

BILLS PRESENTED FOR PAYMENT	12/17/2018
GENERAL FUND	161,877.24
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	483.93
SPAC FUND	420.00
BEAUTIFICATION FUND	-
TOURISM FUND	251.40
RESTRICTED POLICE FINES	645.00
TRI-COM FUND	20,694.54
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	1,100.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	42,804.87
TIF # 3	236.48
CAPITAL EQUIPMENT	60,885.14
PRAIRIE GREEN	415.92
TIF # 2	-
ELECTRIC	2,618,244.14
WATER/WASTEWATER	1,381,545.49
REFUSE	28.45
CEMETERY	4,050.00
COMMUTER PARKING	3,699.93
GROUP DENTAL	6,014.32
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	-
MISC BILLING REFUND	397.03
TOTAL FUNDS	\$ 4,304,693.88



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Invoice Due Date Range 12/17/18 - 12/17/18
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1600 - 123INKJETS.COM									
25481628	Toner Cartridge	Edit		10/26/2018	12/17/2018	12/21/2018	11/27/2018		95.61
				Vendor 1600 - 123INKJETS.COM Totals			Invoices	1	<u>\$95.61</u>
Vendor 4667 - 203 N LASALLE PARKING									
174-709	Parking	Edit		11/06/2018	12/17/2018	12/21/2018	11/27/2018		30.00
				Vendor 4667 - 203 N LASALLE PARKING Totals			Invoices	1	<u>\$30.00</u>
Vendor 1423 - 3M									
9290039949	Dynatel Receiver Repair	Edit		09/21/2018	12/17/2018	12/21/2018	12/10/2018		648.67
				Vendor 1423 - 3M Totals			Invoices	1	<u>\$648.67</u>
Vendor 4366 - 5.11 INC									
20008451927	Boots	Edit		11/04/2018	12/17/2018	12/21/2018	11/27/2018		148.74
				Vendor 4366 - 5.11 INC Totals			Invoices	1	<u>\$148.74</u>
Vendor 1931 - ACENET INC									
509124	Web Hosting Annual Renewal	Edit		10/28/2018	12/17/2018	12/21/2018	11/27/2018		155.64
				Vendor 1931 - ACENET INC Totals			Invoices	1	<u>\$155.64</u>
Vendor 1011 - AIRGAS USA LLC									
9957827013	Cylinder Rental - November 2018	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		438.92
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>\$438.92</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
220244	Surface Asphalt	Edit		10/31/2018	12/17/2018	12/21/2018	12/03/2018		333.90
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	1	<u>\$333.90</u>
Vendor 1539 - ALTEC INDUSTRIES INC									
11061041	Idle Switch	Edit		11/12/2018	12/17/2018	12/21/2018	12/04/2018		22.40
				Vendor 1539 - ALTEC INDUSTRIES INC Totals			Invoices	1	<u>\$22.40</u>
Vendor 1597 - AMAZON									
1132389521335065	Trash Bin	Edit		10/30/2018	12/17/2018	12/21/2018	11/27/2018		59.98
1139047186466985	Keyboard	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		33.75
1140922306847064	Photo Frame	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		20.95
1149299881595701	iPad Vehicle Mounting	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		345.59
1120597554037142	Security Camera	Edit		11/01/2018	12/17/2018	12/21/2018	11/27/2018		1,294.47
1129584266515866	Security Camera Parts	Edit		11/01/2018	12/17/2018	12/21/2018	11/27/2018		136.98
1130248254743140	Shelves	Edit		11/01/2018	12/17/2018	12/21/2018	11/27/2018		59.18
1140971664795222	Glucose Monitoring	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		22.50
1131393295676660	Keyboard	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		37.93
1132089794699384	Electronic Signature Capture Pad	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		118.94
1138746038597781	UPS Battery Backup	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		48.70



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1145087382975625	USB Cable	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		16.99	
1135419227544745	Electronic Signature Capture Pad	Edit		11/08/2018	12/17/2018	12/21/2018	11/27/2018		112.40	
1143826755198020	Space Heater	Edit		11/08/2018	12/17/2018	12/21/2018	11/27/2018		31.99	
1147537941639305	Vent Guard	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		6.99	
1130988715184583	Keyboard	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		36.99	
1134675208933382	Headset	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		49.55	
1136105455721783	Headset Battery	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		101.97	
1139671669535786	Misc Part & Mouse	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		33.25	
1117244928758346	Office Supplies - CA Office	Edit		11/15/2018	12/17/2018	12/21/2018	11/27/2018		29.90	
1126878489408425	Desk Scanner	Edit		11/16/2018	12/17/2018	12/21/2018	11/27/2018		416.09	
1130646504568585	Rosewill Replacement Screw Set	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		9.98	
1132534913605065	Service Gauge	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		19.33	
1139753635320502	Keyboard	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		74.96	
Vendor 1597 - AMAZON Totals								Invoices	24	\$3,119.36
Vendor 4235 - AMERICAN ARTISTS LANDSCAPING INC										
1693	Replacement Parkway Tree	Edit		10/11/2018	12/17/2018	12/21/2018	12/07/2018		420.00	
Vendor 4235 - AMERICAN ARTISTS LANDSCAPING INC Totals								Invoices	1	\$420.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
200028	Membership Dues	Edit		10/29/2018	12/17/2018	12/21/2018	11/27/2018		723.00	
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals								Invoices	1	\$723.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
60221	General Membership Meeting	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		90.00	
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals								Invoices	1	\$90.00
Vendor 1991 - MIKE ANDERSON										
112718	Work Boot Reimbursement	Edit		11/27/2018	12/17/2018	12/21/2018	11/30/2018		104.95	
Vendor 1991 - MIKE ANDERSON Totals								Invoices	1	\$104.95
Vendor 3567 - ANIXTER INC										
4073106-00	Pedestal Connectors	Edit		11/20/2018	12/17/2018	12/21/2018	12/04/2018		177.00	
4031686-01	Wasp Spray	Edit		11/27/2018	12/17/2018	12/21/2018	12/10/2018		542.40	
4078678-00	Grounding Wire	Edit		11/27/2018	12/17/2018	12/21/2018	12/10/2018		870.00	
4094274-00	Credit	Edit		12/07/2018	12/17/2018	12/21/2018	12/10/2018		(217.50)	
Vendor 3567 - ANIXTER INC Totals								Invoices	4	\$1,371.90
Vendor 3209 - APPLIED CONCEPTS INC										
338342	Radars	Edit		11/19/2018	12/17/2018	12/21/2018	11/29/2018		6,185.00	
Vendor 3209 - APPLIED CONCEPTS INC Totals								Invoices	1	\$6,185.00
Vendor 1518 - ARAMARK										
89358424-1	Uniform Shirts	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		156.92	



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89379593-1	Jacket	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		31.98
2081811423	Uniform Rental	Edit		11/23/2018	12/17/2018	12/21/2018	12/04/2018		39.96
2081820758	Uniform Rental	Edit		11/30/2018	12/17/2018	12/21/2018	12/04/2018		39.30
2081830141	Uniform Rental	Edit		12/07/2018	12/17/2018	12/21/2018	12/10/2018		39.30
Vendor 1518 - ARAMARK Totals							Invoices	5	\$307.46
Vendor 1001 - AT&T									
6302620813/1118	Monthly Phone Service	Edit		11/13/2018	12/17/2018	12/21/2018	12/04/2018		261.06
6302621370/1118	Monthly Phone Service	Edit		11/13/2018	12/17/2018	12/21/2018	12/03/2018		136.30
6302628758/1118	Monthly Phone Service	Edit		11/13/2018	12/17/2018	12/21/2018	12/04/2018		261.06
6302329321/1118	Monthly Phone Service	Edit		11/19/2018	12/17/2018	12/21/2018	12/04/2018		160.91
6302620286/1118	Monthly Phone Service	Edit		11/13/2018	12/17/2018	12/21/2018	11/29/2018		161.78
Vendor 1001 - AT&T Totals							Invoices	5	\$981.11
Vendor 1154 - AUTO TRUCK GROUP									
1603259	Harnesses	Edit		12/06/2018	12/17/2018	12/21/2018	12/11/2018		456.18
Vendor 1154 - AUTO TRUCK GROUP Totals							Invoices	1	\$456.18
Vendor 3874 - AUTO-WARES GROUP									
479-386889	Panel Air Element	Edit		10/26/2018	12/17/2018	12/21/2018	12/12/2018		11.92
479-386893	Credit	Edit		10/26/2018	12/17/2018	12/21/2018	12/12/2018		(151.99)
479-386923	Spark Plug	Edit		10/26/2018	12/17/2018	12/21/2018	12/12/2018		9.16
479-386999	Wire Brush Set	Edit		10/29/2018	12/17/2018	12/21/2018	12/12/2018		4.99
479-387014	Roloc Disc	Edit		10/29/2018	12/17/2018	12/21/2018	12/12/2018		47.00
479-387098	Misc Part	Edit		10/30/2018	12/17/2018	12/21/2018	12/12/2018		85.88
479-387107	Sway Bar Link Kit	Edit		10/30/2018	12/17/2018	12/21/2018	12/12/2018		19.58
479-387122	Band Clamp	Edit		10/30/2018	12/17/2018	12/21/2018	12/12/2018		11.53
479-387214	Rack Assembly	Edit		10/31/2018	12/17/2018	12/21/2018	12/12/2018		348.18
479-387226	Earplugs	Edit		10/31/2018	12/17/2018	12/21/2018	12/12/2018		87.69
479-387263	Pressure Hose	Edit		11/01/2018	12/17/2018	12/21/2018	12/12/2018		16.69
479-387267	Rack Assembly	Edit		11/01/2018	12/17/2018	12/21/2018	12/12/2018		291.99
479-387290	Water Separator	Edit		11/01/2018	12/17/2018	12/21/2018	12/12/2018		61.47
479-387310	Cartridge Lube	Edit		11/01/2018	12/17/2018	12/21/2018	12/12/2018		6.22
479-387321	Outer Air Element	Edit		11/01/2018	12/17/2018	12/21/2018	12/12/2018		30.82
479-387345	Credit	Edit		11/02/2018	12/17/2018	12/21/2018	12/12/2018		(659.18)
479-387351	Headlamp Retainer Ring	Edit		11/02/2018	12/17/2018	12/21/2018	12/12/2018		11.89
479-387374	Misc Part	Edit		11/02/2018	12/17/2018	12/21/2018	12/12/2018		(85.88)
479-387517	Air Filter	Edit		11/06/2018	12/17/2018	12/21/2018	12/12/2018		41.21
479-387538	Battery	Edit		11/06/2018	12/17/2018	12/21/2018	12/12/2018		206.99
479-387542	Credit	Edit		11/06/2018	12/17/2018	12/21/2018	12/12/2018		(40.00)
479-387565	Brake Rotor	Edit		11/06/2018	12/17/2018	12/21/2018	12/12/2018		323.15
479-387622	Hydraulic Spin	Edit		11/07/2018	12/17/2018	12/21/2018	12/12/2018		4.73
479-387632	Credit	Edit		11/07/2018	12/17/2018	12/21/2018	12/12/2018		(89.38)



