

BILLS PRESENTED FOR PAYMENT	11/19/2018
GENERAL FUND	226,074.21
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	1,537.63
SPAC FUND	-
BEAUTIFICATION FUND	463.05
TOURISM FUND	994.00
RESTRICTED POLICE FINES	80.00
TRI-COM FUND	25,054.66
PEG	529.41
MENTAL HEALTH FUND	-
SSA # 1	2,760.05
SSA # 4	2,107.00
SSA # 5	626.00
SSA # 7	219.00
SSA # 9	100.00
SSA # 11	-
SSA # 16	-
SSA # 18	98.00
SSA # 22	-
SSA # 23	98.00
SSA # 26	1,143.00
SSA # 32	-
DEBT SERVICE FUND	1,940,975.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	237,428.20
TIF # 3	174.75
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	174.75
ELECTRIC	2,448,815.51
WATER/WASTEWATER	1,763,691.88
REFUSE	807.06
CEMETERY	6,162.00
COMMUTER PARKING	486.37
GROUP DENTAL	5,665.20
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	1,885.47
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 6,669,050.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4504 - ACRES GROUP									
AEI_0313903	Lawn Maintenance - October 2018	Edit		10/31/2018	11/19/2018	11/23/2018	11/12/2018		10,536.00
									10,536.00
Vendor 4504 - ACRES GROUP Totals							Invoices	1	\$10,536.00
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000007335	Qtrly Software Maintenance - Oct/Dec 2018	Edit		10/26/2018	11/19/2018	11/23/2018	10/31/2018		4,667.50
									4,667.50
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	\$4,667.50
Vendor 1011 - AIRGAS USA LLC									
9957010161	Cylinder Rental - August 2018	Edit		10/31/2018	11/19/2018	11/23/2018	11/07/2018		451.52
									451.52
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	\$451.52
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10075656	HFS Acid Bulk	Edit		10/30/2018	11/19/2018	11/23/2018	11/05/2018		2,194.20
									2,194.20
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$2,194.20
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
220114	Surface Asphalt	Edit		10/27/2018	11/19/2018	11/23/2018	11/05/2018		1,327.65
220333	Surface Asphalt	Edit		11/03/2018	11/19/2018	11/23/2018	11/09/2018		207.76
									1,535.41
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	\$1,535.41
Vendor 1597 - AMAZON									
1133278887005701	MiFi Battery	Edit		09/25/2018	11/19/2018	11/23/2018	10/30/2018		27.98
1122435929193466	Battery	Edit		09/26/2018	11/19/2018	11/23/2018	10/30/2018		28.98
1125846319488101	Electronic Ignition System	Edit		09/26/2018	11/19/2018	11/23/2018	10/30/2018		1,690.00
1145314906691544	Laptop Tablet Bag Briefcase	Edit		09/27/2018	11/19/2018	11/23/2018	10/30/2018		14.99
1122435488506262	In Car Bluetooth Speakerphone	Edit		09/28/2018	11/19/2018	11/23/2018	10/30/2018		500.40
1134980860331625	Ethernet Switch	Edit		09/28/2018	11/19/2018	11/23/2018	10/30/2018		42.44
1229044847800232	Boots	Edit		09/28/2018	11/19/2018	11/23/2018	10/30/2018		93.04
100118	Prime Membership	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		119.00
1124599355402340	TV - Security System @ WTP	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		323.27
1130313942252823	Battery Charger & Batteries	Edit		10/12/2018	11/19/2018	11/23/2018	10/30/2018		55.97
1138900457131621	iPad Covers	Edit		10/17/2018	11/19/2018	11/23/2018	10/30/2018		179.55
									3,075.62
Vendor 1597 - AMAZON Totals							Invoices	11	\$3,075.62
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
58583	Training	Edit		10/03/2018	11/19/2018	11/23/2018	10/30/2018		35.00
58959	Training	Edit		10/10/2018	11/19/2018	11/23/2018	10/30/2018		40.00
59225	Training	Edit		10/16/2018	11/19/2018	11/23/2018	10/30/2018		40.00
59577	Training	Edit		10/22/2018	11/19/2018	11/23/2018	10/30/2018		40.00
									155.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	4	\$155.00
Vendor 3567 - ANIXTER INC									



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4034740-00	Lug	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		545.00	
Vendor 3567 - ANIXTER INC Totals								Invoices	1	\$545.00
Vendor 1605 - APCO INTERNATIONAL										
559745	Student Manuals	Edit		10/05/2018	11/19/2018	11/23/2018	10/30/2018		422.65	
570857	Student Manual	Edit		10/23/2018	11/19/2018	11/23/2018	10/30/2018		253.59	
Vendor 1605 - APCO INTERNATIONAL Totals								Invoices	2	\$676.24
Vendor 3209 - APPLIED CONCEPTS INC										
336992	Radar Repair	Edit		10/24/2018	11/19/2018	11/23/2018	11/09/2018		80.00	
Vendor 3209 - APPLIED CONCEPTS INC Totals								Invoices	1	\$80.00
Vendor 1518 - ARAMARK										
2081773833	Uniform Rental	Edit		10/26/2018	11/19/2018	11/23/2018	10/31/2018		39.30	
2081783239	Uniform Rental	Edit		11/02/2018	11/19/2018	11/23/2018	11/05/2018		39.30	
Vendor 1518 - ARAMARK Totals								Invoices	2	\$78.60
Vendor 1015 - ARTLIP & SONS										
0192911	Thermostat Installation	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		313.03	
Vendor 1015 - ARTLIP & SONS Totals								Invoices	1	\$313.03
Vendor 1001 - AT&T										
6302081605/1118	Monthly Phone Service	Edit		11/01/2018	11/19/2018	11/23/2018	11/12/2018		162.47	
6302089161/1118	Monthly Phone Service	Edit		11/01/2018	11/19/2018	11/23/2018	11/12/2018		463.38	
Vendor 1001 - AT&T Totals								Invoices	2	\$625.85
Vendor 3874 - AUTO-WARES GROUP										
479-384946	Credit Memo	Edit		09/26/2018	11/19/2018	11/23/2018	11/13/2018		(111.57)	
479-385035	Misc Parts	Edit		09/27/2018	11/19/2018	11/23/2018	11/13/2018		13.34	
479-385036	Misc Parts	Edit		09/27/2018	11/19/2018	11/23/2018	11/13/2018		6.67	
479-385049	Credit Memo	Edit		09/27/2018	11/19/2018	11/23/2018	11/13/2018		(5.78)	
479-385054	Brake Pads and Rotors	Edit		09/27/2018	11/19/2018	11/23/2018	11/13/2018		123.88	
479-385055	Tubing	Edit		09/27/2018	11/19/2018	11/23/2018	11/13/2018		13.00	
479-385122	Steering Arms	Edit		09/28/2018	11/19/2018	11/23/2018	11/13/2018		256.98	
479-385124	Radiator	Edit		09/28/2018	11/19/2018	11/23/2018	11/13/2018		299.09	
479-385368	Brake Kits and Misc Parts	Edit		10/02/2018	11/19/2018	11/23/2018	11/13/2018		364.94	
479-385425	Credit Memo	Edit		10/03/2018	11/19/2018	11/23/2018	11/13/2018		(64.99)	
479-385429	Lamp	Edit		10/03/2018	11/19/2018	11/23/2018	11/13/2018		3.90	
479-385450	Cables	Edit		10/03/2018	11/19/2018	11/23/2018	11/13/2018		32.63	
479-385503	Wiper Blade	Edit		10/04/2018	11/19/2018	11/23/2018	11/13/2018		35.94	
479-385508	Gauge	Edit		10/04/2018	11/19/2018	11/23/2018	11/13/2018		16.09	
479-385527	Filters and Valves	Edit		10/04/2018	11/19/2018	11/23/2018	11/13/2018		25.47	
479-385685	Battery	Edit		10/08/2018	11/19/2018	11/23/2018	11/13/2018		123.99	
479-385692	Credit Memo	Edit		10/08/2018	11/19/2018	11/23/2018	11/13/2018		(11.00)	



