

BILLS PRESENTED FOR PAYMENT	9/17/2018
GENERAL FUND	67,692.75
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	133.00
SPAC FUND	2.91
BEAUTIFICATION FUND	4,106.79
TOURISM FUND	311.50
RESTRICTED POLICE FINES	-
TRI-COM FUND	26,223.70
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	243.90
SSA # 4	2,244.00
SSA # 5	1,252.00
SSA # 7	438.00
SSA # 9	200.00
SSA # 11	-
SSA # 16	-
SSA # 18	196.00
SSA # 22	-
SSA # 23	196.00
SSA # 26	536.00
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	327.14
INFRASTRUCTURE CAPITAL PROJ	5,115.00
TIF # 2	-
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
ELECTRIC	2,573,865.02
WATER/WASTEWATER	571,254.27
REFUSE	8,430.39
CEMETERY	6,222.99
COMMUTER PARKING	178,880.00
GROUP DENTAL	4,207.00
WORKERS COMPENSATION	-
UTILITY REFUNDS	37,124.41
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,489,202.77



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Invoice Due Date Range 09/17/18 - 09/17/18

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2257 - 1000BULBS.COM									
W01175358	Light Bulbs	Edit		08/01/2018	09/17/2018	09/21/2018	08/29/2018		548.10
Vendor 2257 - 1000BULBS.COM Totals							Invoices	1	<u>\$548.10</u>
Vendor 3379 - A & L TOOLS INC									
08301869962	Diagnostic Tool	Edit		09/12/2018	09/17/2018	09/21/2018	09/06/2018		549.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$549.00</u>
Vendor 1008 - A. E. FRASZ, INC.									
091118	Hydrant Meter Refund	Edit		09/11/2018	09/17/2018	09/21/2018	09/11/2018		950.00
Vendor 1008 - A. E. FRASZ, INC. Totals							Invoices	1	<u>\$950.00</u>
Vendor 4504 - ACRES GROUP									
AEI_0308618	Landscaping Service - July & August 2018	Edit		08/31/2018	09/17/2018	09/21/2018	09/11/2018		21,072.00
Vendor 4504 - ACRES GROUP Totals							Invoices	1	<u>\$21,072.00</u>
Vendor 4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES									
802884058	Mass Violence in the New Age Training	Edit		07/31/2018	09/17/2018	09/21/2018	08/29/2018		15.00
803816011	Mass Violence in the New Age Training	Edit		08/02/2018	09/17/2018	09/21/2018	08/31/2018		15.00
803817860	Mass Violence in the New Age Training	Edit		08/02/2018	09/17/2018	09/21/2018	08/29/2018		15.00
803821029	Mass Violence in the New Age Training	Edit		08/02/2018	09/17/2018	09/21/2018	08/29/2018		15.00
803821165	Mass Violence in the New Age Training	Edit		08/02/2018	09/17/2018	09/21/2018	08/29/2018		15.00
Vendor 4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES Totals							Invoices	5	<u>\$75.00</u>
Vendor 2912 - AED SUPERSTORE									
326573	Battery	Edit		08/07/2018	09/17/2018	09/21/2018	08/29/2018		169.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$169.00</u>
Vendor 1011 - AIRGAS USA LLC									



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9955615347	Cylinder Rental	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018		438.08
			Vendor 1011 - AIRGAS USA LLC Totals		Invoices		1	<u>438.08</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP								
SLS 10074049	Chemicals	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018		3,316.62
SCM10003346	Credit	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018		(30.06)
			Vendor 1117 - ALEXANDER CHEMICAL CORP Totals		Invoices		2	<u>\$3,286.56</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY								
218149	Surface Asphalt	Edit	09/12/2018	09/17/2018	09/21/2018	08/31/2018		545.90
			Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals		Invoices		1	<u>\$545.90</u>
Vendor 1597 - AMAZON								
1125980361967942	Duty Equipment & Gloves	Edit	07/24/2018	09/17/2018	09/21/2018	08/29/2018		69.39
1126116516386660	Rack Hardware Kit	Edit	07/25/2018	09/17/2018	09/21/2018	08/29/2018		37.58
1128231912725545	Toner Cartridges	Edit	07/25/2018	09/17/2018	09/21/2018	08/29/2018		357.28
1121970177222660	Sign	Edit	07/27/2018	09/17/2018	09/21/2018	08/29/2018		15.98
1139411605822986	Wood Lockers	Edit	07/30/2018	09/17/2018	09/21/2018	08/29/2018		630.00
1139605902745704	MiFi Replacement Batteries	Edit	07/30/2018	09/17/2018	09/21/2018	08/29/2018		95.04
1119705504426104	Flashlight	Edit	08/03/2018	09/17/2018	09/21/2018	08/29/2018		136.53
1120077972110823	Pen Refills	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018		9.37
1131059203676021	Desk Fans	Edit	08/13/2018	09/17/2018	09/21/2018	08/29/2018		40.17
1132057662997702	Microphone Switch	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018		27.98
1113589212226020	Label Tape	Edit	08/17/2018	09/17/2018	09/21/2018	08/29/2018		42.01
1117981052483223	Ribbon for ID Cards	Edit	08/21/2018	09/17/2018	09/21/2018	08/29/2018		124.98
1132353527968986	VGA Converter Adapter	Edit	08/21/2018	09/17/2018	09/21/2018	08/29/2018		14.42
1121100393694424	WWTP Supplies	Edit	08/22/2018	09/17/2018	09/21/2018	08/29/2018		109.43
1121165647942340	Snow Plow Parts	Edit	08/22/2018	09/17/2018	09/21/2018	08/29/2018		247.77
1121709947138584	Handcuff Case	Edit	08/22/2018	09/17/2018	09/21/2018	08/29/2018		17.40
1122793416109700	Holster	Edit	08/22/2018	09/17/2018	09/21/2018	08/29/2018		45.07
			Vendor 1597 - AMAZON Totals		Invoices		17	<u>\$2,020.40</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION								
187687	Membership	Edit	08/02/2018	09/17/2018	09/21/2018	08/29/2018		596.00
190002	Affordable Housing Resources	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018		30.00



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Summary Listing

Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals			Invoices	2	\$626.00		
Vendor 3567 - ANIXTER INC							
3953290-00	Mod Can Pads	Edit	08/22/2018	09/17/2018	09/21/2018	09/10/2018	1,906.36
Vendor 3567 - ANIXTER INC Totals			Invoices	1	\$1,906.36		
Vendor 1605 - APCO INTERNATIONAL							
536293	PST Instructor Class	Edit	08/13/2018	09/17/2018	09/21/2018	08/29/2018	489.00
82118	EMD Instructor	Edit	08/21/2018	09/17/2018	09/21/2018	08/29/2018	169.00
Vendor 1605 - APCO INTERNATIONAL Totals			Invoices	2	\$658.00		
Vendor 2388 - APPLE VILLA PANCAKE HOUSE							
364	Monthly Fox Valley Inspector's Meeting	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018	16.00
Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals			Invoices	1	\$16.00		
Vendor 4586 - AQUADUCT PLUMBING SERVICE							
1707	Plumbing Repair	Edit	08/28/2018	09/17/2018	09/21/2018	09/10/2018	950.00
Vendor 4586 - AQUADUCT PLUMBING SERVICE Totals			Invoices	1	\$950.00		
Vendor 1518 - ARAMARK							
002081595975	Rental	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	39.97
2081698273	Rental	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	39.66
2081707596	Rental	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	47.14
Vendor 1518 - ARAMARK Totals			Invoices	3	\$126.77		
Vendor 1001 - AT&T							
6302081503/0918	Monthly Phone Service - August 18	Edit	09/01/2018	09/17/2018	09/21/2018	09/11/2018	151.19
6302081605/0818	Monthly Phone Service - August 18	Edit	09/01/2018	09/17/2018	09/21/2018	09/11/2018	139.77
6302089161/0918	Monthly Phone Service - August 18	Edit	09/01/2018	09/17/2018	09/21/2018	09/11/2018	401.73
Vendor 1001 - AT&T Totals			Invoices	3	\$692.69		
Vendor 1813 - AURELIOS OF GENEVA							
26065814	Lunch Meeting	Edit	08/10/2018	09/17/2018	09/21/2018	08/29/2018	114.78



