

BILLS PRESENTED FOR PAYMENT	3/6/2017
GENERAL FUND	69,020.78
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	775.97
BEAUTIFICATION FUND	-
TOURISM FUND	151,115.04
RESTRICTED POLICE FINES	1,028.78
TRI-COM FUND	62,054.69
PEG	-
MENTAL HEALTH FUND	236.25
SSA # 1	4,906.22
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	386.00
INFRASTRUCTURE CAPITAL PROJ	16,051.56
TIF # 3	-
CAPITAL EQUIPMENT	7,647.03
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	148,246.69
WATER/WASTEWATER	86,727.77
REFUSE	44.41
CEMETERY	24.31
COMMUTER PARKING	3,821.44
GROUP DENTAL	9,306.24
WORKERS COMPENSATION	457.03
UTILITY REFUNDS	5,152.07
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 567,002.28



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Invoice Due Date Range 03/06/17 - 03/06/17  
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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 <b>40.44 Administrative Services, Finance</b>									
Vendor <b>3379 - A &amp; L TOOLS INC</b>									
02161738602	Tools	Edit		02/16/2017	03/06/2017	03/10/2017	02/23/2017		321.10
Vendor <b>3379 - A &amp; L TOOLS INC</b> Totals							Invoices	1	<u>\$321.10</u>
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000004451	Scada Upgrade	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		7,061.38
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b> Totals							Invoices	1	<u>\$7,061.38</u>
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
290734-1	Membership Dues - 1st Qtr 2017	Edit		01/18/2017	03/06/2017	03/10/2017	02/21/2017		4,315.40
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals							Invoices	1	<u>\$4,315.40</u>
Vendor <b>2858 - AMERICAN SURVEYING &amp; ENGINEERING P C</b>									
517016-01 Final	The Meadows Subdivision	Edit		02/08/2017	03/06/2017	03/10/2017	02/21/2017		1,154.70
517016.1-01	Wildwood Subdivision	Edit		02/08/2017	03/06/2017	03/10/2017	02/27/2017		2,000.00
Vendor <b>2858 - AMERICAN SURVEYING &amp; ENGINEERING P C</b> Totals							Invoices	2	<u>\$3,154.70</u>
Vendor <b>1518 - ARAMARK</b>									
20009677	Clothing	Edit		02/14/2017	03/06/2017	03/10/2017	02/21/2017		22.99
2080939381	Uniform Rental	Edit		02/17/2017	03/06/2017	03/10/2017	02/22/2017		42.97
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	2	<u>\$65.96</u>
Vendor <b>2227 - AREA DOOR SERVICE CO</b>									
69200	Rear Door Repair - E208	Edit		02/14/2017	03/06/2017	03/10/2017	02/15/2017		162.00
Vendor <b>2227 - AREA DOOR SERVICE CO</b> Totals							Invoices	1	<u>\$162.00</u>
Vendor <b>1001 - AT&amp;T</b>									
6302089353-Feb17	Monthly Phone Service	Edit		02/01/2017	03/06/2017	03/10/2017	02/15/2017		70.65
6302089555-Feb17	Monthly Phone Service	Edit		02/01/2017	03/06/2017	03/10/2017	02/15/2017		259.85
6302620286-Feb17	Monthly Phone Service	Edit		02/13/2017	03/06/2017	03/10/2017	02/21/2017		86.19
6302620813-Feb17	Monthly Phone Service	Edit		02/13/2017	03/06/2017	03/10/2017	02/23/2017		185.19
6302621370-Feb17	Monthly Phone Service	Edit		02/13/2017	03/06/2017	03/10/2017	02/24/2017		61.13
6302628758-Feb17	Monthly Phone Service	Edit		02/13/2017	03/06/2017	03/10/2017	02/23/2017		185.19
708Z310210-Feb17	Monthly Phone Service	Edit		02/16/2017	03/06/2017	03/10/2017	02/27/2017		565.21
708Z310211-Feb17	Monthly Phone Service	Edit		02/16/2017	03/06/2017	03/10/2017	02/27/2017		2,291.87
6302327711-Feb17	Monthly Phone Service	Edit		02/19/2017	03/06/2017	03/10/2017	02/24/2017		80.03
6302328421-Feb17	Monthly Phone Service	Edit		02/19/2017	03/06/2017	03/10/2017	02/24/2017		86.19
6302329321-Feb17	Monthly Phone Service	Edit		02/19/2017	03/06/2017	03/10/2017	02/27/2017		86.19
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	11	<u>\$3,957.69</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-427541	Wiper Blades S207	Edit		01/26/2017	03/06/2017	03/10/2017	02/15/2017		22.02