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479-385716	Misc Parts	Edit		10/08/2018	11/19/2018	11/23/2018	11/13/2018		42.34
479-385748	Charger	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		159.80
479-385752	Misc Parts	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		3.90
479-385754	Misc Parts	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		1.75
479-385755	Misc Parts	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		2.97
479-385757	Credit Memo	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		(3.69)
479-385789	Caliper Brackets	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		98.16
479-385821	Filter	Edit		10/09/2018	11/19/2018	11/23/2018	11/13/2018		13.31
479-385847	Misc Parts	Edit		10/10/2018	11/19/2018	11/23/2018	11/13/2018		1.58
479-385848	Lube	Edit		10/10/2018	11/19/2018	11/23/2018	11/13/2018		30.22
479-385881	Filter	Edit		10/10/2018	11/19/2018	11/23/2018	11/13/2018		9.01
479-385885	Misc Parts	Edit		10/10/2018	11/19/2018	11/23/2018	11/13/2018		52.84
479-385896	Brake Drum	Edit		10/10/2018	11/19/2018	11/23/2018	11/13/2018		323.92
479-385898	Hub Cap	Edit		10/10/2018	11/19/2018	11/23/2018	11/13/2018		30.79
479-385935	Credit Memo	Edit		10/11/2018	11/19/2018	11/23/2018	11/13/2018		(48.00)
479-385948	Guide Pin Kit	Edit		10/11/2018	11/19/2018	11/23/2018	11/13/2018		9.89
479-386048	Alternator	Edit		10/12/2018	11/19/2018	11/23/2018	11/13/2018		181.39
479-386102	Credit Memo	Edit		10/15/2018	11/19/2018	11/23/2018	11/13/2018		(12.97)
479-386127	Misc Parts	Edit		10/15/2018	11/19/2018	11/23/2018	11/13/2018		22.77
479-386160	Lube	Edit		10/15/2018	11/19/2018	11/23/2018	11/13/2018		12.41
479-386184	Credit Memo	Edit		10/16/2018	11/19/2018	11/23/2018	11/13/2018		(36.68)
479-386200	Misc Parts	Edit		10/16/2018	11/19/2018	11/23/2018	11/13/2018		8.10
479-386212	Lube	Edit		10/16/2018	11/19/2018	11/23/2018	11/13/2018		6.49
479-386263	Slack Kit	Edit		10/17/2018	11/19/2018	11/23/2018	11/13/2018		221.88
479-386289	Wiper Blades, Lamps, Lube, & Filters	Edit		10/17/2018	11/19/2018	11/23/2018	11/13/2018		63.99
479-386368	Filter	Edit		10/18/2018	11/19/2018	11/23/2018	11/13/2018		10.96
479-386382	Oil Dri	Edit		10/18/2018	11/19/2018	11/23/2018	11/13/2018		24.78
479-386396	Misc Parts	Edit		10/18/2018	11/19/2018	11/23/2018	11/13/2018		63.19
479-386400	Oil	Edit		10/18/2018	11/19/2018	11/23/2018	11/13/2018		148.24
479-386411	Hub Cap	Edit		10/18/2018	11/19/2018	11/23/2018	11/13/2018		30.79
479-386446	Brake Pads and Rotors	Edit		10/19/2018	11/19/2018	11/23/2018	11/13/2018		150.55
479-386463	Filter	Edit		10/19/2018	11/19/2018	11/23/2018	11/13/2018		7.18
479-386572	Ignition Coil	Edit		10/22/2018	11/19/2018	11/23/2018	11/13/2018		141.48
479-386582	Filters	Edit		10/22/2018	11/19/2018	11/23/2018	11/13/2018		11.08
479-386657	Credit Memo	Edit		10/23/2018	11/19/2018	11/23/2018	11/13/2018		(23.59)
479-386661	Housing Lamp	Edit		10/23/2018	11/19/2018	11/23/2018	11/13/2018		21.97
479-386676	Pump	Edit		10/23/2018	11/19/2018	11/23/2018	11/13/2018		136.99
479-386685	Rear Joint	Edit		10/23/2018	11/19/2018	11/23/2018	11/13/2018		23.79
479-386726	Misc Parts	Edit		10/24/2018	11/19/2018	11/23/2018	11/13/2018		52.59
479-386727	Lube	Edit		10/24/2018	11/19/2018	11/23/2018	11/13/2018		3.34
479-386734	Pump	Edit		10/24/2018	11/19/2018	11/23/2018	11/13/2018		57.57



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479-386754	Misc Parts	Edit		10/24/2018	11/19/2018	11/23/2018	11/13/2018		38.05
479-386756	Winter Blade	Edit		10/24/2018	11/19/2018	11/23/2018	11/13/2018		13.30
479-386818	Rack and Pinion	Edit		10/25/2018	11/19/2018	11/23/2018	11/13/2018		340.57
479-386819	Lube	Edit		10/25/2018	11/19/2018	11/23/2018	11/13/2018		7.80
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	62	<u>\$3,579.38</u>
Vendor 4530 - BACKGROUNDS ONLINE									
507936	Applicant Background Checks	Edit		09/30/2018	11/19/2018	11/23/2018	10/30/2018		190.90
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	<u>\$190.90</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1333454	Audit Services	Edit		11/01/2018	11/19/2018	11/23/2018	11/12/2018		6,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 4275 - BATAVIA HIGH SCHOOL									
110718	Steeple Walk Performance	Edit		11/07/2018	11/19/2018	11/23/2018	11/07/2018		200.00
Vendor 4275 - BATAVIA HIGH SCHOOL Totals							Invoices	1	<u>\$200.00</u>
Vendor 1376 - BAUVILLE									
3428250	Certificate Paper	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		42.45
Vendor 1376 - BAUVILLE Totals							Invoices	1	<u>\$42.45</u>
Vendor 1608 - BEST BUY CO INC									
BBY0180556754479	TV Mount	Edit		10/11/2018	11/19/2018	11/23/2018	10/30/2018		229.98
Vendor 1608 - BEST BUY CO INC Totals							Invoices	1	<u>\$229.98</u>
Vendor 4253 - BLUE GOOSE MARKET									
00505460	Food for Meeting	Edit		10/02/2018	11/19/2018	11/23/2018	10/30/2018		49.04
Vendor 4253 - BLUE GOOSE MARKET Totals							Invoices	1	<u>\$49.04</u>
Vendor 4650 - BOCHTE KUZNIAR & NAVIGATO P C									
22557	Legal Expense - Annexation	Edit		06/30/2018	11/19/2018	11/23/2018	11/07/2018		1,855.00
22558	Legal Expense - Annexation	Edit		08/31/2018	11/19/2018	11/23/2018	11/07/2018		5,285.00
Vendor 4650 - BOCHTE KUZNIAR & NAVIGATO P C Totals							Invoices	2	<u>\$7,140.00</u>
Vendor 1598 - BULBS.COM									
DJ2970	Light Bulbs	Edit		10/09/2018	11/19/2018	11/23/2018	10/30/2018		162.72
Vendor 1598 - BULBS.COM Totals							Invoices	1	<u>\$162.72</u>
Vendor 1471 - CAMIC JOHNSON LTD									
113	Violation Hearings	Edit		10/17/2018	11/19/2018	11/23/2018	10/22/2018		350.00
Vendor 1471 - CAMIC JOHNSON LTD Totals							Invoices	1	<u>\$350.00</u>
Vendor 4638 - CAREERBUILDER									
CT-4345275	Job Posting	Edit		10/09/2018	11/19/2018	11/23/2018	10/30/2018		300.00



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			Vendor 4638 - CAREERBUILDER Totals				Invoices	1	\$300.00
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-18-30017	Operations & Maintenance Agreement	Edit		10/24/2018	11/19/2018	11/09/2018	11/02/2018		20,194.00
			Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals				Invoices	1	\$20,194.00
Vendor 3994 - CENTURY SPRINGS									
2032866	Water Service	Edit		10/12/2018	11/19/2018	11/23/2018	11/01/2018		65.55
2043955	Water Service	Edit		10/26/2018	11/19/2018	11/23/2018	11/01/2018		58.60
			Vendor 3994 - CENTURY SPRINGS Totals				Invoices	2	\$124.15
Vendor 1185 - CERTIFIED LABORATORIES									
3317378	Oil - Antifreeze	Edit		10/23/2018	11/19/2018	11/23/2018	11/05/2018		2,643.11
3318560	Oil - Antifreeze	Edit		10/24/2018	11/19/2018	11/23/2018	11/07/2018		1,562.22
			Vendor 1185 - CERTIFIED LABORATORIES Totals				Invoices	2	\$4,205.33
Vendor 1304 - CITY OF GENEVA									
2019-08009016	COG Street Work Chargeable to Electric	Edit		11/07/2018	11/19/2018	10/31/2018	11/09/2018		292.29
2019-08009017	COG Street Work Chargeable to Water	Edit		11/07/2018	11/19/2018	10/31/2018	11/09/2018		14,631.80
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	2	\$14,924.09
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS									
111418	Petty Cash Replenishment	Edit		11/07/2018	11/19/2018	11/23/2018	11/23/2018		2.00
			Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals				Invoices	1	\$2.00
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
30161	Cleaning Services - November 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/05/2018		7,235.48
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals				Invoices	1	\$7,235.48
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
198	WC Adm Fee - November 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/01/2018		900.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals				Invoices	1	\$900.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
10507	Legal Expense - Personnel Matter	Edit		10/31/2018	11/19/2018	11/23/2018	11/08/2018		167.50
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals				Invoices	1	\$167.50
Vendor 1141 - COMCAST CABLE									
0450011180/1018	Cable Service	Edit		10/24/2018	11/19/2018	11/23/2018	11/08/2018		21.83
0450013400/1018	Cable Service	Edit		10/26/2018	11/19/2018	11/23/2018	11/07/2018		18.98
			Vendor 1141 - COMCAST CABLE Totals				Invoices	2	\$40.81



