

BILLS PRESENTED FOR PAYMENT	11/5/2018
GENERAL FUND	92,413.05
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	2,000.00
SPAC FUND	757.89
BEAUTIFICATION FUND	-
TOURISM FUND	3,448.17
RESTRICTED POLICE FINES	-
TRI-COM FUND	79,192.77
PEG	-
MENTAL HEALTH FUND	300.00
SSA # 1	318.50
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	2,116.66
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	9,188.53
INFRASTRUCTURE CAPITAL PROJ	54,145.79
TIF # 3	-
CAPITAL EQUIPMENT	7,639.89
PRAIRIE GREEN	406.25
TIF # 2	-
ELECTRIC	592,170.93
WATER/WASTEWATER	328,546.85
REFUSE	28,721.23
CEMETERY	-
COMMUTER PARKING	6,346.86
GROUP DENTAL	13,095.09
WORKERS COMPENSATION	43,071.24
UTILITY REFUNDS	
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,263,879.70



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 4286 - KIMBERLY ABATANGELO									
GEN09112018	MHB Transcription Services - Sept 2018	Edit		09/11/2018	11/05/2018	11/09/2018	10/22/2018		150.00
GEN10092018	MHB Transcription Services - Oct 2018	Edit		10/09/2018	11/05/2018	11/09/2018	10/17/2018		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	2	\$300.00
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000007216	Cables	Edit		10/16/2018	11/05/2018	11/09/2018	10/19/2018		118.00
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	\$118.00
Vendor 1109 - AIR ONE EQUIPMENT INC									
136655	Hanging Bracket	Edit		10/01/2018	11/05/2018	11/09/2018	10/22/2018		299.90
136572	Adapter	Edit		10/03/2018	11/05/2018	11/09/2018	10/22/2018		135.91
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	\$435.81
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
219645	Surface Asphalt	Edit		10/13/2018	11/05/2018	11/09/2018	10/19/2018		641.83
219717	Surface Asphalt	Edit		10/16/2018	11/05/2018	11/09/2018	10/26/2018		233.20
219887	Surface Asphalt	Edit		10/22/2018	11/05/2018	11/09/2018	10/26/2018		225.78
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	3	\$1,100.81
Vendor 1128 - ALLWAYS INC									
143569	DNS Hosting Services	Edit		08/22/2018	11/05/2018	11/09/2018	08/29/2018		30.00
Vendor 1128 - ALLWAYS INC Totals							Invoices	1	\$30.00
Vendor 1539 - ALTEC INDUSTRIES INC									
11040205	Hook Latch	Edit		10/09/2018	11/05/2018	11/09/2018	10/19/2018		330.66
Vendor 1539 - ALTEC INDUSTRIES INC Totals							Invoices	1	\$330.66
Vendor 4138 - ALTORFER INC									
PC330141230	Oil Line	Edit		10/06/2018	11/05/2018	11/09/2018	10/19/2018		17,645.00
Vendor 4138 - ALTORFER INC Totals							Invoices	1	\$17,645.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
071557-18107	Planning Advisory Service	Edit		10/19/2018	11/05/2018	11/09/2018	10/30/2018		695.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	\$695.00
Vendor 4628 - FRANK AMORE									
102618	Deposit Refund	Edit		10/26/2018	11/05/2018	11/09/2018	10/29/2018		23.06
Vendor 4628 - FRANK AMORE Totals							Invoices	1	\$23.06
Vendor 3567 - ANIXTER INC									
4010396-01	"C" Crimps	Edit		09/26/2018	11/05/2018	11/09/2018	10/19/2018		1,305.00
4016725-00	Triplex Sleeve	Edit		10/04/2018	11/05/2018	11/09/2018	10/19/2018		352.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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	
4031690-00	Wasp Spray	Edit		10/04/2018	11/05/2018	11/09/2018	10/19/2018		55.80	
4031686-00	Wasp Spray	Edit		10/10/2018	11/05/2018	11/09/2018	10/22/2018		531.72	
Vendor 3567 - ANIXTER INC Totals								Invoices	4	\$2,244.52
Vendor 1518 - ARAMARK										
2081745484	Uniform Rental	Edit		10/05/2018	11/05/2018	11/09/2018	10/19/2018		39.30	
2081754987	Uniform Rental	Edit		10/12/2018	11/05/2018	11/09/2018	10/19/2018		39.30	
2081764443	Uniform Rental	Edit		10/19/2018	11/05/2018	11/09/2018	10/22/2018		39.30	
Vendor 1518 - ARAMARK Totals								Invoices	3	\$117.90
Vendor 3037 - ARIES INDUSTRIES INC										
382421	Labor & Parts	Edit		10/05/2018	11/05/2018	11/09/2018	10/12/2018		1,569.33	
382501	Labor & Parts	Edit		10/09/2018	11/05/2018	11/09/2018	10/16/2018		1,156.15	
Vendor 3037 - ARIES INDUSTRIES INC Totals								Invoices	2	\$2,725.48
Vendor 1015 - ARTLIP & SONS										
5181	Annual Service Agreement	Edit		10/03/2018	11/05/2018	11/09/2018	11/18/2018		4,123.00	
0192902	Furnace Repair	Edit		10/18/2018	11/05/2018	11/09/2018	10/30/2018		637.80	
Vendor 1015 - ARTLIP & SONS Totals								Invoices	2	\$4,760.80
Vendor 1001 - AT&T										
6302329324/0818	Monthly Phone Service	Edit		08/19/2018	11/05/2018	11/09/2018	10/30/2018		604.76	
6302329324/0918	Monthly Phone Service	Edit		09/19/2018	11/05/2018	11/09/2018	10/29/2018		381.66	
6302329324/1018	Monthly Phone Service	Edit		10/19/2018	11/05/2018	11/09/2018	10/29/2018		430.94	
708Z310210Combo9	Monthly Phone Service	Edit		09/16/2018	11/05/2018	11/09/2018	10/09/2018		4,211.57	
6302081503/1018	Monthly Phone Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/22/2018		151.56	
6302081605/1018	Monthly Phone Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/19/2018		140.10	
6302089161/1018	Monthly Phone Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/19/2018		402.85	
6302620813/1018	Monthly Phone Service	Edit		10/13/2018	11/05/2018	11/09/2018	10/19/2018		264.55	
6302621370/1018	Monthly Phone Service	Edit		10/13/2018	11/05/2018	11/09/2018	10/22/2018		139.80	
6302628758/1018	Monthly Phone Service	Edit		10/13/2018	11/05/2018	11/09/2018	10/19/2018		264.55	
708Z310210Com101	Monthly Phone Service	Edit		10/16/2018	11/05/2018	11/09/2018	10/29/2018		4,009.54	
6302329321/1018	Monthly Phone Service	Edit		10/19/2018	11/05/2018	11/09/2018	10/29/2018		167.39	
6302620286/1018	Monthly Phone Service	Edit		10/13/2018	11/05/2018	11/09/2018	10/18/2018		165.04	
6302327711/1018	Monthly Phone Service	Edit		10/19/2018	11/05/2018	11/09/2018	10/30/2018		161.49	
6302328421/1018	Monthly Phone Service	Edit		10/19/2018	11/05/2018	11/09/2018	10/30/2018		167.39	
6302089353/1018	Monthly Phone Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/22/2018		140.10	
6302089555/1018	Monthly Phone Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/25/2018		325.92	
Vendor 1001 - AT&T Totals								Invoices	17	\$12,129.21
Vendor 3815 - AUTO MACHINE INC										
W37408	Repairs to G-7044	Edit		10/05/2018	11/05/2018	11/09/2018	10/10/2018		51.00	
Vendor 3815 - AUTO MACHINE INC Totals								Invoices	1	\$51.00



