

BILLS PRESENTED FOR PAYMENT	5/1/2017
GENERAL FUND	210,773.37
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	5,938.30
RESTRICTED POLICE FINES	180.08
TRI-COM FUND	45,171.51
PEG	125.00
MENTAL HEALTH FUND	668.75
SSA # 1	107.80
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	12,489.16
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	13,209.65
INFRASTRUCTURE CAPITAL PROJ	23,074.78
TIF # 3	-
CAPITAL EQUIPMENT	3,838.75
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	1,074,592.20
WATER/WASTEWATER	47,401.00
REFUSE	20,057.23
CEMETERY	-
COMMUTER PARKING	20,680.78
GROUP DENTAL	5,867.20
WORKERS COMPENSATION	-
UTILITY REFUNDS	541.53
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,484,717.09



Accounts Payable Invoice Report

Invoice Due Date Range 05/01/17 - 05/01/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services,Finance									
Vendor 3379 - A & L TOOLS INC									
04201742584	Tools	Edit		04/20/2017	05/01/2017	04/30/2017	04/21/2017		31.75
04201742582	Tool Chest	Edit		04/25/2017	05/01/2017	04/30/2017	04/26/2017		6,799.35
04251742856	Scanner	Edit		04/25/2017	05/01/2017	04/30/2017	04/26/2017		2,400.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	3	<u>\$9,231.10</u>
Vendor 1760 - ACMHAI									
030817	Annual Dues	Edit		03/08/2017	05/01/2017	05/05/2017	03/08/2017		500.00
Vendor 1760 - ACMHAI Totals							Invoices	1	<u>\$500.00</u>
Vendor 2338 - AIR FILTER ENGINEERS									
126703	GGF Filters	Edit		04/12/2017	05/01/2017	04/30/2017	04/24/2017		1,876.00
Vendor 2338 - AIR FILTER ENGINEERS Totals							Invoices	1	<u>\$1,876.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
121867	Lighting	Edit		04/17/2017	05/01/2017	04/30/2017	04/21/2017		1,635.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$1,635.00</u>
Vendor 3490 - ALBAT PROGRAM									
032417	Climbing School	Edit		03/24/2017	05/01/2017	05/05/2017	04/03/2017		4,025.33
Vendor 3490 - ALBAT PROGRAM Totals							Invoices	1	<u>\$4,025.33</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
040617	Safety Manual	Edit		04/06/2017	05/01/2017	04/30/2017	04/21/2017		445.00
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals							Invoices	1	<u>\$445.00</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001325171/0117	Membership Renewal	Edit		01/27/2017	05/01/2017	04/30/2017	03/03/2017		83.00
7001325174/0117	Membership Renewal	Edit		01/27/2017	05/01/2017	05/05/2017	03/21/2017		83.00
7001327910/01271	Membership Renewal	Edit		01/27/2017	05/01/2017	05/05/2017	02/24/2017		83.00
7001343158/0217	Membership Renewal	Edit		02/26/2017	05/01/2017	05/05/2017	03/21/2017		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	4	<u>\$332.00</u>
Vendor 1518 - ARAMARK									
2081016898	Uniform Rental	Edit		04/14/2017	05/01/2017	04/30/2017	04/20/2017		42.97
Vendor 1518 - ARAMARK Totals							Invoices	1	<u>\$42.97</u>
Vendor 1015 - ARTLIP & SONS									
0187321	Furnace Repair	Edit		04/06/2017	05/01/2017	04/30/2017	04/10/2017		340.00
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	<u>\$340.00</u>
Vendor 1001 - AT&T									
6302322150-Mar17	Monthly Phone Service	Edit		03/19/2017	05/01/2017	04/30/2017	03/27/2017		103.23
6302329324-Mar17	Monthly Phone Service	Edit		03/19/2017	05/01/2017	04/30/2017	03/27/2017		187.77



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Vendor 1001 - AT&T									
6302089353-Apr17	Monthly Phone Service	Edit		04/01/2017	05/01/2017	04/30/2017	04/10/2017		70.70
6302089555-Apr17	Monthly Phone Service	Edit		04/01/2017	05/01/2017	04/30/2017	04/10/2017		259.92
Vendor 1001 - AT&T Totals							Invoices	4	\$621.62
Vendor 1144 - ATCO INTERNATIONAL									
I0482658	Supplies	Edit		04/04/2017	05/01/2017	04/30/2017	04/12/2017		82.95
Vendor 1144 - ATCO INTERNATIONAL Totals							Invoices	1	\$82.95
Vendor 4087 - ERIC BABCOCK									
032117	Meal Reimbursement	Edit		03/21/2017	05/01/2017	04/30/2017	04/11/2017		18.87
Vendor 4087 - ERIC BABCOCK Totals							Invoices	1	\$18.87
Vendor 1009 - BARCO PRODUCTS COMPANY									
BP00055345	Benches	Edit		04/07/2017	05/01/2017	04/30/2017	04/12/2017		1,951.31
Vendor 1009 - BARCO PRODUCTS COMPANY Totals							Invoices	1	\$1,951.31
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
88	Fisher Farms Mgmt Fee - April 2017	Edit		04/01/2017	05/01/2017	04/30/2017	04/13/2017		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	\$916.66
Vendor 3551 - BMO HARRIS BANK NA									
042717	2008 Revenue Bonds	Edit		04/27/2017	05/01/2017	04/27/2017	04/27/2017		16,863.75
Vendor 3551 - BMO HARRIS BANK NA Totals							Invoices	1	\$16,863.75
Vendor 1240 - BRIAN COLE & ASSOCIATES									
040117	Sales Tax & ED Database	Edit		04/01/2017	05/01/2017	04/30/2017	04/13/2017		960.00
Vendor 1240 - BRIAN COLE & ASSOCIATES Totals							Invoices	1	\$960.00
Vendor 1762 - C A BRUCKNER & ASSOCIATES LLC									
11605	Land Cash Appraisal	Edit		04/19/2017	05/01/2017	04/30/2017	04/21/2017		1,750.00
Vendor 1762 - C A BRUCKNER & ASSOCIATES LLC Totals							Invoices	1	\$1,750.00
Vendor 1004 - CALL ONE									
Tricom041517	Monthly Phone Service	Edit		04/15/2017	05/01/2017	04/30/2017	04/13/2017		20,219.61
Vendor 1004 - CALL ONE Totals							Invoices	1	\$20,219.61
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000026324	Coffee	Edit		04/10/2017	05/01/2017	04/30/2017	04/10/2017		62.14
052560000027658	Coffee	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		62.14
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	\$124.28



