

BILLS PRESENTED FOR PAYMENT	10/1/2018
GENERAL FUND	92,326.94
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	705.97
SPAC FUND	85.84
BEAUTIFICATION FUND	-
TOURISM FUND	315.71
RESTRICTED POLICE FINES	-
TRI-COM FUND	117,456.76
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	113.65
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	16,200.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	14,215.00
INFRASTRUCTURE CAPITAL PROJ	221,972.57
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	312.50
TIF # 2	-
ELECTRIC	424,936.20
WATER/WASTEWATER	70,764.77
REFUSE	20,694.37
CEMETERY	394.38
COMMUTER PARKING	6,097.31
GROUP DENTAL	5,833.80
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	293.31
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,003,358.08



Accounts Payable Invoice Report

Invoice Due Date Range 10/01/18 - 10/01/18

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 1341 - ALLIED ASPHALT PAVING COMPANY									
218557	Asphalt Repair	Edit		09/08/2018	10/01/2018	10/05/2018	09/18/2018		499.79
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>499.79</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
307613-3	Membership Dues - 3rd Qtr 2018	Edit		09/17/2018	10/01/2018	10/05/2018	09/19/2018		4,413.04
319130/092118	eReliability Tracker Subscription Renewal	Edit		09/25/2018	10/01/2018	10/05/2018	09/24/2018		324.00
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals							Invoices	2	<u>\$4,737.04</u>
Vendor 3567 - ANIXTER INC									
3960353-00	PVC U-Guard	Edit		07/20/2018	10/01/2018	10/05/2018	08/01/2018		315.00
3987805-00	5/8" x 10' Ground Rod	Edit		08/22/2018	10/01/2018	10/05/2018	09/19/2018		782.50
4011470-00	40 T Link Fuses	Edit		09/13/2018	10/01/2018	10/05/2018	09/24/2018		212.80
Vendor 3567 - ANIXTER INC Totals							Invoices	3	<u>\$1,310.30</u>
Vendor 3925 - MICHAEL K ANTENORE									
92018	Senior Staff Meeting Refreshments	Edit		09/20/2018	10/01/2018	10/05/2018	09/24/2018		13.49
Vendor 3925 - MICHAEL K ANTENORE Totals							Invoices	1	<u>\$13.49</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1153846	Fan Repair	Edit		09/21/2018	10/01/2018	10/05/2018	09/24/2018		395.00
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals							Invoices	1	<u>\$395.00</u>
Vendor 1518 - ARAMARK									
2081717097	Uniform Rental	Edit		09/14/2018	10/01/2018	10/05/2018	09/19/2018		26.02
2081726565	Uniform Rental	Edit		09/21/2018	10/01/2018	10/05/2018	09/24/2018		39.30
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$65.32</u>
Vendor 1001 - AT&T									
6302620813/0918	Monthly Phone Service	Edit		09/13/2018	10/01/2018	10/05/2018	09/24/2018		250.11
6302621370/0918	Monthly Phone Service	Edit		09/13/2018	10/01/2018	10/05/2018	09/24/2018		125.60
6302628758/0918	Monthly Phone Service	Edit		09/13/2018	10/01/2018	10/05/2018	09/24/2018		250.11
6302620286/0918	Monthly Phone Service	Edit		09/13/2018	10/01/2018	10/05/2018	09/21/2018		150.84



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Vendor 1001 - AT&T Totals			Invoices	4	\$776.66		
Vendor 3874 - AUTO-WARES GROUP							
478-472720	Cord Reel Push Button on E204	Edit	09/05/2018	10/01/2018	10/05/2018	09/06/2018	21.49
Vendor 3874 - AUTO-WARES GROUP Totals			Invoices	1	\$21.49		
Vendor 4174 - AXON ENTERPRISE INC							
SI-1551091	Holsters	Edit	09/05/2018	10/01/2018	10/05/2018	09/24/2018	82.00
Vendor 4174 - AXON ENTERPRISE INC Totals			Invoices	1	\$82.00		
Vendor 2493 - LISA BAHRY							
091718	Supplies	Edit	09/17/2018	10/01/2018	10/05/2018	09/17/2018	39.69
Vendor 2493 - LISA BAHRY Totals			Invoices	1	\$39.69		
Vendor 2739 - BATTERIES PLUS BULBS # 493							
493-P5034112	Lightbulb	Edit	08/24/2018	10/01/2018	10/05/2018	09/06/2018	7.95
493-P5409310	Batteries	Edit	09/04/2018	10/01/2018	10/05/2018	09/06/2018	23.76
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	2	\$31.71		
Vendor 1928 - BDK DOOR CO INC							
19293	Doors	Edit	09/10/2018	10/01/2018	10/05/2018	09/24/2018	408.50
Vendor 1928 - BDK DOOR CO INC Totals			Invoices	1	\$408.50		
Vendor 4584 - JENNIFER BECKER							
8818	Mileage Reimbursement	Edit	09/21/2018	10/01/2018	10/05/2018	09/21/2018	20.71
91118	Train Tickets for Workshop	Edit	09/26/2018	10/01/2018	10/05/2018	09/21/2018	16.50
Vendor 4584 - JENNIFER BECKER Totals			Invoices	2	\$37.21		
Vendor 1267 - BOARDMAN & CLARK LLP							
106627	Legal Fees - Nicor Agreement	Edit	09/12/2018	10/01/2018	10/05/2018	09/19/2018	30.50
106628	Legal Fees - Pole Attachment Agreement	Edit	09/12/2018	10/01/2018	10/05/2018	09/19/2018	3,570.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals			Invoices	2	\$3,600.50		
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC							



