/2018	08/21/2018	07/31/2018		851.97
Vendor 1597 - AMAZON Totals							Invoices	11	<u>\$1,532.98</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
0803	Job Ad Posting	Edit		04/30/2018	08/20/2018	08/21/2018	07/30/2018		100.00
0835	Public Outreach Nomination	Edit		07/09/2018	08/20/2018	08/21/2018	07/30/2018		50.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	2	<u>\$150.00</u>



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Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
71618	Name Tag	Edit		07/16/2018	08/20/2018	08/24/2018	08/09/2018		20.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 1	<u>\$20.00</u>
Vendor 4559 - RICHARD S ANDERSON										
8818	Peer Assessor Testing	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		400.00	
							Vendor 4559 - RICHARD S ANDERSON Totals		Invoices 1	<u>\$400.00</u>
Vendor 3567 - ANIXTER INC										
3957126-00	Rosenfelder Project	Edit		07/18/2018	08/20/2018	08/24/2018	08/01/2018		802.11	
3954666-00	Line Supplies	Edit		07/20/2018	08/20/2018	08/24/2018	08/01/2018		776.00	
3956036-00	Metering Part	Edit		07/24/2018	08/20/2018	08/24/2018	08/01/2018		478.00	
3968306-00	Line Stock	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		987.50	
							Vendor 3567 - ANIXTER INC Totals		Invoices 4	<u>\$3,043.61</u>
Vendor 1605 - APCO INTERNATIONAL										
533769	CTO Instructor Recertification	Edit		07/09/2018	08/20/2018	08/21/2018	07/30/2018		95.00	
534026	EMD Recertification	Edit		07/11/2018	08/20/2018	08/21/2018	07/30/2018		30.00	
534028	FSC Recertification	Edit		07/11/2018	08/20/2018	08/21/2018	07/30/2018		30.00	
534040	EMD Recertification	Edit		07/11/2018	08/20/2018	08/21/2018	07/30/2018		45.00	
							Vendor 1605 - APCO INTERNATIONAL Totals		Invoices 4	<u>\$200.00</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
739/71118	Monthly Fox Valley Inspector's Mtg	Edit		07/11/2018	08/20/2018	08/21/2018	07/31/2018		17.00	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals		Invoices 1	<u>\$17.00</u>
Vendor 1518 - ARAMARK										
2081652159	Uniform Rental	Edit		07/27/2018	08/20/2018	08/24/2018	08/01/2018		38.97	
2081661328	Uniform Rental	Edit		08/03/2018	08/20/2018	08/24/2018	08/09/2018		38.97	
							Vendor 1518 - ARAMARK Totals		Invoices 2	<u>\$77.94</u>
Vendor 4291 - ARCHON CONSTRUCTION CO										
8818	Dunstan Road Storm Sewer Improvements	Edit		08/08/2018	08/20/2018	08/24/2018	08/13/2018		143,167.03	
							Vendor 4291 - ARCHON CONSTRUCTION CO Totals		Invoices 1	<u>\$143,167.03</u>
Vendor 4551 - ARK SERVICES INC										
200133	UG Cable Repair	Edit		07/25/2018	08/20/2018	08/24/2018	07/30/2018		4,567.40	
							Vendor 4551 - ARK SERVICES INC Totals		Invoices 1	<u>\$4,567.40</u>
Vendor 1015 - ARTLIP & SONS										
0191815	Air Conditioner Repair	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		352.50	



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Vendor 1015 - ARTLIP & SONS									
0191341	V-Belts	Edit		07/31/2018	08/20/2018	08/24/2018	08/13/2018		46.05
0191343	Furnace Service	Edit		07/31/2018	08/20/2018	08/24/2018	08/13/2018		260.55
Vendor 1015 - ARTLIP & SONS Totals							Invoices	3	\$659.10
Vendor 1001 - AT&T									
6302329324/0618	Monthly Phone Service	Edit		06/19/2018	08/20/2018	08/24/2018	08/14/2018		231.57
6302620286-0718	Monthly Phone Service	Edit		07/13/2018	08/20/2018	08/24/2018	07/25/2018		101.44
6302327711-0718	Monthly Phone Service	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		95.27
6302328421-0718	Monthly Phone Service	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		101.48
6302329321-0718	Monthly Phone Service	Edit		07/19/2018	08/20/2018	08/24/2018	08/01/2018		101.48
6302329324/0718	Monthly Phone Service	Edit		07/19/2018	08/20/2018	08/24/2018	08/14/2018		234.32
6302081503-0818	Monthly Phone Service	Edit		08/01/2018	08/20/2018	08/24/2018	08/10/2018		196.26
6302081605-0818	Monthly Phone Service	Edit		08/01/2018	08/20/2018	08/24/2018	08/10/2018		188.91
6302089161/0818	Monthly Phone Service	Edit		08/01/2018	08/20/2018	08/24/2018	08/10/2018		536.89
Vendor 1001 - AT&T Totals							Invoices	9	\$1,787.62
Vendor 1813 - AURELIOS OF GENEVA									
5/7918	Training Lunch	Edit		07/09/2018	08/20/2018	08/21/2018	07/31/2018		67.09
Vendor 1813 - AURELIOS OF GENEVA Totals							Invoices	1	\$67.09
Vendor 3874 - AUTO-WARES GROUP									
479-378893	Tank Accessories	Edit		06/22/2018	08/20/2018	08/24/2018	08/16/2018		1,161.85
479-379082	Misc Parts	Edit		06/26/2018	08/20/2018	08/24/2018	08/16/2018		53.01
479-379095	Part	Edit		06/26/2018	08/20/2018	08/24/2018	08/16/2018		76.89
479-379101	Ignition Coil	Edit		06/26/2018	08/20/2018	08/24/2018	08/16/2018		74.89
479-379158	Brake Parts	Edit		06/27/2018	08/20/2018	08/24/2018	08/16/2018		139.51
479-379164	Wheel Studs	Edit		06/27/2018	08/20/2018	08/24/2018	08/16/2018		37.12
479-379210	Misc Parts	Edit		06/28/2018	08/20/2018	08/24/2018	08/16/2018		38.80
479-379217	Lic Plate Lens	Edit		06/28/2018	08/20/2018	08/24/2018	08/16/2018		14.09
479-379222	Credit	Edit		06/28/2018	08/20/2018	08/24/2018	08/16/2018		(10.27)
479-379267	Front Hub Assy	Edit		06/28/2018	08/20/2018	08/24/2018	08/16/2018		376.38
479-379322	Converter Basket	Edit		06/29/2018	08/20/2018	08/24/2018	08/16/2018		12.78
479-379416	Fuel Pump	Edit		07/02/2018	08/20/2018	08/24/2018	08/16/2018		304.69
479-379438	Hub Rotor Assy	Edit		07/02/2018	08/20/2018	08/24/2018	08/16/2018		256.31
479-379455	Disc Brake Rotor	Edit		07/02/2018	08/20/2018	08/24/2018	08/16/2018		157.53
479-379481	Credit	Edit		07/02/2018	08/20/2018	08/24/2018	08/16/2018		(190.13)
479-379666	Casters	Edit		07/05/2018	08/20/2018	08/24/2018	08/16/2018		225.98
479-379872	Misc Parts	Edit		07/09/2018	08/20/2018	08/24/2018	08/16/2018		60.01
479-379960	Fuel Pump	Edit		07/10/2018	08/20/2018	08/24/2018	08/16/2018		220.39
479-379973	Fuel Filter	Edit		07/10/2018	08/20/2018	08/24/2018	08/16/2018		21.97
479-379985	Fuel Filter	Edit		07/10/2018	08/20/2018	08/24/2018	08/16/2018		9.36
479-380020	Auto Parts	Edit		07/10/2018	08/20/2018	08/24/2018	08/16/2018		804.71