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<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-427685	Air Compressor Filter	Edit		01/27/2017	03/06/2017	03/10/2017	02/15/2017		55.79
				Vendor <b>3874 - AUTO-WARES GROUP</b> Totals			Invoices	2	<u>\$77.81</u>
<b>Vendor 1009 - BARCO PRODUCTS COMPANY</b>									
BP00053286	Benches	Edit		02/22/2017	03/06/2017	03/10/2017	02/24/2017		4,733.05
				Vendor <b>1009 - BARCO PRODUCTS COMPANY</b> Totals			Invoices	1	<u>\$4,733.05</u>
<b>Vendor 3405 - BAXTER &amp; WOODMAN</b>									
0190861	MS4 Plan Review	Edit		02/16/2017	03/06/2017	03/10/2017	02/21/2017		479.96
				Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals			Invoices	1	<u>\$479.96</u>
<b>Vendor 1928 - BDK DOOR CO INC</b>									
15779	North Door Replacement @ PW	Edit		02/17/2017	03/06/2017	03/10/2017	02/24/2017		429.50
				Vendor <b>1928 - BDK DOOR CO INC</b> Totals			Invoices	1	<u>\$429.50</u>
<b>Vendor 1017 - BIOTEK CORPORATION</b>									
70361	Gloves	Edit		02/03/2017	03/06/2017	03/10/2017	02/24/2017		382.79
				Vendor <b>1017 - BIOTEK CORPORATION</b> Totals			Invoices	1	<u>\$382.79</u>
<b>Vendor 2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
18338-27	Phase II Engineering Service - E State St	Edit		01/31/2017	03/06/2017	03/10/2017	02/22/2017		3,415.76
18346-05	South River Lane Reconstruction	Edit		01/31/2017	03/06/2017	03/10/2017	02/28/2017		649.29
				Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals			Invoices	2	<u>\$4,065.05</u>
<b>Vendor 4032 - CALIFORNIA CONTRACTOR SUPPLIES INC</b>									
T53158	Hand Wipes	Edit		02/06/2017	03/06/2017	03/10/2017	02/24/2017		197.40
				Vendor <b>4032 - CALIFORNIA CONTRACTOR SUPPLIES INC</b> Totals			Invoices	1	<u>\$197.40</u>
<b>Vendor 1004 - CALL ONE</b>									
Tricom021517	Monthly Phone Service	Edit		02/15/2017	03/06/2017	03/10/2017	02/14/2017		20,183.75
				Vendor <b>1004 - CALL ONE</b> Totals			Invoices	1	<u>\$20,183.75</u>
<b>Vendor 1019 - CARGILL, INC.</b>									
2903265085	Road Salt	Edit		02/15/2017	03/06/2017	03/10/2017	02/22/2017		1,977.28
2903267834	Road Salt	Edit		02/16/2017	03/06/2017	03/10/2017	02/22/2017		10,272.56
2903271427	Road Salt	Edit		02/17/2017	03/06/2017	03/10/2017	02/24/2017		2,097.04
2903275704	Road Salt	Edit		02/21/2017	03/06/2017	03/10/2017	02/24/2017		6,361.99
				Vendor <b>1019 - CARGILL, INC.</b> Totals			Invoices	4	<u>\$20,708.87</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2705233	Water Service	Edit		01/06/2017	03/06/2017	03/10/2017	02/08/2017		48.65



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<b>Vendor 3994 - CENTURY SPRINGS</b>									
2710636	Water Service	Edit		01/20/2017	03/06/2017	03/10/2017	02/08/2017		55.60
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2	<u>\$104.25</u>
<b>Vendor 1186 - CFA SOFTWARE INC</b>									
13411	Fleet Software Support	Edit		02/10/2017	03/06/2017	03/10/2017	02/16/2017		2,995.00
				Vendor 1186 - CFA SOFTWARE INC Totals			Invoices	1	<u>\$2,995.00</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2017-08008011	COG General Fund Wages Chargeable to TriCom - February 2017	Edit		02/28/2017	03/06/2017	03/01/2017	02/28/2017		4,056.96
				Vendor 1304 - CITY OF GENEVA Totals			Invoices	1	<u>\$4,056.96</u>
<b>Vendor 1113 - CITY OF GENEVA PETTY CASH - BLDG</b>									
022817	Petty Cash Replenishment	Edit		02/28/2017	03/06/2017	03/10/2017	02/28/2017		30.00
				Vendor 1113 - CITY OF GENEVA PETTY CASH - BLDG Totals			Invoices	1	<u>\$30.00</u>
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
022817	Petty Cash Replenishment	Edit		02/28/2017	03/06/2017	03/10/2017	02/28/2017		48.85
				Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1	<u>\$48.85</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
8143	Legal Service Labor	Edit		01/31/2017	03/06/2017	03/10/2017	02/08/2017		893.75
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$893.75</u>
<b>Vendor 2350 - CLASSIC FENCE INC</b>									
2016-1164	PW Gate Repairs	Edit		08/10/2016	03/06/2017	03/10/2017	02/27/2017		925.00
				Vendor 2350 - CLASSIC FENCE INC Totals			Invoices	1	<u>\$925.00</u>
<b>Vendor 1242 - COFFMAN TRUCK SALES INC</b>									
1001105787	Parts for G-40	Edit		02/14/2017	03/06/2017	03/10/2017	02/22/2017		172.78
				Vendor 1242 - COFFMAN TRUCK SALES INC Totals			Invoices	1	<u>\$172.78</u>
<b>Vendor 1245 - COMED</b>									
1024758004/0217	Electric Service - Well # 9	Edit		02/10/2017	03/06/2017	03/10/2017	02/21/2017		4,075.01
				Vendor 1245 - COMED Totals			Invoices	1	<u>\$4,075.01</u>
<b>Vendor 1027 - CPR PRINTING INC.</b>									
48609	Tree Trimming Door Hangers	Edit		02/14/2017	03/06/2017	03/10/2017	02/16/2017		337.01
				Vendor 1027 - CPR PRINTING INC. Totals			Invoices	1	<u>\$337.01</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
022117	Adm Fees & Dental Claims	Edit		02/21/2017	03/06/2017	02/24/2017	02/22/2017		5,563.24