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Invoice Due Date Range 11/05/18 - 11/05/18
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Vendor 3874 - AUTO-WARES GROUP 478-476131	Oil Dri	Edit		10/18/2018	11/05/2018	11/09/2018	10/25/2018		74.34
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	<u>\$74.34</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP BT1314270	Audit Services	Edit		09/28/2018	11/05/2018	11/09/2018	10/10/2018		5,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493 493-P7212451	Batteries	Edit		10/22/2018	11/05/2018	11/09/2018	10/25/2018		23.04
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	<u>\$23.04</u>
Vendor 1314 - BAUM PROPERTY MANAGEMENT 106	Fisher Farms SSA Fee - October 2018	Edit		10/01/2018	11/05/2018	11/09/2018	10/18/2018		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$916.66</u>
Vendor 4614 - CHRISTOPHER J BENSHOOF 101918	Deposit Refund	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		910.24
Vendor 4614 - CHRISTOPHER J BENSHOOF Totals							Invoices	1	<u>\$910.24</u>
Vendor 2359 - BERRYMAN EQUIPMENT COMPANY 18-0929	Blower # 2 Maintenance	Edit		09/27/2018	11/05/2018	11/09/2018	10/11/2018		1,300.00
Vendor 2359 - BERRYMAN EQUIPMENT COMPANY Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 2262 - PENNY BOEDIGHEIMER 101818	Reimbursement for Meals	Edit		10/18/2018	11/05/2018	11/09/2018	10/30/2018		25.59
Vendor 2262 - PENNY BOEDIGHEIMER Totals							Invoices	1	<u>\$25.59</u>
Vendor 3144 - BUCK BROS INC 194466	Mower Rental	Edit		10/08/2018	11/05/2018	11/09/2018	10/16/2018		1,400.00
Vendor 3144 - BUCK BROS INC Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 4537 - BUILDING RESERVES, INC. 181003	Fisher Farms SSA Reserve Study	Edit		07/14/2018	11/05/2018	11/09/2018	10/18/2018		1,200.00
Vendor 4537 - BUILDING RESERVES, INC. Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1179 - CALCO LTD AU44694	Chemicals	Edit		10/26/2018	11/05/2018	11/09/2018	10/30/2018		139.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$139.00</u>
Vendor 1004 - CALL ONE Tricom101518	Phone Service	Edit		10/15/2018	11/05/2018	11/09/2018	10/18/2018		27,699.06
Vendor 1004 - CALL ONE Totals							Invoices	1	<u>\$27,699.06</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 Report By Vendor - Invoice
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Vendor 1022 - CDW GOVERNMENT									
NZD5321	NetMotion Annual Renewal	Edit		08/29/2018	11/05/2018	11/09/2018	09/06/2018		2,674.11
PKB7131	Lap Top Desk Dock	Edit		09/27/2018	11/05/2018	11/09/2018	10/12/2018		319.30
PND4901	Lap Top Desk Dock	Edit		10/09/2018	11/05/2018	11/09/2018	10/12/2018		319.30
PNG4896	iPad & Otterbox	Edit		10/09/2018	11/05/2018	11/09/2018	10/12/2018		1,408.00
PJS8813	Battery	Edit		09/26/2018	11/05/2018	11/09/2018	11/18/2018		37.82
PPB2825	Case	Edit		10/11/2018	11/05/2018	11/09/2018	10/30/2018		54.00
PPQ7303	Cable and Case	Edit		10/15/2018	11/05/2018	11/09/2018	10/30/2018		83.20
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	7	\$4,895.73
Vendor 1185 - CERTIFIED LABORATORIES									
3294302	Oil	Edit		10/05/2018	11/05/2018	11/09/2018	10/16/2018		702.23
3301800	Torque Glide	Edit		10/12/2018	11/05/2018	11/09/2018	10/24/2018		2,490.54
Vendor 1185 - CERTIFIED LABORATORIES Totals							Invoices	2	\$3,192.77
Vendor 3475 - CFS INSPECTIONS									
2018EE0156	Ladder Inspections	Edit		09/30/2018	11/05/2018	11/09/2018	10/22/2018		1,744.75
Vendor 3475 - CFS INSPECTIONS Totals							Invoices	1	\$1,744.75
Vendor 3574 - CHRONICLE MEDIA LLC									
15890	Legal Notice - Treasurer's Report	Edit		10/17/2018	11/05/2018	11/09/2018	10/25/2018		775.00
Vendor 3574 - CHRONICLE MEDIA LLC Totals							Invoices	1	\$775.00
Vendor 1304 - CITY OF GENEVA									
2019-08009014	COG Street Work Chargeable to Water	Edit		10/10/2018	11/05/2018	09/30/2018	10/10/2018		10,531.40
2019-08008005	COG General Fund Wages Chargeable to TriCom	Edit		10/19/2018	11/05/2018	09/30/2018	10/19/2018		3,066.82
2019-00705007	COG Time Chargeable to Tourism Fund	Edit		10/22/2018	11/05/2018	10/22/2018	10/23/2018		3,448.17
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	\$17,046.39
Vendor 1005 - CITY OF ST CHARLES									
Tricom101818	Utilities - Electric & Sewer	Edit		10/18/2018	11/05/2018	11/09/2018	10/18/2018		2,382.52
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,382.52
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
196	WC Adm Fee - Sept 2018	Edit		09/01/2018	11/05/2018	11/09/2018	10/19/2018		900.00
197	WC Adm Fee - Oct 2018	Edit		10/01/2018	11/05/2018	11/09/2018	10/19/2018		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	2	\$1,800.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
10394	Legal Expense - Personnel Matter	Edit		09/30/2018	11/05/2018	11/09/2018	10/10/2018		4,690.00
10403	Legal Expense - Labor	Edit		09/30/2018	11/05/2018	11/09/2018	10/08/2018		1,162.50



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	2		\$5,852.50
Vendor 1242 - COFFMAN TRUCK SALES INC									
1001253286	Parts for 3048	Edit		10/12/2018	11/05/2018	11/09/2018	10/22/2018		42.99
Vendor 1242 - COFFMAN TRUCK SALES INC Totals						Invoices	1		\$42.99
Vendor 4626 - COLEMAN MANAGEMENT AIKEN PROPERTIES									
102518	Hearing Costs & Deposit	Edit		10/25/2018	11/05/2018	11/09/2018	10/28/2018		9.85
Vendor 4626 - COLEMAN MANAGEMENT AIKEN PROPERTIES Totals						Invoices	1		\$9.85
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
8-29-2018-GPD	Body Armor	Edit		10/11/2018	11/05/2018	11/09/2018	10/18/2018		685.00
09-10-2018-GPD	Body Armor	Edit		10/19/2018	11/05/2018	11/09/2018	10/30/2018		685.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals						Invoices	2		\$1,370.00
Vendor 1141 - COMCAST CABLE									
0450011222/0818	Cable Service	Edit		08/25/2018	11/05/2018	11/09/2018	09/06/2018		42.06
0450011222/0918	Cable Service	Edit		09/25/2018	11/05/2018	11/09/2018	10/01/2018		42.06
0450022765/0918	Cable Service	Edit		09/26/2018	11/05/2018	11/09/2018	10/22/2018		31.53
0450240920/1018	Cable Service	Edit		10/14/2018	11/05/2018	11/09/2018	10/25/2018		33.16
Vendor 1141 - COMCAST CABLE Totals						Invoices	4		\$148.81
Vendor 1245 - COMED									
1024758004/1018	Electric Service - Well # 9	Edit		10/08/2018	11/05/2018	11/09/2018	10/12/2018		4,489.80
2781062068/1018	Electric Service - Kautz & Pillsbury	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		36.49
Vendor 1245 - COMED Totals						Invoices	2		\$4,526.29
Vendor 4560 - COMFLOORX									
20909	Carpet Installation	Edit		10/26/2018	11/05/2018	11/09/2018	10/30/2018		8,950.00
Vendor 4560 - COMFLOORX Totals						Invoices	1		\$8,950.00
Vendor 1014 - COMMUNICATIONS DIRECT INC									
SR115228	Portable Radio Repair	Edit		10/18/2018	11/05/2018	11/09/2018	10/25/2018		540.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals						Invoices	1		\$540.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
18727	Filters for WTP	Edit		10/19/2018	11/05/2018	11/09/2018	10/30/2018		15,906.75
18738	Chemicals	Edit		10/22/2018	11/05/2018	11/09/2018	10/30/2018		18,000.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals						Invoices	2		\$33,906.75
Vendor 4552 - COPENHAVER CONSTRUCTION									
3	Dunstan - Sunset Water Main Improvement	Edit		10/18/2018	11/05/2018	11/09/2018	10/24/2018		180,755.23
Vendor 4552 - COPENHAVER CONSTRUCTION Totals						Invoices	1		\$180,755.23



