

BILLS PRESENTED FOR PAYMENT	12/3/2018
GENERAL FUND	47,824.79
MFT FUND	
TREE NURSERY	
CULTURAL ARTS FUND	1,630.00
SPAC FUND	
BEAUTIFICATION FUND	
TOURISM FUND	
RESTRICTED POLICE FINES	
TRI-COM FUND	47,760.10
PEG	
MENTAL HEALTH FUND	141,150.00
SSA # 1	110.84
SSA # 4	
SSA # 5	
SSA # 7	
SSA # 9	
SSA # 11	900.00
SSA # 16	6,672.50
SSA # 18	
SSA # 22	
SSA # 23	
SSA # 26	
SSA # 32	
DEBT SERVICE FUND	
GENERAL CAPITAL PROJECTS	
INFRASTRUCTURE CAPITAL PROJ	62,970.92
TIF # 2	
TIF # 3	
CAPITAL EQUIPMENT	36,521.00
PRAIRIE GREEN	2,150.00
ELECTRIC	272,380.24
WATER/WASTEWATER	147,336.44
REFUSE	152,521.30
CEMETERY	163.54
COMMUTER PARKING	7,861.22
GROUP DENTAL	5,786.38
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	1,048.45
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 945,426.72



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Invoice Due Date Range 12/03/18 - 12/03/18  
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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
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN11132018	Transcription Services - Mental Health Board	Edit		11/13/2018	12/03/2018	12/07/2018	11/19/2018		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	\$150.00
<b>Vendor 4655 - ABRA AUTO GLASS EXPRESS AUTO GLASS</b>									
W991969175	Replace Windshield	Edit		10/24/2018	12/03/2018	12/07/2018	11/15/2018		583.51
Vendor 4655 - ABRA AUTO GLASS EXPRESS AUTO GLASS Totals							Invoices	1	\$583.51
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
137221	Hydrotest	Edit		10/29/2018	12/03/2018	12/07/2018	11/26/2018		118.50
137394	Hurst Repair Part	Edit		10/31/2018	12/03/2018	12/07/2018	11/26/2018		186.00
137731	Compressor Repair	Edit		11/09/2018	12/03/2018	12/07/2018	11/26/2018		179.72
137732	Turnout Gear Gloves	Edit		11/09/2018	12/03/2018	12/07/2018	11/26/2018		259.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	4	\$743.22
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
SLS10076049	Chemicals	Edit		11/09/2018	12/03/2018	12/07/2018	11/27/2018		3,356.70
SLS10071287	Chemicals	Edit		11/13/2018	12/03/2018	12/07/2018	11/13/2018		7,791.55
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	2	\$11,148.25
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>									
220475	Street Repair	Edit		11/10/2018	12/03/2018	12/07/2018	11/16/2018		508.27
220615	Street Repair	Edit		11/17/2018	12/03/2018	12/07/2018	11/27/2018		109.71
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	\$617.98
<b>Vendor 3567 - ANIXTER INC</b>									
4060962-00	Staple	Edit		11/07/2018	12/03/2018	12/07/2018	11/21/2018		157.44
4068559-00	Triplex Cable URD	Edit		11/14/2018	12/03/2018	12/07/2018	11/21/2018		9,320.00
Vendor 3567 - ANIXTER INC Totals							Invoices	2	\$9,477.44
<b>Vendor 1518 - ARAMARK</b>									
2081802009	Uniform Rental	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		39.30
Vendor 1518 - ARAMARK Totals							Invoices	1	\$39.30
<b>Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b>									
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		28,000.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals							Invoices	1	\$28,000.00
<b>Vendor 1001 - AT&amp;T</b>									
6302081503/1118	Monthly Phone Service	Edit		11/01/2018	12/03/2018	12/07/2018	11/14/2018		171.91
7082310210/1118	Monthly Phone Service	Edit		11/16/2018	12/03/2018	12/07/2018	11/27/2018		4,004.97
6302089353Nov18	Monthly Phone Service	Edit		11/01/2018	12/03/2018	12/07/2018	11/26/2018		162.47
6302089555Nov18	Monthly Phone Service- GEMA	Edit		11/01/2018	12/03/2018	12/07/2018	11/26/2018		346.02