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479-387713	O-ring	Edit		11/08/2018	12/17/2018	12/21/2018	12/12/2018		9.09
479-387754	Spark Plug	Edit		11/09/2018	12/17/2018	12/21/2018	12/12/2018		2.49
479-387778	Strobe	Edit		11/09/2018	12/17/2018	12/21/2018	12/12/2018		153.00
479-387786	Back Up Alarm	Edit		11/09/2018	12/17/2018	12/21/2018	12/12/2018		88.48
479-387790	Sway Bar Link Kit	Edit		11/09/2018	12/17/2018	12/21/2018	12/12/2018		66.28
479-387885	Hydraulic Filter	Edit		11/12/2018	12/17/2018	12/21/2018	12/12/2018		97.23
479-387900	Misc Part	Edit		11/12/2018	12/17/2018	12/21/2018	12/12/2018		13.58
479-387958	Water Pump	Edit		11/13/2018	12/17/2018	12/21/2018	12/12/2018		84.04
479-387984	Idler Pulley	Edit		11/13/2018	12/17/2018	12/21/2018	12/12/2018		31.88
479-387989	Credit	Edit		11/13/2018	12/17/2018	12/21/2018	12/12/2018		(11.29)
479-387797	Hydraulic Filter	Edit		11/14/2018	12/17/2018	12/21/2018	12/12/2018		97.23
479-388105	Air Filter	Edit		11/15/2018	12/17/2018	12/21/2018	12/12/2018		14.54
479-388107	Fuel Spin On	Edit		11/15/2018	12/17/2018	12/21/2018	12/12/2018		9.03
479-388115	Fuel Spin On	Edit		11/15/2018	12/17/2018	12/21/2018	12/12/2018		9.03
479-388119	Red Dot Filter	Edit		11/15/2018	12/17/2018	12/21/2018	12/12/2018		133.78
479-388180	Oil Filter	Edit		11/16/2018	12/17/2018	12/21/2018	12/12/2018		102.64
479-388198	Gasket	Edit		11/16/2018	12/17/2018	12/21/2018	12/12/2018		2.19
479-388328	Oil Seal	Edit		11/19/2018	12/17/2018	12/21/2018	12/12/2018		3.09
479-388335	Panel Air Element	Edit		11/19/2018	12/17/2018	12/21/2018	12/12/2018		11.92
479-388354	Brake Drum	Edit		11/19/2018	12/17/2018	12/21/2018	12/12/2018		421.30
479-388362	Washer Solvent	Edit		11/19/2018	12/17/2018	12/21/2018	12/12/2018		145.09
479-388363	Battery	Edit		11/19/2018	12/17/2018	12/21/2018	12/12/2018		293.78
479-388386	Starter	Edit		11/20/2018	12/17/2018	12/21/2018	12/12/2018		159.47
479-388404	Contour Blade	Edit		11/20/2018	12/17/2018	12/21/2018	12/12/2018		25.98
479-388410	Panel Air Element	Edit		11/20/2018	12/17/2018	12/21/2018	12/12/2018		7.22
479-388414	Credit	Edit		11/20/2018	12/17/2018	12/21/2018	12/12/2018		(37.00)
479-388480	Credit	Edit		11/21/2018	12/17/2018	12/21/2018	12/12/2018		(48.00)
479-388482	Lube Spin On	Edit		11/21/2018	12/17/2018	12/21/2018	12/12/2018		15.32
479-388506	Contour Blade	Edit		11/21/2018	12/17/2018	12/21/2018	12/12/2018		25.98
478-479208	Fuel Filters	Edit		11/29/2018	12/17/2018	12/21/2018	12/06/2018		33.41
478-479582	Coolant and DEF	Edit		12/05/2018	12/17/2018	12/21/2018	12/06/2018		139.89
478-479590	Coolant	Edit		12/05/2018	12/17/2018	12/21/2018	12/06/2018		62.34
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	56	\$2,757.67
Vendor 4530 - BACKGROUNDS ONLINE									
508146	Applicant Background Check	Edit		11/01/2018	12/17/2018	12/21/2018	11/27/2018		239.85
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	\$239.85
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-P8183133	Batteries	Edit		11/15/2018	12/17/2018	12/21/2018	11/27/2018		21.99
493-P8297958	Lightbulb	Edit		11/18/2018	12/17/2018	12/21/2018	12/04/2018		1.29
493-P8497890	Batteries	Edit		11/24/2018	12/17/2018	12/21/2018	12/04/2018		16.08



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			Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	3		\$39.36
Vendor 1928 - BDK DOOR CO INC									
19787	Garage Door Openers	Edit		11/20/2018	12/17/2018	12/21/2018	12/04/2018		417.08
			Vendor 1928 - BDK DOOR CO INC Totals			Invoices	1		\$417.08
Vendor 1608 - BEST BUY CO INC									
111418	Universal Car Chargers	Edit		11/14/2018	12/17/2018	12/21/2018	11/27/2018		44.97
			Vendor 1608 - BEST BUY CO INC Totals			Invoices	1		\$44.97
Vendor 4662 - BLAUER.COM									
WR18120832	Gloves	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		42.94
WR18120933	Gloves	Edit		11/21/2018	12/17/2018	12/21/2018	11/27/2018		42.94
			Vendor 4662 - BLAUER.COM Totals			Invoices	2		\$85.88
Vendor 4665 - BOSTON MARKET # 1823									
970412464996	Thanksgiving Meals for Working Staff	Edit		11/22/2018	12/17/2018	12/21/2018	11/27/2018		218.54
			Vendor 4665 - BOSTON MARKET # 1823 Totals			Invoices	1		\$218.54
Vendor 4151 - CALIBRE PRESS									
aub3cue0mcg3ucl0	Training	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		179.00
			Vendor 4151 - CALIBRE PRESS Totals			Invoices	1		\$179.00
Vendor 4105 - CANVA.COM									
02134-4586808	Annual Subscription for Design Graphics	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		119.40
02134-4639670	Poster	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		2.00
02134-4770660	Poster	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		2.00
			Vendor 4105 - CANVA.COM Totals			Invoices	3		\$123.40
Vendor 4668 - CARBIDE PROCESSORS									
63285	Saw Blades	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		389.92
			Vendor 4668 - CARBIDE PROCESSORS Totals			Invoices	1		\$389.92
Vendor 1106 - GEORGE CARBRAY									
120318	Reimbursement for Meals	Edit		12/03/2018	12/17/2018	12/21/2018	12/10/2018		45.28
			Vendor 1106 - GEORGE CARBRAY Totals			Invoices	1		\$45.28
Vendor 4369 - RANDALL CARLSON									
112918	Mailbox Reimbursement	Edit		11/29/2018	12/17/2018	12/21/2018	12/03/2018		48.57
			Vendor 4369 - RANDALL CARLSON Totals			Invoices	1		\$48.57
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-18-30019	Operations & Maintenance Agreement	Edit		11/21/2018	12/17/2018	12/06/2018	12/04/2018		40,185.50



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Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals						Invoices	1		\$40,185.50
Vendor 3380 - CENTRISYS CORPORATION									
PSI-21445	Emergency Repair at WWTP	Edit		11/30/2018	12/17/2018	12/21/2018	12/07/2018		9,896.00
PSI-21446	Emergency Repair at WWTP	Edit		11/30/2018	12/17/2018	12/21/2018	12/07/2018		1,225.00
PSI-21456	Pulley Driver	Edit		11/30/2018	12/17/2018	12/21/2018	12/07/2018		610.62
Vendor 3380 - CENTRISYS CORPORATION Totals						Invoices	3		\$11,731.62
Vendor 3994 - CENTURY SPRINGS									
2055735	Water Service	Edit		11/09/2018	12/17/2018	12/21/2018	12/03/2018		58.60
2067871	Water Service	Edit		11/27/2018	12/17/2018	12/21/2018	12/03/2018		65.55
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	2		\$124.15
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING									
070218	Annual Dues	Edit		07/02/2018	12/17/2018	12/21/2018	12/04/2018		814.03
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals						Invoices	1		\$814.03
Vendor 1304 - CITY OF GENEVA									
2019-08008010	COG General Fund Wages Chargeable to Tri-Com	Edit		12/07/2018	12/17/2018	11/30/2018	12/10/2018		3,044.25
Vendor 1304 - CITY OF GENEVA Totals						Invoices	1		\$3,044.25
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
30392	Cleaning Services - December 2018	Edit		12/01/2018	12/17/2018	12/21/2018	12/04/2018		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals						Invoices	1		\$7,235.48
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
199	WC Adm Fee - December 2018	Edit		12/01/2018	12/17/2018	12/21/2018	11/30/2018		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals						Invoices	1		\$900.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
10626	Legal Fees	Edit		11/30/2018	12/17/2018	12/21/2018	12/04/2018		616.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		\$616.25
Vendor 1141 - COMCAST CABLE									
0450013400/1118	Cable Service	Edit		11/26/2018	12/17/2018	12/21/2018	12/10/2018		18.98
0450011180/1118	Cable Service	Edit		11/24/2018	12/17/2018	12/21/2018	12/10/2018		42.10
0450240920/1118	Cable Service	Edit		11/14/2018	12/17/2018	12/21/2018	12/04/2018		33.16
0450022765/1118	Cable Service	Edit		11/26/2018	12/17/2018	12/21/2018	12/06/2018		31.53
Vendor 1141 - COMCAST CABLE Totals						Invoices	4		\$125.77
Vendor 3139 - COMLABS INC									
00003509	EMnet Annual Service	Edit		12/03/2018	12/17/2018	12/21/2018	12/06/2018		684.00
Vendor 3139 - COMLABS INC Totals						Invoices	1		\$684.00