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19266-41	Phase II - East State St	Edit	08/31/2018	10/01/2018	10/05/2018	09/24/2018		10,944.03
		Vendor	2389 - BOLLINGER LACH & ASSOCIATES INC Totals		Invoices	1		<u>\$10,944.03</u>
Vendor 3488 - C & C MULCH AND MORE								
2019-002	Weed Control - Tower	Edit	09/15/2018	10/01/2018	10/05/2018	09/20/2018		125.00
		Vendor	3488 - C & C MULCH AND MORE Totals		Invoices	1		<u>\$125.00</u>
Vendor 1004 - CALL ONE								
091518	Phone Service	Edit	09/15/2018	10/01/2018	10/05/2018	09/17/2018		27,701.02
		Vendor	1004 - CALL ONE Totals		Invoices	1		<u>\$27,701.02</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM								
CPG-18-30018	Operations & Maintenance	Edit	09/17/2018	10/01/2018	09/26/2018	09/26/2018		40,388.00
		Vendor	1433 - CATERPILLAR POWER GENERATION SYSTEM Totals		Invoices	1		<u>\$40,388.00</u>
Vendor 1022 - CDW GOVERNMENT								
PCH0323	iPads	Edit	09/06/2018	10/01/2018	10/05/2018	09/10/2018		1,823.92
		Vendor	1022 - CDW GOVERNMENT Totals		Invoices	1		<u>\$1,823.92</u>
Vendor 1185 - CERTIFIED LABORATORIES								
3261937	Antifreeze & Oil	Edit	09/07/2018	10/01/2018	10/05/2018	09/20/2018		2,382.74
		Vendor	1185 - CERTIFIED LABORATORIES Totals		Invoices	1		<u>\$2,382.74</u>
Vendor 1304 - CITY OF GENEVA								
2019-08008004	COG General Fund Wages	Edit	09/13/2018	10/01/2018	08/31/2018	09/14/2018		4,431.86
2019-08009012	COG Street Work Chargeable to	Edit	09/13/2018	10/01/2018	08/31/2018	09/14/2018		571.65
2019-08009013	COG Street Work Chargeable to	Edit	09/13/2018	10/01/2018	08/31/2018	09/14/2018		3,669.46
		Vendor	1304 - CITY OF GENEVA Totals		Invoices	3		<u>\$8,672.97</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE								
91718	Petty Cash Replenishment	Edit	09/17/2018	10/01/2018	10/05/2018	09/18/2018		44.89
		Vendor	2169 - CITY OF GENEVA PETTY CASH - POLICE Totals		Invoices	1		<u>\$44.89</u>
Vendor 1005 - CITY OF ST CHARLES								
Tricom091718	Utilities - Electric & Sewer	Edit	09/20/2018	10/01/2018	10/05/2018	09/17/2018		2,529.98
		Vendor	1005 - CITY OF ST CHARLES Totals		Invoices	1		<u>\$2,529.98</u>



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Invoice Due Date Range 10/01/18 - 10/01/18

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Summary Listing

Vendor **2337 - CIVICPLUS**

177735	Website & App Annual Fee	Edit	11/01/2018	10/01/2018	10/05/2018	09/19/2018	11,275.29
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Vendor 2337 - CIVICPLUS Totals	Invoices	1	\$11,275.29
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Vendor **1013 - CLARK BAIRD SMITH LLP**

10279	Legal Fees - Labor	Edit	08/31/2018	10/01/2018	10/05/2018	09/13/2018	753.75
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Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	1	\$753.75
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Vendor **1141 - COMCAST CABLE**

0450022765/0818	Cable Service - September 2018	Edit	08/26/2018	10/01/2018	10/05/2018	09/06/2018	31.53
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Vendor 1141 - COMCAST CABLE Totals	Invoices	1	\$31.53
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Vendor **1245 - COMED**

1024758004/0918	Electric Service - Well # 9	Edit	09/07/2018	10/01/2018	10/05/2018	09/14/2018	4,397.37
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2781062068/0918	Electric Service - Kautz & Pillsbury	Edit	09/14/2018	10/01/2018	10/05/2018	09/24/2018	41.37
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Vendor 1245 - COMED Totals	Invoices	2	\$4,438.74
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Vendor **4198 - CORE & MAIN LP**

J471787	Gauge Wire	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	1,000.00
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Vendor 4198 - CORE & MAIN LP Totals	Invoices	1	\$1,000.00
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Vendor **4276 - DAN COVARRUBIAS**

10/20/18	Art Event Live Music - Oct 2018	Edit	10/20/2018	10/01/2018	10/05/2018	09/01/2018	180.00
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Vendor 4276 - DAN COVARRUBIAS Totals	Invoices	1	\$180.00
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Vendor **2419 - STEPHANIE DAWKINS**

82718	SPAC Appreciation Party Supplies	Edit	08/27/2018	10/01/2018	10/05/2018	09/14/2018	85.84
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Vendor 2419 - STEPHANIE DAWKINS Totals	Invoices	1	\$85.84
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Vendor **4592 - DAVID DEGROOT**

92018	Service Award - 10 Years	Edit	09/20/2018	10/01/2018	10/05/2018	09/20/2018	100.00
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Vendor 4592 - DAVID DEGROOT Totals	Invoices	1	\$100.00
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Vendor **1189 - DELTA DENTAL OF ILLINOIS**

91918	Claim Payments 9-13-18/9-19-18	Edit	09/19/2018	10/01/2018	09/19/2018	09/20/2018	3,414.80
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92418	Claim Payments 9-20-18/9-26-18	Edit	09/24/2018	10/01/2018	09/26/2018	09/25/2018	2,419.00
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Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	2	\$5,833.80
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Vendor **4074 - DINGES FIRE COMPANY**

49773	Helmets	Edit	08/28/2018	10/01/2018	10/05/2018	09/06/2018	1,879.50
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Vendor 4074 - DINGES FIRE COMPANY Totals	Invoices	1	\$1,879.50
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Vendor **4316 - DTN LLC**



