

BILLS PRESENTED FOR PAYMENT	6/18/2018
GENERAL FUND	219,207.60
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	4,179.21
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	295.00
RESTRICTED POLICE FINES	184.25
TRI-COM FUND	7,618.25
PEG	46,569.41
MENTAL HEALTH FUND	-
SSA # 1	2,680.23
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	7,589.16
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	724.50
TIF # 3	375.00
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,465,227.50
WATER/WASTEWATER	666,565.70
REFUSE	644.12
CEMETERY	77.94
COMMUTER PARKING	4,867.82
GROUP DENTAL	11,326.98
WORKERS COMPENSATION	-
UTILITY REFUNDS	778.09
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,438,910.76



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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
Sub-Department 40.44 Administrative Services, Finance									
Vendor 2257 - 1000BULBS.COM									
WO1042929	Lamp Holder	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		32.25
Vendor 2257 - 1000BULBS.COM Totals							Invoices	1	<u>\$32.25</u>
Vendor 4366 - 5.11 INC									
USSO-00355159	Jacket	Edit		05/20/2018	06/18/2018	06/22/2018	05/29/2018		49.99
Vendor 4366 - 5.11 INC Totals							Invoices	1	<u>\$49.99</u>
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA									
T00001701855	GGF Disposal Service	Edit		05/31/2018	06/18/2018	06/22/2018	06/11/2018		125.00
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA Totals							Invoices	1	<u>\$125.00</u>
Vendor 1011 - AIRGAS USA LLC									
9070724988	Nitrogen	Edit		12/08/2017	06/18/2018	04/30/2018	06/08/2018		73.24
9953526495	Cylinder Rental - May 2018	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		418.55
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	<u>\$491.79</u>
Vendor 4501 - AIRPORT PARKING RESERVATION									
5735506	Parking for APPA Conference	Edit		05/15/2018	06/18/2018	06/22/2018	05/29/2018		15.79
Vendor 4501 - AIRPORT PARKING RESERVATION Totals							Invoices	1	<u>\$15.79</u>
Vendor 4500 - AIRPORT SHUTTLE									
51518	Airport Shuttle	Edit		05/15/2018	06/18/2018	06/22/2018	05/29/2018		44.00
Vendor 4500 - AIRPORT SHUTTLE Totals							Invoices	1	<u>\$44.00</u>
Vendor 1094 - ALDI INC									
5318	Rehab Supplies	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		27.96
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$27.96</u>
Vendor 3334 - ALEXANDER'S									
2334	Meal @ APWA Conference	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		29.42
Vendor 3334 - ALEXANDER'S Totals							Invoices	1	<u>\$29.42</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
18-1819	Flag Pole Repair	Edit		05/18/2018	06/18/2018	06/22/2018	05/29/2018		54.60
4386	Flags	Edit		06/07/2018	06/18/2018	06/22/2018	06/11/2018		530.45
Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals							Invoices	2	<u>\$585.05</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
215058	Surface Asphalt	Edit		05/19/2018	06/18/2018	06/22/2018	05/31/2018		563.01
215373	Surface Asphalt	Edit		05/31/2018	06/18/2018	06/22/2018	06/11/2018		663.95
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	<u>\$1,226.96</u>



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Vendor 1128 - ALWAYS INC										
143461	DNS Hosting Services	Edit		05/22/2018	06/18/2018	06/22/2018	06/05/2018		30.00	
							Vendor 1128 - ALWAYS INC Totals		Invoices 1	<u>\$30.00</u>
Vendor 4138 - ALTORFER INC										
PC330136595	GGF Parts - Evaluator	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		6,864.07	
W0430037663	Troubleshoot Engine - GGF	Edit		06/04/2018	06/18/2018	06/22/2018	06/07/2018		2,808.70	
							Vendor 4138 - ALTORFER INC Totals		Invoices 2	<u>\$9,672.77</u>
Vendor 1597 - AMAZON										
1134167478408102	Duffel Bag	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		27.99	
1120624054101226	First Aid Supplies	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		30.07	
1126919987789223	First Aid Supplies	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		15.00	
1130346023621305	Nightstick Rechargeable LED Area Light	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		144.95	
1134756338617224	Toilet Repair Kit	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		41.37	
1135362017812505	Nightstick Rechargeable LED Area Light w/Baseblack	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		309.00	
1136635975676744	Shirts	Edit		05/07/2018	06/18/2018	06/22/2018	05/29/2018		51.33	
1138812819769464	Chair Mats	Edit		05/07/2018	06/18/2018	06/22/2018	05/29/2018		83.78	
1118573631383621	Shirts	Edit		05/08/2018	06/18/2018	06/22/2018	05/29/2018		39.09	
113536201781250C	Credit	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		(77.25)	
1132929619951223	Adapter Cables & Tablet	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		52.27	
1136248101589062	Toner Cartridges	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		42.48	
113663597567674C	Credit	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		(51.33)	
1138208477846663	Toner Cartridge	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		31.38	
1136723841367224	Laptop Adapters	Edit		05/21/2018	06/18/2018	06/22/2018	05/29/2018		138.33	
1140138807616344	Check Stock	Edit		05/22/2018	06/18/2018	06/22/2018	05/29/2018		43.78	
1147437947648181	Training Book	Edit		05/22/2018	06/18/2018	06/22/2018	05/29/2018		56.69	
1141513915108746	Phone Case & Screen Protector	Edit		05/23/2018	06/18/2018	06/22/2018	05/29/2018		25.98	
							Vendor 1597 - AMAZON Totals		Invoices 18	<u>\$1,004.91</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
312446	National Conference	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		795.00	
							Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals		Invoices 1	<u>\$795.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
50818	Luncheon Meeting	Edit		05/05/2018	06/18/2018	06/22/2018	05/29/2018		40.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 1	<u>\$40.00</u>



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Vendor 1825 - ANAHEIM MARRIOTT									
7453/050518	Lodging @ APWA Conference	Edit		05/05/2018	06/18/2018	06/22/2018	05/29/2018		296.70
Vendor 1825 - ANAHEIM MARRIOTT Totals							Invoices	1	<u>\$296.70</u>
Vendor 1605 - APCO INTERNATIONAL									
528702	PST Recertification	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		30.00
528705	CTO Recertification	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		90.00
529959	CTO Student Manuals	Edit		05/18/2018	06/18/2018	06/22/2018	05/29/2018		84.53
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	3	<u>\$204.53</u>
Vendor 1518 - ARAMARK									
2081567376	Uniform Rental	Edit		05/25/2018	06/18/2018	06/22/2018	06/06/2018		39.97
2081576866	Uniform Rental	Edit		06/01/2018	06/18/2018	06/22/2018	06/06/2018		41.57
2081586431	Uniform Rental	Edit		06/08/2018	06/18/2018	06/22/2018	06/11/2018		39.97
Vendor 1518 - ARAMARK Totals							Invoices	3	<u>\$121.51</u>
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES									
I0004698	Training Classes	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		900.00
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES Totals							Invoices	1	<u>\$900.00</u>
Vendor 1001 - AT&T									
6302329324-Apr18	Monthly Phone Service	Edit		04/19/2018	06/18/2018	04/30/2018	06/05/2018		231.39
6302089353-May18	Monthly Phone Service	Edit		05/01/2018	06/18/2018	06/22/2018	05/30/2018		85.20
6302089555-May18	Monthly Phone Service	Edit		05/01/2018	06/18/2018	06/22/2018	05/30/2018		275.14
6302620286-May18	Monthly Phone Service	Edit		05/13/2018	06/18/2018	06/22/2018	06/04/2018		100.91
708Z310210Comb05	Monthly Phone Service	Edit		05/16/2018	06/18/2018	04/30/2018	06/05/2018		3,487.20
6302329321-May18	Monthly Phone Service	Edit		05/19/2018	06/18/2018	06/22/2018	05/31/2018		100.91
6302329324-May18	Monthly Phone Service	Edit		05/19/2018	06/18/2018	06/22/2018	06/05/2018		231.57
6302081503-Jun18	Monthly Phone Service	Edit		06/01/2018	06/18/2018	06/22/2018	06/11/2018		101.21
6302081605-Jun18	Monthly Phone Service	Edit		06/01/2018	06/18/2018	06/22/2018	06/11/2018		85.20
6302089161-Jun18	Monthly Phone Service	Edit		06/01/2018	06/18/2018	06/22/2018	06/11/2018		251.66
Vendor 1001 - AT&T Totals							Invoices	10	<u>\$4,950.39</u>
Vendor 4419 - AURORA TRUCK CENTER									
221946	Parts for 6204	Edit		05/17/2018	06/18/2018	06/22/2018	05/31/2018		1,812.96
221958	Parts for 6204	Edit		05/18/2018	06/18/2018	06/22/2018	05/31/2018		1,200.00
1548146	Parts for 3048	Edit		05/24/2018	06/18/2018	04/30/2018	05/31/2018		128.06
Vendor 4419 - AURORA TRUCK CENTER Totals							Invoices	3	<u>\$3,141.02</u>
Vendor 1154 - AUTO TRUCK GROUP									
1560023	New Dump Truck (G-44)	Edit		05/24/2018	06/18/2018	04/30/2018	05/31/2018		68,659.00