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Vendor 1615 - CONGRESS FOR THE NEW URBANISM									
99899	Contribution Fees	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		125.00
				Vendor 1615 - CONGRESS FOR THE NEW URBANISM Totals			Invoices	1	<u>\$125.00</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
3185	Pre-Employment Polygraph	Edit		11/30/2018	12/17/2018	12/21/2018	12/03/2018		130.00
				Vendor 2166 - CONRAD POLYGRAPH INC Totals			Invoices	1	<u>\$130.00</u>
Vendor 2307 - CONSTANT CONTACT									
110818	Annual Dues	Edit		11/08/2018	12/17/2018	12/21/2018	11/27/2018		840.00
				Vendor 2307 - CONSTANT CONTACT Totals			Invoices	1	<u>\$840.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
191923	Weather Forecasting - December 2018	Edit		12/01/2018	12/17/2018	12/21/2018	12/10/2018		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP									
J833558	Water Line Supplies	Edit		11/29/2018	12/17/2018	12/21/2018	12/07/2018		3,452.90
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$3,452.90</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
108179462-1	Real Estate Analysis Subscription	Edit		12/03/2018	12/17/2018	12/21/2018	12/03/2018		412.79
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	<u>\$412.79</u>
Vendor 1665 - COUNTRY HOUSE GENEVA									
273979/1	Food	Edit		11/02/2018	12/17/2018	12/21/2018	11/27/2018		230.91
				Vendor 1665 - COUNTRY HOUSE GENEVA Totals			Invoices	1	<u>\$230.91</u>
Vendor 1110 - DARLEY									
17344518	Turnout Gear Boots	Edit		11/29/2018	12/17/2018	12/21/2018	12/06/2018		186.17
				Vendor 1110 - DARLEY Totals			Invoices	1	<u>\$186.17</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
120318	Claim Payments 11-29-18/12-5-18	Edit		12/03/2018	12/17/2018	12/05/2018	12/04/2018		3,846.40
121018	Claim Payments 12-6-18/12-12-18	Edit		12/10/2018	12/17/2018	12/12/2018	12/10/2018		2,130.00
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	<u>\$5,976.40</u>
Vendor 3038 - DEXSIL CORPORATION									
184694	Clor-N-Oil Test Kits	Edit		11/26/2018	12/17/2018	12/21/2018	12/10/2018		238.56
				Vendor 3038 - DEXSIL CORPORATION Totals			Invoices	1	<u>\$238.56</u>
Vendor 4135 - DIRECTV									
35486342626	Satellite TV Service	Edit		11/26/2018	12/17/2018	12/21/2018	12/04/2018		63.99



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			Vendor 4135 - DIRECTV Totals			Invoices	1		\$63.99
Vendor 1199 - DON MCCUE									
411228	Parts for G-3123	Edit		11/28/2018	12/17/2018	12/21/2018	12/06/2018		8.35
411248	Parts for G-3123	Edit		11/28/2018	12/17/2018	12/21/2018	12/06/2018		123.91
			Vendor 1199 - DON MCCUE Totals			Invoices	2		\$132.26
Vendor 3231 - LYNETTE M DUBOVIK									
111918	Art Exhibition Supplies Reimbursement	Edit		11/19/2018	12/17/2018	12/21/2018	11/19/2018		100.93
			Vendor 3231 - LYNETTE M DUBOVIK Totals			Invoices	1		\$100.93
Vendor 2578 - DUNHAM JEWELRY MANUFACTURING									
180279	Service Recognition - 20 Year Award	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		186.00
180437	Service Recognition - 20 Year Award	Edit		11/15/2018	12/17/2018	12/21/2018	11/27/2018		212.00
			Vendor 2578 - DUNHAM JEWELRY MANUFACTURING Totals			Invoices	2		\$398.00
Vendor 2383 - DUNKIN DONUTS									
123	Refreshments	Edit		11/02/2018	12/17/2018	12/21/2018	11/27/2018		82.04
			Vendor 2383 - DUNKIN DONUTS Totals			Invoices	1		\$82.04
Vendor 1247 - EAGLE ENGRAVING									
2018-5340	MABAS Tags	Edit		11/27/2018	12/17/2018	12/21/2018	12/04/2018		19.20
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	1		\$19.20
Vendor 2048 - EGG HARBOR CAFE									
386916	Refreshments	Edit		11/02/2018	12/17/2018	12/21/2018	11/27/2018		207.92
			Vendor 2048 - EGG HARBOR CAFE Totals			Invoices	1		\$207.92
Vendor 3986 - ELECTRICSOLENOIDVALVES.COM									
16351	Electric Brass Solenoid Valve	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		397.90
			Vendor 3986 - ELECTRICSOLENOIDVALVES.COM Totals			Invoices	1		\$397.90
Vendor 3751 - EMI-EMERGENCY MEDICAL INTERNATIONAL									
69000	Trauma Pacs	Edit		11/07/2018	12/17/2018	12/21/2018	12/04/2018		557.70
			Vendor 3751 - EMI-EMERGENCY MEDICAL INTERNATIONAL Totals			Invoices	1		\$557.70
Vendor 1172 - ENTENMANN-ROVIN CO.									
0140281-IN	Badge and Badge Wallet	Edit		11/28/2018	12/17/2018	12/21/2018	12/10/2018		300.00
			Vendor 1172 - ENTENMANN-ROVIN CO. Totals			Invoices	1		\$300.00
Vendor 1389 - ENVIRONMENTAL INC									
21439	Gross Alpha & Beta Samples	Edit		11/20/2018	12/17/2018	12/21/2018	11/30/2018		360.00



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			Vendor 1389 - ENVIRONMENTAL INC Totals				Invoices	1	\$360.00
Vendor 3547 - ENVIRONMENTAL PRODUCTS									
237078	Parts for Sanitary Cleaning G-69	Edit		12/05/2018	12/17/2018	12/21/2018	12/07/2018		84.32
			Vendor 3547 - ENVIRONMENTAL PRODUCTS Totals				Invoices	1	\$84.32
Vendor 1024 - ESRI									
93544606-1	Training	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		1,210.00
			Vendor 1024 - ESRI Totals				Invoices	1	\$1,210.00
Vendor 1178 - EXPERIAN									
CD1908030684	Background Checks	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		27.00
			Vendor 1178 - EXPERIAN Totals				Invoices	1	\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1811103618221	Applicant Typing Test	Edit		11/10/2018	12/17/2018	12/21/2018	11/27/2018		49.00
			Vendor 3277 - FASTSPRING TYPING MASTER Totals				Invoices	1	\$49.00
Vendor 1342 - FEECE OIL COMPANY									
1784289	Reconditioned 55 Gal Drums	Edit		12/05/2018	12/17/2018	12/21/2018	12/10/2018		95.58
			Vendor 1342 - FEECE OIL COMPANY Totals				Invoices	1	\$95.58
Vendor 4661 - FIREWATER BBQ N BREW G									
013033	Service Recognition	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		50.00
			Vendor 4661 - FIREWATER BBQ N BREW G Totals				Invoices	1	\$50.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
144927	Monthly NPDES Monitoring	Edit		11/30/2018	12/17/2018	12/21/2018	12/06/2018		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals				Invoices	1	\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS-121018	Plumbing Inspection Services - 11/21/18 - 12/7/18	Edit		12/07/2018	12/17/2018	12/21/2018	12/07/2018		2,236.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals				Invoices	1	\$2,236.00
Vendor 1390 - FLEETPRIDE									
92840542	Piggyback Kit for G-44	Edit		03/12/2018	12/17/2018	12/21/2018	12/06/2018		67.98
15912147	Part for 3081	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		221.62
			Vendor 1390 - FLEETPRIDE Totals				Invoices	2	\$289.60
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00198736	Fire Alarm System Service	Edit		09/18/2018	12/17/2018	12/21/2018	12/06/2018		230.00
IN00222756	Annual Fire Alarm Inspection	Edit		11/29/2018	12/17/2018	12/21/2018	12/10/2018		320.00
IN00222816	Fire Sprinkler System Service	Edit		11/29/2018	12/17/2018	12/21/2018	12/10/2018		1,036.00
IN00217828	Elevator Smoke Alarm Repair	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		383.00