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Vendor 3874 - AUTO-WARES GROUP									
479-380048	Flow Lube	Edit		07/11/2018	08/20/2018	08/24/2018	08/16/2018		3.56
479-380088	Starter Cord	Edit		07/11/2018	08/20/2018	08/24/2018	08/16/2018		38.00
479-380130	Hydraulic Spin	Edit		07/12/2018	08/20/2018	08/24/2018	08/16/2018		10.06
479-380150	Air Filter	Edit		07/12/2018	08/20/2018	08/24/2018	08/16/2018		7.18
479-380151	Credit	Edit		07/12/2018	08/20/2018	08/24/2018	08/16/2018		(800.00)
479-380248	Misc Part	Edit		07/13/2018	08/20/2018	08/24/2018	08/16/2018		22.69
479-380443	Misc Parts	Edit		07/17/2018	08/20/2018	08/24/2018	08/16/2018		53.01
479-380501	Halogen Bulb	Edit		07/17/2018	08/20/2018	08/24/2018	08/16/2018		27.49
479-380582	Auto Parts	Edit		07/18/2018	08/20/2018	08/24/2018	08/16/2018		237.55
479-380725	Part	Edit		07/20/2018	08/20/2018	08/24/2018	08/16/2018		48.72
479-380835	Chemical	Edit		07/23/2018	08/20/2018	08/24/2018	08/16/2018		12.79
479-380902	Misc Parts	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		58.79
479-380908	Filters	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		100.72
479-380928	Credit	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		(12.79)
479-380929	Emergency Light	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		173.84
479-380932	Dielectric	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		40.00
479-380952	Air Filter	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		10.69
479-380970	Supply	Edit		07/24/2018	08/20/2018	08/24/2018	08/16/2018		87.59
479-380990	Lube Element	Edit		07/25/2018	08/20/2018	08/24/2018	08/16/2018		3.50
479-381463	GGF Parts	Edit		07/31/2018	08/20/2018	08/24/2018	08/16/2018		43.90
479-381484	GGF Connectors	Edit		07/31/2018	08/20/2018	08/24/2018	08/16/2018		71.95
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	42		<u>\$4,085.11</u>
Vendor 4530 - BACKGROUNDS ONLINE									
503829	Applicant Background	Edit		07/01/2018	08/20/2018	08/21/2018	07/30/2018		79.95
Vendor 4530 - BACKGROUNDS ONLINE Totals						Invoices	1		<u>\$79.95</u>
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
104	Fisher Farms Mgmt Fee - August 2018	Edit		08/01/2018	08/20/2018	08/24/2018	08/08/2018		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals						Invoices	1		<u>\$916.66</u>
Vendor 1928 - BDK DOOR CO INC									
19107	Door Repairs	Edit		08/08/2018	08/20/2018	08/24/2018	08/13/2018		178.50
Vendor 1928 - BDK DOOR CO INC Totals						Invoices	1		<u>\$178.50</u>
Vendor 1779 - BUFFALO WILD WINGS									
72218	Double Shift Work Meals	Edit		07/22/2018	08/20/2018	08/21/2018	07/30/2018		68.99
Vendor 1779 - BUFFALO WILD WINGS Totals						Invoices	1		<u>\$68.99</u>



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Vendor 2072 - JAMES BURTON									
072818	Reimbursement for Meal	Edit		07/28/2018	08/20/2018	08/24/2018	08/13/2018		12.20
			Vendor 2072 - JAMES BURTON Totals			Invoices	1		<u>\$12.20</u>
Vendor 3488 - C & C MULCH AND MORE									
CCM070318	Landscaping & Mulch	Edit		07/31/2018	08/20/2018	08/24/2018	07/31/2018		1,225.00
			Vendor 3488 - C & C MULCH AND MORE Totals			Invoices	1		<u>\$1,225.00</u>
Vendor 1004 - CALL ONE									
TriCom071518	Phone Service - July 2018	Edit		07/15/2018	08/20/2018	08/24/2018	07/16/2018		24,092.96
			Vendor 1004 - CALL ONE Totals			Invoices	1		<u>\$24,092.96</u>
Vendor 1471 - CAMIC JOHNSON LTD									
110	Violation Hearings	Edit		07/21/2018	08/20/2018	08/24/2018	07/25/2018		350.00
			Vendor 1471 - CAMIC JOHNSON LTD Totals			Invoices	1		<u>\$350.00</u>
Vendor 3056 - CARUS CORPORATION									
SLS 10068544	Chemicals	Edit		07/26/2018	08/20/2018	08/24/2018	07/31/2018		8,065.70
			Vendor 3056 - CARUS CORPORATION Totals			Invoices	1		<u>\$8,065.70</u>
Vendor 1022 - CDW GOVERNMENT									
NKZ1901	Cleaner Kit	Edit		07/18/2018	08/20/2018	08/24/2018	07/31/2018		191.71
			Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1		<u>\$191.71</u>
Vendor 3994 - CENTURY SPRINGS									
2955805	Water Service	Edit		07/06/2018	08/20/2018	08/24/2018	08/01/2018		27.80
2967130	Water Service	Edit		07/23/2018	08/20/2018	08/24/2018	08/01/2018		44.70
			Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2		<u>\$72.50</u>
Vendor 1185 - CERTIFIED LABORATORIES									
3222778	Oil	Edit		08/02/2018	08/20/2018	08/24/2018	08/13/2018		1,428.35
			Vendor 1185 - CERTIFIED LABORATORIES Totals			Invoices	1		<u>\$1,428.35</u>
Vendor 4545 - CERTIFIED POWER INC									
11361512	Parts for #3066	Edit		07/24/2018	08/20/2018	08/21/2018	07/30/2018		741.33
			Vendor 4545 - CERTIFIED POWER INC Totals			Invoices	1		<u>\$741.33</u>
Vendor 2847 - CHEAPER THAN DIRT									
17731807	Ammunition	Edit		07/03/2018	08/20/2018	08/21/2018	07/31/2018		35.54
17773735	Rifle Part	Edit		07/24/2018	08/20/2018	08/21/2018	07/31/2018		23.18
			Vendor 2847 - CHEAPER THAN DIRT Totals			Invoices	2		<u>\$58.72</u>



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Vendor 1245 - COMED									
2781062068/0718	Electric Service - Kautz & Pillsbury	Edit		07/17/2018	08/20/2018	08/24/2018	07/26/2018		32.80
			Vendor 1245 - COMED Totals			Invoices	1		<u>\$32.80</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
16936	Weather Forecasting - August 2018	Edit		08/01/2018	08/20/2018	08/24/2018	08/10/2018		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1		<u>\$140.00</u>
Vendor 4552 - COPENHAVER CONSTRUCTION									
8818	Dunstan Water Main Replacement	Edit		08/08/2018	08/20/2018	08/24/2018	08/09/2018		258,412.74
			Vendor 4552 - COPENHAVER CONSTRUCTION Totals			Invoices	1		<u>\$258,412.74</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
107094463-1	Real Estate Analysis Subscription	Edit		08/03/2018	08/20/2018	08/24/2018	08/04/2018		412.79
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1		<u>\$412.79</u>
Vendor 2229 - DCS MECHANICAL INC									
18898	A/V HVAC Repairs at City Hall	Edit		08/13/2018	08/20/2018	08/24/2018	08/14/2018		1,650.00
			Vendor 2229 - DCS MECHANICAL INC Totals			Invoices	1		<u>\$1,650.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
8618	Claim Payments 8-2-18/8-8-18	Edit		08/06/2018	08/20/2018	08/08/2018	08/13/2018		3,002.80
81418	Claim Payments 8-9-18/8-15-18	Edit		08/14/2018	08/20/2018	08/15/2018	08/15/2018		1,996.80
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		<u>\$4,999.60</u>
Vendor 4135 - DIRECTV									
34732662876	Satellite TV Service - July 2018	Edit		07/26/2018	08/20/2018	08/24/2018	08/01/2018		64.55
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$64.55</u>
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
291434	Vinyl Lettering for Office Door	Edit		07/13/2018	08/20/2018	08/21/2018	07/30/2018		19.53
			Vendor 3083 - DO IT YOURSELF LETTERING.COM Totals			Invoices	1		<u>\$19.53</u>
Vendor 2048 - EGG HARBOR CAFE									
367725	New Hire Luncheon	Edit		07/23/2018	08/20/2018	08/21/2018	07/30/2018		87.96
			Vendor 2048 - EGG HARBOR CAFE Totals			Invoices	1		<u>\$87.96</u>
Vendor 4543 - ELGL									
MR-2018-0765	Application Fee	Edit		06/27/2018	08/20/2018	08/21/2018	07/30/2018		15.00
			Vendor 4543 - ELGL Totals			Invoices	1		<u>\$15.00</u>



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Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2003721	EMS Supplies	Edit		07/24/2018	08/20/2018	08/24/2018	08/02/2018		29.67
2004222	EMS Supplies	Edit		07/24/2018	08/20/2018	08/24/2018	08/02/2018		99.40
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	2	<u>\$129.07</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902657900	Earplugs	Edit		08/07/2018	08/20/2018	08/24/2018	08/10/2018		103.35
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	<u>\$103.35</u>
Vendor 2853 - RANDALL J ERICKSON									
8918	Work Boot Reimbursement	Edit		08/09/2018	08/20/2018	08/24/2018	08/10/2018		109.99
Vendor 2853 - RANDALL J ERICKSON Totals							Invoices	1	<u>\$109.99</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
18-1744	Lawn Maintenance - August 2018	Edit		08/01/2018	08/20/2018	08/24/2018	08/08/2018		295.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	<u>\$295.00</u>
Vendor 3123 - EVIDENT INC									
134291A	Evidence Supplies	Edit		07/24/2018	08/20/2018	08/24/2018	08/13/2018		405.65
Vendor 3123 - EVIDENT INC Totals							Invoices	1	<u>\$405.65</u>
Vendor 1178 - EXPERIAN									
CD1904030363	Background Check	Edit		07/27/2018	08/20/2018	08/24/2018	08/13/2018		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 4558 - MICHAEL FALESE									
8818	Peer Assessor Testing	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		400.00
Vendor 4558 - MICHAEL FALESE Totals							Invoices	1	<u>\$400.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1807189965961	Applicant Typing Test	Edit		07/18/2018	08/20/2018	08/21/2018	07/30/2018		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 1020 - FED EX									
910202889937	Postage Checks for UB Bills	Edit		07/11/2018	08/20/2018	08/21/2018	07/31/2018		23.90
6-255-60180	Postage	Edit		07/25/2018	08/20/2018	08/24/2018	07/31/2018		66.80
Vendor 1020 - FED EX Totals							Invoices	2	<u>\$90.70</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
142093	Monthly NPDES Monitoring	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		297.00
142117	Quarterly Biosolids	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		507.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$804.00</u>



