

BILLS PRESENTED FOR PAYMENT	9/4/2018
GENERAL FUND	50,601.99
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	1,793.23
TOURISM FUND	2,124.92
RESTRICTED POLICE FINES	80.00
TRI-COM FUND	58,453.39
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	243.41
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	6,000.00
SSA # 16	9,525.00
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	8,950.00
INFRASTRUCTURE CAPITAL PROJ	116,672.53
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	382,518.96
WATER/WASTEWATER	348,266.04
REFUSE	23,215.18
CEMETERY	230.00
COMMUTER PARKING	4,004.19
GROUP DENTAL	8,433.84
WORKERS COMPENSATION	11,661.21
UTILITY REFUNDS	27.92
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,032,801.81



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Invoice Due Date Range 09/04/18 - 09/04/18
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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 4573 - ABT ELECTRONICS									
Sub-Department 85 Tri-Com									
0829801WMFB	Kitchen Appliances	Edit		08/29/2018	09/04/2018	09/07/2018	08/30/2018		2,165.00
			Sub-Department 85 Tri-Com Totals			Invoices		1	0
			Vendor 4573 - ABT ELECTRONICS Totals			Invoices		1	<u>\$2,165.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
Sub-Department 80 Fire									
134975	Turnout Gear Gloves	Edit		08/03/2018	09/04/2018	09/07/2018	08/15/2018		509.15
			Sub-Department 80 Fire Totals			Invoices		1	0
			Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices		1	<u>\$509.15</u>
Vendor 1011 - AIRGAS USA LLC									
Sub-Department 40.44 Administrative Services,Finance									
9079354454	Nitrogen & Carbon Dioxide	Edit		08/17/2018	09/04/2018	09/07/2018	08/21/2018		69.80
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices		1	0
			Vendor 1011 - AIRGAS USA LLC Totals			Invoices		1	<u>\$69.80</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
Sub-Department 40.44 Administrative Services,Finance									
217725	Asphalt Repairs	Edit		08/11/2018	09/04/2018	09/07/2018	08/11/2018		178.61
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices		1	0
			Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices		1	<u>\$178.61</u>
Vendor 1687 - AMERICAN TREE & TURF INC									
Sub-Department 40.44 Administrative Services,Finance									
12900	Weed Control - GGF & Substations	Edit		08/21/2018	09/04/2018	09/07/2018	08/27/2018		1,155.00
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices		1	0
			Vendor 1687 - AMERICAN TREE & TURF INC Totals			Invoices		1	<u>\$1,155.00</u>
Vendor 3567 - ANIXTER INC									
Sub-Department 40.44 Administrative Services,Finance									
3969274-00	Line Supplies	Edit		08/03/2018	09/04/2018	09/07/2018	08/17/2018		555.00
3953283-00	Pedestals	Edit		08/07/2018	09/04/2018	09/07/2018	08/17/2018		2,392.20
3957126-01	Rosenfelder/ Ace Project	Edit		08/07/2018	09/04/2018	09/07/2018	08/17/2018		235.00
3977320-00	Elbow Arrestor	Edit		08/15/2018	09/04/2018	09/07/2018	08/27/2018		1,521.12
3981891-00	Primary Cable	Edit		08/15/2018	09/04/2018	09/07/2018	08/27/2018		16,350.00
3983475-00	100 Amp Cutout	Edit		08/15/2018	09/04/2018	09/07/2018	08/27/2018		1,837.44
3984206-00	350 Triplex URD Cable	Edit		08/15/2018	09/04/2018	09/07/2018	08/27/2018		6,840.00
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices		7	0
			Vendor 3567 - ANIXTER INC Totals			Invoices		7	<u>\$29,730.76</u>
Vendor 3209 - APPLIED CONCEPTS INC									



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Vendor 1518 - ARAMARK									
Sub-Department 70.72 Police,Support Services									
333257	Radar Repair	Edit		08/20/2018	09/04/2018	09/07/2018	08/27/2018		80.00
							Invoices	1	0
Sub-Department 70.72 Police,Support Services Totals									
Vendor 3209 - APPLIED CONCEPTS INC Totals							Invoices	1	<u>\$80.00</u>
Vendor 1518 - ARAMARK									
Sub-Department 40.44 Administrative Services,Finance									
2081670406	Uniform Rental	Edit		08/10/2018	09/04/2018	09/07/2018	08/17/2018		46.48
81618	Balance Due for July Short Pay	Edit		08/16/2018	09/04/2018	09/07/2018	08/16/2018		10.60
2081679536	Uniform Rental	Edit		08/17/2018	09/04/2018	09/07/2018	08/22/2018		46.48
2081688683	Uniform Rental	Edit		08/24/2018	09/04/2018	09/07/2018	08/27/2018		34.66
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	4	0
Vendor 1518 - ARAMARK Totals							Invoices	4	<u>\$138.22</u>
Vendor 1001 - AT&T									
Sub-Department 40.44 Administrative Services,Finance									
6302620813/0818	Monthly Phone Service	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		250.11
6302621370/0818	Monthly Phone Service	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		190.05
6302628758/0818	Monthly Phone Service	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		250.11
7082310210Combo8	Monthly Phone Service	Edit		08/16/2018	09/04/2018	09/07/2018	08/28/2018		3,606.53
6302329321/0819	Monthly Phone Service	Edit		08/19/2018	09/04/2018	09/07/2018	08/28/2018		225.77
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	5	0
Sub-Department 50.51 Community Development,Building & Zoning									
6302620286/0818	Monthly Phone Service	Edit		08/13/2018	09/04/2018	09/07/2018	08/20/2018		215.29
Sub-Department 50.51 Community Development,Building & Zoning Totals							Invoices	1	0
Sub-Department 70.72 Police,Support Services									
6302327711/0818	Monthly Phone Service	Edit		08/19/2018	09/04/2018	09/07/2018	08/27/2018		219.00
6302328421/0818	Monthly Phone Service	Edit		08/19/2018	09/04/2018	09/07/2018	08/27/2018		225.20
Sub-Department 70.72 Police,Support Services Totals							Invoices	2	0
Sub-Department 80 Fire									
6302089353-0818	Monthly Phone Service	Edit		08/01/2018	09/04/2018	09/07/2018	08/15/2018		188.91
Sub-Department 80 Fire Totals							Invoices	1	0
Vendor 1001 - AT&T Totals							Invoices	9	<u>\$5,370.97</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
Sub-Department 40.44 Administrative Services,Finance									
134676	Element Conv Kit	Edit		08/09/2018	09/04/2018	09/07/2018	08/17/2018		266.97
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	<u>\$266.97</u>
Vendor 3874 - AUTO-WARES GROUP									



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Sub-Department 80 Fire									
478-471593	Headlight for E205	Edit		08/21/2018	09/04/2018	09/07/2018	08/24/2018		8.39
			Sub-Department	80 Fire Totals		Invoices		1	0
			Vendor	3874 - AUTO-WARES GROUP Totals		Invoices		1	<u>\$8.39</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
Sub-Department 40.44 Administrative Services,Finance									
BT1297632	Audit Services	Edit		08/16/2018	09/04/2018	09/07/2018	08/24/2018		20,000.00
			Sub-Department	40.44 Administrative Services,Finance Totals		Invoices		1	0
Sub-Department 85 Tri-Com									
BT1297654	Audit Services	Edit		08/16/2018	09/04/2018	09/07/2018	08/23/2018		3,500.00
			Sub-Department	85 Tri-Com Totals		Invoices		1	0
			Vendor	4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals		Invoices		2	<u>\$23,500.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
Sub-Department 80 Fire									
493-P4752349	Lightbulb	Edit		08/16/2018	09/04/2018	09/07/2018	08/24/2018		5.95
			Sub-Department	80 Fire Totals		Invoices		1	0
			Vendor	2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices		1	<u>\$5.95</u>
Vendor 2359 - BERRYMAN EQUIPMENT COMPANY									
Sub-Department 40.44 Administrative Services,Finance									
18-0823	Aeration Blower Maintenance	Edit		08/20/2018	09/04/2018	09/07/2018	08/27/2018		2,242.44
			Sub-Department	40.44 Administrative Services,Finance Totals		Invoices		1	0
			Vendor	2359 - BERRYMAN EQUIPMENT COMPANY Totals		Invoices		1	<u>\$2,242.44</u>
Vendor 1691 - BLACKBURN MFG CO									
Sub-Department 40.44 Administrative Services,Finance									
0574653-IN	Red Locate Flags	Edit		08/15/2018	09/04/2018	09/07/2018	08/27/2018		856.39
			Sub-Department	40.44 Administrative Services,Finance Totals		Invoices		1	0
			Vendor	1691 - BLACKBURN MFG CO Totals		Invoices		1	<u>\$856.39</u>
Vendor 1267 - BOARDMAN & CLARK LLP									
Sub-Department 40.44 Administrative Services,Finance									
105768	Legal Fees - Nicor Amendment	Edit		08/14/2018	09/04/2018	09/07/2018	08/22/2018		305.00
105769	Legal Fees - Pole Attachment Agreement	Edit		08/14/2018	09/04/2018	09/07/2018	08/17/2018		2,430.00
			Sub-Department	40.44 Administrative Services,Finance Totals		Invoices		2	0
			Vendor	1267 - BOARDMAN & CLARK LLP Totals		Invoices		2	<u>\$2,735.00</u>
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									