Accounts Payable Invoice Report

Invoice Due Date Range 10/01/18 - 10/01/18

Report By Vendor - Invoice

Summary Listing

5407075	Computer Weather Service	Edit	09/14/2018	10/01/2018	10/05/2018	09/24/2018		989.25
			Vendor 4316 - DTN LLC Totals		Invoices		1	<u>989.25</u>
Vendor 3231 - LYNETTE M DUBOVIK								
8/15/18	Art Guild Printing - July 2018	Edit	08/15/2018	10/01/2018	10/05/2018	08/16/2018		163.75
			Vendor 3231 - LYNETTE M DUBOVIK Totals		Invoices		1	<u>163.75</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC								
2011545	Medical Supplies	Edit	08/22/2018	10/01/2018	10/05/2018	09/06/2018		119.15
2013506	Medical Supplies	Edit	08/30/2018	10/01/2018	10/05/2018	09/06/2018		6.90
			Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals		Invoices		2	<u>126.05</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY								
1902659860	Safety Supplies	Edit	09/06/2018	10/01/2018	10/05/2018	09/20/2018		128.25
1902660220	Safety Supplies	Edit	09/12/2018	10/01/2018	10/05/2018	09/20/2018		44.05
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices		2	<u>172.30</u>
Vendor 1917 - EMTECH LABORATORIES INC								
2018-38822	Hearsaver	Edit	09/10/2018	10/01/2018	10/05/2018	09/17/2018		89.90
2018-39706	Hearsaver	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018		89.90
			Vendor 1917 - EMTECH LABORATORIES INC Totals		Invoices		2	<u>179.80</u>
Vendor 1172 - ENTENMANN-ROVIN CO.								
0138416-IN	Badge	Edit	09/13/2018	10/01/2018	10/05/2018	09/24/2018		122.50
			Vendor 1172 - ENTENMANN-ROVIN CO. Totals		Invoices		1	<u>122.50</u>
Vendor 4593 - PAUL EVANS								
92018	Service Award - 10 Years	Edit	09/20/2018	10/01/2018	10/05/2018	09/20/2018		100.00
			Vendor 4593 - PAUL EVANS Totals		Invoices		1	<u>100.00</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC								
18-1295	Lawn Maintenance - July 2018	Edit	07/01/2018	10/01/2018	10/05/2018	09/10/2018		295.00
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals		Invoices		1	<u>295.00</u>
Vendor 4563 - EWING								
6137177	Backflow	Edit	09/07/2018	10/01/2018	10/05/2018	09/20/2018		394.38
			Vendor 4563 - EWING Totals		Invoices		1	<u>394.38</u>



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Vendor **2313 - FIRE SERVICE INC**

27657	Repairs to 6208	Edit	08/06/2018	10/01/2018	10/05/2018	09/24/2018	670.76	
							670.76	
Vendor 2313 - FIRE SERVICE INC Totals						Invoices	1	\$670.76

Vendor **4480 - FIREHOUSE SERVICE COMPANY**

5200	Maintenance Service Equipment - AC	Edit	07/17/2018	10/01/2018	10/05/2018	08/15/2018	510.85	
							510.85	
Vendor 4480 - FIREHOUSE SERVICE COMPANY Totals						Invoices	1	\$510.85

Vendor **2422 - FIRST INSPECTION SERVICES INC**

91018-92118	Plumbing Inspection Services	Edit	09/21/2018	10/01/2018	10/05/2018	09/21/2018	3,356.00	
							3,356.00	
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1	\$3,356.00

Vendor **1270 - FISHER SCIENTIFIC**

2194707	Lab Supplies	Edit	09/07/2018	10/01/2018	10/05/2018	09/18/2018	561.19	
							561.19	
Vendor 1270 - FISHER SCIENTIFIC Totals						Invoices	1	\$561.19

Vendor **1390 - FLEETPRIDE**

9199414	Parts for 6209	Edit	09/07/2018	10/01/2018	10/05/2018	09/20/2018	2,040.76	
9319499	Supplies	Edit	09/13/2018	10/01/2018	10/05/2018	09/20/2018	20.59	
9319533	Parts for 6209	Edit	09/13/2018	10/01/2018	10/05/2018	09/20/2018	1.29	
							1.29	
Vendor 1390 - FLEETPRIDE Totals						Invoices	3	\$2,062.64

Vendor **4591 - FOSTER & FOSTER CONSULTING ACTUARIES, INC**

13104	Actuarial Valuation - Police & Firefighters Pension	Edit	09/11/2018	10/01/2018	10/05/2018	09/25/2018	12,200.00	
							12,200.00	
Vendor 4591 - FOSTER & FOSTER CONSULTING ACTUARIES, INC Totals						Invoices	1	\$12,200.00

Vendor **1271 - FOX VALLEY FIRE & SAFETY**

IN00201170	Annual Fire Alarm Inspection Service	Edit	09/06/2018	10/01/2018	10/05/2018	09/24/2018	370.00	
IN00199360	Repair Smoke Detector	Edit	08/29/2018	10/01/2018	10/05/2018	09/13/2018	310.00	
							310.00	
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	2	\$680.00

Vendor **4095 - FOX VALLEY TECHNICAL COLLEGE**

TPB0000485522	IL LEAP Conference	Edit	09/07/2018	10/01/2018	10/05/2018	09/17/2018	498.00	
							498.00	
Vendor 4095 - FOX VALLEY TECHNICAL COLLEGE Totals						Invoices	1	\$498.00