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Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
207776	GGF Travel Expenses	Edit		04/12/2017	05/01/2017	04/25/2017	04/26/2017		4,139.03
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals						Invoices	1		<u>4,139.03</u>
Vendor 1022 - CDW GOVERNMENT									
HF1896	Hardware Memory	Edit		03/16/2017	05/01/2017	04/30/2017	03/30/2017		3,796.51
HJD5981	Laptop Batteries	Edit		03/28/2017	05/01/2017	04/30/2017	04/10/2017		173.55
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	2		<u>\$3,970.06</u>
Vendor 3994 - CENTURY SPRINGS									
2726149	Water Service	Edit		03/03/2017	05/01/2017	04/30/2017	03/30/2017		55.60
2729560	Water Service	Edit		03/17/2017	05/01/2017	04/30/2017	03/30/2017		48.65
2732834	Water Service	Edit		03/31/2017	05/01/2017	04/30/2017	03/30/2017		41.70
2733683	Water Service	Edit		03/31/2017	05/01/2017	04/30/2017	03/30/2017		28.50
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	4		<u>\$174.45</u>
Vendor 1185 - CERTIFIED LABORATORIES									
2670177	Oil	Edit		03/31/2017	05/01/2017	04/30/2017	04/12/2017		1,458.05
Vendor 1185 - CERTIFIED LABORATORIES Totals						Invoices	1		<u>\$1,458.05</u>
Vendor 3181 - JAMES CHILDRESS									
041017	Reimbursement for IEPA Renewal	Edit		04/10/2017	05/01/2017	05/05/2017	04/12/2017		10.00
Vendor 3181 - JAMES CHILDRESS Totals						Invoices	1		<u>\$10.00</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom041717	Utilities Electricity & Sewer	Edit		04/17/2017	05/01/2017	04/30/2017	04/17/2017		2,135.95
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		<u>\$2,135.95</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
8396	Legal Services Personnel	Edit		03/31/2017	05/01/2017	04/30/2017	04/10/2017		650.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		<u>\$650.00</u>
Vendor 3365 - CMS COMMUNICATIONS INC									
1709592-IN	Replacement Power Supply for Phone Side Car	Edit		04/17/2017	05/01/2017	04/30/2017	04/20/2017		39.16
Vendor 3365 - CMS COMMUNICATIONS INC Totals						Invoices	1		<u>\$39.16</u>
Vendor 1139 - PETER COLLINS									
041917	Reimbursement for Power Supply w/PFC	Edit		04/19/2017	05/01/2017	04/30/2017	04/20/2017		125.00
Vendor 1139 - PETER COLLINS Totals						Invoices	1		<u>\$125.00</u>



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Vendor 1141 - COMCAST CABLE									
0450011198/0317	Monthly Cable Service	Edit		03/25/2017	05/01/2017	04/30/2017	03/31/2017		6.33
0450011222/0317	Monthly Cable Service	Edit		03/25/2017	05/01/2017	04/30/2017	03/31/2017		14.73
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	<u>\$21.06</u>
Vendor 1245 - COMED									
1024758004/0417	Electric Service - Well # 9	Edit		04/11/2017	05/01/2017	04/30/2017	04/18/2017		3,802.39
2781062068/0418	Electric Service - Kautz & Pillsbury	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		41.04
Vendor 1245 - COMED Totals							Invoices	2	<u>\$3,843.43</u>
Vendor 1246 - COMMUNICATION REVOLVING FUND									
T1728294	LEADS Line Monthly Fee	Edit		03/13/2017	05/01/2017	04/30/2017	03/30/2017		490.40
Vendor 1246 - COMMUNICATION REVOLVING FUND Totals							Invoices	1	<u>\$490.40</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN141135	Pagers	Edit		04/19/2017	05/01/2017	04/30/2017	04/19/2017		3,840.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	<u>\$3,840.00</u>
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC.									
7667710	Floor Mats	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		587.04
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC. Totals							Invoices	1	<u>\$587.04</u>
Vendor 1027 - CPR PRINTING INC.									
48753	Credit Card Pads	Edit		04/17/2017	05/01/2017	04/30/2017	04/18/2017		39.80
48797	Spring 2017 Employee Newsletter	Edit		04/20/2017	05/01/2017	04/30/2017	04/24/2017		83.02
Vendor 1027 - CPR PRINTING INC. Totals							Invoices	2	<u>\$122.82</u>
Vendor 1110 - DARLEY									
17281990	Flashlight and Gloves	Edit		04/11/2017	05/01/2017	04/30/2017	04/19/2017		98.00
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$98.00</u>
Vendor 2270 - DECKER SUPPLY CO INC									
895443	Sign Post	Edit		04/06/2017	05/01/2017	04/30/2017	04/12/2017		1,120.00
Vendor 2270 - DECKER SUPPLY CO INC Totals							Invoices	1	<u>\$1,120.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
041717	Dental Claims	Edit		04/17/2017	05/01/2017	04/21/2017	04/18/2017		2,038.60
042617	Dental Claims	Edit		04/26/2017	05/01/2017	04/26/2017	04/25/2017		3,828.60
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$5,867.20</u>
Vendor 2515 - DEMAR TREE SERVICE									
7762	Annual Tree Trimming	Edit		04/21/2017	05/01/2017	04/30/2017	04/24/2017		9,522.00
Vendor 2515 - DEMAR TREE SERVICE Totals							Invoices	1	<u>\$9,522.00</u>



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Vendor 4074 - DINGES FIRE COMPANY 39974	Hose	Edit		04/06/2017	05/01/2017	04/30/2017	04/18/2017		3,838.75
Vendor 4074 - DINGES FIRE COMPANY Totals							Invoices	1	<u>\$3,838.75</u>
Vendor 1247 - EAGLE ENGRAVING 2017-1331	Service Award	Edit		04/12/2017	05/01/2017	04/30/2017	04/10/2017		232.00
Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	1	<u>\$232.00</u>
Vendor 4081 - ECO-RENTAL SOLUTIONS RI35952	Respirator Fit Tester	Edit		04/05/2017	05/01/2017	04/30/2017	04/18/2017		446.25
Vendor 4081 - ECO-RENTAL SOLUTIONS Totals							Invoices	1	<u>\$446.25</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY 1902625550	Gloves	Edit		04/10/2017	05/01/2017	04/30/2017	04/21/2017		313.52
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	<u>\$313.52</u>
Vendor 1024 - ESRI 93265013	GIS Maintenance Software	Edit		03/17/2017	05/01/2017	05/05/2017	04/13/2017		13,300.00
Vendor 1024 - ESRI Totals							Invoices	1	<u>\$13,300.00</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC 17-321	Monthly Lawn Maintenance Service	Edit		04/04/2017	05/01/2017	04/30/2017	04/13/2017		295.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	<u>\$295.00</u>
Vendor 3123 - EVIDENT INC 117405A	Evidence Supplies	Edit		04/03/2017	05/01/2017	04/30/2017	04/10/2017		752.30
Vendor 3123 - EVIDENT INC Totals							Invoices	1	<u>\$752.30</u>
Vendor 1178 - EXPERIAN CD1712031775	Background Check	Edit		03/31/2017	05/01/2017	04/30/2017	04/10/2017		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 1342 - FEECE OIL COMPANY 3473690	Off Road Biodiesel	Edit		04/20/2017	05/01/2017	04/30/2017	04/24/2017		1,063.88
Vendor 1342 - FEECE OIL COMPANY Totals							Invoices	1	<u>\$1,063.88</u>
Vendor 2313 - FIRE SERVICE INC 23179	Repairs to FD 204	Edit		01/26/2017	05/01/2017	04/30/2017	04/07/2017		724.50
23294	Repairs to FD 206	Edit		02/14/2017	05/01/2017	04/30/2017	04/07/2017		2,464.65
23596	Repairs to FD 208	Edit		04/05/2017	05/01/2017	04/30/2017	04/20/2017		1,690.50
23615	Repairs to FD-204	Edit		04/06/2017	05/01/2017	04/30/2017	04/24/2017		2,694.23



