

BILLS PRESENTED FOR PAYMENT	10/15/2018
GENERAL FUND	59,391.77
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	392.00
SPAC FUND	1,023.73
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	166.25
TRI-COM FUND	1,027,376.07
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	105.99
SSA # 4	1,122.00
SSA # 5	626.00
SSA # 7	219.00
SSA # 9	100.00
SSA # 11	-
SSA # 16	3,616.66
SSA # 18	98.00
SSA # 22	-
SSA # 23	98.00
SSA # 26	268.00
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	278.09
INFRASTRUCTURE CAPITAL PROJ	41,230.21
TIF # 3	-
CAPITAL EQUIPMENT	3,010.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	3,293,802.08
WATER/WASTEWATER	1,139,261.85
REFUSE	3,912.88
CEMETERY	2,162.00
COMMUTER PARKING	883.29
GROUP DENTAL	4,477.44
WORKERS COMPENSATION	-
UTILITY REFUNDS	193.87
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 5,583,815.18



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

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 <b>1600 - 123INKJETS.COM</b>										
25416860	Toner	Edit		09/13/2018	10/15/2018	10/22/2018	09/28/2018		185.16	
							Vendor <b>1600 - 123INKJETS.COM</b> Totals		Invoices 1	<u>185.16</u>
Vendor <b>3512 - 911 CARES</b>										
0000018368	Pins	Edit		08/27/2018	10/15/2018	10/22/2018	09/28/2018		58.10	
							Vendor <b>3512 - 911 CARES</b> Totals		Invoices 1	<u>58.10</u>
Vendor <b>1931 - ACENET INC</b>										
507164	Domain Renewal	Edit		09/12/2018	10/15/2018	10/22/2018	09/28/2018		10.97	
							Vendor <b>1931 - ACENET INC</b> Totals		Invoices 1	<u>10.97</u>
Vendor <b>4504 - ACRES GROUP</b>										
AEI 0310984	Lawn Maintenance - September 2018	Edit		09/30/2018	10/15/2018	10/19/2018	10/05/2018		10,536.00	
							Vendor <b>4504 - ACRES GROUP</b> Totals		Invoices 1	<u>\$10,536.00</u>
Vendor <b>3920 - ADOBE SYSTEMS INCORPORATED</b>										
92118	Annual Renewal	Edit		09/21/2018	10/15/2018	10/22/2018	09/28/2018		107.89	
							Vendor <b>3920 - ADOBE SYSTEMS INCORPORATED</b> Totals		Invoices 1	<u>107.89</u>
Vendor <b>4602 - AEDLAND.COM</b>										
15456	Philips HeartStart Defibrillator	Edit		09/21/2018	10/15/2018	10/22/2018	09/28/2018		1,505.00	
15458	Philips HeartStart Defibrillator	Edit		09/21/2018	10/15/2018	10/22/2018	09/28/2018		1,505.00	
							Vendor <b>4602 - AEDLAND.COM</b> Totals		Invoices 2	<u>\$3,010.00</u>
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b>										
136180	Compressor Maintenance	Edit		09/18/2018	10/15/2018	10/19/2018	10/05/2018		656.75	
136408	Rebuild Kit	Edit		09/26/2018	10/15/2018	10/19/2018	10/05/2018		358.15	
							Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals		Invoices 2	<u>\$1,014.90</u>
Vendor <b>1011 - AIRGAS USA LLC</b>										
9956301437	Cylinder Rental - September 2018	Edit		09/30/2018	10/15/2018	10/19/2018	10/05/2018		438.92	



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor <b>1011 - AIRGAS USA LLC</b> Totals			Invoices	1	\$438.92		
Vendor <b>1094 - ALDI INC</b>							
91518	Rehab Supplies	Edit	09/15/2018	10/15/2018	10/22/2018	09/28/2018	32.40
Vendor <b>1094 - ALDI INC</b> Totals			Invoices	1	\$32.40		
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b>							
SLS 10075024	Chemicals	Edit	09/28/2018	10/15/2018	10/19/2018	10/03/2018	3,450.22
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals			Invoices	1	\$3,450.22		
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>							
219000	Surface Asphalt	Edit	09/22/2018	10/15/2018	10/19/2018	10/02/2018	603.14
219203	Surface Asphalt	Edit	09/29/2018	10/15/2018	10/19/2018	10/05/2018	559.15
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals			Invoices	2	\$1,162.29		
Vendor <b>1539 - ALTEC INDUSTRIES INC</b>							
11031947	Hold Down Strap	Edit	09/26/2018	10/15/2018	10/19/2018	10/03/2018	88.25
Vendor <b>1539 - ALTEC INDUSTRIES INC</b> Totals			Invoices	1	\$88.25		
Vendor <b>1597 - AMAZON</b>							
1125998278065221	Camera Security System	Edit	08/20/2018	10/15/2018	10/22/2018	09/28/2018	1,719.48
1126226800647060	Supplies	Edit	08/27/2018	10/15/2018	10/22/2018	09/28/2018	15.00
1136266855062902	Headset & USB Adapter	Edit	08/28/2018	10/15/2018	10/22/2018	09/28/2018	72.47
1124515101742180	Pipe Threading Die Hex	Edit	08/30/2018	10/15/2018	10/22/2018	09/28/2018	25.68
1146752815145864	Check Stock	Edit	08/30/2018	10/15/2018	10/22/2018	09/28/2018	49.96
1122429929616506	Pens	Edit	09/04/2018	10/15/2018	10/22/2018	09/28/2018	131.65
1124143839336900	Pens	Edit	09/04/2018	10/15/2018	10/22/2018	09/28/2018	274.06
1128601355768421	Pens	Edit	09/04/2018	10/15/2018	10/22/2018	09/28/2018	109.85
1112584283910025	Evidence Supplies	Edit	09/06/2018	10/15/2018	10/22/2018	09/28/2018	19.65
1112993279363145	Evidence Supplies	Edit	09/06/2018	10/15/2018	10/22/2018	09/28/2018	16.99
1115765230131302	Evidence Supplies	Edit	09/06/2018	10/15/2018	10/22/2018	09/28/2018	29.99
1116520566326502	Evidence Supplies	Edit	09/06/2018	10/15/2018	10/22/2018	09/28/2018	23.00
1120072452034663	In Car Blue Tooth Speaker Phone	Edit	09/10/2018	10/15/2018	10/22/2018	09/28/2018	208.60
1125360514563301	Video Extender for Security System	Edit	09/10/2018	10/15/2018	10/22/2018	09/28/2018	25.89
1134658763235781	Computer Cables	Edit	09/11/2018	10/15/2018	10/22/2018	09/28/2018	21.27



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

1117658570972023	Coffee	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	259.50	
1114087959206024	Computer Cables	Edit	09/17/2018	10/15/2018	10/22/2018	09/28/2018	70.95	
1132209207887301	Hotspot Batteries	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	47.01	
1128601355768CRE	Returned Pens	Edit	09/19/2018	10/15/2018	10/22/2018	09/28/2018	(105.00)	
1133213395197226	Keyboard	Edit	09/20/2018	10/15/2018	10/22/2018	09/28/2018	52.06	
Vendor <b>1597 - AMAZON</b> Totals						Invoices	20	\$3,068.06
Vendor <b>2256 - AMERICAN AIRLINES</b>								
MWVYUI	Airfare	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	294.40	
Vendor <b>2256 - AMERICAN AIRLINES</b> Totals						Invoices	1	\$294.40
Vendor <b>1702 - AMERICAN LEGION POST 75</b>								
10/04/18	Art Show Room Rental - Oct/2018	Edit	10/04/2018	10/15/2018	10/19/2018	10/04/2018	220.00	
Vendor <b>1702 - AMERICAN LEGION POST 75</b> Totals						Invoices	1	\$220.00
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>								
826866888	Training	Edit	09/19/2018	10/15/2018	10/22/2018	09/28/2018	15.00	
831076563	Training	Edit	09/26/2018	10/15/2018	10/22/2018	09/28/2018	15.00	
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals						Invoices	2	\$30.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>								
92218	2018 APPA CyberSecurity Registration	Edit	09/22/2018	10/15/2018	10/22/2018	09/28/2018	645.00	
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals						Invoices	1	\$645.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>								
58187	Training	Edit	09/25/2018	10/15/2018	10/22/2018	09/28/2018	35.00	
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals						Invoices	1	\$35.00
Vendor <b>1825 - ANAHEIM MARRIOTT</b>								
91918	Lodging for IGFOA Conference	Edit	09/19/2018	10/15/2018	10/22/2018	09/28/2018	213.90	
Vendor <b>1825 - ANAHEIM MARRIOTT</b> Totals						Invoices	1	\$213.90
Vendor <b>3567 - ANIXTER INC</b>								
3957126-02	Junction Port	Edit	08/21/2018	10/15/2018	10/19/2018	09/10/2018	470.00	
3969274-01	Line Supplies	Edit	08/24/2018	10/15/2018	10/19/2018	09/10/2018	111.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