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<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
022717	Dental Claims	Edit		02/27/2017	03/06/2017	03/03/2017	03/02/2017		3,743.00	
	Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$9,306.24</u>
<b>Vendor 1199 - DON MCCUE</b>										
395493	Parts for G-40	Edit		02/10/2017	03/06/2017	03/10/2017	02/16/2017		282.42	
395493-1	Parts for G-40	Edit		02/13/2017	03/06/2017	03/10/2017	02/16/2017		42.72	
395763	Parts for G-104	Edit		02/21/2017	03/06/2017	03/10/2017	02/24/2017		82.38	
395838	Parts for PD-37	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		187.58	
395843	Credit - Parts for PD-37	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		(20.00)	
	Vendor 1199 - DON MCCUE Totals							Invoices	5	<u>\$575.10</u>
<b>Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY</b>										
704891	2017 ID Checking Guide	Edit		02/03/2017	03/06/2017	03/10/2017	02/24/2017		29.95	
	Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals							Invoices	1	<u>\$29.95</u>
<b>Vendor 1445 - DUKE &amp; LEE'S SERVICE CORP</b>										
5566/11907	Tow	Edit		02/09/2017	03/06/2017	03/10/2017	02/24/2017		135.00	
	Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals							Invoices	1	<u>\$135.00</u>
<b>Vendor 1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>										
2017 Dues	Membership Dues	Edit		02/15/2017	03/06/2017	03/10/2017	02/15/2017		20.00	
	Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>										
1902622061	Safety Glasses	Edit		02/13/2017	03/06/2017	03/10/2017	02/16/2017		127.67	
1902622158	Safety Glasses	Edit		02/14/2017	03/06/2017	03/10/2017	02/16/2017		76.27	
1902622242	Safety Glasses	Edit		02/15/2017	03/06/2017	03/10/2017	02/22/2017		55.55	
	Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	3	<u>\$259.49</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>										
23246	Repairs to FD# 209	Edit		02/07/2017	03/06/2017	03/10/2017	02/22/2017		381.17	
	Vendor 2313 - FIRE SERVICE INC Totals							Invoices	1	<u>\$381.17</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
133025	Monthly NPDES Nutrients Monitoring	Edit		02/20/2017	03/06/2017	03/10/2017	02/24/2017		189.00	
133032	Quarterly 503 Biosolids Testing	Edit		02/20/2017	03/06/2017	03/10/2017	02/24/2017		664.50	
	Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$853.50</u>



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<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
9454283	Lab Supplies	Edit		02/02/2017	03/06/2017	03/10/2017	02/22/2017		184.83
				Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals			Invoices	1	<u>\$184.83</u>
<b>Vendor 1614 - FLEETMATICS USA, LLC</b>									
IN1626181	Monthly Vehicle Tracking Subscription	Edit		02/14/2017	03/06/2017	02/17/2017	02/22/2017		1,800.00
				Vendor <b>1614 - FLEETMATICS USA, LLC</b> Totals			Invoices	1	<u>\$1,800.00</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00061286	Fire Extinguisher Service	Edit		01/28/2017	03/06/2017	03/10/2017	02/15/2017		114.55
				Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals			Invoices	1	<u>\$114.55</u>
<b>Vendor 2206 - GARAVENTA USA INC</b>									
49516	Chairlift Service	Edit		01/31/2017	03/06/2017	03/10/2017	02/13/2017		732.50
				Vendor <b>2206 - GARAVENTA USA INC</b> Totals			Invoices	1	<u>\$732.50</u>
<b>Vendor 4031 - GAS DEPOT</b>									
39471	Diesel Fuel	Edit		02/17/2017	03/06/2017	03/10/2017	02/24/2017		12,965.03
				Vendor <b>4031 - GAS DEPOT</b> Totals			Invoices	1	<u>\$12,965.03</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
51336/1	Misc Supplies	Edit		02/01/2017	03/06/2017	03/10/2017	02/15/2017		18.97
51457/1	Misc Supplies	Edit		02/07/2017	03/06/2017	03/10/2017	02/15/2017		11.93
51520/1	Misc Repair Items	Edit		02/09/2017	03/06/2017	03/10/2017	02/15/2017		8.28
51560/1	Misc Supplies	Edit		02/12/2017	03/06/2017	03/10/2017	02/15/2017		30.68
51580/1	Plunger	Edit		02/13/2017	03/06/2017	03/10/2017	02/22/2017		14.99
51659/1	Misc Supplies	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		42.97
51673/1	Wet/Dry Vac	Edit		02/16/2017	03/06/2017	03/10/2017	02/22/2017		69.99
51743/1	Misc Supplies	Edit		02/21/2017	03/06/2017	03/10/2017	02/27/2017		27.97
51751/1	Wiping Cloths	Edit		02/21/2017	03/06/2017	03/10/2017	02/24/2017		15.99
				Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	9	<u>\$241.77</u>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
021617	2016 Chamber Portion of Hotel Tax	Edit		02/16/2017	03/06/2017	03/10/2017	02/16/2017		151,115.04
				Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals			Invoices	1	<u>\$151,115.04</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN11796846	Cost Per Copy	Edit		01/25/2017	03/06/2017	03/10/2017	02/01/2017		554.97
				Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals			Invoices	1	<u>\$554.97</u>