Vendor **1155 - GAIDO & FINTZEN**



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Invoice #	Description	Action	Invoice Date	Due Date	Invoice Date	Due Date	Amount
41737 & 41739	Legal Expense - Sept 2018	Edit	09/01/2018	10/01/2018	09/01/2018	09/13/2018	6,366.97
Vendor 1155 - GAIDO & FINTZEN Totals							\$6,366.97
Vendor 1055 - GENEVA ACE HARDWARE							
66702/1	Water Pump Parts	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	3.99
66719/1	Keys	Edit	09/12/2018	10/01/2018	10/05/2018	09/14/2018	11.38
66763/1	Security Camera Supplies	Edit	09/13/2018	10/01/2018	10/05/2018	09/20/2018	72.58
66793/1	Propane Fill for Fork Truck	Edit	09/14/2018	10/01/2018	10/05/2018	09/20/2018	29.99
66796/1	Wasp & Hornet Spray	Edit	09/14/2018	10/01/2018	10/05/2018	09/20/2018	7.98
66845/1	Insect Repellant	Edit	09/17/2018	10/01/2018	10/05/2018	09/19/2018	47.94
66847/1	Oil for Chain Saws	Edit	09/17/2018	10/01/2018	10/05/2018	09/20/2018	25.99
66864/1	Concrete Mix	Edit	09/18/2018	10/01/2018	10/05/2018	09/24/2018	28.47
66887/1	Wasp & Hornet Spray	Edit	09/19/2018	10/01/2018	10/05/2018	09/24/2018	23.94
66914/1	Supplies	Edit	09/20/2018	10/01/2018	10/05/2018	09/24/2018	34.95
66211/1	Building Supplies - Building Division -	Edit	08/22/2018	10/01/2018	10/05/2018	09/18/2018	71.98
66619/1	Building Supplies - Building Division	Edit	09/07/2018	10/01/2018	10/05/2018	09/07/2018	28.00
66867/1	Credit Return	Edit	09/18/2018	10/01/2018	10/05/2018	08/22/2018	(35.99)
66411/1	E204 Shoreline Plug	Edit	08/29/2018	10/01/2018	10/05/2018	09/06/2018	4.99
66416/1	E204 Shoreline Plug	Edit	08/29/2018	10/01/2018	10/05/2018	09/06/2018	12.99
66547/1	Return E204 Shoreline Plug	Edit	09/04/2018	10/01/2018	10/05/2018	09/06/2018	(4.99)
Vendor 1055 - GENEVA ACE HARDWARE Totals							\$364.19
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304							
91418	PTAB Appeals - August 2018	Edit	09/21/2018	10/01/2018	10/05/2018	09/24/2018	820.61
92418	Hearing - Modular Classroom	Edit	09/24/2018	10/01/2018	10/05/2018	09/25/2018	68.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							\$888.61
Vendor 1161 - GENEVA CONSTRUCTION COMPANY							
58194	2018 Street Improvements	Edit	09/24/2018	10/01/2018	10/05/2018	09/24/2018	150,588.46
Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals							\$150,588.46
Vendor 2748 - MIKE GLOCK							
91318	CDL Renewal	Edit	09/13/2018	10/01/2018	10/05/2018	09/14/2018	60.00
Vendor 2748 - MIKE GLOCK Totals							\$60.00



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Vendor **4044 - GOOD CALL PLUMBING**

9190	Plumbing Service	Edit	09/13/2018	10/01/2018	10/05/2018	09/24/2018	315.00	
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices 1	\$315.00

Vendor **1035 - GRAINGER**

9898911681	Fire Extinguisher Bracket	Edit	09/07/2018	10/01/2018	10/05/2018	09/19/2018	290.46	
9903994557	Security Camera Cable	Edit	09/13/2018	10/01/2018	10/05/2018	09/24/2018	299.48	
Vendor 1035 - GRAINGER Totals							Invoices 2	\$589.94

Vendor **1171 - HAMPTON LENZINI & RENWICK INC**

000020181839	Eagle Brook Maintenance	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	16,200.00	
000020181883	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit	09/12/2018	10/01/2018	10/05/2018	09/20/2018	10,406.50	
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices 2	\$26,606.50

Vendor **3466 - DUSTIN HANEY**

091218	Reimbursement for Meals	Edit	09/12/2018	10/01/2018	10/05/2018	09/17/2018	26.00	
Vendor 3466 - DUSTIN HANEY Totals							Invoices 1	\$26.00

Vendor **4217 - HAWK FORD OF ST CHARLES**

8438	Parts for PD-7053	Edit	09/10/2018	10/01/2018	10/05/2018	09/20/2018	28.90	
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices 1	\$28.90

Vendor **3694 - HILINE UTILITY SUPPLY CO LLC**

10100357	Dielectric Blanket Testing	Edit	09/12/2018	10/01/2018	10/05/2018	09/24/2018	65.22	
10100428	18" Irwin Bit 13/16"	Edit	09/13/2018	10/01/2018	10/05/2018	09/19/2018	208.23	
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices 2	\$273.45

Vendor **1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION**

200038221	Annual Regulatory Update Training	Edit	09/11/2018	10/01/2018	10/05/2018	09/14/2018	80.00	
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices 1	\$80.00

Vendor **2592 - ILLINI POWER PRODUCTS**

CCN0000824-1	Generator Maintenance - Kautz Rd Lift Station	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	591.00
CCN000819-1	Generator Maintenance - PW	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	344.00



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CCN000819-1A	Generator Maintenance - Western Ave Lift Station	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	758.00	
CCN000825-1	Generator Maintenance Service	Edit	09/11/2018	10/01/2018	10/05/2018	09/19/2018	374.00	
CCN000823-1	Generator Maintenance	Edit	09/11/2018	10/01/2018	10/05/2018	09/24/2018	374.00	
Vendor 2592 - ILLINI POWER PRODUCTS Totals						Invoices	5	<u>\$2,441.00</u>
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT								
IACE-2019-M	Membership Renewal	Edit	09/21/2018	10/01/2018	10/05/2018	09/21/2018	40.00	
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals						Invoices	1	<u>\$40.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION								
18-08011	Safety Training - August 2018	Edit	09/12/2018	10/01/2018	10/05/2018	09/19/2018	350.00	
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1	<u>\$350.00</u>
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL								
5125095293	Elevator Conveyance Certificate	Edit	09/07/2018	10/01/2018	10/05/2018	09/17/2018	125.00	
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals						Invoices	1	<u>\$125.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND								
51735	Worker's Comp Reinsurance Premium - 6 of 12	Edit	08/13/2018	10/01/2018	10/01/2018	09/19/2018	10,639.00	
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1	<u>\$10,639.00</u>
Vendor 1321 - IMAGE AWARDS								
31721	Bike Rack Sign - Dala	Edit	09/04/2018	10/01/2018	10/05/2018	09/06/2018	212.22	
31737	Engraving	Edit	09/07/2018	10/01/2018	10/05/2018	09/24/2018	90.00	
Vendor 1321 - IMAGE AWARDS Totals						Invoices	2	<u>\$302.22</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES								
90253930	FBA Monthly Adm Fee - Sept 2018	Edit	09/09/2018	10/01/2018	10/05/2018	09/17/2018	235.00	
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals						Invoices	1	<u>\$235.00</u>
Vendor 1042 - INITIAL IMPRESSIONS								
15466	Embroidery	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018	13.40	
Vendor 1042 - INITIAL IMPRESSIONS Totals						Invoices	1	<u>\$13.40</u>



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Vendor **2702 - ITRON, INC**

496051	Annual Software Maintenance	Edit	09/11/2018	10/01/2018	10/05/2018	09/18/2018	2,000.18
			Vendor 2702 - ITRON, INC Totals		Invoices	1	<u>\$2,000.18</u>