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Vendor 1154 - AUTO TRUCK GROUP									
1560024	Painting for G-44	Edit		05/24/2018	06/18/2018	04/30/2018	05/31/2018		2,995.00
Vendor 1154 - AUTO TRUCK GROUP Totals							Invoices	2	\$71,654.00
Vendor 3874 - AUTO-WARES GROUP									
479-374994	LED Light	Edit		04/24/2018	06/18/2018	04/30/2018	06/07/2018		33.18
479-375147	Tie Rod End	Edit		04/26/2018	06/18/2018	04/30/2018	06/07/2018		88.99
479-375148	Lube Spin On	Edit		04/26/2018	06/18/2018	04/30/2018	06/07/2018		3.40
479-375166	Brake Rotors	Edit		04/26/2018	06/18/2018	04/30/2018	06/07/2018		220.79
479-375178	Rear Wheel Seal	Edit		04/26/2018	06/18/2018	04/30/2018	06/07/2018		92.68
479-375200	Auto Parts	Edit		04/26/2018	06/18/2018	04/30/2018	06/07/2018		47.28
479-375223	Credit - Battery	Edit		04/27/2018	06/18/2018	04/30/2018	06/07/2018		(118.69)
479-375231	Belts, Filters & Rotors	Edit		04/27/2018	06/18/2018	04/30/2018	06/07/2018		275.34
479-375256	Auto Part	Edit		04/27/2018	06/18/2018	04/30/2018	06/07/2018		68.29
478-462577	Adapter	Edit		04/30/2018	06/18/2018	04/30/2018	06/07/2018		15.03
479-375498	Filters & Rotors	Edit		05/02/2018	06/18/2018	06/22/2018	06/07/2018		215.20
479-375504	Wiper Blades	Edit		05/02/2018	06/18/2018	06/22/2018	06/07/2018		27.22
379-375613	Lube Spin On	Edit		05/03/2018	06/18/2018	06/22/2018	06/07/2018		4.44
479-375611	Lube Spin On	Edit		05/03/2018	06/18/2018	06/22/2018	06/07/2018		3.90
479-375612	Halogen Capsule	Edit		05/03/2018	06/18/2018	06/22/2018	06/07/2018		6.69
479-375614	Lube Spin On	Edit		05/03/2018	06/18/2018	06/22/2018	06/07/2018		3.34
479-375618	Brake Cleaner Spray	Edit		05/03/2018	06/18/2018	06/22/2018	06/07/2018		24.95
479-375669	Misc Auto Parts	Edit		05/04/2018	06/18/2018	06/22/2018	06/07/2018		685.71
479-375675	Control Arm	Edit		05/04/2018	06/18/2018	06/22/2018	06/07/2018		164.72
479-375678	Hub Assembly	Edit		05/04/2018	06/18/2018	06/22/2018	06/07/2018		194.49
479-375699	Credit	Edit		05/04/2018	06/18/2018	06/22/2018	06/07/2018		(90.88)
479-375870	Brush	Edit		05/07/2018	06/18/2018	06/22/2018	06/07/2018		7.19
479-375925	Misc Auto Parts	Edit		05/08/2018	06/18/2018	06/22/2018	06/07/2018		185.26
479-375945	Auto Part	Edit		05/08/2018	06/18/2018	06/22/2018	06/07/2018		11.69
479-375953	Credit	Edit		05/08/2018	06/18/2018	06/22/2018	06/07/2018		(11.99)
479-376015	Bushing Kit	Edit		05/09/2018	06/18/2018	06/22/2018	06/07/2018		11.49
479-376016	Credit	Edit		05/09/2018	06/18/2018	06/22/2018	06/07/2018		(11.69)
379-376105	Hitch Pin & Clips	Edit		05/10/2018	06/18/2018	06/22/2018	06/07/2018		18.87
479-376089	Ball Hitch	Edit		05/10/2018	06/18/2018	06/22/2018	06/07/2018		9.49
479-376120	Credit	Edit		05/11/2018	06/18/2018	06/22/2018	06/07/2018		(11.78)
479-376162	Mini Lamp	Edit		05/11/2018	06/18/2018	06/22/2018	06/07/2018		7.90
479-376240	Auto Part	Edit		05/14/2018	06/18/2018	06/22/2018	06/07/2018		226.00
479-376241	Steering Shaft	Edit		05/14/2018	06/18/2018	06/22/2018	06/07/2018		71.69
479-376294	LED Light	Edit		05/15/2018	06/18/2018	06/22/2018	06/07/2018		27.19
479-376385	Oil Dri	Edit		05/16/2018	06/18/2018	06/22/2018	06/07/2018		12.39



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Vendor 3874 - AUTO-WARES GROUP									
479-376443	Credit	Edit		05/17/2018	06/18/2018	06/22/2018	06/07/2018		(7.90)
479-376454	Mini Lamp	Edit		05/17/2018	06/18/2018	06/22/2018	06/07/2018		7.90
479-376469	Credit	Edit		05/17/2018	06/18/2018	06/22/2018	06/07/2018		(48.00)
479-376489	Disc Hardware Kit	Edit		05/17/2018	06/18/2018	06/22/2018	06/07/2018		7.89
479-376494	Light Bulb	Edit		05/17/2018	06/18/2018	06/22/2018	06/07/2018		78.79
479-376675	Lube Spin On	Edit		05/21/2018	06/18/2018	06/22/2018	06/07/2018		5.76
479-376495	Gloves	Edit		05/22/2018	06/18/2018	06/22/2018	06/07/2018		19.99
479-376821	Switch	Edit		05/23/2018	06/18/2018	06/22/2018	06/07/2018		76.00
479-376835	Auto Parts	Edit		05/23/2018	06/18/2018	06/22/2018	06/07/2018		125.23
479-376949	Part	Edit		05/24/2018	06/18/2018	06/22/2018	06/07/2018		32.00
479-376952	Credit	Edit		05/24/2018	06/18/2018	06/22/2018	06/07/2018		(4.00)
479-377011	Halogen Headlamp	Edit		05/25/2018	06/18/2018	06/22/2018	06/07/2018		8.69
479-377013	Oil Filter	Edit		05/25/2018	06/18/2018	06/22/2018	06/07/2018		27.28
479-377031	Fuel Filter	Edit		05/25/2018	06/18/2018	06/22/2018	06/07/2018		7.35
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	49		<u>\$2,856.75</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1271101	Audit Services	Edit		05/25/2018	06/18/2018	04/30/2018	06/12/2018		10,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		<u>\$10,000.00</u>
Vendor 1009 - BARCO PRODUCTS COMPANY									
BP00074278	Traffic Barrier	Edit		05/17/2018	06/18/2018	06/22/2018	05/31/2018		3,901.90
Vendor 1009 - BARCO PRODUCTS COMPANY Totals						Invoices	1		<u>\$3,901.90</u>
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
102	Fisher Farms Mgmt Fee - June 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/07/2018		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals						Invoices	1		<u>\$916.66</u>
Vendor 4499 - BAYMONT INN & SUITES									
81688EC007828	Lodging for UG Distribution Training	Edit		05/11/2018	06/18/2018	06/22/2018	05/29/2018		311.80
81688EC013071	Lodging for UG Locate Training	Edit		05/15/2018	06/18/2018	06/22/2018	05/29/2018		77.95
Vendor 4499 - BAYMONT INN & SUITES Totals						Invoices	2		<u>\$389.75</u>
Vendor 2464 - CLINT BOWGREN									
6518	Work Boot Reimbursement	Edit		05/26/2018	06/18/2018	06/22/2018	06/06/2018		101.99
Vendor 2464 - CLINT BOWGREN Totals						Invoices	1		<u>\$101.99</u>
Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS									
9094340	Fuel	Edit		05/04/2018	06/18/2018	06/22/2018	05/29/2018		19.63
Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS Totals						Invoices	1		<u>\$19.63</u>



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Vendor 2832 - BRICKHOUSE BBQ									
5718	Dinner - Training	Edit		05/07/2018	06/18/2018	06/22/2018	05/29/2018		40.00
			Vendor 2832 - BRICKHOUSE BBQ Totals				Invoices	1	<u>\$40.00</u>
Vendor 4151 - CALIBRE PRESS									
60119	Training	Edit		05/25/2018	06/18/2018	06/22/2018	06/08/2018		298.00
			Vendor 4151 - CALIBRE PRESS Totals				Invoices	1	<u>\$298.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
05256000111248	Coffee	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		69.60
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals				Invoices	1	<u>\$69.60</u>
Vendor 1022 - CDW GOVERNMENT									
MKN8194	APC Replacement Battery Cartridge	Edit		04/16/2018	06/18/2018	04/30/2018	06/05/2018		78.94
MQW6979	UPS Replacement	Edit		05/09/2018	06/18/2018	06/22/2018	05/17/2018		224.45
MSG4132	Trend Micro Anti-Virus Annual Renewal	Edit		05/15/2018	06/18/2018	06/22/2018	05/21/2018		3,190.00
			Vendor 1022 - CDW GOVERNMENT Totals				Invoices	3	<u>\$3,493.39</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
6903831	Natural Gas Delivery - May 2018	Edit		06/07/2018	06/18/2018	06/22/2018	06/08/2018		12,060.00
			Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals				Invoices	1	<u>\$12,060.00</u>
Vendor 3380 - CENTRISYS CORPORATION									
PSI-20246	Labyrinth Ring	Edit		05/25/2018	06/18/2018	06/22/2018	06/06/2018		338.36
			Vendor 3380 - CENTRISYS CORPORATION Totals				Invoices	1	<u>\$338.36</u>
Vendor 1185 - CERTIFIED LABORATORIES									
3141562	Deodorizing Blocks	Edit		05/22/2018	06/18/2018	06/22/2018	05/31/2018		1,016.68
3142110	Misc Items	Edit		05/22/2018	06/18/2018	06/22/2018	05/31/2018		1,969.96
			Vendor 1185 - CERTIFIED LABORATORIES Totals				Invoices	2	<u>\$2,986.64</u>
Vendor 1304 - CITY OF GENEVA									
2019-08009002	COG Street Work Chargeable to Water	Edit		06/01/2018	06/18/2018	05/31/2018	06/05/2018		20,377.45
2019-08009003	COG Street Work Chargeable to Electric	Edit		06/01/2018	06/18/2018	05/31/2018	06/05/2018		1,207.40
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	2	<u>\$21,584.85</u>