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<b>Vendor 1035 - GRAINGER</b>									
9355185852	Chain Vise	Edit		02/09/2017	03/06/2017	03/10/2017	02/22/2017		359.20
9362939903	Misc Supplies	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		129.50
9367471415	Belts	Edit		02/21/2017	03/06/2017	03/10/2017	02/24/2017		144.18
9367483295	Misc Supplies	Edit		02/21/2017	03/06/2017	03/10/2017	02/24/2017		33.93
9368782372	Misc Supplies	Edit		02/22/2017	03/06/2017	03/10/2017	02/27/2017		158.88
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	5	\$825.69
<b>Vendor 4033 - H &amp; L INSTRUMENTS LLC</b>									
INV-201185	Fiber Optic Transreceiver	Edit		02/15/2017	03/06/2017	03/10/2017	02/23/2017		2,919.12
Vendor <b>4033 - H &amp; L INSTRUMENTS LLC</b> Totals							Invoices	1	\$2,919.12
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020170262	WTP Wetland Maintenance	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		11,880.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	1	\$11,880.00
<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD</b>									
G748066	Hydrant Repair	Edit		02/07/2017	03/06/2017	03/10/2017	02/14/2017		2,275.00
G795576	Sensus Meters	Edit		02/17/2017	03/06/2017	03/10/2017	02/24/2017		3,760.00
Vendor <b>1041 - HD SUPPLY WATERWORKS LTD</b> Totals							Invoices	2	\$6,035.00
<b>Vendor 4034 - HIGH VOLTAGE ELECTRIC TESTING &amp; MAINTENANCE INC</b>									
10465	Locate Cable Fault	Edit		02/08/2017	03/06/2017	03/10/2017	02/21/2017		1,020.00
Vendor <b>4034 - HIGH VOLTAGE ELECTRIC TESTING &amp; MAINTENANCE INC</b> Totals							Invoices	1	\$1,020.00
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10036080	Climbing Gear	Edit		02/01/2017	03/06/2017	03/10/2017	02/21/2017		392.70
10036099	Tools	Edit		02/08/2017	03/06/2017	03/10/2017	02/21/2017		98.96
10036708	Bucket Bags	Edit		02/13/2017	03/06/2017	03/10/2017	02/23/2017		64.12
10037514	Lineman Pouch	Edit		02/20/2017	03/06/2017	03/10/2017	02/27/2017		25.90
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals							Invoices	4	\$581.68
<b>Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b>									
17	2017 Annual Membership Dues	Edit		02/01/2017	03/06/2017	03/10/2017	02/15/2017		325.00
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b> Totals							Invoices	1	\$325.00
<b>Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b>									
021717	Second Injury Fund Assessment	Edit		02/17/2017	03/06/2017	03/10/2017	02/21/2017		457.03
Vendor <b>1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b> Totals							Invoices	1	\$457.03
<b>Vendor 1190 - INFINSOURCE INC</b>									
876448	Monthly Adm Fee - January 2017	Edit		02/09/2017	03/06/2017	03/10/2017	03/01/2017		250.00
Vendor <b>1190 - INFINSOURCE INC</b> Totals							Invoices	1	\$250.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1645 - INGERSOLL RAND COMPANY</b>									
23855105	GGF Parts	Edit		02/02/2017	03/06/2017	03/10/2017	02/21/2017		144.84
23857098	GGF Compressor Oil	Edit		02/03/2017	03/06/2017	03/10/2017	02/21/2017		287.25
Vendor 1645 - INGERSOLL RAND COMPANY Totals							Invoices	2	<u>\$432.09</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>									
60338786	Battery for Vehicle # 15	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		111.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$111.95</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>									
237209	Dodson & Howard Street Easement Plat	Edit		02/15/2017	03/06/2017	03/10/2017	02/22/2017		80.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$80.00</u>
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
706806488	3/4 Crushed Stone	Edit		02/09/2017	03/06/2017	03/10/2017	02/21/2017		1,101.69
706816440	Road Rock Stock	Edit		02/13/2017	03/06/2017	03/10/2017	02/27/2017		136.28
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	2	<u>\$1,237.97</u>
<b>Vendor 3270 - LOU'S SALES &amp; SERVICE</b>									
51737	Plow Parts for G-60	Edit		02/11/2017	03/06/2017	03/10/2017	02/22/2017		137.00
51739	Plow Parts for G-60	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		395.00
Vendor 3270 - LOU'S SALES & SERVICE Totals							Invoices	2	<u>\$532.00</u>
<b>Vendor 1252 - LOWE'S</b>									
909359	Janitorial Supplies	Edit		01/31/2017	03/06/2017	03/10/2017	02/06/2017		69.71
Vendor 1252 - LOWE'S Totals							Invoices	1	<u>\$69.71</u>
<b>Vendor 4038 - MARBERRY CLEANERS &amp; LAUNDERERS</b>									
176561	Patches Sewn on Leather Jacket	Edit		12/22/2016	03/06/2017	03/10/2017	02/27/2017		60.00
Vendor 4038 - MARBERRY CLEANERS & LAUNDERERS Totals							Invoices	1	<u>\$60.00</u>
<b>Vendor 1253 - MARTIN IMPLEMENT SALES INC</b>									
A54592	Misc Parts for Skid Steer	Edit		02/09/2017	03/06/2017	03/10/2017	02/16/2017		317.84
Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals							Invoices	1	<u>\$317.84</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
2881	Board Meeting on 2-23-17	Edit		02/24/2017	03/06/2017	03/10/2017	02/27/2017		35.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$35.00</u>
<b>Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION</b>									
2017 Dues	2017 Membership Dues	Edit		02/15/2017	03/06/2017	03/10/2017	02/15/2017		40.00
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION Totals							Invoices	1	<u>\$40.00</u>