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Vendor 1245 - COMED									
1024758004/1118	Electric Service - Well # 9	Edit		11/06/2018	11/19/2018	11/23/2018	11/12/2018		4,151.97
				Vendor 1245 - COMED Totals			Invoices	1	<u>\$4,151.97</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
3140	Pre-Employment Polygraph	Edit		10/30/2018	11/19/2018	11/23/2018	10/31/2018		130.00
				Vendor 2166 - CONRAD POLYGRAPH INC Totals			Invoices	1	<u>\$130.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
17098	Weather Forecasting - November 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/12/2018		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP									
J627374	Hydrant Flags	Edit		10/23/2018	11/19/2018	11/23/2018	10/31/2018		1,750.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$1,750.00</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
107939947-1	Real Estate Analysis Subscription	Edit		11/03/2018	11/19/2018	11/23/2018	11/05/2018		412.79
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	<u>\$412.79</u>
Vendor 2713 - CURRENT									
1000748016	Employee Birthday Cards	Edit		10/03/2018	11/19/2018	11/23/2018	10/30/2018		21.76
				Vendor 2713 - CURRENT Totals			Invoices	1	<u>\$21.76</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
11518	Claim Payments 11-1-18/11-7-18	Edit		11/05/2018	11/19/2018	11/07/2018	11/05/2018		2,772.00
111218	Claim Payments 11-8-18/11-14-18	Edit		11/12/2018	11/19/2018	11/14/2018	11/12/2018		2,893.20
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	<u>\$5,665.20</u>
Vendor 4639 - DICK'S FLOWERS INC									
100016900	Sympathy Arrangement	Edit		10/12/2018	11/19/2018	11/23/2018	11/08/2018		65.99
				Vendor 4639 - DICK'S FLOWERS INC Totals			Invoices	1	<u>\$65.99</u>
Vendor 4135 - DIRECTV									
35321205036	Satellite TV Service	Edit		10/26/2018	11/19/2018	11/23/2018	10/31/2018		63.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$63.99</u>
Vendor 1199 - DON MCCUE									
410592	Parts for G-3420	Edit		11/01/2018	11/19/2018	11/23/2018	11/07/2018		465.72
				Vendor 1199 - DON MCCUE Totals			Invoices	1	<u>\$465.72</u>
Vendor 2048 - EGG HARBOR CAFE									
384015	New Hire Luncheon	Edit		10/15/2018	11/19/2018	11/23/2018	10/30/2018		73.83



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			Vendor 2048 - EGG HARBOR CAFE Totals			Invoices	1		\$73.83
Vendor 1389 - ENVIRONMENTAL INC									
21410	Gross Alpha & Beta	Edit		10/29/2018	11/19/2018	11/23/2018	11/05/2018		860.00
			Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1		\$860.00
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
236613	Parts	Edit		11/01/2018	11/19/2018	11/23/2018	11/06/2018		265.76
			Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals			Invoices	1		\$265.76
Vendor 1024 - ESRI									
93544606	GIS Training	Edit		11/05/2018	11/19/2018	11/23/2018	11/12/2018		1,210.00
			Vendor 1024 - ESRI Totals			Invoices	1		\$1,210.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
18-2356	Lawn Maintenance - October/2018	Edit		10/01/2018	11/19/2018	11/23/2018	11/03/2018		295.00
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1		\$295.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
100318	Training - Credit	Edit		10/03/2018	11/19/2018	11/23/2018	10/30/2018		(95.00)
			Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals			Invoices	1		(\$95.00)
Vendor 1178 - EXPERIAN									
CD1907031067	Background Checks	Edit		10/26/2018	11/19/2018	11/23/2018	11/09/2018		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1810103534981	Applicant Typing Test	Edit		10/10/2018	11/19/2018	11/23/2018	10/30/2018		49.00
			Vendor 3277 - FASTSPRING TYPING MASTER Totals			Invoices	1		\$49.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
144134	Monthly NPDES Monitoring	Edit		10/25/2018	11/19/2018	11/23/2018	10/31/2018		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
110918	Dunstan Rd Water Service Project	Edit		11/09/2018	11/19/2018	11/23/2018	11/12/2018		3,480.00
FIS 111218	Plumbing Inspection Service - 10-22-18/11-9-18	Edit		11/09/2018	11/19/2018	11/23/2018	11/23/2018		3,597.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	2		\$7,077.00
Vendor 1390 - FLEETPRIDE									
12991996	Kit for G-69	Edit		10/31/2018	11/19/2018	11/23/2018	11/06/2018		62.46
13235006	Part for 3410	Edit		11/01/2018	11/19/2018	11/23/2018	11/07/2018		25.94
13235225	Kits for G-69	Edit		11/01/2018	11/19/2018	11/23/2018	11/06/2018		58.46



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			Vendor 1390 - FLEETPRIDE Totals				Invoices	3	\$146.86
Vendor 1145 - FLINK COMPANY									
54221	Snow Plow Parts	Edit		10/16/2018	11/19/2018	11/23/2018	11/05/2018		759.88
54213	Snow Plow Parts	Edit		10/18/2018	11/19/2018	11/23/2018	11/05/2018		71.91
			Vendor 1145 - FLINK COMPANY Totals				Invoices	2	\$831.79
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00216212	Fire Extinguisher Service	Edit		11/02/2018	11/19/2018	11/23/2018	11/09/2018		80.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals				Invoices	1	\$80.00
Vendor 1152 - FULLER'S CAR WASH									
103118	Squad Car Washes	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		70.00
			Vendor 1152 - FULLER'S CAR WASH Totals				Invoices	1	\$70.00
Vendor 1032 - GALLS LLC									
011066858	Sweater and Gloves	Edit		10/23/2018	11/19/2018	11/23/2018	11/09/2018		68.90
011128514	Gloves and Tactical Tool	Edit		10/30/2018	11/19/2018	11/23/2018	11/09/2018		85.60
004376129	Returned Flashlight	Edit		11/10/2018	11/19/2018	11/23/2018	11/09/2018		(99.00)
			Vendor 1032 - GALLS LLC Totals				Invoices	3	\$55.50
Vendor 4031 - GAS DEPOT									
62853-1	Fuel	Edit		11/01/2018	11/19/2018	11/23/2018	11/07/2018		16,679.91
			Vendor 4031 - GAS DEPOT Totals				Invoices	1	\$16,679.91
Vendor 1055 - GENEVA ACE HARDWARE									
67646/1	Misc Supplies	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		65.96
67680/1	Supplies	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		9.99
67696/1	Misc Supplies	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		18.36
67697/1	Credit	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		(8.00)
67720/1	Small Tools	Edit		10/25/2018	11/19/2018	11/23/2018	10/31/2018		38.98
67725/1	Supplies	Edit		10/25/2018	11/19/2018	11/23/2018	10/31/2018		6.99
67728/1	Battery for Gate (WTP)	Edit		10/25/2018	11/19/2018	11/23/2018	10/31/2018		4.99
67813/1	Brine Maker Parts	Edit		10/29/2018	11/19/2018	11/23/2018	11/05/2018		10.98
67907/1	Batteries	Edit		11/02/2018	11/19/2018	11/23/2018	11/12/2018		7.99
67963/1	Tarp	Edit		11/05/2018	11/19/2018	11/23/2018	11/07/2018		23.99
67966/1	Battery for Garage Door Opener	Edit		11/05/2018	11/19/2018	11/23/2018	11/06/2018		7.99
67979/1	Screwdrivers	Edit		11/05/2018	11/19/2018	11/23/2018	11/12/2018		9.99
68007/1	Drill Bits and Fasteners	Edit		11/06/2018	11/19/2018	11/23/2018	11/09/2018		20.03
			Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices	13	\$218.24
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
92718	Employee Award	Edit		09/27/2018	11/19/2018	11/23/2018	10/30/2018		150.00
6921	Annual Dinner Reservations	Edit		10/31/2018	11/19/2018	11/23/2018	11/06/2018		180.00



