

BILLS PRESENTED FOR PAYMENT	7/3/2017
GENERAL FUND	59,781.48
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	2,736.86
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	119.40
RESTRICTED POLICE FINES	127.20
TRI-COM FUND	15,642.07
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	57.93
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	-
INFRASTRUCTURE CAPITAL PROJ	11,983.96
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	34,044.60
TIF # 2	-
ELECTRIC	232,424.09
WATER/WASTEWATER	77,481.72
REFUSE	19,145.67
CEMETERY	-
COMMUTER PARKING	3,790.55
GROUP DENTAL	7,119.10
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	302.61
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 465,657.24



Accounts Payable Invoice Report

Invoice Due Date Range 07/03/17 - 07/03/17
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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 4148 - 911 EMERGENCY SUPPLY									
1661	Tourniquets	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		64.96
Vendor 4148 - 911 EMERGENCY SUPPLY Totals							Invoices	1	<u>\$64.96</u>
Vendor 3379 - A & L TOOLS INC									
06151746015	Tools	Edit		06/15/2017	07/03/2017	07/07/2017	06/21/2017		39.25
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$39.25</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000004664	Prism System Upgrade	Edit		03/29/2017	07/03/2017	07/07/2017	06/21/2017		14,798.70
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$14,798.70</u>
Vendor 2912 - AED SUPERSTORE									
809102	Philips HeartStart MRx Defibrillator Battery	Edit		06/01/2017	07/03/2017	07/07/2017	06/19/2017		415.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$415.00</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10060348	Chemicals	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		2,509.25
SLS 10060695	Chemicals	Edit		06/23/2017	07/03/2017	07/07/2017	06/26/2017		5,715.00
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	2	<u>\$8,224.25</u>
Vendor 2417 - ALLDATA LLC									
FW019944-2017	Computer Software Subscription	Edit		06/20/2017	07/03/2017	07/07/2017	06/21/2017		1,500.00
Vendor 2417 - ALLDATA LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
208320	Surface Asphalt	Edit		06/10/2017	07/03/2017	07/07/2017	06/21/2017		1,529.29
208569	Surface Asphalt	Edit		06/17/2017	07/03/2017	07/07/2017	06/26/2017		705.11
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	<u>\$2,234.40</u>
Vendor 4138 - ALTORFER INC									
WO430033475	GGF Engine Troubleshooting	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		2,503.96
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$2,503.96</u>
Vendor 1597 - AMAZON									
1145803371246666	Fiber Patch Cables	Edit		04/26/2017	07/03/2017	06/23/2017	06/01/2017		126.39
1142836108697621	Finance Dept Office Supplies	Edit		04/27/2017	07/03/2017	06/23/2017	06/01/2017		25.20
1125112768606180	Ink Cartridge	Edit		04/29/2017	07/03/2017	06/23/2017	06/01/2017		68.77
1118880643763864	File Folders	Edit		05/08/2017	07/03/2017	06/23/2017	06/01/2017		8.45
1115602019918582	Boots	Edit		05/11/2017	07/03/2017	06/23/2017	06/01/2017		91.93
Cm11156020199185	Refund - Boots	Edit		05/16/2017	07/03/2017	06/23/2017	06/01/2017		(91.93)