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			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	4		\$1,969.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI103872420	Postage Machine Rental - PW	Edit		11/28/2018	12/17/2018	12/21/2018	12/04/2018		111.00
			Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	1		\$111.00
Vendor 1152 - FULLER'S CAR WASH									
113018	Squad Car Washes	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		85.00
			Vendor 1152 - FULLER'S CAR WASH Totals			Invoices	1		\$85.00
Vendor 1155 - GAIDO & FINTZEN									
42868	Westlaw Research - September 2018	Edit		11/01/2018	12/17/2018	12/13/2018	12/10/2018		1,212.81
42869	Legal Expense - November 2018	Edit		11/01/2018	12/17/2018	11/01/2018	12/10/2018		6,250.00
42879	Legal Expense	Edit		11/01/2018	12/17/2018	12/13/2018	12/10/2018		3,875.00
42880	Legal Expense	Edit		11/01/2018	12/17/2018	12/13/2018	12/10/2018		250.00
43356	Legal Expense	Edit		11/30/2018	12/17/2018	12/13/2018	12/10/2018		1,712.66
43357	Legal Expense	Edit		11/30/2018	12/17/2018	12/13/2018	12/10/2018		437.50
43358	Legal Expense	Edit		11/30/2018	12/17/2018	12/13/2018	12/10/2018		247.00
43359	Legal Expense	Edit		11/30/2018	12/17/2018	12/13/2018	12/10/2018		875.00
43354	Westlaw Research - October 2018	Edit		12/01/2018	12/17/2018	12/13/2018	12/10/2018		91.75
43355	Legal Expense - December 2018	Edit		12/01/2018	12/17/2018	12/01/2018	12/10/2018		6,250.00
			Vendor 1155 - GAIDO & FINTZEN Totals			Invoices	10		\$21,201.72
Vendor 1032 - GALLS LLC									
011298656	Gloves and Light	Edit		11/20/2018	12/17/2018	12/21/2018	12/10/2018		75.63
011298776	Watch Cap	Edit		11/20/2018	12/17/2018	12/21/2018	12/10/2018		18.86
			Vendor 1032 - GALLS LLC Totals			Invoices	2		\$94.49
Vendor 1055 - GENEVA ACE HARDWARE									
68532/1	Tools	Edit		11/28/2018	12/17/2018	12/21/2018	12/04/2018		73.96
68543/1	Line Supplies	Edit		11/28/2018	12/17/2018	12/21/2018	12/04/2018		32.99
68775/1	Cable	Edit		12/06/2018	12/17/2018	12/21/2018	12/04/2018		13.18
68484/1	Push Broom	Edit		11/26/2018	12/17/2018	12/21/2018	11/26/2018		19.99
68547/1	Kitchen Sink Drain Repair	Edit		11/28/2018	12/17/2018	12/21/2018	12/06/2018		4.59
68560/1	Kitchen Sink Drain Repair	Edit		11/28/2018	12/17/2018	12/21/2018	12/04/2018		12.58
68621/1	Credit	Edit		11/30/2018	12/17/2018	12/21/2018	12/06/2018		(4.59)
68738/1	Kitchenette Coffee Line Repair	Edit		12/05/2018	12/17/2018	12/21/2018	12/06/2018		9.84
68743/1	Kitchenette Repair	Edit		12/05/2018	12/17/2018	12/21/2018	12/06/2018		1.70
			Vendor 1055 - GENEVA ACE HARDWARE Totals			Invoices	9		\$164.24
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
6411	2019 Annual Dues	Edit		11/15/2018	12/17/2018	12/21/2018	11/29/2018		420.00
5/102918	Art on Fire Awards	Edit		10/29/2018	12/17/2018	12/21/2018	11/27/2018		250.00



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110718	Service Recognition	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		50.00	
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals								Invoices	3	\$720.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304										
111918	PTAB Appeals - October 2018	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		1,426.01	
120418	Land Cash Fees Collected - November 2018	Edit		12/04/2018	12/17/2018	12/21/2018	12/04/2018		4,233.12	
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals								Invoices	2	\$5,659.13
Vendor 2107 - GENEVA LIBRARY DISTRICT										
120418	Land Cash Fees Collected - November 2018	Edit		12/04/2018	12/17/2018	12/21/2018	12/04/2018		361.67	
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals								Invoices	1	\$361.67
Vendor 1248 - GENEVA PARK DISTRICT										
120418	Land Cash Fees Collected - November 2018	Edit		12/08/2018	12/17/2018	12/21/2018	12/04/2018		19,108.90	
Vendor 1248 - GENEVA PARK DISTRICT Totals								Invoices	1	\$19,108.90
Vendor 1169 - GORDON FLESCH CO INC										
IN12443675	Copier Maintenance	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		156.15	
Vendor 1169 - GORDON FLESCH CO INC Totals								Invoices	1	\$156.15
Vendor 4624 - GOVTEMPSUSA LLC										
2660768	Human Resource Consultant 2 Hours	Edit		11/15/2018	12/17/2018	12/21/2018	11/19/2018		182.00	
2665766	Human Resource Consultant 2 Hours	Edit		11/22/2018	12/17/2018	12/21/2018	11/27/2018		182.00	
Vendor 4624 - GOVTEMPSUSA LLC Totals								Invoices	2	\$364.00
Vendor 1035 - GRAINGER										
9007025282	Cable Ties	Edit		11/15/2018	12/17/2018	12/21/2018	11/30/2018		99.11	
90107645315	Fan Motor F/Q Mark Heater	Edit		11/20/2018	12/17/2018	12/21/2018	12/04/2018		150.70	
Vendor 1035 - GRAINGER Totals								Invoices	2	\$249.81
Vendor 2814 - DAVID GUALDONI										
112918	Work Boot Reimbursement	Edit		11/29/2018	12/17/2018	12/21/2018	12/03/2018		120.00	
Vendor 2814 - DAVID GUALDONI Totals								Invoices	1	\$120.00
Vendor 1249 - HACH COMPANY										
11237749	Lab Supplies	Edit		11/28/2018	12/17/2018	12/21/2018	11/30/2018		517.75	
11246834	Lab Supplies	Edit		12/05/2018	12/17/2018	12/21/2018	12/07/2018		311.89	
Vendor 1249 - HACH COMPANY Totals								Invoices	2	\$829.64
Vendor 2486 - HARNER'S BAKERY										



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1121MCFN5R9ND	Thanksgiving Refreshments for Patrol	Edit		11/21/2018	12/17/2018	12/21/2018	11/27/2018		50.89
Vendor 2486 - HARNER'S BAKERY Totals							Invoices	1	<u>\$50.89</u>
Vendor 1956 - HARTFORD BADGES									
56918	ID Badge	Edit		10/30/2018	12/17/2018	12/21/2018	11/27/2018		17.50
Vendor 1956 - HARTFORD BADGES Totals							Invoices	1	<u>\$17.50</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
113176	Service for PD-7053	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		642.93
10521	Parts for PD-7059	Edit		11/27/2018	12/17/2018	12/21/2018	12/03/2018		28.36
113418	Service for PD-7053	Edit		11/28/2018	12/17/2018	12/21/2018	12/03/2018		81.86
10829	Parts for PD-7059	Edit		12/05/2018	12/17/2018	12/21/2018	12/10/2018		6.56
113668	Service for PD-7059	Edit		12/05/2018	12/17/2018	12/21/2018	12/10/2018		249.72
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	5	<u>\$1,009.43</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10109012	Glove Protectors	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		263.72
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	<u>\$263.72</u>
Vendor 1647 - HOBBY LOBBY									
2715	Chalkboards & Markers	Edit		11/12/2018	12/17/2018	12/21/2018	11/27/2018		101.96
5113	Holiday Decorations	Edit		11/23/2018	12/17/2018	12/21/2018	11/27/2018		26.84
Vendor 1647 - HOBBY LOBBY Totals							Invoices	2	<u>\$128.80</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
WA41331901	Batteries	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		728.16
7015298	Service Recognition	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		250.00
5010845	Shut Off Coupling	Edit		11/19/2018	12/17/2018	12/12/2018	11/30/2018		31.40
5010851	HVAC Filters & Grill Cover	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		116.47
4011020	Misc Supplies	Edit		11/20/2018	12/17/2018	12/12/2018	11/30/2018		30.99
4011066	Tension Rod	Edit		11/20/2018	12/17/2018	12/12/2018	11/30/2018		12.48
4220935	Credit	Edit		11/20/2018	12/17/2018	12/12/2018	11/30/2018		(9.78)
4012305	Misc Supplies	Edit		11/30/2018	12/17/2018	12/12/2018	12/12/2018		26.94
4590283	Misc Supplies	Edit		11/30/2018	12/17/2018	12/12/2018	12/04/2018		74.25
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	9	<u>\$1,260.91</u>
Vendor 4641 - HY-FORCE HYDRAULIC ENTERPRISES INC									
HS4932	Service on Cylinder 3050	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		641.52
Vendor 4641 - HY-FORCE HYDRAULIC ENTERPRISES INC Totals							Invoices	1	<u>\$641.52</u>
Vendor 1036 - I/O SOLUTIONS, INC									
C43971A	New Hire Examinations	Edit		12/10/2018	12/17/2018	12/21/2018	12/10/2018		1,290.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	<u>\$1,290.00</u>



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 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 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION										
200039479	Water Storage Tanks & Reservoirs Training	Edit		11/02/2018	12/17/2018	12/21/2018	11/27/2018		56.00	
							Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals	Invoices	1	<u>\$56.00</u>
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE										
2387	Membership Renewal	Edit		10/02/2018	12/17/2018	12/21/2018	12/10/2018		220.00	
							Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals	Invoices	1	<u>\$220.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH										
180829	IDPH Recertification	Edit		11/14/2018	12/17/2018	12/21/2018	11/27/2018		40.00	
180829-1	Convenience Fees	Edit		11/14/2018	12/17/2018	12/21/2018	11/27/2018		2.00	
							Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals	Invoices	2	<u>\$42.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
120418	State Excise Tax Payable - November 2018	Edit		12/04/2018	12/17/2018	11/30/2018	12/04/2018		104,547.66	
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals	Invoices	1	<u>\$104,547.66</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
111518	2008B Loan	Edit		12/10/2018	12/17/2018	12/31/2018	12/11/2018		317,062.56	
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals	Invoices	1	<u>\$317,062.56</u>
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC										
00215	Membership Renewal	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		375.00	
							Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals	Invoices	1	<u>\$375.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION										
111518	Training	Edit		11/15/2018	12/17/2018	12/21/2018	11/27/2018		125.00	
							Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals	Invoices	1	<u>\$125.00</u>
Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC										
1492	Annual Membership	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		30.00	
							Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC Totals	Invoices	1	<u>\$30.00</u>
Vendor 1321 - IMAGE AWARDS										
32021	Name Plate	Edit		12/03/2018	12/17/2018	12/21/2018	12/04/2018		10.00	
31993	Engraving	Edit		11/20/2018	12/17/2018	12/21/2018	11/29/2018		194.75	
32035	Employee Award	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		179.75	
							Vendor 1321 - IMAGE AWARDS Totals	Invoices	3	<u>\$384.50</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP000000000274	Geneva Control Room - November 2018	Edit		12/03/2018	12/17/2018	12/21/2018	12/10/2018		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,000.00</u>