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Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
28777	Monthly Cleaning Charges - June 2018	Edit		06/01/2018	06/18/2018	06/22/2018	05/29/2018		7,235.48	
	Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$7,235.48</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
9971	Legal Expense - IBEW Contract (Street/Fleet)	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		2,057.50	
	Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$2,057.50</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC										
001000941	Mosquito Management Services	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		12,073.50	
	Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals							Invoices	1	<u>\$12,073.50</u>
Vendor 1141 - COMCAST CABLE										
0450011222/0418	Monthly Cable Service	Edit		04/25/2018	06/18/2018	04/30/2018	06/05/2018		42.06	
0450011180/0518	Monthly Cable Service	Edit		05/24/2018	06/18/2018	06/22/2018	06/08/2018		6.31	
0450011122/0518	Monthly Cable Service	Edit		05/25/2018	06/18/2018	06/22/2018	06/01/2018		42.06	
0450013400/0518	Monthly Cable Service	Edit		05/26/2018	06/18/2018	06/22/2018	06/07/2018		18.98	
	Vendor 1141 - COMCAST CABLE Totals							Invoices	4	<u>\$109.41</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
2956	Pre-Employment Polygraph Exams (3)	Edit		06/01/2018	06/18/2018	06/22/2018	06/05/2018		390.00	
	Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$390.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
16835	Monthly Weather Forecasting - June 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/07/2018		140.00	
	Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 3485 - RONALD COOK										
18-0524	Safety Training	Edit		05/25/2018	06/18/2018	06/22/2018	06/06/2018		400.00	
	Vendor 3485 - RONALD COOK Totals							Invoices	1	<u>\$400.00</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										
106664450-1	Real Estate Analysis Subscription	Edit		06/04/2018	06/18/2018	06/22/2018	06/04/2018		395.02	
	Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	<u>\$395.02</u>
Vendor 1110 - DARLEY										
17322480	Helmet Shield	Edit		05/01/2018	06/18/2018	06/22/2018	05/30/2018		85.00	
	Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$85.00</u>



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Vendor 1499 - ROBERT DAVIS									
052218	Reimbursement for Meals	Edit		05/22/2018	06/18/2018	06/22/2018	06/08/2018		19.69
			Vendor 1499 - ROBERT DAVIS Totals			Invoices	1		<u>\$19.69</u>
Vendor 2270 - DECKER SUPPLY CO INC									
901035	Sign Post	Edit		05/30/2018	06/18/2018	06/22/2018	06/06/2018		2,884.00
			Vendor 2270 - DECKER SUPPLY CO INC Totals			Invoices	1		<u>\$2,884.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
60418	Dental Claims	Edit		06/04/2018	06/18/2018	06/06/2018	06/05/2018		1,917.20
60618	Dental Claims	Edit		06/06/2018	06/18/2018	05/09/2018	06/07/2018		5,869.58
61118	Dental Claims	Edit		06/11/2018	06/18/2018	06/13/2018	06/12/2018		3,540.20
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	3		<u>\$11,326.98</u>
Vendor 3626 - DELTEC ENTERPRISES LLC									
10113/052818	Fiber Network Monitoring	Edit		05/28/2018	06/18/2018	04/30/2018	06/05/2018		45.00
			Vendor 3626 - DELTEC ENTERPRISES LLC Totals			Invoices	1		<u>\$45.00</u>
Vendor 4294 - MICHAEL J DEVANEY									
6118	Reimbursement for ALBAT Training Expenses	Edit		06/01/2018	06/18/2018	06/22/2018	06/06/2018		180.49
			Vendor 4294 - MICHAEL J DEVANEY Totals			Invoices	1		<u>\$180.49</u>
Vendor 1626 - DICK'S SPORTING GOODS									
1854	Jugs	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		128.84
1878	Credit	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		(128.84)
1879	Jugs	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		119.85
			Vendor 1626 - DICK'S SPORTING GOODS Totals			Invoices	3		<u>\$119.85</u>
Vendor 4074 - DINGES FIRE COMPANY									
46771	Fire Hose	Edit		04/30/2018	06/18/2018	04/30/2018	05/30/2018		1,889.00
			Vendor 4074 - DINGES FIRE COMPANY Totals			Invoices	1		<u>\$1,889.00</u>
Vendor 4135 - DIRECTV									
34294832576	Satellite TV Service	Edit		05/26/2018	06/18/2018	06/22/2018	06/05/2018		27.55
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$27.55</u>
Vendor 1997 - DOOR SYSTEMS INC									
854550	Garage Door Springs	Edit		05/17/2018	06/18/2018	06/22/2018	06/08/2018		937.95
854883	Semi Annual Maintenance	Edit		05/24/2018	06/18/2018	06/22/2018	06/08/2018		620.64
			Vendor 1997 - DOOR SYSTEMS INC Totals			Invoices	2		<u>\$1,558.59</u>



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Vendor 3739 - DOTY NURSERIES LLC									
172323	Trees	Edit		05/29/2018	06/18/2018	06/22/2018	06/06/2018		417.50
172373	Tree	Edit		06/04/2018	06/18/2018	06/22/2018	06/11/2018		307.00
Vendor 3739 - DOTY NURSERIES LLC Totals							Invoices	2	<u>\$724.50</u>
Vendor 3386 - DUPAGE TOPSOIL INC									
046116	Dirt	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		350.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	1	<u>\$350.00</u>
Vendor 1247 - EAGLE ENGRAVING									
2018-2382	Badge Refinishing	Edit		05/18/2018	06/18/2018	06/22/2018	05/30/2018		37.95
Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	1	<u>\$37.95</u>
Vendor 4494 - EASY APPLIANCE PARTS									
11143082	Lint Trap Duct Assembly	Edit		05/18/2018	06/18/2018	06/22/2018	05/29/2018		66.46
Vendor 4494 - EASY APPLIANCE PARTS Totals							Invoices	1	<u>\$66.46</u>
Vendor 1930 - EBAY									
041518-734167571	Insertion Fee	Edit		04/15/2018	06/18/2018	04/30/2018	05/29/2018		100.00
051518-734167571	Insertion Fee	Edit		05/15/2018	06/18/2018	06/22/2018	05/30/2018		150.00
Vendor 1930 - EBAY Totals							Invoices	2	<u>\$250.00</u>
Vendor 2048 - EGG HARBOR CAFE									
352924	Lunch Meeting	Edit		05/14/2018	06/18/2018	06/22/2018	05/29/2018		57.05
Vendor 2048 - EGG HARBOR CAFE Totals							Invoices	1	<u>\$57.05</u>
Vendor 1389 - ENVIRONMENTAL INC									
21122	Gross Alpha & Beta	Edit		06/01/2018	06/18/2018	06/22/2018	06/08/2018		360.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	1	<u>\$360.00</u>
Vendor 3547 - ENVIRONMENTAL PRODUCTS									
233977	Root Cutter	Edit		06/01/2018	06/18/2018	06/22/2018	06/06/2018		595.47
Vendor 3547 - ENVIRONMENTAL PRODUCTS Totals							Invoices	1	<u>\$595.47</u>
Vendor 3199 - ERICSON MANUFACTURING CO									
3331277	Connector	Edit		05/03/2018	06/18/2018	06/22/2018	05/30/2018		63.46
Vendor 3199 - ERICSON MANUFACTURING CO Totals							Invoices	1	<u>\$63.46</u>
Vendor 4488 - ESO SOLUTIONS INC									
INV00006418	FH Enterprise Annual Support	Edit		05/01/2018	06/18/2018	06/22/2018	06/06/2018		3,860.00
Vendor 4488 - ESO SOLUTIONS INC Totals							Invoices	1	<u>\$3,860.00</u>



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Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC										
18-1097	Lawn Maintenance Service - June 2018	Edit		06/04/2018	06/18/2018	06/22/2018	06/06/2018		295.00	
							Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals	Invoices	1	<u>\$295.00</u>
Vendor 1178 - EXPERIAN										
CD1902030422	Background Check	Edit		05/25/2018	06/18/2018	06/22/2018	06/08/2018		27.11	
							Vendor 1178 - EXPERIAN Totals	Invoices	1	<u>\$27.11</u>
Vendor 3156 - FACEBOOK INC										
44709904/052518	Recruiting Fee	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		25.00	
							Vendor 3156 - FACEBOOK INC Totals	Invoices	1	<u>\$25.00</u>
Vendor 2969 - FARM & FLEET OF SYCAMORE										
3/052418	Galvanized Sheet Tub	Edit		05/24/2018	06/18/2018	06/22/2018	05/29/2018		47.98	
							Vendor 2969 - FARM & FLEET OF SYCAMORE Totals	Invoices	1	<u>\$47.98</u>
Vendor 3277 - FASTSPRING TYPING MASTER										
TYP1805095142691	Typing Test for Applicant	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		49.00	
							Vendor 3277 - FASTSPRING TYPING MASTER Totals	Invoices	1	<u>\$49.00</u>
Vendor 1020 - FED EX										
6-190-69639	Shipping Charges	Edit		05/23/2018	06/18/2018	06/22/2018	06/01/2018		9.46	
							Vendor 1020 - FED EX Totals	Invoices	1	<u>\$9.46</u>
Vendor 2758 - FIRE PROTECTION PUBLICATIONS										
59825	Lieutenant Exam Books	Edit		05/24/2018	06/18/2018	06/22/2018	05/29/2018		634.00	
							Vendor 2758 - FIRE PROTECTION PUBLICATIONS Totals	Invoices	1	<u>\$634.00</u>
Vendor 4480 - FIREHOUSE SERVICE COMPANY										
5124	AC Service Repair	Edit		05/26/2018	06/18/2018	06/22/2018	05/26/2018		732.00	
							Vendor 4480 - FIREHOUSE SERVICE COMPANY Totals	Invoices	1	<u>\$732.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
140891	Excess Flow Event	Edit		05/18/2018	06/18/2018	06/22/2018	06/06/2018		594.00	
140894	Monthly NPDES Monitoring	Edit		05/18/2018	06/18/2018	06/22/2018	06/06/2018		189.00	
141099	Excess Flow Event	Edit		05/30/2018	06/18/2018	06/22/2018	06/06/2018		594.00	
141251	Excess Flow Event	Edit		06/06/2018	06/18/2018	06/22/2018	06/11/2018		891.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	4	<u>\$2,268.00</u>