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Vendor 1597 - AMAZON										
1112730268149862	Check Stock	Edit		05/22/2017	07/03/2017	06/23/2017	06/01/2017		44.16	
							Vendor 1597 - AMAZON Totals		Invoices 7	<u>\$272.97</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
2017PLLLNSSTTGT0	Spring Conference	Edit		04/28/2017	07/03/2017	06/23/2017	06/01/2017		90.00	
							Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals		Invoices 1	<u>\$90.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
35665	Event Registration	Edit		05/03/2017	07/03/2017	06/23/2017	06/01/2017		30.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 1	<u>\$30.00</u>
Vendor 3567 - ANIXTER INC										
3525122-00	Solar Meter	Edit		06/12/2017	07/03/2017	07/07/2017	06/26/2017		393.50	
							Vendor 3567 - ANIXTER INC Totals		Invoices 1	<u>\$393.50</u>
Vendor 1605 - APCO INTERNATIONAL										
51217	Instructor & Supervisor Fees	Edit		05/12/2017	07/03/2017	06/23/2017	06/01/2017		318.00	
438352	Student Manuals	Edit		06/05/2017	07/03/2017	06/23/2017	06/01/2017		422.65	
							Vendor 1605 - APCO INTERNATIONAL Totals		Invoices 2	<u>\$740.65</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
1436	Monthly Inspector Lunch	Edit		05/10/2017	07/03/2017	06/23/2017	06/01/2017		31.77	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals		Invoices 1	<u>\$31.77</u>
Vendor 1518 - ARAMARK										
2081073494	Uniform Rental	Edit		05/26/2017	07/03/2017	07/07/2017	06/26/2017		49.63	
2081101824	Uniform Rental	Edit		06/16/2017	07/03/2017	07/07/2017	06/21/2017		49.63	
2081111143	Uniform Rental	Edit		06/23/2017	07/03/2017	07/07/2017	06/26/2017		49.63	
							Vendor 1518 - ARAMARK Totals		Invoices 3	<u>\$148.89</u>
Vendor 2227 - AREA DOOR SERVICE CO										
69651	Clamp Broken Springs at Station 2	Edit		05/15/2017	07/03/2017	07/07/2017	06/19/2017		243.00	
69624	Replace Door Springs at Station 2	Edit		05/22/2017	07/03/2017	07/07/2017	06/19/2017		1,070.88	
							Vendor 2227 - AREA DOOR SERVICE CO Totals		Invoices 2	<u>\$1,313.88</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
2168052	Liability Coverage	Edit		05/16/2017	07/03/2017	07/07/2017	06/21/2017		189.00	
2168053	Physical Damage Coverage	Edit		05/16/2017	07/03/2017	07/07/2017	06/21/2017		104.00	
2169233	Liability Coverage	Edit		05/17/2017	07/03/2017	07/07/2017	06/21/2017		188.00	
2169234	Physical Damage Coverage	Edit		05/17/2017	07/03/2017	07/07/2017	06/21/2017		458.00	
							Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals		Invoices 4	<u>\$939.00</u>



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Vendor 1001 - AT&T									
630R062257-May17	Monthly Phone Service	Edit		05/16/2017	07/03/2017	07/07/2017	06/19/2017		143.02
6302081503-Jun17	Monthly Phone Service	Edit		06/01/2017	07/03/2017	07/07/2017	07/16/2017		86.54
6302089353-Jun17	Monthly Phone Service	Edit		06/01/2017	07/03/2017	07/07/2017	06/19/2017		154.83
6302089555-Jun17	Monthly Phone Service	Edit		06/01/2017	07/03/2017	07/07/2017	06/19/2017		259.92
6302620286-Jun17	Monthly Phone Service	Edit		06/13/2017	07/03/2017	07/07/2017	06/20/2017		86.32
6302620813-Jun17	Monthly Phone Service	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		185.24
6302621370-Jun17	Monthly Phone Service	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		61.18
6302628758-Jun17	Monthly Phone Service	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		186.11
708Z310210Comb06	Monthly Phone Service	Edit		06/16/2017	07/03/2017	07/07/2017	06/21/2017		3,102.01
6302327711-Jun17	Monthly Phone Service	Edit		06/19/2017	07/03/2017	07/07/2017	06/22/2017		79.99
6302328421-Jun17	Monthly Phone Service	Edit		06/19/2017	07/03/2017	07/07/2017	06/22/2017		86.32
Vendor 1001 - AT&T Totals						Invoices	11		\$4,431.48
Vendor 1813 - AURELIOS OF GENEVA									
2/052317	IPWMAN Training Lunch	Edit		05/23/2017	07/03/2017	06/23/2017	06/01/2017		98.63
Vendor 1813 - AURELIOS OF GENEVA Totals						Invoices	1		\$98.63
Vendor 3474 - MARY JEAN BANKMANN									
050817	Performer for River Park Concert Series	Edit		05/08/2017	07/03/2017	07/07/2017	05/09/2017		250.00
Vendor 3474 - MARY JEAN BANKMANN Totals						Invoices	1		\$250.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-145709	Batteries	Edit		06/12/2017	07/03/2017	07/07/2017	06/19/2017		50.39
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		\$50.39
Vendor 1691 - BLACKBURN MFG CO									
0543033-IN	Locate Flags	Edit		06/07/2017	07/03/2017	07/07/2017	06/21/2017		835.43
Vendor 1691 - BLACKBURN MFG CO Totals						Invoices	1		\$835.43
Vendor 2262 - PENNY BOEDIGHEIMER									
060917	Reimbursement for Meals	Edit		06/09/2017	07/03/2017	07/07/2017	06/20/2017		38.46
Vendor 2262 - PENNY BOEDIGHEIMER Totals						Invoices	1		\$38.46
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO									
00941902	Transformer Upgrade - Bicycle Heaven	Edit		06/10/2017	07/03/2017	07/07/2017	06/26/2017		6,296.00
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals						Invoices	1		\$6,296.00
Vendor 4151 - CALIBRE PRESS									
51118	Training	Edit		06/22/2017	07/03/2017	07/07/2017	06/23/2017		159.00
Vendor 4151 - CALIBRE PRESS Totals						Invoices	1		\$159.00