4010396-00	"C" Crimps	Edit	09/19/2018	10/15/2018	10/19/2018	10/05/2018	534.00
4016603-00	"F" Neck Insulators	Edit	09/24/2018	10/15/2018	10/19/2018	10/03/2015	304.56
Vendor 3567 - ANIXTER INC Totals					Invoices	4	<u>\$1,419.56</u>
Vendor 1605 - APCO INTERNATIONAL							
538626	EMD Instructor Recertification	Edit	09/19/2018	10/15/2018	10/22/2018	09/28/2018	95.00
Vendor 1605 - APCO INTERNATIONAL Totals					Invoices	1	<u>\$95.00</u>
Vendor 2841 - AQUA BACKFLOW INC							
2018-841	Annual Fee for Web Based Backflow	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	360.00
Vendor 2841 - AQUA BACKFLOW INC Totals					Invoices	1	<u>\$360.00</u>
Vendor 4586 - AQUADUCT PLUMBING SERVICE							
1756	Plumbing Repair	Edit	09/19/2018	10/15/2018	10/19/2018	09/28/2018	358.85
1785	Plumbing Repair	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	425.00
Vendor 4586 - AQUADUCT PLUMBING SERVICE Totals					Invoices	2	<u>\$783.85</u>
Vendor 1518 - ARAMARK							
2081736084	Uniform Rental	Edit	09/28/2018	10/15/2018	10/19/2018	10/03/2018	39.30
Vendor 1518 - ARAMARK Totals					Invoices	1	<u>\$39.30</u>
Vendor 1001 - AT&T							
AMER212018080800	Demand & Claim for Damages	Edit	09/12/2018	10/15/2018	10/19/2018	10/03/2018	105.73
6302329321/0918	Monthly Phone Service	Edit	09/19/2018	10/15/2018	10/19/2018	10/01/2018	150.84
6302327711/0918	Monthly Phone Service	Edit	09/19/2018	10/15/2018	10/19/2018	10/05/2018	144.71
6302328421/0918	Monthly Phone Service	Edit	09/19/2018	10/15/2018	10/19/2018	10/05/2018	150.84
6302089353/0918	Monthly Phone Service	Edit	09/01/2018	10/15/2018	10/19/2018	10/03/2018	139.77
6302089555/0918	Monthly Phone Service	Edit	09/01/2018	10/15/2018	10/19/2018	10/03/2018	325.17
Vendor 1001 - AT&T Totals					Invoices	6	<u>\$1,017.06</u>
Vendor 3874 - AUTO-WARES GROUP							
479-383186	Outer Radial Seal	Edit	08/27/2018	10/15/2018	10/19/2018	10/09/2018	12.17
479-383190	Filter	Edit	08/27/2018	10/15/2018	10/19/2018	10/09/2018	8.69
479-383268	Air Filters	Edit	08/28/2018	10/15/2018	10/19/2018	10/09/2018	10.02
479-383278	Credit Memo	Edit	08/28/2018	10/15/2018	10/19/2018	10/09/2018	(8.69)



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

479-383289	Fuel Filter	Edit	08/29/2018	10/15/2018	10/19/2018	10/09/2018	13.29
479-383290	Front Hub Assembly	Edit	08/29/2018	10/15/2018	10/19/2018	10/09/2018	110.99
479-383314	Misc Parts	Edit	08/29/2018	10/15/2018	10/19/2018	10/09/2018	11.29
479-383332	Outer Tie Rod End	Edit	08/29/2018	10/15/2018	10/19/2018	10/09/2018	37.69
479-383356	Lube Spin	Edit	08/29/2018	10/15/2018	10/19/2018	10/09/2018	18.76
479-383406	Front Hub Assembly	Edit	08/30/2018	10/15/2018	10/19/2018	10/09/2018	110.99
479-383452	Light Bulb	Edit	08/30/2018	10/15/2018	10/19/2018	10/09/2018	78.79
479-383480	Brake Pedal Pad	Edit	08/31/2018	10/15/2018	10/19/2018	10/09/2018	8.89
479-383576	Front Hub Assembly	Edit	09/04/2018	10/15/2018	10/19/2018	10/09/2018	158.38
479-383598	Tie Rod End	Edit	09/04/2018	10/15/2018	10/19/2018	10/09/2018	52.88
479-383668	Air Filters	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	45.89
479-383669	Air Filters	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	25.55
479-383670	Cabin Air Element	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	8.32
479-383671	Seal & Fuel Filter	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	19.71
479-383690	Clone Able TPMS	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	42.79
479-383700	Brake Rotors	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	213.10
479-383704	Brake Cleaner	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	676.09
479-383710	Blades	Edit	09/05/2018	10/15/2018	10/19/2018	10/09/2018	7.34
479-383795	Air Element	Edit	09/07/2018	10/15/2018	10/19/2018	10/09/2018	79.46
479-383812	Hydraulic Spin	Edit	09/07/2018	10/15/2018	10/19/2018	10/09/2018	4.43
479-383846	Blower Motor Resistor	Edit	09/07/2018	10/15/2018	10/19/2018	10/09/2018	74.48
479-383847	Contour 16	Edit	09/07/2018	10/15/2018	10/19/2018	10/09/2018	27.22
479-383862	Credit Memo	Edit	09/07/2018	10/15/2018	10/19/2018	10/09/2018	(178.40)
479-383955	Barrel Pump	Edit	09/10/2018	10/15/2018	10/19/2018	10/09/2018	39.95
478-384054	Supro Max	Edit	09/11/2018	10/15/2018	10/19/2018	10/09/2018	24.69
479-384086	Gloveworks	Edit	09/12/2018	10/15/2018	10/19/2018	10/09/2018	203.49
479-384210	Misc Parts	Edit	09/13/2018	10/15/2018	10/19/2018	10/09/2018	97.64
479-384344	Misc Parts	Edit	09/17/2018	10/15/2018	10/19/2018	10/09/2018	70.02
479-384345	Fuel Water Separator	Edit	09/17/2018	10/15/2018	10/19/2018	10/09/2018	40.65
479-384351	Resistor	Edit	09/17/2018	10/15/2018	10/19/2018	10/09/2018	(29.37)
479-384352	Drain Plugs	Edit	09/17/2018	10/15/2018	10/19/2018	10/09/2018	5.97
479-384367	Power Steering	Edit	09/17/2018	10/15/2018	10/19/2018	10/09/2018	40.84
479-384372	Cabin Air Element	Edit	09/17/2018	10/15/2018	10/19/2018	10/09/2018	9.01
479-384430	Misc Parts	Edit	09/18/2018	10/15/2018	10/19/2018	10/09/2018	117.84
479-384432	Hydraulic Element	Edit	09/18/2018	10/15/2018	10/19/2018	10/09/2018	8.70



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

479-384452	Hydraulic Spin	Edit	09/18/2018	10/15/2018	10/19/2018	10/09/2018	16.55
479-384478	Part	Edit	09/18/2018	10/15/2018	10/19/2018	10/09/2018	171.17
479-384489	Defog Tab Adhesive	Edit	09/18/2018	10/15/2018	10/19/2018	10/09/2018	11.99
479-384516	Wiper Blade	Edit	09/19/2018	10/15/2018	10/19/2018	10/09/2018	12.32
479-384518	Credit Memo	Edit	09/19/2018	10/15/2018	10/19/2018	10/09/2018	(36.35)
479-384621	Air & Oil Filters	Edit	09/20/2018	10/15/2018	10/19/2018	10/09/2018	77.36
479-384622	Wiper Blade	Edit	09/20/2018	10/15/2018	10/19/2018	10/09/2018	27.22
479-384623	Cabin Air Filter	Edit	09/20/2018	10/15/2018	10/19/2018	10/09/2018	8.89
479-384662	Sway Bar	Edit	09/21/2018	10/15/2018	10/19/2018	10/09/2018	12.39
479-384668	Micro V-Belts	Edit	09/21/2018	10/15/2018	10/19/2018	10/09/2018	29.79
479-384675	Brake Rotors	Edit	09/24/2018	10/15/2018	10/19/2018	10/09/2018	15.14
479-384812	Lower Ball Joint	Edit	09/24/2018	10/15/2018	10/19/2018	10/09/2018	131.57
479-384814	Tie Rod End	Edit	09/24/2018	10/15/2018	10/19/2018	10/09/2018	40.99
479-384837	Control Arm	Edit	09/24/2018	10/15/2018	10/19/2018	10/09/2018	165.72
479-284890	Air & Oil Filters	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	30.38
479-384871	Valve	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	147.25
479-384889	Front Hub Assembly	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	228.25
479-384891	Lube Spin On	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	3.90
479-384901	Manifold Set	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	94.49
479-384906	Micro V-Belts	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	24.99
479-384927	EGR Valve Gaskets	Edit	09/25/2018	10/15/2018	10/19/2018	10/09/2018	5.78
Sub-Department <b>80 Fire</b>							
478-474115	DEF	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	38.97
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals					Invoices	61	<u>\$3,558.31</u>
Vendor <b>4530 - BACKGROUNDS ONLINE</b>							
506024	Applicant Background Check	Edit	08/31/2018	10/15/2018	10/22/2018	09/28/2018	79.95
Vendor <b>4530 - BACKGROUNDS ONLINE</b> Totals					Invoices	1	<u>\$79.95</u>
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>							
BT1310578	Auditing Services	Edit	09/26/2018	10/15/2018	10/19/2018	10/05/2018	2,000.00
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals					Invoices	1	<u>\$2,000.00</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>							
493-P6222267	Batteries	Edit	09/26/2018	10/15/2018	10/19/2018	10/05/2018	7.68