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Vendor 2422 - FIRST INSPECTION SERVICES INC										
052518-060818	Inspections & Plan Reviews	Edit		06/08/2018	06/18/2018	06/22/2018	06/08/2018		2,555.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$2,555.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
7086830	Lab Supplies	Edit		05/17/2018	06/18/2018	06/22/2018	06/06/2018		194.49	
9638571	Lab Supplies	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		1,006.01	
							Vendor 1270 - FISHER SCIENTIFIC Totals	Invoices	2	<u>\$1,200.50</u>
Vendor 1390 - FLEETPRIDE										
94449061	Parts for 6205	Edit		05/21/2018	06/18/2018	06/22/2018	05/31/2018		651.08	
94529263	Parts for 6205	Edit		05/24/2018	06/18/2018	06/22/2018	05/31/2018		19.72	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	2	<u>\$670.80</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00174987	Annual Fire Sprinkler Inspection	Edit		05/17/2018	06/18/2018	06/22/2018	05/31/2018		268.00	
IN00176425	Keycard Magnetic Lock Installation	Edit		05/23/2018	06/18/2018	06/22/2018	06/01/2018		3,753.00	
IN00176560	Security Alarm System Service	Edit		05/23/2018	06/18/2018	06/22/2018	06/05/2018		157.00	
IN00177373	Cabinet w/Cover	Edit		05/30/2018	06/18/2018	06/22/2018	06/07/2018		50.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	4	<u>\$4,228.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC										
RI103670371	Postage Machine Rental - PW	Edit		05/27/2018	06/18/2018	06/22/2018	05/31/2018		111.00	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals	Invoices	1	<u>\$111.00</u>
Vendor 4503 - FROM YOU FLOWERS LLC										
405063163	Sympathy Arrangement	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		60.46	
405063163	Credit	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		(4.99)	
							Vendor 4503 - FROM YOU FLOWERS LLC Totals	Invoices	2	<u>\$55.47</u>
Vendor 1152 - FULLER'S CAR WASH										
70919150382	Car Wash - 119	Edit		04/30/2018	06/18/2018	04/30/2018	05/29/2018		8.00	
90911941422	Car Wash - 100	Edit		04/30/2018	06/18/2018	06/22/2018	05/29/2018		8.00	
91003298606	Car Wash - CH Pool Car	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		8.00	
053118	Squad Car Washes	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		95.00	
							Vendor 1152 - FULLER'S CAR WASH Totals	Invoices	4	<u>\$119.00</u>
Vendor 1155 - GAIDO & FINTZEN										
40192	June 2018 Legal Services Retainer	Edit		06/01/2018	06/18/2018	06/01/2018	06/08/2018		6,250.00	
40189	May 2018 Westlaw Research	Edit		06/05/2018	06/18/2018	05/31/2018	06/12/2018		71.47	
							Vendor 1155 - GAIDO & FINTZEN Totals	Invoices	2	<u>\$6,321.47</u>



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Vendor 1032 - GALLS LLC									
009920304	Gloves	Edit		05/15/2018	06/18/2018	06/22/2018	06/08/2018		39.39
009948466	Gloves	Edit		05/18/2018	06/18/2018	06/22/2018	06/08/2018		39.91
009952274	Boots	Edit		05/18/2018	06/18/2018	06/22/2018	06/08/2018		105.08
010007706	Boots	Edit		05/29/2018	06/18/2018	06/22/2018	06/08/2018		107.00
010024993	Uniform Pants	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		56.00
Vendor 1032 - GALLS LLC Totals							Invoices	5	\$347.38
Vendor 4031 - GAS DEPOT									
57321	Diesel Fuel	Edit		06/04/2018	06/18/2018	06/22/2018	06/06/2018		15,642.66
Vendor 4031 - GAS DEPOT Totals							Invoices	1	\$15,642.66
Vendor 1055 - GENEVA ACE HARDWARE									
63189/1	Staple Gun	Edit		05/04/2018	06/18/2018	06/22/2018	06/05/2018		20.98
63482/1	Urinal Repair Parts	Edit		05/14/2018	06/18/2018	06/22/2018	05/30/2018		39.68
63600/1	Flag Pole Key	Edit		05/17/2018	06/18/2018	06/22/2018	05/30/2018		2.79
63691/1	Brake Fluid	Edit		05/21/2018	06/18/2018	06/22/2018	05/30/2018		6.99
63769/1	Misc Supplies - Station II	Edit		05/23/2018	06/18/2018	06/22/2018	05/30/2018		45.76
63776/1	Plants	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		77.94
63794/1	Repair to Open Compartment Light on S207	Edit		05/23/2018	06/18/2018	06/22/2018	05/30/2018		72.96
63804/1	Supplies & Tools	Edit		05/24/2018	06/18/2018	06/22/2018	05/31/2018		72.11
63837/1	Fittings for Dishwasher @WTP	Edit		05/25/2018	06/18/2018	06/22/2018	05/31/2018		19.97
63856/1	Wire Weaving	Edit		05/25/2018	06/18/2018	06/22/2018	05/31/2018		4.99
63860/1	Air Circulator	Edit		05/25/2018	06/18/2018	06/22/2018	06/05/2018		69.98
63939/1	WTP Supplies	Edit		05/29/2018	06/18/2018	06/22/2018	06/01/2018		81.74
63944/1	Garden Sprayer	Edit		05/29/2018	06/18/2018	06/22/2018	06/04/2018		14.99
64003/1	TruFuel	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		15.98
64006/1	GGF Parts & Hose Nozzle	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		22.98
64012/1	Hose Parts	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		18.52
64018/1	Tool Boxes	Edit		05/31/2018	06/18/2018	06/22/2018	06/05/2018		54.98
64032/1	Misc Parts & Tools	Edit		06/01/2018	06/18/2018	06/22/2018	06/06/2018		56.97
64133/1	Trash Bags	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		12.59
64157/1	Cleaning Supplies	Edit		06/05/2018	06/18/2018	06/22/2018	06/07/2018		9.38
64168/1	Oil	Edit		06/05/2018	06/18/2018	06/22/2018	06/11/2018		23.98
64218/1	Misc Supplies & Tools	Edit		06/07/2018	06/18/2018	06/22/2018	06/08/2018		83.26
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	22	\$829.52
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
60118	Land Cash Fees Collected in May 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/01/2018		37,097.90
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$37,097.90



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Vendor 2107 - GENEVA LIBRARY DISTRICT										
60118	Land Cash Fees Collected in May 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/01/2018		1,131.48	
							Vendor 2107 - GENEVA LIBRARY DISTRICT Totals	Invoices	1	<u>\$1,131.48</u>
Vendor 1248 - GENEVA PARK DISTRICT										
60118	Land Cash Fees Collected in May 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/01/2018		68,273.57	
							Vendor 1248 - GENEVA PARK DISTRICT Totals	Invoices	1	<u>\$68,273.57</u>
Vendor 1104 - GFC LEASING										
I00445970	Monthly Copier Leasing	Edit		05/26/2018	06/18/2018	06/22/2018	06/05/2018		1,502.50	
							Vendor 1104 - GFC LEASING Totals	Invoices	1	<u>\$1,502.50</u>
Vendor 1554 - GIANT MAINTENANCE & RESTORATION INC										
4071	Fire Hydrant Painting	Edit		06/05/2018	06/18/2018	06/22/2018	06/07/2018		14,045.00	
							Vendor 1554 - GIANT MAINTENANCE & RESTORATION INC Totals	Invoices	1	<u>\$14,045.00</u>
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS										
AG63107	Parts for 6204	Edit		05/18/2018	06/18/2018	06/22/2018	05/31/2018		114.65	
AG63108	Part for 6204	Edit		05/18/2018	06/18/2018	06/22/2018	05/31/2018		616.10	
							Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals	Invoices	2	<u>\$730.75</u>
Vendor 4487 - GMIS INTERNATIONAL										
300005028	IL Chapter Dues	Edit		05/02/2018	06/18/2018	06/22/2018	06/05/2018		210.00	
							Vendor 4487 - GMIS INTERNATIONAL Totals	Invoices	1	<u>\$210.00</u>
Vendor 1821 - GODADDY.COM										
1308849952	Standard SSL Renewal	Edit		05/15/2018	06/18/2018	06/22/2018	05/29/2018		74.99	
							Vendor 1821 - GODADDY.COM Totals	Invoices	1	<u>\$74.99</u>
Vendor 3776 - GOODENOUGH INC										
60301	Backflow Test at Station 1	Edit		05/17/2018	06/18/2018	06/22/2018	05/30/2018		180.00	
60302	Backflow Test at Station 2	Edit		05/17/2018	06/18/2018	06/22/2018	05/30/2018		135.00	
							Vendor 3776 - GOODENOUGH INC Totals	Invoices	2	<u>\$315.00</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN12271057	Copier Maintenance	Edit		05/21/2018	06/18/2018	06/22/2018	05/29/2018		154.00	
IN12275708	Cost Per Copy	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		942.02	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	2	<u>\$1,096.02</u>
Vendor 1035 - GRAINGER										
9792602022	Manhole Cover Hooks	Edit		05/18/2018	06/18/2018	06/22/2018	05/30/2018		83.86	