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 Report By Vendor - Invoice
 Summary Listing

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Vendor 1110 - DARLEY										
17340616	Turnout Gear Boots	Edit		10/12/2018	11/05/2018	11/09/2018	10/25/2018		185.16	
							Vendor 1110 - DARLEY Totals		Invoices 1	<u>\$185.16</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
101518	Claim Payments 10-11-18/10-17-18	Edit		10/15/2018	11/05/2018	10/17/2018	10/19/2018		3,428.60	
102218	Claim Payments 10-18-18/10-24-18	Edit		10/22/2018	11/05/2018	10/24/2018	10/23/2018		5,820.80	
102918	Claim Payments 10-25-18/10-31-18	Edit		10/29/2018	11/05/2018	10/31/2018	10/30/2018		3,845.69	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 3	<u>\$13,095.09</u>
Vendor 4074 - DINGES PARTNERS GROUP LLC										
51298	Helmet Liners	Edit		10/25/2018	11/05/2018	11/09/2018	10/25/2018		51.27	
							Vendor 4074 - DINGES PARTNERS GROUP LLC Totals		Invoices 1	<u>\$51.27</u>
Vendor 3739 - DOTY NURSERIES LLC										
173119	Replacement Trees (3)	Edit		10/04/2018	11/05/2018	11/09/2018	10/11/2018		780.00	
173190	Replacement Trees (3)	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		645.00	
							Vendor 3739 - DOTY NURSERIES LLC Totals		Invoices 2	<u>\$1,425.00</u>
Vendor 4616 - ENPRO INCORPORATED										
6110103	Cartridge Filter Vessel O-rings	Edit		10/08/2018	11/05/2018	11/09/2018	10/12/2018		181.33	
							Vendor 4616 - ENPRO INCORPORATED Totals		Invoices 1	<u>\$181.33</u>
Vendor 1389 - ENVIRONMENTAL INC										
21375	Biosolids for 3rd Qtr	Edit		10/22/2018	11/05/2018	11/09/2018	10/30/2018		720.00	
							Vendor 1389 - ENVIRONMENTAL INC Totals		Invoices 1	<u>\$720.00</u>
Vendor 1024 - ESRI										
93532397	ARC GIS Licensing	Edit		10/09/2018	11/05/2018	11/09/2018	10/18/2018		15,000.00	
							Vendor 1024 - ESRI Totals		Invoices 1	<u>\$15,000.00</u>
Vendor 4563 - EWING										
6288661	Randall Road Irrigation	Edit		10/03/2018	11/05/2018	11/09/2018	10/22/2018		154.00	
							Vendor 4563 - EWING Totals		Invoices 1	<u>\$154.00</u>
Vendor 1178 - EXPERIAN										
CD1906031067	Background Checks	Edit		09/28/2018	11/05/2018	11/09/2018	11/18/2018		27.00	
							Vendor 1178 - EXPERIAN Totals		Invoices 1	<u>\$27.00</u>
Vendor 1020 - FED EX										
6-283-34487	Peg Shipping Charges	Edit		08/22/2018	11/05/2018	11/09/2018	08/27/2018		98.03	
6-290-49682	Peg Shipping Charges	Edit		08/29/2018	11/05/2018	11/09/2018	09/06/2018		38.64	



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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
6-340-49659	Shipping Charges	Edit		10/17/2018	11/05/2018	11/09/2018	10/22/2018		109.34
				Vendor 1020 - FED EX Totals		Invoices	3		\$246.01
Vendor 2313 - FIRE SERVICE INC									
28131	Repairs to 6204	Edit		09/27/2018	11/05/2018	11/09/2018	10/22/2018		1,600.00
28135	Repairs to 6204	Edit		09/27/2018	11/05/2018	11/09/2018	10/22/2018		2,140.09
				Vendor 2313 - FIRE SERVICE INC Totals		Invoices	2		\$3,740.09
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
143354	Monthly NPDES Monitoring	Edit		09/20/2018	11/05/2018	11/09/2018	10/11/2018		297.00
143479	Fall Disposal - Biosolids	Edit		09/27/2018	11/05/2018	11/09/2018	10/11/2018		1,476.00
				Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices	2		\$1,773.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS100818	Plumbing Inspection Service 10-8 -18 - 10-19-18	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		3,122.00
				Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices	1		\$3,122.00
Vendor 1270 - FISHER SCIENTIFIC									
0191306	Lab Supplies	Edit		10/02/2018	11/05/2018	11/09/2018	10/11/2018		711.17
0802304	Lab Supplies	Edit		10/04/2018	11/05/2018	11/09/2018	10/19/2018		59.15
				Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices	2		\$770.32
Vendor 1390 - FLEETPRIDE									
9558070	Part for G-44	Edit		09/24/2018	11/05/2018	11/09/2018	10/24/2018		45.94
10076604	Part for 3048	Edit		10/12/2018	11/05/2018	11/09/2018	10/18/2018		171.22
10109264	Part for 3048	Edit		10/12/2018	11/05/2018	11/09/2018	10/18/2018		65.05
10119833	Credit - Part for 3048	Edit		10/12/2018	11/05/2018	11/09/2018	10/18/2018		(4.00)
				Vendor 1390 - FLEETPRIDE Totals		Invoices	4		\$278.21
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL									
15045	Pest Control - TriCom	Edit		08/28/2018	11/05/2018	11/09/2018	10/22/2018		575.00
				Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals		Invoices	1		\$575.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00211683	Fire Alarm Monitoring Quarterly PSAP	Edit		10/16/2018	11/05/2018	11/09/2018	10/23/2018		135.00
IN00212150	Fire Alarm Monitoring Quarterly Tower	Edit		10/16/2018	11/05/2018	11/09/2018	10/23/2018		135.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices	2		\$270.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
101618	Postage Replenishment	Edit		10/16/2018	11/05/2018	10/18/2018	10/19/2018		500.00
				Vendor 1272 - FRANCO TYP POSTALIA INC Totals		Invoices	1		\$500.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 1155 - GAIDO & FINTZEN									
42361	Westlaw Research - August 2018	Edit		10/01/2018	11/05/2018	10/24/2018	10/24/2018		359.92
42362	Legal Expense - October 2018	Edit		10/01/2018	11/05/2018	10/01/2018	10/22/2018		6,250.00
42363	Legal Expense - Cooper Woods SSA	Edit		10/01/2018	11/05/2018	10/24/2018	10/24/2018		142.50
42364	Legal Expense - Potential TIF 4	Edit		10/01/2018	11/05/2018	10/24/2018	10/22/2018		4,250.00
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	4	\$11,002.42
Vendor 4031 - GAS DEPOT									
62275	Fuel	Edit		10/18/2018	11/05/2018	11/09/2018	10/24/2018		15,561.23
Vendor 4031 - GAS DEPOT Totals							Invoices	1	\$15,561.23
Vendor 2087 - GASVODA & ASSOCIATES INC									
INV1801880	Transaction Composite Samplers	Edit		10/08/2018	11/05/2018	11/09/2018	10/22/2018		19,232.40
Vendor 2087 - GASVODA & ASSOCIATES INC Totals							Invoices	1	\$19,232.40
Vendor 1055 - GENEVA ACE HARDWARE									
67118/1	Parking Garage Keys	Edit		09/28/2018	11/05/2018	11/09/2018	10/11/2018		5.58
67238/1	Supplies	Edit		10/03/2018	11/05/2018	11/09/2018	10/11/2018		5.09
67282/1	Supplies	Edit		10/05/2018	11/05/2018	11/09/2018	10/11/2018		7.58
67328/1	Misc Supplies	Edit		10/08/2018	11/05/2018	11/09/2018	10/11/2018		17.57
67386/1	Water Stock	Edit		10/10/2018	11/05/2018	11/09/2018	10/12/2018		74.89
67443/1	Security Camera Parts	Edit		10/12/2018	11/05/2018	11/09/2018	10/16/2018		16.99
67523/1	Batteries	Edit		10/17/2018	11/05/2018	11/09/2018	10/22/2018		7.99
67528/1	Forklift Propane Fill	Edit		10/17/2018	11/05/2018	11/09/2018	10/22/2018		29.99
67629/1	Small Tool - Axe	Edit		10/22/2018	11/05/2018	11/09/2018	10/26/2018		25.99
67694/1	Drill Bits	Edit		10/24/2018	11/05/2018	11/09/2018	10/30/2018		45.96
67665/1	Drill Bits	Edit		10/23/2018	11/05/2018	11/09/2018	10/30/2018		12.94
67679/1	Cleaning Supplies	Edit		10/24/2018	11/05/2018	11/09/2018	10/30/2018		13.83
67305/1	TruFuel	Edit		10/06/2018	11/05/2018	11/09/2018	10/22/2018		15.98
67309/1	WD-40	Edit		10/06/2018	11/05/2018	11/09/2018	10/22/2018		8.59
67415/1	Alarm Keys for Fire Alarm Panel	Edit		10/11/2018	11/05/2018	11/09/2018	10/22/2018		33.51
67425/1	Return Link Chain	Edit		10/11/2018	11/05/2018	11/09/2018	10/22/2018		(13.98)
67488/1	Truck Wash Brushes	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		35.96
67502/1	Furnace Filters	Edit		10/16/2018	11/05/2018	11/09/2018	10/22/2018		21.54
67545/1	Grounding Plug for E208	Edit		10/17/2018	11/05/2018	11/09/2018	10/22/2018		19.58
67603/1	Key Ring and Screwdriver	Edit		10/20/2018	11/05/2018	11/09/2018	10/25/2018		7.58
67631/1	Furnace Filters	Edit		10/22/2018	11/05/2018	11/09/2018	10/25/2018		297.25
67689/1	Fasteners	Edit		10/24/2018	11/05/2018	11/09/2018	10/25/2018		2.34
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	22	\$692.75
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
101018	PTAB Appeals - Sept 2018	Edit		10/10/2018	11/05/2018	11/09/2018	10/17/2018		1,311.60