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Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90290579	FBA Monthly Adm Fee - Oct 2018	Edit		11/09/2018	12/17/2018	12/21/2018	11/30/2018		230.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	<u>230.00</u>
Vendor 1042 - INITIAL IMPRESSIONS										
16872	Embroidery Service - Bldg Dept	Edit		11/27/2018	12/17/2018	12/21/2018	11/27/2018		83.65	
16592	Embroidery	Edit		11/21/2018	12/17/2018	12/21/2018	11/29/2018		36.00	
							Vendor 1042 - INITIAL IMPRESSIONS Totals	Invoices	2	<u>119.65</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
3213074	Governmental Membership	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		135.00	
1000975218	Books	Edit		11/27/2018	12/17/2018	12/21/2018	11/30/2018		48.50	
							Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals	Invoices	2	<u>183.50</u>
Vendor 1119 - INTERSTATE BATTERY										
60350194	Batteries	Edit		11/29/2018	12/17/2018	12/21/2018	12/04/2018		108.95	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	1	<u>108.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3012905651	Parts for 46 & G-3045	Edit		11/26/2018	12/17/2018	12/21/2018	12/03/2018		590.00	
3012923183	Rear View Mirror for Vehicle # 1007	Edit		11/27/2018	12/17/2018	12/21/2018	12/04/2018		295.00	
3012961008	Parts for 81 & G-3045	Edit		11/29/2018	12/17/2018	12/21/2018	12/06/2018		390.00	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	3	<u>1,275.00</u>
Vendor 2203 - INTOXIMETERS										
610945	Drygas	Edit		10/26/2018	12/17/2018	12/21/2018	11/27/2018		125.00	
							Vendor 2203 - INTOXIMETERS Totals	Invoices	1	<u>125.00</u>
Vendor 4671 - JAMES J BENES & ASSOCIATES INC										
1582.100	Dunkin Donuts	Edit		10/31/2018	12/17/2018	12/21/2018	12/06/2018		1,081.64	
							Vendor 4671 - JAMES J BENES & ASSOCIATES INC Totals	Invoices	1	<u>1,081.64</u>
Vendor 1834 - JEWEL OSCO										
103118	Refreshments	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		11.86	
111918	Meeting Refreshments	Edit		11/19/2018	12/17/2018	12/21/2018	11/27/2018		47.40	
							Vendor 1834 - JEWEL OSCO Totals	Invoices	2	<u>59.26</u>
Vendor 1438 - KANE COUNTY RECORDER										
318031	Recording Fees	Edit		11/29/2018	12/17/2018	12/21/2018	12/04/2018		2,867.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals	Invoices	1	<u>2,867.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION										
120418	Annual 2019 Dues	Edit		12/04/2018	12/17/2018	12/21/2018	12/06/2018		125.00	



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2018-5	Luncheon	Edit		12/04/2018	12/17/2018	12/21/2018	12/06/2018		150.00
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals							Invoices	2	\$275.00
Vendor 1073 - KIP AMERICA INC									
32772551	Copier Rental - PW	Edit		12/02/2018	12/17/2018	12/21/2018	12/07/2018		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	\$287.04
Vendor 4670 - KOZIOL REPORTING SERVICE									
1501	Formal Interrogation	Edit		09/21/2018	12/17/2018	12/21/2018	11/30/2018		556.50
Vendor 4670 - KOZIOL REPORTING SERVICE Totals							Invoices	1	\$556.50
Vendor 3350 - L & S ELECTRIC INC									
577886	On Site Commissioning of Relay	Edit		11/14/2018	12/17/2018	12/21/2018	12/04/2018		2,449.00
Vendor 3350 - L & S ELECTRIC INC Totals							Invoices	1	\$2,449.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN6854442	Uniform Order	Edit		11/06/2018	12/17/2018	12/21/2018	11/19/2018		20.95
SCR847108	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(62.95)
SCR847111	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(132.83)
SCR847118	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(27.65)
SCR847122	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(40.95)
SCR847125	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(46.55)
SCR847128	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(34.74)
SCR847133	Uniform Returns - Credit	Edit		11/12/2018	12/17/2018	12/21/2018	11/25/2018		(91.58)
SIN6894352	Uniform Order	Edit		11/17/2018	12/17/2018	12/21/2018	11/28/2018		751.10
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	9	\$334.80
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL									
11292018-GPD	Membership Renewal	Edit		11/29/2018	12/17/2018	12/21/2018	11/29/2018		25.00
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL Totals							Invoices	1	\$25.00
Vendor 1333 - SUE E LEHMANN									
113018	Crossing Guard 11/1/2018-11/30/2018	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		480.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	\$480.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
75899769	Phone Service	Edit		12/01/2018	12/17/2018	12/21/2018	12/07/2018		861.20
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	\$861.20
Vendor 4669 - SAMANTHA MCMEEN									
Tricom1	Shirts	Edit		11/26/2018	12/17/2018	12/21/2018	12/06/2018		175.00
Vendor 4669 - SAMANTHA MCMEEN Totals							Invoices	1	\$175.00
Vendor 1200 - MENARDS - BATAVIA									



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02340	Misc Supplies	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		5.19
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	1	\$5.19
	Vendor 3692 - MIDWEST SALT								
P441596	Snow Brine Machine Parts	Edit		11/14/2018	12/17/2018	12/21/2018	12/03/2018		517.00
P441784	Snow Brine Machine Parts	Edit		11/29/2018	12/17/2018	12/21/2018	12/06/2018		61.78
			Vendor 3692 - MIDWEST SALT Totals				Invoices	2	\$578.78
	Vendor 2392 - MINER ELECTRONICS CORPORATION								
266789	Replace UPS Microwave Prestbury	Edit		11/29/2018	12/17/2018	12/21/2018	12/04/2018		1,475.00
			Vendor 2392 - MINER ELECTRONICS CORPORATION Totals				Invoices	1	\$1,475.00
	Vendor 1394 - MUNICIPAL CODE CORPORATION								
00321296	Code Updates	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		3,080.96
			Vendor 1394 - MUNICIPAL CODE CORPORATION Totals				Invoices	1	\$3,080.96
	Vendor 4040 - MW SPECIALTIES INC								
1531	Station 2 Drywall Repair	Edit		11/16/2018	12/17/2018	12/21/2018	12/04/2018		415.00
			Vendor 4040 - MW SPECIALTIES INC Totals				Invoices	1	\$415.00
	Vendor 4295 - MYNOSH LLC								
121018	Sales Tax Sharing Agreement - May/Aug 2018	Edit		12/10/2018	12/17/2018	12/21/2018	12/10/2018		1,306.96
			Vendor 4295 - MYNOSH LLC Totals				Invoices	1	\$1,306.96
	Vendor 4565 - NAPA AUTO PARTS								
2285-600601	Flares	Edit		11/30/2018	12/17/2018	12/21/2018	12/06/2018		71.76
			Vendor 4565 - NAPA AUTO PARTS Totals				Invoices	1	\$71.76
	Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION								
7376059Y	Life Safety Code Book	Edit		11/17/2018	12/17/2018	12/21/2018	11/27/2018		115.45
7378015Y	Dues	Edit		11/21/2018	12/17/2018	12/21/2018	11/27/2018		175.00
			Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals				Invoices	2	\$290.45
	Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC								
278102018	Annual Dues	Edit		12/07/2018	12/17/2018	12/21/2018	11/30/2018		205.00
			Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals				Invoices	1	\$205.00
	Vendor 1428 - NEW PIG CORPORATION								
22625104-00	Absorbent Booms	Edit		11/20/2018	12/17/2018	12/21/2018	12/04/2018		263.12
			Vendor 1428 - NEW PIG CORPORATION Totals				Invoices	1	\$263.12
	Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC								
463747	Purchased Power - November 2018	Edit		12/04/2018	12/17/2018	12/20/2018	12/07/2018		184,867.20