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<b>Vendor 2525 - METROPOLITAN INDUSTRIES INC</b>									
0000319177	Kautz Road Lift Station Repairs	Edit		02/10/2017	03/06/2017	03/10/2017	02/14/2017		2,060.00
				<b>Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals</b>			Invoices	1	<u>\$2,060.00</u>
<b>Vendor 2225 - MIDWEST LASER CARTRIDGE CORPORATION</b>									
4284	Toner Cartridge	Edit		02/13/2017	03/06/2017	03/10/2017	02/21/2017		109.00
				<b>Vendor 2225 - MIDWEST LASER CARTRIDGE CORPORATION Totals</b>			Invoices	1	<u>\$109.00</u>
<b>Vendor 2392 - MINER ELECTRONICS CORPORATION</b>									
13538	Battery Installation	Edit		01/27/2017	03/06/2017	03/10/2017	02/06/2017		1,158.12
				<b>Vendor 2392 - MINER ELECTRONICS CORPORATION Totals</b>			Invoices	1	<u>\$1,158.12</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1104266	Name Tags	Edit		02/08/2017	03/06/2017	03/10/2017	02/15/2017		26.41
				<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals</b>			Invoices	1	<u>\$26.41</u>
<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>									
206712	Frames & Grates	Edit		02/10/2017	03/06/2017	03/10/2017	02/21/2017		550.00
				<b>Vendor 1396 - NEENAH FOUNDRY COMPANY Totals</b>			Invoices	1	<u>\$550.00</u>
<b>Vendor 2234 - NEHER ELECTRIC SUPPLY INC</b>									
351043-01	Lightbulbs	Edit		01/27/2017	03/06/2017	03/10/2017	02/15/2017		33.60
				<b>Vendor 2234 - NEHER ELECTRIC SUPPLY INC Totals</b>			Invoices	1	<u>\$33.60</u>
<b>Vendor 1428 - NEW PIG CORPORATION</b>									
22128346-00	Oil Clean Up Supplies	Edit		02/07/2017	03/06/2017	03/10/2017	02/21/2017		661.03
				<b>Vendor 1428 - NEW PIG CORPORATION Totals</b>			Invoices	1	<u>\$661.03</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
2995659701/0217	Monthly Charge - 4000 Keslinger Rd	Edit		02/21/2017	03/06/2017	03/10/2017	02/27/2017		2,047.78
1735511000/0217	Monthly Charge - N Bennett St	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		24.31
2286121000/0217	Monthly Charge - 1800 South St	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		1,672.99
35579021000/0217	Monthly Charge - 620 Logan Ave	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		28.46
4156511000/0217	Monthly Charge - 602 Crissey Ave	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		446.43
7036511000/0217	Monthly Charge - 600 Crissey Ave	Edit		02/23/2017	03/06/2017	03/10/2017	02/27/2017		65.41
				<b>Vendor 1373 - NICOR GAS 0632 Totals</b>			Invoices	6	<u>\$4,285.38</u>
<b>Vendor 3820 - OMEGA ENGINEERING INC</b>									
C307231	GGF Zone Controller	Edit		02/10/2017	03/06/2017	03/10/2017	02/23/2017		1,829.48
				<b>Vendor 3820 - OMEGA ENGINEERING INC Totals</b>			Invoices	1	<u>\$1,829.48</u>



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<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
460219	Ride in Kane - October 2016	Edit		02/14/2017	03/06/2017	03/10/2017	02/17/2017		1,790.40
460232	Ride in Kane - November 2016	Edit		02/14/2017	03/06/2017	03/10/2017	02/17/2017		1,411.29
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	2	<u>\$3,201.69</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4463528	Bidder Notice	Edit		02/03/2017	03/06/2017	03/10/2017	02/22/2017		124.20
T4463722	ZBA Legal Notice	Edit		02/07/2017	03/06/2017	03/10/2017	02/16/2017		75.90
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	<u>\$200.10</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017021511493	Purchased Power 2-1-17/2-15-17	Edit		02/21/2017	03/06/2017	02/24/2017	02/22/2017		48,811.35
2017022211493	Purchased Power 2-1-17/2-22-17	Edit		02/28/2017	03/06/2017	03/03/2017	03/02/2017		39,414.29
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$88,225.64</u>
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>									
203008	Safety Truck Inspections for Multiple Units	Edit		01/25/2017	03/06/2017	03/10/2017	02/27/2017		138.50
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$138.50</u>
<b>Vendor 1381 - PURCHASE POWER</b>									
011617	Postage Refill - Police	Edit		01/16/2017	03/06/2017	02/11/2017	03/01/2017		161.00
021617	Postage Refill - Police	Edit		02/16/2017	03/06/2017	03/10/2017	02/27/2017		196.22
Vendor 1381 - PURCHASE POWER Totals							Invoices	2	<u>\$357.22</u>
<b>Vendor 1213 - QUALITY FASTENERS INC</b>									
18692	Line Supplies	Edit		02/13/2017	03/06/2017	03/10/2017	02/21/2017		114.70
Vendor 1213 - QUALITY FASTENERS INC Totals							Invoices	1	<u>\$114.70</u>
<b>Vendor 1214 - RADCO COMMUNICATIONS INC</b>									
82041	Set Up & Installation of Ford Interceptor Sedan	Edit		02/17/2017	03/06/2017	03/10/2017	02/27/2017		7,647.03
Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	1	<u>\$7,647.03</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>									
6242/013117	Attorney Fees	Edit		01/31/2017	03/06/2017	03/10/2017	02/08/2017		187.50
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$187.50</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-09249-0	Hose for Hose Reel	Edit		02/14/2017	03/06/2017	03/10/2017	02/15/2017		100.57
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$100.57</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>									
1-239	Work Boots	Edit		12/27/2016	03/06/2017	03/10/2017	02/15/2017		293.97