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Vendor 4561 - CONNOR BURKEN									
Sub-Department 40.44 Administrative Services,Finance									
19227-40	Phase II - East State St	Edit		07/31/2018	09/04/2018	09/07/2018	08/22/2018		12,343.89
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals			Invoices	1	<u>\$12,343.89</u>
Vendor 1004 - CALL ONE									
Sub-Department 85 Tri-Com									
8218	Parking Fine Refund	Edit		08/02/2018	09/04/2018	09/07/2018	08/10/2018		25.00
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 4561 - CONNOR BURKEN Totals			Invoices	1	<u>\$25.00</u>
Vendor 1022 - CDW GOVERNMENT									
Sub-Department 40.44 Administrative Services,Finance									
NFG4466	Ipad & Otterbox	Edit		06/26/2018	09/04/2018	09/07/2018	08/16/2018		911.96
NFP3382	Toner Cartridges	Edit		06/27/2018	09/04/2018	09/07/2018	08/17/2018		868.68
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	2	0
Sub-Department 70.72 Police,Support Services									
NFF8154	Printer	Edit		06/26/2018	09/04/2018	09/07/2018	08/20/2018		169.00
				Sub-Department 70.72 Police,Support Services Totals			Invoices	1	0
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	3	<u>\$1,949.64</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
Sub-Department 40.44 Administrative Services,Finance									
6975671	Gas Delivery - July 2018	Edit		08/14/2018	09/04/2018	09/07/2018	08/17/2018		70,200.00
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals			Invoices	1	<u>\$70,200.00</u>
Vendor 2318 - RON CHAPMAN									
Sub-Department 40.44 Administrative Services,Finance									
82018	Travel Expenses Reimbursement	Edit		08/20/2018	09/04/2018	09/07/2018	08/22/2018		75.75
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 2318 - RON CHAPMAN Totals			Invoices	1	<u>\$75.75</u>
Vendor 1304 - CITY OF GENEVA									
Sub-Department 40.44 Administrative Services,Finance									
2019-00705005	COG Street Work Chargeable to Tourism Fund	Edit		08/24/2018	09/04/2018	08/27/2018	08/27/2018		2,124.92



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2019-08008003	COG General Fund Wages	Edit		08/24/2018	09/04/2018	07/31/2018	08/27/2018		3,000.04
2019-08009006	COG Street Work Chargeable to Water	Edit		08/24/2018	09/04/2018	05/31/2018	08/27/2018		209.36
2019-08009007	COG Street Work Chargeable to Water	Edit		08/24/2018	09/04/2018	06/30/2018	08/27/2018		82.88
2019-08009008	COG Street Work Chargeable to Electric	Edit		08/24/2018	09/04/2018	05/31/2018	08/27/2018		26.30
2019-08009009	COG Street Work Chargeable to Electric	Edit		08/24/2018	09/04/2018	06/30/2018	08/27/2018		1.94
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	6	0
Vendor 1304 - CITY OF GENEVA Totals							Invoices	6	\$5,445.44
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
Sub-Department 40.44 Administrative Services,Finance									
82718	Petty Cash Replenishment	Edit		08/27/2018	09/04/2018	09/07/2018	08/27/2018		44.64
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$44.64
Vendor 1005 - CITY OF ST CHARLES									
Sub-Department 85 Tri-Com									
Tricom081418	Utilities - Electric & Sewer	Edit		08/14/2018	09/04/2018	09/07/2018	08/14/2018		2,962.24
Sub-Department 85 Tri-Com Totals							Invoices	1	0
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,962.24
Vendor 4350 - CITYSCAPE CONSULTANTS INC									
Sub-Department 40.44 Administrative Services,Finance									
3610	Ordinance Review	Edit		08/15/2018	09/04/2018	09/07/2018	08/22/2018		6,100.00
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 4350 - CITYSCAPE CONSULTANTS INC Totals							Invoices	1	\$6,100.00
Vendor 1141 - COMCAST CABLE									
Sub-Department 80 Fire									
0450022765/0718	Cable Service - August 2018	Edit		07/26/2018	09/04/2018	09/07/2018	08/15/2018		31.53
0450240920/0818	Cable Service - Station 1	Edit		08/14/2018	09/04/2018	09/07/2018	08/24/2018		33.16
Sub-Department 80 Fire Totals							Invoices	2	0
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$64.69
Vendor 1245 - COMED									
Sub-Department 40.44 Administrative Services,Finance									
1024758004/0818	Electric Service - Well #9	Edit		08/08/2018	09/04/2018	09/07/2018	08/15/2018		4,352.56
2781062068/0818	Electric Service - Kautz & Pillsbury	Edit		08/15/2018	09/04/2018	09/07/2018	08/22/2018		33.67
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	2	0
Vendor 1245 - COMED Totals							Invoices	2	\$4,386.23



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Vendor 3485 - RONALD COOK									
Sub-Department 40.44 Administrative Services,Finance									
18-0823	Safety Training	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		400.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	1		0
			Vendor 3485 - RONALD COOK	Totals		Invoices	1		<u>\$400.00</u>
Vendor 4552 - COPENHAVER CONSTRUCTION									
Sub-Department 40.44 Administrative Services,Finance									
Pay Request # 2	Dunstan Water Main Replacement	Edit		08/27/2018	09/04/2018	09/07/2018	08/27/2018		225,918.05
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	1		0
		Vendor	4552 - COPENHAVER CONSTRUCTION	Totals		Invoices	1		<u>\$225,918.05</u>
Vendor 4198 - CORE & MAIN LP									
Sub-Department 40.44 Administrative Services,Finance									
J271143	Sensus Meters	Edit		08/09/2018	09/04/2018	09/07/2018	08/15/2018		8,842.00
J300888	Sensus Meters	Edit		08/09/2018	09/04/2018	09/07/2018	08/15/2018		20,928.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	2		0
		Vendor	4198 - CORE & MAIN LP	Totals		Invoices	2		<u>\$29,770.00</u>
Vendor 1110 - DARLEY									
Sub-Department 80 Fire									
17333724	Helmet Shields	Edit		08/09/2018	09/04/2018	09/07/2018	08/24/2018		578.00
17333907	Turnout Gear Boots	Edit		08/11/2018	09/04/2018	09/07/2018	08/24/2018		354.58
		Sub-Department	80 Fire	Totals		Invoices	2		0
		Vendor	1110 - DARLEY	Totals		Invoices	2		<u>\$932.58</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
Sub-Department 40.44 Administrative Services,Finance									
82218	Claim Payments 8-16-18/8-22-18	Edit		08/22/2018	09/04/2018	08/22/2018	08/23/2018		2,644.60
82318	Claim Payments 6-28-18/7-4-18	Edit		08/23/2018	09/04/2018	07/05/2018	08/24/2018		2,901.20
82718	Claim Payments 8-23-18/8-29-18	Edit		08/27/2018	09/04/2018	08/29/2018	08/28/2018		2,888.04
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	3		0
		Vendor	1189 - DELTA DENTAL OF ILLINOIS	Totals		Invoices	3		<u>\$8,433.84</u>
Vendor 4074 - DINGES FIRE COMPANY									
Sub-Department 80 Fire									
49380	Turnout Gear Hoods	Edit		08/08/2018	09/04/2018	09/07/2018	08/24/2018		459.91
		Sub-Department	80 Fire	Totals		Invoices	1		0
		Vendor	4074 - DINGES FIRE COMPANY	Totals		Invoices	1		<u>\$459.91</u>
Vendor 1199 - DON MCCUE									
Sub-Department 40.44 Administrative Services,Finance									
408770	Parts for G-2031	Edit		08/17/2018	09/04/2018	09/07/2018	08/23/2018		116.26
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	1		0