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Summary Listing

Vendor **1813 - AURELIOS OF GENEVA** Totals Invoices 1 \$114.78

Vendor **3874 - AUTO-WARES GROUP**

479-379323	Halogen Lamp	Edit	06/29/2018	09/17/2018	09/21/2018	09/11/2018	19.83
479-381098	Brake Rotor	Edit	07/26/2018	09/17/2018	09/21/2018	09/11/2018	195.39
479-381114	Oil Dri	Edit	07/26/2018	09/17/2018	09/21/2018	09/11/2018	24.78
479-381134	Grease Gun	Edit	07/26/2018	09/17/2018	09/21/2018	09/11/2018	21.99
479-381238	Clamp	Edit	07/27/2018	09/17/2018	09/21/2018	09/11/2018	8.38
479-381248	Blades	Edit	07/27/2018	09/17/2018	09/21/2018	09/11/2018	35.34
479-381355	Oil Pressure Kit	Edit	07/30/2018	09/17/2018	09/21/2018	09/11/2018	39.95
479-381404	Credit Memo	Edit	07/31/2018	09/17/2018	09/21/2018	09/11/2018	(61.99)
479-381445	Air Door Actuator	Edit	07/31/2018	09/17/2018	09/21/2018	09/11/2018	30.39
479-381450	Charger	Edit	07/31/2018	09/17/2018	09/21/2018	09/11/2018	82.49
479-381491	Caulk Gun	Edit	07/31/2018	09/17/2018	09/21/2018	09/11/2018	3.29
479-381499	Coolant Temp Sensor	Edit	08/01/2018	09/17/2018	09/21/2018	09/11/2018	24.28
479-381627	Brake Rotor	Edit	08/02/2018	09/17/2018	09/21/2018	09/11/2018	239.54
479-381632	Credit Memo	Edit	08/02/2018	09/17/2018	09/21/2018	09/11/2018	(16.36)
479-381666	Wire for Stock	Edit	08/03/2018	09/17/2018	09/21/2018	09/11/2018	17.09
479-381804	Misc Parts	Edit	08/06/2018	09/17/2018	09/21/2018	09/11/2018	53.47
479-381834	Lube Spin	Edit	08/06/2018	09/17/2018	09/21/2018	09/11/2018	4.50
479-381837	Inner & Outer Air Elements	Edit	08/06/2018	09/17/2018	09/21/2018	09/11/2018	24.16
479-381846	Air Filters	Edit	08/06/2018	09/17/2018	09/21/2018	09/11/2018	66.02
479-381863	Misc Parts	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	34.82
479-381877	Dual Storage Box	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	9.09
479-381883	Lift Support	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	29.49
479-381887	Credit Memo	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	(9.27)
479-381909	Brake Rotor	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	186.23
479-381913	Lube Spin	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	3.90
479-381914	Full Flow Lube	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	3.34
479-381915	Lube Spin	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	3.90
479-381916	Lube Spin	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	3.40
479-381917	6 Way Plug	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	10.49
479-381928	Upper & Lower Ball Joints	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	93.48
479-381933	Reservoir Cap	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	19.18
479-381937	DEF Fluid	Edit	08/07/2018	09/17/2018	09/21/2018	09/11/2018	15.29



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479-381951	Lube Spin	Edit	08/08/2018	09/17/2018	09/21/2018	09/11/2018	11.14
479-381955	Mirror	Edit	08/08/2018	09/17/2018	09/21/2018	09/11/2018	11.69
479-381970	Rear Wheel Seal	Edit	08/08/2018	09/17/2018	09/21/2018	09/11/2018	46.34
479-381977	Seal	Edit	08/08/2018	09/17/2018	09/21/2018	09/11/2018	34.81
479-382017	Radial Seals	Edit	08/09/2018	09/17/2018	09/21/2018	09/11/2018	38.11
479-382029	Credit Memo	Edit	08/09/2018	09/17/2018	09/21/2018	09/11/2018	(29.49)
479-382065	Oil Filters	Edit	08/09/2018	09/17/2018	09/21/2018	09/11/2018	234.22
479-382084	Misc Parts	Edit	08/09/2018	09/17/2018	09/21/2018	09/11/2018	146.20
479-382107	Credit Memo	Edit	08/10/2018	09/17/2018	09/21/2018	09/11/2018	(46.34)
479-382123	Fuel Filter	Edit	08/10/2018	09/17/2018	09/21/2018	09/11/2018	79.68
479-382147	Cabin Air Filter	Edit	08/10/2018	09/17/2018	09/21/2018	09/11/2018	40.69
479-382150	Belt	Edit	08/10/2018	09/17/2018	09/21/2018	09/11/2018	9.19
479-382218	Delco	Edit	08/13/2018	09/17/2018	09/21/2018	09/11/2018	171.17
479-382219	Temperature Sensor	Edit	08/13/2018	09/17/2018	09/21/2018	09/11/2018	17.46
479-382240	Head Gasket Set	Edit	08/13/2018	09/17/2018	09/21/2018	09/11/2018	1,392.46
479-382332	Air & Oil Filter	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	14.20
479-382333	Lube Spin	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	3.90
479-382335	Lube Spin	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	3.40
479-382336	Ignition Coil	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	57.58
479-382340	Belts	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	19.08
479-382341	Credit Memo	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	(66.22)
479-382350	Pressure Hose	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	79.78
479-382364	Round Car End	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	31.89
479-382148	Breather	Edit	08/15/2018	09/17/2018	09/21/2018	09/11/2018	56.47
479-382387	Grinding Pads	Edit	08/15/2018	09/17/2018	09/21/2018	09/11/2018	37.50
479-382393	Credit Memo	Edit	08/15/2018	09/17/2018	09/21/2018	09/11/2018	(9.79)
479-382491	Ford Cam Tool	Edit	08/16/2018	09/17/2018	09/21/2018	09/11/2018	(285.99)
479-382503	Strut	Edit	08/16/2018	09/17/2018	09/21/2018	09/11/2018	245.98
479-382504	Oil Filter & Blades	Edit	08/16/2018	09/17/2018	09/21/2018	09/11/2018	42.11
479-382531	Sway Bar Link Kit	Edit	08/16/2018	09/17/2018	09/21/2018	09/11/2018	175.82
479-382706	Brake Rotor	Edit	08/20/2018	09/17/2018	09/21/2018	09/11/2018	372.66
479-382716	Auto Part	Edit	08/20/2018	09/17/2018	09/21/2018	09/11/2018	34.95
479-382762	Credit Memo	Edit	08/20/2018	09/17/2018	09/21/2018	09/11/2018	(34.95)
479-382795	Auto Part	Edit	08/21/2018	09/17/2018	09/21/2018	09/11/2018	27.22
479-382807	Credit Memo	Edit	08/21/2018	09/17/2018	09/21/2018	09/11/2018	(125.00)



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479-382916	Seal	Edit	08/22/2018	09/17/2018	09/21/2018	09/11/2018	39.20
479-383034	Struts	Edit	08/24/2018	09/17/2018	09/21/2018	09/11/2018	245.98
479-383066	Ball Joints	Edit	08/24/2018	09/17/2018	09/21/2018	09/11/2018	206.02
Vendor 3874 - AUTO-WARES GROUP			Totals		Invoices	70	<u>\$4,545.00</u>
Vendor 4174 - AXON ENTERPRISE INC							
SI-1549462	Taser Payment Plan	Edit	08/27/2018	09/17/2018	09/21/2018	09/10/2018	1,416.00
Vendor 4174 - AXON ENTERPRISE INC			Totals		Invoices	1	<u>\$1,416.00</u>
Vendor 4530 - BACKGROUNDS ONLINE							
505529	Background Checks	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018	319.80
Vendor 4530 - BACKGROUNDS ONLINE			Totals		Invoices	1	<u>\$319.80</u>
Vendor 4588 - BAYOU VINYL AND MORE							
1343224181	National Night Out Shirts	Edit	07/28/2018	09/17/2018	09/21/2018	08/29/2018	150.34
Vendor 4588 - BAYOU VINYL AND MORE			Totals		Invoices	1	<u>\$150.34</u>
Vendor 1928 - BDK DOOR CO INC							
19218	SE Overhead Door	Edit	08/27/2018	09/17/2018	09/21/2018	08/30/2018	522.50
19248	Maintenance Service	Edit	09/12/2018	09/17/2018	09/21/2018	09/07/2018	1,145.00
Vendor 1928 - BDK DOOR CO INC			Totals		Invoices	2	<u>\$1,667.50</u>
Vendor 2621 - BEN MEADOWS							
SI04283083	Supplies	Edit	08/21/2018	09/17/2018	09/21/2018	08/29/2018	43.19
Vendor 2621 - BEN MEADOWS			Totals		Invoices	1	<u>\$43.19</u>
Vendor 4589 - BIRCH RIVER GRILL							
3562	Meeting Meal	Edit	08/15/2018	09/17/2018	09/21/2018	08/29/2018	27.90
Vendor 4589 - BIRCH RIVER GRILL			Totals		Invoices	1	<u>\$27.90</u>
Vendor 3551 - BMO HARRIS BANK NA							
9618	2008 Revenue Bond Payment	Edit	09/06/2018	09/17/2018	09/28/2018	09/07/2018	178,880.00
Vendor 3551 - BMO HARRIS BANK NA			Totals		Invoices	1	<u>\$178,880.00</u>
Vendor 1179 - CALCO LTD							