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				Vendor <b>1001 - AT&amp;T</b> Totals		Invoices	4		\$4,685.37
Vendor <b>1144 - ATCO INTERNATIONAL</b>									
I0516078	Wash Degreaser	Edit		09/19/2018	12/03/2018	12/07/2018	11/27/2018		623.00
				Vendor <b>1144 - ATCO INTERNATIONAL</b> Totals		Invoices	1		\$623.00
Vendor <b>4659 - AURORA UNIVERSITY</b>									
112818	Purchase Joel Sheesley Painting	Edit		11/28/2018	12/03/2018	12/07/2018	11/28/2018		1,630.00
				Vendor <b>4659 - AURORA UNIVERSITY</b> Totals		Invoices	1		\$1,630.00
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-477346	Wiper Blades	Edit		11/05/2018	12/03/2018	12/07/2018	11/26/2018		25.98
				Vendor <b>3874 - AUTO-WARES GROUP</b> Totals		Invoices	1		\$25.98
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1329247	Auditing Services	Edit		10/30/2018	12/03/2018	12/07/2018	11/05/2018		500.00
				Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals		Invoices	1		\$500.00
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
493-P7493847	Lightbulb	Edit		10/29/2018	12/03/2018	12/07/2018	11/26/2018		5.90
493-P7827966	Batteries	Edit		11/06/2018	12/03/2018	12/07/2018	11/26/2018		62.90
493-02	Batteries	Edit		11/10/2018	12/03/2018	12/07/2018	11/26/2018		5.55
493-P8001734	Lightbulb	Edit		11/10/2018	12/03/2018	12/07/2018	11/26/2018		8.95
				Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals		Invoices	4		\$83.30
Vendor <b>1691 - BLACKBURN MFG CO</b>									
0580744-IN	Red Locate Flags	Edit		11/09/2018	12/03/2018	12/07/2018	11/20/2018		857.49
				Vendor <b>1691 - BLACKBURN MFG CO</b> Totals		Invoices	1		\$857.49
Vendor <b>2237 - BROWNSTOWN ELECTRIC SUPPLY CO</b>									
999432	Meter Battery	Edit		11/13/2018	12/03/2018	12/07/2018	11/21/2018		150.00
				Vendor <b>2237 - BROWNSTOWN ELECTRIC SUPPLY CO</b> Totals		Invoices	1		\$150.00
Vendor <b>3144 - BUCK BROS INC</b>									
199046	Tractor Rental	Edit		11/15/2018	12/03/2018	12/07/2018	11/26/2018		580.00
				Vendor <b>3144 - BUCK BROS INC</b> Totals		Invoices	1		\$580.00
Vendor <b>1004 - CALL ONE</b>									
TriCom111518	Phone Service	Edit		11/15/2018	12/03/2018	12/07/2018	11/14/2018		29,797.89
				Vendor <b>1004 - CALL ONE</b> Totals		Invoices	1		\$29,797.89
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000120868	Coffee Service	Edit		07/16/2018	12/03/2018	12/07/2018	11/16/2018		69.60
052560000125908	Coffee Service	Edit		07/30/2018	12/03/2018	12/07/2018	11/16/2018		69.60
052560000130130	Coffee Service	Edit		08/13/2018	12/03/2018	12/07/2018	11/16/2018		69.60



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052560000135198	Coffee Service	Edit		08/27/2018	12/03/2018	12/07/2018	11/16/2018		59.65	
052560000139216	Coffee Service	Edit		09/10/2018	12/03/2018	12/07/2018	11/16/2018		69.60	
052560000144397	Coffee Service	Edit		09/24/2018	12/03/2018	12/07/2018	11/16/2018		69.60	
052560000148625	Coffee Service	Edit		10/08/2018	12/03/2018	12/07/2018	11/16/2018		69.60	
052560000154017	Coffee Service	Edit		10/22/2018	12/03/2018	12/07/2018	11/16/2018		62.63	
052560000158339	Coffee Service	Edit		11/05/2018	12/03/2018	12/07/2018	11/16/2018		72.58	
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals								Invoices	9	<u>\$612.46</u>
Vendor <b>1019 - CARGILL, INC.</b>										
2904431437	Road Salt	Edit		11/15/2018	12/03/2018	12/07/2018	11/21/2018		21,583.64	
2904434395	Road Salt	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		1,325.04	
Vendor <b>1019 - CARGILL, INC.</b> Totals								Invoices	2	<u>\$22,908.68</u>
Vendor <b>1022 - CDW GOVERNMENT</b>										
PVX7805	Computer Equipment	Edit		11/02/2018	12/03/2018	12/07/2018	11/20/2018		233.92	
PWX0424	Computer Backup	Edit		11/07/2018	12/03/2018	12/07/2018	11/21/2018		161.53	
PXG0212	Computer Equipment	Edit		11/08/2018	12/03/2018	12/07/2018	11/20/2018		1,590.00	
PVC2629	Printers	Edit		10/31/2018	12/03/2018	12/07/2018	11/26/2018		320.34	
Vendor <b>1022 - CDW GOVERNMENT</b> Totals								Invoices	4	<u>\$2,305.79</u>
Vendor <b>4653 - LLOYD CHATFIELD</b>										
111318	Return of Deposit	Edit		11/13/2018	12/03/2018	12/07/2018	11/14/2018		153.25	
Vendor <b>4653 - LLOYD CHATFIELD</b> Totals								Invoices	1	<u>\$153.25</u>
Vendor <b>4656 - CHICAGO CUT CONCRETE CUTTING INC</b>										
20818	Non-potable Water Rehab	Edit		11/14/2018	12/03/2018	12/07/2018	11/27/2018		480.00	
Vendor <b>4656 - CHICAGO CUT CONCRETE CUTTING INC</b> Totals								Invoices	1	<u>\$480.00</u>
Vendor <b>1304 - CITY OF GENEVA</b>										
2019-08008007	COG General Fund Wages Chargeable to Tri-Com	Edit		11/13/2018	12/03/2018	07/31/2018	11/16/2018		3,000.04	
2019-08008008	COG General Fund Wages Chargeable to Tri-Com	Edit		11/13/2018	12/03/2018	05/31/2018	11/16/2018		2,259.41	
2019-08008009	COG General Fund Wages Chargeable to Tri-Com	Edit		11/13/2018	12/03/2018	10/31/2018	11/16/2018		3,044.23	
Vendor <b>1304 - CITY OF GENEVA</b> Totals								Invoices	3	<u>\$8,303.68</u>
Vendor <b>1005 - CITY OF ST CHARLES</b>										
Tricom111418	Utilities - Electricity & Sewer	Edit		11/14/2018	12/03/2018	12/07/2018	11/14/2018		2,397.95	
Vendor <b>1005 - CITY OF ST CHARLES</b> Totals								Invoices	1	<u>\$2,397.95</u>
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>										
10500	Legal Service Fees - Labor	Edit		10/31/2018	12/03/2018	12/07/2018	11/08/2018		1,640.00	
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals								Invoices	1	<u>\$1,640.00</u>