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Vendor 2422 - FIRST INSPECTION SERVICES INC										
72318 thru 81018	Inspections & Plan Reviews	Edit		08/10/2018	08/20/2018	08/24/2018	08/10/2018		5,749.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$5,749.00</u>
Vendor 4548 - FOX PEST CONTROL - IL LLC										
71718	Pest Control, Tri-Com	Edit		07/17/2018	08/20/2018	08/21/2018	07/30/2018		250.00	
							Vendor 4548 - FOX PEST CONTROL - IL LLC Totals	Invoices	1	<u>\$250.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00188260	Qtrly Fire Alarm Monitoring PSAP	Edit		07/16/2018	08/20/2018	08/24/2018	07/24/2018		135.00	
IN00188727	Qtrly Fire Alarm Monitoring Tower	Edit		07/16/2018	08/20/2018	08/24/2018	07/24/2018		135.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	2	<u>\$270.00</u>
Vendor 2061 - FRED PRYOR CAREERTRACK										
50711557	Annual Training Membership	Edit		06/28/2018	08/20/2018	08/21/2018	07/30/2018		199.00	
							Vendor 2061 - FRED PRYOR CAREERTRACK Totals	Invoices	1	<u>\$199.00</u>
Vendor 1152 - FULLER'S CAR WASH										
073118	Squad Car Washes	Edit		07/31/2018	08/20/2018	08/24/2018	08/13/2018		120.00	
							Vendor 1152 - FULLER'S CAR WASH Totals	Invoices	1	<u>\$120.00</u>
Vendor 2140 - G SNOW & SONS										
10562	Boring Service - 2nd Street	Edit		07/26/2018	08/20/2018	08/24/2018	08/07/2018		1,800.00	
							Vendor 2140 - G SNOW & SONS Totals	Invoices	1	<u>\$1,800.00</u>
Vendor 1155 - GAIDO & FINTZEN										
40782	Legal Expense - July 2018	Edit		07/02/2018	08/20/2018	07/01/2018	08/03/2018		6,250.00	
41259	Legal Expense - August 2018	Edit		08/07/2018	08/20/2018	08/01/2018	08/08/2018		6,250.00	
41260	Westlaw Research - June 2018	Edit		08/07/2018	08/20/2018	08/10/2018	08/08/2018		250.41	
							Vendor 1155 - GAIDO & FINTZEN Totals	Invoices	3	<u>\$12,750.41</u>
Vendor 1055 - GENEVA ACE HARDWARE										
65444/1	Misc Parts	Edit		07/23/2018	08/20/2018	08/24/2018	08/01/2018		47.93	
65514/1	Paint Supplies	Edit		07/26/2018	08/20/2018	08/24/2018	07/30/2018		38.13	
65606/1	Misc Supplies	Edit		07/30/2018	08/20/2018	08/24/2018	08/07/2018		110.77	
65610/1	Supplies	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		25.28	
65670/1	WTP Supplies	Edit		08/01/2018	08/20/2018	08/24/2018	08/07/2018		10.98	
65704/1	Duct Tape	Edit		08/02/2018	08/20/2018	08/24/2018	08/13/2018		5.39	
65717/1	Rake	Edit		08/02/2018	08/20/2018	08/24/2018	08/09/2018		22.99	
65721/1	Supplies	Edit		08/02/2018	08/20/2018	08/24/2018	08/09/2018		6.99	
65850/1	Supplies	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		21.47	
65859/1	Batteries	Edit		08/08/2018	08/20/2018	08/24/2018	08/08/2018		27.98	



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Vendor 1055 - GENEVA ACE HARDWARE 65874/1	Cleaning Supplies	Edit		08/09/2018	08/20/2018	08/24/2018	08/13/2018		37.40
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	11	<u>\$355.31</u>
Vendor 4549 - GENEVA APPLIANCE REPAIR 455850	Refrigerator Service Call	Edit		07/24/2018	08/20/2018	08/21/2018	07/31/2018		59.99
Vendor 4549 - GENEVA APPLIANCE REPAIR Totals							Invoices	1	<u>\$59.99</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE 2/7918	Metro West Golf Outing - Raffle Basket	Edit		07/09/2018	08/20/2018	08/21/2018	07/31/2018		100.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$100.00</u>
Vendor 1161 - GENEVA CONSTRUCTION COMPANY 58087	2018 Street Improvements	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		946,849.91
Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals							Invoices	1	<u>\$946,849.91</u>
Vendor 2107 - GENEVA LIBRARY DISTRICT 80818	Land Cash Fees Collected - July 2018	Edit		08/08/2018	08/20/2018	08/24/2018	08/09/2018		361.67
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	<u>\$361.67</u>
Vendor 1248 - GENEVA PARK DISTRICT 6/22/18	Room Rental - Peck Farm	Edit		06/22/2018	08/20/2018	08/24/2018	07/13/2018		60.00
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$60.00</u>
Vendor 1104 - GFC LEASING I00457505	Citywide Copier Leasing	Edit		07/26/2018	08/20/2018	08/24/2018	07/30/2018		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,502.50</u>
Vendor 1169 - GORDON FLESCH CO INC IN12302822	Cost Per Copy	Edit		06/25/2018	08/20/2018	08/24/2018	07/03/2018		618.92
IN12325823	Copier Maintenance	Edit		07/20/2018	08/20/2018	08/24/2018	07/30/2018		180.30
IN12330226	Cost Per Copy	Edit		07/25/2018	08/20/2018	08/24/2018	07/30/2018		51.86
IN12330237	Cost Per Copy	Edit		07/25/2018	08/20/2018	08/24/2018	07/30/2018		905.71
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	4	<u>\$1,756.79</u>
Vendor 3095 - GRACEWELL SERVICES 10809	Peck Road Fountain Repair	Edit		07/26/2018	08/20/2018	08/24/2018	08/08/2018		605.00
Vendor 3095 - GRACEWELL SERVICES Totals							Invoices	1	<u>\$605.00</u>



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Vendor 1035 - GRAINGER									
9860559948	Street Striping Beads	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		231.36
				Vendor 1035 - GRAINGER Totals			Invoices	1	<u>\$231.36</u>
Vendor 1249 - HACH COMPANY									
11077867	Lab Supplies	Edit		08/06/2018	08/20/2018	08/24/2018	08/09/2018		240.71
				Vendor 1249 - HACH COMPANY Totals			Invoices	1	<u>\$240.71</u>
Vendor 4556 - LAURA HAGER									
81618	Employee Service Award	Edit		08/16/2018	08/20/2018	08/24/2018	08/16/2018		150.00
				Vendor 4556 - LAURA HAGER Totals			Invoices	1	<u>\$150.00</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020181458	Brentwood & Eagle Brook SSA Maintenance	Edit		07/26/2018	08/20/2018	08/24/2018	08/09/2018		5,000.00
73018	Dunstan Water Main Replacement	Edit		07/30/2018	08/20/2018	08/24/2018	07/30/2018		258,404.86
				Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals			Invoices	2	<u>\$263,404.86</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
6962	Parts for Vehicle # 1015	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		10.04
				Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	1	<u>\$10.04</u>
Vendor 1529 - HIGH PSI LTD									
60321	Repairs for Pressure Washer - PW	Edit		08/02/2018	08/20/2018	08/24/2018	08/10/2018		331.90
				Vendor 1529 - HIGH PSI LTD Totals			Invoices	1	<u>\$331.90</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10095544	Tools	Edit		07/27/2018	08/20/2018	08/24/2018	08/09/2018		141.45
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	1	<u>\$141.45</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
62618	Exterior GFCI Receptacle	Edit		06/26/2018	08/20/2018	08/21/2018	07/31/2018		34.93
				Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	1	<u>\$34.93</u>
Vendor 1811 - HOULIHAN'S									
72618	Lunch Meeting	Edit		07/26/2018	08/20/2018	08/21/2018	07/30/2018		58.94
				Vendor 1811 - HOULIHAN'S Totals			Invoices	1	<u>\$58.94</u>
Vendor 4218 - HYDRA STOP LLC									
34686	Line Stop Conversion Kit	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		13,427.22
				Vendor 4218 - HYDRA STOP LLC Totals			Invoices	1	<u>\$13,427.22</u>