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AU43712	Chemicals	Edit	09/12/2018	09/17/2018	09/21/2018	08/31/2018		164.00
			Vendor 1179 - CALCO LTD Totals		Invoices		1	<u>\$164.00</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM								
CPG-18-30013	Operations & Maintenance Agreement	Edit	08/15/2018	09/17/2018	09/14/2018	09/10/2018		40,388.00
			Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals		Invoices		1	<u>\$40,388.00</u>
Vendor 4578 - CC EMS SUPPLY								
CJ07301817490	Stork Pins	Edit	07/30/2018	09/17/2018	09/21/2018	08/29/2018		24.95
			Vendor 4578 - CC EMS SUPPLY Totals		Invoices		1	<u>\$24.95</u>
Vendor 1022 - CDW GOVERNMENT								
PCG7556	Scanner	Edit	09/06/2018	09/17/2018	09/21/2018	09/12/2018		253.12
			Vendor 1022 - CDW GOVERNMENT Totals		Invoices		1	<u>\$253.12</u>
Vendor 3380 - CENTRISYS CORPORATION								
PSI20883	Supplies	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018		417.12
			Vendor 3380 - CENTRISYS CORPORATION Totals		Invoices		1	<u>\$417.12</u>
Vendor 3994 - CENTURY SPRINGS								
2981480	Water Service	Edit	08/03/2018	09/17/2018	09/21/2018	09/01/2018		44.70
2992131	Water Service	Edit	08/17/2018	09/17/2018	09/21/2018	09/01/2018		51.65
			Vendor 3994 - CENTURY SPRINGS Totals		Invoices		2	<u>\$96.35</u>
Vendor 4545 - CERTIFIED POWER INC								
11361573	Plow Parts	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018		51.20
			Vendor 4545 - CERTIFIED POWER INC Totals		Invoices		1	<u>\$51.20</u>
Vendor 2318 - RON CHAPMAN								
EMP	CDL Renewal	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018		60.00
			Vendor 2318 - RON CHAPMAN Totals		Invoices		1	<u>\$60.00</u>
Vendor 1304 - CITY OF GENEVA								
2019-08008002	COG General Fund Wages Chargeable to Tri-Com	Edit	07/16/2018	09/17/2018	06/30/2018	08/31/2018		3,067.65



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2019-08009010	COG Street Work Chargeable to Electric	Edit	08/28/2018	09/17/2018	07/31/2018	08/30/2018	651.95	
2019-08009011	COG Street Work Chargeable to Water	Edit	08/28/2018	09/17/2018	07/31/2018	08/30/2018	10,666.76	
2017-00045363	Inspection Review WWTP	Edit	09/11/2018	09/17/2018	09/11/2018	09/11/2018	599.50	
Vendor 1304 - CITY OF GENEVA Totals						Invoices	4	\$14,985.86
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE								
29552	Janitorial Service	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	7,235.48	
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals						Invoices	1	\$7,235.48
Vendor 1013 - CLARK BAIRD SMITH LLP								
10286	Legal Expense - Labor IBEW Streets	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	251.25	
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1	\$251.25
Vendor 1141 - COMCAST CABLE								
07450013400/0818	Cable Service - August 2018	Edit	08/26/2018	09/17/2018	09/21/2018	09/06/2018	18.98	
Sub-Department 70.72 Police,Support Services								
0450011180/0818	Cable Service - August 2018	Edit	08/24/2018	09/17/2018	09/21/2018	09/10/2018	6.31	
Vendor 1141 - COMCAST CABLE Totals						Invoices	2	\$25.29
Vendor 2166 - CONRAD POLYGRAPH INC								
3069	Pre-Employment Polygraph - 3	Edit	09/01/2018	09/17/2018	09/21/2018	09/01/2018	390.00	
Vendor 2166 - CONRAD POLYGRAPH INC Totals						Invoices	1	\$390.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE								
16987	Weather Service	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	140.00	
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1	\$140.00
Vendor 1627 - COOK COUNTY STATE'S ATTORNEY								
809167561	County Regional Organized Crime Conference	Edit	08/15/2018	09/17/2018	09/21/2018	08/29/2018	90.00	
Vendor 1627 - COOK COUNTY STATE'S ATTORNEY Totals						Invoices	1	\$90.00
Vendor 4198 - CORE & MAIN LP								
J386728	Meter Coupling	Edit	08/23/2018	09/17/2018	09/21/2018	08/29/2018	629.80	



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Vendor 4198 - CORE & MAIN LP Totals			Invoices	1		<u>\$629.80</u>	
Vendor 4377 - COSTAR REALTY INFORMATION INC							
107334658-1	Realty Data Subscription - Sept 2018	Edit	09/03/2018	09/17/2018	09/21/2018	09/03/2018	412.79
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1		<u>\$412.79</u>	
Vendor 1805 - CREEKSIDE PRINTING							
TRACEY	Business Cards	Edit	09/12/2018	09/17/2018	09/21/2018	08/31/2018	66.00
Vendor 1805 - CREEKSIDE PRINTING Totals			Invoices	1		<u>\$66.00</u>	
Vendor 3031 - CVS PHARMACY							
4146	Assessment Center Drinks	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018	10.00
Vendor 3031 - CVS PHARMACY Totals			Invoices	1		<u>\$10.00</u>	
Vendor 1978 - DAIRY QUEEN							
81618	Accidental Purchase	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018	4.63
Vendor 1978 - DAIRY QUEEN Totals			Invoices	1		<u>\$4.63</u>	
Vendor 1157 - DELL MARKETING L.P.							
10263463522	Software Maintenance - Mission Critical	Edit	08/29/2018	09/17/2018	09/21/2018	08/29/2018	9,935.88
Vendor 1157 - DELL MARKETING L.P. Totals			Invoices	1		<u>\$9,935.88</u>	
Vendor 1189 - DELTA DENTAL OF ILLINOIS							
90418	Claim Payments 8-30-18/9-5-18	Edit	09/05/2018	09/17/2018	09/05/2018	09/06/2018	2,457.60
91018	Claim Payments 9-6-18/9-12-18	Edit	09/10/2018	09/17/2018	09/12/2018	09/11/2018	1,749.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		<u>\$4,207.00</u>	
Vendor 4135 - DIRECTV							
34934643296	Satellite TV Service	Edit	08/26/2018	09/17/2018	09/21/2018	09/01/2018	64.55
Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$64.55</u>	
Vendor 1199 - DON MCCUE							
408941	Parts for G-3039	Edit	08/27/2018	09/17/2018	09/21/2018	08/30/2018	275.00
Vendor 1199 - DON MCCUE Totals			Invoices	1		<u>\$275.00</u>	



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Vendor 3739 - DOTY NURSERIES LLC								
172619	Tree	Edit	08/23/2018	09/17/2018	09/21/2018	08/30/2018	475.00	
Vendor 3739 - DOTY NURSERIES LLC Totals						Invoices	1	<u>475.00</u>
Vendor 1695 - ELGIN SHEET METAL CO								
34023	HVAC System Maintenance	Edit	09/05/2018	09/17/2018	09/21/2018	09/12/2018	6,450.00	
Vendor 1695 - ELGIN SHEET METAL CO Totals						Invoices	1	<u>6,450.00</u>
Vendor 4581 - EMERGENCY SERVICES MARKETING CORP INC								
81618	Annual Renewal Fee	Edit	08/16/2018	09/17/2018	09/21/2018	08/28/2018	810.00	
Vendor 4581 - EMERGENCY SERVICES MARKETING CORP INC Totals						Invoices	1	<u>810.00</u>
Vendor 1172 - ENTENMANN-ROVIN CO.								
0138173-IN	Badges	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018	390.70	
Vendor 1172 - ENTENMANN-ROVIN CO. Totals						Invoices	1	<u>390.70</u>
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC								
235647	Confined Space Equipment	Edit	09/10/2018	09/17/2018	09/21/2018	09/12/2018	647.88	
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals						Invoices	1	<u>647.88</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC								
18-1877	Lawn Maintenance Service - Sept 2018	Edit	09/01/2018	09/17/2018	09/21/2018	09/01/2018	295.00	
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals						Invoices	1	<u>295.00</u>
Vendor 1178 - EXPERIAN								
CD1905031116	Background Check	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	27.00	
Vendor 1178 - EXPERIAN Totals						Invoices	1	<u>27.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER								
82118	Applicant Typing Test	Edit	08/18/2018	09/17/2018	09/21/2018	08/29/2018	49.00	
Vendor 3277 - FASTSPRING TYPING MASTER Totals						Invoices	1	<u>49.00</u>
Vendor 1342 - FEECE OIL COMPANY								
3565881	Fuel	Edit	09/12/2018	09/17/2018	09/21/2018	08/31/2018	2,018.40	



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Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	1	<u>\$2,018.40</u>		
Vendor 2313 - FIRE SERVICE INC							
27575	Repairs for 6205	Edit	08/14/2018	09/17/2018	09/21/2018	09/11/2018	2,427.95
27717	Repairs for 6207	Edit	08/16/2018	09/17/2018	09/21/2018	09/06/2018	1,600.00
27794	Repairs for 6208	Edit	08/28/2018	09/17/2018	09/21/2018	09/11/2018	1,600.00
27716	Repairs for 6208	Edit	08/29/2018	09/17/2018	09/21/2018	09/11/2018	3,836.61
27574	Repairs for 6205	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	1,600.00
27719	Repairs for 6207	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	2,873.63
27777	Repairs for 6205	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	987.46
Vendor 2313 - FIRE SERVICE INC Totals			Invoices	7	<u>\$14,925.65</u>		
Vendor 4480 - FIREHOUSE SERVICE COMPANY							
5169	AC Maintenance/Equipment Evaluation	Edit	06/18/2018	09/17/2018	09/21/2018	08/28/2018	624.75
Vendor 4480 - FIREHOUSE SERVICE COMPANY Totals			Invoices	1	<u>\$624.75</u>		
Vendor 2422 - FIRST INSPECTION SERVICES INC							
FIS-090718	Plumbing Inspection Services - 08/27/2018 - 09/07/2018	Edit	09/07/2018	09/17/2018	09/21/2018	09/07/2018	3,515.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1	<u>\$3,515.00</u>		
Vendor 4384 - FLUID AIRE DYNAMICS INC							
IN-023521	Operating Supplies	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	75.00
Vendor 4384 - FLUID AIRE DYNAMICS INC Totals			Invoices	1	<u>\$75.00</u>		
Vendor 1271 - FOX VALLEY FIRE & SAFETY							
IN00199580	Fire Extinguisher Service	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018	80.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1	<u>\$80.00</u>		
Vendor 1272 - FRANCO TYP POSTALIA INC							
RI103771245	Postage Machine Rental - PW	Edit	08/27/2018	09/17/2018	09/21/2018	08/30/2018	111.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	1	<u>\$111.00</u>		
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST							
90318	Temporary Blower WWTP	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	5,508.06