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Vendor <b>1429 - RED WING SHOE STORE</b> 3-239	Work Boots	Edit		02/02/2017	03/06/2017	03/10/2017	02/15/2017		332.98
			Vendor <b>1429 - RED WING SHOE STORE</b> Totals			Invoices	2		<u>\$626.95</u>
Vendor <b>3614 - KRISTINA ROHRBACH</b> KR2017-003	CAD Project GIS Analyst	Edit		02/10/2017	03/06/2017	03/10/2017	02/13/2017		1,425.00
			Vendor <b>3614 - KRISTINA ROHRBACH</b> Totals			Invoices	1		<u>\$1,425.00</u>
Vendor <b>1520 - RUBINO ENGINEERING INC</b> 3252	Stockpile Testing	Edit		11/23/2016	03/06/2017	03/10/2017	02/22/2017		320.00
			Vendor <b>1520 - RUBINO ENGINEERING INC</b> Totals			Invoices	1		<u>\$320.00</u>
Vendor <b>1260 - SAUBER MFG CO</b> PSI177949	Fuse & Switch Holders	Edit		02/16/2017	03/06/2017	03/10/2017	02/23/2017		124.95
			Vendor <b>1260 - SAUBER MFG CO</b> Totals			Invoices	1		<u>\$124.95</u>
Vendor <b>2335 - RHONDA SAYLES</b> 022317	Reimbursement for Mileage	Edit		02/23/2017	03/06/2017	03/10/2017	02/24/2017		40.27
			Vendor <b>2335 - RHONDA SAYLES</b> Totals			Invoices	1		<u>\$40.27</u>
Vendor <b>4037 - GREG SCHAENWEBER</b> 022317	Deposit Refund	Edit		02/23/2017	03/06/2017	03/10/2017	02/24/2017		300.79
			Vendor <b>4037 - GREG SCHAENWEBER</b> Totals			Invoices	1		<u>\$300.79</u>
Vendor <b>1216 - SCHINDLER ELEVATOR CORPORATION</b> 022117	Settlement for Elevator Maintenance Contract	Edit		02/21/2017	03/06/2017	02/22/2017	02/21/2017		4,241.19
			Vendor <b>1216 - SCHINDLER ELEVATOR CORPORATION</b> Totals			Invoices	1		<u>\$4,241.19</u>
Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> 3376	Crane Rental	Edit		02/13/2017	03/06/2017	03/10/2017	02/21/2017		900.00
			Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> Totals			Invoices	1		<u>\$900.00</u>
Vendor <b>1261 - SECRETARY OF STATE</b> 022417	Title & Plate for FD# 212	Edit		02/24/2017	03/06/2017	03/10/2017	02/24/2017		103.00
			Vendor <b>1261 - SECRETARY OF STATE</b> Totals			Invoices	1		<u>\$103.00</u>
Vendor <b>4036 - KAREN SHAP</b> 022317	Deposit Refund	Edit		02/23/2017	03/06/2017	03/10/2017	02/24/2017		84.47
			Vendor <b>4036 - KAREN SHAP</b> Totals			Invoices	1		<u>\$84.47</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>										
Ramirez020617	Cake for New Employee	Edit		02/06/2017	03/06/2017	03/10/2017	02/06/2017		12.74	
	Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals								Invoices 1	<u>\$12.74</u>
<b>Vendor 1220 - STANARD &amp; ASSOCIATES INC</b>										
SA000033468	Pre-Employment Psychological Exam	Edit		01/31/2017	03/06/2017	03/10/2017	02/06/2017		395.00	
	Vendor 1220 - STANARD & ASSOCIATES INC Totals								Invoices 1	<u>\$395.00</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
02-03-17	February 2017 Life Insurance Premiums	Edit		02/03/2017	03/06/2017	03/10/2017	02/06/2017		2,199.46	
022417	March 2017 Life Insurance Premiums	Edit		02/24/2017	03/06/2017	03/10/2017	02/28/2017		2,236.69	
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals								Invoices 2	<u>\$4,436.15</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3330618873	Police Dept Office Supplies	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		103.94	
	Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices 1	<u>\$103.94</u>
<b>Vendor 2211 - STATE STREET COLLISION</b>										
4681	Squad Car Repair	Edit		02/17/2017	03/06/2017	03/10/2017	02/24/2017		1,028.78	
4742	Squad Car Repair	Edit		02/24/2017	03/06/2017	03/10/2017	02/24/2017		824.45	
	Vendor 2211 - STATE STREET COLLISION Totals								Invoices 2	<u>\$1,853.23</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S005626452.002	Fuses for WWTP	Edit		02/07/2017	03/06/2017	03/10/2017	02/22/2017		128.09	
S005626775.002	Term Block End Clamp	Edit		02/08/2017	03/06/2017	03/10/2017	02/21/2017		91.00	
S005627564.001	Term Block End Clamp	Edit		02/10/2017	03/06/2017	03/10/2017	02/21/2017		91.00	
S005556636.002	Well # 9 Generator	Edit		02/17/2017	03/06/2017	03/10/2017	02/21/2017		47,400.00	
	Vendor 1224 - STEINER ELECTRIC COMPANY Totals								Invoices 4	<u>\$47,710.09</u>
<b>Vendor 3575 - SUNGARD PUBLIC SECTOR</b>										
132783	CAD Project User Training	Edit		01/31/2017	03/06/2017	03/10/2017	02/06/2017		25,600.00	
	Vendor 3575 - SUNGARD PUBLIC SECTOR Totals								Invoices 1	<u>\$25,600.00</u>
<b>Vendor 2982 - TERMINAL SUPPLY CO</b>										
86926-00	Misc Supplies	Edit		02/13/2017	03/06/2017	03/10/2017	02/22/2017		110.76	
	Vendor 2982 - TERMINAL SUPPLY CO Totals								Invoices 1	<u>\$110.76</u>