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<b>Vendor 1141 - COMCAST CABLE</b>										
877120045/1118	Monthly Cable Service - Station 2	Edit		10/26/2018	12/03/2018	12/07/2018	11/26/2018		31.53	
							Vendor 1141 - COMCAST CABLE Totals	Invoices	1	<u>\$31.53</u>
<b>Vendor 1245 - COMED</b>										
2781062068/1118	Electric Service - Kautz & Pillsbury	Edit		11/13/2018	12/03/2018	12/07/2018	11/21/2018		49.56	
							Vendor 1245 - COMED Totals	Invoices	1	<u>\$49.56</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>										
J761496	Stock - Water	Edit		11/09/2018	12/03/2018	12/07/2018	11/20/2018		690.40	
J769223	Meters & Parts	Edit		11/09/2018	12/03/2018	12/07/2018	11/20/2018		20,970.00	
J819168	Meter Couplings	Edit		11/19/2018	12/03/2018	12/07/2018	11/27/2018		381.54	
							Vendor 4198 - CORE & MAIN LP Totals	Invoices	3	<u>\$22,041.94</u>
<b>Vendor 4657 - DAHME MECHANICAL INDUSTRIES</b>										
20180342	Geneva East Lift Station	Edit		11/16/2018	12/03/2018	12/07/2018	11/27/2018		53,341.99	
							Vendor 4657 - DAHME MECHANICAL INDUSTRIES Totals	Invoices	1	<u>\$53,341.99</u>
<b>Vendor 1987 - DAYONE NETWORK INC</b>										
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		8,000.00	
							Vendor 1987 - DAYONE NETWORK INC Totals	Invoices	1	<u>\$8,000.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
111918	Claim Payments 11-15-18/11-21-18	Edit		11/19/2018	12/03/2018	11/21/2018	11/20/2018		3,036.80	
112618	Claim Payments 11-22-18/11-28-18	Edit		11/26/2018	12/03/2018	11/28/2018	11/27/2018		2,749.58	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	2	<u>\$5,786.38</u>
<b>Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH</b>										
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		28,000.00	
							Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH Totals	Invoices	1	<u>\$28,000.00</u>
<b>Vendor 2003 - ELDERDAY CENTER</b>										
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		8,000.00	
							Vendor 2003 - ELDERDAY CENTER Totals	Invoices	1	<u>\$8,000.00</u>
<b>Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC</b>										
2029105	Misc Medical Supplies	Edit		11/05/2018	12/03/2018	12/07/2018	11/26/2018		236.18	
							Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals	Invoices	1	<u>\$236.18</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>										
1902663060	Leather lined work glove	Edit		10/23/2018	12/03/2018	12/07/2018	11/27/2018		135.36	
1902664408	Gloves - Safety Supplies	Edit		11/12/2018	12/03/2018	12/07/2018	11/15/2018		11.65	
1902664523	Leather Work Gloves	Edit		11/13/2018	12/03/2018	12/07/2018	11/20/2018		234.51	



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			Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals				Invoices	3	\$381.52
Vendor <b>2313 - FIRE SERVICE INC</b>									
28252	Repairs to 6206	Edit		10/30/2018	12/03/2018	12/07/2018	11/15/2018		616.88
			Vendor <b>2313 - FIRE SERVICE INC</b> Totals				Invoices	1	\$616.88
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
FIS 112018	Plumbing Inspection Service - 11-12-18 - 11-20-18	Edit		11/20/2018	12/03/2018	12/07/2018	11/20/2018		1,587.00
			Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals				Invoices	1	\$1,587.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
7351117	Lab Supplies	Edit		11/12/2018	12/03/2018	12/07/2018	11/20/2018		764.51
			Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals				Invoices	1	\$764.51
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00219570	Fire Alarm Service	Edit		11/12/2018	12/03/2018	12/07/2018	11/21/2018		950.00
			Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices	1	\$950.00
Vendor <b>2008 - FOX VALLEY SPECIAL REC ASSOCIATION</b>									
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		3,000.00
			Vendor <b>2008 - FOX VALLEY SPECIAL REC ASSOCIATION</b> Totals				Invoices	1	\$3,000.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
68023/1	Supplies	Edit		11/07/2018	12/03/2018	12/07/2018	11/14/2018		16.99
68090/1	Supplies	Edit		11/09/2018	12/03/2018	12/07/2018	11/14/2018		14.16
68174/1	Propane	Edit		11/13/2018	12/03/2018	12/07/2018	11/16/2018		59.98
68199/1	Stakes	Edit		11/14/2018	12/03/2018	12/07/2018	11/21/2018		6.95
68250/1	Forestry Supplies	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		15.98
68319/1	Supplies	Edit		11/19/2018	12/03/2018	12/07/2018	11/21/2018		9.99
68322/1	Stencils - Letter & Numbers	Edit		11/19/2018	12/03/2018	12/07/2018	11/21/2018		6.59
68323/1	Maintenance Supplies - Building Division	Edit		11/19/2018	12/03/2018	12/07/2018	11/19/2018		17.15
68247/1	Light Bulbs	Edit		11/16/2018	12/03/2018	12/07/2018	11/16/2018		13.47
67908/1	Hose Nozzle	Edit		11/02/2018	12/03/2018	12/07/2018	11/26/2018		9.59
68048/1	Furnace Filters	Edit		11/08/2018	12/03/2018	12/07/2018	11/26/2018		9.95
68142/1	Hose	Edit		11/12/2018	12/03/2018	12/07/2018	11/26/2018		9.99
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	12	\$190.79
Vendor <b>1035 - GRAINGER</b>									
9960390863	WWTP JIB Boom	Edit		11/08/2018	12/03/2018	12/07/2018	11/26/2018		333.48
9002068352	Screwdriver Kit	Edit		11/12/2018	12/03/2018	12/07/2018	11/20/2018		123.29
9004128295	Rear Security Camera Parts	Edit		11/13/2018	12/03/2018	12/07/2018	11/20/2018		106.86
9010361641	Piping Chemical	Edit		11/19/2018	12/03/2018	12/07/2018	11/27/2018		364.06