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Vendor 2313 - FIRE SERVICE INC										
23686	Repairs to FD-208	Edit		04/17/2017	05/01/2017	04/30/2017	04/24/2017		728.25	
							Vendor 2313 - FIRE SERVICE INC Totals		Invoices 5	<u>\$8,302.13</u>
Vendor 1023 - FIREGROUND SUPPLY INC										
16998	Clothing	Edit		04/07/2017	05/01/2017	04/30/2017	04/10/2017		60.00	
17011	Clothing	Edit		04/10/2017	05/01/2017	04/30/2017	04/10/2017		120.00	
17012	Clothing	Edit		04/10/2017	05/01/2017	04/30/2017	04/10/2017		120.00	
17030	Clothing	Edit		04/17/2017	05/01/2017	04/30/2017	04/19/2017		84.00	
17035	Clothing	Edit		04/18/2017	05/01/2017	04/30/2017	04/19/2017		383.00	
							Vendor 1023 - FIREGROUND SUPPLY INC Totals		Invoices 5	<u>\$767.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
133991	Monthly NPDES Nutrients Monitoring	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		189.00	
133993	Monthly NPDES Nutrients Monitoring	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		234.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 2	<u>\$423.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
9329663	Misc Supplies	Edit		04/11/2017	05/01/2017	04/30/2017	04/18/2017		536.39	
9645562	Meter Kit	Edit		04/14/2017	05/01/2017	04/30/2017	04/21/2017		1,139.05	
9814016	Lab Supplies	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		1,298.36	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 3	<u>\$2,973.80</u>
Vendor 2162 - FLEET SAFETY SUPPLY										
67502	Lights for 2017 Explorer	Edit		03/22/2017	05/01/2017	04/30/2017	04/19/2017		4,433.50	
67643	Computer Mount for C202	Edit		04/06/2017	05/01/2017	04/30/2017	04/10/2017		248.45	
							Vendor 2162 - FLEET SAFETY SUPPLY Totals		Invoices 2	<u>\$4,681.95</u>
Vendor 1614 - FLEETMATICS USA, LLC										
IN1730438	Monthly Vehicle Tracking Subscription	Edit		04/14/2017	05/01/2017	04/18/2017	04/18/2017		1,698.68	
							Vendor 1614 - FLEETMATICS USA, LLC Totals		Invoices 1	<u>\$1,698.68</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00080410	Annual Fire Extinguisher Inspection	Edit		04/14/2017	05/01/2017	04/30/2017	04/21/2017		76.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 1	<u>\$76.00</u>
Vendor 2061 - FRED PRYOR CAREERTRACK										
4750392	Training Rewards Class	Edit		03/29/2017	05/01/2017	04/30/2017	04/30/2017		199.00	



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Vendor 2061 - FRED PRYOR CAREERTRACK									
4750393	Training Rewards Class	Edit		03/29/2017	05/01/2017	04/30/2017	04/03/2017		199.00
Vendor 2061 - FRED PRYOR CAREERTRACK Totals							Invoices	2	<u>\$398.00</u>
Vendor 1032 - GALLS LLC									
007300982	Boots	Edit		04/05/2017	05/01/2017	04/30/2017	04/24/2017		100.94
Vendor 1032 - GALLS LLC Totals							Invoices	1	<u>\$100.94</u>
Vendor 1055 - GENEVA ACE HARDWARE									
52876/1	Supplies	Edit		04/10/2017	05/01/2017	04/30/2017	04/21/2017		38.98
52965/1	Misc Supplies	Edit		04/13/2017	05/01/2017	04/30/2017	04/21/2017		39.96
52970/1	Credit Return	Edit		04/13/2017	05/01/2017	04/30/2017	04/21/2017		(14.99)
52981/1	Supplies	Edit		04/13/2017	05/01/2017	04/30/2017	04/24/2017		21.09
53079/1	Misc Fasteners	Edit		04/17/2017	05/01/2017	04/30/2017	04/20/2017		25.35
53081/1	Oven Mitts	Edit		04/17/2017	05/01/2017	04/30/2017	04/19/2017		17.98
53082/1	Credit Return	Edit		04/17/2017	05/01/2017	04/30/2017	04/20/2017		(5.45)
53086/1	Misc Fasteners	Edit		04/17/2017	05/01/2017	04/30/2017	04/21/2017		18.80
53095/1	Light Bulb	Edit		04/17/2017	05/01/2017	04/30/2017	04/19/2017		19.98
53099/1	Credit - Light Bulb	Edit		04/17/2017	05/01/2017	04/30/2017	04/19/2017		(19.98)
53142/1	Parts	Edit		04/19/2017	05/01/2017	04/30/2017	04/24/2017		33.53
53144/1	Distilled Water	Edit		04/19/2017	05/01/2017	04/30/2017	04/24/2017		11.94
53146/1	Part	Edit		04/19/2017	05/01/2017	04/30/2017	04/24/2017		1.49
53160/1	Drill Bit	Edit		04/19/2017	05/01/2017	04/30/2017	04/21/2017		13.99
53217/1	Misc Supplies	Edit		04/21/2017	05/01/2017	04/30/2017	04/24/2017		21.97
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	15	<u>\$224.64</u>
Vendor 4084 - CHRISTOPHER GEORGE									
041917	Parking Permit Refund	Edit		04/19/2017	05/01/2017	04/30/2017	04/24/2017		48.00
Vendor 4084 - CHRISTOPHER GEORGE Totals							Invoices	1	<u>\$48.00</u>
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG55625	Light Bar Switch	Edit		04/04/2017	05/01/2017	04/30/2017	04/10/2017		14.52
AG55427	Seat Belt	Edit		04/13/2017	05/01/2017	04/30/2017	04/19/2017		135.01
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	2	<u>\$149.53</u>
Vendor 4044 - GOOD CALL PLUMBING									
7020	Water Line Extension	Edit		04/12/2017	05/01/2017	04/30/2017	04/20/2017		571.00
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices	1	<u>\$571.00</u>