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Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals						Invoices	2		\$330.00
Vendor 1161 - GENEVA CONSTRUCTION COMPANY									
58266	Street Improvements	Edit		10/24/2018	11/19/2018	11/23/2018	11/07/2018		304,855.37
111218	Hydrant Meter Deposit Refund	Edit		11/12/2018	11/19/2018	11/23/2018	11/12/2018		1,000.00
Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals						Invoices	2		\$305,855.37
Vendor 1162 - GENEVA HISTORY MUSEUM									
110718	History Tours- New Hires	Edit		11/07/2018	11/19/2018	11/23/2018	11/12/2018		140.00
Vendor 1162 - GENEVA HISTORY MUSEUM Totals						Invoices	1		\$140.00
Vendor 1104 - GFC LEASING									
I00475104	Copier Leasing	Edit		10/26/2018	11/19/2018	11/23/2018	10/29/2018		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	1		\$1,502.50
Vendor 4044 - GOOD CALL PLUMBING									
9357	946 Sunset Rd	Edit		10/19/2018	11/19/2018	11/23/2018	11/06/2018		240.00
9427	Sunset Rd Water Main Replacements	Edit		11/07/2018	11/19/2018	11/23/2018	11/09/2018		750.00
Vendor 4044 - GOOD CALL PLUMBING Totals						Invoices	2		\$990.00
Vendor 1169 - GORDON FLESCH CO INC									
IN12419410	Cost Per Copy	Edit		10/25/2018	11/19/2018	11/23/2018	10/29/2018		1,133.11
IN12419398	Cost Per Copy	Edit		10/25/2018	11/19/2018	11/23/2018	11/09/2018		57.19
IN12414079	Copier Maintenance	Edit		10/20/2018	11/19/2018	11/23/2018	10/26/2018		275.74
Vendor 1169 - GORDON FLESCH CO INC Totals						Invoices	3		\$1,466.04
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
553977	Annual GAAP Update	Edit		10/02/2018	11/19/2018	11/23/2018	10/30/2018		135.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals						Invoices	1		\$135.00
Vendor 4624 - GOVTEMPSUSA LLC									
2645963	Human Resource Consultant 4 Hours	Edit		10/25/2018	11/19/2018	11/23/2018	10/30/2018		364.00
Vendor 4624 - GOVTEMPSUSA LLC Totals						Invoices	1		\$364.00
Vendor 1035 - GRAINGER									
9941386824	V-Belts	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		111.06
9954779246	Wall Clock for WTP	Edit		11/05/2018	11/19/2018	11/23/2018	11/12/2018		45.70
Vendor 1035 - GRAINGER Totals						Invoices	2		\$156.76
Vendor 4042 - H R BRALEY INC									
110918	Refund - 317 Charles St	Edit		11/09/2018	11/19/2018	11/23/2018	11/09/2018		50,000.00
Vendor 4042 - H R BRALEY INC Totals						Invoices	1		\$50,000.00
Vendor 4640 - HALE INDUSTRIES INC									



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56397	Pressure Switch	Edit		11/08/2018	11/19/2018	11/23/2018	11/09/2018		111.17	
Vendor 4640 - HALE INDUSTRIES INC Totals								Invoices	1	<u>111.17</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
9840	Parts for PD-7048	Edit		10/30/2018	11/19/2018	11/23/2018	11/07/2018		702.81	
Vendor 4217 - HAWK FORD OF ST CHARLES Totals								Invoices	1	<u>702.81</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
2015787	Mortar	Edit		07/25/2018	11/19/2018	11/14/2018	11/14/2018		264.60	
6016659	Paint Supplies	Edit		07/31/2018	11/19/2018	11/14/2018	11/14/2018		79.84	
0010337	Supplies	Edit		10/05/2018	11/19/2018	11/14/2018	11/14/2018		13.16	
5011100	Supplies	Edit		10/10/2018	11/19/2018	11/14/2018	11/14/2018		22.55	
3012868	Cleaning Supplies	Edit		10/22/2018	11/19/2018	11/14/2018	11/14/2018		79.88	
1013239	Misc Supplies	Edit		10/24/2018	11/19/2018	11/14/2018	11/14/2018		13.86	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	6	<u>473.89</u>
Vendor 4641 - HY-FORCE HYDRAULIC ENTERPRISES INC										
HS4897	Dump Truck Cylinder Rebuild	Edit		11/02/2018	11/19/2018	11/23/2018	11/07/2018		1,000.00	
Vendor 4641 - HY-FORCE HYDRAULIC ENTERPRISES INC Totals								Invoices	1	<u>1,000.00</u>
Vendor 4218 - HYDRA STOP LLC										
35514	Line Stop Conversion Kit	Edit		10/23/2018	11/19/2018	11/23/2018	11/02/2018		9,970.00	
Vendor 4218 - HYDRA STOP LLC Totals								Invoices	1	<u>9,970.00</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION										
200038672-1	Non Member Charge for Annual Regulatory Update	Edit		09/28/2018	11/19/2018	11/23/2018	10/30/2018		40.00	
200039376	WW Operator Refresher	Edit		10/25/2018	11/19/2018	11/23/2018	10/30/2018		60.00	
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals								Invoices	2	<u>100.00</u>
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY										
093018	Unemployment Benefits -3rd Qtr 2018	Edit		11/02/2018	11/19/2018	11/12/2018	11/05/2018		6,701.00	
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals								Invoices	1	<u>6,701.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
110918	State Excise Tax Payable - Oct 2018	Edit		11/09/2018	11/19/2018	10/31/2018	11/12/2018		145,563.13	
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals								Invoices	1	<u>145,563.13</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
21	2008A IEPA Loan	Edit		10/15/2018	11/19/2018	11/30/2018	10/31/2018		280,533.02	
23	2007 IEPA Loan	Edit		10/15/2018	11/19/2018	12/07/2018	10/31/2018		104,552.05	
30	2004 IEPA Loan	Edit		10/15/2018	11/19/2018	11/30/2018	10/31/2018		180,188.02	
20000055	Asbestos Demolition	Edit		10/23/2018	11/19/2018	11/23/2018	10/30/2018		153.38	



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Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	4	\$565,426.47
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
GPD - 2019	Annual Dues	Edit		11/09/2018	11/19/2018	11/23/2018	11/09/2018		40.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	\$40.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
110718	Dues	Edit		11/07/2018	11/19/2018	11/23/2018	11/07/2018		1,750.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices	1	\$1,750.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
101618	License Plate Renewal	Edit		10/16/2018	11/19/2018	11/23/2018	10/30/2018		123.84
101718	License Plate Renewal	Edit		10/17/2018	11/19/2018	11/23/2018	10/30/2018		103.37
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	2	\$227.21
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION									
11766222	Training	Edit		10/15/2018	11/19/2018	11/23/2018	10/30/2018		95.00
11766227	Training	Edit		10/15/2018	11/19/2018	11/23/2018	10/30/2018		135.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals							Invoices	2	\$230.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000263	Geneva Control Room - October 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/05/2018		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,000.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
1000954563	ICC Code Books- Building Division	Edit		10/03/2018	11/19/2018	11/23/2018	11/23/2018		317.50
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	\$317.50
Vendor 1119 - INTERSTATE BATTERY									
60349342	Batteries	Edit		10/18/2018	11/19/2018	11/23/2018	10/31/2018		344.85
1915201022455	Battery	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		296.17
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	\$641.02
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3012605808	Parts for FD -205	Edit		10/31/2018	11/19/2018	11/23/2018	11/06/2018		195.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$195.00
Vendor 3582 - INTERSTATE POWER SYSTEMS INC									
C042029920	Parts for 3420	Edit		10/31/2018	11/19/2018	11/23/2018	11/07/2018		38.20
Vendor 3582 - INTERSTATE POWER SYSTEMS INC Totals							Invoices	1	\$38.20
Vendor 1855 - J G UNIFORMS INC									
44673	Vest Carrier Repair	Edit		10/29/2018	11/19/2018	11/23/2018	11/09/2018		28.06
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	1	\$28.06



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Vendor 1834 - JEWEL OSCO									
101718	Downtown Zoning Working Group Meeting	Edit		10/17/2018	11/19/2018	11/23/2018	10/30/2018		13.99
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$13.99</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2018-00000034	Traffic Signal Maintenance - June/Aug 2018	Edit		10/30/2018	11/19/2018	11/23/2018	11/05/2018		2,747.03
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$2,747.03</u>
Vendor 1438 - KANE COUNTY RECORDER									
314635	Recording Fee	Edit		10/29/2018	11/19/2018	11/23/2018	11/12/2018		80.00
304754	Recording Fee	Edit		08/09/2018	11/19/2018	11/23/2018	11/07/2018		47.00
313621	Recording Fee	Edit		10/19/2018	11/19/2018	11/23/2018	11/12/2018		47.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	3	<u>\$174.00</u>
Vendor 1073 - KIP AMERICA INC									
32644917	Copier Rental - PW	Edit		11/02/2018	11/19/2018	11/06/2018	11/09/2018		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 4648 - KONEMATIC									
861132	NE Garage Door Repair @ WTP	Edit		10/29/2018	11/19/2018	11/23/2018	01/12/2018		7,201.93
Vendor 4648 - KONEMATIC Totals							Invoices	1	<u>\$7,201.93</u>
Vendor 1606 - LA POLICE GEAR									
000253570	15 Round Full Size Magazine	Edit		10/22/2018	11/19/2018	11/23/2018	10/30/2018		79.55
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>\$79.55</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
709706693	3/4 Crushed Stone	Edit		10/26/2018	11/19/2018	11/23/2018	11/02/2018		754.17
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$754.17</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS232113	Street Sweeping	Edit		10/15/2018	11/19/2018	11/23/2018	10/31/2018		807.06
0004039671	Storm Cleaning Disposal	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		3,896.40
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	<u>\$4,703.46</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN6778558	Uniform Order	Edit		10/17/2018	11/19/2018	11/23/2018	10/26/2018		851.55
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$851.55</u>
Vendor 1333 - SUE E LEHMANN									
103118	Crossing Guard 10/1/2018-10/31/2018	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		660.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	<u>\$660.00</u>