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			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	4	\$927.69
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
20182230	Phase 1 - Real Estate Purchase	Edit		11/08/2018	12/03/2018	12/07/2018	11/16/2018		2,150.00
20182234	SSA Maintenance	Edit		11/08/2018	12/03/2018	12/07/2018	11/15/2018		900.00
			Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals				Invoices	2	\$3,050.00
Vendor <b>1250 - HILINE</b>									
10107152	Hex Head Wrench	Edit		11/09/2018	12/03/2018	12/07/2018	11/20/2018		176.58
			Vendor <b>1250 - HILINE</b> Totals				Invoices	1	\$176.58
Vendor <b>4240 - HOGAN DESIGN &amp; CONSTRUCTION</b>									
2017-00046253	Refund Permit	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		427.20
			Vendor <b>4240 - HOGAN DESIGN &amp; CONSTRUCTION</b> Totals				Invoices	1	\$427.20
Vendor <b>3269 - AARON HOLTON</b>									
1120	Travel Reimbursement	Edit		11/27/2018	12/03/2018	12/07/2018	11/20/2018		402.00
			Vendor <b>3269 - AARON HOLTON</b> Totals				Invoices	1	\$402.00
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
INV8012223	Plug	Edit		10/17/2018	12/03/2018	11/27/2018	10/23/2018		9.86
7224112	Credit	Edit		10/18/2018	12/03/2018	11/27/2018	10/23/2018		(9.86)
5014088	WTP Supplies	Edit		10/30/2018	12/03/2018	11/28/2018	11/05/2018		82.10
4014251	Light Bulbs	Edit		10/31/2018	12/03/2018	11/28/2018	11/28/2018		19.78
3014385	Hex Bit Set	Edit		11/01/2018	12/03/2018	11/27/2018	11/21/2018		29.97
2014521	Misc Supplies	Edit		11/02/2018	12/03/2018	11/28/2018	11/09/2018		108.15
INV2014522	WTP Supplies	Edit		11/02/2018	12/03/2018	11/28/2018	11/27/2018		35.96
9014942	Ladder and Battery Packs	Edit		11/05/2018	12/03/2018	11/28/2018	11/06/2018		283.93
8015083	Supplies for Santa House	Edit		11/06/2018	12/03/2018	11/28/2018	11/12/2018		9.81
8015139	Parts for Salt Brine	Edit		11/06/2018	12/03/2018	11/28/2018	11/12/2018		.60
5015586	Faucet	Edit		11/09/2018	12/03/2018	11/28/2018	11/14/2018		92.64
5015604	Plywood and Lumber	Edit		11/09/2018	12/03/2018	11/27/2018	11/26/2018		184.45
1010101	Sump Pumps and Batteries	Edit		11/13/2018	12/03/2018	11/27/2018	11/26/2018		336.44
0010199	Tool and Flooring Supplies	Edit		11/14/2018	12/03/2018	11/27/2018	11/27/2018		167.94
0220541	Credit	Edit		11/14/2018	12/03/2018	11/27/2018	11/26/2018		(30.12)
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	15	\$1,321.65
Vendor <b>1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT</b>									
IACE-12-5-18	Training and Professional Development- CE	Edit		11/16/2018	12/03/2018	12/07/2018	11/16/2018		35.00
			Vendor <b>1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT</b> Totals				Invoices	1	\$35.00
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>									
112718	IDPH Certification for EMD	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		30.00



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112818	IDPH Certification for EMD	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		30.00
111418	IDPH Certification for EMD	Edit		11/28/2018	12/03/2018	12/07/2018	11/27/2018		30.00
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b> Totals						Invoices	3		<u>\$90.00</u>
Vendor <b>4495 - ILLINOIS ECONOMIC DEVELOPMENT</b>									
144	Membership Dues	Edit		11/08/2018	12/03/2018	12/07/2018	11/27/2018		250.00
Vendor <b>4495 - ILLINOIS ECONOMIC DEVELOPMENT</b> Totals						Invoices	1		<u>\$250.00</u>
Vendor <b>4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b>									
20213	IFIA Seminar	Edit		11/08/2018	12/03/2018	12/07/2018	11/26/2018		60.00
Vendor <b>4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b> Totals						Invoices	1		<u>\$60.00</u>
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
18-09005	Safety Training	Edit		11/07/2018	12/03/2018	12/07/2018	11/21/2018		700.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals						Invoices	1		<u>\$700.00</u>
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
120118	Worker's Comp Reinsurance Premium - 8 of 12	Edit		12/01/2018	12/03/2018	12/01/2018	11/20/2018		10,639.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	1		<u>\$10,639.00</u>
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
103118-03419	Fingerprinting	Edit		10/31/2018	12/03/2018	12/07/2018	11/21/2018		27.00
103118-03731	Fingerprinting	Edit		10/31/2018	12/03/2018	12/07/2018	11/21/2018		27.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals						Invoices	2		<u>\$54.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>									
60349946	Maintenance Supplies Vehicle #6	Edit		11/15/2018	12/03/2018	12/07/2018	11/21/2018		108.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		<u>\$108.95</u>
Vendor <b>4334 - JOHNSON CONTROLS</b>									
85360637	Service on Parking Deck Panel	Edit		11/01/2018	12/03/2018	12/07/2018	11/14/2018		839.00
Vendor <b>4334 - JOHNSON CONTROLS</b> Totals						Invoices	1		<u>\$839.00</u>
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
82256	Red Marking Paint	Edit		11/12/2018	12/03/2018	12/07/2018	11/21/2018		381.60
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals						Invoices	1		<u>\$381.60</u>
Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>									
122018	Chief's Appreciation Lunch	Edit		11/05/2018	12/03/2018	12/07/2018	11/27/2018		90.00
Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b> Totals						Invoices	1		<u>\$90.00</u>
Vendor <b>2446 - BOB KENDERS</b>									
111018	Reimbursement for Meals	Edit		11/10/2018	12/03/2018	12/07/2018	11/16/2018		37.38
Vendor <b>2446 - BOB KENDERS</b> Totals						Invoices	1		<u>\$37.38</u>