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Vendor 1169 - GORDON FLESCH CO INC									
IN11853054	Copier Monthly Fee	Edit		03/20/2017	05/01/2017	04/30/2017	03/30/2017		88.00
							Vendor 1169 - GORDON FLESCH CO INC Totals		
							Invoices	1	<u>\$88.00</u>
Vendor 1035 - GRAINGER									
9408622273	Misc Supplies	Edit		04/06/2017	05/01/2017	04/30/2017	04/13/2017		474.50
9417018216	Part	Edit		04/14/2017	05/01/2017	04/30/2017	04/21/2017		783.36
9419247680	Dust Masks	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		16.28
							Vendor 1035 - GRAINGER Totals		
							Invoices	3	<u>\$1,274.14</u>
Vendor 3581 - MATT HANN									
041117	Reimbursement for Meals	Edit		04/11/2017	05/01/2017	04/30/2017	04/24/2017		46.64
							Vendor 3581 - MATT HANN Totals		
							Invoices	1	<u>\$46.64</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10043322	Small Tools	Edit		04/10/2017	05/01/2017	04/30/2017	04/21/2017		69.80
10043512	Small Tools	Edit		04/12/2017	05/01/2017	04/30/2017	04/21/2017		118.77
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		
							Invoices	2	<u>\$188.57</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
5011507	Toilet Seat for Station 1	Edit		12/29/2016	05/01/2017	04/30/2017	03/21/2017		23.98
0013355	Hose Repair Kit	Edit		01/31/2017	05/01/2017	04/30/2017	03/21/2017		7.37
2010090	Parking Pot Supplies	Edit		01/31/2017	05/01/2017	04/30/2017	02/03/2017		37.90
2010092	Zinc Box	Edit		01/31/2017	05/01/2017	04/30/2017	02/02/2017		12.94
2010111	Supplies	Edit		01/31/2017	05/01/2017	04/30/2017	02/07/2017		54.64
1010262	Oil	Edit		02/01/2017	05/01/2017	04/30/2017	02/03/2017		32.94
9010520	Flash Lights	Edit		02/03/2017	05/01/2017	04/30/2017	02/07/2017		69.94
9010539	Tools	Edit		02/03/2017	05/01/2017	04/30/2017	02/09/2017		19.94
6010867	Corner Shelf	Edit		02/06/2017	05/01/2017	04/30/2017	03/21/2017		11.46
3011243	Supplies	Edit		02/09/2017	05/01/2017	04/30/2017	03/21/2017		32.46
3011296	Tools	Edit		02/09/2017	05/01/2017	04/30/2017	02/14/2017		97.75
5012359	Various Tools	Edit		02/17/2017	05/01/2017	04/30/2017	02/24/2017		318.63
9013164	Tool & Hose Connection Parts	Edit		02/23/2017	05/01/2017	04/30/2017	02/27/2017		24.95
8013311	Misc Supplies	Edit		02/24/2017	05/01/2017	04/30/2017	03/21/2017		98.82
5013626	Tools & Supplies	Edit		02/27/2017	05/01/2017	04/30/2017	03/08/2017		603.47
5013671	Misc Supplies	Edit		02/27/2017	05/01/2017	04/30/2017	03/21/2017		28.60
4013718	Misc Supplies	Edit		02/28/2017	05/01/2017	04/30/2017	03/07/2017		29.30
3013948	Small Tool	Edit		03/01/2017	05/01/2017	04/30/2017	03/08/2017		6.98
2014031	Part	Edit		03/02/2017	05/01/2017	04/30/2017	03/21/2017		16.56
2014094	Garage Jack	Edit		03/02/2017	05/01/2017	04/30/2017	03/21/2017		99.00
6014911	Mailbox Parts	Edit		03/08/2017	05/01/2017	04/30/2017	03/13/2017		49.30



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4015121	Tools	Edit		03/10/2017	05/01/2017	04/30/2017	03/21/2017		311.02
7010774	Interlocking Organizer	Edit		03/17/2017	05/01/2017	04/30/2017	03/20/2017		9.88
7010798	Misc Supplies	Edit		03/17/2017	05/01/2017	04/30/2017	03/21/2017		34.51
7010826	Misc Supplies	Edit		03/17/2017	05/01/2017	04/30/2017	03/21/2017		11.76
7010860	Misc Supplies	Edit		03/17/2017	05/01/2017	04/30/2017	03/21/2017		4.56
4011188	Concrete Mix	Edit		03/20/2017	05/01/2017	04/30/2017	03/23/2017		11.50
4011191	Misc Supplies	Edit		03/20/2017	05/01/2017	04/30/2017	03/23/2017		5.98
3011355	Misc Supplies	Edit		03/21/2017	05/01/2017	04/30/2017	03/24/2017		43.22
1011590	Misc Supplies	Edit		03/23/2017	05/01/2017	04/30/2017	03/24/2017		9.30
0011780	WWTP Parts	Edit		03/24/2017	05/01/2017	04/30/2017	03/31/2017		65.50
7012136	Electrical Fittings for Dielectric Room	Edit		03/27/2017	05/01/2017	04/30/2017	03/29/2017		99.60
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	32	<u>\$2,283.76</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO015095-1	Cooling System Maintenance Tower	Edit		03/30/2017	05/01/2017	04/30/2017	04/06/2017		957.06
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	<u>\$957.06</u>
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE									
042117	Pest Control Licenses	Edit		04/21/2017	05/01/2017	04/30/2017	04/24/2017		40.00
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	<u>\$40.00</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
042117	Drinking Water Operator Certification Program	Edit		04/21/2017	05/01/2017	05/05/2017	04/24/2017		10.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$10.00</u>
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
18775	Training Registration	Edit		03/30/2017	05/01/2017	04/30/2017	04/11/2017		100.00
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
0028160-IN	Job Posting Director	Edit		04/11/2017	05/01/2017	04/30/2017	04/11/2017		45.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices	1	<u>\$45.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
17-03004	March 2017 Safety Training	Edit		04/07/2017	05/01/2017	04/30/2017	04/24/2017		300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$300.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
033117	Fingerprinting	Edit		03/31/2017	05/01/2017	04/30/2017	04/24/2017		135.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$135.00</u>



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Vendor 1190 - INFINISOURCE INC									
8909786	Monthly Adm Fee - March 2017	Edit		04/09/2017	05/01/2017	04/30/2017	04/18/2017		260.00
			Vendor 1190 - INFINISOURCE INC Totals			Invoices	1		<u>\$260.00</u>
Vendor 1119 - INTERSTATE BATTERY									
60339625	Batteries	Edit		04/13/2017	05/01/2017	04/30/2017	04/21/2017		444.80
			Vendor 1119 - INTERSTATE BATTERY Totals			Invoices	1		<u>\$444.80</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3005991519	Parts for G-17 & 50	Edit		04/04/2017	05/01/2017	04/30/2017	04/12/2017		85.66
3005991717	Parts for G-17	Edit		04/04/2017	05/01/2017	04/30/2017	04/12/2017		44.92
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2		<u>\$130.58</u>
Vendor 1855 - J G UNIFORMS INC									
17174	Vest Carriers	Edit		04/11/2017	05/01/2017	04/30/2017	04/24/2017		327.45
			Vendor 1855 - J G UNIFORMS INC Totals			Invoices	1		<u>\$327.45</u>
Vendor 4085 - JOHNSON & BUH LLP									
17GEN01	Local Prosecution	Edit		04/18/2017	05/01/2017	04/30/2017	04/24/2017		12,090.00
			Vendor 4085 - JOHNSON & BUH LLP Totals			Invoices	1		<u>\$12,090.00</u>
Vendor 2067 - KANE COUNTY ANIMAL CONTROL									
032017	Animal Control Services	Edit		03/20/2017	05/01/2017	04/30/2017	04/24/2017		80.00
			Vendor 2067 - KANE COUNTY ANIMAL CONTROL Totals			Invoices	1		<u>\$80.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
269	Internet Access Fee & Hosting - December/January 2017	Edit		02/28/2017	05/01/2017	04/30/2017	04/20/2017		3,010.00
			Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1		<u>\$3,010.00</u>
Vendor 1438 - KANE COUNTY RECORDER									
240153	Easements	Edit		03/13/2017	05/01/2017	04/30/2017	04/08/2017		191.00
			Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	1		<u>\$191.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
2017-2	Luncheon	Edit		04/20/2017	05/01/2017	04/30/2017	04/20/2017		100.00
			Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals			Invoices	1		<u>\$100.00</u>
Vendor 3715 - TAMMY KLEVENO									
Kleveno041217	Reimbursement for Telecommunicator Week	Edit		04/12/2017	05/01/2017	04/30/2017	04/12/2017		98.85