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Vendor 1619 - ILCMA									
1025	Job Ad Posting Fee	Edit		10/24/2017	08/20/2018	08/24/2018	07/24/2018		50.00
1358	Job Ad Posting Fee	Edit		07/24/2018	08/20/2018	08/24/2018	07/24/2018		50.00
797	Job Ad Posting Fee	Edit		07/30/2018	08/20/2018	08/24/2018	07/30/2018		50.00
Vendor 1619 - ILCMA Totals							Invoices	3	\$150.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO19816-1	Battery Replacement - Logan Tower	Edit		07/17/2018	08/20/2018	08/24/2018	07/19/2018		154.21
SWO19815-1	Battery Replacement Tower	Edit		07/27/2018	08/20/2018	08/24/2018	08/01/2018		621.25
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	2	\$775.46
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
7699	Student Membership Dues	Edit		06/27/2018	08/20/2018	08/21/2018	07/30/2018		30.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	\$30.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY									
8718	Unemployment Benefits	Edit		08/07/2018	08/20/2018	08/07/2018	08/03/2018		8,319.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals							Invoices	1	\$8,319.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
080818	State Excise Tax Payable - July 2018	Edit		08/08/2018	08/20/2018	07/31/2018	08/09/2018		107,223.65
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$107,223.65
Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS									
DUES7645	Annual Membership Dues	Edit		07/01/2018	08/20/2018	08/24/2018	07/30/2018		120.00
Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS Totals							Invoices	1	\$120.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
2108450552	Zoning Handbook	Edit		07/03/2018	08/20/2018	08/21/2018	07/30/2018		27.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices	1	\$27.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
18-06010	Safety Training - June 2018	Edit		07/19/2018	08/20/2018	08/24/2018	07/30/2018		350.00
18-07005	Safety Training - July 2018	Edit		08/02/2018	08/20/2018	08/24/2018	08/09/2018		350.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	\$700.00
Vendor 4550 - IN THE HANDS OF PROFESSIONAL LLC									
71018	Headset Voice Tubes	Edit		07/10/2018	08/20/2018	08/21/2018	07/30/2018		29.97
Vendor 4550 - IN THE HANDS OF PROFESSIONAL LLC Totals							Invoices	1	\$29.97



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Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP00000000227	Geneva Control Room - July 2018	Edit		08/01/2018	08/20/2018	08/24/2018	08/09/2018		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,000.00</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
901217016	FBA Monthly Adm Fee - June 2018	Edit		07/09/2018	08/20/2018	08/24/2018	07/18/2018		245.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	<u>\$245.00</u>
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION										
BP1PF6973D8E	Student Membership	Edit		06/27/2018	08/20/2018	08/21/2018	07/30/2018		25.00	
							Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals	Invoices	1	<u>\$25.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
1000926605	Code Books	Edit		07/19/2018	08/20/2018	08/24/2018	07/24/2018		132.00	
							Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals	Invoices	1	<u>\$132.00</u>
Vendor 1119 - INTERSTATE BATTERY										
1915201021714	Battery	Edit		07/31/2018	08/20/2018	08/24/2018	08/10/2018		28.00	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	1	<u>\$28.00</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3011314281	Parts for G-3050	Edit		07/18/2018	08/20/2018	08/24/2018	07/26/2018		140.70	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	1	<u>\$140.70</u>
Vendor 2172 - J C LICHT										
05064393	Paint for Transformers	Edit		07/26/2018	08/20/2018	08/24/2018	07/30/2018		46.29	
05064444	Paint for Transformers	Edit		07/26/2018	08/20/2018	08/24/2018	08/01/2018		65.56	
							Vendor 2172 - J C LICHT Totals	Invoices	2	<u>\$111.85</u>
Vendor 1855 - J G UNIFORMS INC										
39316	Vest Carrier	Edit		07/14/2018	08/20/2018	08/24/2018	08/13/2018		161.06	
39317	Vest Carrier	Edit		07/14/2018	08/20/2018	08/24/2018	08/13/2018		171.06	
							Vendor 1855 - J G UNIFORMS INC Totals	Invoices	2	<u>\$332.12</u>
Vendor 1834 - JEWEL OSCO										
62618	Retirement Cake	Edit		06/26/2018	08/20/2018	08/21/2018	07/31/2018		36.62	
							Vendor 1834 - JEWEL OSCO Totals	Invoices	1	<u>\$36.62</u>
Vendor 4085 - JOHNSON & BUH LLP										
18GEN02	Local Prosecution - 2nd Qtr 2018	Edit		07/17/2018	08/20/2018	08/24/2018	07/30/2018		9,305.00	
							Vendor 4085 - JOHNSON & BUH LLP Totals	Invoices	1	<u>\$9,305.00</u>



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Vendor 1251 - JSN CONTRACTORS SUPPLY									
81982	Marking Paint	Edit		07/31/2018	08/20/2018	08/24/2018	08/09/2018		381.60
				Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1	<u>\$381.60</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2018-00000021	Traffic Signal Maintenance - March/May 2018	Edit		07/23/2018	08/20/2018	08/24/2018	07/31/2018		2,747.03
				Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1	<u>\$2,747.03</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
363	NW Hosting & Internet Access Fee - Dec/Mar 2018	Edit		06/11/2018	08/20/2018	08/24/2018	08/14/2018		6,700.00
379	NW Hosting & Internet Access Fee -Apr/June 2018	Edit		07/23/2018	08/20/2018	08/24/2018	08/14/2018		5,025.00
				Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	2	<u>\$11,725.00</u>
Vendor 1438 - KANE COUNTY RECORDER									
302050	Recording Fees	Edit		07/20/2018	08/20/2018	08/24/2018	08/09/2018		49.00
				Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	1	<u>\$49.00</u>
Vendor 1073 - KIP AMERICA INC									
32242829	Copier Rental - PW	Edit		08/02/2018	08/20/2018	08/07/2018	08/09/2018		287.04
				Vendor 1073 - KIP AMERICA INC Totals			Invoices	1	<u>\$287.04</u>
Vendor 1393 - KONE INC									
949956204	Elevator Maintenance - Parking Garage	Edit		07/01/2018	08/20/2018	08/24/2018	07/26/2018		187.86
				Vendor 1393 - KONE INC Totals			Invoices	1	<u>\$187.86</u>
Vendor 4555 - TESS KOSSOW									
72618	Parking Permit Refund	Edit		07/26/2018	08/20/2018	08/24/2018	07/30/2018		36.50
				Vendor 4555 - TESS KOSSOW Totals			Invoices	1	<u>\$36.50</u>
Vendor 1606 - LA POLICE GEAR									
000100259	Shirts	Edit		07/25/2018	08/20/2018	08/21/2018	07/31/2018		67.96
				Vendor 1606 - LA POLICE GEAR Totals			Invoices	1	<u>\$67.96</u>
Vendor 2413 - LABSOURCE INC									
006469723	Exam Gloves	Edit		07/26/2018	08/20/2018	08/24/2018	08/02/2018		360.00
				Vendor 2413 - LABSOURCE INC Totals			Invoices	1	<u>\$360.00</u>



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Vendor 3106 - KIRK LANDBERG									
81318	CDL Renewal Reimbursement	Edit		08/13/2018	08/20/2018	08/24/2018	08/13/2018		60.00
Vendor 3106 - KIRK LANDBERG Totals							Invoices	1	<u>\$60.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN6427474	Uniform Order	Edit		07/05/2018	08/20/2018	08/24/2018	07/19/2018		27.65
SIN6449406	Uniform Order	Edit		07/12/2018	08/20/2018	08/24/2018	07/19/2018		562.37
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	2	<u>\$590.02</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
72319975	Phone Service - August 2018	Edit		08/01/2018	08/20/2018	08/24/2018	08/13/2018		909.14
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$909.14</u>
Vendor 1252 - LOWE'S									
909730	Janitorial Supplies	Edit		07/01/2018	08/20/2018	08/24/2018	08/08/2018		35.16
Vendor 1252 - LOWE'S Totals							Invoices	1	<u>\$35.16</u>
Vendor 2579 - LYNDA.COM									
A-S02405607	Training Membership	Edit		06/30/2018	08/20/2018	08/21/2018	07/30/2018		359.88
Vendor 2579 - LYNDA.COM Totals							Invoices	1	<u>\$359.88</u>
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
A64183	Misc Parts	Edit		08/01/2018	08/20/2018	08/24/2018	08/09/2018		888.09
Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals							Invoices	1	<u>\$888.09</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3580	2018 Legislative Mixer & Golf Outing	Edit		07/18/2018	08/20/2018	08/24/2018	07/31/2018		225.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$225.00</u>
Vendor 2525 - METROPOLITAN INDUSTRIES INC									
0000336981	Geneva East Lift Station Service	Edit		07/27/2018	08/20/2018	08/24/2018	07/31/2018		840.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals							Invoices	1	<u>\$840.00</u>
Vendor 1698 - METROPOLITAN MAYORS CAUCUS									
2018-093	17/18 Dues	Edit		07/31/2018	08/20/2018	08/24/2018	08/13/2018		967.28
Vendor 1698 - METROPOLITAN MAYORS CAUCUS Totals							Invoices	1	<u>\$967.28</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION									
266041	Power Failure - Alarm Repair	Edit		07/20/2018	08/20/2018	08/24/2018	07/24/2018		260.00
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals							Invoices	1	<u>\$260.00</u>