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			Vendor 1199 - DON MCCUE Totals			Invoices	1		\$116.26
Vendor 3739 - DOTY NURSERIES LLC									
Sub-Department 40.44 Administrative Services,Finance									
172824	Tree	Edit		08/10/2018	09/04/2018	09/07/2018	08/22/2018		230.00
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1		0
			Vendor 3739 - DOTY NURSERIES LLC Totals			Invoices	1		\$230.00
Vendor 4316 - DTN LLC									
Sub-Department 40.44 Administrative Services,Finance									
5375220	Computer Weather Service	Edit		08/03/2018	09/04/2018	09/07/2018	08/23/2018		194.90
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1		0
			Vendor 4316 - DTN LLC Totals			Invoices	1		\$194.90
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
Sub-Department 40.44 Administrative Services,Finance									
1292	Grass Seed	Edit		08/06/2018	09/04/2018	09/07/2018	08/22/2018		409.00
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1		0
			Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals			Invoices	1		\$409.00
Vendor 1247 - EAGLE ENGRAVING									
Sub-Department 80 Fire									
2018-3523	MABAS Tags	Edit		08/01/2018	09/04/2018	09/07/2018	08/15/2018		9.60
2018-3576	Serving Since Name Bar	Edit		08/06/2018	09/04/2018	09/07/2018	08/15/2018		33.55
2018-3746	MABAS Tags	Edit		08/16/2018	09/04/2018	09/07/2018	08/24/2018		19.20
			Sub-Department 80 Fire Totals			Invoices	3		0
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	3		\$62.35
Vendor 3361 - EMERGENT SAFETY SUPPLY									
Sub-Department 40.44 Administrative Services,Finance									
1902657263	Gloves	Edit		07/27/2018	09/04/2018	09/07/2018	08/22/2018		311.43
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1		0
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		\$311.43
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
Sub-Department 40.44 Administrative Services,Finance									
235281	Confined Space Equipment	Edit		08/16/2018	09/04/2018	09/07/2018	08/22/2018		2,497.90
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1		0
			Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals			Invoices	1		\$2,497.90
Vendor 4563 - EWING									
Sub-Department 40.44 Administrative Services,Finance									
5952409	Supplies	Edit		08/08/2018	09/04/2018	09/07/2018	08/16/2018		160.32



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6005881	Supplies	Edit		08/16/2018	09/04/2018	09/07/2018	08/27/2018		94.95
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		2	0
		Vendor	4563 - EWING	Totals		Invoices		2	\$255.27
Vendor 4564 - FELDCO FACTORY DIRECT LLC									
		Sub-Department	40.44 Administrative Services,Finance						
81418	Refund - Window Permit	Edit		08/14/2018	09/04/2018	09/07/2018	08/17/2018		75.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	4564 - FELDCO FACTORY DIRECT LLC	Totals		Invoices		1	\$75.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
		Sub-Department	40.44 Administrative Services,Finance						
142763	Monthly NPDES Monitoring	Edit		08/22/2018	09/04/2018	09/07/2018	08/27/2018		297.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	1143 - FIRST ENVIRONMENTAL LABORATORIES INC	Totals		Invoices		1	\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
		Sub-Department	50.51 Community Development,Building & Zoning						
081318-082418	Plumbing Inspection Services	Edit		08/24/2018	09/04/2018	09/07/2018	08/24/2018		2,065.00
		Sub-Department	50.51 Community Development,Building & Zoning	Totals		Invoices		1	0
		Vendor	2422 - FIRST INSPECTION SERVICES INC	Totals		Invoices		1	\$2,065.00
Vendor 1270 - FISHER SCIENTIFIC									
		Sub-Department	40.44 Administrative Services,Finance						
4738664	Lab Supplies	Edit		08/03/2018	09/04/2018	09/07/2018	08/15/2018		218.67
4847391	Lab Supplies	Edit		08/06/2018	09/04/2018	09/07/2018	08/15/2018		411.51
5151046	Lab Supplies	Edit		08/08/2018	09/04/2018	09/07/2018	08/21/2018		92.51
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		3	0
		Vendor	1270 - FISHER SCIENTIFIC	Totals		Invoices		3	\$722.69
Vendor 1390 - FLEETPRIDE									
		Sub-Department	40.44 Administrative Services,Finance						
8725965	Parts for 6205	Edit		08/17/2018	09/04/2018	09/07/2018	08/23/2018		185.06
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	1390 - FLEETPRIDE	Totals		Invoices		1	\$185.06
Vendor 1450 - MIKE FRIEDERS									
		Sub-Department	70.72 Police,Support Services						
081718	Reimbursement for Meal	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		11.26
		Sub-Department	70.72 Police,Support Services	Totals		Invoices		1	0
		Vendor	1450 - MIKE FRIEDERS	Totals		Invoices		1	\$11.26
Vendor 1032 - GALLS LLC									



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Sub-Department 70.72 Police,Support Services									
003242834	Returned Flashlight	Edit		03/12/2015	09/04/2018	09/07/2018	08/27/2018		(99.00)
004435609	Returned Battery	Edit		11/20/2015	09/04/2018	09/07/2018	08/27/2018		(22.88)
010472440	Duty Belt	Edit		08/06/2018	09/04/2018	09/07/2018	08/27/2018		34.00
010520591	Boots	Edit		08/13/2018	09/04/2018	09/07/2018	08/27/2018		107.00
008100173CM	Returned Boots	Edit		08/16/2018	09/04/2018	09/07/2018	08/27/2018		(12.00)
Sub-Department 70.72 Police,Support Services Totals							Invoices	5	0
Vendor 1032 - GALLS LLC Totals							Invoices	5	\$7.12
Vendor 4031 - GAS DEPOT									
Sub-Department 40.44 Administrative Services,Finance									
60240	Fuel	Edit		08/22/2018	09/04/2018	09/07/2018	08/27/2018		16,800.75
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 4031 - GAS DEPOT Totals							Invoices	1	\$16,800.75
Vendor 1055 - GENEVA ACE HARDWARE									
Sub-Department 40.44 Administrative Services,Finance									
66057/1	Tools	Edit		08/16/2018	09/04/2018	09/07/2018	08/21/2018		41.73
66084/1	Propane for Hot Box	Edit		08/17/2018	09/04/2018	09/07/2018	08/22/2018		179.98
66152/1	Fasteners	Edit		08/20/2018	09/04/2018	09/07/2018	08/23/2018		44.64
66166/1	Bondex Concrete	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		39.98
66190/1	Propane for Fork Truck	Edit		08/21/2018	09/04/2018	09/07/2018	08/27/2018		59.98
66215/1	Tools	Edit		08/22/2018	09/04/2018	09/07/2018	08/24/2018		12.58
66221/1	Bug & Insect Repellents	Edit		08/22/2018	09/04/2018	09/07/2018	08/27/2018		81.91
66245/1	WTP Supplies	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		22.96
66258/1	Supplies	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		17.18
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	9	0
Sub-Department 70.72 Police,Support Services									
66056/1	Supplies	Edit		08/16/2018	09/04/2018	09/07/2018	08/20/2018		16.09
Sub-Department 70.72 Police,Support Services Totals							Invoices	1	0
Sub-Department 80 Fire									
65716/1	Misc Station Supplies	Edit		08/02/2018	09/04/2018	09/07/2018	08/15/2018		12.52
65755/1	Spray Paint	Edit		08/03/2018	09/04/2018	09/07/2018	08/15/2018		9.98
65756/1	Wasp/Hornet Killer	Edit		08/03/2018	09/04/2018	09/07/2018	08/15/2018		5.99
65838/1	Downspout Repair Parts	Edit		08/07/2018	09/04/2018	09/07/2018	08/15/2018		10.98
66139/1	Connectors for T206	Edit		08/20/2018	09/04/2018	09/07/2018	08/24/2018		5.58
66192/1	Misc Supplies	Edit		08/21/2018	09/04/2018	09/07/2018	08/24/2018		8.98
Sub-Department 80 Fire Totals							Invoices	6	0
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	16	\$571.06
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									



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Sub-Department 40.44 Administrative Services,Finance											
81718	PTAB Appeals / May-July 2018	Edit		08/17/2018	09/04/2018	09/07/2018	08/20/2018		522.85		
	Sub-Department 40.44 Administrative Services,Finance Totals								Invoices	1	0
	Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals								Invoices	1	<u>\$522.85</u>
Vendor 1035 - GRAINGER											
Sub-Department 40.44 Administrative Services,Finance											
9867701949	Repair Kits	Edit		08/06/2018	09/04/2018	09/07/2018	08/15/2018		73.70		
9868586760	Beads for Street Striping	Edit		08/07/2018	09/04/2018	09/07/2018	08/16/2018		231.36		
9871130689	Washers	Edit		08/09/2018	09/04/2018	09/07/2018	08/17/2018		62.48		
	Sub-Department 40.44 Administrative Services,Finance Totals								Invoices	3	0
	Vendor 1035 - GRAINGER Totals								Invoices	3	<u>\$367.54</u>
Vendor 2814 - DAVID GUALDONI											
Sub-Department 40.44 Administrative Services,Finance											
81418	CDL Reimbursement	Edit		08/14/2018	09/04/2018	09/07/2018	08/16/2018		60.00		
	Sub-Department 40.44 Administrative Services,Finance Totals								Invoices	1	0
	Vendor 2814 - DAVID GUALDONI Totals								Invoices	1	<u>\$60.00</u>
Vendor 1249 - HACH COMPANY											
Sub-Department 40.44 Administrative Services,Finance											
11046077	Lab Supplies	Edit		07/16/2018	09/04/2018	09/07/2018	08/21/2018		130.07		
11094959	Lab Supplies	Edit		08/16/2018	09/04/2018	09/07/2018	08/23/2018		1,419.71		
	Sub-Department 40.44 Administrative Services,Finance Totals								Invoices	2	0
	Vendor 1249 - HACH COMPANY Totals								Invoices	2	<u>\$1,549.78</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC											
Sub-Department 40.44 Administrative Services,Finance											
000020181485	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit		08/08/2018	09/04/2018	09/07/2018	08/15/2018		29,314.00		
000020181597	WTP Maintenance	Edit		08/13/2018	09/04/2018	09/07/2018	08/17/2018		4,000.00		
000020181637	Eagle Brook & Brentwood SSA Maintenance	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		6,000.00		
	Sub-Department 40.44 Administrative Services,Finance Totals								Invoices	3	0
	Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals								Invoices	3	<u>\$39,314.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES											
Sub-Department 40.44 Administrative Services,Finance											
5954	Parts for Vehicle #1006	Edit		06/14/2018	09/04/2018	09/07/2018	08/17/2018		54.80		
CM4566	Credit for Vehicle #1006	Edit		06/14/2018	09/04/2018	09/07/2018	08/17/2018		(44.98)		
7658	Parts for 2034	Edit		08/11/2018	09/04/2018	09/07/2018	08/21/2018		157.03		
7803	Parts for 6211	Edit		08/15/2018	09/04/2018	09/07/2018	08/23/2018		33.47		
7777	Parts for 6211	Edit		08/16/2018	09/04/2018	09/07/2018	08/23/2018		29.34		