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Vendor 1471 - CAMIC JOHNSON LTD										
062317	Code Hearing	Edit		06/23/2017	07/03/2017	07/07/2017	06/23/2017		350.00	
							Vendor 1471 - CAMIC JOHNSON LTD Totals		Invoices 1	<u>\$350.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
052560000038295	Coffee	Edit		06/12/2017	07/03/2017	07/07/2017	06/14/2017		62.14	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices 1	<u>\$62.14</u>
Vendor 4105 - CANVA.COM										
01579-0740348	Annual Design Subscription	Edit		04/29/2017	07/03/2017	06/23/2017	06/01/2017		119.40	
							Vendor 4105 - CANVA.COM Totals		Invoices 1	<u>\$119.40</u>
Vendor 1022 - CDW GOVERNMENT										
HSL3378	Sharepoint Software	Edit		05/04/2017	07/03/2017	07/07/2017	05/08/2017		4,281.75	
HSQ8899	Adobe Acrobat Software	Edit		05/05/2017	07/03/2017	07/07/2017	05/11/2017		1,960.05	
JBN0786	Toner Cartridge	Edit		06/02/2017	07/03/2017	07/07/2017	06/21/2017		153.24	
							Vendor 1022 - CDW GOVERNMENT Totals		Invoices 3	<u>\$6,395.04</u>
Vendor 1185 - CERTIFIED LABORATORIES										
2760329	Misc Parts	Edit		06/16/2017	07/03/2017	07/07/2017	06/26/2017		1,175.43	
							Vendor 1185 - CERTIFIED LABORATORIES Totals		Invoices 1	<u>\$1,175.43</u>
Vendor 3149 - CHIPOTLE										
050317	Meal for Negotiations	Edit		05/03/2017	07/03/2017	06/23/2017	06/01/2017		6.99	
50317	Meal for Negotiations	Edit		05/03/2017	07/03/2017	06/23/2017	06/01/2017		72.03	
							Vendor 3149 - CHIPOTLE Totals		Invoices 2	<u>\$79.02</u>
Vendor 3574 - CHRONICLE MEDIA LLC										
10928	Prevailing Wage Ordinance	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2017		142.50	
							Vendor 3574 - CHRONICLE MEDIA LLC Totals		Invoices 1	<u>\$142.50</u>
Vendor 1304 - CITY OF GENEVA										
2018-08009002	COG Street Work Chargeable to Water	Edit		06/16/2017	07/03/2017	05/31/2017	06/15/2017		8,072.18	
2018-08009003	COG Street Work Chargeable to Electric	Edit		06/16/2017	07/03/2017	05/31/2017	06/15/2017		1,267.77	
							Vendor 1304 - CITY OF GENEVA Totals		Invoices 2	<u>\$9,339.95</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom060117	Utilities - Electricity & Sewer	Edit		06/15/2017	07/03/2017	07/07/2017	06/13/2017		2,812.48	
							Vendor 1005 - CITY OF ST CHARLES Totals		Invoices 1	<u>\$2,812.48</u>