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Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals			Invoices	1	\$5,508.06		
Vendor 2061 - FRED PRYOR CAREERTRACK							
82118	Training Membership	Edit	08/21/2018	09/17/2018	09/21/2018	08/29/2018	199.00
Vendor 2061 - FRED PRYOR CAREERTRACK Totals			Invoices	1	\$199.00		
Vendor 3875 - FULL SOURCE LLC							
Sub-Department 40.44 Administrative Services,Finance							
FS3354961-SO	Breakaway Safety Vests	Edit	08/13/2018	09/17/2018	09/21/2018	08/29/2018	161.91
Vendor 3875 - FULL SOURCE LLC Totals			Invoices	1	\$161.91		
Vendor 1152 - FULLER'S CAR WASH							
083018	Squad Car Washes	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018	60.00
Vendor 1152 - FULLER'S CAR WASH Totals			Invoices	1	\$60.00		
Vendor 1032 - GALLS LLC							
003004822	Returned Magazine Holder	Edit	01/19/2015	09/17/2018	09/21/2018	09/10/2018	(27.00)
003214383	Returned Belt	Edit	03/06/2015	09/17/2018	09/21/2018	09/10/2018	(35.00)
003735556	Returned Clothing	Edit	07/01/2015	09/17/2018	09/21/2018	09/10/2018	(24.02)
004435611	Returned Flashlight Battery	Edit	11/20/2015	09/17/2018	09/21/2018	09/10/2018	(22.88)
010604488	Badge Holder	Edit	08/23/2018	09/17/2018	09/21/2018	09/10/2018	10.63
010618536	Boots	Edit	08/24/2018	09/17/2018	09/21/2018	09/10/2018	106.37
Vendor 1032 - GALLS LLC Totals			Invoices	6	\$8.10		
Vendor 1055 - GENEVA ACE HARDWARE							
66272/1	Batteries for Barricades	Edit	08/24/2018	09/17/2018	09/21/2018	08/30/2018	182.81
66287/1	Supplies	Edit	08/24/2018	09/17/2018	09/21/2018	08/30/2018	47.90
66388/1	Misc Supplies	Edit	08/29/2018	09/17/2018	09/21/2018	09/06/2018	15.58
66437/1	Drill Bit Set	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018	44.99
66441/1	Tool	Edit	08/30/2018	09/17/2018	09/21/2018	08/31/2018	5.18
66527/1	Couplings	Edit	09/04/2018	09/17/2018	09/21/2018	09/10/2018	90.81
66543/1	WTP Disposal Bags	Edit	09/04/2018	09/17/2018	09/21/2018	09/10/2018	13.99
66606/1	WTP Security Camera Supplies	Edit	09/07/2018	09/17/2018	09/21/2018	09/10/2018	32.98
66354/1	Hose Nozzle	Edit	08/28/2018	09/17/2018	09/21/2018	09/10/2018	8.99



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Vendor 1055 - GENEVA ACE HARDWARE Totals			Invoices	9	\$443.23		
Vendor 1158 - GENEVA CHAMBER OF COMMERCE							
6260	Event Ticket	Edit	08/29/2018	09/17/2018	09/21/2018	09/05/2018	70.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals			Invoices	1	\$70.00		
Vendor 1104 - GFC LEASING							
I00451812	Copier Leasing	Edit	06/25/2018	09/17/2018	09/21/2018	08/20/2018	1,502.50
IN12359098	Copy Machine Use	Edit	09/12/2018	09/17/2018	09/21/2018	09/04/2018	145.56
Vendor 1104 - GFC LEASING Totals			Invoices	2	\$1,648.06		
Vendor 1821 - GODADDY.COM							
1356662041	SSL Renewal	Edit	08/22/2018	09/17/2018	09/21/2018	08/29/2018	349.99
Vendor 1821 - GODADDY.COM Totals			Invoices	1	\$349.99		
Vendor 4044 - GOOD CALL PLUMBING							
9178	Restroom Repair - Public Works	Edit	09/11/2018	09/17/2018	09/21/2018	09/12/2018	225.00
9131	Plumbing Repair - Public Works	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	340.00
Vendor 4044 - GOOD CALL PLUMBING Totals			Invoices	2	\$565.00		
Vendor 1169 - GORDON FLESCH CO INC							
IN12353718	Copier Maintenance	Edit	08/20/2018	09/17/2018	09/21/2018	08/27/2018	254.65
Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	\$254.65		
Vendor 1035 - GRAINGER							
9883005424	Wiring Supplies for Security Camera	Edit	08/22/2018	09/17/2018	09/21/2018	08/30/2018	380.49
9891002082	Eye Wash Bottle	Edit	08/29/2018	09/17/2018	09/21/2018	09/10/2018	10.19
9896983559	Tower Security Lights - Kirk & Logan	Edit	09/05/2018	09/17/2018	09/21/2018	09/11/2018	332.42
9886549410	Beads for Street Striping, battery	Edit	09/12/2018	09/17/2018	09/21/2018	08/31/2018	274.60
Vendor 1035 - GRAINGER Totals			Invoices	4	\$997.70		
Vendor 1249 - HACH COMPANY							
11119179	Lab Supplies	Edit	09/04/2018	09/17/2018	09/21/2018	09/12/2018	1,350.00
Vendor 1249 - HACH COMPANY Totals			Invoices	1	\$1,350.00		



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Vendor **3581 - MATTHEW HANN**

083118	Reimbursement for Meals	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	64.91	
Vendor 3581 - MATTHEW HANN Totals							Invoices 1	\$64.91

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

7920	Parts for 6211	Edit	08/21/2018	09/17/2018	09/21/2018	08/30/2018	23.40	
8117	Parts for 6211	Edit	08/28/2018	09/17/2018	09/21/2018	08/30/2018	20.99	
CM8117	Parts for 6211	Edit	08/28/2018	09/17/2018	09/21/2018	08/30/2018	(8.25)	
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices 3	\$36.14

Vendor **1932 - HEIDI'S CAKE & PASTRY**

5/80818	Assessment Center Breakfast	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018	22.73	
Vendor 1932 - HEIDI'S CAKE & PASTRY Totals							Invoices 1	\$22.73

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

10098253	Repair of Hasting 8ft. Cable Cutter	Edit	08/23/2018	09/17/2018	09/21/2018	08/29/2018	363.28	
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices 1	\$363.28

Vendor **3988 - HON ACCESSORIES**

HA31398	File Cabinet Keys	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018	31.50	
Vendor 3988 - HON ACCESSORIES Totals							Invoices 1	\$31.50

Vendor **2735 - ILLINOIS APCO**

3181402096923258	APCO Fall Training Class	Edit	08/02/2018	09/17/2018	09/21/2018	08/29/2018	30.00	
Vendor 2735 - ILLINOIS APCO Totals							Invoices 1	\$30.00

Vendor **1277 - ILLINOIS DEPARTMENT OF REVENUE**

80818	State Excise Tax Payable - August 2018	Edit	08/08/2018	09/17/2018	08/31/2018	09/07/2018	126,911.58	
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices 1	\$126,911.58

Vendor **1379 - ILLINOIS MUNICIPAL LEAGUE**

2209506372	Conference	Edit	08/22/2018	09/17/2018	09/21/2018	08/29/2018	25.00	
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices 1	\$25.00



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Vendor **2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION**

Sub-Department **40.44 Administrative Services,Finance**

11647723	Training Class	Edit	08/14/2018	09/17/2018	09/21/2018	08/29/2018	325.00		
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$325.00</u>

Vendor **1372 - INDIANA MUNICIPAL POWER AGENCY**

INVP0000000235	Service Fee Aug 2018	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	15,000.00		
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,000.00</u>

Vendor **1645 - INGERSOLL RAND COMPANY**

24546667	Select Compressor Oil	Edit	08/23/2018	09/17/2018	09/21/2018	09/10/2018	573.80		
Vendor 1645 - INGERSOLL RAND COMPANY Totals							Invoices	1	<u>\$573.80</u>

Vendor **1953 - INSIGHT PUBLIC SECTOR INC**

1100615846	Software Maintenance - Trend Micro	Edit	08/18/2018	09/17/2018	09/21/2018	08/27/2018	1,005.69		
1100617797	Software Maintenance - Veritas	Edit	08/28/2018	09/17/2018	09/21/2018	09/06/2018	3,197.61		
Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals							Invoices	2	<u>\$4,203.30</u>

Vendor **1118 - INTERNATIONAL CODE COUNCIL**

100578653	IFC Code & Commentary	Edit	08/17/2018	09/17/2018	09/21/2018	08/29/2018	168.95		
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$168.95</u>