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Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals				Invoices				1	\$184,867.20
Vendor 1373 - NICOR GAS 0632									
2286121000/1118	Gas Services - 1800 South St	Edit		11/21/2018	12/17/2018	12/21/2018	11/30/2018		1,038.63
4156511000/1118	Gas Services - 602 Crissey Ave	Edit		11/26/2018	12/17/2018	12/21/2018	12/03/2018		236.14
4017619020/1218	Gas Services - 1717 Averill Rd	Edit		12/03/2018	12/17/2018	12/21/2018	12/10/2018		224.72
2263328999/1218	Gas Services - 1717 Averill Rd	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		17,308.13
8152828017/1119	Gas Services - 1850 South St	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		60.29
9305123193/1118	Gas Services - 3823 Karl Madsen Dr	Edit		11/27/2018	12/17/2018	12/21/2018	12/03/2018		241.16
Vendor 1373 - NICOR GAS 0632 Totals				Invoices				6	\$19,109.07
Vendor 1058 - NIMPA									
897	Purchased Power - November 2018	Edit		12/05/2018	12/17/2018	12/14/2018	12/07/2018		1,481,943.93
Vendor 1058 - NIMPA Totals				Invoices				1	\$1,481,943.93
Vendor 1031 - OFFICE DEPOT									
224080277-001	Office Supplies - TriCom	Edit		10/29/2018	12/17/2018	12/21/2018	11/27/2018		109.41
228084047-001	Office Supplies - TriCom	Edit		11/06/2018	12/17/2018	12/21/2018	11/27/2018		63.98
110918	Office Supplies - TriCom	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		22.66
74597064	Cork Board	Edit		11/12/2018	12/17/2018	12/21/2018	11/27/2018		20.23
232263102001	Office Supplies- Fire Dept	Edit		11/15/2018	12/17/2018	12/21/2018	12/04/2018		7.99
232311318001	Office Supplies - Fire Dept	Edit		11/15/2018	12/17/2018	12/21/2018	12/04/2018		58.93
Vendor 1031 - OFFICE DEPOT Totals				Invoices				6	\$283.20
Vendor 4129 - OLIN CORPORATION									
2607209	Regular Hypo	Edit		11/19/2018	12/17/2018	12/21/2018	12/03/2018		3,456.64
Vendor 4129 - OLIN CORPORATION Totals				Invoices				1	\$3,456.64
Vendor 3546 - OMG NATIONAL									
N1049215	Stickers	Edit		11/19/2018	12/17/2018	12/21/2018	11/29/2018		150.77
Vendor 3546 - OMG NATIONAL Totals				Invoices				1	\$150.77
Vendor 4635 - OPTICSPLANET.COM									
11943420	Tax Refund	Edit		10/30/2018	12/17/2018	12/21/2018	11/27/2018		(13.20)
8010442	Boots & Hat	Edit		10/30/2018	12/17/2018	12/21/2018	11/27/2018		120.99
Vendor 4635 - OPTICSPLANET.COM Totals				Invoices				2	\$107.79
Vendor 1206 - OSAGE									
120318	Tree Preservation Review Services - November 2018	Edit		12/03/2018	12/17/2018	12/21/2018	12/05/2018		140.00
Vendor 1206 - OSAGE Totals				Invoices				1	\$140.00
Vendor 1293 - P F PETTIBONE & CO									



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175433	ID Card	Edit		11/19/2018	12/17/2018	12/21/2018	11/29/2018		12.80
			Vendor 1293 - P F PETTIBONE & CO Totals			Invoices	1		\$12.80
Vendor 3957 - PASSPORT LABS INC									
INV-94402	Convenience Fees - November 2018	Edit		11/30/2018	12/17/2018	12/21/2018	12/12/2018		1,977.63
			Vendor 3957 - PASSPORT LABS INC Totals			Invoices	1		\$1,977.63
Vendor 4116 - PETERSON & MATZ INC									
120318CP	Bleach Pump Parts	Edit		12/03/2018	12/17/2018	12/21/2018	12/06/2018		878.93
			Vendor 4116 - PETERSON & MATZ INC Totals			Invoices	1		\$878.93
Vendor 1079 - PITNEY BOWES									
1009704874	Postage Machine Rental - Fire	Edit		10/12/2018	12/17/2018	12/21/2018	11/27/2018		19.95
3102655540	Postage Machine Rental - City Hall	Edit		11/30/2018	12/17/2018	12/07/2018	12/10/2018		122.69
			Vendor 1079 - PITNEY BOWES Totals			Invoices	2		\$142.64
Vendor 1380 - PJM SETTLEMENT INC									
2018112811493	Purchased Power 11-1-18/11-28-18	Edit		12/04/2018	12/17/2018	12/07/2018	12/04/2018		92,067.69
2018113011493	Purchased Power 11-1-18/11-30-18	Edit		12/07/2018	12/17/2018	12/14/2018	12/10/2018		136,142.41
2018120511493	Purchased Power 12-1-18/12-5-18	Edit		12/11/2018	12/17/2018	12/14/2018	12/11/2018		80,385.48
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3		\$308,595.58
Vendor 3309 - PLANET DEPOS LLC									
248978	Transcription Fees	Edit		11/21/2018	12/17/2018	12/21/2018	11/21/2018		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	1		\$375.00
Vendor 4664 - POWERBOOKMEDIC									
587585	MacBook Pro Repair	Edit		11/06/2018	12/17/2018	12/21/2018	11/27/2018		494.90
			Vendor 4664 - POWERBOOKMEDIC Totals			Invoices	1		\$494.90
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Nov18-1	2019-2020 Revenue & Power Supply Cost Projections	Edit		12/07/2018	12/17/2018	12/21/2018	12/10/2018		1,750.00
			Vendor 1211 - PRICE CONSULTING SERVICES INC Totals			Invoices	1		\$1,750.00
Vendor 1860 - PRIORITY PRODUCTS INC									
930724	Parts for Snow Plow 3146	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		4.20
			Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	1		\$4.20
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2440	Grave Openings - November 2018	Edit		11/30/2018	12/17/2018	12/21/2018	12/06/2018		4,050.00



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Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals									Invoices 1 <u>\$4,050.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/1118	Monthly Rental for CAC Storage Unit	Edit		11/02/2018	12/17/2018	12/21/2018	11/27/2018		133.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals									Invoices 1 <u>\$133.00</u>
Vendor 1381 - PURCHASE POWER									
120518	Postage Refill - Finance	Edit		12/05/2018	12/17/2018	11/30/2018	12/10/2018		500.00
Vendor 1381 - PURCHASE POWER Totals									Invoices 1 <u>\$500.00</u>
Vendor 1259 - QUILL CORPORATION									
2785084	Office Supplies - HR	Edit		11/15/2018	12/17/2018	12/21/2018	11/30/2018		106.47
Vendor 1259 - QUILL CORPORATION Totals									Invoices 1 <u>\$106.47</u>
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS									
104594	Repair Microwave Link	Edit		12/04/2018	12/17/2018	12/21/2018	12/05/2018		675.00
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals									Invoices 1 <u>\$675.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-23155-0	Part for G-69	Edit		11/28/2018	12/17/2018	12/21/2018	12/04/2018		13.26
I-23234-0	Honda Pump Discharge Parts	Edit		11/30/2018	12/17/2018	12/21/2018	12/07/2018		33.78
I-22962-0	Hose	Edit		11/15/2018	12/17/2018	12/21/2018	12/04/2018		116.05
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals									Invoices 3 <u>\$163.09</u>
Vendor 1040 - RAY O'HERRON CO INC									
1861975-IN	Hat and Glove Pouch	Edit		11/21/2018	12/17/2018	12/21/2018	11/29/2018		70.93
1863356-IN	Uniform Pants	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		61.61
1864311-IN	Belt Keepers	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		68.57
1864742-IN	Belt Keepers	Edit		12/06/2018	12/17/2018	12/21/2018	12/10/2018		32.60
1859198-IN	Clothing	Edit		11/08/2018	12/17/2018	12/21/2018	12/04/2018		255.00
1860931-IN	Clothing	Edit		11/16/2018	12/17/2018	12/21/2018	12/04/2018		54.01
1861013-CM	Credit	Edit		11/16/2018	12/17/2018	12/21/2018	12/04/2018		(30.00)
1863277-IN	Clothing	Edit		11/29/2018	12/17/2018	12/21/2018	12/06/2018		114.45
1864736-IN	Clothing	Edit		12/06/2018	12/17/2018	12/21/2018	12/06/2018		464.85
1864737-IN	Clothing	Edit		12/06/2018	12/17/2018	12/21/2018	12/06/2018		88.00
1864744-IN	Clothing	Edit		12/06/2018	12/17/2018	12/21/2018	12/06/2018		70.00
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 11 <u>\$1,250.02</u>
Vendor 1215 - REDLINE ONLINE LLC									
7653	No Parking Signs	Edit		12/03/2018	12/17/2018	12/21/2018	12/10/2018		172.50
Vendor 1215 - REDLINE ONLINE LLC Totals									Invoices 1 <u>\$172.50</u>
Vendor 1527 - REHM ELECTRIC SHOP INC									
11534	Electrical Work in Wash Bay Area	Edit		11/20/2018	12/17/2018	12/21/2018	12/10/2018		395.00



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Vendor 1527 - REHM ELECTRIC SHOP INC Totals						Invoices	1		<u>\$395.00</u>
Vendor 1044 - RESCO									
715676-00	15KV Padmount Switch	Edit		11/26/2018	12/17/2018	12/21/2018	12/04/2018		33,897.00
735521-00	Service Wedges	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		676.00
Vendor 1044 - RESCO Totals						Invoices	2		<u>\$34,573.00</u>
Vendor 4097 - RESPONSIVE MAILROOM									
50432	Business Cards	Edit		08/21/2018	12/17/2018	12/21/2018	11/30/2018		132.50
Vendor 4097 - RESPONSIVE MAILROOM Totals						Invoices	1		<u>\$132.50</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
5539305	Parts for 3000	Edit		11/29/2018	12/17/2018	12/21/2018	12/03/2018		58.42
5549257	Pole Pruner	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		490.00
Vendor 1452 - RUSSO POWER EQUIPMENT Totals						Invoices	2		<u>\$548.42</u>
Vendor 4666 - SAFETY COMPANY									
127256	Safety Glasses & Earplugs	Edit		11/05/2018	12/17/2018	12/21/2018	11/27/2018		161.77
Vendor 4666 - SAFETY COMPANY Totals						Invoices	1		<u>\$161.77</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
17875	Safety Inspections	Edit		11/27/2018	12/17/2018	12/21/2018	12/04/2018		62.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals						Invoices	1		<u>\$62.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
110918	Supplies	Edit		11/09/2018	12/17/2018	12/21/2018	11/27/2018		33.94
2152641369	Membership Renewal	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		45.00
002053	Janitorial Supplies	Edit		11/18/2018	12/17/2018	12/21/2018	12/04/2018		253.71
Vendor 1112 - SAM'S CLUB DIRECT Totals						Invoices	3		<u>\$332.65</u>
Vendor 1673 - SCIENTIFIC CONTROL LABORATORIES INC									
175154	Industrial Testing - Johnson Controls	Edit		11/30/2018	12/17/2018	12/21/2018	12/07/2018		419.12
Vendor 1673 - SCIENTIFIC CONTROL LABORATORIES INC Totals						Invoices	1		<u>\$419.12</u>
Vendor 3507 - SEARS HOME SERVICES									
018205437204	Table Grinder	Edit		11/18/2018	12/17/2018	12/21/2018	11/27/2018		169.99
Vendor 3507 - SEARS HOME SERVICES Totals						Invoices	1		<u>\$169.99</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
11/28/18	UB Postage Replenishment - Nov 22/ Dec 10, 2018	Edit		11/28/2018	12/17/2018	12/21/2018	12/12/2018		1,550.73
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	1		<u>\$1,550.73</u>
Vendor 4523 - SEBIS DIRECT, INC.									