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals						Invoices	1		\$1,311.60
Vendor 1162 - GENEVA HISTORY MUSEUM									
101218	Art Exhibition Sponsorship	Edit		10/12/2018	11/05/2018	11/09/2018	10/13/2018		2,000.00
Vendor 1162 - GENEVA HISTORY MUSEUM Totals						Invoices	1		\$2,000.00
Vendor 4617 - GERBER GLASS CHICAGO									
0120987613	Windshield for 7043	Edit		10/18/2018	11/05/2018	11/09/2018	10/22/2018		231.66
Vendor 4617 - GERBER GLASS CHICAGO Totals						Invoices	1		\$231.66
Vendor 1104 - GFC LEASING									
I00463355	Copier Leasing	Edit		08/26/2018	11/05/2018	11/09/2018	10/23/2018		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	1		\$1,502.50
Vendor 4044 - GOOD CALL PLUMBING									
9332	844 Sunset Rd Water Main Replacement	Edit		10/23/2018	11/05/2018	11/09/2018	10/24/2018		2,750.00
9333	998 Sunset Rd Water Main Replacement	Edit		10/23/2018	11/05/2018	11/09/2018	10/24/2018		2,750.00
Vendor 4044 - GOOD CALL PLUMBING Totals						Invoices	2		\$5,500.00
Vendor 4624 - GOVTEMPSUSA LLC									
2636074	Staffing Service	Edit		10/11/2018	11/05/2018	11/09/2018	10/26/2018		227.50
2641080	Staffing Service	Edit		10/18/2018	11/05/2018	11/09/2018	10/26/2018		546.00
Vendor 4624 - GOVTEMPSUSA LLC Totals						Invoices	2		\$773.50
Vendor 1035 - GRAINGER									
9932877294	Electronic Ballast & Camera Part	Edit		10/11/2018	11/05/2018	11/09/2018	10/22/2018		25.12
9933799877	Data Cable	Edit		10/12/2018	11/05/2018	11/09/2018	10/22/2018		299.48
9938524395	Misc Supplies	Edit		10/18/2018	11/05/2018	11/09/2018	10/30/2018		206.01
Vendor 1035 - GRAINGER Totals						Invoices	3		\$530.61
Vendor 4618 - ALEX GUILLEN									
101918	Deposit Refund	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		75.19
Vendor 4618 - ALEX GUILLEN Totals						Invoices	1		\$75.19
Vendor 4042 - H R BRALEY INC									
101918	Deposit Refund	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		67.13
Vendor 4042 - H R BRALEY INC Totals						Invoices	1		\$67.13
Vendor 1249 - HACH COMPANY									
11178930	Annual Maintenance Agreement	Edit		10/15/2018	11/05/2018	11/09/2018	10/19/2018		9,263.00
Vendor 1249 - HACH COMPANY Totals						Invoices	1		\$9,263.00
Vendor 3466 - DUSTIN HANEY									
100718	Reimbursement for Meal	Edit		10/07/2018	11/05/2018	11/09/2018	10/22/2018		10.96