Vendor **1119 - INTERSTATE BATTERY**

044626	SLA 0955 6V 10AH Battery	Edit	08/29/2018	09/17/2018	09/21/2018	09/10/2018	54.00		
Receipt	Batteries	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	108.95		
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$162.95</u>

Vendor **2314 - JANCO SUPPLY INC**

276421	DRC Pop Up Towels	Edit	08/29/2018	09/17/2018	09/21/2018	09/10/2018	527.40		
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$527.40</u>

Vendor **1834 - JEWEL OSCO**

8618	Meeting Refreshments	Edit	08/06/2018	09/17/2018	09/21/2018	08/29/2018	28.13		
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$28.13</u>



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Vendor **1438 - KANE COUNTY RECORDER**

307325	Recording Fees - Dunstan & Sunset	Edit	08/29/2018	09/17/2018	09/21/2018	08/30/2018	376.00
308086 & 307845	Recording Fees Dunstan-Sunset	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	94.00

Vendor **1438 - KANE COUNTY RECORDER** Totals Invoices 2 \$470.00

Vendor **2446 - BOB KENDERS**

083018	Reimbursement for Jacket	Edit	09/10/2018	09/17/2018	09/21/2018	09/10/2018	174.00
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Vendor **2446 - BOB KENDERS** Totals Invoices 1 \$174.00

Vendor **1276 - KIESLER'S POLICE SUPPLY INC**

0874446	Ammunition	Edit	08/23/2018	09/17/2018	09/21/2018	09/10/2018	285.20
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Vendor **1276 - KIESLER'S POLICE SUPPLY INC** Totals Invoices 1 \$285.20

Vendor **1073 - KIP AMERICA INC**

2000341596	Copier Rental - PW	Edit	09/02/2018	09/17/2018	09/11/2018	09/10/2018	287.04
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Vendor **1073 - KIP AMERICA INC** Totals Invoices 1 \$287.04

Vendor **1367 - KRAMER TREE SPECIALISTS INC**

77697	Landscape Drop Off	Edit	07/28/2018	09/17/2018	09/21/2018	08/30/2018	25.00
78568	Landscape Drop Off	Edit	08/25/2018	09/17/2018	09/21/2018	08/30/2018	25.00
78760	Brush Drop Off	Edit	09/12/2018	09/17/2018	09/21/2018	09/06/2018	50.00

Vendor **1367 - KRAMER TREE SPECIALISTS INC** Totals Invoices 3 \$100.00

Vendor **1048 - LAFARGE AGGREGATES ILLINOIS INC**

709287216	3/4 Crushed Stone	Edit	08/20/2018	09/17/2018	09/21/2018	08/28/2018	555.78
709287217	3/4 Crushed Stone	Edit	08/23/2018	09/17/2018	09/21/2018	08/28/2018	542.95

Vendor **1048 - LAFARGE AGGREGATES ILLINOIS INC** Totals Invoices 2 \$1,098.73

Vendor **4436 - LAKESHORE RECYCLING SYSTEMS**

PS223408	Street Sweeping	Edit	08/15/2018	09/17/2018	09/21/2018	08/30/2018	8,430.39
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Vendor **4436 - LAKESHORE RECYCLING SYSTEMS** Totals Invoices 1 \$8,430.39

Vendor **1197 - LANDS END BUSINESS OUTFITTERS**



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SIN6583629	Clothing	Edit	08/28/2018	09/17/2018	09/21/2018	09/10/2018		238.60
		Vendor	1197 - LANDS END BUSINESS OUTFITTERS Totals		Invoices		1	<u>\$238.60</u>
Vendor	4579 - LDH HARMONY STYLE							
72	Get Well Gift	Edit	08/24/2018	09/17/2018	09/21/2018	08/29/2018		23.99
		Vendor	4579 - LDH HARMONY STYLE Totals		Invoices		1	<u>\$23.99</u>
Vendor	1333 - SUE E LEHMANN							
083018	Crossing Guard - 8/15/18-8/30/18	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018		150.00
		Vendor	1333 - SUE E LEHMANN Totals		Invoices		1	<u>\$150.00</u>
Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC							
73108461	Phone Service	Edit	09/01/2018	09/17/2018	09/21/2018	09/11/2018		884.41
		Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC Totals		Invoices		1	<u>\$884.41</u>
Vendor	4145 - LIVIA ITALIAN EATERY							
14/073118	Lunch Meeting	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018		74.27
		Vendor	4145 - LIVIA ITALIAN EATERY Totals		Invoices		1	<u>\$74.27</u>
Vendor	4577 - MCALISTER'S DELI							
67/073118	Training Lunch	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018		53.32
		Vendor	4577 - MCALISTER'S DELI Totals		Invoices		1	<u>\$53.32</u>
Vendor	1317 - MEADE							
684194	Geneva School Flashers	Edit	08/23/2018	09/17/2018	09/21/2018	09/12/2018		574.40
		Vendor	1317 - MEADE Totals		Invoices		1	<u>\$574.40</u>
Vendor	1200 - MENARDS - BATAVIA							
96144	Misc Supplies	Edit	08/24/2018	09/17/2018	09/21/2018	08/30/2018		787.69
96333	Supplies	Edit	08/27/2018	09/17/2018	09/21/2018	08/30/2018		122.60
96479	Credit	Edit	08/29/2018	09/17/2018	09/21/2018	08/30/2018		(50.97)
96484	Misc Parts	Edit	08/29/2018	09/17/2018	09/21/2018	08/30/2018		106.46
96553	Small Tools	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018		43.17
97064	Bed Liner	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018		69.89
		Vendor	1200 - MENARDS - BATAVIA Totals		Invoices		6	<u>\$1,078.84</u>



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Vendor	1201 - MENDEL PLUMBING & HEATING INC							
310851	Air Conditioning Maintenance	Edit	08/28/2018	09/17/2018	09/21/2018	08/29/2018		155.00
		Vendor	1201 - MENDEL PLUMBING & HEATING INC Totals		Invoices		1	<u>\$155.00</u>
Vendor	3948 - METALLO STUMP REMOVAL							
82718	Grinding Parkway Stumps	Edit	08/27/2018	09/17/2018	09/21/2018	08/30/2018		1,320.00
		Vendor	3948 - METALLO STUMP REMOVAL Totals		Invoices		1	<u>\$1,320.00</u>
Vendor	1959 - METRA							
0423	Transportation for Meeting	Edit	08/15/2018	09/17/2018	09/21/2018	08/29/2018		16.50
		Vendor	1959 - METRA Totals		Invoices		1	<u>\$16.50</u>
Vendor	2525 - METROPOLITAN INDUSTRIES INC							
0000338374	East Lift Station Service	Edit	08/31/2018	09/17/2018	09/21/2018	09/12/2018		2,702.00
		Vendor	2525 - METROPOLITAN INDUSTRIES INC Totals		Invoices		1	<u>\$2,702.00</u>
Vendor	4459 - MIDWEST METER INC							
0092761	Project 2013 Water Meter ERTs	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018		26,280.00
		Vendor	4459 - MIDWEST METER INC Totals		Invoices		1	<u>\$26,280.00</u>
Vendor	1593 - NAME TAG COUNTRY							
NTC1706448	Name Tags for Staff	Edit	08/07/2018	09/17/2018	09/21/2018	08/29/2018		31.10
		Vendor	1593 - NAME TAG COUNTRY Totals		Invoices		1	<u>\$31.10</u>
Vendor	4187 - NATIONAL WASH AUTHORITY LLC							
5268	Water Plant Reservoir Washing - Logan Ave	Edit	08/23/2018	09/17/2018	09/21/2018	08/28/2018		5,900.00
		Vendor	4187 - NATIONAL WASH AUTHORITY LLC Totals		Invoices		1	<u>\$5,900.00</u>
Vendor	4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC							
14-22679	Landscape Maintenance	Edit	08/23/2018	09/17/2018	09/21/2018	09/11/2018		4,106.79
		Vendor	4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals		Invoices		1	<u>\$4,106.79</u>
Vendor	3676 - NEWEGG INC							
425537933	Headset Warranty	Edit	08/09/2018	09/17/2018	09/21/2018	08/29/2018		25.98