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<b>Vendor 1047 - UPS</b>									
0000225F8A057	Shipping Charges	Edit		02/04/2017	03/06/2017	02/15/2017	02/21/2017		8.85
				Vendor <b>1047 - UPS</b> Totals			Invoices	2	<u>\$13.54</u>
<b>Vendor 1230 - USA BLUEBOOK</b>									
171132	Gloves	Edit		02/01/2017	03/06/2017	03/10/2017	02/14/2017		861.96
				Vendor <b>1230 - USA BLUEBOOK</b> Totals			Invoices	1	<u>\$861.96</u>
<b>Vendor 1508 - USPS</b>									
021317	Postage Reimbursement - PW	Edit		02/13/2017	03/06/2017	03/10/2017	02/14/2017		400.00
021517	Utility Bill Postage	Edit		02/15/2017	03/06/2017	02/16/2017	02/16/2017		1,003.75
022117	Utility Bill Postage	Edit		02/21/2017	03/06/2017	02/23/2017	02/23/2017		1,216.89
				Vendor <b>1508 - USPS</b> Totals			Invoices	3	<u>\$2,620.64</u>
<b>Vendor 1505 - VALLEY FIRE PROTECTION</b>									
133432	Service Call for Station 2	Edit		01/23/2017	03/06/2017	03/10/2017	02/15/2017		588.00
				Vendor <b>1505 - VALLEY FIRE PROTECTION</b> Totals			Invoices	1	<u>\$588.00</u>
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9780752705	February 2017 Wireless Bill	Edit		02/21/2017	03/06/2017	03/01/2017	02/27/2017		3,982.53
				Vendor <b>1233 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$3,982.53</u>
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
PA6241	Misc Parts	Edit		02/09/2017	03/06/2017	03/10/2017	02/16/2017		97.95
PA6445	Tools	Edit		02/15/2017	03/06/2017	03/10/2017	02/24/2017		75.80
				Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals			Invoices	2	<u>\$173.75</u>
<b>Vendor 4035 - W E HANNA SURVEYORS</b>									
26033	Survey Easement - Fulton Street	Edit		02/16/2017	03/06/2017	03/10/2017	02/27/2017		480.00
				Vendor <b>4035 - W E HANNA SURVEYORS</b> Totals			Invoices	1	<u>\$480.00</u>
<b>Vendor 2204 - WALTER E DEUHLER ASSOCIATES INC</b>									
31574	SW Interceptor Flow Monitoring	Edit		01/31/2017	03/06/2017	03/10/2017	02/22/2017		340.00
				Vendor <b>2204 - WALTER E DEUHLER ASSOCIATES INC</b> Totals			Invoices	1	<u>\$340.00</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3377617-0	Office Chair	Edit		02/17/2017	03/06/2017	03/10/2017	02/23/2017		372.50
				Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals			Invoices	1	<u>\$372.50</u>
<b>Vendor 2612 - WASTECORP PUMPS LLC</b>									
IN203426	Graphite Packing	Edit		02/03/2017	03/06/2017	03/10/2017	02/21/2017		218.65
				Vendor <b>2612 - WASTECORP PUMPS LLC</b> Totals			Invoices	1	<u>\$218.65</u>



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<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0271564	Storm Supplies	Edit		02/08/2017	03/06/2017	03/10/2017	02/14/2017		484.20	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	1	<u>\$484.20</u>
<b>Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE</b>										
107853	CPR Training	Edit		01/20/2017	03/06/2017	03/10/2017	02/24/2017		240.00	
							Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals	Invoices	1	<u>\$240.00</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
021217	MHB Transcription Services	Edit		02/12/2017	03/06/2017	03/10/2017	02/15/2017		236.25	
T2017-0216	Admin Tow Hearing Transcription	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		63.00	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	2	<u>\$299.25</u>
<b>Vendor 3995 - WEISS LAWN CARE INC</b>										
23373	TriCom Salting - Driveway & Sidewalks	Edit		02/01/2017	03/06/2017	03/10/2017	02/06/2017		702.90	
							Vendor 3995 - WEISS LAWN CARE INC Totals	Invoices	1	<u>\$702.90</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
807400	Misc Batteries	Edit		02/06/2017	03/06/2017	03/10/2017	02/21/2017		316.80	
809026	Line Supplies	Edit		02/06/2017	03/06/2017	03/10/2017	02/21/2017		247.00	
819260	PW LED High Bay Lights	Edit		02/09/2017	03/06/2017	03/10/2017	02/23/2017		1,158.00	
822697	Cable Stock	Edit		02/10/2017	03/06/2017	03/10/2017	02/23/2017		552.96	
838460	GGF Parts	Edit		02/16/2017	03/06/2017	03/10/2017	02/23/2017		362.53	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	5	<u>\$2,637.29</u>
<b>Vendor 1235 - WHOLESALE DIRECT INC</b>										
000226060	Fuse Holder	Edit		02/10/2017	03/06/2017	03/10/2017	02/21/2017		30.84	
000226124	Misc Parts	Edit		02/15/2017	03/06/2017	03/10/2017	02/24/2017		43.86	
							Vendor 1235 - WHOLESALE DIRECT INC Totals	Invoices	2	<u>\$74.70</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
17506	Kautz Road	Edit		02/20/2017	03/06/2017	03/10/2017	02/27/2017		11,991.16	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals	Invoices	1	<u>\$11,991.16</u>
<b>Vendor 2300 - JAY WOMACK</b>										
021517	Special Event Insurance for Wine, Cheese & Trees	Edit		02/15/2017	03/06/2017	03/10/2017	02/15/2017		125.97	
022217	Wine, Cheese & Trees Raffle Item	Edit		02/22/2017	03/06/2017	03/10/2017	02/23/2017		650.00	
							Vendor 2300 - JAY WOMACK Totals	Invoices	2	<u>\$775.97</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/06/17 - 03/06/17  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2333 - WORLDPOINT ECC INC</b>									
5621555	CPR Training Books	Edit		11/18/2016	03/06/2017	03/10/2017	02/24/2017		874.20
Vendor 2333 - WORLDPOINT ECC INC Totals							Invoices	1	<u>\$874.20</u>
<b>Vendor 3337 - XEROX BUSINESS SERVICES LLC</b>									
1343281	CAD Project Firehouse Software	Edit		02/06/2017	03/06/2017	03/10/2017	02/14/2017		2,436.25
Vendor 3337 - XEROX BUSINESS SERVICES LLC Totals							Invoices	1	<u>\$2,436.25</u>
<b>Vendor 1239 - ZIMMERMAN FORD INC</b>									
10477	Parts for G-35	Edit		02/15/2017	03/06/2017	03/10/2017	02/24/2017		22.51
10480	Parts for G-35	Edit		02/16/2017	03/06/2017	03/10/2017	02/24/2017		32.49
10697	Credit - Parts for G-35	Edit		02/23/2017	03/06/2017	03/10/2017	02/24/2017		(32.49)
42628	Repairs to Vehicle # 83	Edit		02/23/2017	03/06/2017	03/10/2017	02/24/2017		111.00
Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	4	<u>\$133.51</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	202	<u>\$561,675.21</u>
Grand Totals							Invoices	202	<u><u>\$561,675.21</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/21/2017	148024 Accounts Payable	KANE COUNTY CHIEFS OF POLICE ASSOCIATION		175.00
	Invoice		Date	Description	Amount
	021617		02/16/2017	Officer of the Year Banquet	175.00
06 Accounts Payable Totals:			Transactions: 1		\$175.00
Checks:		1	\$175.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/22/2017	148155 Utility Management Refund	WARNER , TASHIA		74.86
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:					\$74.86
		Checks:	1	\$74.86	