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Vendor 3715 - TAMMY KLEVENO									
Kleveno042017	Reimbursement for SunGard Conference	Edit		04/20/2017	05/01/2017	04/30/2017	04/11/2017		1,797.54
Vendor 3715 - TAMMY KLEVENO Totals							Invoices	2	<u>\$1,896.39</u>
Vendor 1393 - KONE INC									
949582967	Parking Garage Maintenance	Edit		04/01/2017	05/01/2017	04/30/2017	04/12/2017		181.89
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$181.89</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
63958	Municipal Brush Removal	Edit		04/11/2017	05/01/2017	04/30/2017	04/20/2017		19,101.74
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$19,101.74</u>
Vendor 3350 - L & S ELECTRIC INC									
534900	Electrical Maintenance & Testing @ Western Ave Substation	Edit		03/31/2017	05/01/2017	04/30/2017	04/03/2017		24,500.00
Vendor 3350 - L & S ELECTRIC INC Totals							Invoices	1	<u>\$24,500.00</u>
Vendor 1279 - LAI LTD									
17-14614	RO Bypass Valve Back Up	Edit		04/12/2017	05/01/2017	04/30/2017	04/13/2017		8,826.00
Vendor 1279 - LAI LTD Totals							Invoices	1	<u>\$8,826.00</u>
Vendor 2415 - LIBERTY ARTWORKS									
1556	Service Awards	Edit		03/03/2017	05/01/2017	04/30/2017	04/10/2017		325.00
Vendor 2415 - LIBERTY ARTWORKS Totals							Invoices	1	<u>\$325.00</u>
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
A55122	Pick Tool	Edit		03/23/2017	05/01/2017	04/30/2017	04/12/2017		171.99
Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals							Invoices	1	<u>\$171.99</u>
Vendor 4088 - MARK MARZETTA									
041117	Reimbursement for SunGard User Conference Expenses	Edit		04/11/2017	05/01/2017	05/05/2017	04/11/2017		1,625.07
Vendor 4088 - MARK MARZETTA Totals							Invoices	1	<u>\$1,625.07</u>
Vendor 1200 - MENARDS - BATAVIA									
54821	Misc Parts	Edit		04/10/2017	05/01/2017	04/30/2017	04/12/2017		137.16
55123	Misc Supplies	Edit		04/13/2017	05/01/2017	04/30/2017	04/20/2017		35.16
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	2	<u>\$172.32</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
2951	2017 Renewal Dues	Edit		05/01/2017	05/01/2017	05/05/2017	04/03/2017		7,523.25
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$7,523.25</u>



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Vendor 4083 - MILES PARTNERSHIP 632	Visitors Guide	Edit		03/13/2017	05/01/2017	04/30/2017	04/11/2017		5,643.30	
Vendor 4083 - MILES PARTNERSHIP Totals								Invoices	1	<u>\$5,643.30</u>
Vendor 1936 - JIM MIRANDA 042017	Boot Reimbursement	Edit		04/20/2017	05/01/2017	04/30/2017	04/21/2017		150.00	
Vendor 1936 - JIM MIRANDA Totals								Invoices	1	<u>\$150.00</u>
Vendor 1129 - CLINT MONTGOMERY 041117	Reimbursement for Meals and Fuel	Edit		04/11/2017	05/01/2017	04/30/2017	04/24/2017		57.54	
Vendor 1129 - CLINT MONTGOMERY Totals								Invoices	1	<u>\$57.54</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC IN1121444	SCBA Flowtest	Edit		04/07/2017	05/01/2017	04/30/2017	04/10/2017		899.44	
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals								Invoices	1	<u>\$899.44</u>
Vendor 1500 - MUTZ LANDSCAPE INC 21847	SSA - Fisher Farms	Edit		03/15/2017	05/01/2017	04/30/2017	04/03/2017		4,900.00	
21859	SSA - Fisher Farms	Edit		03/28/2017	05/01/2017	04/30/2017	04/03/2017		6,672.50	
Vendor 1500 - MUTZ LANDSCAPE INC Totals								Invoices	2	<u>\$11,572.50</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC RA170210463-2	Lift Rental	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		405.00	
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals								Invoices	1	<u>\$405.00</u>
Vendor 3799 - NATIONWIDE 813199354/041717	Notary Bond	Edit		04/17/2017	05/01/2017	04/30/2017	04/24/2017		50.00	
Vendor 3799 - NATIONWIDE Totals								Invoices	1	<u>\$50.00</u>
Vendor 1373 - NICOR GAS 0632 8152828017/0317	Monthly Charge - 1850 South St	Edit		03/23/2017	05/01/2017	04/30/2017	03/30/2017		73.13	
9305123193/0317	Monthly Charge - 3823 Karl Madsen Dr	Edit		03/28/2017	05/01/2017	04/30/2017	04/03/2017		231.34	
4017619020/0417	Monthly Charge - 1717 Averill Rd	Edit		04/04/2017	05/01/2017	04/30/2017	04/21/2017		145.99	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	3	<u>\$450.46</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC 218090	Annual Membership	Edit		04/07/2017	05/01/2017	05/05/2017	04/24/2017		3,610.00	
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals								Invoices	1	<u>\$3,610.00</u>
Vendor 1031 - OFFICE DEPOT 917071766001	Evidence Supplies	Edit		03/30/2017	05/01/2017	04/30/2017	04/10/2017		29.38	



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Vendor 1031 - OFFICE DEPOT									
917071956001	Evidence Supplies	Edit		03/30/2017	05/01/2017	04/30/2017	04/10/2017		52.47
			Vendor	1031 - OFFICE DEPOT Totals			Invoices	2	<u>\$81.85</u>
Vendor 1205 - ORKIN									
155235836	Pest Control - PW	Edit		04/13/2017	05/01/2017	04/30/2017	04/20/2017		115.89
			Vendor	1205 - ORKIN Totals			Invoices	1	<u>\$115.89</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4468283	Legal Notice	Edit		04/01/2017	05/01/2017	04/30/2017	04/11/2017		121.90
T4469495	Legal Notice	Edit		04/11/2017	05/01/2017	04/30/2017	04/24/2017		131.10
			Vendor	1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	2	<u>\$253.00</u>
Vendor 4086 - ALISON PATRICK									
032117	Meal Reimbursement	Edit		03/21/2017	05/01/2017	04/30/2017	04/11/2017		13.64
			Vendor	4086 - ALISON PATRICK Totals			Invoices	1	<u>\$13.64</u>
Vendor 4046 - TROY PEACOCK									
2-28-17	Reissue of Ck No 148318	Edit		02/28/2017	05/01/2017	04/30/2017	03/03/2017		200.00
			Vendor	4046 - TROY PEACOCK Totals			Invoices	1	<u>\$200.00</u>
Vendor 2470 - CHRISTY PHILLIPS									
041017	Clothing Reimbursement	Edit		04/10/2017	05/01/2017	04/30/2017	04/12/2017		50.05
			Vendor	2470 - CHRISTY PHILLIPS Totals			Invoices	1	<u>\$50.05</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017041211493	Purchased Power 4-1-17/4-12-17	Edit		04/18/2017	05/01/2017	04/21/2017	04/19/2017		53,411.04
2017041911493	Purchased Power 4-1-17/4-19-17	Edit		04/25/2017	05/01/2017	04/28/2017	04/26/2017		39,331.73
			Vendor	1380 - PJM SETTLEMENT INC Totals			Invoices	2	<u>\$92,742.77</u>
Vendor 3309 - PLANET DEPOS LLC									
167189	GPC Transcripts	Edit		04/05/2017	05/01/2017	04/30/2017	04/11/2017		375.00
			Vendor	3309 - PLANET DEPOS LLC Totals			Invoices	1	<u>\$375.00</u>
Vendor 2835 - POLLARDWATER.COM									
0073277	Hydrant Parts	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		272.12
			Vendor	2835 - POLLARDWATER.COM Totals			Invoices	1	<u>\$272.12</u>
Vendor 1258 - POLYDYNE INC									
1130173	Chemicals	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		1,800.00
			Vendor	1258 - POLYDYNE INC Totals			Invoices	1	<u>\$1,800.00</u>