Vendor **1193 - K & D SALES & SERVICE**

11591	Spark Plugs for Chain Saws	Edit	09/17/2018	10/01/2018	10/05/2018	09/19/2018	9.90
			Vendor 1193 - K & D SALES & SERVICE Totals		Invoices	1	<u>\$9.90</u>

Vendor **1438 - KANE COUNTY RECORDER**

309809	Recording Fee	Edit	09/19/2018	10/01/2018	10/05/2018	09/20/2018	56.00
310031	Recording Fee	Edit	09/20/2018	10/01/2018	10/05/2018	09/24/2018	80.00
			Vendor 1438 - KANE COUNTY RECORDER Totals		Invoices	2	<u>\$136.00</u>

Vendor **1392 - KOHL'S**

316438	Uniform Allowance	Edit	09/07/2018	10/01/2018	10/05/2018	09/10/2018	164.85
			Vendor 1392 - KOHL'S Totals		Invoices	1	<u>\$164.85</u>

Vendor **1367 - KRAMER TREE SPECIALISTS INC**

79016	Municipal Brush Removal - Sept 2018	Edit	09/14/2018	10/01/2018	10/05/2018	09/20/2018	19,483.78
79056	Brush Drop Off	Edit	09/17/2018	10/01/2018	10/05/2018	09/20/2018	25.00
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals		Invoices	2	<u>\$19,508.78</u>

Vendor **4436 - LAKESHORE RECYCLING SYSTEMS**

PS227948	Street Sweeping	Edit	08/31/2018	10/01/2018	10/05/2018	09/20/2018	1,210.59
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals		Invoices	1	<u>\$1,210.59</u>

Vendor **1252 - LOWE'S**

910657	Wasp Spray	Edit	08/02/2018	10/01/2018	10/05/2018	09/13/2018	8.70
910651	Janitorial Supplies	Edit	08/28/2018	10/01/2018	10/05/2018	09/13/2018	64.46
			Vendor 1252 - LOWE'S Totals		Invoices	2	<u>\$73.16</u>

Vendor **1200 - MENARDS - BATAVIA**

98126	Misc Supplies	Edit	09/20/2018	10/01/2018	10/05/2018	09/24/2018	29.92
			Vendor 1200 - MENARDS - BATAVIA Totals		Invoices	1	<u>\$29.92</u>



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Vendor **1201 - MENDEL PLUMBING & HEATING INC**

103080561	HVAC Repair	Edit	08/30/2018	10/01/2018	10/05/2018	08/30/2018		532.50		
							Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals	Invoices	1	<u>532.50</u>

Vendor **2889 - ALEXIA MONACO**

9/12/18	Appeal Postage - Sept 2018	Edit	09/12/2018	10/01/2018	10/05/2018	09/13/2018		150.00		
							Vendor 2889 - ALEXIA MONACO Totals	Invoices	1	<u>150.00</u>

Vendor **1774 - MOTOROLA SOLUTIONS INC**

377697312018	Starcom Radio Usage	Edit	09/01/2018	10/01/2018	10/05/2018	09/17/2018		44.00		
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals	Invoices	1	<u>44.00</u>

Vendor **1130 - MUNICIPAL EMERGENCY SERVICES INC**

IN1255813	SCBA Repair	Edit	08/21/2018	10/01/2018	10/05/2018	09/06/2018		219.50		
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals	Invoices	1	<u>219.50</u>

Vendor **4595 - NASHNAL SOIL TESTING LLC**

001	Material Testing & Geotechnical Services	Edit	09/03/2018	10/01/2018	10/05/2018	09/24/2018		20,747.02		
							Vendor 4595 - NASHNAL SOIL TESTING LLC Totals	Invoices	1	<u>\$20,747.02</u>

Vendor **1373 - NICOR GAS 0632**

2286121000/0918	Gas Service - 1800 South St	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018		57.68		
2995659701/0918	Gas Services - 4000 Keslinger Rd	Edit	09/19/2018	10/01/2018	10/05/2018	09/24/2018		836.82		
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	2	<u>\$894.50</u>

Vendor **1285 - NORTH EAST MULTI REGIONAL TRAINING INC**

241174	Training	Edit	09/10/2018	10/01/2018	10/05/2018	09/17/2018		75.00		
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>75.00</u>

Vendor **1205 - ORKIN**

173345154	Pest Control Service - Police Department	Edit	09/19/2018	10/01/2018	10/05/2018	09/24/2018		100.59		
							Vendor 1205 - ORKIN Totals	Invoices	1	<u>100.59</u>

Vendor **3957 - PASSPORT LABS INC**



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Invoice #	Description	Action	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
INV-93193	Mobile Pay Services - August 2018	Edit	08/31/2018	10/01/2018	10/05/2018	09/14/2018	2,308.80	
Vendor 3957 - PASSPORT LABS INC Totals							Invoices 1	<u>\$2,308.80</u>
Vendor 2470 - CHRISTY PHILLIPS								
92018	Boot Reimbursement	Edit	09/20/2018	10/01/2018	10/05/2018	09/24/2018	50.05	
Vendor 2470 - CHRISTY PHILLIPS Totals							Invoices 1	<u>\$50.05</u>
Vendor 1380 - PJM SETTLEMENT INC								
2018090511493	Purchased Power 9-1-18/9-5-18	Edit	09/11/2018	10/01/2018	09/14/2018	09/13/2018	100,942.65	
2018091211493	Purchased Power 9-1-18/9-12-18	Edit	09/18/2018	10/01/2018	09/21/2018	09/19/2018	108,505.07	
2018091911493	Purchased Power 9-1-18/9-19-18	Edit	09/25/2018	10/01/2018	09/28/2018	09/26/2018	128,916.11	
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices 3	<u>\$338,363.83</u>
Vendor 3309 - PLANET DEPOS LLC								
236521	Transcription Services - ZBA	Edit	09/10/2018	10/01/2018	10/05/2018	09/10/2018	375.00	
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices 1	<u>\$375.00</u>
Vendor 1381 - PURCHASE POWER								
91618	Postage Refill - Police Dept	Edit	09/16/2018	10/01/2018	09/26/2018	09/24/2018	161.00	
Vendor 1381 - PURCHASE POWER Totals							Invoices 1	<u>\$161.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC								
I-21427-0	Lift Station Parts	Edit	09/11/2018	10/01/2018	10/05/2018	09/18/2018	265.45	
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices 1	<u>\$265.45</u>
Vendor 1040 - RAY O'HERRON CO INC								
1848075-IN	Uniform Pants and Magazine Holster	Edit	09/14/2018	10/01/2018	10/05/2018	09/24/2018	75.10	
1848678-IN	Uniform Pants	Edit	09/18/2018	10/01/2018	10/05/2018	09/24/2018	168.86	
1845093-IN	Clothing	Edit	08/29/2018	10/01/2018	10/05/2018	09/06/2018	353.40	
1845236-IN	Clothing	Edit	08/30/2018	10/01/2018	10/05/2018	09/06/2018	113.46	
1845295-IN	Clothing	Edit	08/30/2018	10/01/2018	10/05/2018	09/06/2018	216.99	
1845417-IN	Clothing	Edit	08/31/2018	10/01/2018	10/05/2018	09/06/2018	158.45	
1845437-IN	Clothing	Edit	08/31/2018	10/01/2018	10/05/2018	09/06/2018	90.00	
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices 7	<u>\$1,176.26</u>