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425537913	Headset	Edit	08/12/2018	09/17/2018	09/21/2018	08/29/2018	137.32
425537893	Headset Warranty	Edit	08/13/2018	09/17/2018	09/21/2018	08/29/2018	26.17
Vendor 3676 - NEWEGG INC Totals			Invoices			3	\$189.47
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC							
448082	Purchased Power - August 2018	Edit	09/04/2018	09/17/2018	08/31/2018	09/10/2018	506,184.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices			1	\$506,184.00
Vendor 1373 - NICOR GAS 0632							
4156511000/0818	Gas Services - 602 Crissey Ave	Edit	08/22/2018	09/17/2018	09/21/2018	08/28/2018	96.71
7036511000/0818	Gas Services - 600 Crissey Ave	Edit	08/22/2018	09/17/2018	09/21/2018	08/28/2018	92.95
5579021000/0818	Gas Services - 620 Logan Avenue	Edit	08/23/2018	09/17/2018	09/21/2018	08/28/2018	33.71
4017619020/83118	Gas Services - 1717 Averill Rd	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	107.02
2263328999/0918	Gas Services - 1717 Averill Rd	Edit	09/05/2018	09/17/2018	09/21/2018	09/10/2018	18,966.84
81528280175/0818	Gas Services - 1850 South St	Edit	08/21/2018	09/17/2018	09/21/2018	08/27/2018	55.62
93051231939/0818	Gas Services - 3823 Karl Madsen Dr	Edit	08/24/2018	09/17/2018	09/21/2018	08/28/2018	120.16
Vendor 1373 - NICOR GAS 0632 Totals			Invoices			7	\$19,473.01
Vendor 1058 - NIMPA							
880	Purchased Power - August 2018	Edit	09/06/2018	09/17/2018	08/31/2018	09/10/2018	1,497,806.23
Vendor 1058 - NIMPA Totals			Invoices			1	\$1,497,806.23
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY							
PRI004574	Community Development Intern Salary	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018	770.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals			Invoices			1	\$770.00
Vendor 4566 - OATH							
378615	Subpoena	Edit	06/28/2018	09/17/2018	09/21/2018	08/20/2018	40.00
Vendor 4566 - OATH Totals			Invoices			1	\$40.00
Vendor 1031 - OFFICE DEPOT							
174432011-001	Office Supplies - Tri-Com	Edit	07/30/2018	09/17/2018	09/21/2018	08/29/2018	84.22
180968080-001	Batteries	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018	27.98
180976031-001	Office Supplies - Tri-Com	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018	37.77



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184059758-001	Office Supplies - Tri-Com	Edit	08/13/2018	09/17/2018	09/21/2018	08/29/2018	60.97
			Vendor 1031 - OFFICE DEPOT Totals		Invoices	4	<u>\$210.94</u>
Vendor 4129 - OLIN CORPORATION							
2561605	Chemicals	Edit	08/23/2018	09/17/2018	09/21/2018	08/28/2018	3,020.80
			Vendor 4129 - OLIN CORPORATION Totals		Invoices	1	<u>\$3,020.80</u>
Vendor 1205 - ORKIN							
173345017	Pest Control	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018	118.81
			Vendor 1205 - ORKIN Totals		Invoices	1	<u>\$118.81</u>
Vendor 1206 - OSAGE							
OSAGE-AUG-2018	Tree Preservation Review Services - Aug 2018	Edit	09/04/2018	09/17/2018	09/21/2018	09/06/2018	835.00
			Vendor 1206 - OSAGE Totals		Invoices	1	<u>\$835.00</u>
Vendor 4580 - OVERSTOCK.COM							
228647034	Adjustable Monitor Stand	Edit	08/20/2018	09/17/2018	09/21/2018	08/29/2018	128.00
			Vendor 4580 - OVERSTOCK.COM Totals		Invoices	1	<u>\$128.00</u>
Vendor 1054 - PACE SUBURBAN BUS							
519129	Ride in Kane - April 2018	Edit	08/24/2018	09/17/2018	09/21/2018	08/30/2018	2,604.79
			Vendor 1054 - PACE SUBURBAN BUS Totals		Invoices	1	<u>\$2,604.79</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC							
T4507562	Bid Notice	Edit	08/22/2018	09/17/2018	09/21/2018	09/10/2018	133.40
T4508103	Bid Notice	Edit	08/29/2018	09/17/2018	09/21/2018	09/12/2018	58.65
T4508196	Bid Notice	Edit	08/29/2018	09/17/2018	09/21/2018	09/11/2018	58.65
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices	3	<u>\$250.70</u>
Vendor 1842 - PANERA BREAD							
1393977	Get Well Gift Card	Edit	08/24/2018	09/17/2018	09/21/2018	08/29/2018	25.00
			Vendor 1842 - PANERA BREAD Totals		Invoices	1	<u>\$25.00</u>
Vendor 4248 - PAYROLL FORMS COM							
396	2019 Payroll Sheets	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018	40.95



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Vendor 4248 - PAYROLL FORMS COM Totals			Invoices	1	\$40.95		
Vendor 4128 - PETROCHOICE							
10657178	Pegasus 1005 Motor Oil	Edit	08/17/2018	09/17/2018	09/21/2018	08/29/2018	3,411.58
Vendor 4128 - PETROCHOICE Totals			Invoices	1	\$3,411.58		
Vendor 1079 - PITNEY BOWES							
1008265464	Postage Machine Rental - Fire	Edit	07/12/2018	09/17/2018	09/21/2018	08/29/2018	19.95
3102398849	Postage Machine Lease - Finance	Edit	09/01/2018	09/17/2018	09/11/2018	09/12/2018	122.69
Vendor 1079 - PITNEY BOWES Totals			Invoices	2	\$142.64		
Vendor 1380 - PJM SETTLEMENT INC							
2018082911493	Purchased Power 8-1-18/8-29-18	Edit	09/04/2018	09/17/2018	08/31/2018	09/07/2018	81,961.39
2018083111493	Purchased Power 8-1-18/8-31-18	Edit	09/10/2018	09/17/2018	08/31/2018	09/10/2018	140,221.11
Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2	\$222,182.50		
Vendor 3309 - PLANET DEPOS LLC							
235279	Transcription Services	Edit	08/30/2018	09/17/2018	09/21/2018	08/30/2018	375.00
Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	1	\$375.00		
Vendor 1841 - POTBELLY SANDWICH SHOP							
1/80818	Assessment Center Lunch	Edit	08/08/2018	09/17/2018	09/21/2018	08/29/2018	96.20
Vendor 1841 - POTBELLY SANDWICH SHOP Totals			Invoices	1	\$96.20		
Vendor 3999 - POWERLINE.COM							
0807-1	Online Job Posting	Edit	08/07/2018	09/17/2018	09/21/2018	08/29/2018	425.00
Vendor 3999 - POWERLINE.COM Totals			Invoices	1	\$425.00		
Vendor 1211 - PRICE CONSULTING SERVICES INC							
Aug18-1	Energy Consultant	Edit	08/03/2018	09/17/2018	09/21/2018	09/10/2018	875.00
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals			Invoices	1	\$875.00		
Vendor 1860 - PRIORITY PRODUCTS INC							
924185	Terminal Rings	Edit	06/07/2018	09/17/2018	09/21/2018	08/29/2018	11.06
926555-001	Misc Supplies	Edit	08/28/2018	09/17/2018	09/21/2018	08/30/2018	61.82



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927385	Brake Cleaner	Edit	08/29/2018	09/17/2018	09/21/2018	09/06/2018	48.33
927792	Snow Plow Parts	Edit	09/07/2018	09/17/2018	09/21/2018	09/12/2018	3.58
Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices			4	<u>\$124.79</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES							
2327	Cemetery Burials Service - August 2018	Edit	08/31/2018	09/17/2018	09/21/2018	09/06/2018	2,450.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices			1	<u>\$2,450.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806							
8218	Monthly Rental for CAC Storage Unit	Edit	08/02/2018	09/17/2018	09/21/2018	08/29/2018	133.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices			1	<u>\$133.00</u>
Vendor 1381 - PURCHASE POWER							
09052018	Postage Refill - Finance	Edit	09/05/2018	09/17/2018	09/05/2018	09/11/2018	500.00
Vendor 1381 - PURCHASE POWER Totals			Invoices			1	<u>\$500.00</u>
Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER							
490979	Lodging at Great Lakes Electric Meter School	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018	592.76
490942	Lodging at Great Lakes Electric Meter School	Edit	09/16/2018	09/17/2018	09/21/2018	08/29/2018	572.76
Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER Totals			Invoices			2	<u>\$1,165.52</u>
Vendor 1053 - RALPH HELM, INC							
299754	Water Pump	Edit	09/10/2018	09/17/2018	09/21/2018	09/12/2018	404.99
Vendor 1053 - RALPH HELM, INC Totals			Invoices			1	<u>\$404.99</u>
Vendor 1040 - RAY O'HERRON CO INC							
1845294-IN	Clothing	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018	210.97
1845769-IN	New Officer Basic Issue	Edit	09/04/2018	09/17/2018	09/21/2018	09/10/2018	2,303.24
1846049-IN	Clothing	Edit	09/05/2018	09/17/2018	09/21/2018	09/10/2018	72.45
1846386-IN	Holster	Edit	09/06/2018	09/17/2018	09/21/2018	09/10/2018	122.04
Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices			4	<u>\$2,708.70</u>
Vendor 1215 - REDLINE ONLINE LLC							