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7838	Parts for PD-7039	Edit		08/16/2018	09/04/2018	09/07/2018	08/23/2018		57.52
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	6		0
		Vendor	4217 - HAWK FORD OF ST CHARLES	Totals		Invoices	6		\$287.18
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	2		0
10096717	12 x 18 Secondary Blankets	Edit		08/08/2018	09/04/2018	09/07/2018	08/17/2018		853.17
10097665	Conductor Cover	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		1,139.48
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	2		0
		Vendor	3694 - HILINE UTILITY SUPPLY CO LLC	Totals		Invoices	2		\$1,992.65
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	2		0
8011851	Light Bulb	Edit		06/29/2018	09/04/2018	09/04/2018	07/19/2018		10.97
8011856	Trufuel	Edit		06/29/2018	09/04/2018	09/04/2018	07/19/2018		39.94
2012754	Felt Pads	Edit		07/05/2018	09/04/2018	09/04/2018	07/13/2018		21.30
0013060	Misc Supplies	Edit		07/07/2018	09/04/2018	09/04/2018	07/25/2018		47.85
7013515	Misc Supplies	Edit		07/10/2018	09/04/2018	09/04/2018	07/17/2018		26.94
6013614	Block Wall	Edit		07/11/2018	09/04/2018	09/04/2018	07/17/2018		54.67
6013649	Tools	Edit		07/11/2018	09/04/2018	09/04/2018	07/20/2018		119.38
1014375	Map Boards	Edit		07/16/2018	09/04/2018	09/04/2018	07/19/2018		50.34
0014495	Microwave & Misc Supplies	Edit		07/17/2018	09/04/2018	09/04/2018	07/20/2018		161.68
0014503	Refrigerator	Edit		07/17/2018	09/04/2018	09/04/2018	07/20/2018		664.00
3015552	Bolt Cutter	Edit		07/24/2018	09/04/2018	09/04/2018	07/31/2018		53.97
7016465	Propane Torch	Edit		07/30/2018	09/04/2018	09/04/2018	08/07/2018		47.98
7016564	Misc Supplies	Edit		07/30/2018	09/04/2018	09/04/2018	08/16/2018		95.28
7195356	Credit - Light Bulbs	Edit		07/30/2018	09/04/2018	09/04/2018	07/31/2018		(31.83)
7195357	Light Bulbs	Edit		07/30/2018	09/04/2018	09/04/2018	07/31/2018		29.47
7291281	Light Bulbs	Edit		07/30/2018	09/04/2018	09/04/2018	07/31/2018		31.83
3072481	Bolts & Nuts	Edit		08/03/2018	09/04/2018	09/04/2018	08/16/2018		10.72
1019071	Rebar	Edit		08/15/2018	09/04/2018	09/04/2018	08/22/2018		42.50
0019176	Hammer Bit	Edit		08/16/2018	09/04/2018	09/04/2018	08/22/2018		34.97
0019177	Security Camera Parts	Edit		08/16/2018	09/04/2018	09/04/2018	08/21/2018		27.95
9010025	Tree Pruner & Bypass Lopper	Edit		08/17/2018	09/04/2018	09/04/2018	08/21/2018		67.94
5010658	Water Stock	Edit		08/21/2018	09/04/2018	09/04/2018	08/23/2018		17.39
5010675	Stakes	Edit		08/21/2018	09/04/2018	09/04/2018	08/30/2018		46.74
5010702	Supplies	Edit		08/21/2018	09/04/2018	09/04/2018	08/23/2018		10.49
4010815	Concrete	Edit		08/22/2018	09/04/2018	09/04/2018	08/24/2018		42.34
4010824	Brine Parts	Edit		08/22/2018	09/04/2018	09/04/2018	08/23/2018		7.84
4010853	Concrete	Edit		08/22/2018	09/04/2018	09/04/2018	08/24/2018		7.40



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4010868	Janitorial Supplies	Edit		08/22/2018	09/04/2018	09/04/2018	08/27/2018		49.90
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	28		0
		Vendor	1177 - HOME DEPOT CREDIT SERVICES	Totals		Invoices	28		<u>\$1,789.95</u>
Vendor 1036 - I/O SOLUTIONS, INC									
		Sub-Department	40.44 Administrative Services,Finance						
C42565A-1	Police Candidate Testing	Edit		06/08/2018	09/04/2018	09/07/2018	08/22/2018		501.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	1		0
		Sub-Department	70.72 Police,Support Services						
C43119A	Psychological & Polygraph Exams	Edit		08/21/2018	09/04/2018	09/07/2018	08/27/2018		965.00
		Sub-Department	70.72 Police,Support Services	Totals		Invoices	1		0
		Sub-Department	80 Fire						
C43120A	Polygraph Evaluation	Edit		08/21/2018	09/04/2018	09/07/2018	08/24/2018		160.00
		Sub-Department	80 Fire	Totals		Invoices	1		0
		Vendor	1036 - I/O SOLUTIONS, INC	Totals		Invoices	3		<u>\$1,626.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
		Sub-Department	40.44 Administrative Services,Finance						
51734	Worker's Comp Reinsurance Premium - 5 of 12	Edit		07/16/2018	09/04/2018	09/01/2018	08/20/2018		10,639.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	1		0
		Vendor	4461 - ILLINOIS PUBLIC RISK FUND	Totals		Invoices	1		<u>\$10,639.00</u>
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK									
		Sub-Department	40.44 Administrative Services,Finance						
2575	Membership Dues	Edit		02/07/2018	09/04/2018	09/07/2018	08/22/2018		250.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices	1		0
		Vendor	1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	Totals		Invoices	1		<u>\$250.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
		Sub-Department	70.72 Police,Support Services						
073118-03731	Fingerprinting	Edit		07/31/2018	09/04/2018	09/07/2018	08/27/2018		54.00
		Sub-Department	70.72 Police,Support Services	Totals		Invoices	1		0
		Vendor	1369 - ILLINOIS STATE POLICE	Totals		Invoices	1		<u>\$54.00</u>
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION									
		Sub-Department	40.43 Administrative Services,Human Resources						
063018	Second Injury Fund Assessment	Edit		08/24/2018	09/04/2018	09/07/2018	08/17/2018		1,022.21
		Sub-Department	40.43 Administrative Services,Human Resources	Totals		Invoices	1		0
		Vendor	1669 - ILLINOIS WORKERS COMPENSATION COMMISSION	Totals		Invoices	1		<u>\$1,022.21</u>
Vendor 1321 - IMAGE AWARDS									