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Vendor 4547 - MONSTER.COM									
4677444	Job Ad	Edit		07/17/2018	08/20/2018	08/21/2018	07/30/2018		295.00
4677473	Job Ad Bold Title	Edit		07/17/2018	08/20/2018	08/21/2018	07/30/2018		30.00
Vendor 4547 - MONSTER.COM Totals							Invoices	2	\$325.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
365985312018	Starcom Radio Usage	Edit		07/01/2018	08/20/2018	08/24/2018	07/16/2018		44.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$44.00
Vendor 1500 - MUTZ LANDSCAPE INC									
21986	Fisher Farms SSA Fee- 3 of 8	Edit		05/15/2018	08/20/2018	08/24/2018	08/09/2018		940.00
21987	Fisher Farms SSA Fee - 4 of 8	Edit		06/15/2018	08/20/2018	08/24/2018	08/09/2018		940.00
21988	Fisher Farms SSA Fee - 5 of 8	Edit		07/15/2018	08/20/2018	08/24/2018	08/09/2018		940.00
21981	Fisher Farms SSA Maintenance	Edit		08/15/2018	08/20/2018	08/24/2018	08/09/2018		6,672.50
21989	Fisher Farms SSA Maintenance	Edit		08/15/2018	08/20/2018	08/24/2018	08/09/2018		940.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	5	\$10,432.50
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION									
7286328Y	Books	Edit		07/05/2018	08/20/2018	08/21/2018	07/30/2018		103.55
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals							Invoices	1	\$103.55
Vendor 1396 - NEENAH FOUNDRY COMPANY									
279426	Adjusting Rings	Edit		07/23/2018	08/20/2018	08/24/2018	07/30/2018		1,642.50
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	\$1,642.50
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
441968	Purchased Power - July 2018	Edit		08/02/2018	08/20/2018	07/31/2018	08/07/2018		343,324.80
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$343,324.80
Vendor 1373 - NICOR GAS 0632									
8152828017/0718	Gas Service - 1850 South St	Edit		07/23/2018	08/20/2018	08/24/2018	07/30/2018		29.97
2286121000/0718	Gas Services - 1800 South Street	Edit		07/24/2018	08/20/2018	08/24/2018	07/30/2018		58.47
5579021000/0718	Gas Services - 620 Logan Ave	Edit		07/24/2018	08/20/2018	08/24/2018	07/31/2018		32.53
9305123193/0718	Gas Services - 3823 Karl Madsen Dr	Edit		07/26/2018	08/20/2018	08/24/2018	07/30/2018		118.44
2263328999/0818	Gas Services - 1717 Averill Rd	Edit		08/02/2018	08/20/2018	08/24/2018	08/09/2018		19,907.64
4017619020/0818	Gas Services - 1717 Averill Rd	Edit		08/02/2018	08/20/2018	08/24/2018	08/09/2018		123.64
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	\$20,270.69
Vendor 1058 - NIMPA									
870	Purchased Power - July 2018	Edit		08/03/2018	08/20/2018	07/31/2018	08/07/2018		1,497,806.23
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,497,806.23



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Vendor 4186 - JUSTIN NOEL										
8718	Work Boot Reimbursement	Edit		08/07/2018	08/20/2018	08/24/2018	08/09/2018		106.24	
							Vendor 4186 - JUSTIN NOEL Totals		Invoices 1	<u>\$106.24</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
PRI004561	Community Development Intern Salary	Edit		07/23/2018	08/20/2018	08/24/2018	07/30/2018		770.00	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals		Invoices 1	<u>\$770.00</u>
Vendor 4546 - OAK STREET RESTAURANT & BAR										
103886	Fire Chief Meeting Meal	Edit		07/12/2018	08/20/2018	08/21/2018	07/30/2018		41.68	
							Vendor 4546 - OAK STREET RESTAURANT & BAR Totals		Invoices 1	<u>\$41.68</u>
Vendor 1031 - OFFICE DEPOT										
1539514222-001	Tri-Com Office Supplies	Edit		06/19/2018	08/20/2018	08/21/2018	07/30/2018		126.21	
166430451-001	Tri-Com Office Supplies	Edit		07/18/2018	08/20/2018	08/21/2018	07/30/2018		546.77	
167290432-001	Headset Amplifier	Edit		07/19/2018	08/20/2018	08/21/2018	07/30/2018		401.26	
							Vendor 1031 - OFFICE DEPOT Totals		Invoices 3	<u>\$1,074.24</u>
Vendor 1205 - ORKIN										
172851921	Pest Control - PW	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		118.81	
							Vendor 1205 - ORKIN Totals		Invoices 1	<u>\$118.81</u>
Vendor 1478 - LORRAINE OSCHNER										
7/11/18	Rent For Special Event & Office Supplies	Edit		07/11/2018	08/20/2018	08/24/2018	07/12/2018		126.93	
							Vendor 1478 - LORRAINE OSCHNER Totals		Invoices 1	<u>\$126.93</u>
Vendor 3889 - OTIS ELEVATOR COMPANY										
CY04070818	Annual Elevator Maintenance	Edit		07/20/2018	08/20/2018	08/24/2018	07/23/2018		1,923.24	
							Vendor 3889 - OTIS ELEVATOR COMPANY Totals		Invoices 1	<u>\$1,923.24</u>
Vendor 1293 - P F PETTIBONE & CO										
174799	Retirement ID's	Edit		07/27/2018	08/20/2018	08/24/2018	07/30/2018		24.10	
							Vendor 1293 - P F PETTIBONE & CO Totals		Invoices 1	<u>\$24.10</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4496489	Bid Notice	Edit		03/24/2018	08/20/2018	08/24/2018	07/26/2018		165.60	
T4504457	Legal Notice	Edit		07/09/2018	08/20/2018	08/24/2018	07/24/2018		75.90	
T4505421	Legal Notice	Edit		07/23/2018	08/20/2018	08/24/2018	08/07/2018		75.90	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices 3	<u>\$317.40</u>



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Vendor 1753 - LANCE PAHLE									
080818	Reimbursement for Meal	Edit		08/08/2018	08/20/2018	08/24/2018	08/13/2018		13.00
				Vendor 1753 - LANCE PAHLE Totals			Invoices	1	<u>\$13.00</u>
Vendor 2247 - PAPA SAVERIOS PIZZA									
63/71118	SPAC Meeting	Edit		07/11/2018	08/20/2018	08/21/2018	07/30/2018		79.17
				Vendor 2247 - PAPA SAVERIOS PIZZA Totals			Invoices	1	<u>\$79.17</u>
Vendor 3957 - PASSPORT LABS INC									
INV-92748	Mobile Pay Services - July 2018	Edit		07/31/2018	08/20/2018	08/24/2018	08/07/2018		2,086.43
				Vendor 3957 - PASSPORT LABS INC Totals			Invoices	1	<u>\$2,086.43</u>
Vendor 1257 - PATTEN INDUSTRIES INC									
PM600274981	WTP Generator Maintenance	Edit		07/24/2018	08/20/2018	08/24/2018	08/02/2018		976.00
				Vendor 1257 - PATTEN INDUSTRIES INC Totals			Invoices	1	<u>\$976.00</u>
Vendor 3044 - PEI GENESIS INC									
8890903	GGF Parts	Edit		08/02/2018	08/20/2018	08/24/2018	08/09/2018		524.37
				Vendor 3044 - PEI GENESIS INC Totals			Invoices	1	<u>\$524.37</u>
Vendor 1079 - PITNEY BOWES									
1007648215	Fire Dept Postage Machine Rental Fee - July 18	Edit		06/11/2018	08/20/2018	08/21/2018	07/30/2018		19.95
3102342568	Postage Machine Rental - City Hall	Edit		08/01/2018	08/20/2018	08/08/2018	08/09/2018		122.69
3102343602	Postage Machine Lease	Edit		08/01/2018	08/20/2018	08/24/2018	08/13/2018		201.00
				Vendor 1079 - PITNEY BOWES Totals			Invoices	3	<u>\$343.64</u>
Vendor 1380 - PJM SETTLEMENT INC									
2018073111493	Purchased Power - July 2018	Edit		08/07/2018	08/20/2018	07/31/2018	08/09/2018		232,375.55
2018080111493	Purchased Power - August 2018	Edit		08/07/2018	08/20/2018	08/10/2018	08/09/2018		9,702.42
2018080811493	Purchased Power 8-1-18/8-8-18	Edit		08/14/2018	08/20/2018	08/16/2018	08/03/2018		97,854.59
				Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3	<u>\$339,932.56</u>
Vendor 3309 - PLANET DEPOS LLC									
230023	Transcription Services	Edit		07/26/2018	08/20/2018	08/24/2018	07/26/2018		375.00
232199	Transcription Services	Edit		08/09/2018	08/20/2018	08/24/2018	08/09/2018		375.00
				Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	2	<u>\$750.00</u>
Vendor 1258 - POLYDYNE INC									
1263721	Chemicals	Edit		07/27/2018	08/20/2018	08/24/2018	07/31/2018		1,035.00
				Vendor 1258 - POLYDYNE INC Totals			Invoices	1	<u>\$1,035.00</u>