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<b>Vendor 4648 - KONEMATIC</b>									
861492	Semi Annual Service	Edit		11/08/2018	12/03/2018	12/07/2018	11/16/2018		755.00
			Vendor 4648 - KONEMATIC Totals			Invoices	1		<u>755.00</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
80170	Municipal Leaf Collection - 1st half	Edit		11/14/2018	12/03/2018	12/07/2018	11/15/2018		120,977.76
80200	Municipal Brush Removal	Edit		11/15/2018	12/03/2018	12/07/2018	11/21/2018		19,483.78
		Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	2		<u>\$140,461.54</u>
<b>Vendor 4652 - KUSTOM SIGNALS, INC.</b>									
558589	Radars	Edit		11/13/2018	12/03/2018	12/07/2018	11/27/2018		5,666.00
		Vendor 4652 - KUSTOM SIGNALS, INC. Totals				Invoices	1		<u>\$5,666.00</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS236238	Street Sweeping	Edit		10/31/2018	12/03/2018	12/07/2018	11/15/2018		8,430.39
535987	Waste Stickers	Edit		11/12/2018	12/03/2018	12/07/2018	11/19/2018		2,600.00
535994	20 Gal Bags	Edit		11/12/2018	12/03/2018	12/07/2018	11/19/2018		1,000.00
		Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	3		<u>\$12,030.39</u>
<b>Vendor 2426 - NICOLE LAMELA</b>									
Lame111318	Reimbursement - Staff Recognition	Edit		11/13/2018	12/03/2018	12/07/2018	11/13/2018		53.26
		Vendor 2426 - NICOLE LAMELA Totals				Invoices	1		<u>\$53.26</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN6880886	Uniform Shirts and Jacket	Edit		11/14/2018	12/03/2018	12/07/2018	11/21/2018		147.80
		Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1		<u>\$147.80</u>
<b>Vendor 2011 - LAZARUS HOUSE</b>									
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		11,000.00
		Vendor 2011 - LAZARUS HOUSE Totals				Invoices	1		<u>\$11,000.00</u>
<b>Vendor 1252 - LOWE'S</b>									
910221	Janitorial Supplies	Edit		10/02/2018	12/03/2018	12/07/2018	10/02/2018		49.32
979572	Kitchen Renovation Flooring Paint	Edit		10/03/2018	12/03/2018	12/07/2018	10/03/2018		2,589.73
902978	Kitchen Renovation Supplies	Edit		10/26/2018	12/03/2018	12/07/2018	10/26/2018		146.17
		Vendor 1252 - LOWE'S Totals				Invoices	3		<u>\$2,785.22</u>
<b>Vendor 4088 - MARK MARZETTA</b>									
Marz110518	Reimburse Paint & Computer Parts	Edit		11/05/2018	12/03/2018	12/07/2018	11/05/2018		108.99
		Vendor 4088 - MARK MARZETTA Totals				Invoices	1		<u>\$108.99</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
1963	Garage Cabinet	Edit		11/14/2018	12/03/2018	12/07/2018	11/16/2018		169.00



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1966	Salt Brine Maker	Edit		11/14/2018	12/03/2018	12/07/2018	11/21/2018		53.56
2025	Tools	Edit		11/15/2018	12/03/2018	12/07/2018	11/21/2018		28.27
2101	Tools	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		99.84
2104	Salt Brine Maker	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		6.99
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	5	\$357.66
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3675	Board Meeting - November	Edit		11/14/2018	12/03/2018	12/07/2018	11/19/2018		70.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	1	\$70.00
Vendor <b>3692 - MIDWEST SALT</b>									
P441369	Snow Brine Machine Parts	Edit		11/08/2018	12/03/2018	12/07/2018	11/15/2018		215.99
Vendor <b>3692 - MIDWEST SALT</b> Totals							Invoices	1	\$215.99
Vendor <b>1857 - MORROW BROTHERS FORD INC</b>									
2018-88	2019 Ford AWD Utility Fire Interceptor	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		30,855.00
Vendor <b>1857 - MORROW BROTHERS FORD INC</b> Totals							Invoices	1	\$30,855.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
388879282018	Starcom Radio Usage	Edit		11/01/2018	12/03/2018	12/07/2018	11/09/2018		44.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	1	\$44.00
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1278153	SCBA Flow Test	Edit		10/31/2018	12/03/2018	12/07/2018	11/26/2018		1,894.50
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	1	\$1,894.50
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
21982	Fisher Farms SSA Fees - 7 of 8	Edit		09/15/2018	12/03/2018	12/07/2018	11/08/2018		6,672.50
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals							Invoices	1	\$6,672.50
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
01-003	Material Testing	Edit		11/05/2018	12/03/2018	12/07/2018	11/26/2018		2,688.69
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals							Invoices	1	\$2,688.69
Vendor <b>3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS</b>									
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		5,500.00
Vendor <b>3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS</b> Totals							Invoices	1	\$5,500.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2995659701/1118	Gas Services - 4000 Keslinger Rd	Edit		11/19/2018	12/03/2018	12/07/2018	11/27/2018		1,871.98
7036511000/1118	Gas Services - 600 Crissey Ave	Edit		11/21/2018	12/03/2018	12/07/2018	11/27/2018		105.57
5579021000/1118	Gas Services - 620 Logan Ave	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		33.28
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	3	\$2,010.83