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Sub-Department 50.52 Community Development,Planning										
31630	Commissioner Name Plates	Edit		08/14/2018	09/04/2018	09/07/2018	08/15/2018		20.00	
								Invoices	1	0
Sub-Department 50.52 Community Development,Planning Totals										
Sub-Department 70.72 Police,Support Services										
31622	Service Award	Edit		08/13/2018	09/04/2018	09/07/2018	08/20/2018		179.75	
								Invoices	1	0
Sub-Department 70.72 Police,Support Services Totals										
								Invoices	2	\$199.75
Vendor 1321 - IMAGE AWARDS Totals										
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
Sub-Department 40.43 Administrative Services,Human Resources										
90235519	FBA Monthly Adm Fee - July 2018	Edit		08/09/2018	09/04/2018	09/07/2018	08/24/2018		240.00	
								Invoices	1	0
Sub-Department 40.43 Administrative Services,Human Resources Totals										
								Invoices	1	\$240.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals										
Vendor 1645 - INGERSOLL RAND COMPANY										
Sub-Department 40.44 Administrative Services,Finance										
24530168	Filter Element	Edit		08/09/2018	09/04/2018	09/07/2018	08/17/2018		102.40	
								Invoices	1	0
Sub-Department 40.44 Administrative Services,Finance Totals										
								Invoices	1	\$102.40
Vendor 1645 - INGERSOLL RAND COMPANY Totals										
Vendor 1953 - INSIGHT PUBLIC SECTOR INC										
Sub-Department 85 Tri-Com										
1100614876	NetMotion Maintenance	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		3,522.94	
								Invoices	1	0
Sub-Department 85 Tri-Com Totals										
								Invoices	1	\$3,522.94
Vendor 1119 - INTERSTATE BATTERY										
Sub-Department 40.44 Administrative Services,Finance										
60348015	Batteries	Edit		08/09/2018	09/04/2018	09/07/2018	08/16/2018		95.95	
1915201021872	Metering Repair	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		19.98	
60348249	Battery for 3066	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		108.95	
60348250	Battery for 3147	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		99.95	
								Invoices	4	0
Sub-Department 40.44 Administrative Services,Finance Totals										
								Invoices	4	\$324.83
Vendor 1119 - INTERSTATE BATTERY Totals										
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
Sub-Department 40.44 Administrative Services,Finance										
3011691173	Headlight Rocker - G17	Edit		08/17/2018	09/04/2018	09/07/2018	08/23/2018		43.90	
								Invoices	1	0
Sub-Department 40.44 Administrative Services,Finance Totals										
								Invoices	1	\$43.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals										
Vendor 3537 - J & R HERRA INC										



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Vendor 70.72 Police,Support Services									
38674	Plumbing Repair -Police Dept	Edit		08/10/2018	09/04/2018	09/07/2018	08/20/2018		574.95
	Sub-Department 70.72 Police,Support Services Totals								0
	Vendor 3537 - J & R HERRA INC Totals								\$574.95
Vendor 1251 - JSN CONTRACTORS SUPPLY									
Sub-Department 40.44 Administrative Services,Finance									
81834	Locate Paint	Edit		06/12/2018	09/04/2018	09/07/2018	08/27/2018		381.60
	Sub-Department 40.44 Administrative Services,Finance Totals								0
	Vendor 1251 - JSN CONTRACTORS SUPPLY Totals								\$381.60
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
Sub-Department 40.44 Administrative Services,Finance									
2018-4	Luncheon	Edit		08/15/2018	09/04/2018	09/07/2018	08/16/2018		80.00
	Sub-Department 40.44 Administrative Services,Finance Totals								0
	Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals								\$80.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
Sub-Department 40.44 Administrative Services,Finance									
78221	Municipal Brush Removal - August 2018	Edit		08/16/2018	09/04/2018	09/07/2018	08/22/2018		19,483.78
	Sub-Department 40.44 Administrative Services,Finance Totals								0
	Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals								\$19,483.78
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
Sub-Department 40.44 Administrative Services,Finance									
PS223096	Street Sweeping	Edit		07/31/2018	09/04/2018	09/07/2018	08/16/2018		1,614.12
0000447517	Bags	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		400.00
0000447529	Bags & Waste Stickers	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		1,700.00
	Sub-Department 40.44 Administrative Services,Finance Totals								0
	Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals								\$3,714.12
Vendor 4571 - PHOTINE LIAKOS									
Sub-Department 40.44 Administrative Services,Finance									
81318	Parking Fine Refund	Edit		08/13/2018	09/04/2018	09/07/2018	08/14/2018		5.00
	Sub-Department 40.44 Administrative Services,Finance Totals								0
	Vendor 4571 - PHOTINE LIAKOS Totals								\$5.00
Vendor 4570 - JANICE LUCCHETTI									
Sub-Department 40.44 Administrative Services,Finance									
82118	Reimbursement for Food	Edit		08/21/2018	09/04/2018	09/07/2018	08/22/2018		66.39
	Sub-Department 40.44 Administrative Services,Finance Totals								0



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			Vendor 4570 - JANICE LUCCHETTI Totals				Invoices	1	\$66.39
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
Sub-Department 40.44 Administrative Services,Finance									
A64472	Parts for 3154	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		1,058.70
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals				Invoices	1	\$1,058.70
Vendor 4569 - KATHY A MCNEIL									
Sub-Department 40.44 Administrative Services,Finance									
82118	Plant Reimbursement	Edit		08/21/2018	09/04/2018	09/07/2018	08/22/2018		202.90
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 4569 - KATHY A MCNEIL Totals				Invoices	1	\$202.90
Vendor 1200 - MENARDS - BATAVIA									
Sub-Department 40.44 Administrative Services,Finance									
95964	Salt Brine Maker	Edit		08/22/2018	09/04/2018	09/07/2018	08/23/2018		131.96
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	1	\$131.96
Vendor 1774 - MOTOROLA SOLUTIONS INC									
Sub-Department 85 Tri-Com									
371496282018	Starcom Radio Usage	Edit		08/01/2018	09/04/2018	09/07/2018	08/13/2018		44.00
			Sub-Department 85 Tri-Com Totals				Invoices	1	0
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals				Invoices	1	\$44.00
Vendor 4565 - NAPA AUTO PARTS									
Sub-Department 40.44 Administrative Services,Finance									
2285-587128	Shop Rags	Edit		08/13/2018	09/04/2018	09/07/2018	08/16/2018		49.99
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 4565 - NAPA AUTO PARTS Totals				Invoices	1	\$49.99
Vendor 1396 - NEENAH FOUNDRY COMPANY									
Sub-Department 40.44 Administrative Services,Finance									
283930	Frames & Grates	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		1,924.00
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 1396 - NEENAH FOUNDRY COMPANY Totals				Invoices	1	\$1,924.00
Vendor 1373 - NICOR GAS 0632									
Sub-Department 40.44 Administrative Services,Finance									
2995659701/0818	Gas Services - 4000 Keslinger Rd	Edit		08/20/2018	09/04/2018	09/07/2018	08/27/2018		1,351.37
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	1	\$1,351.37
Vendor 4353 - O'DONNELL EXCAVATING									



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Sub-Department 50.52 Community Development,Planning									
51355	Fisher Farms SSA Maintenance	Edit		07/18/2018	09/04/2018	09/07/2018	08/08/2018		9,525.00
	Sub-Department 50.52 Community Development,Planning Totals								0
	Vendor 4353 - O'DONNELL EXCAVATING Totals								\$9,525.00
Vendor 1031 - OFFICE DEPOT									
Sub-Department 80 Fire									
170234569001	Scissors	Edit		07/25/2018	09/04/2018	09/07/2018	08/15/2018		2.41
170286518001	Misc Office Supplies - FD	Edit		07/25/2018	09/04/2018	09/07/2018	08/15/2018		76.54
171146354001	Misc Office Supplies - FD	Edit		07/26/2018	09/04/2018	09/07/2018	08/15/2018		52.79
182866423001	Office Supplies - FD	Edit		08/11/2018	09/04/2018	09/07/2018	08/24/2018		42.49
182867335001	Office Supplies - FD	Edit		08/13/2018	09/04/2018	09/07/2018	08/24/2018		17.53
	Sub-Department 80 Fire Totals								0
	Vendor 1031 - OFFICE DEPOT Totals								\$191.76
Vendor 4129 - OLIN CORPORATION									
Sub-Department 40.44 Administrative Services,Finance									
2554562	Chemicals	Edit		08/01/2018	09/04/2018	09/07/2018	08/16/2018		3,154.03
	Sub-Department 40.44 Administrative Services,Finance Totals								0
	Vendor 4129 - OLIN CORPORATION Totals								\$3,154.03
Vendor 1206 - OSAGE									
Sub-Department 50.51 Community Development,Building & Zoning									
81218	Tree Preservation Review Services - July 2018	Edit		08/12/2018	09/04/2018	09/07/2018	08/15/2018		485.00
	Sub-Department 50.51 Community Development,Building & Zoning Totals								0
	Vendor 1206 - OSAGE Totals								\$485.00
Vendor 1256 - PADDOCK PUBLICATIONS INC									
Sub-Department 40.44 Administrative Services,Finance									
T4506450	Bid Notice	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		131.10
	Sub-Department 40.44 Administrative Services,Finance Totals								0
Sub-Department 50.51 Community Development,Building & Zoning									
T4505991	Publish ZBA Legal Notices	Edit		07/29/2018	09/04/2018	09/07/2018	08/18/2018		181.70
T4506040	Publish ZBA Legal Notice	Edit		07/29/2018	09/04/2018	09/07/2018	08/16/2018		79.35
	Sub-Department 50.51 Community Development,Building & Zoning Totals								0
Sub-Department 50.52 Community Development,Planning									
T4506150	Legal Notice	Edit		08/04/2018	09/04/2018	09/07/2018	08/16/2018		70.15
	Sub-Department 50.52 Community Development,Planning Totals								0
	Vendor 1256 - PADDOCK PUBLICATIONS INC Totals								\$462.30
Vendor 1380 - PJM SETTLEMENT INC									