City of Geneva  
**Ubrefund022417**

Bank Account: 06 - Accounts Payable

Batch Date: 02/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	02/24/2017	148156	Utility Management Refund	617 STATE ST LLC	25.37
Check	02/24/2017	148157	Utility Management Refund	AEROPOSTALE	76.92
Check	02/24/2017	148158	Utility Management Refund	AGRILOGIC INSURANCE SERVICES	359.46
Check	02/24/2017	148159	Utility Management Refund	ALLSHOUSE , EMILY	240.04
Check	02/24/2017	148160	Utility Management Refund	ATTIC FAN SPECIALISTS	62.24
Check	02/24/2017	148161	Utility Management Refund	BLOCH , STEPHEN	50.65
Check	02/24/2017	148162	Utility Management Refund	BOSTROM , GREGORY & SARAH	43.95
Check	02/24/2017	148163	Utility Management Refund	COVENANT CONSTRUCTION	13.94
Check	02/24/2017	148164	Utility Management Refund	ELLIOTT , LISA	91.54
Check	02/24/2017	148165	Utility Management Refund	GLOWIAK , JUDITH & LUKE	23.33
Check	02/24/2017	148166	Utility Management Refund	HEDRICK , JO	54.82
Check	02/24/2017	148167	Utility Management Refund	HODGSON , LUKE	13.88
Check	02/24/2017	148168	Utility Management Refund	KARIS CAPITAL	158.72
Check	02/24/2017	148169	Utility Management Refund	KELLY , DEBORAH	48.13
Check	02/24/2017	148170	Utility Management Refund	KIEFER , NATASHA	37.38
Check	02/24/2017	148171	Utility Management Refund	KLEIN , SARAH	79.52
Check	02/24/2017	148172	Utility Management Refund	KMD HOMES	43.99
Check	02/24/2017	148173	Utility Management Refund	LANGUAGE LEADERS	57.14
Check	02/24/2017	148174	Utility Management Refund	LEVANDOWSKI , RICHARD	88.24
Check	02/24/2017	148175	Utility Management Refund	MARTINEZ , EDWARD	62.30
Check	02/24/2017	148176	Utility Management Refund	MORRALL , TIM	83.82
Check	02/24/2017	148177	Utility Management Refund	NELSON , TOM	18.95
Check	02/24/2017	148178	Utility Management Refund	ORTIZ , NOE	152.02
Check	02/24/2017	148179	Utility Management Refund	PENNY HARRISON TRUST	80.97
Check	02/24/2017	148180	Utility Management Refund	RYAN HOMES	664.95
Check	02/24/2017	148181	Utility Management Refund	RYAN HOMES	313.50
Check	02/24/2017	148182	Utility Management Refund	SHAW , MELANIE	52.93
Check	02/24/2017	148183	Utility Management Refund	SLAPA , LINDSEY	52.93
Check	02/24/2017	148184	Utility Management Refund	SMIRCICH , MARTIN	646.74
Check	02/24/2017	148185	Utility Management Refund	STAHLY , BOB	42.13
Check	02/24/2017	148186	Utility Management Refund	STRICKER , TODD	88.47
Check	02/24/2017	148187	Utility Management Refund	TRUEBLOOD , WILLIAM	31.60
Check	02/24/2017	148188	Utility Management Refund	TUREK , MARIE	64.04
Check	02/24/2017	148189	Utility Management Refund	URUBUSI , JOY	102.78

City of Geneva  
**Ubrefund022417**

Bank Account: 06 - Accounts Payable

Batch Date: 02/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/24/2017	148190 Utility Management Refund	V NAUGHTON & J PETERSON		93.87
Check	02/24/2017	148191 Utility Management Refund	VARGA , RICHARD		132.41
Check	02/24/2017	148192 Utility Management Refund	WECKERLY , ADAM		59.55
Check	02/24/2017	148193 Utility Management Refund	WILLS , ROBIN & CINDY		550.63
Check	02/24/2017	148194 Utility Management Refund	WITTE , TOM & DIANE		21.49
06 Accounts Payable Totals:			Transactions: 39		<hr/> \$4,885.34
	Checks:	39	\$4,885.34		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/28/2017	148195 Utility Management Refund	BAGG , KENNETH		63.16
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$63.16
	Checks:	1	\$63.16		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/02/2017	148196 Utility Management Refund	BANKS , GARY		69.48
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/02/2017	148197 Utility Management Refund	SCHMIDT , JEFF		59.23
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$128.71
	Checks:	2	\$128.71		