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Vendor 2141 - PORTILLO'S BATAVIA 79/7418	Staff Meal - 4th of July Workers	Edit		07/04/2018	08/20/2018	08/21/2018	07/30/2018		107.81
Vendor 2141 - PORTILLO'S BATAVIA Totals							Invoices	1	<u>\$107.81</u>
Vendor 1841 - POTBELLY SANDWICH SHOP 37219	Double Shift Work Meals	Edit		07/20/2018	08/20/2018	08/21/2018	07/30/2018		37.20
Vendor 1841 - POTBELLY SANDWICH SHOP Totals							Invoices	1	<u>\$37.20</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC July18-1	Energy Consultant	Edit		08/03/2018	08/20/2018	08/24/2018	08/09/2018		1,750.00
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC 926515	Part for Vehicle # 1060	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		29.97
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	<u>\$29.97</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES 2288	Grave Openings - July 2018	Edit		07/31/2018	08/20/2018	08/24/2018	08/09/2018		2,400.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 1601 - PROFILE EVALUATIONS INC 12-8118	Applicant Evaluation Tests	Edit		07/30/2018	08/20/2018	08/24/2018	08/06/2018		2,097.38
Vendor 1601 - PROFILE EVALUATIONS INC Totals							Invoices	1	<u>\$2,097.38</u>
Vendor 3367 - PROMOS 911 INC 7833	Promotional Items	Edit		08/03/2018	08/20/2018	08/24/2018	08/09/2018		937.57
Vendor 3367 - PROMOS 911 INC Totals							Invoices	1	<u>\$937.57</u>
Vendor 3373 - PUBLIC STORAGE # 26806 20316141/718	Monthly Rental for CAC Storage Unit	Edit		07/02/2018	08/20/2018	08/21/2018	07/30/2018		133.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$133.00</u>
Vendor 1381 - PURCHASE POWER 80518	Postage Refill - Finance	Edit		08/05/2018	08/20/2018	08/08/2018	08/09/2018		1,005.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC I-20112-0	Parts for 3047	Edit		08/07/2018	08/20/2018	08/24/2018	08/13/2018		42.36
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$42.36</u>
Vendor 1040 - RAY O'HERRON CO INC 1838897-IN	Uniform Shirts and Nameplates	Edit		07/25/2018	08/20/2018	08/24/2018	07/30/2018		623.06



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Vendor 1040 - RAY O'HERRON CO INC									
1839149-IN	Uniform Pants	Edit		07/27/2018	08/20/2018	08/24/2018	07/30/2018		114.56
1841058-IN	Uniform Shirts & Pants	Edit		08/07/2018	08/20/2018	08/24/2018	08/13/2018		207.69
1841428-IN	Uniform Shirts	Edit		08/09/2018	08/20/2018	08/24/2018	08/13/2018		117.03
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	4	\$1,062.34
Vendor 1429 - RED WING SHOE STORE									
239-1-36725	Shoe Repair	Edit		04/11/2018	08/20/2018	08/24/2018	08/02/2018		134.99
239-1-37134	Work Boots	Edit		04/21/2018	08/20/2018	08/24/2018	07/30/2018		150.00
239-1-37972	Work Boots - Return	Edit		05/08/2018	08/20/2018	08/24/2018	07/30/2018		(150.00)
239-1-37973	Work Boots	Edit		05/08/2018	08/20/2018	08/24/2018	07/30/2018		150.00
225-74-12435	Work Boots	Edit		05/11/2018	08/20/2018	08/24/2018	07/26/2018		123.24
239-1-41139	Work Boots	Edit		07/16/2018	08/20/2018	08/24/2018	07/30/2018		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	6	\$558.23
Vendor 1215 - REDLINE ONLINE LLC									
7390	Business Cards	Edit		08/02/2018	08/20/2018	08/24/2018	08/13/2018		208.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	\$208.50
Vendor 4097 - RESPONSIVE MAILROOM									
50287	Inspection Forms	Edit		07/24/2018	08/20/2018	08/24/2018	07/25/2018		129.90
50379	#10 Window Envelopes	Edit		08/03/2018	08/20/2018	08/24/2018	08/03/2018		580.10
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	\$710.00
Vendor 4078 - ROSATI'S PIZZA									
127/72018	Double Shift Work Meals	Edit		07/20/2018	08/20/2018	08/21/2018	07/30/2018		24.24
Vendor 4078 - ROSATI'S PIZZA Totals							Invoices	1	\$24.24
Vendor 1452 - RUSSO POWER EQUIPMENT									
5217215	Repair Parts for Stihl Saw	Edit		07/16/2018	08/20/2018	08/24/2018	08/02/2018		36.67
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	1	\$36.67
Vendor 4557 - KEVIN RYNDERS									
8818	Peer Assessor Testing	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		400.00
Vendor 4557 - KEVIN RYNDERS Totals							Invoices	1	\$400.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
17375	Safety Inspections for 2045 & 3022	Edit		07/17/2018	08/20/2018	08/24/2018	07/26/2018		77.00
17398	Safety Inspections - Electric	Edit		07/23/2018	08/20/2018	08/24/2018	08/01/2018		309.00
17420	Safety Inspection - G11	Edit		07/30/2018	08/20/2018	08/24/2018	08/07/2018		31.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	3	\$417.00



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Vendor 1112 - SAM'S CLUB DIRECT									
62918	Supplies	Edit		06/29/2018	08/20/2018	08/21/2018	07/31/2018		85.87
				Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	1	<u>\$85.87</u>
Vendor 2335 - RHONDA SAYLES									
080618	Reimbursement for Clothing	Edit		08/06/2018	08/20/2018	08/24/2018	08/13/2018		53.30
				Vendor 2335 - RHONDA SAYLES Totals			Invoices	1	<u>\$53.30</u>
Vendor 4523 - SEBIS DIRECT, INC.									
81518	UB Postage - July 2018	Edit		08/15/2018	08/20/2018	08/24/2018	08/16/2018		2,038.35
				Vendor 4523 - SEBIS DIRECT, INC. Totals			Invoices	1	<u>\$2,038.35</u>
Vendor 3153 - SENDGRID									
P-03599274	Email Relay Service	Edit		07/02/2018	08/20/2018	08/21/2018	07/30/2018		19.95
				Vendor 3153 - SENDGRID Totals			Invoices	1	<u>\$19.95</u>
Vendor 1262 - SHAW MEDIA									
10071740/073118	Bid Notice	Edit		07/31/2018	08/20/2018	08/24/2018	08/09/2018		84.86
				Vendor 1262 - SHAW MEDIA Totals			Invoices	1	<u>\$84.86</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER073018	Training Expenses Reimbursement	Edit		07/30/2018	08/20/2018	08/24/2018	07/30/2018		49.27
				Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1	<u>\$49.27</u>
Vendor 1752 - SHERWIN WILLIAMS									
8335-8	Paint - Striping	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		172.09
4758-6	Paint - Striping	Edit		08/01/2018	08/20/2018	08/24/2018	08/09/2018		889.60
				Vendor 1752 - SHERWIN WILLIAMS Totals			Invoices	2	<u>\$1,061.69</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B07352650	Hard Drive	Edit		11/10/2017	08/20/2018	08/24/2018	07/24/2018		120.63
B08598632	Labels & Cartridge Cleaner	Edit		07/26/2018	08/20/2018	08/24/2018	07/31/2018		124.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	2	<u>\$244.63</u>
Vendor 4522 - SHROYER AUTO PARTS									
62518Credit	Disputed Charge - Credit	Edit		06/25/2018	08/20/2018	08/21/2018	07/30/2018		(1,007.00)
				Vendor 4522 - SHROYER AUTO PARTS Totals			Invoices	1	<u>(\$1,007.00)</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
115755	Clothing	Edit		01/22/2018	08/20/2018	08/24/2018	08/09/2018		150.00
116118	Clothing	Edit		03/06/2018	08/20/2018	08/24/2018	08/09/2018		199.00
117460	Clothing	Edit		06/23/2018	08/20/2018	08/24/2018	08/01/2018		46.00