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26657	UB Printing - October 2018	Edit		11/19/2018	12/17/2018	12/21/2018	12/12/2018		1,422.81	
Vendor 4523 - SEBIS DIRECT, INC. Totals								Invoices	1	\$1,422.81
Vendor 3153 - SENDGRID										
INV03621240	Email Relay Service	Edit		11/01/2018	12/17/2018	12/21/2018	11/27/2018		19.95	
Vendor 3153 - SENDGRID Totals								Invoices	1	\$19.95
Vendor 4582 - SEWER TECH LLC										
113	Storm TV & Cleaning	Edit		12/03/2018	12/17/2018	12/21/2018	12/07/2018		25,216.30	
Vendor 4582 - SEWER TECH LLC Totals								Invoices	1	\$25,216.30
Vendor 2243 - SHEVON SHEROD-RAMIREZ										
SHER120518	Reimbursement Mileage & Janitorial Supplies	Edit		12/05/2018	12/17/2018	12/21/2018	12/05/2018		21.66	
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals								Invoices	1	\$21.66
Vendor 1098 - SHODEEN INC										
121018	Sales Tax Sharing Agreement - May/Aug 2018	Edit		12/10/2018	12/17/2018	12/21/2018	12/10/2018		16,079.56	
Vendor 1098 - SHODEEN INC Totals								Invoices	1	\$16,079.56
Vendor 1422 - SILK SCREEN EXPRESS INC										
117526	Clothing	Edit		08/02/2018	12/17/2018	12/21/2018	12/06/2018		249.75	
118203	Clothing	Edit		09/05/2018	12/17/2018	12/21/2018	12/06/2018		293.00	
118204	Clothing	Edit		09/05/2018	12/17/2018	12/21/2018	10/22/2018		425.00	
118205	Clothing	Edit		09/05/2018	12/17/2018	12/21/2018	11/30/2018		325.00	
118207	Clothing	Edit		09/05/2018	12/17/2018	12/21/2018	10/22/2018		344.00	
118211	Clothing	Edit		09/05/2018	12/17/2018	12/21/2018	10/22/2018		271.00	
119620	Clothing	Edit		11/13/2018	12/17/2018	12/21/2018	12/04/2018		76.00	
Vendor 1422 - SILK SCREEN EXPRESS INC Totals								Invoices	7	\$1,983.75
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC										
181049	Replace Check Valves Sump Pump	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		4,856.00	
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals								Invoices	1	\$4,856.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC										
4916	Electric Line Clearing 11-19-18/11-21-18	Edit		11/23/2018	12/17/2018	12/21/2018	12/10/2018		4,080.00	
4892	Electric Line Clearing 11-13-18/11-16-18	Edit		11/27/2018	12/17/2018	12/21/2018	12/10/2018		5,760.00	
4968	Electric Line Clearing 12/4/18-12-4-18	Edit		12/04/2018	12/17/2018	12/21/2018	12/10/2018		2,625.00	
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals								Invoices	3	\$12,465.00
Vendor 2980 - SOUND INCORPORATED										



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D1335377	Camera Repair	Edit		11/27/2018	12/17/2018	12/21/2018	11/29/2018		403.00	
Vendor 2980 - SOUND INCORPORATED Totals								Invoices	1	\$403.00
Vendor 1062 - STANDARD INSURANCE COMPANY										
120118	Life Insurance Premium - December 2018	Edit		12/01/2018	12/17/2018	12/21/2018	11/30/2018		2,431.34	
Vendor 1062 - STANDARD INSURANCE COMPANY Totals								Invoices	1	\$2,431.34
Vendor 1221 - STAPLES ADVANTAGE										
3396207541	Office Supplies - Police Dept	Edit		11/10/2018	12/17/2018	12/21/2018	11/29/2018		325.51	
3396289728	Office Supplies - Police Dept	Edit		11/13/2018	12/17/2018	12/21/2018	11/29/2018		48.69	
3396957770	Office Supplies - Police Dept	Edit		11/21/2018	12/17/2018	12/21/2018	12/10/2018		63.74	
3396957771	Office Supplies - Police Dept	Edit		11/21/2018	12/17/2018	12/21/2018	12/10/2018		2.79	
3397656228	Office Supplies - Police Dept	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		76.11	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	5	\$516.84
Vendor 2211 - STATE STREET COLLISION										
7959	Squad Car Repair	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		425.00	
Vendor 2211 - STATE STREET COLLISION Totals								Invoices	1	\$425.00
Vendor 1066 - SUBURBAN LABORATORIES INC										
160956	Lab Tests	Edit		11/30/2018	12/17/2018	12/21/2018	12/04/2018		65.00	
Vendor 1066 - SUBURBAN LABORATORIES INC Totals								Invoices	1	\$65.00
Vendor 2663 - SARAH SULLIVAN										
113018	Reimbursement for Meals	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		42.86	
Vendor 2663 - SARAH SULLIVAN Totals								Invoices	1	\$42.86
Vendor 3575 - SUPERION										
218225	One Solution Mobiles Management Install	Edit		11/07/2018	12/17/2018	12/21/2018	11/27/2018		2,800.00	
Vendor 3575 - SUPERION Totals								Invoices	1	\$2,800.00
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20181433	Asphalt	Edit		11/14/2018	12/17/2018	12/21/2018	12/03/2018		1,410.05	
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals								Invoices	1	\$1,410.05
Vendor 3812 - TACTICAL GEAR.COM										
2144993	Cold Gear Clothing	Edit		10/30/2018	12/17/2018	12/21/2018	11/27/2018		334.93	
2166904	Uniform Shirts	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		65.34	
2166904-Tax	Tax Refund	Edit		11/15/2018	12/17/2018	12/21/2018	11/27/2018		(3.16)	
Vendor 3812 - TACTICAL GEAR.COM Totals								Invoices	3	\$397.11
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T1909808	LEADS & Internet Service	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		1,607.71	



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		Vendor	4227 - TECHNOLOGY MANAGEMENT REV FUND		Totals		Invoices	1	\$1,607.71
Vendor	2021 - TEE JAY SERVICE COMPANY INC								
158069	Sliding Door Maintenance	Edit		11/27/2018	12/17/2018	12/21/2018	12/10/2018		172.50
		Vendor	2021 - TEE JAY SERVICE COMPANY INC		Totals		Invoices	1	\$172.50
Vendor	4283 - TEREX SERVICES								
90926150	Service Repair on Unit Hydraulics	Edit		11/17/2018	12/17/2018	12/21/2018	12/10/2018		600.00
		Vendor	4283 - TEREX SERVICES		Totals		Invoices	1	\$600.00
Vendor	1938 - THE DAVEY TREE EXPERT COMPANYY								
912943098	Tree Fertilization	Edit		08/16/2018	12/17/2018	12/21/2018	12/04/2018		372.00
		Vendor	1938 - THE DAVEY TREE EXPERT COMPANYY		Totals		Invoices	1	\$372.00
Vendor	1310 - THE UPS STORE								
111318	Kiosk Poster	Edit		11/13/2018	12/17/2018	12/21/2018	11/27/2018		44.00
		Vendor	1310 - THE UPS STORE		Totals		Invoices	1	\$44.00
Vendor	1227 - ELAINE TIBBOTT								
158005	Sewing	Edit		11/19/2018	12/17/2018	12/21/2018	11/29/2018		25.00
		Vendor	1227 - ELAINE TIBBOTT		Totals		Invoices	1	\$25.00
Vendor	1984 - TIM'S CONSTRUCTION								
2697	Building Inspections - November 2018	Edit		12/03/2018	12/17/2018	12/21/2018	12/03/2018		610.00
		Vendor	1984 - TIM'S CONSTRUCTION		Totals		Invoices	1	\$610.00
Vendor	1469 - CHRISTINE A TODD								
113018	Crossing Guard 11/26/2018-11/30/2018	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		120.00
120718	Crossing Guard 12/3/2018-12/7/2018	Edit		12/07/2018	12/17/2018	12/21/2018	12/10/2018		30.00
		Vendor	1469 - CHRISTINE A TODD		Totals		Invoices	2	\$150.00
Vendor	1091 - TOWN & COUNTRY GARDENS								
481944/1	Get Well Floral Arrangement	Edit		09/21/2018	12/17/2018	12/21/2018	11/30/2018		46.98
488765/1	Sympathy Floral Arrangement	Edit		12/04/2018	12/17/2018	12/21/2018	11/30/2018		55.00
		Vendor	1091 - TOWN & COUNTRY GARDENS		Totals		Invoices	2	\$101.98
Vendor	1799 - TRAFFIC CONTROL & PROTECTION INC								
99557	Signs	Edit		11/21/2018	12/17/2018	12/21/2018	12/03/2018		116.85
99568	Bolts & Nuts	Edit		11/27/2018	12/17/2018	12/21/2018	12/03/2018		533.90
99611	Confined Space Trailer Parts	Edit		12/04/2018	12/17/2018	12/21/2018	12/07/2018		37.60
		Vendor	1799 - TRAFFIC CONTROL & PROTECTION INC		Totals		Invoices	3	\$688.35
Vendor	3068 - TRANSUNION RISK AND ALTERNATIVE								