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<b>Vendor 1205 - ORKIN</b>									
173659031	Pest Control Service - PD	Edit		11/13/2018	12/03/2018	12/07/2018	11/16/2018		100.59
			Vendor 1205 - ORKIN Totals			Invoices	1		<u>\$100.59</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4511613	RFQ Bidder Notice	Edit		10/23/2018	12/03/2018	12/07/2018	11/14/2018		119.60
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1		<u>\$119.60</u>
<b>Vendor 3957 - PASSPORT LABS INC</b>									
INV-93957	Convenience Fees 10/2018	Edit		10/31/2018	12/03/2018	12/07/2018	11/19/2018		2,429.05
			Vendor 3957 - PASSPORT LABS INC Totals			Invoices	1		<u>\$2,429.05</u>
<b>Vendor 4654 - PATNICK CONSTRUCTION INC.</b>									
103118	Sanitary/Storm Replacement Payment 1	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		65,577.60
			Vendor 4654 - PATNICK CONSTRUCTION INC. Totals			Invoices	1		<u>\$65,577.60</u>
<b>Vendor 3526 - PAVEMENT SYSTEMS INC</b>									
87-727-1	Seal Coating	Edit		09/30/2018	12/03/2018	12/07/2018	11/27/2018		18,310.00
			Vendor 3526 - PAVEMENT SYSTEMS INC Totals			Invoices	1		<u>\$18,310.00</u>
<b>Vendor 1079 - PITNEY BOWES</b>									
1010148699	Postage Machine Supplies	Edit		11/13/2018	12/03/2018	12/07/2018	11/16/2018		80.74
			Vendor 1079 - PITNEY BOWES Totals			Invoices	1		<u>\$80.74</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2018111411493	Purchased Power 11-1-18/11-14-18	Edit		11/20/2018	12/03/2018	11/27/2018	11/21/2018		115,333.93
2018112111493	Purchased Power - November 2018	Edit		11/27/2018	12/03/2018	11/30/2018	11/27/2018		121,014.58
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2		<u>\$236,348.51</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
930158	Snow Plow Parts	Edit		11/06/2018	12/03/2018	12/07/2018	11/14/2018		34.45
930192	Supplies	Edit		11/12/2018	12/03/2018	12/07/2018	11/21/2018		28.17
930491	Snow Plow Parts	Edit		11/15/2018	12/03/2018	12/07/2018	11/21/2018		120.66
			Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	3		<u>\$183.28</u>
<b>Vendor 1601 - PROFILE EVALUATIONS INC</b>									
12-8150	Applicant Evaluation Tests	Edit		10/25/2018	12/03/2018	12/07/2018	10/29/2018		1,895.25
			Vendor 1601 - PROFILE EVALUATIONS INC Totals			Invoices	1		<u>\$1,895.25</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-22881-0	Parts 3050	Edit		11/14/2018	12/03/2018	12/07/2018	11/21/2018		4.60
I-22676-0	Hose	Edit		11/01/2018	12/03/2018	12/07/2018	11/26/2018		9.17



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Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals						Invoices	2		\$13.77
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
1859459-IN	Uniform Shirt	Edit		11/09/2018	12/03/2018	12/07/2018	11/16/2018		84.02
1860140-IN	Uniform Pants and Belt Keepers	Edit		11/13/2018	12/03/2018	12/07/2018	11/16/2018		118.43
1856492-IN	Clothing	Edit		10/26/2018	12/03/2018	12/07/2018	11/26/2018		115.48
1860382-IN	Clothing	Edit		11/14/2018	12/03/2018	12/07/2018	11/26/2018		217.41
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals						Invoices	4		\$535.34
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
26661	Water Main Replacement	Edit		11/19/2018	12/03/2018	12/07/2018	11/27/2018		5,221.45
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$5,221.45
Vendor <b>2006 - RENZ ADDICTION COUNSELING CENTER</b>									
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		9,000.00
Vendor <b>2006 - RENZ ADDICTION COUNSELING CENTER</b> Totals						Invoices	1		\$9,000.00
Vendor <b>1044 - RESCO</b>									
727044-00	300 KVA 120/208	Edit		11/13/2018	12/03/2018	12/07/2018	11/20/2018		8,969.00
731778-00	Cobra Lighting	Edit		11/13/2018	12/03/2018	12/07/2018	11/20/2018		1,411.80
734432-00	Cable Replacement	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		49.48
Vendor <b>1044 - RESCO</b> Totals						Invoices	3		\$10,430.28
Vendor <b>3614 - KRISTINA ROHRBACH</b>									
Rohr111618	Reimburse Mileage Meeting	Edit		11/16/2018	12/03/2018	12/07/2018	11/16/2018		9.48
Vendor <b>3614 - KRISTINA ROHRBACH</b> Totals						Invoices	1		\$9.48
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
2235442	Pest Control Service - Finance	Edit		11/14/2018	12/03/2018	12/07/2018	11/14/2018		48.00
2335420	Pest Control Service - City Hall	Edit		11/14/2018	12/03/2018	12/07/2018	11/14/2018		52.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals						Invoices	2		\$100.00
Vendor <b>2869 - RUSH TRUCK CENTERS OF ILLINOIS INC</b>									
3012717693	Service Work to 3050	Edit		11/08/2018	12/03/2018	12/07/2018	11/15/2018		1,712.08
Vendor <b>2869 - RUSH TRUCK CENTERS OF ILLINOIS INC</b> Totals						Invoices	1		\$1,712.08
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>									
17802	Maintenance Service Vehicles G44	Edit		11/05/2018	12/03/2018	12/07/2018	11/16/2018		46.00
17832	Safety Inspections	Edit		11/12/2018	12/03/2018	12/07/2018	11/21/2018		371.00
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals						Invoices	2		\$417.00
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
112818	Utility Bill Postage	Edit		11/27/2018	12/03/2018	12/07/2018	11/27/2018		3,703.08
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals						Invoices	1		\$3,703.08