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Vendor 1209 - POMP'S TIRE SERVICE INC									
640050443	Disposal Fee	Edit		04/11/2017	05/01/2017	04/30/2017	04/20/2017		3.00
640050320	Tires for G-16	Edit		04/13/2017	05/01/2017	04/30/2017	04/20/2017		111.38
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	2	<u>\$114.38</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
204063	Safety Truck Inspection for G-43 & 420	Edit		04/19/2017	05/01/2017	04/30/2017	04/24/2017		43.00
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$43.00</u>
Vendor 4053 - PRO MASONRY WORKS INC									
1140	Masonry Work	Edit		04/11/2017	05/01/2017	04/30/2017	04/10/2017		3,700.00
Vendor 4053 - PRO MASONRY WORKS INC Totals							Invoices	1	<u>\$3,700.00</u>
Vendor 1651 - PUBLIC SAFETY TRAINING CONSULTANTS									
19844	Liability Classes 6 Attendees	Edit		03/28/2017	05/01/2017	04/30/2017	04/03/2017		1,134.00
Vendor 1651 - PUBLIC SAFETY TRAINING CONSULTANTS Totals							Invoices	1	<u>\$1,134.00</u>
Vendor 1214 - RADCO COMMUNICATIONS INC									
82142	Repairs to Squads 53, 59, 57 and 56	Edit		04/07/2017	05/01/2017	04/30/2017	04/10/2017		90.08
Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	1	<u>\$90.08</u>
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS									
103057	Repair Radio at PW	Edit		04/13/2017	05/01/2017	04/30/2017	04/13/2017		445.00
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals							Invoices	1	<u>\$445.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
6243/032017	Attorney Fees	Edit		03/20/2017	05/01/2017	04/30/2017	03/30/2017		150.00
85/032017	Attorney Fees	Edit		03/20/2017	05/01/2017	04/30/2017	03/30/2017		450.00
69/040317	Attorney Fees	Edit		04/03/2017	05/01/2017	04/30/2017	04/13/2017		600.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	3	<u>\$1,200.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-10429-0	Parts for G-69	Edit		04/13/2017	05/01/2017	04/30/2017	04/18/2017		94.92
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$94.92</u>
Vendor 1040 - RAY O'HERRON CO INC									
1719336-IN	Uniform Equipment and Uniform Pants	Edit		04/07/2017	05/01/2017	04/30/2017	04/10/2017		144.92
1719337-IN	Uniform Pants	Edit		04/07/2017	05/01/2017	04/30/2017	04/10/2017		99.64
1722075-IN	Uniform Shirts and Pants	Edit		04/07/2017	05/01/2017	04/30/2017	04/24/2017		97.98
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	3	<u>\$342.54</u>