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	1	\$7.68		
Vendor 1314 - BAUM PROPERTY MANAGEMENT							
105	Fisher Farms SSA Fee - September 2018	Edit	09/01/2018	10/15/2018	10/19/2018	09/27/2018	916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals			Invoices	1	\$916.66		
Vendor 1598 - BULBS.COM							
DH8229	Light Bulbs	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	62.65
Vendor 1598 - BULBS.COM Totals			Invoices	1	\$62.65		
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC							
7043701	Gas Delivery - September 2018	Edit	10/04/2018	10/15/2018	10/19/2018	10/05/2018	6,300.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals			Invoices	1	\$6,300.00		
Vendor 3994 - CENTURY SPRINGS							
2007835	Water Service	Edit	09/07/2018	10/15/2018	10/19/2018	10/01/2018	58.60
2012620	Water Service	Edit	09/14/2018	10/15/2018	10/19/2018	10/01/2018	44.70
2022371	Water Service	Edit	09/28/2018	10/15/2018	10/19/2018	10/01/2018	51.65
2023378	Water Service	Edit	09/28/2018	10/15/2018	10/19/2018	10/01/2018	28.50
Vendor 3994 - CENTURY SPRINGS Totals			Invoices	4	\$183.45		
Vendor 4598 - CHEM DRY OF STRATFORD							
930	Carpet Cleaning - TriCom	Edit	09/23/2018	10/15/2018	10/19/2018	09/28/2018	412.00
Vendor 4598 - CHEM DRY OF STRATFORD Totals			Invoices	1	\$412.00		
Vendor 4604 - CHIEF SUPPLY							
C8000	Badge Wallet	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	36.94
Vendor 4604 - CHIEF SUPPLY Totals			Invoices	1	\$36.94		
Vendor 4608 - CHURCH SUPPLIER.COM							
122082	Firefighter Fire Rescue Shield Pin	Edit	09/14/2018	10/15/2018	10/22/2018	09/28/2018	24.78
Vendor 4608 - CHURCH SUPPLIER.COM Totals			Invoices	1	\$24.78		
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE							
100518	Petty Cash Replenishment	Edit	10/05/2018	10/15/2018	10/19/2018	10/05/2018	38.03



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1	\$38.03
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS					
100418	Petty Cash Replenishment	Edit	10/04/2018	10/15/2018	18.85
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals			Invoices	1	\$18.85
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE					
29922	Cleaning Services - October 2018	Edit	10/01/2018	10/15/2018	7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals			Invoices	1	\$7,235.48
Vendor 1141 - COMCAST CABLE					
0450013400/0818	Cable Service	Edit	09/26/2018	10/15/2018	18.98
0450011180/0918	Cable Service - Sept. 2018	Edit	09/24/2018	10/15/2018	6.31
0450240920/0918	Cable Service - Oct/18	Edit	09/14/2018	10/15/2018	39.50
Vendor 1141 - COMCAST CABLE Totals			Invoices	3	\$64.79
Vendor 1014 - COMMUNICATIONS DIRECT INC					
IN149287	Pager Knob	Edit	09/25/2018	10/15/2018	5.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals			Invoices	1	\$5.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE					
17037	Weather Forecasting - October 2018	Edit	10/01/2018	10/15/2018	140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	\$140.00
Vendor 4377 - COSTAR REALTY INFORMATION INC					
107633529-1	Real Estate Analysis Subscription	Edit	10/04/2018	10/15/2018	412.79
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	\$412.79
Vendor 1189 - DELTA DENTAL OF ILLINOIS					
100118	Claim Payments 9-27-18/10-3-18	Edit	10/01/2018	10/15/2018	3,007.24
100818	Claim Payments 10-4-18/10-10-18	Edit	10/08/2018	10/15/2018	1,470.20
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	\$4,477.44
Vendor 4135 - DIRECTV					
35134706616	Satellite TV Service	Edit	09/26/2018	10/15/2018	59.28



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 4135 - DIRECTV Totals			Invoices	1	\$59.28		
Vendor 1199 - DON MCCUE							
409846	Parts for G-3039	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	227.07
409847	Parts for G-3039	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	36.68
Vendor 1199 - DON MCCUE Totals			Invoices	2	\$263.75		
Vendor 1568 - DUNTEMAN TURF FARMS LLC							
1633	Grass Seed	Edit	09/18/2018	10/15/2018	10/19/2018	10/05/2018	635.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals			Invoices	1	\$635.00		
Vendor 4611 - ECOLAB PEST							
2057550	Pest Control Service - Fire Station	Edit	09/19/2018	10/15/2018	10/19/2018	10/04/2018	175.00
Vendor 4611 - ECOLAB PEST Totals			Invoices	1	\$175.00		
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC							
2018614	Misc Medical Supplies	Edit	09/21/2018	10/15/2018	10/19/2018	10/05/2018	17.98
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1	\$17.98		
Vendor 4488 - ESO SOLUTIONS INC							
ESO-29666	Annual Software Support	Edit	09/25/2018	10/15/2018	10/19/2018	09/28/2018	490.00
Vendor 4488 - ESO SOLUTIONS INC Totals			Invoices	1	\$490.00		
Vendor 1024 - ESRI							
50146926	Training	Edit	08/30/2018	10/15/2018	10/22/2018	09/28/2018	195.00
Vendor 1024 - ESRI Totals			Invoices	1	\$195.00		
Vendor 4409 - EVT CERTIFICATION COMMISSION INC							
002311	Training	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	120.00
029325	Training	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	95.00
046486	Training	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	60.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals			Invoices	3	\$275.00		
Vendor 4563 - EWING							
6163419	Brine Supplies	Edit	09/12/2018	10/15/2018	10/19/2018	10/03/2018	8.09



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

			Vendor <b>4563 - EWING</b> Totals		Invoices	1	\$8.09
Vendor <b>2313 - FIRE SERVICE INC</b>							
27841	Repairs to 6208	Edit	08/29/2018	10/15/2018	10/19/2018	10/05/2018	454.20
			Vendor <b>2313 - FIRE SERVICE INC</b> Totals		Invoices	1	\$454.20
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>							
FIS 9-24 10-5	Plumbing Inspection Service -	Edit	10/05/2018	10/15/2018	10/19/2018	10/05/2018	2,760.00
			Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals		Invoices	1	\$2,760.00
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>							
71042	LED Lens	Edit	09/11/2018	10/15/2018	10/19/2018	10/03/2018	181.46
			Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals		Invoices	1	\$181.46
Vendor <b>1390 - FLEETPRIDE</b>							
9426607	Parts for 3045	Edit	09/18/2018	10/15/2018	10/19/2018	09/26/2018	159.42
9432411	Part for 3045	Edit	09/18/2018	10/15/2018	10/19/2018	09/26/2018	119.91
9455616	Credit - Part for 3045	Edit	09/19/2018	10/15/2018	10/19/2018	09/26/2018	(16.78)
9681245	Part for 3081	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	138.64
			Vendor <b>1390 - FLEETPRIDE</b> Totals		Invoices	4	\$401.19
Vendor <b>4428 - FOUR SEASONS HEATING &amp; AIR CONDITIONING</b>							
2018-00047853	Duplicate Permit Fee Refund	Edit	10/02/2018	10/15/2018	10/19/2018	10/03/2018	50.00
			Vendor <b>4428 - FOUR SEASONS HEATING &amp; AIR CONDITIONING</b> Totals		Invoices	1	\$50.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>							
IN00206101	Annual Fire Sprinkler Inspection	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	570.00
			Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals		Invoices	1	\$570.00
Vendor <b>2202 - FOXFIRE</b>							
13	Employee Award	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	100.00
			Vendor <b>2202 - FOXFIRE</b> Totals		Invoices	1	\$100.00
Vendor <b>1152 - FULLER'S CAR WASH</b>							
90618447367	Car Wash for Vehicle # 5100	Edit	09/17/2018	10/15/2018	10/22/2018	09/28/2018	23.95