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Vendor 1035 - GRAINGER									
9794600974	Bolts	Edit		05/21/2018	06/18/2018	06/22/2018	05/31/2018		36.74
9801717951	Belts	Edit		05/29/2018	06/18/2018	06/22/2018	06/06/2018		184.68
Vendor 1035 - GRAINGER Totals							Invoices	3	\$305.28
Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP									
0518-0548	Climbing Boots	Edit		05/22/2018	06/18/2018	06/22/2018	06/06/2018		387.80
Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP Totals							Invoices	1	\$387.80
Vendor 1956 - HARTFORD BADGES									
55443	Photo ID Badge	Edit		05/08/2018	06/18/2018	06/22/2018	05/29/2018		17.50
Vendor 1956 - HARTFORD BADGES Totals							Invoices	1	\$17.50
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10088639	Climbing Gear	Edit		05/22/2018	06/18/2018	06/22/2018	06/06/2018		933.75
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	\$933.75
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2223081	Credit	Edit		04/26/2018	06/18/2018	04/30/2018	05/29/2018		(127.41)
1016077	Misc Supplies	Edit		04/27/2018	06/18/2018	04/30/2018	05/04/2018		115.23
8016484	Misc Supplies	Edit		04/30/2018	06/18/2018	04/30/2018	05/04/2018		241.84
8591216	Garage Opener & Meter Room LED Lights	Edit		04/30/2018	06/18/2018	04/30/2018	05/02/2018		156.88
7022276	Wood Plank	Edit		05/01/2018	06/18/2018	06/22/2018	05/04/2018		10.85
1017739	Misc Supplies	Edit		05/07/2018	06/18/2018	06/22/2018	05/17/2018		47.50
0017818	Light Bulbs	Edit		05/08/2018	06/18/2018	06/22/2018	05/30/2018		19.78
0017836	Irrigation Parts	Edit		05/08/2018	06/18/2018	06/22/2018	05/14/2018		42.39
9018043	Grade Stakes	Edit		05/09/2018	06/18/2018	06/22/2018	05/14/2018		25.65
8018281	Oil, Ropes & Misc Supplies	Edit		05/10/2018	06/18/2018	06/22/2018	05/17/2018		166.11
1290973	Misc Supplies	Edit		05/17/2018	06/18/2018	06/22/2018	06/01/2018		39.74
0011031	Torch Kit	Edit		05/18/2018	06/18/2018	06/22/2018	06/01/2018		62.89
0011118	Misc Parts	Edit		05/18/2018	06/18/2018	06/22/2018	06/01/2018		11.78
7074490	Misc Supplies	Edit		05/21/2018	06/18/2018	06/22/2018	05/24/2018		214.46
7191316	Dishwasher for Lab	Edit		05/21/2018	06/18/2018	06/22/2018	05/24/2018		490.00
6011675	Material for Fence Repair	Edit		05/22/2018	06/18/2018	06/22/2018	05/24/2018		64.08
6011704	Material for Fence Repair	Edit		05/22/2018	06/18/2018	06/22/2018	05/24/2018		8.40
6011708	Garage Door Opener	Edit		05/22/2018	06/18/2018	06/22/2018	05/24/2018		28.47
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	18	\$1,618.64
Vendor 1036 - I/O SOLUTIONS, INC									
C42383A	Psychological & Polygraph Evaluations	Edit		05/15/2018	06/18/2018	06/22/2018	05/30/2018		805.00



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Vendor 1036 - I/O SOLUTIONS, INC									
C42565A	Law Enforcement Selection Tool & Edit Application Process			06/08/2018	06/18/2018	06/22/2018	06/11/2018		986.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	2	\$1,791.00
Vendor 1619 - ILCMA									
7453	Membership Dues	Edit		05/11/2018	06/18/2018	06/22/2018	05/29/2018		341.50
Vendor 1619 - ILCMA Totals							Invoices	1	\$341.50
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO019932-1	Heater Replacement	Edit		05/22/2018	06/18/2018	06/22/2018	05/22/2018		465.06
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	\$465.06
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
60518	May 2018 State Excise Tax Payable	Edit		06/05/2018	06/18/2018	05/31/2018	06/05/2018		102,569.74
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$102,569.74
Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT									
40676951465	Dues	Edit		04/30/2018	06/18/2018	04/30/2018	05/29/2018		250.00
Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT Totals							Invoices	1	\$250.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
22/051418	2008B Loan	Edit		05/14/2018	06/18/2018	06/29/2018	06/05/2018		317,062.56
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	\$317,062.56
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
4783	Membership Dues	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		65.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	1	\$65.00
Vendor 1739 - ILLINOIS TOLLWAY									
2204022/42918	I-Pass Replenishment	Edit		04/29/2018	06/18/2018	04/30/2018	05/29/2019		40.00
Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	1	\$40.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000328	Geneva Control Room - May 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/07/2018		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,000.00
Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC									
May 2018	Membership Dues	Edit		05/01/2018	06/18/2018	06/22/2018	05/30/2018		234.00
Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals							Invoices	1	\$234.00



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Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION										
211860	Dues	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		1,266.00	
	Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals								Invoices 1	<u>\$1,266.00</u>
Vendor 2203 - INTOXIMETERS										
114254	Dry Gas Tank	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		184.25	
	Vendor 2203 - INTOXIMETERS Totals								Invoices 1	<u>\$184.25</u>
Vendor 1834 - JEWEL OSCO										
51418	Food for Meeting	Edit		05/14/2018	06/18/2018	06/22/2018	05/29/2018		24.96	
	Vendor 1834 - JEWEL OSCO Totals								Invoices 1	<u>\$24.96</u>
Vendor 4490 - WILLIAM KAEMPFE										
53118	Performer for July 15, 2018	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		1,500.00	
	Vendor 4490 - WILLIAM KAEMPFE Totals								Invoices 1	<u>\$1,500.00</u>
Vendor 2131 - KANE COUNTY CHRONICLE										
327969-061418	Subscription	Edit		06/08/2018	06/18/2018	06/22/2018	06/08/2018		103.48	
	Vendor 2131 - KANE COUNTY CHRONICLE Totals								Invoices 1	<u>\$103.48</u>
Vendor 1438 - KANE COUNTY RECORDER										
294284	ZBA Recordings	Edit		05/22/2018	06/18/2018	06/22/2018	05/22/2018		94.00	
296003	Recording Fees	Edit		06/06/2018	06/18/2018	06/22/2018	06/08/2018		48.00	
	Vendor 1438 - KANE COUNTY RECORDER Totals								Invoices 2	<u>\$142.00</u>
Vendor 4492 - MADISON KASSAROS										
6418	Parking Fine Refund	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		5.00	
	Vendor 4492 - MADISON KASSAROS Totals								Invoices 1	<u>\$5.00</u>
Vendor 2264 - KELLER HEARTT COMPANY INC										
0310439-IN	Oil Eater	Edit		05/01/2018	06/18/2018	04/30/2018	05/30/2018		453.85	
	Vendor 2264 - KELLER HEARTT COMPANY INC Totals								Invoices 1	<u>\$453.85</u>
Vendor 4445 - BOB KOSTUR										
6518	Reimbursement for Mailbox Damage II	Edit		06/05/2018	06/18/2018	04/30/2018	06/05/2018		3.58	
	Vendor 4445 - BOB KOSTUR Totals								Invoices 1	<u>\$3.58</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN6235995	Uniform Order	Edit		05/14/2018	06/18/2018	06/22/2018	05/24/2018		31.37	
SIN6262525	Uniform Shirts	Edit		05/21/2018	06/18/2018	06/22/2018	06/08/2018		535.05	
	Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals								Invoices 2	<u>\$566.42</u>



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Vendor 1333 - SUE E LEHMANN									
053118	Crossing Guard	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		645.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		<u>\$645.00</u>
Vendor 4285 - LESMAN INSTRUMENT COMPANY									
PSI112791	Backup Transducer for WTP	Edit		05/29/2018	06/18/2018	06/22/2018	06/06/2018		562.16
			Vendor 4285 - LESMAN INSTRUMENT COMPANY Totals			Invoices	1		<u>\$562.16</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
70994404	Monthly Phone Service	Edit		06/01/2018	06/18/2018	06/22/2018	06/08/2018		901.10
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1		<u>\$901.10</u>
Vendor 1632 - LOU MALNATIS									
82/050918	Food for Labor Meeting	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		51.01
			Vendor 1632 - LOU MALNATIS Totals			Invoices	1		<u>\$51.01</u>
Vendor 3915 - LSH TECHNOLOGIES									
1055	Troubleshooting Engine 4 GGF	Edit		06/06/2018	06/18/2018	06/22/2018	06/07/2018		200.00
			Vendor 3915 - LSH TECHNOLOGIES Totals			Invoices	1		<u>\$200.00</u>
Vendor 2468 - MAKE A WISH FOUNDATION OF ILLINOIS									
802988	Recognition Award	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		200.00
			Vendor 2468 - MAKE A WISH FOUNDATION OF ILLINOIS Totals			Invoices	1		<u>\$200.00</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3486	State of the Counties Luncheon & Board Meeting	Edit		05/21/2018	06/18/2018	06/22/2018	05/24/2018		175.00
			Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1		<u>\$175.00</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION									
265804	Sump Pump Alarm Repair	Edit		05/29/2018	06/18/2018	06/22/2018	06/05/2018		260.00
			Vendor 2392 - MINER ELECTRONICS CORPORATION Totals			Invoices	1		<u>\$260.00</u>
Vendor 4357 - MR APPLIANCE OF KENDALL									
3565194	Stove Repair	Edit		05/22/2018	06/18/2018	06/22/2018	05/30/2018		256.46
			Vendor 4357 - MR APPLIANCE OF KENDALL Totals			Invoices	1		<u>\$256.46</u>
Vendor 3609 - MSDSONLINE INC									
181415	Subscription Renewal	Edit		05/18/2018	06/18/2018	06/22/2018	05/31/2018		2,899.00
			Vendor 3609 - MSDSONLINE INC Totals			Invoices	1		<u>\$2,899.00</u>