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Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
74948087	Monthly Phone Service	Edit		11/01/2018	11/19/2018	11/23/2018	11/08/2018		896.45	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	<u>\$896.45</u>
Vendor 4633 - MACSALES.COM										
A5278031	New Video Card	Edit		10/02/2018	11/19/2018	11/23/2018	10/30/2018		529.41	
							Vendor 4633 - MACSALES.COM Totals	Invoices	1	<u>\$529.41</u>
Vendor 4644 - CHRISTOPHER MCMEEN										
103118	Meal Reimbursement	Edit		10/31/2018	11/19/2018	11/23/2018	11/02/2018		10.05	
							Vendor 4644 - CHRISTOPHER MCMEEN Totals	Invoices	1	<u>\$10.05</u>
Vendor 1826 - MEIJER										
101218	Halloween Decorations	Edit		10/12/2018	11/19/2018	11/23/2018	10/30/2018		29.13	
							Vendor 1826 - MEIJER Totals	Invoices	1	<u>\$29.13</u>
Vendor 1200 - MENARDS - BATAVIA										
01111	Filter	Edit		11/02/2018	11/19/2018	11/23/2018	11/06/2018		47.84	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	1	<u>\$47.84</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT										
3667	Annual Meeting & BP Recognition	Edit		10/24/2018	11/19/2018	11/23/2018	10/29/2018		200.00	
							Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals	Invoices	1	<u>\$200.00</u>
Vendor 2525 - METROPOLITAN INDUSTRIES INC										
0000340169	Park District Lift Station Repairs	Edit		10/26/2018	11/19/2018	11/23/2018	11/12/2018		1,028.00	
							Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals	Invoices	1	<u>\$1,028.00</u>
Vendor 4565 - NAPA AUTO PARTS										
2285-595524	Shop Rags	Edit		10/22/2018	11/19/2018	11/23/2018	11/05/2018		49.99	
							Vendor 4565 - NAPA AUTO PARTS Totals	Invoices	1	<u>\$49.99</u>
Vendor 4595 - NASHNAL SOIL TESTING LLC										
01-002	2018 Material Testing & Geotechnical Services	Edit		10/04/2018	11/19/2018	11/23/2018	10/17/2018		4,342.46	
							Vendor 4595 - NASHNAL SOIL TESTING LLC Totals	Invoices	1	<u>\$4,342.46</u>
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION										
3000044165	Membership Dues	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		142.00	
300043179	Membership Dues	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		142.00	
							Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals	Invoices	2	<u>\$284.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
458602	Purchased Power - October 2018	Edit		11/02/2018	11/19/2018	11/20/2018	11/05/2018		202,473.60	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$202,473.60</u>



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Vendor 1373 - NICOR GAS 0632									
2263328999/1118	Gas Services - 1717 Averill Rd	Edit		11/02/2018	11/19/2018	11/23/2018	11/07/2018		17,547.83
4017619020/1118	Gas Services - 1717 Averill Rd	Edit		11/02/2018	11/19/2018	11/23/2018	11/12/2018		161.88
8152828017/1018	Gas Services - 1850 South St	Edit		10/22/2018	11/19/2018	11/23/2018	10/26/2018		31.18
9305123193/1018	Gas Services - 3823 Karl Madsen Dr	Edit		10/26/2018	11/19/2018	11/23/2018	10/31/2018		176.96
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	4	\$17,917.85
Vendor 1058 - NIMPA									
890	Purchased Power - October 2018	Edit		11/05/2018	11/19/2018	11/15/2018	11/07/2018		1,497,806.23
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,497,806.23
Vendor 4643 - NORDIC PLOW LLC									
103118-2	Plow Blades	Edit		10/31/2018	11/19/2018	11/23/2018	11/07/2018		518.00
Vendor 4643 - NORDIC PLOW LLC Totals							Invoices	1	\$518.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
244375	Training	Edit		10/26/2018	11/19/2018	11/23/2018	11/09/2018		100.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	\$100.00
Vendor 1031 - OFFICE DEPOT									
209520300-001	Office Supplies - TriCom	Edit		09/25/2018	11/19/2018	11/23/2018	10/30/2018		56.48
212374578-001	Office Supplies - TriCom	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		82.97
101518	Planner	Edit		10/15/2018	11/19/2018	11/23/2018	10/30/2018		12.99
221086362-001	Office Supplies - TriCom	Edit		10/19/2018	11/19/2018	11/23/2018	10/30/2018		140.97
223044911-001	Office Supplies - TriCom	Edit		10/24/2018	11/19/2018	11/23/2018	10/30/2018		286.83
223068188-001	Office Supplies - TriCom	Edit		10/24/2018	11/19/2018	11/23/2018	10/30/2018		5.77
223068189-001	Office Supplies - TriCom	Edit		10/24/2018	11/19/2018	11/23/2018	10/30/2018		12.23
223068194-001	Office Supplies - TriCom	Edit		10/24/2018	11/19/2018	11/23/2018	10/30/2018		13.61
224078599-001	Office Supplies - TriCom	Edit		10/26/2018	11/19/2018	11/23/2018	10/30/2018		8.07
Vendor 1031 - OFFICE DEPOT Totals							Invoices	9	\$619.92
Vendor 4233 - OLIVE GARDEN # 1096									
101618	Training	Edit		10/16/2018	11/19/2018	11/23/2018	10/30/2018		17.71
Vendor 4233 - OLIVE GARDEN # 1096 Totals							Invoices	1	\$17.71
Vendor 4635 - OPTICSPLANET.COM									
7952414	Firearm Light	Edit		10/11/2018	11/19/2018	11/23/2018	10/30/2018		145.20
Vendor 4635 - OPTICSPLANET.COM Totals							Invoices	1	\$145.20
Vendor 1206 - OSAGE									
110118	Tree Preservation Services - Oct 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/05/2018		712.50
Vendor 1206 - OSAGE Totals							Invoices	1	\$712.50



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Vendor 1293 - P F PETTIBONE & CO										
175340	Parking Tickets	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		1,276.40	
	Vendor 1293 - P F PETTIBONE & CO Totals								Invoices 1	\$1,276.40
Vendor 1054 - PACE SUBURBAN BUS										
526448	Ride in Kane - July 2018	Edit		11/06/2018	11/19/2018	11/23/2018	11/12/2018		536.01	
526460	Ride in Kane - August 2018	Edit		11/06/2018	11/19/2018	11/23/2018	11/12/2018		1,376.66	
	Vendor 1054 - PACE SUBURBAN BUS Totals								Invoices 2	\$1,912.67
Vendor 4642 - PACE SYSTEMS INC										
IN00022565	Scheduling Software	Edit		10/24/2018	11/19/2018	11/23/2018	11/08/2018		2,400.00	
	Vendor 4642 - PACE SYSTEMS INC Totals								Invoices 1	\$2,400.00
Vendor 3787 - PACIFIC COAST LABORATORIES INC										
1695	Ear Piece	Edit		10/22/2018	11/19/2018	11/23/2018	10/30/2018		85.16	
	Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals								Invoices 1	\$85.16
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4511654	Public Hearing Notice	Edit		11/07/2018	11/19/2018	11/23/2018	10/30/2018		165.60	
T4511655	Public Hearing Notice	Edit		11/07/2018	11/19/2018	11/23/2018	10/30/2018		96.60	
	Vendor 1256 - PADDOCK PUBLICATIONS INC Totals								Invoices 2	\$262.20
Vendor 1842 - PANERA BREAD										
127815	Training	Edit		10/17/2018	11/19/2018	11/23/2018	10/30/2018		8.61	
587154	Inspector's Meeting	Edit		10/18/2018	11/19/2018	11/23/2018	10/30/2018		21.86	
	Vendor 1842 - PANERA BREAD Totals								Invoices 2	\$30.47
Vendor 1079 - PITNEY BOWES										
1009313711	Postage Machine Rental - Fire	Edit		09/11/2018	11/19/2018	11/23/2018	10/30/2018		19.95	
3102563024	Postage Machine Rental - City Hall	Edit		10/31/2018	11/19/2018	11/09/2018	11/09/2018		122.69	
3102562440	Postage Machine Rental - Police	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		201.00	
	Vendor 1079 - PITNEY BOWES Totals								Invoices 3	\$343.64
Vendor 1380 - PJM SETTLEMENT INC										
2018103111493	Purchased Power 10-1-18/10-31-18	Edit		11/07/2018	11/19/2018	10/31/2018	11/07/2018		244,662.89	
2018110711493	Purchased Power 11-1-18.11-7-18	Edit		11/13/2018	11/19/2018	11/16/2018	11/13/2018		101,388.91	
	Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices 2	\$346,051.80
Vendor 3309 - PLANET DEPOS LLC										
243208	Transcription Service - Building Division	Edit		10/19/2018	11/19/2018	11/23/2018	10/19/2018		362.00	
	Vendor 3309 - PLANET DEPOS LLC Totals								Invoices 1	\$362.00