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

093018	Squad Car Washes	Edit	09/30/2018	10/15/2018	10/19/2018	10/05/2018		105.00
			Vendor 1152 - FULLER'S CAR WASH Totals		Invoices		2	<u>105.00</u>
								\$128.95
Vendor 1055 - GENEVA ACE HARDWARE								
67013/1	Supplies	Edit	09/24/2018	10/15/2018	10/19/2018	10/03/2018		6.99
67014/1	Misc Supplies	Edit	09/24/2018	10/15/2018	10/19/2018	09/28/2018		32.94
67015/1	Supplies	Edit	09/24/2018	10/15/2018	10/19/2018	10/03/2018		7.99
67016/1	Supplies	Edit	09/24/2018	10/15/2018	10/19/2018	09/26/2018		14.99
67059/1	Supplies	Edit	09/26/2018	10/15/2018	10/19/2018	10/03/2018		7.99
67107/1	GGF Supplies	Edit	09/28/2018	10/15/2018	10/19/2018	10/03/2018		27.96
67110/1	Key	Edit	09/28/2018	10/15/2018	10/19/2018	10/03/2018		2.39
67174/1	Screwdriver Set	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018		17.99
67273/1	Silicone Adhesive	Edit	10/05/2018	10/15/2018	10/19/2018	10/05/2018		5.99
67102/1	Bolts	Edit	09/28/2018	10/15/2018	10/19/2018	09/28/2018		.60
67164/1	Supplies	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018		17.08
66942/1	Ant Traps	Edit	09/20/2018	10/15/2018	10/19/2018	10/05/2018		5.58
67244/1	Oil for Small Tools	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018		11.99
			Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices		13	<u>160.48</u>
								\$160.48
Vendor 1104 - GFC LEASING								
I004692220	Copier Leasing	Edit	09/25/2018	10/15/2018	10/19/2018	09/26/2018		1,502.50
			Vendor 1104 - GFC LEASING Totals		Invoices		1	<u>1,502.50</u>
								\$1,502.50
Vendor 1169 - GORDON FLESCH CO INC								
IN12359098	Per Copy Charge	Edit	08/25/2018	10/15/2018	10/19/2018	08/28/2018		607.88
IN12389334	Per Copy Charge	Edit	09/25/2018	10/15/2018	10/19/2018	09/28/2018		747.75
IN12384584	Copier Maintenance	Edit	09/20/2018	10/15/2018	10/19/2018	09/24/2018		151.03
			Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices		3	<u>1,506.66</u>
								\$1,506.66
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION								
10/02/2018	PAFR Award Application - FY2018	Edit	10/02/2018	10/15/2018	10/19/2018	10/02/2018		225.00
100218	GFOA Certificate of Achievement in Financial Reporting App Fee	Edit	10/02/2018	10/15/2018	10/19/2018	10/03/2018		505.00
			Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals		Invoices		2	<u>730.00</u>
								\$730.00
Vendor 1035 - GRAINGER								



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

9912828895	Hand Cleaning Towels	Edit	09/21/2018	10/15/2018	10/19/2018	10/03/2018		111.72
			Vendor 1035 - GRAINGER Totals		Invoices		1	<u>\$111.72</u>
Vendor 4612 - GREAT WESTERN FLOORING CO								
1	WWTP Flooring	Edit	10/08/2018	10/15/2018	10/19/2018	10/08/2018		16,900.00
			Vendor 4612 - GREAT WESTERN FLOORING CO Totals		Invoices		1	<u>\$16,900.00</u>
Vendor 1964 - HAMPTON INN								
85707103	ICMA Annual Conference Lodging	Edit	09/26/2018	10/15/2018	10/22/2018	09/28/2018		737.65
			Vendor 1964 - HAMPTON INN Totals		Invoices		1	<u>\$737.65</u>
Vendor 4217 - HAWK FORD OF ST CHARLES								
8717	Parts for PD-7053	Edit	09/20/2018	10/15/2018	10/19/2018	09/26/2018		87.76
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices		1	<u>\$87.76</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES								
9011550	Plywood & Supplies	Edit	08/27/2018	10/15/2018	10/09/2018	09/14/2018		150.81
82818	Inspector's Flash Light	Edit	08/28/2018	10/15/2018	10/22/2018	09/28/2018		29.97
6012074	Tie Downs	Edit	08/30/2018	10/15/2018	10/09/2018	08/31/2018		46.29
6012118	Brine Parts	Edit	08/30/2018	10/15/2018	10/09/2018	09/06/2018		13.02
6565927	Misc Supplies	Edit	08/30/2018	10/15/2018	10/09/2018	09/06/2018		17.80
9013101	Supplies	Edit	09/06/2018	10/15/2018	10/09/2018	09/10/2018		124.76
9013141	Supplies	Edit	09/06/2018	10/15/2018	10/09/2018	09/10/2018		37.04
5013660	Lighting Supplies	Edit	09/10/2018	10/15/2018	10/09/2018	10/04/2018		33.88
4013869	Misc Supplies	Edit	09/11/2018	10/15/2018	10/09/2018	09/14/2018		42.36
4074061	Water Pump Parts	Edit	09/11/2018	10/15/2018	10/09/2018	09/20/2018		17.08
3013983	Plywood	Edit	09/12/2018	10/15/2018	10/09/2018	09/14/2018		71.90
8014761	Misc Supplies	Edit	09/17/2018	10/15/2018	10/09/2018	09/24/2018		133.39
5015266	B-Box Supplies	Edit	09/20/2018	10/15/2018	10/09/2018	09/24/2018		51.61
2015718	Dome Lights	Edit	09/23/2018	10/15/2018	10/09/2018	10/08/2018		19.38
1015836	Cement	Edit	09/24/2018	10/15/2018	10/09/2018	10/03/2018		85.61
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		Invoices		15	<u>\$874.90</u>
Vendor 1036 - I/O SOLUTIONS, INC								
C43396A	Medical Exam	Edit	09/25/2018	10/15/2018	10/19/2018	09/28/2018		485.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 1036 - I/O SOLUTIONS, INC Totals			Invoices	1		<u>\$485.00</u>	
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION							
200038672	Annual Regulatory Update	Edit	09/26/2018	10/15/2018	10/22/2018	09/28/2018	320.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals			Invoices	1		<u>\$320.00</u>	
Vendor 2592 - ILLINI POWER PRODUCTS							
CCN000820-1	Generator Maintenance - Fire Station	Edit	09/11/2018	10/15/2018	10/19/2018	10/03/2018	354.00
CCN000821-1	Generator Maintenance - Fire Station	Edit	09/11/2018	10/15/2018	10/19/2018	10/03/2018	718.00
PCN000225-3	Generator Maintenance - TriCom	Edit	09/26/2018	10/15/2018	10/19/2018	10/01/2018	1,297.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	3		<u>\$2,369.00</u>	
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE							
100518	State Excise Tax Payable - September 2018	Edit	10/05/2018	10/15/2018	09/30/2018	10/05/2018	94,066.63
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals			Invoices	1		<u>\$94,066.63</u>	
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
93018	Annual State/Federal Permit Fees	Edit	09/30/2018	10/15/2018	10/19/2018	10/05/2018	5,444.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals			Invoices	1		<u>\$5,444.00</u>	
Vendor 1960 - ILLINOIS GIS ASSOCIATION							
2641	Conference Sessions	Edit	08/30/2018	10/15/2018	10/22/2018	09/28/2018	305.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals			Invoices	1		<u>\$305.00</u>	
Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION							
092718-Geneva	Training	Edit	09/27/2018	10/15/2018	10/19/2018	09/28/2018	550.00
Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION Totals			Invoices	1		<u>\$550.00</u>	
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS							
100218	Luncheon Meeting	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	130.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals			Invoices	1		<u>\$130.00</u>	
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE							
91018	Annual Conference	Edit	09/10/2018	10/15/2018	10/22/2018	09/28/2018	25.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals			Invoices	1	\$25.00	
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC						
84440	HR Training Event	Edit	09/14/2018	10/15/2018	10/22/2018 09/28/2018	65.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals			Invoices	1	\$65.00	
Vendor 4461 - ILLINOIS PUBLIC RISK FUND						
37238	18/19 Package Renewal	Edit	09/24/2018	10/15/2018	10/19/2018 10/04/2018	15,044.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals			Invoices	1	\$15,044.00	
Vendor 1803 - ILLINOIS SECRETARY OF STATE						
000166	License Plate Renewal	Edit	09/28/2018	10/15/2018	10/22/2018 09/28/2018	103.37
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals			Invoices	1	\$103.37	
Vendor 1369 - ILLINOIS STATE POLICE						
03419-083118	Fingerprinting	Edit	08/31/2018	10/15/2018	10/19/2018 10/05/2018	108.00
Vendor 1369 - ILLINOIS STATE POLICE Totals			Invoices	1	\$108.00	
Vendor 1739 - ILLINOIS TOLLWAY						
4022/0918	Toll Replenishment	Edit	09/26/2018	10/15/2018	10/22/2018 09/28/2018	40.00
Vendor 1739 - ILLINOIS TOLLWAY Totals			Invoices	1	\$40.00	
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY						
INVP000000000257	Geneva Control Room - September 2018	Edit	10/01/2018	10/15/2018	10/19/2018 10/05/2018	15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals			Invoices	1	\$15,000.00	
Vendor 1953 - INSIGHT PUBLIC SECTOR INC						
1100621306	Veritas Back Up Software Maintenance	Edit	09/17/2018	10/15/2018	10/19/2018 09/26/2018	3,197.61
Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals			Invoices	1	\$3,197.61	
Vendor 3271 - INTERSTATE BILLING SERVICE INC						
3012215914	Parts for G-3081	Edit	09/28/2018	10/15/2018	10/19/2018 10/05/2018	900.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	1	\$900.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor **1855 - J G UNIFORMS INC**

42398	Vest Cover	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	185.71
42399	Vest Cover	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	290.00
42401	Vest Cover	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	190.00
42404	Vest Cover	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	205.00
42406	Vest Cover	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018	170.00
42650	Vest Cover	Edit	09/26/2018	10/15/2018	10/19/2018	10/05/2018	161.06