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Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
182	July 2017 WC Adm Fee	Edit		07/01/2017	07/03/2017	07/07/2017	06/26/2017		900.00
				Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals			Invoices	1	<u>\$900.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
6362097	Mosquito Management Services - June 2017	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2017		11,837.00
				Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals			Invoices	1	<u>\$11,837.00</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
81617	Copy Paper - FD	Edit		06/08/2017	07/03/2017	07/07/2017	06/19/2017		208.95
				Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals			Invoices	1	<u>\$208.95</u>
Vendor 1245 - COMED									
1024758004/0619	Electric Service - Well # 9	Edit		06/09/2017	07/03/2017	07/07/2017	06/21/2017		4,598.41
2781062068/0617	Electric Service - Kautz & Pillsbury	Edit		06/16/2017	07/03/2017	07/07/2017	06/21/2017		26.13
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$4,624.54</u>
Vendor 1386 - COMED									
1058-9896-9896	2017 Pole Attachment Rental Fee	Edit		06/05/2017	07/03/2017	07/07/2017	06/21/2017		5,281.92
				Vendor 1386 - COMED Totals			Invoices	1	<u>\$5,281.92</u>
Vendor 1485 - CONSERV FS INC									
40003678	Seed Blanket	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		354.93
				Vendor 1485 - CONSERV FS INC Totals			Invoices	1	<u>\$354.93</u>
Vendor 1655 - CROWNE PLAZA									
1102	Lodging @ IMUA Conference	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		145.77
1105	Lodging @ IMUA Conference	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		145.77
1125	Lodging @ IMUA Conference	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		145.77
052017	Misc Charge	Edit		05/20/2017	07/03/2017	06/23/2017	06/01/2017		117.52
				Vendor 1655 - CROWNE PLAZA Totals			Invoices	4	<u>\$554.83</u>
Vendor 4137 - THOMAS DEEGAN									
061417	Battalion Chief Candidate	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2017		400.00
				Vendor 4137 - THOMAS DEEGAN Totals			Invoices	1	<u>\$400.00</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT									
052617	Medication	Edit		05/26/2017	07/03/2017	07/07/2017	06/19/2017		18.70
				Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals			Invoices	1	<u>\$18.70</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
062017	Dental Claims	Edit		06/20/2017	07/03/2017	06/21/2017	06/21/2017		3,736.80



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Vendor 1189 - DELTA DENTAL OF ILLINOIS 062617	Adm Fees & Dental Claims	Edit		06/26/2017	07/03/2017	06/28/2017	06/21/2017		3,382.30
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	<u>\$7,119.10</u>
Vendor 1626 - DICK'S SPORTING GOODS 05317	Employee Service Award	Edit		05/03/2017	07/03/2017	06/23/2017	06/01/2017		100.00
				Vendor 1626 - DICK'S SPORTING GOODS Totals			Invoices	1	<u>\$100.00</u>
Vendor 2578 - DUNHAM JEWELRY MANUFACTURING 171318	20 Year Service Award	Edit		05/02/2017	07/03/2017	06/23/2017	06/01/2017		197.00
				Vendor 2578 - DUNHAM JEWELRY MANUFACTURING Totals			Invoices	1	<u>\$197.00</u>
Vendor 1568 - DUNTEMAN TURF FARMS LLC 82151	Grass Seed	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		131.00
				Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals			Invoices	1	<u>\$131.00</u>
Vendor 3386 - DUPAGE TOPSOIL INC 044394	Dirt	Edit		06/15/2017	07/03/2017	07/07/2017	06/26/2017		225.00
				Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	1	<u>\$225.00</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC 1908724	EMS Supplies	Edit		05/23/2017	07/03/2017	07/07/2017	06/19/2017		258.89
				Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1	<u>\$258.89</u>
Vendor 1389 - ENVIRONMENTAL INC 20325	Gross Alpha & Beta	Edit		06/21/2017	07/03/2017	07/07/2017	06/26/2017		1,580.00
				Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1	<u>\$1,580.00</u>
Vendor 3547 - ENVIRONMENTAL PRODUCTS 228719	Part	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		156.32
				Vendor 3547 - ENVIRONMENTAL PRODUCTS Totals			Invoices	1	<u>\$156.32</u>
Vendor 3124 - EVENTBRITE 623648633	Admission Tickets for Training	Edit		04/28/2017	07/03/2017	06/23/2017	06/01/2017		15.00
				Vendor 3124 - EVENTBRITE Totals			Invoices	1	<u>\$15.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER TYP1705078298781	Candidate Typing Test Fee	Edit		05/07/2017	07/03/2017	06/23/2017	06/01/2017		49.00
				Vendor 3277 - FASTSPRING TYPING MASTER Totals			Invoices	1	<u>\$49.00</u>
Vendor 4136 - FERRIS STATE UNIVERSITY 35075	Registration & Training	Edit		05/09/2017	07/03/2017	07/07/2017	06/21/2017		664.00