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230177-11/30/18	Background Checks	Edit		12/01/2018	12/17/2018	12/21/2018	12/10/2018		93.60	
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals								Invoices	1	<u>\$93.60</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420023279	Tires for 3146	Edit		10/29/2018	12/17/2018	12/21/2018	12/06/2018		467.21	
7420024132	Tires for 3123	Edit		11/20/2018	12/17/2018	12/21/2018	12/10/2018		964.86	
7420024133	Tires for 7061	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		115.99	
7420024675	Tires for 3123	Edit		12/06/2018	12/17/2018	12/21/2018	12/10/2018		51.00	
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals								Invoices	4	<u>\$1,599.06</u>
Vendor 4674 - TRI CITY ELECTRIC COMPANY OF IOWA										
209236	Troubleshooting & SQL Maintenance	Edit		11/29/2018	12/17/2018	12/21/2018	12/10/2018		2,063.80	
Vendor 4674 - TRI CITY ELECTRIC COMPANY OF IOWA Totals								Invoices	1	<u>\$2,063.80</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
401998	Post Accident Drug Screen	Edit		11/14/2018	12/17/2018	12/21/2018	11/30/2018		75.00	
402446	Random Drug Screening	Edit		12/03/2018	12/17/2018	12/21/2018	11/30/2018		375.00	
402002	Pre-Employment Drug Screen & Physical	Edit		11/14/2018	12/17/2018	12/21/2018	11/21/2018		141.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	3	<u>\$591.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC										
045-245204	New World Annual Maintenance	Edit		11/30/2018	12/17/2018	12/21/2018	12/11/2018		96,435.96	
Vendor 3965 - TYLER TECHNOLOGIES INC Totals								Invoices	1	<u>\$96,435.96</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
075015	Reprogram Light Bar	Edit		12/07/2018	12/17/2018	12/21/2018	12/10/2018		95.00	
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals								Invoices	1	<u>\$95.00</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3028071	500 MCM T-Body Kits	Edit		12/03/2018	12/17/2018	12/21/2018	12/10/2018		2,466.00	
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals								Invoices	1	<u>\$2,466.00</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS										
85853	Training	Edit		11/08/2018	12/17/2018	12/21/2018	11/27/2018		180.50	
UFIN1793	Training Class	Edit		11/16/2018	12/17/2018	12/21/2018	12/04/2018		600.00	
Vendor 2165 - UNIVERSITY OF ILLINOIS Totals								Invoices	2	<u>\$780.50</u>
Vendor 1047 - UPS										
0000601E23488	Shipping Charges	Edit		12/01/2018	12/17/2018	12/31/2018	12/10/2018		4.20	
Vendor 1047 - UPS Totals								Invoices	1	<u>\$4.20</u>
Vendor 1084 - US BANK										



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5186398	Series 2013 Bonds Paying Agent Fees	Edit		11/23/2018	12/17/2018	12/07/2018	12/04/2018		550.00
5186595	Series 2016A Bonds Paying Agent Fees	Edit		11/23/2018	12/17/2018	12/07/2018	12/04/2018		550.00
5186601	Series 2016B Bonds Paying Agent Fees	Edit		11/23/2018	12/17/2018	12/07/2018	12/04/2018		550.00
Vendor 1084 - US BANK Totals							Invoices	3	<u>\$1,650.00</u>
Vendor 1508 - USPS									
030	Postage	Edit		11/06/2018	12/17/2018	12/21/2018	11/27/2018		40.00
091	Postage - State Route School Grant	Edit		11/20/2018	12/17/2018	12/21/2018	11/27/2018		51.40
Vendor 1508 - USPS Totals							Invoices	2	<u>\$91.40</u>
Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC									
1293824	Transformer Vault	Edit		11/20/2018	12/17/2018	12/21/2018	12/10/2018		5,340.48
Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC Totals							Invoices	1	<u>\$5,340.48</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
1019-2376	UG Cable Replacement	Edit		10/19/2018	12/17/2018	12/21/2018	12/10/2018		64,837.93
1109-2376	UG Cable Replacement	Edit		11/09/2018	12/17/2018	12/21/2018	12/11/2018		130,489.65
1109-2401	Third St Handhole Reconstruction	Edit		11/09/2018	12/17/2018	12/21/2018	12/04/2018		3,462.00
1119-2260	2017-2018 UG Cable Replacement Program	Edit		11/19/2018	12/17/2018	12/21/2018	12/04/2018		10,802.81
1204-2376	UG Cable Replacement	Edit		12/04/2018	12/17/2018	12/21/2018	12/11/2018		53,691.50
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	5	<u>\$263,283.89</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2966112	Monthly Vehicle Tracking Subscription	Edit		12/03/2018	12/17/2018	12/10/2018	12/06/2018		21.33
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$21.33</u>
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2018-707	Training Class	Edit		11/09/2018	12/17/2018	12/21/2018	12/04/2018		345.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	<u>\$345.00</u>
Vendor 2063 - VISTAPRINT.COM									
103118	Tax Refund	Edit		10/31/2018	12/17/2018	12/21/2018	11/27/2018		(8.49)
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	1	<u>(\$8.49)</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
867279	Interpretation	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		14.25
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	<u>\$14.25</u>
Vendor 2454 - WALMART # 5352									
103018	Refreshments	Edit		10/30/2018	12/17/2018	12/21/2018	11/27/2018		71.44



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			Vendor 2454 - WALMART # 5352 Totals			Invoices	1		<u>\$71.44</u>
Vendor 1075 - WAREHOUSE DIRECT									
4107251-0	Office Supplies - PW	Edit		11/20/2018	12/17/2018	12/21/2018	11/30/2018		210.76
4109647-0	Highlighters	Edit		11/23/2018	12/17/2018	12/21/2018	12/03/2018		3.37
4122258-0	Office Supplies - PW	Edit		12/05/2018	12/17/2018	12/21/2018	12/07/2018		116.75
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	3		<u>\$330.88</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0285209	Water Stock	Edit		12/06/2018	12/17/2018	12/21/2018	12/10/2018		1,440.60
0285210	Water Stock	Edit		12/06/2018	12/17/2018	12/21/2018	12/10/2018		330.00
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals			Invoices	2		<u>\$1,770.60</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
18-1125	Planning Transcription Services - 11/2018	Edit		11/25/2018	12/17/2018	12/21/2018	11/25/2018		472.50
			Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals			Invoices	1		<u>\$472.50</u>
Vendor 4673 - ELIZABETH WEISMAN									
113018	Refund of Dental Premium - November 2018	Edit		11/30/2018	12/17/2018	12/21/2018	11/30/2018		37.92
			Vendor 4673 - ELIZABETH WEISMAN Totals			Invoices	1		<u>\$37.92</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
460272	Dielectric 2 Buckle Boot	Edit		11/28/2018	12/17/2018	12/21/2018	12/10/2018		149.00
460273	Cable Markers	Edit		11/28/2018	12/17/2018	12/21/2018	12/10/2018		475.00
468144	Pulling Vault	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		3,420.00
468145	1 PH Trans Pad	Edit		11/30/2018	12/17/2018	12/21/2018	12/10/2018		2,595.00
			Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	4		<u>\$6,639.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19305	Delnor Hospital Surgery Center Expansion	Edit		08/09/2018	12/17/2018	12/21/2018	12/11/2018		378.00
19306	Dunkin Donuts	Edit		08/09/2018	12/17/2018	12/21/2018	12/11/2018		189.00
19682	IL 38 & Kautz Road	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		3,794.85
19683	Kautz Rd - Phase II	Edit		11/20/2018	12/17/2018	12/21/2018	12/03/2018		13,459.82
			Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals			Invoices	4		<u>\$17,821.67</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1778590	Flashlight	Edit		11/16/2018	12/17/2018	12/21/2018	12/04/2018		78.94
			Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals			Invoices	1		<u>\$78.94</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
120618	Purchased Power - November 2018	Edit		12/06/2018	12/17/2018	12/21/2018	12/10/2018		95,840.31



Accounts Payable Invoice Report

Invoice Due Date Range 12/17/18 - 12/17/18
 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	1237 - WM RENEWABLE ENERGY CONTROLLER		Totals		Invoices	1	<u>\$95,840.31</u>
Vendor 4672 - ZOLL MEDICAL CORPORATION									
2772718	Defibrillator & Medical Supplies	Edit		11/06/2018	12/17/2018	12/21/2018	12/06/2018		28,270.14
		Vendor	4672 - ZOLL MEDICAL CORPORATION		Totals		Invoices	1	<u>\$28,270.14</u>
				Grand Totals		Invoices		453	<u><u>\$3,268,074.27</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/30/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/30/2018	153364 Accounts Payable	KANE COUNTY PLANNERS		120.00
	Invoice		Date	Description	Amount
	112918		11/29/2018	Planner's Forum	120.00
06 Accounts Payable Totals:			Transactions: 1		\$120.00
Checks:		1	\$120.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/07/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/11/2018	153437 Accounts Payable	CDM SMITH INC		40,224.33
	Invoice		Date	Description	Amount
	12		10/29/2018	WWTP Facility Improvements -12th Installment	40,224.33
EFT	12/11/2018	11461 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	969,448.25
	Invoice		Date	Description	Amount
	39426		10/31/2018	WWTP Facility Improvements - 9th Installment	969,448.25
06 Accounts Payable Totals:			Transactions: 2		\$1,009,672.58
Checks:		1		\$40,224.33	
EFTs:		1		\$969,448.25	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/10/2018	153438 Accounts Payable	MORROW BROTHERS FORD INC		26,430.00
	Invoice		Date	Description	Amount
	120318		12/03/2018	Squad Car	26,430.00
06 Accounts Payable Totals:			Transactions: 1		\$26,430.00
Checks:	1		\$26,430.00		

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	11/30/2018	153365	Utility Management Refund	PETERS , ALLYSON	71.25
Check	11/30/2018	153366	Utility Management Refund	WALTON , DAVID	325.78
06 Accounts Payable Totals:				Transactions: 2	<u>\$397.03</u>
Checks:		2	\$397.03		