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Vendor 1209 - POMP'S TIRE SERVICE INC									
640065707	Tires for 7053	Edit		10/25/2018	11/19/2018	11/23/2018	11/05/2018		567.96
				Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	1	<u>\$567.96</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Oct18-1	Power Supply Cost Analysis	Edit		11/04/2018	11/19/2018	11/23/2018	11/05/2018		1,400.00
				Vendor 1211 - PRICE CONSULTING SERVICES INC Totals			Invoices	1	<u>\$1,400.00</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2406	Grave Openings - October 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/07/2018		4,350.00
				Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1	<u>\$4,350.00</u>
Vendor 4421 - PROKARMA INC									
110118	Refund 10/16/18 Payment Error	Edit		11/01/2018	11/19/2018	11/23/2018	11/05/2018		337.51
				Vendor 4421 - PROKARMA INC Totals			Invoices	1	<u>\$337.51</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
087524	Monthly Rental for CAC Storage Unit	Edit		10/02/2018	11/19/2018	11/23/2018	10/30/2018		133.00
				Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1	<u>\$133.00</u>
Vendor 1381 - PURCHASE POWER									
110518	Postage Refill - Finance	Edit		11/05/2018	11/19/2018	10/31/2018	11/09/2018		1,005.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$1,005.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-22357-0	Misc Parts	Edit		10/19/2018	11/19/2018	11/23/2018	10/31/2018		81.23
I-22376-0	Pump Parts	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		478.61
I-22522-0	Parts for 3420	Edit		10/26/2018	11/19/2018	11/23/2018	11/07/2018		13.38
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	3	<u>\$573.22</u>
Vendor 1040 - RAY O'HERRON CO INC									
1858601-IN	Magazine Holder	Edit		11/06/2018	11/19/2018	11/23/2018	11/09/2018		32.99
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	1	<u>\$32.99</u>
Vendor 2219 - ED REGELBRUGGE									
111218	Work Boot Reimbursement	Edit		11/12/2018	11/19/2018	11/23/2018	11/12/2018		150.00
				Vendor 2219 - ED REGELBRUGGE Totals			Invoices	1	<u>\$150.00</u>
Vendor 1044 - RESCO									
723886-00	500 KVA Trans 120/208	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		11,302.00
732378-00	150 KVA Trans 120/208	Edit		10/30/2018	11/19/2018	11/23/2018	11/05/2018		8,310.00
				Vendor 1044 - RESCO Totals			Invoices	2	<u>\$19,612.00</u>
Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES									



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18138	Police Sergeant Examination	Edit		11/09/2018	11/19/2018	11/23/2018	11/12/2018		1,644.50
Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES Totals							Invoices	1	<u>\$1,644.50</u>
Vendor 4097 - RESPONSIVE MAILROOM									
50795	Printing-Fall Employee Newsletter	Edit		10/25/2018	11/19/2018	11/23/2018	11/12/2018		72.58
50898	Letter & Envelopes	Edit		11/02/2018	11/19/2018	11/23/2018	11/05/2018		463.05
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	<u>\$535.63</u>
Vendor 1503 - RLS LANDSCAPE & NURSERY CO									
99-1	Paver Repair	Edit		10/30/2018	11/19/2018	11/23/2018	10/31/2018		1,008.00
Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals							Invoices	1	<u>\$1,008.00</u>
Vendor 4645 - ANN RUDISILL									
102918	Mailbox Damage Reimbursement	Edit		10/29/2018	11/19/2018	11/23/2018	10/31/2018		62.32
Vendor 4645 - ANN RUDISILL Totals							Invoices	1	<u>\$62.32</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
17748	Safety Inspections - 3043	Edit		10/22/2018	11/19/2018	11/23/2018	10/25/2018		31.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$31.00</u>
Vendor 1260 - SAUBER MFG CO									
PSI205575	Parts for G-3022	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		263.16
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$263.16</u>
Vendor 4649 - SCHROEDER & SCHROEDER INC									
5974	2018 Sidewalk & Curb Maintenance	Edit		10/07/2018	11/19/2018	11/23/2018	10/31/2018		53,450.00
Vendor 4649 - SCHROEDER & SCHROEDER INC Totals							Invoices	1	<u>\$53,450.00</u>
Vendor 3153 - SENDGRID									
INV03522670	Email Relay Service	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</u>
Vendor 4632 - SERGIOS CANTINA LLC									
37110	Lunch Meeting	Edit		09/28/2018	11/19/2018	11/23/2018	10/30/2018		40.69
Vendor 4632 - SERGIOS CANTINA LLC Totals							Invoices	1	<u>\$40.69</u>
Vendor 4582 - SEWER TECH LLC									
111	Storm TV & Cleaning	Edit		10/31/2018	11/19/2018	11/23/2018	11/06/2018		30,745.65
Vendor 4582 - SEWER TECH LLC Totals							Invoices	1	<u>\$30,745.65</u>
Vendor 1060 - SHRED IT USA									
8125873394	Document Shredding	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		231.23
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$231.23</u>



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Vendor 1422 - SILK SCREEN EXPRESS INC									
117953	Clothing	Edit		08/02/2018	11/19/2018	11/23/2018	11/12/2018		52.00
117965	Clothing	Edit		08/03/2018	11/19/2018	11/23/2018	11/09/2018		420.00
117530	Clothing	Edit		08/13/2018	11/19/2018	11/23/2018	11/12/2018		79.00
118213	Clothing	Edit		09/06/2018	11/19/2018	11/23/2018	11/12/2018		234.00
118215	Clothing	Edit		09/06/2018	11/19/2018	11/23/2018	11/12/2018		288.50
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	5	\$1,073.50
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
96444	Compliance Mowing - 618 High St	Edit		10/25/2018	11/19/2018	11/23/2018	10/29/2018		155.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	1	\$155.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
180994	Sump Pump Repair	Edit		10/23/2018	11/19/2018	11/23/2018	10/26/2018		3,769.02
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals							Invoices	1	\$3,769.02
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
4822	Electric Line Clearing 10-1-18/10-4-18	Edit		10/19/2018	11/19/2018	11/23/2018	10/31/2018		5,760.00
4823	Electric Line Clearing 10-8-18/10-11-18	Edit		10/19/2018	11/19/2018	11/23/2018	10/31/2018		6,165.00
4824	Electric Line Clearing 10-15-18/10-19-18	Edit		10/19/2018	11/19/2018	11/23/2018	10/31/2018		7,260.00
4805	Electric Line Clearing 9-24-18/9-28-18	Edit		10/23/2018	11/19/2018	11/23/2018	10/31/2018		5,760.00
4841	Electric Line Clearing 10-22-18/10-25-18	Edit		10/26/2018	11/19/2018	11/23/2018	10/31/2018		5,355.00
4848	Tree Removal - 150 Westhaven Cir	Edit		10/30/2018	11/19/2018	11/23/2018	11/05/2018		875.00
4849	Tree Removal - 1401 Miller Rd	Edit		10/30/2018	11/19/2018	11/23/2018	11/05/2018		985.00
4850	Tree Removal - 314 Woodward Ave	Edit		10/30/2018	11/19/2018	11/23/2018	11/05/2018		1,487.50
4856	Electric Line Clearing 10-29-18/10-31-18	Edit		11/02/2018	11/19/2018	11/23/2018	11/12/2018		2,880.00
4867	Electric Line Clearing 11-5-18/11-9-18	Edit		11/09/2018	11/19/2018	11/23/2018	11/12/2018		1,920.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	10	\$38,447.50
Vendor 4572 - SOLENIS LLC									
131371531	Chemical	Edit		10/29/2018	11/19/2018	11/23/2018	11/05/2018		4,860.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	\$4,860.00
Vendor 2897 - SOME'S UNIFORMS INC									
V160405	Brass Collar	Edit		09/28/2018	11/19/2018	11/23/2018	10/30/2018		33.97
Vendor 2897 - SOME'S UNIFORMS INC Totals							Invoices	1	\$33.97