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Invoice Due Date Range 05/01/17 - 05/01/17
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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
Vendor 1398 - RAYCO MARKING PRODUCTS									
35579	Stamp	Edit		04/05/2017	05/01/2017	04/30/2017	04/11/2017		30.75
				Vendor 1398 - RAYCO MARKING PRODUCTS Totals			Invoices	1	<u>\$30.75</u>
Vendor 1429 - RED WING SHOE STORE									
000000009-239	Work Boots	Edit		04/10/2017	05/01/2017	04/30/2017	04/18/2017		300.00
				Vendor 1429 - RED WING SHOE STORE Totals			Invoices	1	<u>\$300.00</u>
Vendor 3194 - RELADYNE									
1030168-IN	Substation Transformer Oil	Edit		03/31/2017	05/01/2017	04/30/2017	04/07/2017		824.00
				Vendor 3194 - RELADYNE Totals			Invoices	1	<u>\$824.00</u>
Vendor 1044 - RESCO									
674907-00	Compression Lugs	Edit		04/06/2017	05/01/2017	04/30/2017	04/21/2017		154.00
673873-01	Duct Seal	Edit		04/07/2017	05/01/2017	04/30/2017	04/21/2017		272.50
676119-00	Line Stock	Edit		04/14/2017	05/01/2017	04/30/2017	04/21/2017		1,032.00
				Vendor 1044 - RESCO Totals			Invoices	3	<u>\$1,458.50</u>
Vendor 1300 - RIGGS BROS OF ST CHARLES									
132849	Seat Repair for PD-57	Edit		04/12/2017	05/01/2017	04/30/2017	04/20/2017		525.00
				Vendor 1300 - RIGGS BROS OF ST CHARLES Totals			Invoices	1	<u>\$525.00</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2017-007	CAD Project GIS Analyst	Edit		04/07/2017	05/01/2017	04/30/2017	03/30/2017		1,350.00
				Vendor 3614 - KRISTINA ROHRBACH Totals			Invoices	1	<u>\$1,350.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
3889452	Lawn Fertilizer	Edit		04/08/2017	05/01/2017	04/30/2017	04/10/2017		496.41
3889575	Credit for Fertilizer Purchase	Edit		04/08/2017	05/01/2017	04/30/2017	04/10/2017		(81.00)
				Vendor 1452 - RUSSO POWER EQUIPMENT Totals			Invoices	2	<u>\$415.41</u>
Vendor 2041 - SAFETY KLEEN SYSTEMS INC									
73215049	Solvent Recycling	Edit		04/12/2017	05/01/2017	04/30/2017	04/24/2017		374.00
				Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals			Invoices	1	<u>\$374.00</u>
Vendor 1752 - SHERWIN WILLIAMS									
3506-0	Tool	Edit		04/10/2017	05/01/2017	04/30/2017	04/20/2017		5,450.00
				Vendor 1752 - SHERWIN WILLIAMS Totals			Invoices	1	<u>\$5,450.00</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B06346495	Dell Hardware Memory	Edit		04/03/2017	05/01/2017	04/30/2017	04/03/2017		4,914.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	1	<u>\$4,914.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/01/17 - 05/01/17
 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
Vendor 1263 - SMG SECURITY SYSTEMS INC									
313087	Security System Repair	Edit		04/13/2017	05/01/2017	04/30/2017	04/18/2017		468.00
313129	Security System Repair	Edit		04/14/2017	05/01/2017	04/30/2017	04/19/2017		416.00
Vendor 1263 - SMG SECURITY SYSTEMS INC Totals							Invoices	2	<u>\$884.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
170322	Microbiological Samples	Edit		03/31/2017	05/01/2017	04/30/2017	04/13/2017		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000033863	Pre-Employment Psychological Screen	Edit		03/29/2017	05/01/2017	04/30/2017	04/06/2017		395.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$395.00</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
0195014	Arc Flash Study	Edit		04/19/2017	05/01/2017	04/30/2017	04/24/2017		5,113.59
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	<u>\$5,113.59</u>
Vendor 1221 - STAPLES ADVANTAGE									
3334747281	PD Office Supplies	Edit		03/28/2017	05/01/2017	04/30/2017	04/10/2017		97.57
3336219576	PD Office Supplies	Edit		04/07/2017	05/01/2017	04/30/2017	04/24/2017		78.83
3336364372	Sign	Edit		04/08/2017	05/01/2017	04/30/2017	04/24/2017		67.25
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	<u>\$243.65</u>
Vendor 1222 - STATE COLLECTION SERVICE									
033117	Utility Bill Collection	Edit		03/31/2017	05/01/2017	04/30/2017	04/12/2017		21.44
229750	Parking Ticket Collection	Edit		04/11/2017	05/01/2017	04/30/2017	04/12/2017		42.75
Vendor 1222 - STATE COLLECTION SERVICE Totals							Invoices	2	<u>\$64.19</u>
Vendor 2211 - STATE STREET COLLISION									
5075	Repairs	Edit		04/14/2017	05/01/2017	04/30/2017	04/24/2017		90.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	<u>\$90.00</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
19766	Carpet Cleaning	Edit		01/20/2017	05/01/2017	04/30/2017	04/24/2017		69.93
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	<u>\$69.93</u>
Vendor 1401 - SARAH STOFFA									
Stoffa040317	Reimbursement for Conference Registration Fee	Edit		04/03/2017	05/01/2017	05/05/2017	04/03/2017		335.00
Stoffa041217	APCO Conference Hotel	Edit		04/12/2017	05/01/2017	05/05/2017	04/12/2017		904.72
Stoffa042017	Reimbursement for NENA Conference	Edit		04/20/2017	05/01/2017	05/05/2017	04/20/2017		866.40
Vendor 1401 - SARAH STOFFA Totals							Invoices	3	<u>\$2,106.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/01/17 - 05/01/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20170199	Asphalt	Edit		04/05/2017	05/01/2017	04/30/2017	04/12/2017		1,499.61
20170205	Asphalt	Edit		04/06/2017	05/01/2017	04/30/2017	04/12/2017		1,381.77
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	2	<u>\$2,881.38</u>
Vendor 1086 - THE BLUE LINE									
35310	Job Posting Director	Edit		04/14/2017	05/01/2017	04/30/2017	04/17/2017		250.00
35312	Job Posting Supervisor	Edit		04/14/2017	05/01/2017	04/30/2017	04/17/2017		199.00
Vendor 1086 - THE BLUE LINE Totals							Invoices	2	<u>\$449.00</u>
Vendor 1310 - THE UPS STORE									
8031	Postage and Insurance	Edit		04/05/2017	05/01/2017	04/30/2017	04/10/2017		74.16
Vendor 1310 - THE UPS STORE Totals							Invoices	1	<u>\$74.16</u>
Vendor 1361 - THE WILSON BOHANNAN COMPANY									
0139936-IN	Line Supplies	Edit		04/10/2017	05/01/2017	04/30/2017	04/21/2017		940.25
Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals							Invoices	1	<u>\$940.25</u>
Vendor 1559 - THIRD MILLENNIUM									
20572	March 2017 Utility Bill Printing	Edit		03/31/2017	05/01/2017	04/30/2017	04/18/2017		2,895.75
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	<u>\$2,895.75</u>
Vendor 1469 - CHRISTINE A TODD									
041417	Crossing Guard	Edit		04/14/2017	05/01/2017	04/30/2017	04/24/2017		90.00
042117	Crossing Guard	Edit		04/21/2017	05/01/2017	04/30/2017	04/24/2017		135.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	<u>\$225.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
418886/1	Get Well Arrangement	Edit		04/13/2017	05/01/2017	04/30/2017	04/24/2017		75.98
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	<u>\$75.98</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
89348	Stickers for French Market	Edit		04/07/2017	05/01/2017	04/30/2017	04/12/2017		82.50
89403	Misc Signs	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		313.70
89439	Misc Sign	Edit		04/17/2017	05/01/2017	04/30/2017	04/20/2017		133.20
89476	Misc Signs	Edit		04/20/2017	05/01/2017	04/30/2017	04/24/2017		1,274.70
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	4	<u>\$1,804.10</u>
Vendor 2004 - TRI CITY FAMILY SERVICES									
041317	EAP 1st Installment - FY 2017/2018	Edit		04/13/2017	05/01/2017	05/05/2017	04/18/2017		3,632.50
Vendor 2004 - TRI CITY FAMILY SERVICES Totals							Invoices	1	<u>\$3,632.50</u>