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Sub-Department 40.44 Administrative Services,Finance									
2018081511493	Purchased Power 8-1-18/8-15-18	Edit		08/21/2018	09/04/2018	08/24/2018	08/30/2018		108,164.85
2018082211493	Purchased Power 8-1-18/8-22-18	Edit		08/28/2018	09/04/2018	08/31/2018	08/28/2018		102,609.00
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	2	0
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$210,773.85</u>
Vendor 3309 - PLANET DEPOS LLC									
Sub-Department 50.51 Community Development,Building & Zoning									
233195	ZBA Transcription Services	Edit		08/15/2018	09/04/2018	09/07/2018	08/17/2018		375.00
Sub-Department 50.51 Community Development,Building & Zoning Totals							Invoices	1	0
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	<u>\$375.00</u>
Vendor 1258 - POLYDYNE INC									
Sub-Department 40.44 Administrative Services,Finance									
1266836	Chemicals	Edit		08/07/2018	09/04/2018	09/07/2018	08/15/2018		1,035.00
1269131	Chemicals	Edit		08/14/2018	09/04/2018	09/07/2018	08/21/2018		2,070.00
1270594	Chemicals	Edit		08/20/2018	09/04/2018	09/07/2018	08/24/2018		1,035.00
1271264	Chemicals	Edit		08/21/2018	09/04/2018	09/07/2018	08/27/2018		4,140.00
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	4	0
Vendor 1258 - POLYDYNE INC Totals							Invoices	4	<u>\$8,280.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
Sub-Department 40.44 Administrative Services,Finance									
926555	Misc Supplies	Edit		08/13/2018	09/04/2018	09/07/2018	08/23/2018		102.37
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	<u>\$102.37</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
Sub-Department 80 Fire									
I-20738-0	Hose	Edit		08/09/2018	09/04/2018	09/07/2018	08/24/2018		100.57
Sub-Department 80 Fire Totals							Invoices	1	0
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$100.57</u>
Vendor 4567 - RAUCKMAN UTILITY PRODUCTS LLC									
Sub-Department 40.44 Administrative Services,Finance									
23684	Residential Meter Puller	Edit		05/21/2018	09/04/2018	09/07/2018	08/16/2018		395.54
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 4567 - RAUCKMAN UTILITY PRODUCTS LLC Totals							Invoices	1	<u>\$395.54</u>
Vendor 1040 - RAY O'HERRON CO INC									
Sub-Department 70.72 Police,Support Services									
1842487-IN	Magazine Case	Edit		08/16/2018	09/04/2018	09/07/2018	08/20/2018		35.57
1842552-IN	Uniform Pants and Belt	Edit		08/16/2018	09/04/2018	09/07/2018	08/20/2018		72.98
1842680-IN	Uniform Pants	Edit		08/16/2018	09/04/2018	09/07/2018	08/20/2018		114.56



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1843037-IN	Uniform Shirt & Dress Coat	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		484.93
1843353-IN	Dress Coat	Edit		08/20/2018	09/04/2018	09/07/2018	08/27/2018		173.98
Sub-Department 70.72 Police,Support Services Totals							Invoices	5	0
Sub-Department 80 Fire									
1842247-IN	Clothing	Edit		08/14/2018	09/04/2018	09/07/2018	08/24/2018		98.00
1842559-IN	Clothing	Edit		08/16/2018	09/04/2018	09/07/2018	08/24/2018		43.00
1842975-IN	Clothing	Edit		08/17/2018	09/04/2018	09/07/2018	08/24/2018		70.95
1842978-IN	Clothing	Edit		08/17/2018	09/04/2018	09/07/2018	08/24/2018		419.45
1842980-IN	Clothing	Edit		08/17/2018	09/04/2018	09/07/2018	08/24/2018		580.44
1843861-IN	Clothing	Edit		08/22/2018	09/04/2018	09/07/2018	08/24/2018		207.00
Sub-Department 80 Fire Totals							Invoices	6	0
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	11	\$2,300.86
Vendor 2219 - ED REGELBRUGGE									
Sub-Department 40.44 Administrative Services,Finance									
82018	Training School Reimbursement	Edit		08/20/2018	09/04/2018	09/07/2018	08/22/2018		72.46
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 2219 - ED REGELBRUGGE Totals							Invoices	1	\$72.46
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
Sub-Department 40.44 Administrative Services,Finance									
26465	Water System Modeling	Edit		08/08/2018	09/04/2018	09/07/2018	08/17/2018		895.00
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	\$895.00
Vendor 1044 - RESCO									
Sub-Department 40.44 Administrative Services,Finance									
723011-00	Safety Vest	Edit		08/08/2018	09/04/2018	09/07/2018	08/17/2018		69.67
717433-00	Transformer Pads	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		7,269.00
723883-00	Safety Vest	Edit		08/21/2018	09/04/2018	09/07/2018	08/27/2018		70.46
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	3	0
Vendor 1044 - RESCO Totals							Invoices	3	\$7,409.13
Vendor 4097 - RESPONSIVE MAILROOM									
Sub-Department 40.44 Administrative Services,Finance									
50422	Notepads	Edit		08/20/2018	09/04/2018	09/07/2018	08/22/2018		34.20
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	\$34.20
Vendor 2764 - ELIEZER RIVERA									
Sub-Department 70.72 Police,Support Services									
082018	Patch Replacement	Edit		08/20/2018	09/04/2018	09/07/2018	08/27/2018		60.00
Sub-Department 70.72 Police,Support Services Totals							Invoices	1	0



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			Vendor 2764 - ELIEZER RIVERA Totals				Invoices	1	\$60.00
Vendor 3614 - KRISTINA ROHRBACH									
Sub-Department 85 Tri-Com									
81418	Reimbursement for Training Mileage & Meal	Edit		08/14/2018	09/04/2018	09/07/2018	08/14/2018		50.08
			Sub-Department 85 Tri-Com Totals				Invoices	1	0
			Vendor 3614 - KRISTINA ROHRBACH Totals				Invoices	1	\$50.08
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
Sub-Department 40.44 Administrative Services,Finance									
56509	Fall Plantings - Mums	Edit		08/24/2018	09/04/2018	09/07/2018	08/27/2018		1,523.94
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals				Invoices	1	\$1,523.94
Vendor 1134 - ROSE PEST SOLUTIONS									
Sub-Department 50.51 Community Development,Building & Zoning									
2143965	Pest Control - City Hall	Edit		07/23/2018	09/04/2018	09/07/2018	08/20/2018		52.00
2143966	Pest Control - Finance Dept	Edit		07/23/2018	09/04/2018	09/07/2018	08/20/2018		48.00
			Sub-Department 50.51 Community Development,Building & Zoning Totals				Invoices	2	0
			Vendor 1134 - ROSE PEST SOLUTIONS Totals				Invoices	2	\$100.00
Vendor 1452 - RUSSO POWER EQUIPMENT									
Sub-Department 40.44 Administrative Services,Finance									
5318846	Pressure Washer	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		1,110.99
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 1452 - RUSSO POWER EQUIPMENT Totals				Invoices	1	\$1,110.99
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
Sub-Department 40.44 Administrative Services,Finance									
17478	Safety Inspections for 19, 107 & 1004	Edit		08/13/2018	09/04/2018	09/07/2018	08/27/2018		93.00
			Sub-Department 40.44 Administrative Services,Finance Totals				Invoices	1	0
			Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals				Invoices	1	\$93.00
Vendor 2335 - RHONDA SAYLES									
Sub-Department 70.72 Police,Support Services									
082318	Reimbursement for Clothing	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		29.90
			Sub-Department 70.72 Police,Support Services Totals				Invoices	1	0
			Vendor 2335 - RHONDA SAYLES Totals				Invoices	1	\$29.90
Vendor 4523 - SEBIS DIRECT, INC.									