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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 1422 - SILK SCREEN EXPRESS INC									
117458	Clothing	Edit		07/23/2018	08/20/2018	08/24/2018	08/01/2018		48.00
117523	Clothing	Edit		07/23/2018	08/20/2018	08/24/2018	07/30/2018		79.00
117524	Clothing	Edit		07/23/2018	08/20/2018	08/24/2018	07/30/2017		79.00
117525	Clothing	Edit		07/23/2018	08/20/2018	08/24/2018	08/10/2018		84.00
117459	Clothing	Edit		07/24/2018	08/20/2018	08/24/2018	08/01/2018		93.00
117462	Clothing	Edit		07/24/2018	08/20/2018	08/24/2018	07/30/2018		49.00
117465	Clothing	Edit		07/24/2018	08/20/2018	08/24/2018	07/30/2018		236.00
117479	Clothing	Edit		07/24/2018	08/20/2018	08/24/2018	07/30/2018		298.00
117513	Clothing	Edit		07/24/2018	08/20/2018	08/24/2018	07/30/2018		295.00
117938	Clothing	Edit		08/01/2018	08/20/2018	08/24/2018	08/09/2018		90.00
117457	Clothing	Edit		08/06/2018	08/20/2018	08/24/2018	08/13/2018		352.00
117522	Clothing	Edit		08/06/2018	08/20/2018	08/24/2018	08/10/2018		299.00
117529	Clothing	Edit		08/06/2018	08/20/2018	08/24/2018	08/10/2018		209.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	16	\$2,606.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
95539	Compliance Mowing	Edit		07/31/2018	08/20/2018	08/24/2018	08/10/2018		50.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	1	\$50.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
48516	Annual Fire System Inspection	Edit		07/10/2018	08/20/2018	08/24/2018	07/24/2018		250.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	\$250.00
Vendor 1219 - SOMONAUK WATER LAB INC									
180717	Microbiological Samples	Edit		07/31/2018	08/20/2018	08/24/2018	08/10/2018		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	\$323.00
Vendor 4553 - SONOMA UNDERGROUND BNF SERVICE									
8618	Hydrant Meter Refund	Edit		08/06/2018	08/20/2018	08/24/2018	08/07/2018		721.31
Vendor 4553 - SONOMA UNDERGROUND BNF SERVICE Totals							Invoices	1	\$721.31
Vendor 2980 - SOUND INCORPORATED									
65796	Replace Security Camera Equipment	Edit		07/17/2018	08/20/2018	08/24/2018	07/23/2018		6,199.00
D1331913	Repair Security Door	Edit		07/19/2018	08/20/2018	08/24/2018	07/19/2018		255.00
Vendor 2980 - SOUND INCORPORATED Totals							Invoices	2	\$6,454.00
Vendor 4544 - SOURCE NORTH AMERICA CORPORATION									
1627523	Parts for Fuel Island	Edit		07/16/2018	08/20/2018	08/21/2018	07/30/2018		134.91
Vendor 4544 - SOURCE NORTH AMERICA CORPORATION Totals							Invoices	1	\$134.91



Accounts Payable Invoice Report

Invoice Due Date Range 08/20/18 - 08/20/18
 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 1550 - ST CHARLES CHRYSLER DODGE JEEP									
117138	Parts for PD-7061	Edit		08/03/2018	08/20/2018	08/24/2018	08/09/2018		312.36
							Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals		
							Invoices	1	<u>\$312.36</u>
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000038216	Pre-Employment Psychological Exam	Edit		07/30/2018	08/20/2018	08/24/2018	08/02/2018		395.00
							Vendor 1220 - STANARD & ASSOCIATES INC Totals		
							Invoices	1	<u>\$395.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
PICPAK	Debris Hose - G69	Edit		07/26/2018	08/20/2018	08/24/2018	08/07/2018		677.80
							Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals		
							Invoices	1	<u>\$677.80</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC									
51152	Lift Maintenance	Edit		07/23/2018	08/20/2018	08/24/2018	08/10/2018		21,211.91
							Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals		
							Invoices	1	<u>\$21,211.91</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
0206979	SE Development Substation	Edit		07/24/2018	08/20/2018	08/24/2018	08/01/2018		10,646.64
0207278	Western Avenue Substation Upgrade	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		2,893.64
							Vendor 1457 - STANLEY CONSULTANTS INC Totals		
							Invoices	2	<u>\$13,540.28</u>
Vendor 1221 - STAPLES ADVANTAGE									
3383959208	Police Dept Office Supplies	Edit		07/14/2018	08/20/2018	08/24/2018	07/30/2018		53.06
3384673469	Police Dept Office Supplies	Edit		07/24/2018	08/20/2018	08/24/2018	08/13/2018		157.19
72418	Office Supplies	Edit		07/24/2018	08/20/2018	08/21/2018	07/30/2018		56.48
3385401791	Police Dept Office Supplies	Edit		07/31/2018	08/20/2018	08/24/2018	08/13/2018		159.23
							Vendor 1221 - STAPLES ADVANTAGE Totals		
							Invoices	4	<u>\$425.96</u>
Vendor 1522 - STATE TREASURER									
54531	Traffic Signal Maintenance/April-June 2018	Edit		08/02/2018	08/20/2018	08/24/2018	08/10/2018		4,383.60
							Vendor 1522 - STATE TREASURER Totals		
							Invoices	1	<u>\$4,383.60</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006102820.001	Electrical Supplies	Edit		07/20/2018	08/20/2018	08/24/2018	07/30/2018		30.67
S006103286.001	Bubble Trap Mount Bracket	Edit		07/23/2018	08/20/2018	08/24/2018	08/07/2018		5.89
S006108609.001	Line Supplies	Edit		07/27/2018	08/20/2018	08/24/2018	08/01/2018		49.88
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals		
							Invoices	3	<u>\$86.44</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/20/18 - 08/20/18
 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 1401 - SARAH STOFFA									
STOF071118	Training Expenses Reimbursement	Edit		07/11/2018	08/20/2018	08/24/2018	07/11/2018		48.75
			Vendor 1401 - SARAH STOFFA Totals			Invoices	1		<u>48.75</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
157361	Lab Tests	Edit		07/31/2018	08/20/2018	08/24/2018	08/02/2018		95.00
			Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1		<u>95.00</u>
Vendor 3575 - SUPERION									
212304	Annual Maintenance Fee - One Solution	Edit		07/24/2018	08/20/2018	08/24/2018	08/01/2018		146.67
			Vendor 3575 - SUPERION Totals			Invoices	1		<u>146.67</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1836727	LEADS & Internet Service	Edit		07/18/2018	08/20/2018	08/24/2018	07/30/2018		1,607.71
			Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals			Invoices	1		<u>\$1,607.71</u>
Vendor 3527 - THE LANNERT GROUP INC									
4143	Geneva Signage	Edit		06/30/2018	08/20/2018	08/24/2018	07/10/2018		700.00
			Vendor 3527 - THE LANNERT GROUP INC Totals			Invoices	1		<u>700.00</u>
Vendor 1559 - THIRD MILLENNIUM									
22420	Utility Bill Printing - July 2018	Edit		07/31/2018	08/20/2018	08/24/2018	08/13/2018		887.10
			Vendor 1559 - THIRD MILLENNIUM Totals			Invoices	1		<u>887.10</u>
Vendor 3118 - THOMPSON PUMP & MFG CO INC									
193670-01	Trailer Mounted Pump	Edit		07/27/2018	08/20/2018	08/24/2018	08/03/2018		35,847.50
			Vendor 3118 - THOMPSON PUMP & MFG CO INC Totals			Invoices	1		<u>\$35,847.50</u>
Vendor 1227 - ELAINE TIBBOTT									
200846	Sewing	Edit		08/13/2018	08/20/2018	08/24/2018	08/13/2018		90.00
			Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1		<u>90.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2684	Building Inspections - July 2018	Edit		07/31/2018	08/20/2018	08/24/2018	08/01/2018		1,820.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1		<u>\$1,820.00</u>
Vendor 3241 - TONY'S HEATING & COOLING									
71618	GBP2 Compressor	Edit		07/16/2018	08/20/2018	08/24/2018	07/30/2018		279.00
			Vendor 3241 - TONY'S HEATING & COOLING Totals			Invoices	1		<u>279.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/20/18 - 08/20/18
 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 1091 - TOWN & COUNTRY GARDENS									
477035/1	Floral Arrangement - Birth	Edit		07/31/2018	08/20/2018	08/24/2018	07/31/2018		60.99
				Vendor 1091 - TOWN & COUNTRY GARDENS Totals			Invoices	1	<u>\$60.99</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
073118	Background Checks	Edit		08/01/2018	08/20/2018	08/24/2018	08/13/2018		90.00
				Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1	<u>\$90.00</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7440014443	Tires for 3063	Edit		07/27/2018	08/20/2018	08/24/2018	08/09/2018		491.85
				Vendor 4296 - TREDROC TIRE SERVICES LLC Totals			Invoices	1	<u>\$491.85</u>
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED									
TP00016648	Bench Giving Program	Edit		07/30/2018	08/20/2018	08/24/2018	08/09/2018		1,018.87
				Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED Totals			Invoices	1	<u>\$1,018.87</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2019-00060015	Quarterly Fire & Police Allocation of Tri-Com Costs	Edit		08/01/2018	08/20/2018	08/02/2018	08/03/2018		91,527.50
				Vendor 3018 - TRICOM CENTRAL DISPATCH Totals			Invoices	1	<u>\$91,527.50</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
398500	Pre-Employment Drug Screen & Physical	Edit		07/21/2018	08/20/2018	08/24/2018	08/02/2018		650.00
398568	Pre-Employment Drug Screen & Physical	Edit		07/24/2018	08/20/2018	08/24/2018	08/02/2018		650.00
398610	Pre-Employment Drug Screen & Physical	Edit		07/25/2018	08/20/2018	08/24/2018	08/02/2018		650.00
398616	Pre-Employment Drug Screen & Physical	Edit		07/25/2018	08/20/2018	08/24/2018	08/02/2018		650.00
398669	Pre-Employment Drug Screen & Physical	Edit		07/26/2018	08/20/2018	08/24/2018	08/02/2018		1,300.00
398753	Pre-Employment Drug Screen & Physical	Edit		07/30/2018	08/20/2018	08/24/2018	08/02/2018		650.00
399097	Pre-Employment Drug Screen & Physical	Edit		08/09/2018	08/20/2018	08/24/2018	08/09/2018		85.00
				Vendor 1076 - TYLER MEDICAL SERVICES Totals			Invoices	7	<u>\$4,635.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109016734-1	Radio Repair	Edit		07/23/2018	08/20/2018	08/24/2018	07/30/2018		75.72
109016735-1	Radio Repair	Edit		07/30/2018	08/20/2018	08/24/2018	08/13/2018		178.45
				Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals			Invoices	2	<u>\$254.17</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/20/18 - 08/20/18
 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 1230 - USA BLUEBOOK									
632644	Safety Supplies	Edit		07/23/2018	08/20/2018	08/24/2018	07/31/2018		1,706.15
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	<u>1,706.15</u>
Vendor 1508 - USPS									
080718	Postage - Parking Lot Permit Mailing	Edit		08/07/2018	08/20/2018	08/08/2018	08/07/2018		258.24
8918	Postage - Parking Lot Permit Mailing	Edit		08/09/2018	08/20/2018	08/13/2018	08/03/2018		109.04
Vendor 1508 - USPS Totals							Invoices	2	<u>\$367.28</u>
Vendor 4554 - VAISALA INC									
SILSCHI2018022	Registration Fees	Edit		07/30/2018	08/20/2018	08/24/2018	08/01/2018		425.00
Vendor 4554 - VAISALA INC Totals							Invoices	1	<u>\$425.00</u>
Vendor 1505 - VALLEY FIRE PROTECTION									
154957	Backflow Inspection	Edit		07/25/2018	08/20/2018	08/24/2018	08/01/2018		141.95
Vendor 1505 - VALLEY FIRE PROTECTION Totals							Invoices	1	<u>\$141.95</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2671295	Monthly Vehicle Tracking Subscription	Edit		07/30/2018	08/20/2018	08/02/2018	08/09/2018		43.88
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$43.88</u>
Vendor 1233 - VERIZON WIRELESS									
9811365976	July 2018 Wireless Bill	Edit		07/21/2018	08/20/2018	07/31/2018	08/07/2018		4,013.81
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,013.81</u>
Vendor 2063 - VISTAPRINT.COM									
RRX7HW4A333G3	Business Cards	Edit		07/13/2018	08/20/2018	08/21/2018	07/30/2018		15.91
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	1	<u>\$15.91</u>
Vendor 2454 - WALMART # 5352									
4701852-252851	Headset	Edit		07/18/2018	08/20/2018	08/21/2018	07/30/2018		66.00
Vendor 2454 - WALMART # 5352 Totals							Invoices	1	<u>\$66.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
3973604-0	Office Supplies	Edit		07/24/2018	08/20/2018	08/24/2018	07/26/2018		51.23
3973852-0	PW Office Supplies	Edit		07/24/2018	08/20/2018	08/24/2018	07/26/2018		119.12
3976405-0	WTP Office Supplies	Edit		07/26/2018	08/20/2018	08/24/2018	07/30/2018		53.67
3981968-0	Paper	Edit		07/31/2018	08/20/2018	08/24/2018	08/01/2018		76.80
3987662-0	PW Office Supplies	Edit		08/06/2018	08/20/2018	08/24/2018	08/09/2018		96.69
3988988-0	Office Supplies	Edit		08/07/2018	08/20/2018	08/24/2018	08/14/2018		5.99