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Vendor 1219 - SOMONAUK WATER LAB INC										
181018	Microbiological Samples	Edit		10/31/2018	11/19/2018	11/23/2018	11/06/2018		323.00	
	Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0209258	Western Avenue Substation Upgrade	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		6,472.46	
0209262	SE Development Substation & Distribution Feeders	Edit		10/22/2018	11/19/2018	11/23/2018	10/31/2018		16,359.50	
	Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	<u>\$22,831.96</u>
Vendor 1221 - STAPLES ADVANTAGE										
3394520750	Office Supplies - Finance	Edit		10/27/2018	11/19/2018	11/23/2018	11/05/2018		127.98	
3393621392	Office Supplies - Police Dept	Edit		10/19/2018	11/19/2018	11/23/2018	11/09/2018		90.57	
3393962339	Office Supplies - Police Dept	Edit		10/23/2018	11/19/2018	11/23/2018	11/09/2018		96.78	
3394266352	Office Supplies - Police Dept	Edit		10/26/2018	11/19/2018	11/23/2018	11/09/2018		104.53	
	Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	<u>\$419.86</u>
Vendor 1522 - STATE TREASURER										
54839	Traffic Signal Maintenance - July/Sept 2018	Edit		11/02/2018	11/19/2018	11/23/2018	11/12/2018		4,383.60	
	Vendor 1522 - STATE TREASURER Totals							Invoices	1	<u>\$4,383.60</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S006121028.001	Fuse Holders	Edit		10/16/2018	11/19/2018	11/23/2018	10/31/2018		221.30	
S006146779.001	Automatic Transfer Switch	Edit		10/29/2018	11/19/2018	11/23/2018	11/05/2018		2,525.00	
	Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	2	<u>\$2,746.30</u>
Vendor 1401 - SARAH STOFFA										
Stof102918	Reimbursement Staff Recognition	Edit		10/30/2018	11/19/2018	11/23/2018	10/29/2018		39.99	
	Vendor 1401 - SARAH STOFFA Totals							Invoices	1	<u>\$39.99</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
160066	Lab Tests	Edit		10/31/2018	11/19/2018	11/23/2018	11/06/2018		1,198.00	
	Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$1,198.00</u>
Vendor 2286 - TACTICAL MEDICAL SOLUTIONS INC										
SO102719	Tourniquet	Edit		09/29/2018	11/19/2018	11/23/2018	10/30/2018		37.51	
	Vendor 2286 - TACTICAL MEDICAL SOLUTIONS INC Totals							Invoices	1	<u>\$37.51</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T1906691	Internet & LEADS Access	Edit		10/22/2018	11/19/2018	11/23/2018	10/26/2018		1,607.71	
	Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC										



Accounts Payable Invoice Report

Invoice Due Date Range 11/19/18 - 11/19/18
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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
157440	Sliding Door Repair	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		618.00
	Vendor		2021 - TEE JAY SERVICE COMPANY INC	Totals		Invoices	1		\$618.00
Vendor 1800 - THE CONSERVATION FOUNDATION									
833704547	Deicing Workshop	Edit		10/01/2018	11/19/2018	11/23/2018	10/30/2018		300.00
	Vendor		1800 - THE CONSERVATION FOUNDATION	Totals		Invoices	1		\$300.00
Vendor 1310 - THE UPS STORE									
3406	Postage	Edit		11/07/2018	11/19/2018	11/23/2018	11/09/2018		135.36
	Vendor		1310 - THE UPS STORE	Totals		Invoices	1		\$135.36
Vendor 1559 - THIRD MILLENNIUM									
22699	Ticket Rendering	Edit		10/31/2018	11/19/2018	11/23/2018	11/09/2018		84.84
	Vendor		1559 - THIRD MILLENNIUM	Totals		Invoices	1		\$84.84
Vendor 1984 - TIM'S CONSTRUCTION									
2693	Building Inspections - October 2018	Edit		10/31/2018	11/19/2018	11/23/2018	11/07/2018		1,340.00
	Vendor		1984 - TIM'S CONSTRUCTION	Totals		Invoices	1		\$1,340.00
Vendor 1469 - CHRISTINE A TODD									
110218	Crossing Guard 10/29/2018-11/2/2018	Edit		11/02/2018	11/19/2018	11/23/2018	11/09/2018		135.00
110918	Crossing Guard 11/5/2018-11/9/2018	Edit		11/09/2018	11/19/2018	11/23/2018	11/09/2018		135.00
	Vendor		1469 - CHRISTINE A TODD	Totals		Invoices	2		\$270.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
486427/1	Sympathy Arrangement	Edit		11/09/2018	11/19/2018	11/23/2018	11/09/2018		71.98
	Vendor		1091 - TOWN & COUNTRY GARDENS	Totals		Invoices	1		\$71.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
94360	Signs	Edit		10/31/2018	11/19/2018	11/23/2018	11/07/2018		175.20
	Vendor		1799 - TRAFFIC CONTROL & PROTECTION INC	Totals		Invoices	1		\$175.20
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-10/31/18	Background Checks	Edit		11/01/2018	11/19/2018	11/23/2018	11/09/2018		53.50
	Vendor		3068 - TRANSUNION RISK AND ALTERNATIVE	Totals		Invoices	1		\$53.50
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420023206	Tires for 7053	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		548.36
7420023207	Tires for 3084	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		408.81
	Vendor		4296 - TREDROC TIRE SERVICES LLC	Totals		Invoices	2		\$957.17
Vendor 2004 - TRI CITY FAMILY SERVICES									
110118	EAP Services 2nd Installment	Edit		11/01/2018	11/19/2018	11/23/2018	11/12/2018		3,632.50