Vendor **1855 - J G UNIFORMS INC** Totals Invoices 6 \$1,201.77

Vendor **4601 - JAMESON'S CHARHOUSE**

785088	Lunch Meeting	Edit	08/30/2018	10/15/2018	10/22/2018	09/28/2018	86.87
--------	---------------	------	------------	------------	------------	------------	-------

Vendor **4601 - JAMESON'S CHARHOUSE** Totals Invoices 1 \$86.87

Vendor **1834 - JEWEL OSCO**

82918	Employee Recognition	Edit	08/29/2018	10/15/2018	10/22/2018	09/28/2018	111.22
91218	Retirement Cake	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	56.97
91718	Refreshments for Meeting	Edit	09/17/2018	10/15/2018	10/22/2018	09/28/2018	9.99

Vendor **1834 - JEWEL OSCO** Totals Invoices 3 \$178.18

Vendor **4606 - KEISER CORPORATION**

172602	Sledge Hammer	Edit	09/11/2018	10/15/2018	10/22/2018	09/28/2018	140.00
--------	---------------	------	------------	------------	------------	------------	--------

Vendor **4606 - KEISER CORPORATION** Totals Invoices 1 \$140.00

Vendor **1073 - KIP AMERICA INC**

32508801	Copier Rental - PW	Edit	10/02/2018	10/15/2018	10/03/2018	10/05/2018	287.04
----------	--------------------	------	------------	------------	------------	------------	--------

Vendor **1073 - KIP AMERICA INC** Totals Invoices 1 \$287.04

Vendor **1393 - KONE INC**

959062056	Elevator Maintenance - Parking Garage	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	187.86
959035923	Quarterly Maintenance Inspection	Edit	09/01/2018	10/15/2018	10/19/2018	10/03/2018	185.97
1157663119	Annual Code Testing	Edit	09/18/2018	10/15/2018	10/19/2018	10/03/2018	735.00

Vendor **1393 - KONE INC** Totals Invoices 3 \$1,108.83

Vendor **4436 - LAKESHORE RECYCLING SYSTEMS**

0000482245	1500 Waste Stickers	Edit	09/30/2018	10/15/2018	10/19/2018	10/03/2018	3,900.00
------------	---------------------	------	------------	------------	------------	------------	----------



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	1	\$3,900.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS					
SIN6686325	Uniform Shirts	Edit	09/25/2018	10/15/2018	233.75
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1	\$233.75
Vendor 3598 - LAUTERBACH & AMEN LLP					
30866	GASB 45 Valuation	Edit	09/17/2018	10/15/2018	3,600.00
Vendor 3598 - LAUTERBACH & AMEN LLP Totals			Invoices	1	\$3,600.00
Vendor 1333 - SUE E LEHMANN					
092818	Crossing Guard - Sept. 2018	Edit	09/28/2018	10/15/2018	540.00
Vendor 1333 - SUE E LEHMANN Totals			Invoices	1	\$540.00
Vendor 1466 - MABAS DIVISION 13					
091018	Dues	Edit	09/05/2018	10/15/2018	1,140.00
Vendor 1466 - MABAS DIVISION 13 Totals			Invoices	1	\$1,140.00
Vendor 1200 - MENARDS - BATAVIA					
98341	Misc Supplies	Edit	09/24/2018	10/15/2018	472.34
98546	Misc Supplies	Edit	09/27/2018	10/15/2018	109.58
98981	Misc Parts	Edit	10/03/2018	10/15/2018	279.33
Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	3	\$861.25
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT					
3605	Board Meeting - September 2018	Edit	09/28/2018	10/15/2018	35.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	\$35.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC					
0000338944	Park District Lift Station	Edit	09/21/2018	10/15/2018	660.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals			Invoices	1	\$660.00
Vendor 1129 - CLINT MONTGOMERY					
100418	Reimbursement for Meals	Edit	10/04/2018	10/15/2018	42.29
Vendor 1129 - CLINT MONTGOMERY Totals			Invoices	1	\$42.29



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor **1130 - MUNICIPAL EMERGENCY SERVICES INC**

IN1261934	Name Tapes	Edit	09/10/2018	10/15/2018	10/19/2018	10/03/2018	20.00	
IN1263503	SCBA Flow Test	Edit	09/14/2018	10/15/2018	10/19/2018	10/03/2018	1,008.65	
IN1264324	Clothing	Edit	09/18/2018	10/15/2018	10/19/2018	10/05/2018	20.00	
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals						Invoices	3	<u>\$1,048.65</u>

Vendor **4565 - NAPA AUTO PARTS**

2285-590515	Fuse	Edit	09/11/2018	10/15/2018	10/19/2018	10/03/2018	14.95	
Vendor <b>4565 - NAPA AUTO PARTS</b> Totals						Invoices	1	<u>\$14.95</u>

Vendor **4054 - NATIONAL EMERGENCY TRAINING CENTER**

41174	Meal Ticket	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	172.00	
41175	Meal Ticket	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	172.00	
Vendor <b>4054 - NATIONAL EMERGENCY TRAINING CENTER</b> Totals						Invoices	2	<u>\$344.00</u>

Vendor **1428 - NEW PIG CORPORATION**

22584163-00	Drip Deck	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	224.25	
Vendor <b>1428 - NEW PIG CORPORATION</b> Totals						Invoices	1	<u>\$224.25</u>

Vendor **3676 - NEWEGG INC**

269741819	Headset Protection Plan	Edit	09/19/2018	10/15/2018	10/22/2018	09/28/2018	80.21	
Vendor <b>3676 - NEWEGG INC</b> Totals						Invoices	1	<u>\$80.21</u>

Vendor **2888 - NEXTERA ENERGY POWER MARKETING LLC**

453137	Purchased Power - September 2018	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	238,944.00	
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1	<u>\$238,944.00</u>

Vendor **1373 - NICOR GAS 0632**

2286121000/0818	Gas Services - 1800 South St	Edit	09/21/2018	10/15/2018	10/19/2018	10/02/2018	59.21
4156511000/0918	Gas Services - 602 Crissey Ave	Edit	09/21/2018	10/15/2018	10/19/2018	09/28/2018	101.25
5579021000/0918	Gas Services - 620 Logan Ave	Edit	09/21/2018	10/15/2018	10/19/2018	09/28/2018	33.04
7036511000/0918	Gas Services - 600 Crissey Ave	Edit	09/21/2018	10/15/2018	10/19/2018	09/28/2018	95.15
2263328999/1018	Gas Services - 1717 Averill Rd	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	19,823.05
8152828017/0918	Gas Services - 1850 South St	Edit	09/20/2018	10/15/2018	10/19/2018	09/25/2018	31.61



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

9305123193/0918	Gas Services - 3823 Karl Madsen Dr	Edit	09/25/2018	10/15/2018	10/19/2018	10/01/2018	122.72
			Vendor 1373 - NICOR GAS 0632 Totals		Invoices	7	<u>122.72</u>
							\$20,266.03
Vendor 1058 - NIMPA							
886	Purchased Power - September 2018	Edit	10/01/2018	10/15/2018	10/15/2018	10/05/2018	1,481,943.93
			Vendor 1058 - NIMPA Totals		Invoices	1	<u>1,481,943.93</u>
							\$1,481,943.93
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY							
PRI004580	Intern Salary - Community	Edit	08/31/2018	10/15/2018	10/19/2018	09/24/2018	770.00
			Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals		Invoices	1	<u>770.00</u>
							\$770.00
Vendor 1031 - OFFICE DEPOT							
205880708-001	Office Supplies - TriCom	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	10.97
205880709-001	Office Supplies - TriCom	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	7.29
207300130-001	Office Supplies - TriCom	Edit	09/21/2018	10/15/2018	10/22/2018	09/28/2018	53.98
195247553001	Office Supplies - Fire Dept	Edit	08/30/2018	10/15/2018	10/19/2018	10/03/2018	5.49
195251306001	Office Supplies - Fire Dept	Edit	08/30/2018	10/15/2018	10/19/2018	10/03/2018	65.20
207188293001	Office Supplies - Fire Dept	Edit	09/21/2018	10/15/2018	10/19/2018	10/05/2018	22.11
207189227001	Office Supplies - Fire Dept	Edit	09/21/2018	10/15/2018	10/19/2018	10/05/2018	5.49
			Vendor 1031 - OFFICE DEPOT Totals		Invoices	7	<u>170.53</u>
							\$170.53
Vendor 1783 - OLD TOWNE PUB & EATERY							
8/091418	Working Lunch	Edit	09/14/2018	10/15/2018	10/22/2018	09/28/2018	68.40
			Vendor 1783 - OLD TOWNE PUB & EATERY Totals		Invoices	1	<u>68.40</u>
							\$68.40
Vendor 4129 - OLIN CORPORATION							
2575739	Regular Hypo	Edit	09/20/2018	10/15/2018	10/19/2018	09/28/2018	3,243.76
			Vendor 4129 - OLIN CORPORATION Totals		Invoices	1	<u>3,243.76</u>
							\$3,243.76
Vendor 1206 - OSAGE							
2018-Sept	Tree Preservation Review Services -	Edit	09/30/2018	10/15/2018	10/19/2018	10/03/2018	541.24
			Vendor 1206 - OSAGE Totals		Invoices	1	<u>541.24</u>
							\$541.24
Vendor 1738 - OVERNIGHT PRINTS							
36382257	Business Cards	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	39.92