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Vendor 1215 - REDLINE ONLINE LLC								
7470	Business Cards	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018	139.00	
Vendor 1215 - REDLINE ONLINE LLC Totals						Invoices	1	<u>\$139.00</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC								
26550	Watermain Replacement	Edit	09/11/2018	10/01/2018	10/05/2018	09/20/2018	2,430.50	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals						Invoices	1	<u>\$2,430.50</u>
Vendor 1044 - RESCO								
725916-00	Safety Vest	Edit	09/07/2018	10/01/2018	10/05/2018	09/19/2018	69.67	
723885-00	Rev Top Fixture	Edit	09/10/2018	10/01/2018	10/05/2018	09/19/2018	2,318.25	
727042-00	Torch Kit	Edit	09/10/2018	10/01/2018	10/05/2018	09/24/2018	199.80	
720598-00	75 KVA 480/277 Transformer	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018	5,877.00	
Vendor 1044 - RESCO Totals						Invoices	4	<u>\$8,464.72</u>
Vendor 2690 - ROWELL CHEMICAL CORPORATION								
1307191	Sodium Hydroxide	Edit	09/13/2018	10/01/2018	10/05/2018	09/20/2018	7,979.47	
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals						Invoices	1	<u>\$7,979.47</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC								
17578	Safety Inspections - 3040,3041,3067 & 3082	Edit	09/10/2018	10/01/2018	10/05/2018	09/20/2018	124.00	
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals						Invoices	1	<u>\$124.00</u>
Vendor 1112 - SAM'S CLUB DIRECT								
1348037799	Janitorial Supplies	Edit	07/31/2018	10/01/2018	10/05/2018	09/06/2018	199.31	
Vendor 1112 - SAM'S CLUB DIRECT Totals						Invoices	1	<u>\$199.31</u>
Vendor 4523 - SEBIS DIRECT, INC.								
92418	UB Postage Replenishment - Sept 2018	Edit	09/24/2018	10/01/2018	10/05/2018	09/25/2018	3,677.86	
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	1	<u>\$3,677.86</u>
Vendor 3615 - SHI INTERNATIONAL CORP								
B08811593	Firewall Software Maintenance	Edit	09/10/2018	10/01/2018	10/05/2018	09/18/2018	3,576.00	
Vendor 3615 - SHI INTERNATIONAL CORP Totals						Invoices	1	<u>\$3,576.00</u>



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Vendor **1422 - SILK SCREEN EXPRESS INC**

117461	Clothing	Edit	07/27/2018	10/01/2018	10/05/2018	09/24/2018	281.00
							281.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals					Invoices	1	\$281.00

Vendor **1218 - SKYLINE TREE SERVICE & LANDSCAPING INC**

4753	Tree Trimming	Edit	09/07/2018	10/01/2018	10/05/2018	09/24/2018	5,745.00
4773	Tree Trimming	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018	5,280.00
4783	Tree Removal - 327 Hamilton	Edit	09/18/2018	10/01/2018	10/05/2018	09/20/2018	2,450.00
							2,450.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals					Invoices	3	\$13,475.00

Vendor **4553 - SONOMA UNDERGROUND BNF SERVICE**

80618	Hydrant Meter Deposit	Edit	08/06/2018	10/01/2018	10/05/2018	09/14/2018	96.89
							96.89
Vendor 4553 - SONOMA UNDERGROUND BNF SERVICE Totals					Invoices	1	\$96.89

Vendor **1221 - STAPLES ADVANTAGE**

8051287948	Office Supplies - Finance Dept	Edit	09/01/2018	10/01/2018	10/05/2018	09/13/2018	207.18
3389352369	Office Supplies - Police Dept	Edit	09/05/2018	10/01/2018	10/05/2018	09/17/2018	318.58
3389805136	Pens	Edit	09/11/2018	10/01/2018	10/05/2018	09/24/2018	137.07
							137.07
Vendor 1221 - STAPLES ADVANTAGE Totals					Invoices	3	\$662.83

Vendor **2211 - STATE STREET COLLISION**

7257	Repair to U260	Edit	07/27/2018	10/01/2018	10/05/2018	09/06/2018	676.09
							676.09
Vendor 2211 - STATE STREET COLLISION Totals					Invoices	1	\$676.09

Vendor **1307 - STEWART SPREADING INC**

12138	Biosolids Land Application	Edit	09/20/2018	10/01/2018	10/05/2018	09/24/2018	17,960.54
							17,960.54
Vendor 1307 - STEWART SPREADING INC Totals					Invoices	1	\$17,960.54

Vendor **3575 - SUPERION**

214633	CAD System Maintenance	Edit	08/29/2018	10/01/2018	10/05/2018	09/17/2018	72,750.35
							72,750.35
Vendor 3575 - SUPERION Totals					Invoices	1	\$72,750.35