Accounts Payable Invoice Report

Invoice Due Date Range 11/19/18 - 11/19/18
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2004 - TRI CITY FAMILY SERVICES Totals						Invoices	1		\$3,632.50
Vendor 4647 - TRICITY WALL COVERING AND CONSTRUCTION									
154	Tri-Com Rehab Project	Edit		10/27/2018	11/19/2018	11/23/2018	11/02/2018		8,507.63
Vendor 4647 - TRICITY WALL COVERING AND CONSTRUCTION Totals						Invoices	1		\$8,507.63
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2019-0060034	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/01/2018	11/19/2018	11/01/2018	11/05/2018		91,527.50
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals						Invoices	1		\$91,527.50
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP									
88388634	Lawn Application on 7-26-18	Edit		07/26/2018	11/19/2018	11/23/2018	11/02/2018		219.00
92708331	Lawn Application on 10-1-18	Edit		10/01/2018	11/19/2018	11/23/2018	11/02/2018		219.00
92712529	Lawn Application on 10-1-18	Edit		10/01/2018	11/19/2018	11/23/2018	11/02/2018		64.00
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP Totals						Invoices	3		\$502.00
Vendor 1076 - TYLER MEDICAL SERVICES									
401423	Post Accident Drug Screening	Edit		10/24/2018	11/19/2018	11/23/2018	10/24/2018		45.00
401532	Return to Work Evaluation	Edit		10/29/2018	11/19/2018	11/23/2018	10/29/2018		175.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	2		\$220.00
Vendor 1047 - UPS									
0000601E23438	Shipping Charges	Edit		10/27/2018	11/19/2018	11/26/2018	11/05/2018		4.69
0000225F8A448	Shipping Charges	Edit		11/03/2018	11/19/2018	12/03/2018	11/08/2018		10.16
Vendor 1047 - UPS Totals						Invoices	2		\$14.85
Vendor 1084 - US BANK									
1296182	Series 2012A Bonds	Edit		10/25/2018	11/19/2018	12/17/2018	10/31/2018		1,360,100.00
1297467	2016A Refunding Bond	Edit		10/25/2018	11/19/2018	12/14/2018	10/31/2018		74,575.00
1297467-1	2016B Refunding Bond	Edit		10/25/2018	11/19/2018	12/14/2018	10/31/2018		506,300.00
Vendor 1084 - US BANK Totals						Invoices	3		\$1,940,975.00
Vendor 4637 - US FLAGSTORE.COM									
65526	New Flag	Edit		10/12/2018	11/19/2018	11/23/2018	10/30/2018		24.49
Vendor 4637 - US FLAGSTORE.COM Totals						Invoices	1		\$24.49
Vendor 1508 - USPS									
1076572070	Postage Stamps	Edit		10/02/2018	11/19/2018	11/23/2018	10/30/2018		110.15
869	Cultural Arts Post Office Box	Edit		10/10/2018	11/19/2018	11/23/2018	10/30/2018		51.00
101818	Express Postage	Edit		10/18/2018	11/19/2018	11/23/2018	10/30/2018		24.70
Vendor 1508 - USPS Totals						Invoices	3		\$185.85
Vendor 1069 - VALLEY LOCK CO., INC.									
64211	PW West Exit Door	Edit		10/17/2018	11/19/2018	11/23/2018	10/31/2018		140.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/19/18 - 11/19/18
 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 1069 - VALLEY LOCK CO., INC. Totals			Invoices	1		\$140.00
Vendor 2594 - VESSEL INC									
18-0691	Pulverized Topsoil	Edit		10/30/2018	11/19/2018	11/23/2018	11/07/2018		1,775.00
			Vendor 2594 - VESSEL INC Totals			Invoices	1		\$1,775.00
Vendor 2063 - VISTAPRINT.COM									
WP78215A324W5	Banners	Edit		10/22/2018	11/19/2018	11/23/2018	10/30/2018		43.98
28Q2315A344P3	Notecards - Strategic Planning	Edit		10/23/2018	11/19/2018	11/23/2018	10/30/2018		61.49
			Vendor 2063 - VISTAPRINT.COM Totals			Invoices	2		\$105.47
Vendor 2983 - VONS ELECTRIC INC									
13315	Electrical Outlets Added	Edit		10/30/2018	11/19/2018	11/23/2018	11/01/2018		514.40
			Vendor 2983 - VONS ELECTRIC INC Totals			Invoices	1		\$514.40
Vendor 3454 - JAN WALKOSZ									
110318	Reimbursement for Meals	Edit		11/03/2018	11/19/2018	11/23/2018	11/09/2018		16.91
			Vendor 3454 - JAN WALKOSZ Totals			Invoices	1		\$16.91
Vendor 2454 - WALMART # 5352									
5541877-601103	Power Supply Cord Cable	Edit		10/10/2018	11/19/2018	11/23/2018	10/30/2018		11.43
101218	Treats for Staff	Edit		10/12/2018	11/19/2018	11/23/2018	10/30/2018		79.07
5691893-535186	Kitchen Items	Edit		10/25/2018	11/19/2018	11/23/2018	10/30/2018		281.13
			Vendor 2454 - WALMART # 5352 Totals			Invoices	3		\$371.63
Vendor 1075 - WAREHOUSE DIRECT									
4081581-0	Supplies - City Council	Edit		10/30/2018	11/19/2018	11/23/2018	10/30/2018		173.50
4071261-0	Office Supplies - Building Division	Edit		10/18/2018	11/19/2018	11/23/2018	10/22/2018		149.82
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	2		\$323.32
Vendor 1366 - WASCO LAWN & POWER INC									
206979	Part	Edit		10/30/2018	11/19/2018	11/23/2018	11/07/2018		9.95
206992	Oil	Edit		10/31/2018	11/19/2018	11/23/2018	11/07/2018		57.60
			Vendor 1366 - WASCO LAWN & POWER INC Totals			Invoices	2		\$67.55
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0284680	Water Stock	Edit		11/06/2018	11/19/2018	11/23/2018	11/09/2018		1,803.23
0284710	Water Stock	Edit		11/09/2018	11/19/2018	11/23/2018	11/09/2018		56.00
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals			Invoices	2		\$1,859.23
Vendor 4636 - WAYFAIR.COM									
1433874123	Furniture	Edit		10/04/2018	11/19/2018	11/23/2018	10/30/2018		492.72
			Vendor 4636 - WAYFAIR.COM Totals			Invoices	1		\$492.72
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									



Accounts Payable Invoice Report

Invoice Due Date Range 11/19/18 - 11/19/18
 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
18-1030	PC & HPC Transcription Services - 10/2018	Edit		10/30/2018	11/19/2018	11/23/2018	10/30/2018		393.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$393.75</u>
Vendor 2471 - NANCY WERVE									
110718	Steeple Walk Performance	Edit		11/07/2018	11/19/2018	11/23/2018	11/07/2018		400.00
Vendor 2471 - NANCY WERVE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1090 - WESCO DISTRIBUTION INC									
375771	Transformer Stock	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		8,420.00
Vendor 1090 - WESCO DISTRIBUTION INC Totals							Invoices	1	<u>\$8,420.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
375770	LTC Gasket	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		843.00
385456	Decorative Pole/Fixture	Edit		10/29/2018	11/19/2018	11/23/2018	11/05/2018		7,680.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$8,523.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19607	South Street LAFO - Phases I & II	Edit		11/02/2018	11/19/2018	11/23/2018	11/12/2018		1,849.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$1,849.00</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96334	Pipe Bumpers	Edit		10/24/2018	11/19/2018	11/23/2018	10/31/2018		240.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	<u>\$240.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
110118	Purchased Power - October 2018	Edit		11/01/2018	11/19/2018	11/23/2018	11/05/2018		90,877.35
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$90,877.35</u>
Vendor COLLEEN EAKLEY									
110718	Steeple Walk Performance	Edit		11/07/2018	11/19/2018	11/23/2018	11/12/2018		350.00
Vendor COLLEEN EAKLEY Totals							Invoices	1	<u>\$350.00</u>
Vendor STEVE NAYLOR									
111018	Parking Permit Refund	Edit		11/10/2018	11/19/2018	11/23/2018	11/13/2018		18.00
Vendor STEVE NAYLOR Totals							Invoices	1	<u>\$18.00</u>
Vendor CYNTHIA SPIEGEL									
110718	Steeple Walk Performance	Edit		11/07/2018	11/19/2018	11/23/2018	11/12/2018		400.00
Vendor CYNTHIA SPIEGEL Totals							Invoices	1	<u>\$400.00</u>
Grand Totals							Invoices	382	<u><u>\$5,704,215.57</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/07/2018	153250 Accounts Payable	CDM SMITH INC		43,932.24
	Invoice		Date	Description	Amount
	11		10/08/2018	WWTP Facility Improvements - 11th Installment	43,932.24
EFT	11/07/2018	11222 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	919,016.92
	Invoice		Date	Description	Amount
	39328		10/12/2018	WWTP Facility Improvements - 8th Installment	919,016.92
06 Accounts Payable Totals:			Transactions: 2		\$962,949.16
	Checks:	1	\$43,932.24		
	EFTs:	1	\$919,016.92		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/26/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/26/2018	153139	Utility Management Refund	AGHADI , VICTOR		52.65
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0218001210-015	10/25/2018	Refund
Check	10/26/2018	153140	Utility Management Refund	DIBENEDETTO , FRANK		14.17
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 2		\$66.82
	Checks:	2		\$66.82		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/31/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/31/2018	153141	Utility Management Refund	SCHREINER , BRAD		56.57
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$56.57
	Checks:	1		\$56.57		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/01/2018	153142 Utility Management Refund	MANZELLA , ENZIO		76.65
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$76.65
	Checks:	1	\$76.65		

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	11/06/2018	153249	Utility Management Refund	STEVEN BELL		53.15
06 Accounts Payable Totals:				Transactions: 1		<hr/> \$53.15
Checks:		1		\$53.15		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/07/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/07/2018	153251 Utility Management Refund	TEMPLEMAN , BRIAN		603.19
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0323000004-008	11/07/2018	Refund
06 Accounts Payable Totals:			Transactions: 1		\$603.19
	Checks:	1	\$603.19		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/05/2018

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	09/14/2018	152863	Utility Management Refund	SAMPLES-WALLS , CARMINE		Check	153143	59.32
06 Accounts Payable Totals:				Transactions: 1				\$59.32
Checks:		1	\$59.32					

City of Geneva
UbRefund 110918
 Bank Account: 06 - Accounts Payable
 Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/09/2018	153252 Utility Management Refund	CITY OF GENEVA		100.00
Check	11/09/2018	153253 Utility Management Refund	HADDLE , DR. KEVIN		63.04
Check	11/09/2018	153254 Utility Management Refund	HEIL , ERIC		61.71
Check	11/09/2018	153255 Utility Management Refund	ISTVAN & MARIA BAKSAY		301.01
Check	11/09/2018	153256 Utility Management Refund	LAUTENSCHLAGER , NAOMI & ERIC		113.16
Check	11/09/2018	153257 Utility Management Refund	MARTYMIUK , PAULINE		43.02
Check	11/09/2018	153258 Utility Management Refund	ROWLETT , MICHAEL		74.47
Check	11/09/2018	153259 Utility Management Refund	SELVITELLA , DEBORAH A		207.40
Check	11/09/2018	153260 Utility Management Refund	TULLY , KARYN		5.96
06 Accounts Payable Totals:			Transactions: 9		\$969.77
	Checks:	9	\$969.77		