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor 1738 - OVERNIGHT PRINTS Totals			Invoices	1	\$39.92		
Vendor 4580 - OVERSTOCK.COM							
230756283	Desk Stand	Edit	09/07/2018	10/15/2018	10/22/2018	09/28/2018	102.40
231383149	Desk Stand	Edit	09/13/2018	10/15/2018	10/22/2018	09/28/2018	108.80
Vendor 4580 - OVERSTOCK.COM Totals			Invoices	2	\$211.20		
Vendor 1054 - PACE SUBURBAN BUS							
522802	Ride in Kane - May 2018	Edit	09/27/2018	10/15/2018	10/19/2018	10/02/2018	1,918.66
Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1	\$1,918.66		
Vendor 1256 - PADDOCK PUBLICATIONS INC							
T4508873	Legal Notice	Edit	09/11/2018	10/15/2018	10/19/2018	09/24/2018	64.40
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	\$64.40		
Vendor 4373 - PAGCO INC							
91618	Graco Air Motor Kit	Edit	09/16/2018	10/15/2018	10/19/2018	10/05/2018	299.00
Vendor 4373 - PAGCO INC Totals			Invoices	1	\$299.00		
Vendor 1646 - PAL JOEYS INC							
211821	Retirement Luncheon	Edit	09/05/2018	10/15/2018	10/22/2018	09/28/2018	94.50
214583	New Employee Luncheon	Edit	09/24/2018	10/15/2018	10/22/2018	09/28/2018	34.00
Vendor 1646 - PAL JOEYS INC Totals			Invoices	2	\$128.50		
Vendor 1842 - PANERA BREAD							
207884	Food for Meeting	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018	29.36
Vendor 1842 - PANERA BREAD Totals			Invoices	1	\$29.36		
Vendor 4128 - PETROCHOICE							
10702892	Pegasus 1005 Motor Oil	Edit	09/27/2018	10/15/2018	10/19/2018	10/05/2018	4,520.78
Vendor 4128 - PETROCHOICE Totals			Invoices	1	\$4,520.78		
Vendor 2210 - PIKE SYSTEMS INC							
653521	Dispenser Soap	Edit	09/17/2018	10/15/2018	10/19/2018	10/03/2018	152.30
Vendor 2210 - PIKE SYSTEMS INC Totals			Invoices	1	\$152.30		



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor **1079 - PITNEY BOWES**

1008948290	Fire Dept Postage Machine Rental	Edit	08/12/2018	10/15/2018	10/22/2018	09/28/2018	19.95	
92118	Postage Refill - Fire Dept	Edit	09/21/2018	10/15/2018	10/22/2018	09/28/2018	50.00	
3102510384	Postage Machine Rental - City Hall	Edit	09/30/2018	10/15/2018	10/08/2018	10/05/2018	122.69	
Vendor <b>1079 - PITNEY BOWES</b> Totals						Invoices	3	\$192.64

Vendor **1380 - PJM SETTLEMENT INC**

2018092611493	Purchased Power 9-1-18/9-26-18	Edit	10/02/2018	10/15/2018	10/05/2018	10/05/2018	123,524.56	
2018093011493	Purchased Power - 9-1-18/9-30-18	Edit	10/05/2018	10/15/2018	10/12/2018	10/09/2018	193,926.74	
2018100311493	Purchased Power 10-1-18/10-3-18	Edit	10/09/2018	10/15/2018	10/19/2018	10/09/2018	53,234.82	
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	3	\$370,686.12

Vendor **4610 - PRESCOTT BROTHERS INC**

100418	2018 Ford F150	Edit	10/04/2018	10/15/2018	10/19/2018	10/05/2018	30,647.00	
Vendor <b>4610 - PRESCOTT BROTHERS INC</b> Totals						Invoices	1	\$30,647.00

Vendor **1860 - PRIORITY PRODUCTS INC**

928494	Misc Supplies	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	8.64	
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals						Invoices	1	\$8.64

Vendor **4603 - PRO-LOK**

21309	Evidence Supplies	Edit	09/06/2018	10/15/2018	10/22/2018	09/28/2018	30.50	
Vendor <b>4603 - PRO-LOK</b> Totals						Invoices	1	\$30.50

Vendor **1488 - PROFESSIONAL CEMETERY SERVICES**

2358	Grave Openings - September 2018	Edit	09/30/2018	10/15/2018	10/19/2018	10/03/2018	350.00	
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals						Invoices	1	\$350.00

Vendor **3373 - PUBLIC STORAGE # 26806**

081008	Monthly Rental for CAC Storage Unit	Edit	09/03/2018	10/15/2018	10/22/2018	09/28/2018	133.00	
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals						Invoices	1	\$133.00

Vendor **4605 - R GUNS**

11810	Firearm Tool	Edit	09/06/2018	10/15/2018	10/22/2018	09/28/2018	65.00
-------	--------------	------	------------	------------	------------	------------	-------



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor <b>4605 - R GUNS</b> Totals			Invoices	1	\$65.00		
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>							
I-21171-0	160 PSI Gauge	Edit	09/26/2018	10/15/2018	10/19/2018	10/03/2018	667.51
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals			Invoices	1	\$667.51		
Vendor <b>1040 - RAY O'HERRON CO INC</b>							
1849159-IN	Initial Issue	Edit	09/21/2018	10/15/2018	10/19/2018	09/28/2018	1,668.01
1850669-IN	Rain Cap Cover	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	21.12
1840066-IN	Clothing	Edit	08/01/2018	10/15/2018	10/19/2018	10/08/2018	475.87
1843823-IN	Clothing	Edit	08/22/2018	10/15/2018	10/19/2018	10/08/2018	265.96
1847083-IN	Clothing	Edit	09/11/2018	10/15/2018	10/19/2018	10/03/2018	28.35
1847216-IN	Clothing	Edit	09/11/2018	10/15/2018	10/19/2018	10/03/2018	272.39
1848688-IN	Clothing	Edit	09/18/2018	10/15/2018	10/19/2018	10/03/2018	111.32
1849243-IN	Clothing	Edit	09/21/2018	10/15/2018	10/19/2018	10/05/2018	144.12
1849553-CM	Clothing	Edit	09/24/2018	10/15/2018	10/19/2018	10/08/2018	(110.00)
1849587-CM	Clothing	Edit	09/24/2018	10/15/2018	10/19/2018	10/08/2018	(335.88)
1849610-IN	Clothing	Edit	09/24/2018	10/15/2018	10/19/2018	10/08/2018	56.00
1849616-IN	Clothing	Edit	09/24/2018	10/15/2018	10/19/2018	10/08/2018	299.45
1850474-IN	Clothing	Edit	09/27/2018	10/15/2018	10/19/2018	10/05/2018	97.00
1850475-IN	Clothing	Edit	09/27/2018	10/15/2018	10/19/2018	10/05/2018	117.60
1851560-IN	Clothing	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018	133.00
1851564-IN	Clothing	Edit	10/03/2018	10/15/2018	10/19/2018	10/08/2018	98.00
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals			Invoices	16	\$3,342.31		
Vendor <b>1044 - RESCO</b>							
727048-00	Rev Top 150HPS	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018	1,264.50
Vendor <b>1044 - RESCO</b> Totals			Invoices	1	\$1,264.50		
Vendor <b>1385 - DAVE ROWLAND</b>							
10518	Boot Reimbursement	Edit	10/05/2018	10/15/2018	10/19/2018	10/05/2018	150.00
Vendor <b>1385 - DAVE ROWLAND</b> Totals			Invoices	1	\$150.00		
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>							
17604	Safety Inspections for Various Vehicles	Edit	09/17/2018	10/15/2018	10/19/2018	10/03/2018	232.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals			Invoices	1	\$232.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>					
90718	Retirement Cakes	Edit	09/07/2018	10/15/2018	10/22/2018 09/28/2018 37.96
91318	Supplies	Edit	09/13/2018	10/15/2018	10/22/2018 09/28/2018 29.22
91418	Supplies	Edit	09/14/2018	10/15/2018	10/22/2018 09/28/2018 66.02
007852	Janitorial Supplies	Edit	09/02/2018	10/15/2018	10/19/2018 10/05/2018 297.09
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals			Invoices	4	\$430.29
Vendor <b>4523 - SEBIS DIRECT, INC.</b>					
092418	UB Postage Replenishment - Sept 2018	Edit	09/24/2018	10/15/2018	10/19/2018 10/09/2018 3,677.86
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals			Invoices	1	\$3,677.86
Vendor <b>3153 - SENDGRID</b>					
INV03429477	E-Mail Relay Service	Edit	09/01/2018	10/15/2018	10/22/2018 09/28/2018 19.95
Vendor <b>3153 - SENDGRID</b> Totals			Invoices	1	\$19.95
Vendor <b>4582 - SEWER TECH LLC</b>					
107	Storm TV & Cleaning	Edit	10/01/2018	10/15/2018	10/19/2018 10/05/2018 40,511.45
Vendor <b>4582 - SEWER TECH LLC</b> Totals			Invoices	1	\$40,511.45
Vendor <b>1262 - SHAW MEDIA</b>					
10071740/093018	Bid Notices	Edit	09/30/2018	10/15/2018	10/19/2018 10/05/2018 146.06
Vendor <b>1262 - SHAW MEDIA</b> Totals			Invoices	1	\$146.06
Vendor <b>1060 - SHRED IT USA</b>					
8125666972	Document Shredding	Edit	09/30/2018	10/15/2018	10/19/2018 10/05/2018 164.84
Vendor <b>1060 - SHRED IT USA</b> Totals			Invoices	1	\$164.84
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b>					
117961	Clothing	Edit	08/03/2018	10/15/2018	10/19/2018 09/28/2018 135.00
117962	Clothing	Edit	08/03/2018	10/15/2018	10/19/2018 09/28/2018 135.00
117963	Clothing	Edit	08/03/2018	10/15/2018	10/19/2018 09/28/2018 135.00
117981	Clothing	Edit	08/03/2018	10/15/2018	10/19/2018 09/28/2018 30.00
117964	Clothing	Edit	08/06/2018	10/15/2018	10/19/2018 10/03/2018 285.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