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Vendor <b>1328 - SHARE CORPORATION</b> 74232	Cleaner	Edit		11/19/2018	12/03/2018	12/07/2018	11/27/2018		659.61
Vendor <b>1328 - SHARE CORPORATION</b> Totals							Invoices	1	<u>\$659.61</u>
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b> Sher111518	Reimburse Mileage & Postage	Edit		11/15/2018	12/03/2018	12/07/2018	11/15/2018		27.36
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b> Totals							Invoices	1	<u>\$27.36</u>
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> 4889	Tree Removal	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		1,680.20
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals							Invoices	1	<u>\$1,680.20</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b> 3396194966	Office Supplies - Finance	Edit		11/10/2018	12/03/2018	12/07/2018	11/27/2018		439.81
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals							Invoices	1	<u>\$439.81</u>
Vendor <b>1771 - STREAMLIGHT</b> 1202267	Flashlight Battery	Edit		11/09/2018	12/03/2018	12/07/2018	11/16/2018		22.20
Vendor <b>1771 - STREAMLIGHT</b> Totals							Invoices	1	<u>\$22.20</u>
Vendor <b>2010 - SUICIDE PREVENTION SERVICES</b> 111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		9,000.00
Vendor <b>2010 - SUICIDE PREVENTION SERVICES</b> Totals							Invoices	1	<u>\$9,000.00</u>
Vendor <b>3593 - THE JOSHUA TREE COMMUNITY</b> 111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		5,000.00
Vendor <b>3593 - THE JOSHUA TREE COMMUNITY</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>3527 - THE LANNERT GROUP INC</b> 4186	Signage	Edit		10/31/2018	12/03/2018	12/07/2018	11/01/2018		930.37
Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals							Invoices	1	<u>\$930.37</u>
Vendor <b>1559 - THIRD MILLENNIUM</b> 22758	Parking Ticket Rendering	Edit		11/13/2018	12/03/2018	12/07/2018	11/21/2018		186.76
Vendor <b>1559 - THIRD MILLENNIUM</b> Totals							Invoices	1	<u>\$186.76</u>
Vendor <b>1227 - ELAINE TIBBOTT</b> 158004	Sewing	Edit		11/12/2018	12/03/2018	12/07/2018	11/16/2018		15.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b> 111618	Crossing Guard 11/12/2018- 11/16/2018	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		150.00
Vendor <b>1469 - CHRISTINE A TODD</b> Totals							Invoices	1	<u>\$150.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/03/18 - 12/03/18  
 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
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
94456	Signs	Edit		11/09/2018	12/03/2018	12/07/2018	11/14/2018		82.00
99509	Signs	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		112.50
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	<u>\$194.50</u>
<b>Vendor 1865 - TRICITY FAMILY SERVICES</b>									
111418	GMHB Grant Funding	Edit		11/27/2018	12/03/2018	12/07/2018	11/14/2018		26,500.00
Vendor 1865 - TRICITY FAMILY SERVICES Totals							Invoices	1	<u>\$26,500.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>									
401969	Pre-Employment Drug Screen & Physical	Edit		11/13/2018	12/03/2018	12/07/2018	11/16/2018		485.00
401728	Pre-Employment Physical	Edit		11/05/2018	12/03/2018	12/07/2018	11/26/2018		650.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	2	<u>\$1,135.00</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>									
296871953	Cheever & 3rd Lot	Edit		11/07/2018	12/03/2018	12/07/2018	11/19/2018		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>									
109016736-1	Radio Repair	Edit		11/14/2018	12/03/2018	12/07/2018	11/21/2018		339.70
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	1	<u>\$339.70</u>
<b>Vendor 1230 - USA BLUEBOOK</b>									
732432	Meter Shoe Covers	Edit		11/07/2018	12/03/2018	12/07/2018	11/20/2018		348.98
734773	Centrifuge Services	Edit		11/09/2018	12/03/2018	12/07/2018	11/27/2018		503.45
Vendor 1230 - USA BLUEBOOK Totals							Invoices	2	<u>\$852.43</u>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN2916629	Monthly Vehicle Tracking Subscription	Edit		11/14/2018	12/03/2018	11/20/2018	11/21/2018		1,916.01
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$1,916.01</u>
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9818838013	Wireless Phone - Nov 2018	Edit		11/21/2018	12/03/2018	11/26/2018	11/27/2018		4,079.08
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,079.08</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
4098185-0	Office Supplies - Public Works	Edit		11/12/2018	12/03/2018	12/07/2018	11/16/2018		50.56
4098326-0	Office Supplies - Building Division	Edit		11/12/2018	12/03/2018	12/07/2018	11/16/2018		157.16
4101200-0	Office Supplies - Community Development Dept	Edit		11/14/2018	12/03/2018	12/07/2018	11/19/2018		18.94
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	<u>\$226.66</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 12/03/18 - 12/03/18  
 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
T2018-1116	Transcription Service	Edit		11/16/2018	12/03/2018	12/07/2018	11/21/2018		67.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals							Invoices	1	<u>\$67.50</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
375770-1	LTC Gasket	Edit		10/24/2018	12/03/2018	12/07/2018	11/09/2018		843.00
405002	Mule Tape	Edit		11/02/2018	12/03/2018	12/07/2018	11/20/2018		157.85
408390	Mogul Base Sockets	Edit		11/05/2018	12/03/2018	12/07/2018	11/20/2018		635.40
413265	Black Print Tape	Edit		11/06/2018	12/03/2018	12/07/2018	11/20/2018		899.94
431813	Pulling Lube	Edit		11/13/2018	12/03/2018	12/07/2018	11/21/2018		682.50
405003	Lightbulb Recycle Box	Edit		11/02/2018	12/03/2018	12/07/2018	11/26/2018		61.79
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	6	<u>\$3,280.48</u>
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b>									
18-0097	Kress Rd Facility Usage	Edit		10/26/2018	12/03/2018	12/07/2018	11/27/2018		1,575.00
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b> Totals							Invoices	1	<u>\$1,575.00</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
19528	Response on Filtration Testing	Edit		10/11/2018	12/03/2018	12/07/2018	11/26/2018		94.50
19530	Final Memo	Edit		10/11/2018	12/03/2018	12/07/2018	11/26/2018		94.50
19531	Plan & Storm Water Review	Edit		10/11/2018	12/03/2018	12/07/2018	11/26/2018		567.00
19648	ADA Compliance Review	Edit		11/08/2018	12/03/2018	12/07/2018	11/27/2018		1,700.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	4	<u>\$2,456.00</u>
Vendor <b>2037 - YOUNGREN'S INC</b>									
162979	AC & Furnace Repair	Edit		11/08/2018	12/03/2018	12/07/2018	11/16/2018		17,682.00
Vendor <b>2037 - YOUNGREN'S INC</b> Totals							Invoices	1	<u>\$17,682.00</u>
Vendor <b>ACTION LOCK &amp; KEY</b>									
51191	Duplicate Keys	Edit		11/08/2018	12/03/2018	12/07/2018	11/27/2018		24.50
Vendor <b>ACTION LOCK &amp; KEY</b> Totals							Invoices	1	<u>\$24.50</u>
Vendor <b>BARB DOBBERT</b>									
Dobbert	Refund of Saturday Burial Fee	Edit		11/13/2018	12/03/2018	12/07/2018	11/27/2018		150.00
Vendor <b>BARB DOBBERT</b> Totals							Invoices	1	<u>\$150.00</u>
Grand Totals							Invoices	223	<u><u>\$942,744.65</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/16/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/16/2018	153261	Accounts Payable	CITY OF GENEVA PETTY CASH - POLICE		163.24
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	111618		11/16/2018	Petty Cash Replenishment		163.24
06 Accounts Payable Totals:				Transactions: 1		\$163.24
	Checks:	1		\$163.24		