Vendor **4596 - SWANSON FLO**

1224598	WTP Ph Probe	Edit	09/13/2018	10/01/2018	10/05/2018	09/20/2018	823.63
							823.63
Vendor 4596 - SWANSON FLO Totals					Invoices	1	\$823.63



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Vendor **4227 - TECHNOLOGY MANAGEMENT REV FUND**

T1900426	LEADS & Internet Service	Edit	09/04/2018	10/01/2018	10/05/2018	09/13/2018	1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices 1 \$1,607.71

Vendor **4142 - TESTING FOR PUBLIC SAFETY LLC**

LIN2018.30	Fire Lieutenant Assessment Center	Edit	08/31/2018	10/01/2018	10/05/2018	09/06/2018	4,350.00
Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC Totals							Invoices 1 \$4,350.00

Vendor **1938 - THE DAVEY TREE EXPERT COMPANY**

913050943	Test Bore Tree - 440 School St	Edit	09/14/2018	10/01/2018	10/05/2018	09/24/2018	100.00
Vendor 1938 - THE DAVEY TREE EXPERT COMPANY Totals							Invoices 1 \$100.00

Vendor **1310 - THE UPS STORE**

4189	Postage	Edit	09/06/2018	10/01/2018	10/05/2018	09/06/2018	11.95
Vendor 1310 - THE UPS STORE Totals							Invoices 1 \$11.95

Vendor **1559 - THIRD MILLENNIUM**

22501	Ticket and Parking Ticket Rendering	Edit	08/31/2018	10/01/2018	10/05/2018	09/17/2018	252.56
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices 1 \$252.56

Vendor **1227 - ELAINE TIBBOTT**

200850	Sewing	Edit	08/25/2018	10/01/2018	10/05/2018	09/17/2018	120.00
158001	Sewing	Edit	09/10/2018	10/01/2018	10/05/2018	09/17/2018	10.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices 2 \$130.00

Vendor **1469 - CHRISTINE A TODD**

091418	Crossing Guard 09/10/18-09/14/18	Edit	09/14/2018	10/01/2018	10/05/2018	09/17/2018	150.00
092118	Crossing Guard 09/17/2018-09/21/2018	Edit	09/21/2018	10/01/2018	10/05/2018	09/24/2018	150.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices 2 \$300.00

Vendor **1091 - TOWN & COUNTRY GARDENS**

481069/1	Floral Arrangement	Edit	09/14/2018	10/01/2018	10/05/2018	09/14/2018	70.99
481539/1	Sympathy Arrangement	Edit	09/19/2018	10/01/2018	10/05/2018	09/19/2018	61.99
481539/2	Sympathy Arrangement	Edit	09/19/2018	10/01/2018	10/05/2018	09/19/2018	60.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices 3 \$193.97



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Vendor 4296 - TREDROC TIRE SERVICES LLC

7420021465	Tires for Mower	Edit	09/10/2018	10/01/2018	10/05/2018	09/20/2018	88.00
7420021461	Tires for 7041	Edit	09/12/2018	10/01/2018	10/05/2018	09/20/2018	470.64
7420021462	Tires for 7061	Edit	09/12/2018	10/01/2018	10/05/2018	09/20/2018	403.96
7420021463	Tires for 7059	Edit	09/12/2018	10/01/2018	10/05/2018	09/20/2018	556.36
7420021543	Tires for 5119	Edit	09/12/2018	10/01/2018	10/05/2018	09/20/2018	403.08

Vendor 4296 - TREDROC TIRE SERVICES LLC Totals Invoices 5 \$1,922.04

Vendor 1228 - TRI CITY AMBULANCE

IN142	Ambulance Billing - 2nd Qtr 2018	Edit	09/14/2018	10/01/2018	10/05/2018	09/17/2018	40,243.32
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Vendor 1228 - TRI CITY AMBULANCE Totals Invoices 1 \$40,243.32

Vendor 1067 - TRI-R SYSTEMS INCORPORATED

004714	Geneva East LS Comm Repairs	Edit	09/12/2018	10/01/2018	10/05/2018	09/14/2018	1,090.00
004715	Well # 9 Repairs	Edit	09/12/2018	10/01/2018	10/05/2018	09/14/2018	1,740.00
004713	West Side LS Comm Repairs	Edit	09/17/2018	10/01/2018	10/05/2018	09/14/2018	420.00
004729	WTP RO # 4 Repair	Edit	09/17/2018	10/01/2018	10/05/2018	09/20/2018	420.00

Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals Invoices 4 \$3,670.00

Vendor 1076 - TYLER MEDICAL SERVICES

399763	Random Drug Screening	Edit	08/30/2018	10/01/2018	10/05/2018	08/30/2018	330.00
399787	Immunization # 1	Edit	08/31/2018	10/01/2018	10/05/2018	08/31/2018	110.00
400195	Pre-Employment Drug Screen & Physical	Edit	09/13/2018	10/01/2018	10/05/2018	09/13/2018	85.00
400342	Pre-Employment Physical & Drug Screen	Edit	09/18/2018	10/01/2018	10/05/2018	09/19/2018	129.00

Vendor 1076 - TYLER MEDICAL SERVICES Totals Invoices 4 \$654.00

Vendor 1077 - UNION PACIFIC RAILROAD COMPANY

295749165	Commuter Lot Lease - Cheever & Third	Edit	09/11/2018	10/01/2018	10/05/2018	09/17/2018	3,587.14
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Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals Invoices 1 \$3,587.14

Vendor 1080 - UNITED RADIO COMMUNICATIONS

103003935-1	Radio Repair	Edit	09/06/2018	10/01/2018	10/05/2018	09/07/2018	398.00
103003936-1	Radio Repair	Edit	09/06/2018	10/01/2018	10/05/2018	09/07/2018	274.50