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Sub-Department 40.44 Administrative Services,Finance									
82718	UB Postage Replenishment - Aug 1-24, 2018	Edit		08/27/2018	09/04/2018	09/07/2018	08/27/2018		2,822.40
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	<u>\$2,822.40</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
Sub-Department 40.44 Administrative Services,Finance									
117468	Clothing	Edit		06/11/2018	09/04/2018	09/07/2018	08/17/2018		148.00
117515	Clothing	Edit		06/11/2018	09/04/2018	09/07/2018	08/17/2018		162.00
117521	Clothing	Edit		07/27/2018	09/04/2018	09/07/2018	08/16/2018		93.00
117527	Clothing	Edit		08/02/2018	09/04/2018	09/07/2018	08/17/2018		174.00
117464	Clothing	Edit		08/03/2018	09/04/2018	09/07/2018	08/17/2018		302.00
117463	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		261.00
117466	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		296.00
117469	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		269.00
117470	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		299.50
117507	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		299.00
117508	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		296.50
117509	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		155.00
117510	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		161.00
117514	Clothing	Edit		08/06/2018	09/04/2018	09/07/2018	08/17/2018		160.50
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	14	0
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	14	<u>\$3,076.50</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
Sub-Department 40.44 Administrative Services,Finance									
4682	Electric Line Clearing/ July Week 4	Edit		08/03/2018	09/04/2018	09/07/2018	08/22/2018		60.00
4681	Electric Line Clearing/ July Week 5	Edit		08/06/2018	09/04/2018	09/07/2018	08/22/2018		5,280.00
4696	Electric Line Clearing/ August Week 1	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		9,300.00
4707	Electric Line Clearing/ August Week 2	Edit		08/17/2018	09/04/2018	09/07/2018	08/22/2018		6,240.00
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	4	0
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	4	<u>\$20,880.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
Sub-Department 50.51 Community Development,Building & Zoning									
49425	Annual Fire Alarm Inspection for Finance Dept	Edit		08/10/2018	09/04/2018	09/07/2018	08/20/2018		128.75
Sub-Department 50.51 Community Development,Building & Zoning Totals							Invoices	1	0
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	<u>\$128.75</u>



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Vendor 4572 - SOLENIS LLC									
Sub-Department 40.44 Administrative Services,Finance									
131342634	Chemicals	Edit		08/16/2018	09/04/2018	09/07/2018	08/27/2018		5,175.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	4572 - SOLENIS LLC	Totals		Invoices		1	<u>\$5,175.00</u>
Vendor 2897 - SOME'S UNIFORMS INC									
Sub-Department 70.72 Police,Support Services									
V159305	Collar Brass	Edit		07/24/2018	09/04/2018	09/07/2018	08/20/2018		113.00
		Sub-Department	70.72 Police,Support Services	Totals		Invoices		1	0
		Vendor	2897 - SOME'S UNIFORMS INC	Totals		Invoices		1	<u>\$113.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
Sub-Department 40.44 Administrative Services,Finance									
9118	Life Insurance Premium - September 2018	Edit		09/01/2018	09/04/2018	09/07/2018	08/27/2018		2,433.38
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	1062 - STANDARD INSURANCE COMPANY	Totals		Invoices		1	<u>\$2,433.38</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
Sub-Department 40.44 Administrative Services,Finance									
0207562	SE Development Substation	Edit		08/15/2018	09/04/2018	09/07/2018	08/22/2018		2,187.00
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	1457 - STANLEY CONSULTANTS INC	Totals		Invoices		1	<u>\$2,187.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
Sub-Department 70.72 Police,Support Services									
3386367890	Police Dept Office Supplies	Edit		08/07/2018	09/04/2018	09/07/2018	08/20/2018		108.10
		Sub-Department	70.72 Police,Support Services	Totals		Invoices		1	0
		Vendor	1221 - STAPLES ADVANTAGE	Totals		Invoices		1	<u>\$108.10</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
Sub-Department 70.72 Police,Support Services									
24538	Carpet Cleaning- Police Dept	Edit		08/13/2018	09/04/2018	09/07/2018	08/20/2018		77.70
		Sub-Department	70.72 Police,Support Services	Totals		Invoices		1	0
		Vendor	1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS	Totals		Invoices		1	<u>\$77.70</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
Sub-Department 40.44 Administrative Services,Finance									
S006095492.008	River Lane Lift Station	Edit		08/13/2018	09/04/2018	09/07/2018	08/27/2018		1,774.03
		Sub-Department	40.44 Administrative Services,Finance	Totals		Invoices		1	0
		Vendor	1224 - STEINER ELECTRIC COMPANY	Totals		Invoices		1	<u>\$1,774.03</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC									



Accounts Payable Invoice Report

Invoice Due Date Range 09/04/18 - 09/04/18
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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 3126 - THE LITTLE TRAVELER									
Sub-Department 70.72 Police,Support Services									
155282	Sliding Door Maintenance	Edit		08/10/2018	09/04/2018	09/07/2018	08/20/2018		172.50
				Sub-Department 70.72 Police,Support Services Totals			Invoices	1	0
				Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals			Invoices	1	<u>\$172.50</u>
Vendor 3126 - THE LITTLE TRAVELER									
Sub-Department 40.44 Administrative Services,Finance									
81718	License Proration Refund	Edit		08/17/2018	09/04/2018	09/07/2018	08/17/2018		150.00
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 3126 - THE LITTLE TRAVELER Totals			Invoices	1	<u>\$150.00</u>
Vendor 1310 - THE UPS STORE									
Sub-Department 40.44 Administrative Services,Finance									
9956	Postage	Edit		08/24/2018	09/04/2018	09/07/2018	08/27/2018		11.78
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
Sub-Department 80 Fire									
080118	Postage	Edit		08/01/2018	09/04/2018	09/07/2018	08/15/2018		31.72
				Sub-Department 80 Fire Totals			Invoices	1	0
				Vendor 1310 - THE UPS STORE Totals			Invoices	2	<u>\$43.50</u>
Vendor 1227 - ELAINE TIBBOTT									
Sub-Department 70.72 Police,Support Services									
200847	Sewing	Edit		08/17/2018	09/04/2018	09/07/2018	08/20/2018		100.00
200849	Sewing	Edit		08/22/2018	09/04/2018	09/07/2018	08/27/2018		102.00
				Sub-Department 70.72 Police,Support Services Totals			Invoices	2	0
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	2	<u>\$202.00</u>
Vendor 1469 - CHRISTINE A TODD									
Sub-Department 70.72 Police,Support Services									
082418	Crossing Guard	Edit		08/24/2018	09/04/2018	09/07/2018	08/27/2018		90.00
				Sub-Department 70.72 Police,Support Services Totals			Invoices	1	0
				Vendor 1469 - CHRISTINE A TODD Totals			Invoices	1	<u>\$90.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
Sub-Department 40.44 Administrative Services,Finance									
27303	Dunstan Sunset Watermain	Edit		08/10/2018	09/04/2018	09/07/2018	08/15/2018		675.00
93535	Signs	Edit		08/16/2018	09/04/2018	09/07/2018	08/22/2018		94.90
93626	Signs	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		99.40
93671	Signs	Edit		08/24/2018	09/04/2018	09/07/2018	08/27/2018		191.80
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	4	0
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	4	<u>\$1,061.10</u>
Vendor 1712 - TREASURER STATE OF ILLINOIS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED									
Sub-Department 40.44 Administrative Services,Finance									
121982	Kautz Road	Edit		07/01/2018	09/04/2018	09/07/2018	08/22/2018		82,939.74
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 1712 - TREASURER STATE OF ILLINOIS Totals			Invoices	1	<u>\$82,939.74</u>
Sub-Department 40.44 Administrative Services,Finance									
TP00015719	Bench Giving Program	Edit		06/21/2018	09/04/2018	09/07/2018	08/22/2018		1,011.69
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED Totals			Invoices	1	<u>\$1,011.69</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
Sub-Department 40.43 Administrative Services,Human Resources									
399254	Pre Employment Drug Screen & Physical	Edit		08/15/2018	09/04/2018	09/07/2018	08/24/2018		45.00
399468	Pre Employment Drug Screen & Physical	Edit		08/22/2018	09/04/2018	09/07/2018	08/24/2018		55.00
				Sub-Department 40.43 Administrative Services,Human Resources Totals			Invoices	2	0
Sub-Department 70.72 Police,Support Services									
399171	Pre-Employment Drug Screen & Physical	Edit		08/13/2018	09/04/2018	09/07/2018	08/20/2018		485.00
				Sub-Department 70.72 Police,Support Services Totals			Invoices	1	0
Sub-Department 80 Fire									
398934	Pre-Employment Drug Screen & Physical	Edit		08/03/2018	09/04/2018	09/07/2018	08/15/2018		650.00
399036	Pre-Employment Drug Screen & Physical	Edit		08/07/2018	09/04/2018	09/07/2018	08/15/2018		650.00
				Sub-Department 80 Fire Totals			Invoices	2	0
				Vendor 1076 - TYLER MEDICAL SERVICES Totals			Invoices	5	<u>\$1,885.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC									
Sub-Department 40.44 Administrative Services,Finance									
045-229904	NW On-Site Electric Inventory Implementation	Edit		06/27/2018	09/04/2018	09/07/2018	08/27/2018		4,179.59
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 3965 - TYLER TECHNOLOGIES INC Totals			Invoices	1	<u>\$4,179.59</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
Sub-Department 40.44 Administrative Services,Finance									
295104110	Commuter Lot Lease - Cheever & Third	Edit		08/08/2018	09/04/2018	09/07/2018	08/20/2018		3,587.14
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	1	0
				Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals			Invoices	1	<u>\$3,587.14</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/04/18 - 09/04/18
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
Sub-Department 40.44 Administrative Services,Finance									
3027261	Fiber Optic Repair - Western Avenue	Edit		08/09/2018	09/04/2018	09/07/2018	08/17/2018		192.20
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	1	0
		Vendor	1081 - UNIVERSAL UTILITY SUPPLY CO	Totals			Invoices	1	\$192.20
Vendor 1047 - UPS									
Sub-Department 40.44 Administrative Services,Finance									
0000225F8A338	Shipping Charges	Edit		08/18/2018	09/04/2018	09/07/2018	08/27/2018		9.77
0000601E23338	Shipping Charges	Edit		08/21/2018	09/04/2018	09/07/2018	08/22/2018		23.55
0000601E23348	Shipping Charges	Edit		08/25/2018	09/04/2018	09/07/2018	08/28/2018		3.80
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	3	0
		Vendor	1047 - UPS	Totals			Invoices	3	\$37.12
Vendor 1230 - USA BLUEBOOK									
Sub-Department 40.44 Administrative Services,Finance									
649072	PVC Glue	Edit		08/08/2018	09/04/2018	09/07/2018	08/21/2018		77.44
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	1	0
		Vendor	1230 - USA BLUEBOOK	Totals			Invoices	1	\$77.44
Vendor 1508 - USPS									
Sub-Department 40.44 Administrative Services,Finance									
82318	Utility Bill Postage	Edit		07/03/2018	09/04/2018	07/03/2018	08/24/2018		864.61
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	1	0
		Vendor	1508 - USPS	Totals			Invoices	1	\$864.61
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
Sub-Department 40.44 Administrative Services,Finance									
0810-2379	Street Light - Colonial Ct	Edit		08/10/2018	09/04/2018	09/07/2018	08/22/2018		2,166.00
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	1	0
		Vendor	1540 - UTILITY DYNAMICS CORPORATION	Totals			Invoices	1	\$2,166.00
Vendor 4554 - VAISALA INC									
Sub-Department 40.44 Administrative Services,Finance									
SILS CHI 2018 02	Registration Fees	Edit		07/30/2018	09/04/2018	09/07/2018	08/22/2018		85.00
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	1	0
		Vendor	4554 - VAISALA INC	Totals			Invoices	1	\$85.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
Sub-Department 40.44 Administrative Services,Finance									
IN2707754	Monthly Vehicle Tracking Subscription	Edit		08/14/2018	09/04/2018	08/17/2018	08/16/2018		1,920.00
		Sub-Department	40.44 Administrative Services,Finance	Totals			Invoices	1	0