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Vendor 2412 - LEE MURDOCK									
05/31/18	Performer for July 8, 2018	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		500.00
			Vendor 2412 - LEE MURDOCK Totals			Invoices	1		<u>\$500.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
21978	Fisher Farms SSA Maintenance	Edit		05/15/2018	06/18/2018	06/22/2018	06/07/2018		6,672.50
			Vendor 1500 - MUTZ LANDSCAPE INC Totals			Invoices	1		<u>\$6,672.50</u>
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS									
6518	Membership Renewal	Edit		06/05/2018	06/18/2018	06/22/2018	06/05/2018		100.00
			Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS Totals			Invoices	1		<u>\$100.00</u>
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER									
33409	Meal Ticket for 6 Day Course	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		167.86
			Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals			Invoices	1		<u>\$167.86</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY									
272015	Grates & Lids	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		2,708.00
			Vendor 1396 - NEENAH FOUNDRY COMPANY Totals			Invoices	1		<u>\$2,708.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
431633	Purchased Power - May 2018	Edit		06/06/2018	06/18/2018	05/31/2018	06/07/2018		207,504.00
			Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices	1		<u>\$207,504.00</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/0518	Monthly Charge - 4000 Keslinger Rd	Edit		05/21/2018	06/18/2018	06/22/2018	05/31/2018		1,023.18
8152828017/0518	Monthly Charge - 1850 South St	Edit		05/22/2018	06/18/2018	06/22/2018	05/29/2018		38.65
2286121000/0518	Monthly Charge - 1800 South St	Edit		05/23/2018	06/18/2018	04/30/2018	05/31/2018		163.30
4156511000/0518	Monthly Charge - 602 Crissey Ave	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		137.55
5579021000/0518	Monthly Charge - 620 Logan Ave	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		32.52
7036511000/0518	Monthly Charge - 600 Crissey Ave	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		96.34
9305123193/0518	Monthly Charge - 3823 Karl Madsen Dr	Edit		05/25/2018	06/18/2018	06/22/2018	05/31/2018		134.62
2263328999/0618	Monthly Charge - 1717 Averill Rd	Edit		06/04/2018	06/18/2018	06/22/2018	06/07/2018		16,428.03
4017619020/0618	Monthly Charge - 1717 Averill Rd	Edit		06/04/2018	06/18/2018	06/22/2018	06/11/2018		131.26
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	9		<u>\$18,185.45</u>
Vendor 1058 - NIMPA									
853	Purchased Power - May 2018	Edit		06/05/2018	06/18/2018	05/31/2018	06/07/2018		1,520,868.16
			Vendor 1058 - NIMPA Totals			Invoices	1		<u>\$1,520,868.16</u>



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Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
613551	7th Annual Women's Legacy Conference	Edit		05/05/2018	06/18/2018	06/22/2018	05/29/2018		160.00
PRI00061118	Intern Salary - Adm	Edit		06/01/2018	06/18/2018	04/30/2018	06/05/2018		2,476.16
PRI00061118-1	Intern Salary - Adm	Edit		06/01/2018	06/18/2018	06/22/2018	06/05/2018		619.04
PRI004543	Community Development Intern Salary	Edit		06/11/2018	06/18/2018	04/30/2018	06/11/2018		770.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	4	\$4,025.20
Vendor 4130 - NORTHWESTERN MEDICINE									
6518	Hearing Deposit	Edit		06/05/2018	06/18/2018	06/22/2018	06/05/2018		500.00
Vendor 4130 - NORTHWESTERN MEDICINE Totals							Invoices	1	\$500.00
Vendor 2187 - NOSH									
51018	Luncheon w/Tourism Partner Paramount Theater	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		46.21
Vendor 2187 - NOSH Totals							Invoices	1	\$46.21
Vendor 4502 - OFFICE CHAIRS UNLIMITED									
39656	Dispatch Chair	Edit		05/10/2018	06/18/2018	06/22/2018	05/29/2018		328.01
Vendor 4502 - OFFICE CHAIRS UNLIMITED Totals							Invoices	1	\$328.01
Vendor 1031 - OFFICE DEPOT									
130678688-001	Credit	Edit		04/23/2018	06/18/2018	04/30/2018	05/29/2018		(279.99)
133700117-001	Tri-Com Office Supplies	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		183.99
133720337-001	Tri-Com Office Supplies	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		147.44
133720337-002	Tri-Com Office Supplies	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		12.95
133738063-001	Tri-Com Office Supplies	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		4.99
133738064-001	Tri-Com Office Supplies	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		1.25
136297392001	Fire Dept Office Supplies	Edit		05/08/2018	06/18/2018	06/22/2018	05/30/2018		50.91
137105013-001	Flyers	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		49.92
137116038-001	Tri-Com Office Supplies	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		44.38
137118236-001	Cleaning Supplies	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		7.49
142512413-001	Tri-Com Office Supplies	Edit		05/23/2018	06/18/2018	06/22/2018	05/29/2018		32.78
142096901001	Award Plaques	Edit		05/24/2018	06/18/2018	06/22/2018	06/08/2018		59.97
143366382-001	Tri-Com Office Supplies	Edit		05/24/2018	06/18/2018	06/22/2018	05/29/2018		39.59
143382888-001	Tri-Com Office Supplies	Edit		05/24/2018	06/18/2018	06/22/2018	05/29/2018		5.44
Vendor 1031 - OFFICE DEPOT Totals							Invoices	14	\$361.11
Vendor 1783 - OLD TOWNE PUB & EATERY									
6	Lunch	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		53.30
Vendor 1783 - OLD TOWNE PUB & EATERY Totals							Invoices	1	\$53.30



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Vendor 4129 - OLIN CORPORATION									
2517311	Regular Hypo	Edit		05/17/2018	06/18/2018	06/22/2018	06/11/2018		3,172.72
				Vendor 4129 - OLIN CORPORATION Totals			Invoices	1	<u>\$3,172.72</u>
Vendor 1206 - OSAGE									
06012018	Tree Preservation Review Services - May 2018	Edit		06/01/2018	06/18/2018	06/22/2018	06/04/2018		613.75
				Vendor 1206 - OSAGE Totals			Invoices	1	<u>\$613.75</u>
Vendor 4497 - OSTERIA BIGOLARO									
51118	Lunch w/ CAC Chair & ED Director	Edit		05/11/2018	06/18/2018	06/22/2018	05/29/2018		50.85
				Vendor 4497 - OSTERIA BIGOLARO Totals			Invoices	1	<u>\$50.85</u>
Vendor 1054 - PACE SUBURBAN BUS									
512273	Ride in Kane - March 2018	Edit		06/07/2018	06/18/2018	04/30/2018	06/11/2018		1,951.49
				Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1	<u>\$1,951.49</u>
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
1482	Ear Piece	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		85.16
				Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals			Invoices	1	<u>\$85.16</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4501129	Legal Notice	Edit		06/05/2018	06/18/2018	06/22/2018	06/08/2018		188.60
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$188.60</u>
Vendor 4498 - PARTSELECT.COM									
11115180	Dryer Repair Parts	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		95.78
				Vendor 4498 - PARTSELECT.COM Totals			Invoices	1	<u>\$95.78</u>
Vendor 3957 - PASSPORT LABS INC									
180511-508	Mobile Pay Services - May 2018	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		2,118.25
				Vendor 3957 - PASSPORT LABS INC Totals			Invoices	1	<u>\$2,118.25</u>
Vendor 1079 - PITNEY BOWES									
1007047945	Postage Meter Rental - Fire	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		19.95
3102192187	Postage Machine Rental	Edit		05/31/2018	06/18/2018	06/25/2018	06/12/2018		122.69
				Vendor 1079 - PITNEY BOWES Totals			Invoices	2	<u>\$142.64</u>
Vendor 1380 - PJM SETTLEMENT INC									
2018053011493	Purchased Power 5-1-18/5-30-18	Edit		06/05/2018	06/18/2018	05/31/2018	06/05/2018		131,882.96
2018053111493	Purchased Power 5-1-18/5-31-18	Edit		06/07/2018	06/18/2018	05/31/2018	06/11/2018		215,552.07



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Vendor 1380 - PJM SETTLEMENT INC										
2018060611493	Purchased Power 6-1-18/6-6-18	Edit		06/12/2018	06/18/2018	06/15/2018	06/12/2018		91,733.91	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 3	<u>\$439,168.94</u>
Vendor 3309 - PLANET DEPOS LLC										
221621	ZBA Transcriptions	Edit		06/04/2018	06/18/2018	06/22/2018	06/04/2018		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals		Invoices 1	<u>\$375.00</u>
Vendor 2835 - POLLARDWATER.COM										
0110801	Supplies	Edit		06/07/2018	06/18/2018	06/22/2018	06/08/2018		338.99	
							Vendor 2835 - POLLARDWATER.COM Totals		Invoices 1	<u>\$338.99</u>
Vendor 1258 - POLYDYNE INC										
1245215	Chemicals	Edit		05/29/2018	06/18/2018	06/22/2018	06/08/2018		2,070.00	
							Vendor 1258 - POLYDYNE INC Totals		Invoices 1	<u>\$2,070.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
410566921	Champ Fuel Fighter	Edit		05/04/2018	06/18/2018	06/22/2018	05/31/2018		323.32	
640060760	Tires for 7054	Edit		05/18/2018	06/18/2018	06/22/2018	05/31/2018		567.96	
640061328	Tires for 7054	Edit		05/24/2018	06/18/2018	06/22/2018	06/06/2018		12.00	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals		Invoices 3	<u>\$903.28</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
923353	Misc Parts	Edit		05/22/2018	06/18/2018	06/22/2018	05/31/2018		231.46	
923581	Hose & Parts for WTP	Edit		05/22/2018	06/18/2018	06/22/2018	05/31/2018		130.65	
923585	Misc Parts	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		103.20	
923732	Credit	Edit		05/25/2018	06/18/2018	06/22/2018	05/31/2018		(111.46)	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals		Invoices 4	<u>\$353.85</u>
Vendor 2356 - PROCOM SOUND SYSTEMS										
COG6618	Camera Upgrade Project	Edit		05/11/2018	06/18/2018	04/30/2018	06/07/2018		39,168.41	
							Vendor 2356 - PROCOM SOUND SYSTEMS Totals		Invoices 1	<u>\$39,168.41</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141/050218	Monthly Rental for CAC Storage Unit	Edit		05/02/2018	06/18/2018	06/22/2018	05/29/2018		133.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$133.00</u>
Vendor 1381 - PURCHASE POWER										
050618	Postage Refill - Finance	Edit		05/06/2018	06/18/2018	04/30/2018	06/01/2018		1,005.00	
51618	Postage Refill - Police	Edit		05/16/2018	06/18/2018	06/12/2018	06/11/2018		483.30	