City of Geneva  
**Ubrefund 111618**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/16/2018	153262 Utility Management Refund	CAMP , DAVID		67.86
Check	11/16/2018	153263 Utility Management Refund	FOLINO , ROBERT		202.83
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$270.69
Checks:		2	\$270.69		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/19/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	11/20/2018	11223 Accounts Payable	SEBIS DIRECT, INC.	071925444 / 6350011988	1,470.38
	Invoice	Date	Description		Amount
	26275	09/17/2018	UB Printing - August 2018		554.51
	26450	10/16/2018	UB Printing - September 2018		626.65
	26081	08/15/2018	UB Printing - July 2018		289.22
06 Accounts Payable Totals:			Transactions: 1		\$1,470.38
EFTs:	1	\$1,470.38			

City of Geneva  
**UBrefund 112018**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/20/2018	153264 Utility Management Refund	KELLOGG , CHRISTOPHER		133.71
Check	11/20/2018	153265 Utility Management Refund	KNIGHT , NEUZA		100.25
Check	11/20/2018	153266 Utility Management Refund	MORGAN , ELIZABETH		49.87
06 Accounts Payable Totals:				Transactions: 3	<hr/> \$283.83
Checks:		3	\$283.83		

City of Geneva  
**UB Refund 112818 2**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/28/2018	153362 Utility Management Refund	WALTON , DAVID		325.78
06 Accounts Payable Totals:			Transactions: 1		<u>\$325.78</u>
Checks:		1	\$325.78		

City of Geneva  
**UB Refund 112818**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/28/2018	153358 Utility Management Refund	BRIDGES , KEVIN		46.06
Check	11/28/2018	153359 Utility Management Refund	ELLBERG , MARK		63.41
Check	11/28/2018	153360 Utility Management Refund	ELMORE , RORY		12.49
Check	11/28/2018	153361 Utility Management Refund	SHU , ADAM		46.19
06 Accounts Payable Totals:					\$168.15
Checks: 4			\$168.15		