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7438	Printing	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018		508.50
	Vendor 1215 - REDLINE ONLINE LLC Totals				Invoices		1	<u>\$508.50</u>
Vendor 1044 - RESCO								
726246-00	Switch LDFD	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018		6,096.00
	Vendor 1044 - RESCO Totals				Invoices		1	<u>\$6,096.00</u>
Vendor 4097 - RESPONSIVE MAILROOM								
50534	Business Cards	Edit	09/11/2018	09/17/2018	09/21/2018	09/11/2018		309.50
	Vendor 4097 - RESPONSIVE MAILROOM Totals				Invoices		1	<u>\$309.50</u>
Vendor 1504 - RYDIN DECAL								
348957	Temporary Handicapped Placards	Edit	08/24/2018	09/17/2018	09/21/2018	09/10/2018		106.97
	Vendor 1504 - RYDIN DECAL Totals				Invoices		1	<u>\$106.97</u>
Vendor 1427 - S D MYERS INC								
783464	Substation Oil Testing	Edit	08/21/2018	09/17/2018	09/21/2018	08/29/2018		3,564.00
	Vendor 1427 - S D MYERS INC Totals				Invoices		1	<u>\$3,564.00</u>
Vendor 2041 - SAFETY KLEEN SYSTEMS INC								
77690907	Oil & Diesel GGF Removal	Edit	08/20/2018	09/17/2018	09/21/2018	08/29/2018		883.59
	Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals				Invoices		1	<u>\$883.59</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC								
17522	Maintenance Service Vehicle #27	Edit	08/27/2018	09/17/2018	09/21/2018	09/10/2018		31.00
	Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals				Invoices		1	<u>\$31.00</u>
Vendor 1112 - SAM'S CLUB DIRECT								
81618	Supplies	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018		29.51
	Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices		1	<u>\$29.51</u>
Vendor 3153 - SENDGRID								
P-03700306	Monthly Fee for Emergin Paging	Edit	08/03/2018	09/17/2018	09/21/2018	08/29/2018		19.95
	Vendor 3153 - SENDGRID Totals				Invoices		1	<u>\$19.95</u>



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Vendor	Invoice #	Description	Action	Invoice Date	Due Date	Invoice Date	Due Date	Amount
Vendor 4582 - SEWER TECH LLC								
09112018		Refund Bid Bond	Edit	09/11/2018	09/17/2018	09/21/2018	09/11/2018	15,000.00
Vendor 4582 - SEWER TECH LLC Totals								\$15,000.00
Vendor 1262 - SHAW MEDIA								
081810071740		Bid Notices	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	385.14
Vendor 1262 - SHAW MEDIA Totals								\$385.14
Vendor 3615 - SHI INTERNATIONAL CORP								
B08746649		Surface Tablets & Covers - 3	Edit	08/27/2018	09/17/2018	09/21/2018	08/29/2018	1,913.64
Vendor 3615 - SHI INTERNATIONAL CORP Totals								\$1,913.64
Vendor 1060 - SHRED IT USA								
8125457584		Document Shredding	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	164.84
Vendor 1060 - SHRED IT USA Totals								\$164.84
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC								
4741		Tree Removal	Edit	09/04/2018	09/17/2018	09/21/2018	09/06/2018	720.00
4743		Tree Removal	Edit	09/04/2018	09/17/2018	09/21/2018	09/06/2018	735.00
4746		Tree Removal	Edit	09/05/2018	09/17/2018	09/21/2018	09/10/2018	720.00
4750		Tree Removal	Edit	09/06/2018	09/17/2018	09/21/2018	09/10/2018	1,620.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals								\$3,795.00
Vendor 4572 - SOLENIS LLC								
131350069		Chemicals	Edit	09/04/2018	09/17/2018	09/21/2018	09/12/2018	7,290.00
Vendor 4572 - SOLENIS LLC Totals								\$7,290.00
Vendor 1219 - SOMONAUK WATER LAB INC								
180819		Microbiological Samples	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals								\$323.00
Vendor 4348 - SPACECO INC								
76234		Annexation Plat - July 2018	Edit	08/13/2018	09/17/2018	09/21/2018	08/15/2018	750.00
Vendor 4348 - SPACECO INC Totals								\$750.00



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Vendor 1457 - STANLEY CONSULTANTS INC							
0208054	Southeast Development Substation	Edit	09/04/2018	09/17/2018	09/21/2018	09/10/2018	2,742.50
Vendor 1457 - STANLEY CONSULTANTS INC Totals					Invoices	1	<u>\$2,742.50</u>
Vendor 1221 - STAPLES ADVANTAGE							
3387743222	Office Supplies - Police Department	Edit	08/24/2018	09/17/2018	09/21/2018	09/10/2018	65.27
Vendor 1221 - STAPLES ADVANTAGE Totals					Invoices	1	<u>\$65.27</u>
Vendor 1224 - STEINER ELECTRIC COMPANY							
S006129409.001	Sludge Finder Relay Switch	Edit	08/20/2018	09/17/2018	09/21/2018	08/31/2018	13.43
S006139307.001	Material for Pedestals	Edit	08/30/2018	09/17/2018	09/21/2018	09/10/2018	249.30
S006144774.001	Lights for Public Works	Edit	09/06/2018	09/17/2018	09/21/2018	09/10/2018	109.34
Vendor 1224 - STEINER ELECTRIC COMPANY Totals					Invoices	3	<u>\$372.07</u>
Vendor 1066 - SUBURBAN LABORATORIES INC							
158384	Fluoride Lab Tests	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	35.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals					Invoices	1	<u>\$35.00</u>
Vendor 1086 - THE BLUE LINE							
37598	Telecommunicator Job Ad - One Year	Edit	09/06/2018	09/17/2018	09/21/2018	09/06/2018	999.00
Vendor 1086 - THE BLUE LINE Totals					Invoices	1	<u>\$999.00</u>
Vendor 1678 - THE HERRINGTON INN & SPA							
4275	Lunch Meeting	Edit	08/01/2018	09/17/2018	09/21/2018	08/29/2018	89.52
Vendor 1678 - THE HERRINGTON INN & SPA Totals					Invoices	1	<u>\$89.52</u>
Vendor 3011 - THINGS REMEMBERED							
11979319	Service Award	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018	170.00
Vendor 3011 - THINGS REMEMBERED Totals					Invoices	1	<u>\$170.00</u>
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC							
18-2696	Elevator Inspection	Edit	09/04/2018	09/17/2018	09/21/2018	09/06/2018	185.00
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals					Invoices	1	<u>\$185.00</u>



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Vendor 1984 - TIM'S CONSTRUCTION							
2685	Building Inspections - Aug 2018	Edit	09/04/2018	09/17/2018	09/21/2018	09/07/2018	1,120.00
Vendor 1984 - TIM'S CONSTRUCTION Totals					Invoices	1	<u>\$1,120.00</u>
Vendor 1469 - CHRISTINE A TODD							
083118	Crossing Guard - 8/27/2018- 8/31/2018	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	120.00
090718	Crossing Guard - 9/3/18-9/7/18	Edit	09/07/2018	09/17/2018	09/21/2018	09/10/2018	105.00
Vendor 1469 - CHRISTINE A TODD Totals					Invoices	2	<u>\$225.00</u>
Vendor 4590 - TOTAL DRIVELINE EXPERTS OF ILLINOIS							
21211	New Transmission F-6211	Edit	08/28/2018	09/17/2018	09/21/2018	08/31/2018	1,500.00
Vendor 4590 - TOTAL DRIVELINE EXPERTS OF ILLINOIS Totals					Invoices	1	<u>\$1,500.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC							
27659	Signage for Dunstan Water Main	Edit	09/06/2018	09/17/2018	09/21/2018	09/12/2018	575.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals					Invoices	1	<u>\$575.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE							
230177-9/1/18	Background Checks 08/01/2018- 08/31/2018	Edit	09/01/2018	09/17/2018	09/21/2018	09/10/2018	141.60
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals					Invoices	1	<u>\$141.60</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC							
7420021190	Tires for G-2044	Edit	08/30/2018	09/17/2018	09/21/2018	08/31/2018	488.13
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals					Invoices	1	<u>\$488.13</u>
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED							
TP00017533	Bench Giving Program	Edit	09/05/2018	09/17/2018	09/21/2018	09/10/2018	137.28
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED Totals					Invoices	1	<u>\$137.28</u>
Vendor 4575 - TRI CITY TOOL PARTS INC							
13235	Air Compressor Belt	Edit	08/01/2018	09/17/2018	09/21/2018	08/29/2018	53.08
Vendor 4575 - TRI CITY TOOL PARTS INC Totals					Invoices	1	<u>\$53.08</u>



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Vendor **1076 - TYLER MEDICAL SERVICES**

399692	Pre-Employment Drug Screen & Physical	Edit	08/29/2018	09/17/2018	09/21/2018	09/10/2018	485.00
399683	Pre-Employment Physical & Drug Screen	Edit	08/29/2018	09/17/2018	09/21/2018	09/01/2018	129.00

Vendor **1076 - TYLER MEDICAL SERVICES** Totals Invoices 2 \$614.00

Vendor **1047 - UPS**

0000601E23358	Shipping Charges	Edit	09/01/2018	09/17/2018	09/21/2018	09/10/2018	11.33
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Vendor **1047 - UPS** Totals Invoices 1 \$11.33

Vendor **1084 - US BANK**

5095536	Series 2014 Bonds	Edit	08/24/2018	09/17/2018	09/10/2018	09/07/2018	550.00
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Vendor **1084 - US BANK** Totals Invoices 1 \$550.00

Vendor **1230 - USA BLUEBOOK**

659540	Misc Supplies & Tools	Edit	08/20/2018	09/17/2018	09/21/2018	08/29/2018	841.10
665300	Maintenance Kit	Edit	08/24/2018	09/17/2018	09/21/2018	09/10/2018	214.25
673004	Filter Influent Bleach Mixer	Edit	09/04/2018	09/17/2018	09/21/2018	09/12/2018	178.61
673160	Cable Ties	Edit	09/04/2018	09/17/2018	09/21/2018	09/12/2018	33.50
675547	Hydrant Parts	Edit	09/06/2018	09/17/2018	09/21/2018	09/12/2018	148.99