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Vendor 1381 - PURCHASE POWER									
60518	Postage Refill - Finance	Edit		06/05/2018	06/18/2018	05/31/2018	06/12/2018		1,005.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	3	<u>\$2,493.30</u>
Vendor 4485 - R & R AND SONS ELECTRICAL									
327437	LED Lighting Installation @ CC Chambers	Edit		04/17/2018	06/18/2018	04/30/2018	06/05/2018		3,428.00
				Vendor 4485 - R & R AND SONS ELECTRICAL Totals			Invoices	1	<u>\$3,428.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-18754-0	Discharge Hoses	Edit		05/24/2018	06/18/2018	06/22/2018	05/31/2018		1,274.92
I-19029-0	Vactor Parts	Edit		05/29/2018	06/18/2018	06/22/2018	06/06/2018		36.29
I-18962-0	Discharge Hoses	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		633.08
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	3	<u>\$1,944.29</u>
Vendor 1040 - RAY O'HERRON CO INC									
1829013-IN	Cuff Case	Edit		05/29/2018	06/18/2018	06/22/2018	06/08/2018		32.53
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	1	<u>\$32.53</u>
Vendor 1527 - REHM ELECTRIC SHOP INC									
11283	Service Upgrade - 225 Charles St	Edit		05/25/2018	06/18/2018	06/22/2018	06/07/2018		1,295.00
				Vendor 1527 - REHM ELECTRIC SHOP INC Totals			Invoices	1	<u>\$1,295.00</u>
Vendor 2959 - REMINDERBRAND									
338399	City Store Item - Wristbands	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		107.11
				Vendor 2959 - REMINDERBRAND Totals			Invoices	1	<u>\$107.11</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
5056199	Gas Powered Driver	Edit		05/30/2018	06/18/2018	06/22/2018	06/06/2018		2,870.80
5088916	Credit	Edit		06/07/2018	06/18/2018	06/22/2018	06/11/2018		(2.67)
				Vendor 1452 - RUSSO POWER EQUIPMENT Totals			Invoices	2	<u>\$2,868.13</u>
Vendor 1504 - RYDIN DECAL									
344082	Hang Tags and Boat Stickers	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		2,723.65
				Vendor 1504 - RYDIN DECAL Totals			Invoices	1	<u>\$2,723.65</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
17146	Safety Inspection for 3147	Edit		05/15/2018	06/18/2018	06/22/2018	05/31/2018		31.00
17171	Safety Inspections for 2017, 2085 & 3123	Edit		05/22/2018	06/18/2018	06/22/2018	05/31/2018		108.00
				Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals			Invoices	2	<u>\$139.00</u>



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Vendor 1112 - SAM'S CLUB DIRECT										
052418	Supplies	Edit		05/24/2018	06/18/2018	06/22/2018	05/30/2018		52.40	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	1	<u>\$52.40</u>
Vendor 1261 - SECRETARY OF STATE										
53118	Title & Plates for #1035	Edit		05/31/2018	06/18/2018	06/22/2018	06/01/2018		103.00	
							Vendor 1261 - SECRETARY OF STATE Totals	Invoices	1	<u>\$103.00</u>
Vendor 3153 - SENDGRID										
INV03125276	Monthly Fee for Emergin	Edit		05/01/2018	06/18/2018	06/22/2018	05/29/2018		19.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$19.95</u>
Vendor 1262 - SHAW MEDIA										
10071740/053118	Bid Notices	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		548.88	
							Vendor 1262 - SHAW MEDIA Totals	Invoices	1	<u>\$548.88</u>
Vendor 1060 - SHRED IT USA										
8124842120	Document Shredding	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		163.41	
							Vendor 1060 - SHRED IT USA Totals	Invoices	1	<u>\$163.41</u>
Vendor 1422 - SILK SCREEN EXPRESS INC										
116051	Clothing	Edit		02/21/2018	06/18/2018	04/30/2018	06/07/2018		120.00	
116317	Clothing	Edit		03/19/2018	06/18/2018	04/30/2018	06/07/2018		245.00	
116318	Clothing	Edit		03/19/2018	06/18/2018	04/30/2018	06/07/2018		120.00	
116319	Clothing	Edit		03/19/2018	06/18/2018	04/30/2018	06/07/2018		200.00	
							Vendor 1422 - SILK SCREEN EXPRESS INC Totals	Invoices	4	<u>\$685.00</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC										
94042	Compliance Mowing	Edit		05/28/2018	06/18/2018	06/22/2018	06/04/2018		120.00	
							Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals	Invoices	1	<u>\$120.00</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC										
85962924	Irrigation Parts	Edit		05/21/2018	06/18/2018	06/22/2018	05/31/2018		566.23	
86108782	Irrigation Parts	Edit		05/29/2018	06/18/2018	06/22/2018	06/06/2018		6.25	
							Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals	Invoices	2	<u>\$572.48</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC										
180473	Sump Pump Repair	Edit		05/24/2018	06/18/2018	06/22/2018	05/29/2018		340.00	
							Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals	Invoices	1	<u>\$340.00</u>



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Vendor 1263 - SMG SECURITY HOLDINGS LLC 46322	Security Systems	Edit		05/31/2018	06/18/2018	06/22/2018	06/07/2018		1,014.30
				Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals			Invoices	1	<u>\$1,014.30</u>
Vendor 4491 - CLOE SMITH-WESTPHALL 6718	Parking Fine Refund	Edit		06/07/2018	06/18/2018	06/22/2018	06/08/2018		5.00
				Vendor 4491 - CLOE SMITH-WESTPHALL Totals			Invoices	1	<u>\$5.00</u>
Vendor 1220 - STANARD & ASSOCIATES INC SA000037670	Pre-Employment Psychological Exam	Edit		05/24/2018	06/18/2018	06/22/2018	05/31/2018		395.00
				Vendor 1220 - STANARD & ASSOCIATES INC Totals			Invoices	1	<u>\$395.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY 6118	June 2018 Life Insurance Premiums	Edit		06/01/2018	06/18/2018	06/22/2018	06/04/2018		2,449.02
				Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	1	<u>\$2,449.02</u>
Vendor 1457 - STANLEY CONSULTANTS INC 0205455	Western Avenue Substation Upgrade	Edit		05/22/2018	06/18/2018	04/30/2018	06/06/2018		23,781.50
				Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	1	<u>\$23,781.50</u>
Vendor 1221 - STAPLES ADVANTAGE 208690138	Economic Development Office Supplies	Edit		05/12/2018	06/18/2018	06/22/2018	05/29/2018		56.56
3378254551	Police Dept Office Supplies	Edit		05/16/2018	06/18/2018	06/22/2018	06/08/2018		69.45
3378856610	Police Dept Office Supplies	Edit		05/24/2018	06/18/2018	06/22/2018	06/08/2018		87.99
379169957	Toner	Edit		05/26/2018	06/18/2018	06/22/2018	06/08/2018		73.67
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	4	<u>\$287.67</u>
Vendor 1066 - SUBURBAN LABORATORIES INC 155732	Lab Tests	Edit		05/31/2018	06/18/2018	06/22/2018	06/05/2018		367.00
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1	<u>\$367.00</u>
Vendor 2663 - SARAH SULLIVAN 060718	Reimbursement for Meals	Edit		06/07/2018	06/18/2018	06/22/2018	06/08/2018		16.70
				Vendor 2663 - SARAH SULLIVAN Totals			Invoices	1	<u>\$16.70</u>
Vendor 3575 - SUPERION Spark2018	Credit	Edit		05/14/2018	06/18/2018	06/22/2018	05/29/2018		(400.00)
				Vendor 3575 - SUPERION Totals			Invoices	1	<u>(\$400.00)</u>