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals						Invoices	1		\$1,920.00
Vendor 1233 - VERIZON WIRELESS									
Sub-Department 40.44 Administrative Services,Finance									
9813218367	August 2018 Wireless Bill	Edit		08/22/2018	09/04/2018	08/30/2018	08/28/2018		3,983.96
Sub-Department 40.44 Administrative Services,Finance Totals						Invoices	1		0
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	1		\$3,983.96
Vendor 2983 - VONS ELECTRIC INC									
Sub-Department 40.44 Administrative Services,Finance									
12988	LED Fixture Replacements	Edit		08/17/2018	09/04/2018	09/07/2018	08/27/2018		16,025.00
Sub-Department 40.44 Administrative Services,Finance Totals						Invoices	1		0
Vendor 2983 - VONS ELECTRIC INC Totals						Invoices	1		\$16,025.00
Vendor 4568 - KEN WAHRMAN									
Sub-Department 40.44 Administrative Services,Finance									
81018	Parking Permit Refund	Edit		08/10/2018	09/04/2018	09/07/2018	08/14/2018		18.00
Sub-Department 40.44 Administrative Services,Finance Totals						Invoices	1		0
Vendor 4568 - KEN WAHRMAN Totals						Invoices	1		\$18.00
Vendor 3454 - JAN WALKOSZ									
Sub-Department 70.72 Police,Support Services									
81818	Meal Reimbursement	Edit		08/18/2018	09/04/2018	09/07/2018	08/27/2018		7.54
Sub-Department 70.72 Police,Support Services Totals						Invoices	1		0
Vendor 3454 - JAN WALKOSZ Totals						Invoices	1		\$7.54
Vendor 1075 - WAREHOUSE DIRECT									
Sub-Department 40.44 Administrative Services,Finance									
4000927-0	Wall Files	Edit		08/16/2018	09/04/2018	09/07/2018	08/22/2018		18.93
4002141-0	Toner Cartridge	Edit		08/17/2018	09/04/2018	09/07/2018	08/21/2018		80.61
4003240-0	Misc Supplies	Edit		08/20/2018	09/04/2018	09/07/2018	08/21/2018		237.48
4008471-0	Filing Supplies	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		59.88
Sub-Department 40.44 Administrative Services,Finance Totals						Invoices	4		0
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	4		\$396.90
Vendor 1366 - WASCO LAWN & POWER INC									
Sub-Department 40.44 Administrative Services,Finance									
206128	Chain Parts	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		45.90
206129	Chain Parts	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		28.95
Sub-Department 40.44 Administrative Services,Finance Totals						Invoices	2		0
Vendor 1366 - WASCO LAWN & POWER INC Totals						Invoices	2		\$74.85
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									



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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									
0282648	Water Stock	Edit		08/17/2018	09/04/2018	09/07/2018	08/21/2018		634.00
0282683	Water Stock	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		717.80
0282684	Water Stock	Edit		08/21/2018	09/04/2018	09/07/2018	08/23/2018		251.76
0282801	Rings for Storm Work	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		414.00
0282802	Water Stock	Edit		08/23/2018	09/04/2018	09/07/2018	08/27/2018		208.16
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	5	0
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	5	<u>\$2,225.72</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
Sub-Department 50.51 Community Development,Building & Zoning									
18-0809	ZBA Transcription Services	Edit		08/09/2018	09/04/2018	09/07/2018	08/13/2018		56.25
Sub-Department 50.51 Community Development,Building & Zoning Totals							Invoices	1	0
Sub-Department 50.52 Community Development,Planning									
18-0724	Transcription Services	Edit		07/24/2018	09/04/2018	09/07/2018	07/24/2018		495.00
Sub-Department 50.52 Community Development,Planning Totals							Invoices	1	0
Sub-Department 70.72 Police,Support Services									
T2018-0816	Transcription Services	Edit		08/17/2018	09/04/2018	09/07/2018	08/20/2018		56.25
Sub-Department 70.72 Police,Support Services Totals							Invoices	1	0
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	3	<u>\$607.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
Sub-Department 40.44 Administrative Services,Finance									
165852	Pulling Lube	Edit		08/03/2018	09/04/2018	09/07/2018	08/17/2018		273.00
165855	PVC Fittings	Edit		08/03/2018	09/04/2018	09/07/2018	08/22/2018		186.00
172511	Pulling Lube	Edit		08/07/2018	09/04/2018	09/07/2018	08/17/2018		136.50
178640	Pulling Vault	Edit		08/09/2018	09/04/2018	09/07/2018	08/17/2018		4,228.29
184678	PVC Fittings	Edit		08/13/2018	09/04/2018	09/07/2018	08/22/2018		272.50
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	5	0
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	5	<u>\$5,096.29</u>
Vendor 1093 - WEST SIDE EXCHANGE									
Sub-Department 40.44 Administrative Services,Finance									
B03504	Breaker for Backhoe	Edit		08/15/2018	09/04/2018	09/07/2018	08/16/2018		11,995.50
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	1	0
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$11,995.50</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
Sub-Department 40.44 Administrative Services,Finance									
19295	South Street LAFO - Phase I & II	Edit		08/07/2018	09/04/2018	09/07/2018	08/16/2018		597.50
19340	IL 38 & Kautz Rd	Edit		08/09/2018	09/04/2018	09/07/2018	08/16/2018		3,677.79
19349	Kautz Rd - Phase II	Edit		08/10/2018	09/04/2018	09/07/2018	08/16/2018		8,957.47
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	3	0



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1236 - WILLS BURKE KELSEY ASSOCIATES LTD		Totals		Invoices	3	<u>\$13,232.76</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
Sub-Department 40.44 Administrative Services,Finance									
96053L	Shims for Manhole Adjusting	Edit		08/10/2018	09/04/2018	09/07/2018	08/21/2018		100.00
		Sub-Department	40.44 Administrative Services,Finance		Totals		Invoices	1	0
		Vendor	1264 - WM HORN STRUCTURAL STEEL CO		Totals		Invoices	1	<u>\$100.00</u>
				Grand Totals				Invoices	317
									<u><u>\$1,023,823.89</u></u>

City of Geneva
Ubfund 082118

Bank Account: 06 - Accounts Payable

Batch Date: 08/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/21/2018	152746 Utility Management Refund	SARDO , LISA		27.92
06 Accounts Payable Totals:			Transactions: 1		<u>27.92</u>
Checks:		1	\$27.92		

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	08/23/2018	152747 Accounts Payable	COMFLOORX		8,950.00
06 Accounts Payable Totals:			Transactions: 1		<u>8,950.00</u>
Checks:		1	\$8,950.00		