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 3466 - DUSTIN HANEY Totals			Invoices	1		\$10.96
Vendor 4217 - HAWK FORD OF ST CHARLES									
9375	Parts for 3460	Edit		10/12/2018	11/05/2018	11/09/2018	10/18/2018		128.76
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	1		\$128.76
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10103285	Labor Charges	Edit		10/08/2018	11/05/2018	11/09/2018	10/19/2018		237.02
10103941	Bucket Pad	Edit		10/15/2018	11/05/2018	11/09/2018	10/19/2018		109.02
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	2		\$346.04
Vendor 3381 - HOLMGREN ELECTRIC INC									
5666	River Lane	Edit		10/16/2018	11/05/2018	11/09/2018	10/19/2018		2,360.00
			Vendor 3381 - HOLMGREN ELECTRIC INC Totals			Invoices	1		\$2,360.00
Vendor 1036 - I/O SOLUTIONS, INC									
C43670A	Polygraph and Psychological Evaluations	Edit		10/25/2018	11/05/2018	11/09/2018	10/30/2018		645.00
C43669A	Poly and Psychological Evaluation	Edit		10/25/2018	11/05/2018	11/09/2018	10/25/2018		645.00
			Vendor 1036 - I/O SOLUTIONS, INC Totals			Invoices	2		\$1,290.00
Vendor 2018 - IEEE									
1-5K154JR	Annual Dues	Edit		10/15/2018	11/05/2018	11/09/2018	10/19/2018		238.00
			Vendor 2018 - IEEE Totals			Invoices	1		\$238.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SW0020755-1	Logan Ave Generator Service	Edit		10/11/2018	11/05/2018	11/09/2018	10/05/2018		308.17
			Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	1		\$308.17
Vendor 4619 - ILLINOIS BRICK COMPANY									
95260130	3rd Street Bricks	Edit		09/28/2018	11/05/2018	11/09/2018	10/11/2018		5,090.96
			Vendor 4619 - ILLINOIS BRICK COMPANY Totals			Invoices	1		\$5,090.96
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
103018	Holiday Luncheon Meeting	Edit		10/30/2018	11/05/2018	11/09/2018	10/30/2018		25.00
			Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals			Invoices	1		\$25.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
18-10014	Safety Training - September 2018	Edit		10/04/2018	11/05/2018	11/09/2018	10/19/2018		350.00
			Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals			Invoices	1		\$350.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1029	Worker's Compensation Claims	Edit		09/30/2018	11/05/2018	11/09/2018	10/19/2018		30,632.24
51736	Worker's Comp Reinsurance Premium - 7 of 12	Edit		11/01/2018	11/05/2018	11/01/2018	10/12/2018		10,639.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	2		\$41,271.24
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
101518	License Plate Renewal	Edit		10/15/2018	11/05/2018	11/09/2018	10/16/2018		101.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$101.00
Vendor 1369 - ILLINOIS STATE POLICE									
093018-03731	Fingerprinting	Edit		09/30/2018	11/05/2018	11/09/2018	10/30/2018		81.00
C093018-03419	Fingerprinting	Edit		09/30/2018	11/05/2018	11/09/2018	10/30/2018		54.00
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	2		\$135.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
101918	FBA Monthly Adm Fee - September 2018	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		235.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals						Invoices	1		\$235.00
Vendor 1042 - INITIAL IMPRESSIONS									
16048	Embroidery	Edit		10/15/2018	11/05/2018	11/09/2018	10/18/2018		13.40
Vendor 1042 - INITIAL IMPRESSIONS Totals						Invoices	1		\$13.40
Vendor 1119 - INTERSTATE BATTERY									
60349343	Battery for PD-7054	Edit		10/18/2018	11/05/2018	11/09/2018	10/24/2018		108.95
60349344	Battery for 6212	Edit		10/18/2018	11/05/2018	11/09/2018	10/24/2018		108.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	2		\$217.90
Vendor 1855 - J G UNIFORMS INC									
44337	Sweater	Edit		10/22/2018	11/05/2018	11/09/2018	10/30/2018		67.45
Vendor 1855 - J G UNIFORMS INC Totals						Invoices	1		\$67.45
Vendor 4085 - JOHNSON & BUH LLP									
18GEN03	Local Prosecution	Edit		10/18/2018	11/05/2018	11/09/2018	10/30/2018		7,230.00
Vendor 4085 - JOHNSON & BUH LLP Totals						Invoices	1		\$7,230.00
Vendor 1251 - JSN CONTRACTORS SUPPLY									
82181	Locate Paint	Edit		10/09/2018	11/05/2018	11/09/2018	10/19/2018		572.40
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals						Invoices	1		\$572.40
Vendor 1039 - KANE COUNTY GOVERNMENT									
389	ERP Hosting & Internet Access	Edit		09/05/2018	11/05/2018	11/09/2018	10/29/2018		3,350.00
406	ERP Hosting & Internet Access	Edit		10/19/2018	11/05/2018	11/09/2018	10/29/2018		1,675.00
Vendor 1039 - KANE COUNTY GOVERNMENT Totals						Invoices	2		\$5,025.00
Vendor 1121 - KELSO BURNETT CO									
1338574	Western Avenue Transformer Upgrade	Edit		10/10/2018	11/05/2018	11/09/2018	10/19/2018		207,000.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 1121 - KELSO BURNETT CO Totals				Invoices	1	\$207,000.00
Vendor 4629 - ANDY KIRCHMAN									
102618	Deposit Refund	Edit		10/26/2018	11/05/2018	11/09/2018	10/29/2018		435.53
			Vendor 4629 - ANDY KIRCHMAN Totals				Invoices	1	\$435.53
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
79658	Municipal Brush Removal - October 2018	Edit		10/11/2018	11/05/2018	11/09/2018	10/16/2018		19,483.78
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	1	\$19,483.78
Vendor 4627 - BRIAN J KULAGA									
100	Training Class	Edit		10/09/2018	11/05/2018	11/09/2018	10/23/2018		450.00
			Vendor 4627 - BRIAN J KULAGA Totals				Invoices	1	\$450.00
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
709690591	3/4 Crushed Stone	Edit		10/24/2018	11/05/2018	11/09/2018	10/30/2018		749.75
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals				Invoices	1	\$749.75
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS232016	Street Sweeping	Edit		09/30/2018	11/05/2018	11/09/2018	10/11/2018		9,237.45
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1	\$9,237.45
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN6754134	Uniform Shirts	Edit		10/10/2018	11/05/2018	11/09/2018	10/22/2018		165.72
SIN6687351	Uniform Order	Edit		09/25/2018	11/05/2018	11/09/2018	10/04/2018		349.50
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	2	\$515.22
Vendor 3881 - JEREMY LAVELLE									
102118	Work Boot Reimbursement	Edit		10/21/2018	11/05/2018	11/09/2018	10/22/2018		149.99
			Vendor 3881 - JEREMY LAVELLE Totals				Invoices	1	\$149.99
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS									
103018	Holiday Luncheon and Meeting	Edit		10/30/2018	11/05/2018	11/09/2018	10/30/2018		25.00
			Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS Totals				Invoices	1	\$25.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
74141713	Phone Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/11/2018		850.05
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	\$850.05
Vendor 4267 - MANKOFF INDUSTRIES INC									
4660	Annual Inspection of Fuel System	Edit		10/10/2018	11/05/2018	11/09/2018	10/18/2018		2,475.00
4661	Spill Bucket Test	Edit		10/10/2018	11/05/2018	11/09/2018	10/19/2018		614.00
			Vendor 4267 - MANKOFF INDUSTRIES INC Totals				Invoices	2	\$3,089.00
Vendor 1200 - MENARDS - BATAVIA									



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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	
99064	Salt Brine Maker	Edit		10/04/2018	11/05/2018	11/09/2018	10/11/2018		122.56	
99123	Supplies	Edit		10/05/2018	11/05/2018	11/09/2018	10/11/2018		176.52	
99134	Supplies	Edit		10/05/2018	11/05/2018	11/09/2018	10/11/2018		35.99	
99135	2-Way Tire Gauge	Edit		10/05/2018	11/05/2018	11/09/2018	10/11/2018		9.97	
99868	Supplies	Edit		10/16/2018	11/05/2018	11/09/2018	10/18/2018		397.13	
00058	Misc Supplies	Edit		10/18/2018	11/05/2018	11/09/2018	10/24/2018		53.25	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	6	\$795.42
Vendor 1201 - MENDEL PLUMBING & HEATING INC										
314940	HVAC Repair	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		299.00	
Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals								Invoices	1	\$299.00
Vendor 4620 - METRO FIBERNET LLC										
3773	Survey Services	Edit		10/01/2018	11/05/2018	11/09/2018	10/19/2018		1,000.00	
Vendor 4620 - METRO FIBERNET LLC Totals								Invoices	1	\$1,000.00
Vendor 4459 - MIDWEST METER INC										
0105676-IN	ERT Meters	Edit		10/22/2018	11/05/2018	11/09/2018	10/26/2018		21,900.00	
Vendor 4459 - MIDWEST METER INC Totals								Invoices	1	\$21,900.00
Vendor 4622 - MINER ENTERPRISES										
101918	Deposit Refund	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		298.37	
Vendor 4622 - MINER ENTERPRISES Totals								Invoices	1	\$298.37
Vendor 1774 - MOTOROLA SOLUTIONS INC										
383228302018	Starcom Radio Usage	Edit		10/01/2018	11/05/2018	11/09/2018	10/08/2018		44.00	
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	\$44.00
Vendor 4630 - MTJ SPORTS										
103018	Hydrant Meter Refund	Edit		10/30/2018	11/05/2018	11/09/2018	10/31/2018		150.00	
Vendor 4630 - MTJ SPORTS Totals								Invoices	1	\$150.00
Vendor 1373 - NICOR GAS 0632										
4017619020/1018	Gas Services - 1717 Averill Rd	Edit		10/02/2018	11/05/2018	11/09/2018	10/10/2018		130.34	
2995659701/1018	Gas Services - 4000 Keslinger Rd	Edit		10/19/2018	11/05/2018	11/09/2018	10/26/2018		1,219.87	
2286121000/1018	Gas Services - 1800 South St	Edit		10/23/2018	11/05/2018	11/09/2018	10/30/2018		304.83	
4156511000/1018	Gas Services - 602 Crissey Ave	Edit		10/23/2018	11/05/2018	11/09/2018	10/30/2018		116.64	
5579021000/1018	Gas Services - 620 Logan Ave	Edit		10/23/2018	11/05/2018	11/09/2018	10/30/2018		33.23	
7036511000/1018	Gas Services - 600 Crissey Ave	Edit		10/23/2018	11/05/2018	11/09/2018	10/30/2018		171.86	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	6	\$1,976.77
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
243082	Training	Edit		10/11/2018	11/05/2018	11/09/2018	10/18/2018		100.00	
243939	Training	Edit		10/24/2018	11/05/2018	11/09/2018	10/30/2018		75.00	