Vendor **1230 - USA BLUEBOOK** Totals Invoices 5 \$1,416.45

Vendor **1069 - VALLEY LOCK CO., INC.**

63581	Keys	Edit	07/31/2018	09/17/2018	09/21/2018	09/10/2018	19.90
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Vendor **1069 - VALLEY LOCK CO., INC.** Totals Invoices 1 \$19.90

Vendor **1072 - VERMEER-ILLINOIS, INC.**

PC7361	Safety Harness	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018	289.95
PC7507	Brush Chipper Parts	Edit	09/06/2018	09/17/2018	09/21/2018	09/12/2018	444.57

Vendor **1072 - VERMEER-ILLINOIS, INC.** Totals Invoices 2 \$734.52

Vendor **2594 - VESSEL INC**

18-0546	Pulverized Top Soil	Edit	08/29/2018	09/17/2018	09/21/2018	09/06/2018	435.00
18-0560	Pulverized Top Soil	Edit	09/05/2018	09/17/2018	09/21/2018	09/12/2018	648.00

Vendor **2594 - VESSEL INC** Totals Invoices 2 \$1,083.00



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Vendor **3848 - VILLA VERONE RISTORANTE**

3689/8218	Lunch Meeting	Edit	08/02/2018	09/17/2018	09/21/2018	08/29/2018	36.68	
Vendor 3848 - VILLA VERONE RISTORANTE Totals							Invoices 1	<u>\$36.68</u>

Vendor **2454 - WALMART # 5352**

4821859-556201	Disposable Plates & Utensils	Edit	07/31/2018	09/17/2018	09/21/2018	08/29/2018	54.38	
4991884-513653	Cover for Cots	Edit	08/16/2018	09/17/2018	09/21/2018	08/29/2018	43.18	
82418	Supplies	Edit	08/24/2018	09/17/2018	09/21/2018	08/29/2018	14.88	
Vendor 2454 - WALMART # 5352 Totals							Invoices 3	<u>\$112.44</u>

Vendor **3170 - BRUCE WALSTED**

GPD 8/27/18	Training	Edit	08/27/2018	09/17/2018	09/21/2018	09/10/2018	225.00	
Vendor 3170 - BRUCE WALSTED Totals							Invoices 1	<u>\$225.00</u>

Vendor **1075 - WAREHOUSE DIRECT**

4011271-0	Office Supplies - Mayor's Office & City Hall	Edit	08/27/2018	09/17/2018	09/21/2018	09/04/2018	129.69	
4012336-0	Office Supplies - PW	Edit	08/27/2018	09/17/2018	09/21/2018	08/28/2018	137.83	
4015261-0	Packaging Tape	Edit	08/29/2018	09/17/2018	09/21/2018	08/30/2018	59.36	
4015370-0	Office Supplies - City Hall	Edit	08/29/2018	09/17/2018	09/21/2018	09/06/2018	10.37	
4015474-0	Office Supplies - PW	Edit	08/29/2018	09/17/2018	09/21/2018	08/30/2018	103.78	
4015474-0A	Janitorial Supplies - PW	Edit	08/29/2018	09/17/2018	09/21/2018	08/30/2018	101.92	
4006422-0	Office Supplies	Edit	08/22/2018	09/17/2018	09/21/2018	08/28/2018	28.92	
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices 7	<u>\$571.87</u>

Vendor **1366 - WASCO LAWN & POWER INC**

206304	Maintenance Service Saw	Edit	08/31/2018	09/17/2018	09/21/2018	09/12/2018	128.90	
206305	Maintenance Service Saw	Edit	08/31/2018	09/17/2018	09/21/2018	09/12/2018	173.95	
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices 2	<u>\$302.85</u>

Vendor **2803 - WASTE MANAGEMENT**

08302018	Hydrant Meter Refund	Edit	08/30/2018	09/17/2018	09/21/2018	08/31/2018	804.29	
Vendor 2803 - WASTE MANAGEMENT Totals							Invoices 1	<u>\$804.29</u>

Vendor **1404 - WATER ENVIRONMENT FEDERATION**



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01817858-2018	Membership Dues	Edit	09/30/2018	09/17/2018	09/21/2018	08/29/2018		170.00
		Vendor	1404 - WATER ENVIRONMENT FEDERATION Totals		Invoices		1	\$170.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC								
0282973	Stock Supplies	Edit	08/30/2018	09/17/2018	09/21/2018	08/31/2018		1,335.14
0282997	Stock Supplies	Edit	08/31/2018	09/17/2018	09/21/2018	09/04/2018		378.00
0283134	Stock Supplies	Edit	09/07/2018	09/17/2018	09/21/2018	09/10/2018		2,311.49
0283152	Stock Supplies	Edit	09/10/2018	09/17/2018	09/21/2018	09/12/2018		135.00
		Vendor	1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices		4	\$4,159.63
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES								
18-0830	ZBA Transcription Services - 08/22/2018	Edit	08/30/2018	09/17/2018	09/21/2018	08/30/2018		180.00
18-0830Planning	ZBA Transcription Services - 08/22/2018	Edit	08/30/2018	09/17/2018	09/21/2018	08/30/2018		292.50
		Vendor	1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals		Invoices		2	\$472.50
Vendor 1051 - WESCO RECEIVABLES CORP								
225988	Lamps	Edit	08/29/2018	09/17/2018	09/21/2018	09/10/2018		1,231.20
		Vendor	1051 - WESCO RECEIVABLES CORP Totals		Invoices		1	\$1,231.20
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE								
0006694-IN	Membership Dues	Edit	08/22/2018	09/17/2018	09/21/2018	08/30/2018		575.00
		Vendor	1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals		Invoices		1	\$575.00
Vendor 1093 - WEST SIDE EXCHANGE								
B03521	Parts for G-63	Edit	08/31/2018	09/17/2018	09/21/2018	09/10/2018		1,075.58
		Vendor	1093 - WEST SIDE EXCHANGE Totals		Invoices		1	\$1,075.58
Vendor 3217 - JEFF WILGER								
090718	Clothing Allowance	Edit	09/07/2018	09/17/2018	09/21/2018	09/10/2018		149.99
		Vendor	3217 - JEFF WILGER Totals		Invoices		1	\$149.99
Vendor 2891 - WINTER EQUIPMENT COMPANY								
IV37846	Snow Plow Parts	Edit	09/05/2018	09/17/2018	09/21/2018	09/10/2018		1,569.24
		Vendor	2891 - WINTER EQUIPMENT COMPANY Totals		Invoices		1	\$1,569.24



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Vendor **1237 - WM RENEWABLE ENERGY CONTROLLER**

9718	Purchased Power - August 2018	Edit	09/07/2018	09/17/2018	09/21/2018	09/10/2018		96,236.50
								<hr/>
			Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals			Invoices	1	\$96,236.50

Vendor **4576 - YOUR MEMBERSHIP**

R36429631	Online Job Posting	Edit	08/06/2018	09/17/2018	09/21/2018	08/29/2018		215.00
								<hr/>
			Vendor 4576 - YOUR MEMBERSHIP Totals			Invoices	1	\$215.00

Vendor **COURTNEY CONDON**

082918	Overpayment Refund	Edit	08/29/2018	09/17/2018	09/21/2018	09/04/2018		5.00
								<hr/>
			Vendor COURTNEY CONDON Totals			Invoices	1	\$5.00

Vendor **Kirk Guhl**

PW	CDL Tanker Endorsement	Edit	09/12/2018	09/17/2018	09/21/2018	09/10/2018		65.00
								<hr/>
			Vendor Kirk Guhl Totals			Invoices	1	\$65.00

			Grand Totals			Invoices	392	<hr/> <hr/>
								\$2,976,160.65

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/06/2018	152857 Accounts Payable	CDM SMITH INC		24,909.43
	Invoice	Date	Description		Amount
	9/080118	08/01/2018	WWTP Facility Improvements - 9th Payment		24,909.43
Check	09/06/2018	152858 Accounts Payable	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT		35.00
	Invoice	Date	Description		Amount
	9618	09/06/2018	Quarterly Training Session		35.00
Check	09/06/2018	152859 Accounts Payable	SPECIAL T UNLIMITED		195.00
	Invoice	Date	Description		Amount
	9418	09/04/2018	Academy Uniform		195.00
EFT	09/06/2018	10748 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	450,778.28
	Invoice	Date	Description		Amount
	39086	07/31/2018	WWTP Facility Improvements - 6th Payment		450,778.28
06 Accounts Payable Totals:			Transactions: 4		\$475,917.71
	Checks:	3	\$25,139.43		
	EFTs:	1	\$450,778.28		

City of Geneva
UbRefund090718

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/07/2018	152860 Utility Management Refund	HOLUM , MICHAEL		70.02
Check	09/07/2018	152861 Utility Management Refund	UDOIWOD , FATIMA		36.63
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$106.65
Checks:		2	\$106.65		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/04/2018	152762 Utility Management Refund	FOX VALLEY ICE ARENA		37,017.76
06 Accounts Payable Totals:			Transactions: 1		<u>37,017.76</u>
Checks:		1	\$37,017.76		