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Invoice Due Date Range 05/01/17 - 05/01/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1067 - TRI-R SYSTEMS INCORPORATED 004408	RO Bypass Valve Repair	Edit		04/10/2017	05/01/2017	04/30/2017	04/24/2017		1,120.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	1	<u>\$1,120.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES 86128	Deductible Expense	Edit		04/13/2017	05/01/2017	04/30/2017	04/18/2017		1,140.95
86129	Deductible Expense	Edit		04/13/2017	05/01/2017	04/30/2017	04/18/2017		7,170.09
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	2	<u>\$8,311.04</u>
Vendor 1311 - TRYAD SOLUTIONS INC 71870-A	Clothing	Edit		04/20/2017	05/01/2017	04/30/2017	04/20/2017		3,145.75
Vendor 1311 - TRYAD SOLUTIONS INC Totals							Invoices	1	<u>\$3,145.75</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C 385856	Return to Work Evaluation	Edit		04/05/2017	05/01/2017	04/30/2017	04/10/2017		175.00
385857	Pre-Employment Physical/Drug Screen	Edit		04/05/2017	05/01/2017	04/30/2017	04/10/2017		265.00
386085	PreEmployment Physical/Drug Screen	Edit		04/13/2017	05/01/2017	04/30/2017	04/18/2017		85.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	3	<u>\$525.00</u>
Vendor 3358 - U S BANCORP GOVERNMENT LEASING & FINANCE INC 328600747	2014 Certificate of Participation	Edit		04/14/2017	05/01/2017	05/05/2017	04/26/2017		128,861.08
Vendor 3358 - U S BANCORP GOVERNMENT LEASING & FINANCE INC Totals							Invoices	1	<u>\$128,861.08</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY 286467469	Commuter Lot Lease, Cheever & Third	Edit		04/10/2017	05/01/2017	05/05/2017	04/27/2017		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO 3024278	Lighting Stock	Edit		04/17/2017	05/01/2017	04/30/2017	04/24/2017		395.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	<u>\$395.00</u>
Vendor 1047 - UPS 0000601E23147	Shipping Charges	Edit		04/08/2017	05/01/2017	04/03/2017	04/21/2017		3.64
Vendor 1047 - UPS Totals							Invoices	1	<u>\$3.64</u>
Vendor 1084 - US BANK 417572	2011 Electric Alt Revenue Bonds	Edit		03/09/2017	05/01/2017	05/01/2017	04/25/2017		820,718.75
417608	2013 Electric Alt Revenue Bonds	Edit		03/09/2017	05/01/2017	05/01/2017	04/25/2017		88,675.00
Vendor 1084 - US BANK Totals							Invoices	2	<u>\$909,393.75</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
Vendor 1230 - USA BLUEBOOK									
230974	Ball Valve	Edit		04/12/2017	05/01/2017	04/30/2017	04/24/2017		233.41
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	\$233.41
Vendor 1508 - USPS									
041717	Utility Bill Postage	Edit		04/17/2017	05/01/2017	04/17/2017	04/18/2017		993.60
042417	Utility Bill Postage	Edit		04/24/2017	05/01/2017	04/24/2017	04/26/2017		1,205.88
Vendor 1508 - USPS Totals							Invoices	2	\$2,199.48
Vendor 1069 - VALLEY LOCK CO., INC.									
60800	Keys	Edit		03/31/2017	05/01/2017	04/30/2017	04/18/2017		17.92
61183	Rekeying Dielectric Tool Room	Edit		04/10/2017	05/01/2017	04/30/2017	04/21/2017		123.95
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	2	\$141.87
Vendor 3434 - BOB VANGYSEGHEM									
042017	Reimbursement for IEPA Renewal	Edit		04/20/2017	05/01/2017	05/05/2017	04/21/2017		10.00
Vendor 3434 - BOB VANGYSEGHEM Totals							Invoices	1	\$10.00
Vendor 1233 - VERIZON WIRELESS									
9784363812	April 2017 Wireless Bill	Edit		04/21/2017	05/01/2017	04/28/2017	04/26/2017		3,712.55
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$3,712.55
Vendor 1075 - WAREHOUSE DIRECT									
3437414-0	Office Supplies	Edit		04/07/2017	05/01/2017	04/30/2017	04/11/2017		37.98
3444915-0	PW Office Supplies	Edit		04/12/2017	05/01/2017	04/30/2017	04/13/2017		491.48
3452305-0	PW Office Supplies	Edit		04/19/2017	05/01/2017	04/30/2017	04/20/2017		171.90
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	\$701.36
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0272399	Parts	Edit		04/07/2017	05/01/2017	04/30/2017	04/18/2017		402.62
0272450	Aerosol Spray Lube	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		71.88
0272477	Water Parts	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		2,164.60
0272543	Aerosol Spray Lube	Edit		04/17/2017	05/01/2017	04/30/2017	04/21/2017		71.88
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$2,710.98
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
040217	MHB Transcription Services	Edit		04/02/2017	05/01/2017	04/30/2017	04/12/2017		168.75
4-2-17	Transcription Services	Edit		04/02/2017	05/01/2017	04/30/2017	04/20/2017		63.00
2017-0422	ZBA Transcription Services	Edit		04/22/2017	05/01/2017	04/30/2017	04/24/2017		147.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	3	\$378.75



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Vendor 1051 - WESCO RECEIVABLES CORP										
974607	Lighting Stock	Edit		04/10/2017	05/01/2017	04/30/2017	04/21/2017		2,310.00	
	Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	<u>2,310.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
17643	IL 31 Culvert @ South Corporate Limits	Edit		04/04/2017	05/01/2017	04/30/2017	04/12/2017		7,507.00	
17644	Richards & Stevens Street Reconstruction	Edit		04/04/2017	05/01/2017	04/30/2017	04/12/2017		15,567.78	
	Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	2	<u>\$23,074.78</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO										
95669E	Square Tubes	Edit		04/10/2017	05/01/2017	04/30/2017	04/18/2017		88.00	
95669F	Parts	Edit		04/10/2017	05/01/2017	04/30/2017	04/18/2017		72.00	
95669G	Square Tubes & Plates	Edit		04/10/2017	05/01/2017	04/30/2017	04/18/2017		402.00	
95669H	Square Bars & Plates	Edit		04/10/2017	05/01/2017	04/30/2017	04/18/2017		570.00	
95669I	Parts	Edit		04/12/2017	05/01/2017	04/30/2017	04/18/2017		214.00	
	Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	5	<u>\$1,346.00</u>
Vendor 1414 - MIKE ZIELKE										
041117	Reimbursement for IEPA Renewal	Edit		04/11/2017	05/01/2017	05/05/2017	04/13/2017		10.00	
	Vendor 1414 - MIKE ZIELKE Totals							Invoices	1	<u>\$10.00</u>
Vendor 1239 - ZIMMERMAN FORD INC										
42988	Remote Start for Ford Explorer	Edit		03/03/2017	05/01/2017	04/30/2017	04/19/2017		610.00	
12082	Parts for PD-50	Edit		04/07/2017	05/01/2017	04/30/2017	04/12/2017		58.89	
12236	Parts for PD-57	Edit		04/12/2017	05/01/2017	04/30/2017	04/20/2017		24.66	
12237	Parts for PD-57	Edit		04/12/2017	05/01/2017	04/30/2017	04/20/2017		96.44	
12249	Wire Assembly for Ford Explorer	Edit		04/12/2017	05/01/2017	04/30/2017	04/19/2017		36.73	
12262	Wire Assembly for Ford Explorer	Edit		04/12/2017	05/01/2017	04/30/2017	04/19/2017		27.81	
12398	Parts for G-34	Edit		04/18/2017	05/01/2017	04/30/2017	04/21/2017		74.59	
	Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	7	<u>\$929.12</u>
	Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	301	<u>\$1,484,175.56</u>
	Grand Totals							Invoices	301	<u>\$1,484,175.56</u>

City of Geneva
UBrefunds041317
 Bank Account: 06 - Accounts Payable
 Batch Date: 04/13/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/13/2017	148565 Utility Management Refund	13-23 S THIRD SERIES OF SIMON & SOHN		52.30
Check	04/13/2017	148566 Utility Management Refund	BROOKS , LYNNE		54.46
Check	04/13/2017	148567 Utility Management Refund	COOK , WAYNE		47.11
Check	04/13/2017	148568 Utility Management Refund	HARTIG , ADAM		64.56
Check	04/13/2017	148569 Utility Management Refund	KEENAN , TERESA		160.34
Check	04/13/2017	148570 Utility Management Refund	POMATTO , WILLIAM D		61.43
Check	04/13/2017	148571 Utility Management Refund	STAY IN PROPERTIES LLC		47.68
06 Accounts Payable Totals:			Transactions: 7		\$487.88
	Checks:	7	\$487.88		

City of Geneva
UbRefund041817

Bank Account: 06 - Accounts Payable

Batch Date: 04/18/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/18/2017	148572 Utility Management Refund	GRUNDEY , KIMBERLY		53.65
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$53.65
Checks:		1	\$53.65		