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals						Invoices	2		\$175.00
Vendor 1031 - OFFICE DEPOT									
207189226001	Office Supplies - FD	Edit		09/25/2018	11/05/2018	11/09/2018	10/22/2018		49.99
219461134001	Office Supplies - FD	Edit		10/17/2018	11/05/2018	11/09/2018	10/25/2018		56.77
Vendor 1031 - OFFICE DEPOT Totals						Invoices	2		\$106.76
Vendor 1205 - ORKIN									
173502273	Pest Control Service - PW	Edit		10/10/2018	11/05/2018	11/09/2018	10/16/2018		118.81
Vendor 1205 - ORKIN Totals						Invoices	1		\$118.81
Vendor 3889 - OTIS ELEVATOR COMPANY									
CY17033001	Hoistway Access	Edit		09/24/2018	11/05/2018	11/09/2018	10/05/2018		310.00
Vendor 3889 - OTIS ELEVATOR COMPANY Totals						Invoices	1		\$310.00
Vendor 1293 - P F PETTIBONE & CO									
175267	Warning Tickets	Edit		10/17/2018	11/05/2018	11/09/2018	10/30/2018		910.00
Vendor 1293 - P F PETTIBONE & CO Totals						Invoices	1		\$910.00
Vendor 1054 - PACE SUBURBAN BUS									
523207	Ride in Kane - June 2018	Edit		10/05/2018	11/05/2018	11/09/2018	10/11/2018		764.28
Vendor 1054 - PACE SUBURBAN BUS Totals						Invoices	1		\$764.28
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4510139	Legal Notice	Edit		09/29/2018	11/05/2018	11/09/2018	10/10/2018		73.60
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals						Invoices	1		\$73.60
Vendor 3957 - PASSPORT LABS INC									
INV-93601	Mobile Pay Service - Sept 2018	Edit		09/30/2018	11/05/2018	11/09/2018	10/22/2018		2,012.43
Vendor 3957 - PASSPORT LABS INC Totals						Invoices	1		\$2,012.43
Vendor 4116 - PETERSON & MATZ INC									
092618CP	Tubing Assembly	Edit		09/26/2018	11/05/2018	11/09/2018	10/30/2018		532.11
100518CP	Tubing Assembly	Edit		10/05/2018	11/05/2018	11/09/2018	10/30/2018		68.65
Vendor 4116 - PETERSON & MATZ INC Totals						Invoices	2		\$600.76
Vendor 1079 - PITNEY BOWES									
1009945028	Postage Machine Supplies	Edit		10/27/2018	11/05/2018	11/01/2018	10/31/2018		18.56
Vendor 1079 - PITNEY BOWES Totals						Invoices	1		\$18.56
Vendor 1380 - PJM SETTLEMENT INC									
2018101011493	Purchased Power 10-1-18/10-10-18	Edit		10/16/2018	11/05/2018	10/19/2018	10/17/2018		119,536.67
2018101711493	Purchased Power 10-1-18/10-17-18	Edit		10/23/2018	11/05/2018	11/09/2018	10/24/2018		105,403.58



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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
2018102411493	Purchased Power 10-1-18/10-24-18	Edit		10/30/2018	11/05/2018	11/09/2018	10/31/2018		103,357.98
Vendor 1380 - PJM SETTLEMENT INC Totals									Invoices 3 <u>\$328,298.23</u>
Vendor 3309 - PLANET DEPOS LLC									
240315	Transcription Services	Edit		10/11/2018	11/05/2018	11/09/2018	10/11/2018		375.00
244007	Transcription Services	Edit		10/24/2018	11/05/2018	11/09/2018	10/16/2018		375.00
Vendor 3309 - PLANET DEPOS LLC Totals									Invoices 2 <u>\$750.00</u>
Vendor 2835 - POLLARDWATER.COM									
0122216	Water Stock	Edit		10/23/2018	11/05/2018	11/09/2018	10/26/2018		69.47
Vendor 2835 - POLLARDWATER.COM Totals									Invoices 1 <u>\$69.47</u>
Vendor 4621 - POWER PACKAGING									
101918	Deposit Refund	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		116.72
Vendor 4621 - POWER PACKAGING Totals									Invoices 1 <u>\$116.72</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
929100	Bolts for Hydrant Repairs	Edit		10/11/2018	11/05/2018	11/09/2018	10/19/2018		169.58
Vendor 1860 - PRIORITY PRODUCTS INC Totals									Invoices 1 <u>\$169.58</u>
Vendor 1381 - PURCHASE POWER									
100518	Postage Refill - Finance	Edit		10/05/2018	11/05/2018	09/30/2018	10/11/2018		1,005.00
101618	Postage Refill - Police	Edit		10/16/2018	11/05/2018	11/01/2018	10/30/2018		161.00
Vendor 1381 - PURCHASE POWER Totals									Invoices 2 <u>\$1,166.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
1987-0000M-001	Legal Services Contracts	Edit		10/04/2018	11/05/2018	11/09/2018	10/08/2018		7,578.75
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals									Invoices 1 <u>\$7,578.75</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-22075-0	Water Stock	Edit		10/05/2018	11/05/2018	11/09/2018	10/12/2018		78.36
I-22288-0	Misc Part	Edit		10/17/2018	11/05/2018	11/09/2018	10/24/2018		4.49
I-22426-0	B-box Plugs	Edit		10/24/2018	11/05/2018	11/09/2018	10/29/2018		17.20
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals									Invoices 3 <u>\$100.05</u>
Vendor 1040 - RAY O'HERRON CO INC									
1851833-IN	Uniform Shirts	Edit		10/04/2018	11/05/2018	11/09/2018	11/18/2018		68.60
1853091-IN	Uniform Pants	Edit		10/10/2018	11/05/2018	11/09/2018	11/18/2018		105.98
1854202-IN	Uniform Pants	Edit		10/16/2018	11/05/2018	11/09/2018	10/22/2018		319.96
1854494-IN	Holster	Edit		10/17/2018	11/05/2018	11/09/2018	10/22/2018		132.16
1856091-IN	Uniform Pants	Edit		10/25/2018	11/05/2018	11/09/2018	10/30/2018		114.62
1854041-IN	Clothing	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		62.00
1855022-IN	Clothing	Edit		10/19/2018	11/05/2018	11/09/2018	10/25/2018		79.16