Accounts Payable Invoice Report

Invoice Due Date Range 08/20/18 - 08/20/18
 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 1075 - WAREHOUSE DIRECT									
3990403-0	PW Office Supplies	Edit		08/08/2018	08/20/2018	08/24/2018	08/10/2018		17.42
3994850-0	PW Office Supplies	Edit		08/10/2018	08/20/2018	08/24/2018	08/13/2018		303.16
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	8	<u>\$724.08</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0282390	Water Stock	Edit		08/10/2018	08/20/2018	08/24/2018	08/13/2018		323.56
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	<u>\$323.56</u>
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
5155	Roof Repair	Edit		07/26/2018	08/20/2018	08/24/2018	08/06/2018		300.00
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals							Invoices	1	<u>\$300.00</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
18-0802	Transcription Services	Edit		08/02/2018	08/20/2018	08/24/2018	08/02/2018		303.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$303.75</u>
Vendor 1570 - WELCH BROS INC									
3017422	Bricks for Sewer Work	Edit		07/26/2018	08/20/2018	08/24/2018	08/01/2018		324.00
Vendor 1570 - WELCH BROS INC Totals							Invoices	1	<u>\$324.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
117108	River Lane Lift Station	Edit		07/17/2018	08/20/2018	08/24/2018	08/07/2018		1,023.50
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	<u>\$1,023.50</u>
Vendor 1235 - WHOLESALE DIRECT INC									
000234611	Lights for G-2074	Edit		07/31/2018	08/20/2018	08/24/2018	08/07/2018		181.45
Vendor 1235 - WHOLESALE DIRECT INC Totals							Invoices	1	<u>\$181.45</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19172	Geneva Public Library	Edit		07/05/2018	08/20/2018	08/24/2018	08/10/2018		850.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$850.50</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
8118	Purchased Power - July 2018	Edit		08/01/2018	08/20/2018	08/24/2018	08/09/2018		95,841.06
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$95,841.06</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	404	<u>\$4,458,995.64</u>
Grand Totals							Invoices	404	<u>\$4,458,995.64</u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/06/2018	152513	Utility Management Refund	HEINE , JEFFREY & LAURA	1,598.33
Check	08/06/2018	152514	Utility Management Refund	JUDAH , MATT	37.65
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$1,635.98
Checks:		2	\$1,635.98		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/08/2018	152604	Utility Management Refund	ALBERGO , GRACE	125.47
Check	08/08/2018	152605	Utility Management Refund	EPPLEY , ANGELA	213.78
Check	08/08/2018	152606	Utility Management Refund	FANSLER , ANGELA	7.99
Check	08/08/2018	152607	Utility Management Refund	KEEFE-OATES , RAKAIA	45.90
Check	08/08/2018	152608	Utility Management Refund	LONGWORTH , SANDY	4,044.35
Check	08/08/2018	152609	Utility Management Refund	MATILDA INVESTMENTS LLC	22.07
Check	08/08/2018	152610	Utility Management Refund	MILLER , MALLORY	73.13
Check	08/08/2018	152611	Utility Management Refund	MOSLEY , SAM	254.15
Check	08/08/2018	152612	Utility Management Refund	QUIRIN , JON	45.64
Check	08/08/2018	152613	Utility Management Refund	REDEMPTION HOLDINGS LLC	52.11
Check	08/08/2018	152614	Utility Management Refund	SWANSON , DON	130.76
Check	08/08/2018	152615	Utility Management Refund	THE RESERVE OF GENEVA - ESSEX CORP	22.34
Check	08/08/2018	152616	Utility Management Refund	TREUDT , TERRENCE	83.38
Check	08/08/2018	152617	Utility Management Refund	WAI , CHO	22.29
Check	08/08/2018	152618	Utility Management Refund	WALZ , MARTA	204.00
Check	08/08/2018	152619	Utility Management Refund	ZALEWA , DONALD A	40.00
06 Accounts Payable Totals:				Transactions: 16	\$5,387.36
Checks:		16	\$5,387.36		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/10/2018	152620 Utility Management Refund	FOX VALLEY ICE ARENA		79,935.76
06 Accounts Payable Totals:			Transactions: 1		<u>79,935.76</u>
Checks:		1	\$79,935.76		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/03/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/03/2018	152511 Accounts Payable	CDM SMITH INC		48,324.26
	Invoice		Date	Description	Amount
	7		06/04/2018	WWTP Facility Improvements - 7th Payment	48,324.26
Check	08/03/2018	152512 Accounts Payable	IHC CONSTRUCTION COMPANIES		481,829.20
	Invoice		Date	Description	Amount
	38871		05/31/2018	WWTP Facility Improvements - 4th Payment	481,829.20
06 Accounts Payable Totals:			Transactions: 2		\$530,153.46
Checks:	2	\$530,153.46			

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/15/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/15/2018	152621 Accounts Payable	CDM SMITH INC		54,026.43
	Invoice		Date	Description	Amount
	8		07/05/2018	WWTP Facility Improvements - 8th Payment	54,026.43
EFT	08/15/2018	10519 Accounts Payable	IHC CONSTRUCTION COMPANIES	042000314 / 7236000068	827,739.71
	Invoice		Date	Description	Amount
	38985		06/30/2018	WWTP Facility Improvements -5th Payment	827,739.71
06 Accounts Payable Totals:			Transactions: 2		\$881,766.14
	Checks:	1	\$54,026.43		
	EFTs:	1	\$827,739.71		