118062	Clothing	Edit	08/13/2018	10/15/2018	10/19/2018	10/03/2018	84.00
118165	Clothing	Edit	09/26/2018	10/15/2018	10/19/2018	09/24/2018	27.00
118573	Clothing	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	135.00
118574	Clothing	Edit	10/04/2018	10/15/2018	10/19/2018	10/05/2018	250.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals					Invoices	9	<u>\$1,216.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC							
4794	Tree Trimming	Edit	09/21/2018	10/15/2018	10/19/2018	10/03/2018	6,750.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals					Invoices	1	<u>\$6,750.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC							
50671	Security Systems	Edit	09/20/2018	10/15/2018	10/19/2018	09/28/2018	1,044.81
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals					Invoices	1	<u>\$1,044.81</u>
Vendor 1220 - STANARD & ASSOCIATES INC							
SA000038854	Pre-Employment Psychological Exams (3)	Edit	09/28/2018	10/15/2018	10/19/2018	10/04/2018	1,185.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals					Invoices	1	<u>\$1,185.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY							
100118	Life Insurance Premium- October 2018	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	2,396.66
Vendor 1062 - STANDARD INSURANCE COMPANY Totals					Invoices	1	<u>\$2,396.66</u>
Vendor 1221 - STAPLES ADVANTAGE							
3390419657	Office Supplies - Police Dept	Edit	09/18/2018	10/15/2018	10/19/2018	10/05/2018	124.69
Vendor 1221 - STAPLES ADVANTAGE Totals					Invoices	1	<u>\$124.69</u>
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958							
714058	Employee Wellness Promotion	Edit	09/12/2018	10/15/2018	10/22/2018	09/28/2018	25.00
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals					Invoices	1	<u>\$25.00</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS							
24528	Carpet Cleaning	Edit	09/27/2018	10/15/2018	10/19/2018	09/28/2018	77.70
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals					Invoices	1	<u>\$77.70</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor	<b>1224 - STEINER ELECTRIC COMPANY</b>							
S006158039.001	Centrifuge Wire Blocks	Edit	09/20/2018	10/15/2018	10/19/2018	10/03/2018		35.10
	Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals				Invoices	1		<u>\$35.10</u>
Vendor	<b>1066 - SUBURBAN LABORATORIES INC</b>							
159410	Lab tests	Edit	09/30/2018	10/15/2018	10/19/2018	10/03/2018		400.00
	Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	1		<u>\$400.00</u>
Vendor	<b>4600 - SURVEYMONKEY</b>							
32228630	Annual Subscription	Edit	08/30/2018	10/15/2018	10/22/2018	09/28/2018		372.00
	Vendor <b>4600 - SURVEYMONKEY</b> Totals				Invoices	1		<u>\$372.00</u>
Vendor	<b>3812 - TACTICAL GEAR.COM</b>							
2083225	Boots	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018		114.99
	Vendor <b>3812 - TACTICAL GEAR.COM</b> Totals				Invoices	1		<u>\$114.99</u>
Vendor	<b>4599 - TAYLOR &amp; FRANCIS GROUP LLC</b>							
533464	Book	Edit	09/19/2018	10/15/2018	10/22/2018	09/28/2018		45.32
	Vendor <b>4599 - TAYLOR &amp; FRANCIS GROUP LLC</b> Totals				Invoices	1		<u>\$45.32</u>
Vendor	<b>2190 - THE GREAT FRAME UP</b>							
162-27215	Employee Retirements	Edit	08/29/2018	10/15/2018	10/22/2018	09/28/2018		499.14
	Vendor <b>2190 - THE GREAT FRAME UP</b> Totals				Invoices	1		<u>\$499.14</u>
Vendor	<b>4607 - THIN BLUE LINE USA.COM</b>							
TBLUSA46184037	Lanyards	Edit	08/27/2018	10/15/2018	10/22/2018	09/28/2018		49.89
TBLUSA46187889	Uniform Bar Pin	Edit	09/14/2018	10/15/2018	10/22/2018	09/28/2018		37.98
	Vendor <b>4607 - THIN BLUE LINE USA.COM</b> Totals				Invoices	2		<u>\$87.87</u>
Vendor	<b>1559 - THIRD MILLENNIUM</b>							
22583	Destroy # 9 Envelopes	Edit	09/26/2018	10/15/2018	10/19/2018	10/01/2018		644.61
	Vendor <b>1559 - THIRD MILLENNIUM</b> Totals				Invoices	1		<u>\$644.61</u>
Vendor	<b>1984 - TIM'S CONSTRUCTION</b>							
2690	Building Inspections - September 2018	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018		1,160.00



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals			Invoices	1	\$1,160.00		
Vendor <b>1469 - CHRISTINE A TODD</b>							
092818	Crossing Guard - 09/24/2018-10/05/2018	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	150.00
100518	Crossing Guard - 10/01/2018-10/05/2018	Edit	10/05/2018	10/15/2018	10/19/2018	10/05/2018	150.00
Vendor <b>1469 - CHRISTINE A TODD</b> Totals			Invoices	2	\$300.00		
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>							
230177-093018	Background Checks	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	41.90
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals			Invoices	1	\$41.90		
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>							
7420022423	Tires for 3039	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018	1,050.54
7420022425	Parts for G-2069	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018	410.85
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals			Invoices	2	\$1,461.39		
Vendor <b>3121 - TRELIS FARM &amp; GARDEN</b>							
244162	Fish Food - WWTP	Edit	09/11/2018	10/15/2018	10/22/2018	09/28/2018	44.27
Vendor <b>3121 - TRELIS FARM &amp; GARDEN</b> Totals			Invoices	1	\$44.27		
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>							
400302	Wellness - Health Fair	Edit	09/17/2018	10/15/2018	10/19/2018	10/05/2018	737.00
400804	Medical Service-Immunization	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018	110.00
400506	Pre-Employment Physical & Drug Screens (2)	Edit	09/24/2018	10/15/2018	10/19/2018	09/26/2018	258.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals			Invoices	3	\$1,105.00		
Vendor <b>1516 - ULINE</b>							
18096424	Boxes	Edit	09/25/2018	10/15/2018	10/19/2018	09/28/2018	81.19
Vendor <b>1516 - ULINE</b> Totals			Invoices	1	\$81.19		
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>							
074698	Repair to Squad 53 and 54	Edit	10/04/2018	10/15/2018	10/19/2018	10/05/2018	166.25
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals			Invoices	1	\$166.25		



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor **4613 - UNCLAIMED PROPERTY DIVISION**

100818	Reporting Unclaimed Property to State of IL	Edit	10/08/2018	10/15/2018	10/19/2018	10/09/2018	4,597.76	
						Vendor <b>4613 - UNCLAIMED PROPERTY DIVISION</b> Totals	Invoices 1	<u>4,597.76</u>

Vendor **4538 - UNILOCK CHICAGO INC**

SIN2386782	Streetscape & Median Maintenance	Edit	09/25/2018	10/15/2018	10/19/2018	10/03/2018	359.38	
SIN2386783	Streetscape & Median Maintenance	Edit	09/25/2018	10/15/2018	10/19/2018	10/03/2018	359.38	
						Vendor <b>4538 - UNILOCK CHICAGO INC</b> Totals	Invoices 2	<u>\$718.76</u>

Vendor **1080 - UNITED RADIO COMMUNICATIONS**

109017701-1	Radio Repair	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018	651.48	
						Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals	Invoices 1	<u>\$651.48</u>

Vendor **1081 - UNIVERSAL UTILITY SUPPLY CO**

3027607	4/0 Bare CU Grounding Cable	Edit	09/27/2018	10/15/2018	10/19/2018	10/03/2018	390.00	
						Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals	Invoices 1	<u>\$390.00</u>