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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
1855654-IN	Clothing	Edit		10/23/2018	11/05/2018	11/09/2018	10/25/2018		99.03
			Vendor	1040 - RAY O'HERRON CO INC Totals		Invoices	8		\$981.51
Vendor 4623 - RED OAK BUILDERS INC 101918	Deposit Refund	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		345.52
			Vendor	4623 - RED OAK BUILDERS INC Totals		Invoices	1		\$345.52
Vendor 1429 - RED WING SHOE STORE 45234	Work Boots	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		144.49
			Vendor	1429 - RED WING SHOE STORE Totals		Invoices	1		\$144.49
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC 26602	Watermain Replacement	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		1,699.35
			Vendor	2178 - REMPE SHARPE & ASSOCIATES INC Totals		Invoices	1		\$1,699.35
Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES 18111	Fire Lt Examination	Edit		10/04/2018	11/05/2018	11/09/2018	10/10/2018		1,629.50
			Vendor	1346 - RESOURCE MANAGEMENT ASSOCIATES Totals		Invoices	1		\$1,629.50
Vendor 4097 - RESPONSIVE MAILROOM 50768 & 50769	Letterhead - 5,000	Edit		10/24/2018	11/05/2018	11/09/2018	10/29/2018		927.09
			Vendor	4097 - RESPONSIVE MAILROOM Totals		Invoices	1		\$927.09
Vendor 1503 - RLS LANDSCAPE & NURSERY CO 97	Streetscape for 3rd Street	Edit		10/20/2018	11/05/2018	11/09/2018	10/24/2018		11,340.00
			Vendor	1503 - RLS LANDSCAPE & NURSERY CO Totals		Invoices	1		\$11,340.00
Vendor 3614 - KRISTINA ROHRBACH Rohr102418	Training Mileage Reimbursement	Edit		10/24/2018	11/05/2018	11/09/2018	10/24/2018		16.13
			Vendor	3614 - KRISTINA ROHRBACH Totals		Invoices	1		\$16.13
Vendor 1134 - ROSE PEST SOLUTIONS 2195974	Pest Control Service - City Hall	Edit		09/12/2018	11/05/2018	11/09/2018	10/18/2018		52.00
2196030	Pest Control Service - Finance	Edit		09/12/2018	11/05/2018	11/09/2018	10/18/2018		48.00
			Vendor	1134 - ROSE PEST SOLUTIONS Totals		Invoices	2		\$100.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC 17655	Safety Inspection - 3050	Edit		10/01/2018	11/05/2018	11/09/2018	10/10/2018		31.00
			Vendor	4361 - SAFETY LANE INSPECTIONS INC Totals		Invoices	1		\$31.00
Vendor 1112 - SAM'S CLUB DIRECT 001391	Janitorial Supplies	Edit		10/12/2018	11/05/2018	11/09/2018	10/25/2018		245.51
			Vendor	1112 - SAM'S CLUB DIRECT Totals		Invoices	1		\$245.51
Vendor 4523 - SEBIS DIRECT, INC.									



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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	
103118	UB Postage Replenishment - Sept 2018	Edit		10/31/2018	11/05/2018	11/09/2018	10/31/2018		3,698.37	
Vendor 4523 - SEBIS DIRECT, INC. Totals								Invoices	1	\$3,698.37
Vendor 1261 - SECRETARY OF STATE										
102318	License Plate Replacement	Edit		10/23/2018	11/05/2018	11/09/2018	10/25/2018		6.00	
Vendor 1261 - SECRETARY OF STATE Totals								Invoices	1	\$6.00
Vendor 1422 - SILK SCREEN EXPRESS INC										
118206	Clothing	Edit		09/05/2018	11/05/2018	11/09/2018	10/22/2018		291.00	
118208	Clothing	Edit		09/05/2018	11/05/2018	11/09/2018	10/24/2018		353.00	
118209	Clothing	Edit		09/05/2018	11/05/2018	11/09/2018	10/22/2018		349.00	
118210	Clothing	Edit		09/05/2018	11/05/2018	11/09/2018	10/22/2018		397.00	
118212	Clothing	Edit		09/06/2018	11/05/2018	11/09/2018	10/22/2018		394.00	
118214	Clothing	Edit		09/06/2018	11/05/2018	11/09/2018	10/22/2018		390.00	
118216	Clothing	Edit		09/06/2018	11/05/2018	11/09/2018	10/22/2018		359.00	
Vendor 1422 - SILK SCREEN EXPRESS INC Totals								Invoices	7	\$2,533.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC										
180999	Sump Pump Repair	Edit		10/17/2018	11/05/2018	11/09/2018	10/22/2018		216.00	
181055	Sump Pump Float Replacement	Edit		10/22/2018	11/05/2018	11/09/2018	10/25/2018		2,795.00	
181056	Replace 2 Sump Pumps	Edit		10/22/2018	11/05/2018	11/09/2018	10/25/2018		13,500.00	
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals								Invoices	3	\$16,511.00
Vendor 1219 - SOMONAUK WATER LAB INC										
180919	Microbiological Samples	Edit		09/30/2018	11/05/2018	11/09/2018	10/11/2018		323.00	
Vendor 1219 - SOMONAUK WATER LAB INC Totals								Invoices	1	\$323.00
Vendor 1062 - STANDARD INSURANCE COMPANY										
110118	Life Insurance Premium- November 2018	Edit		11/01/2018	11/05/2018	11/09/2018	10/19/2018		2,461.60	
Vendor 1062 - STANDARD INSURANCE COMPANY Totals								Invoices	1	\$2,461.60
Vendor 1457 - STANLEY CONSULTANTS INC										
0208908	SE Development Substation & Distribution Feeders	Edit		10/04/2018	11/05/2018	11/09/2018	10/19/2018		7,380.00	
Vendor 1457 - STANLEY CONSULTANTS INC Totals								Invoices	1	\$7,380.00
Vendor 1221 - STAPLES ADVANTAGE										
3391123387	Office Supplies - Police Dept	Edit		09/26/2018	11/05/2018	11/09/2018	11/18/2018		69.01	
3392173743	Office Supplies - Police Dept	Edit		10/05/2018	11/05/2018	11/09/2018	10/18/2018		62.94	
3392877092	Office Supplies - Police Dept	Edit		10/10/2018	11/05/2018	11/09/2018	10/22/2018		61.20	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	3	\$193.15
Vendor 2211 - STATE STREET COLLISION										



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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
7705	Alignment for 3039	Edit		10/05/2015	11/05/2018	11/09/2018	10/10/2018		144.00
	Vendor 2211 - STATE STREET COLLISION Totals					Invoices	1		\$144.00
Vendor 1401 - SARAH STOFFA									
Stof101818	Reimbursement for Bolts & End Caps	Edit		10/18/2018	11/05/2018	11/09/2018	10/18/2018		26.57
	Vendor 1401 - SARAH STOFFA Totals					Invoices	1		\$26.57
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1903569	LEADS & Internet Service	Edit		10/01/2018	11/05/2018	11/09/2018	10/11/2018		1,607.71
	Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals					Invoices	1		\$1,607.71
Vendor 1707 - THE GALLERY COLLECTION									
18E0050232	Cards	Edit		10/08/2018	11/05/2018	11/09/2018	11/18/2018		147.99
	Vendor 1707 - THE GALLERY COLLECTION Totals					Invoices	1		\$147.99
Vendor 3527 - THE LANNERT GROUP INC									
4175	Geneva Signage	Edit		09/30/2018	11/05/2018	11/09/2018	10/05/2018		1,066.49
	Vendor 3527 - THE LANNERT GROUP INC Totals					Invoices	1		\$1,066.49
Vendor 1310 - THE UPS STORE									
5699	Postage	Edit		10/23/2018	11/05/2018	11/09/2018	10/25/2018		32.16
	Vendor 1310 - THE UPS STORE Totals					Invoices	1		\$32.16
Vendor 1227 - ELAINE TIBBOTT									
158003	Sewing	Edit		10/11/2018	11/05/2018	11/09/2018	10/18/2018		96.00
	Vendor 1227 - ELAINE TIBBOTT Totals					Invoices	1		\$96.00
Vendor 1469 - CHRISTINE A TODD									
101218	Crossing Guard 10/8/2018-10/12/2018	Edit		10/12/2018	11/05/2018	11/09/2018	10/18/2018		120.00
101918	Crossing Guard 10/15/2018-10/19/2018	Edit		10/19/2018	11/05/2018	11/09/2018	10/22/2018		150.00
102618	Crossing Guard 10/22/2018-10/26/2018	Edit		10/26/2018	11/05/2018	11/09/2018	10/30/2018		150.00
	Vendor 1469 - CHRISTINE A TODD Totals					Invoices	3		\$420.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
483643/1	Sympathy Arrangement	Edit		10/08/2018	11/05/2018	11/09/2018	10/19/2018		65.00
484039/1	Sympathy Arrangement	Edit		10/12/2018	11/05/2018	11/09/2018	10/19/2018		71.99
484446/1	Get Well Arrangement	Edit		10/17/2018	11/05/2018	11/09/2018	10/19/2018		61.99
484929/1	Sympathy Arrangement	Edit		10/22/2018	11/05/2018	11/09/2018	10/30/2018		62.98
	Vendor 1091 - TOWN & COUNTRY GARDENS Totals					Invoices	4		\$261.96
Vendor 4296 - TREDROC TIRE SERVICES LLC									