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Vendor 2336 - TAYLOR STREET PIZZA									
3	Police Memorial Lunch	Edit		05/18/2018	06/18/2018	06/22/2018	05/30/2018		64.98
4	Police Memorial Dinner	Edit		05/18/2018	06/18/2018	06/22/2018	05/30/2018		57.48
Vendor 2336 - TAYLOR STREET PIZZA Totals							Invoices	2	<u>\$122.46</u>
Vendor 2833 - THE LOWELL CENTER									
393367/050718	Lodging @ Training	Edit		05/07/2018	06/18/2018	06/22/2018	05/29/2018		115.00
393368/0517	Lodging @ Training	Edit		05/07/2018	06/18/2018	06/22/2018	05/29/2018		115.00
393395/050618	Lodging @ Training	Edit		05/07/2018	06/18/2018	06/22/2018	05/29/2018		125.00
Vendor 2833 - THE LOWELL CENTER Totals							Invoices	3	<u>\$355.00</u>
Vendor 1559 - THIRD MILLENNIUM									
22188	May 2018 Utility Bill Printing	Edit		05/31/2018	06/18/2018	06/22/2018	06/05/2018		2,451.79
22190	Parking Permit Rendering	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		190.96
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	2	<u>\$2,642.75</u>
Vendor 4496 - THYME KITCHEN & CRAFT BEER									
76	Meal @ APWA Conference	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		19.65
Vendor 4496 - THYME KITCHEN & CRAFT BEER Totals							Invoices	1	<u>\$19.65</u>
Vendor 1227 - ELAINE TIBBOTT									
200842	Sewing	Edit		05/31/2018	06/18/2018	06/22/2018	06/08/2018		70.00
200843	Sewing	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		45.00
200844	Sewing	Edit		06/06/2018	06/18/2018	06/22/2018	06/08/2018		25.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	3	<u>\$140.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2676	Building Inspections - May 2018	Edit		05/31/2018	06/18/2018	06/22/2018	06/01/2018		800.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	<u>\$800.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
92696	Signs	Edit		05/23/2018	06/18/2018	06/22/2018	05/31/2018		298.50
92756	Signs	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		2,600.70
92802	Signs	Edit		06/05/2018	06/18/2018	06/22/2018	06/11/2018		1,984.60
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	3	<u>\$4,883.80</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-053118	Background Checks	Edit		06/01/2018	06/18/2018	06/22/2018	06/08/2018		66.90
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$66.90</u>
Vendor 4489 - TRI-L-CO MUSIC									
53118	Performer for July 22, 2018	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		2,000.00
Vendor 4489 - TRI-L-CO MUSIC Totals							Invoices	1	<u>\$2,000.00</u>



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Vendor 1067 - TRI-R SYSTEMS INCORPORATED 004669	Raw VFD Pump Repairs	Edit		05/30/2018	06/18/2018	06/22/2018	06/01/2018		890.00	
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals								Invoices	1	<u>\$890.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES 92766	Deductible	Edit		06/01/2018	06/18/2018	04/30/2018	06/01/2018		3,199.00	
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals								Invoices	1	<u>\$3,199.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C 397098	Pre-Employment Physical & Drug Screen	Edit		05/30/2018	06/18/2018	06/22/2018	06/05/2018		129.00	
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals								Invoices	1	<u>\$129.00</u>
Vendor 1674 - UNITED AIRLINES EEZNFC	National Conference - Airfare	Edit		05/15/2018	06/18/2018	06/22/2018	05/29/2018		367.40	
Vendor 1674 - UNITED AIRLINES Totals								Invoices	1	<u>\$367.40</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS 100000197-1	Antenna System Repair	Edit		05/29/2018	06/18/2018	06/22/2018	06/05/2018		2,902.35	
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals								Invoices	1	<u>\$2,902.35</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS UFIN0664	Training Class	Edit		05/17/2018	06/18/2018	06/22/2018	05/30/2018		700.00	
Vendor 2165 - UNIVERSITY OF ILLINOIS Totals								Invoices	1	<u>\$700.00</u>
Vendor 1047 - UPS 0000601E23218	Shipping Charges	Edit		05/26/2018	06/18/2018	06/25/2018	06/06/2018		4.18	
Vendor 1047 - UPS Totals								Invoices	1	<u>\$4.18</u>
Vendor 1230 - USA BLUEBOOK 573177	Supplies for Chemical Piping	Edit		05/15/2018	06/18/2018	06/22/2018	05/31/2018		192.72	
575509	Small Tools	Edit		05/17/2018	06/18/2018	06/22/2018	05/31/2018		94.36	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	2	<u>\$287.08</u>
Vendor 1508 - USPS 724	Certified Mail	Edit		04/30/2018	06/18/2018	04/30/2018	05/29/2018		11.80	
753	Certified Mail	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		31.15	
754	Certified Mail	Edit		05/03/2018	06/18/2018	06/22/2018	05/29/2018		8.50	
802	Certified Mail	Edit		05/09/2018	06/18/2018	06/22/2018	05/29/2018		31.15	
933	Certified Mail	Edit		05/21/2018	06/18/2018	06/22/2018	05/29/2018		6.70	
60418	Utility Bill Postage	Edit		06/04/2018	06/18/2018	06/01/2018	06/05/2018		912.39	



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Vendor 1508 - USPS									
6718	Utility Bill Postage	Edit		06/07/2018	06/18/2018	06/08/2018	06/07/2018		717.25
			Vendor 1508 - USPS Totals				Invoices	7	<u>\$1,718.94</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2549688	Monthly Vehicle Tracking Subscription	Edit		06/04/2018	06/18/2018	06/07/2018	06/06/2018		18.06
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals				Invoices	1	<u>\$18.06</u>
Vendor 2454 - WALMART # 5352									
4161871-021961	Plastic Utensils	Edit		05/25/2018	06/18/2018	06/22/2018	05/29/2018		47.82
			Vendor 2454 - WALMART # 5352 Totals				Invoices	1	<u>\$47.82</u>
Vendor 1075 - WAREHOUSE DIRECT									
3912253-0	Community Development Office Supplies	Edit		05/24/2018	06/18/2018	06/22/2018	04/29/2018		32.39
3912939-0	Soap Dispenser	Edit		05/24/2018	06/18/2018	06/22/2018	05/31/2018		30.25
			Vendor 1075 - WAREHOUSE DIRECT Totals				Invoices	2	<u>\$62.64</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0280818	B-Box	Edit		05/30/2018	06/18/2018	06/22/2018	06/01/2018		462.00
0280819	Misc Part	Edit		05/30/2018	06/18/2018	06/22/2018	06/01/2018		546.00
0280820	Discharge Piping	Edit		05/30/2018	06/18/2018	06/22/2018	06/01/2018		37.66
0280900	Hydrant Repair Parts	Edit		06/04/2018	06/18/2018	06/22/2018	06/06/2018		3,398.45
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals				Invoices	4	<u>\$4,444.11</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
18-0530	Transcription Services	Edit		05/30/2018	06/18/2018	06/22/2018	05/30/2018		202.50
			Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals				Invoices	1	<u>\$202.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
960401	Line Supplies	Edit		05/17/2018	06/18/2018	06/22/2018	06/06/2018		87.22
966088	Lighting Stock	Edit		05/21/2018	06/18/2018	06/22/2018	06/06/2018		202.14
972928	Line Supplies	Edit		05/23/2018	06/18/2018	06/22/2018	06/06/2018		241.20
979734	Line Supplies	Edit		05/25/2018	06/18/2018	06/22/2018	06/07/2018		88.00
001199	Lighting Stock	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		385.80
001200	Arc Flash Helmet Bag	Edit		06/04/2018	06/18/2018	06/22/2018	06/08/2018		47.25
			Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices	6	<u>\$1,051.61</u>
Vendor 2701 - WINZER									
6129901	Fragrance Block	Edit		05/25/2018	06/18/2018	06/22/2018	06/06/2018		845.68
			Vendor 2701 - WINZER Totals				Invoices	1	<u>\$845.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/18/18 - 06/18/18
 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 1264 - WM HORN STRUCTURAL STEEL CO									
96053H	Supplies for Welding	Edit		05/14/2018	06/18/2018	06/22/2018	05/31/2018		28.00
96053I	Parts for 3067	Edit		05/31/2018	06/18/2018	06/22/2018	06/06/2018		1,960.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	2	<u>\$1,988.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
60618	Purchased Power - May 2018	Edit		06/06/2018	06/18/2018	06/22/2018	06/07/2018		92,144.24
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$92,144.24</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	448	<u>\$3,234,461.17</u>
Grand Totals							Invoices	448	<u>\$3,234,461.17</u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/05/2018	152148 Accounts Payable	BOBEK , LUKE		3,175.00
	Invoice		Date	Description	Amount
	51618		05/04/2018	Boring Service - 107 Nebraska St	3,175.00
Check	06/05/2018	152149 Accounts Payable	CDM SMITH INC		33,810.50
	Invoice		Date	Description	Amount
	6/050218		05/02/2018	WWTP Facility Improvements - 6th Installment	33,810.50
Check	06/05/2018	152150 Accounts Payable	IHC CONSTRUCTION COMPANIES		166,686.00
	Invoice		Date	Description	Amount
	38683		06/05/2018	WWTP Facility Improvements - 2nd Payment	79,529.26
	38769		06/05/2018	WWTP Facility Improvements - 3rd Payment	87,156.74
06 Accounts Payable Totals:			Transactions: 3		\$203,671.50
	Checks:	3	\$203,671.50		

City of Geneva
UBRefund 060518
Bank Account: 06 - Accounts Payable
Batch Date: 06/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/05/2018	152053 Utility Management Refund	HRDY , RACHAEL		52.08
06 Accounts Payable Totals:			Transactions: 1		<u>52.08</u>
Checks:		1	\$52.08		

City of Geneva
Ubrefund 060518

Bank Account: 06 - Accounts Payable

Batch Date: 06/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/05/2018	152144 Utility Management Refund	HATCHER , CARLA		4.87
Check	06/05/2018	152145 Utility Management Refund	PEDDIE , PATRICIA		70.21
Check	06/05/2018	152146 Utility Management Refund	SMITH , BRETT		47.13
Check	06/05/2018	152147 Utility Management Refund	TREASURE BROKER LLC		66.16
06 Accounts Payable Totals:			Transactions: 4		<u>\$188.37</u>
Checks:		4	\$188.37		

City of Geneva
Ubfund 060718

Bank Account: 06 - Accounts Payable

Batch Date: 06/07/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/07/2018	152151 Utility Management Refund	COMBS , DAVID J		465.85
Check	06/07/2018	152152 Utility Management Refund	COOPER , JODI		33.56
Check	06/07/2018	152153 Utility Management Refund	FRENCH , ROBIN		11.03
Check	06/07/2018	152154 Utility Management Refund	NEEDS , LAURA		27.20
06 Accounts Payable Totals:					\$537.64
06 Accounts Payable Totals:			Transactions: 4		
Checks:		4	\$537.64		