Vendor **2214 - UPCYCLE PRODUCTS INC**

13591	NRC Rain Barrel Program	Edit	07/18/2018	10/15/2018	10/19/2018	10/02/2018	270.00	
						Vendor <b>2214 - UPCYCLE PRODUCTS INC</b> Totals	Invoices 1	<u>\$270.00</u>

Vendor **1047 - UPS**

0000225F8A388	Shipping Charges	Edit	09/22/2018	10/15/2018	10/22/2018	10/01/2018	14.55	
						Vendor <b>1047 - UPS</b> Totals	Invoices 1	<u>\$14.55</u>

Vendor **1084 - US BANK**

1223585	2013 Electric Alt Revenue Bonds	Edit	09/10/2018	10/15/2018	10/31/2018	10/01/2018	86,225.00	
1223593	2011 Electric Alt Revenue Bonds	Edit	09/10/2018	10/15/2018	10/31/2018	10/01/2018	821,656.25	
						Vendor <b>1084 - US BANK</b> Totals	Invoices 2	<u>\$907,881.25</u>

Vendor **2287 - USI EDUCATION & GOVERNMENT SALES**

WO161162	Laminating Sheets	Edit	09/17/2018	10/15/2018	10/22/2018	09/28/2018	58.29	
						Vendor <b>2287 - USI EDUCATION &amp; GOVERNMENT SALES</b> Totals	Invoices 1	<u>\$58.29</u>

Vendor **1505 - VALLEY FIRE PROTECTION**



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

155682	Remount Air Compressor	Edit	09/04/2018	10/15/2018	10/19/2018	10/03/2018		690.00
			Vendor	<b>1505 - VALLEY FIRE PROTECTION</b>	Totals	Invoices	1	<u>\$690.00</u>
Vendor <b>4609 - ERIN VAN METER</b>								
100118	Parking Fine Refund	Edit	10/01/2018	10/15/2018	10/19/2018	10/02/2018		50.00
			Vendor	<b>4609 - ERIN VAN METER</b>	Totals	Invoices	1	<u>\$50.00</u>
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b>								
PC7912	Fiber Rope	Edit	09/17/2018	10/15/2018	10/19/2018	09/26/2018		444.57
			Vendor	<b>1072 - VERMEER-ILLINOIS, INC.</b>	Totals	Invoices	1	<u>\$444.57</u>
Vendor <b>2594 - VESSEL INC</b>								
18-0623	Topsoil	Edit	10/02/2018	10/15/2018	10/19/2018	10/05/2018		1,625.00
			Vendor	<b>2594 - VESSEL INC</b>	Totals	Invoices	1	<u>\$1,625.00</u>
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>								
2018-505	Training Class	Edit	09/20/2018	10/15/2018	10/19/2018	10/05/2018		345.00
2018-527	Training Class	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018		345.00
			Vendor	<b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>	Totals	Invoices	2	<u>\$690.00</u>
Vendor <b>2454 - WALMART # 5352</b>								
5271854-463504	Keyboard Wrist Support	Edit	09/14/2018	10/15/2018	10/22/2018	09/28/2018		58.26
5321857-694790	Disposable Cutlery	Edit	09/18/2018	10/15/2018	10/22/2018	09/28/2018		73.55
			Vendor	<b>2454 - WALMART # 5352</b>	Totals	Invoices	2	<u>\$131.81</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>								
4043097-0	Office Supplies - HR	Edit	09/24/2018	10/15/2018	10/19/2018	10/05/2018		47.95
4045435-0	Toner Cartridges	Edit	09/26/2018	10/15/2018	10/19/2018	09/28/2018		305.99
4047644-0	Office Supplies - WWTP	Edit	09/27/2018	10/15/2018	10/19/2018	10/05/2018		166.91
4048576-0	Labels	Edit	09/28/2018	10/15/2018	10/19/2018	10/03/2018		62.25
4050357-0	Supplies	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018		72.90
4054458-0	Office Supplies Electric Dept	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018		135.73
4047710-0	Office Supplies - Building Division	Edit	09/27/2018	10/15/2018	10/19/2018	10/01/2018		186.57
4047997-0	Office Supplies - Building Division	Edit	09/27/2018	10/15/2018	10/19/2018	10/01/2018		13.50
4047885-0	Office Supplies - Building Division	Edit	10/01/2018	10/15/2018	10/19/2018	10/05/2018		75.96



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals					Invoices	9	<u>\$1,067.76</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>							
0283502	Water Stock	Edit	09/27/2018	10/15/2018	10/19/2018	10/02/2018	409.10
0283765	Water Stock	Edit	10/02/2018	10/15/2018	10/19/2018	10/04/2018	485.10
0283807	Water Stock	Edit	10/03/2018	10/15/2018	10/19/2018	10/05/2018	1,819.72
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals					Invoices	3	<u>\$2,713.92</u>
Vendor <b>1696 - WAUBONSEE COMMUNITY COLLEGE</b>							
108694	Workforce Development	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	1,390.00
Vendor <b>1696 - WAUBONSEE COMMUNITY COLLEGE</b> Totals					Invoices	1	<u>\$1,390.00</u>
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>							
18-0928	Transcription Services	Edit	10/03/2018	10/15/2018	10/19/2018	10/03/2018	483.75
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals					Invoices	1	<u>\$483.75</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>							
284845	70 HPS Lamps	Edit	09/20/2018	10/15/2018	10/19/2018	10/03/2018	563.40
288225	Dynatel Locator Kit	Edit	09/21/2018	10/15/2018	10/19/2018	10/03/2018	1,545.00
298309	Buckle Boot	Edit	09/26/2018	10/15/2018	10/19/2018	10/03/2018	68.00
303004	FOSP-17-ADSS-TP Fiber Storage	Edit	09/27/2018	10/15/2018	10/19/2018	10/05/2018	759.00
307078	Lighting Globes	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	1,494.09
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals					Invoices	5	<u>\$4,429.49</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>							
N71381	Parts for 3032	Edit	09/18/2018	10/15/2018	10/19/2018	09/26/2018	151.93
B03557	Parts for G-63	Edit	09/28/2018	10/15/2018	10/19/2018	10/05/2018	180.00
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals					Invoices	2	<u>\$331.93</u>
Vendor <b>1235 - WHOLESALE DIRECT INC</b>							
000235228	Parts for 3123	Edit	09/12/2018	10/15/2018	10/19/2018	09/26/2018	402.52
Vendor <b>1235 - WHOLESALE DIRECT INC</b> Totals					Invoices	1	<u>\$402.52</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>							



# Accounts Payable Invoice Report

Invoice Due Date Range 10/15/18 - 10/15/18

Report By Vendor - Invoice

Summary Listing

100418	Purchased Power - September 2018	Edit	10/04/2018	10/15/2018	10/19/2018	10/05/2018		92,776.69
		Vendor	1237 - WM RENEWABLE ENERGY CONTROLLER Totals		Invoices		1	<u>\$92,776.69</u>
Vendor 2300 - JAY WOMACK								
92818	NRC Tree Hab Expenses	Edit	09/28/2018	10/15/2018	10/19/2018	09/28/2018		590.00
100518	River Clean Up Day Reimbursement	Edit	10/05/2018	10/15/2018	10/05/2018	10/05/2018		149.40
		Vendor	2300 - JAY WOMACK Totals		Invoices		2	<u>\$739.40</u>
Vendor 2037 - YOUNGREN'S INC								
162242	Ice Machine Repair - PW	Edit	09/19/2018	10/15/2018	10/19/2018	09/26/2018		435.00
		Vendor	2037 - YOUNGREN'S INC Totals		Invoices		1	<u>\$435.00</u>
<hr/>								
			Grand Totals		Invoices		410	<u><u>\$3,485,941.75</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	09/26/2018	10890 Accounts Payable	MOTOROLA SOLUTIONS INC	111000012 / 3756319806	1,000,000.00
06 Accounts Payable Totals:			Transactions: 1		<u>\$1,000,000.00</u>
EFTs:		1	\$1,000,000.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/04/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	10/05/2018	153046 Accounts Payable	CDM SMITH INC		34,516.52
	Invoice		Date	Description	Amount
	10		08/31/2018	WWTP Facility Improvements - 10th Installment	34,516.52
EFT	10/05/2018	10964 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	1,063,163.04
	Invoice		Date	Description	Amount
	39177		08/31/2018	WWTP Facility Improvements - 7th Installment	1,063,163.04
06 Accounts Payable Totals:			Transactions: 2		\$1,097,679.56
Checks:	1		\$34,516.52		
EFTs:	1		\$1,063,163.04		

City of Geneva  
**UBRefunds 100318**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/03/2018	153041 Utility Management Refund	BALTHAZORE , THOMAS		30.32
Check	10/03/2018	153042 Utility Management Refund	DIPASQUANTONIO , ROBERT		45.01
Check	10/03/2018	153043 Utility Management Refund	MARRERO , ARIEL		73.68
Check	10/03/2018	153044 Utility Management Refund	PHINNEY , ERIN		10.98
Check	10/03/2018	153045 Utility Management Refund	ROBBINS , LARRY		33.88
06 Accounts Payable Totals:			Transactions: 5		<u>\$193.87</u>
	Checks:	5	\$193.87		