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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
7420021019	Repairs for Vehicle # 117	Edit		08/27/2018	11/05/2018	11/09/2018	10/19/2018		2,150.31
7420022510	Tires for 7047	Edit		10/08/2018	11/05/2018	11/09/2018	10/10/2018		496.80
7420022781	Tires for 3049	Edit		10/11/2018	11/05/2018	11/09/2018	10/18/2018		2,014.55
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	3	<u>\$4,661.66</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
296310524	Commuter Lot Lease - Cheever & Third	Edit		10/09/2018	11/05/2018	11/09/2018	10/22/2018		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1047 - UPS									
0000225F8A408	Shipping Charges	Edit		10/06/2018	11/05/2018	11/05/2018	10/12/2018		9.77
0000225F8A418	Shipping Charges	Edit		10/13/2018	11/05/2018	11/12/2018	10/12/2018		9.07
Vendor 1047 - UPS Totals							Invoices	2	<u>\$18.84</u>
Vendor 1084 - US BANK									
5131262	Series 2011 Bonds - Paying Agent Fees	Edit		09/25/2018	11/05/2018	10/15/2018	10/19/2018		550.00
Vendor 1084 - US BANK Totals							Invoices	1	<u>\$550.00</u>
Vendor 1230 - USA BLUEBOOK									
698901	Gloves & Misc Supplies	Edit		10/02/2018	11/05/2018	11/09/2018	10/12/2018		470.10
708105	Corrosion Inhibitor Feed Pump	Edit		10/11/2018	11/05/2018	11/09/2018	10/24/2018		980.24
Vendor 1230 - USA BLUEBOOK Totals							Invoices	2	<u>\$1,450.34</u>
Vendor 1508 - USPS									
101618	Parking Lot Permit Mailing	Edit		10/16/2018	11/05/2018	11/09/2018	10/19/2018		142.41
Vendor 1508 - USPS Totals							Invoices	1	<u>\$142.41</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2844760	Monthly Vehicle Tracking Subscription	Edit		10/14/2018	11/05/2018	10/19/2018	10/18/2018		1,649.03
IN2847480	Monthly Vehicle Tracking Subscription	Edit		10/16/2018	11/05/2018	10/19/2018	10/18/2018		154.84
IN2847753	Monthly Vehicle Tracking Subscription	Edit		10/16/2018	11/05/2018	10/19/2018	10/18/2018		116.13
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	3	<u>\$1,920.00</u>
Vendor 1233 - VERIZON WIRELESS									
9816947308	Wireless Phone - Oct 2018	Edit		10/21/2018	11/05/2018	10/29/2018	10/30/2018		11,710.93
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$11,710.93</u>
Vendor 2983 - VONS ELECTRIC INC									
13262	Electrical Work in Kitchen	Edit		10/22/2018	11/05/2018	11/09/2018	10/25/2018		750.00
Vendor 2983 - VONS ELECTRIC INC Totals							Invoices	1	<u>\$750.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - WAREHOUSE DIRECT									
4058413-0	Chair Mats	Edit		10/08/2018	11/05/2018	11/09/2018	10/11/2018		207.56
4065995-0	Office Supplies - PW	Edit		10/15/2018	11/05/2018	11/09/2018	10/10/2018		190.85
4066714-0	Clipboard for G-84	Edit		10/15/2018	11/05/2018	11/09/2018	10/16/2018		30.63
4065995-1	Calendar Refill	Edit		10/16/2018	11/05/2018	11/09/2018	10/19/2018		13.97
4072665-0	Office Supplies - PW	Edit		10/19/2018	11/05/2018	11/09/2018	10/22/2018		70.96
4057673-0	Office Supplies - Building Division	Edit		10/05/2018	11/05/2018	11/09/2018	10/11/2018		13.43
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	6	\$527.40
Vendor 1366 - WASCO LAWN & POWER INC									
206623	Saw Repairs	Edit		09/27/2018	11/05/2018	11/09/2018	10/16/2018		73.40
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	1	\$73.40
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0283990	Water Stock	Edit		10/10/2018	11/05/2018	11/09/2018	10/12/2018		308.30
0284017	Water Stock - Hydrants	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		315.00
0284018	Water Stock - Hydrants	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		1,030.20
0284019	Water Stock - Hydrants	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		1,383.00
0284020	Water Stock - Hydrants	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		1,425.70
0284021	Water Stock - Hydrants	Edit		10/11/2018	11/05/2018	11/09/2018	10/12/2018		1,080.00
0284119	Water Stock	Edit		10/16/2018	11/05/2018	11/09/2018	10/19/2018		743.79
0284205	Modernization Kit	Edit		10/18/2018	11/05/2018	11/09/2018	10/19/2018		2,800.00
0284206	Water Stock - Hydrants	Edit		10/18/2018	11/05/2018	11/09/2018	10/19/2018		1,151.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	9	\$10,236.99
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2018-1018	Adjudication Transcription Service - Oct - 2018	Edit		10/18/2018	11/05/2018	11/09/2018	10/19/2018		78.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$78.75
Vendor 1051 - WESCO RECEIVABLES CORP									
326197	Brady Handi Mark Tape	Edit		10/03/2018	11/05/2018	11/09/2018	10/19/2018		648.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	\$648.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19493	South Street LAFO -Phases I & II	Edit		10/03/2018	11/05/2018	11/09/2018	10/16/2018		1,884.50
19541	Kautz Rd - Phase I	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		4,893.79
19547	Kautz Road - Phase II	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		28,261.14
19548	Pesticide Application	Edit		10/15/2018	11/05/2018	11/09/2018	10/22/2018		500.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	\$35,539.43
Vendor 2701 - WINZER									
6224671	Fragrance Block	Edit		10/09/2018	11/05/2018	11/09/2018	10/19/2018		860.58



Accounts Payable Invoice Report

Invoice Due Date Range 11/05/18 - 11/05/18
 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 2701 - WINZER Totals				Invoices	1	<u>\$860.58</u>
Vendor 2300 - JAY WOMACK 101918	Reimbursement for NRC Tree Hab Expenses	Edit		10/19/2018	11/05/2018	11/09/2018	10/19/2018		757.89
			Vendor 2300 - JAY WOMACK Totals				Invoices	1	<u>\$757.89</u>
			Grand Totals				Invoices	333	<u><u>\$1,263,879.70</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/17/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/17/2018	153130 Accounts Payable	MORROW BROTHERS FORD INC		90,645.00
	Invoice		Date	Description	Amount
	10557		10/16/2018	2018 Squad Car	30,215.00
	10559		10/16/2018	2018 Squad Car	30,215.00
	10560		10/16/2018	2018 Squad Car	30,215.00
06 Accounts Payable Totals:			Transactions: 1		\$90,645.00
	Checks:	1	\$90,645.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/19/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/19/2018	153135 Utility Management Refund	KING , MATT		43.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/19/2018	153136 Utility Management Refund	SANTIAGO , JEANETTE		18.54
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$61.70
	Checks:	2	\$61.70		

City of Geneva
UBrefund 101718

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/17/2018	153131 Utility Management Refund	CALLAHAN , SEAN		60.57
Check	10/17/2018	153132 Utility Management Refund	LSF9 MASTER PARTICIPATION TRUST , US BANK TRUST		186.74
Check	10/17/2018	153133 Utility Management Refund	NGUYEN , DUNG		75.27
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$322.58
	Checks:	3	\$322.58		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/19/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/19/2018	153134	Utility Management Refund	MOORE , JERRELL		73.12
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$73.12
	Checks:	1		\$73.12		

City of Geneva
Ubrefund 102318

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/23/2018	153137 Utility Management Refund	ARVILLE , BRENT		60.75
Check	10/23/2018	153138 Utility Management Refund	VIRGEN , ALEXIS		95.40
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$156.15
Checks:		2	\$156.15		