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103003937-1	Radio Repair	Edit	09/06/2018	10/01/2018	10/05/2018	09/07/2018		298.50
		Vendor	1080 - UNITED RADIO COMMUNICATIONS		Totals	Invoices	3	<u>\$971.00</u>
Vendor 1230 - USA BLUEBOOK								
675503	Testing Probe	Edit	09/06/2018	10/01/2018	10/05/2018	09/18/2018		954.10
678304	Fluoride System Parts	Edit	09/10/2018	10/01/2018	10/05/2018	09/20/2018		169.68
		Vendor	1230 - USA BLUEBOOK		Totals	Invoices	2	<u>\$1,123.78</u>
Vendor 1069 - VALLEY LOCK CO., INC.								
62963	Keys	Edit	03/31/2018	10/01/2018	10/05/2018	09/24/2018		3.98
		Vendor	1069 - VALLEY LOCK CO., INC.		Totals	Invoices	1	<u>\$3.98</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC								
IN2776249	Monthly Vehicle Tracking Subscription	Edit	09/14/2018	10/01/2018	09/19/2018	09/20/2018		1,920.00
		Vendor	4433 - VERIZON CONNECT FLEET USA LLC		Totals	Invoices	1	<u>\$1,920.00</u>
Vendor 1233 - VERIZON WIRELESS								
9815076326	Wireless Phone - Sept 2018	Edit	09/21/2018	10/01/2018	09/25/2018	09/25/2018		4,042.58
		Vendor	1233 - VERIZON WIRELESS		Totals	Invoices	1	<u>\$4,042.58</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.								
PC7575	Parts	Edit	09/07/2018	10/01/2018	10/05/2018	09/20/2018		150.08
		Vendor	1072 - VERMEER-ILLINOIS, INC.		Totals	Invoices	1	<u>\$150.08</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC								
827742	Interpretation	Edit	08/31/2018	10/01/2018	10/05/2018	09/17/2018		30.00
		Vendor	3595 - VOIANCE LANGUAGE SERVICES LLC		Totals	Invoices	1	<u>\$30.00</u>
Vendor 2983 - VONS ELECTRIC INC								
13074	New Outdoor Light	Edit	09/11/2018	10/01/2018	10/05/2018	09/17/2018		2,350.00
13075	Lighting Conversions	Edit	09/11/2018	10/01/2018	10/05/2018	09/17/2018		6,610.00
13076	Atrium Lighting	Edit	09/11/2018	10/01/2018	10/05/2018	09/17/2018		4,985.00
13077	Track Lights	Edit	09/11/2018	10/01/2018	10/05/2018	09/17/2018		270.00
13068	Kitchen Light Installation	Edit	09/20/2018	10/01/2018	10/05/2018	09/07/2018		1,485.00
		Vendor	2983 - VONS ELECTRIC INC		Totals	Invoices	5	<u>\$15,700.00</u>



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Vendor **1075 - WAREHOUSE DIRECT**

4027605-0	Office Supplies - CA's Office	Edit	09/11/2018	10/01/2018	10/05/2018	09/17/2018	20.29	
4031558-0	Copy Paper - City Hall	Edit	09/13/2018	10/01/2018	10/05/2018	09/17/2018	212.00	
4034334-0	Supplies	Edit	09/17/2018	10/01/2018	10/05/2018	09/20/2018	51.98	
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	3	\$284.27

Vendor **1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC**

0283186	Water Stock	Edit	09/11/2018	10/01/2018	10/05/2018	09/14/2018	135.00	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals						Invoices	1	\$135.00

Vendor **1696 - WAUBONSEE COMMUNITY COLLEGE**

108672	Training and Development	Edit	08/28/2018	10/01/2018	10/05/2018	09/01/2018	2,780.00	
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals						Invoices	1	\$2,780.00

Vendor **1078 - WEILANDT LEGAL DOCUMENT SERVICES**

T2018-0920	Transcription Services - Sept 2018	Edit	09/20/2018	10/01/2018	10/05/2018	09/24/2018	56.25	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1	\$56.25

Vendor **1570 - WELCH BROS INC**

3024038	Stock - Manhole & Inlets	Edit	09/14/2018	10/01/2018	10/05/2018	09/20/2018	1,336.00	
Vendor 1570 - WELCH BROS INC Totals						Invoices	1	\$1,336.00

Vendor **1051 - WESCO RECEIVABLES CORP**

256669	Mega Beast Meter Tester	Edit	09/10/2018	10/01/2018	10/05/2018	09/19/2018	2,287.00	
274227	Siemens Diazed Fuses	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018	66.25	
274228	Search Light	Edit	09/17/2018	10/01/2018	10/05/2018	09/24/2018	222.95	
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	3	\$2,576.20

Vendor **1236 - WILLS BURKE KELSEY ASSOCIATES LTD**

19413	South Street LAFO- Phases I & II	Edit	09/05/2018	10/01/2018	10/05/2018	09/20/2018	3,685.50	
19436	Kautz Rd - Phase II	Edit	09/07/2018	10/01/2018	10/05/2018	09/20/2018	23,853.39	
19437	Kautz Rd - Phase I	Edit	09/07/2018	10/01/2018	10/05/2018	09/20/2018	9,604.17	
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	3	\$37,143.06



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Vendor 4594 - ZACK MOGA SEWER SERVICE

Vendor	Description	Invoice Date	Due Date	Invoice Date	Invoice Date	Amount	
82118	Rod Kitchen Sink - East Side Fire Station	08/21/2018	10/01/2018	10/05/2018	09/13/2018	250.00	
Vendor 4594 - ZACK MOGA SEWER SERVICE Totals						Invoices 1	<u>\$250.00</u>
Grand Totals						Invoices 228	<u><u>\$1,003,064.77</u></u>

City of Geneva
UBRefund 091418
Bank Account: 06 - Accounts Payable
Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/14/2018	152862 Utility Management Refund	MACHERS , MARKUS		15.34
Check	09/14/2018	152863 Utility Management Refund	SAMPLES-WALLS , CARMINE		59.32
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$74.66
Checks:		2	\$74.66		

City of Geneva
UBrefund 091418 2

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/14/2018	152864 Utility Management Refund	BLUE IMEX LLC		39.64
06 Accounts Payable Totals:			Transactions: 1		<u>39.64</u>
Checks:		1	\$39.64		

City of Geneva
UbRefund 092418
Bank Account: 06 - Accounts Payable
Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/24/2018	152966 Utility Management Refund	DUNAWAY , JEFF		153.48
Check	09/24/2018	152967 Utility Management Refund	ROWLETT , MICHAEL		25.53
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$179.01
Checks:		2	\$179.01		