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Vendor 4136 - FERRIS STATE UNIVERSITY										
35076	Registration & Training	Edit		05/09/2017	07/03/2017	07/07/2017	06/21/2017		664.00	
							Vendor 4136 - FERRIS STATE UNIVERSITY Totals		Invoices 2	<u>\$1,328.00</u>
Vendor 2313 - FIRE SERVICE INC										
23998	Repairs to FD-204	Edit		05/29/2017	07/03/2017	07/07/2017	06/21/2017		2,291.78	
24008	Repairs to FD-204	Edit		05/31/2017	07/03/2017	07/07/2017	06/21/2017		1,600.00	
24016	Repairs to FD-207	Edit		06/02/2017	07/03/2017	07/07/2017	06/21/2017		181.13	
24018	Repairs to FD-207	Edit		06/02/2017	07/03/2017	07/07/2017	06/21/2017		1,600.00	
24040	Repairs to FD-206	Edit		06/07/2017	07/03/2017	07/07/2017	06/21/2017		241.50	
							Vendor 2313 - FIRE SERVICE INC Totals		Invoices 5	<u>\$5,914.41</u>
Vendor 1023 - FIREGROUND SUPPLY INC										
17187	Clothing	Edit		05/24/2017	07/03/2017	07/07/2017	06/19/2017		126.25	
17199	Clothing	Edit		05/31/2017	07/03/2017	07/07/2017	06/19/2017		60.00	
17206	Clothing	Edit		06/02/2017	07/03/2017	07/07/2017	06/19/2017		50.00	
17245	Clothing	Edit		06/15/2017	07/03/2017	07/07/2017	06/19/2017		277.50	
17246	ID Tags	Edit		06/15/2017	07/03/2017	07/07/2017	06/19/2017		6.00	
							Vendor 1023 - FIREGROUND SUPPLY INC Totals		Invoices 5	<u>\$519.75</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
135038	Monthly NPDES Nutrients Monitoring	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		189.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 1	<u>\$189.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
1109541	Lab Supplies	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		672.35	
1569160	Lab Supplies	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2017		53.00	
1754209	Lab Supplies	Edit		06/15/2017	07/03/2017	07/07/2017	06/21/2017		270.04	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 3	<u>\$995.39</u>
Vendor 1614 - FLEETMATICS USA, LLC										
IN1836773	Monthly Vehicle Tracking Subscription	Edit		06/13/2017	07/03/2017	06/22/2017	06/21/2017		880.00	
IN1838127	Monthly Vehicle Tracking Subscription	Edit		06/14/2017	07/03/2017	06/22/2017	06/19/2017		920.00	
							Vendor 1614 - FLEETMATICS USA, LLC Totals		Invoices 2	<u>\$1,800.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC										
RI103285371	Postage Machine Supplies	Edit		06/21/2017	07/03/2017	07/07/2017	06/23/2017		97.50	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals		Invoices 1	<u>\$97.50</u>



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Vendor 1450 - MIKE FRIEDERS									
061617	Reimbursement for Meals	Edit		06/16/2017	07/03/2017	07/07/2017	06/20/2017		23.67
Vendor 1450 - MIKE FRIEDERS Totals							Invoices	1	\$23.67
Vendor 3875 - FULL SOURCE LLC									
FS2857483-SO	Traffic Safety Vest	Edit		05/08/2017	07/03/2017	06/23/2017	06/01/2017		32.19
FS2865367-SO	Traffic Safety Vest	Edit		05/17/2017	07/03/2017	06/23/2017	06/01/2017		32.19
FS2867279-SO	Traffic Safety Vest	Edit		05/19/2017	07/03/2017	06/23/2017	06/01/2017		32.19
Vendor 3875 - FULL SOURCE LLC Totals							Invoices	3	\$96.57
Vendor 1032 - GALLS LLC									
007650802	Bike Uniform Shirts	Edit		06/02/2017	07/03/2017	07/07/2017	06/14/2017		145.59
007694793	Bike Shorts	Edit		06/09/2017	07/03/2017	07/07/2017	06/20/2017		42.00
007713283	Boots	Edit		06/13/2017	07/03/2017	07/07/2017	06/20/2017		101.86
007713284	First Responder Kit	Edit		06/13/2017	07/03/2017	07/07/2017	06/20/2017		64.39
Vendor 1032 - GALLS LLC Totals							Invoices	4	\$353.84
Vendor 1055 - GENEVA ACE HARDWARE									
54330/1	Furnace Filters	Edit		05/28/2017	07/03/2017	07/07/2017	06/19/2017		29.11
54621/1	Misc Fasteners	Edit		06/07/2017	07/03/2017	07/07/2017	06/19/2017		4.68
54673/1	Light Bulbs	Edit		06/08/2017	07/03/2017	07/07/2017	06/19/2017		4.99
54751/1	Misc Supplies	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		34.95
54753/1	Grease Gun	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		17.99
54772/1	Caulk for E205	Edit		06/12/2017	07/03/2017	07/07/2017	06/19/2017		4.99
54775/1	Supplies for Light Poles on 3rd Street	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		7.99
54782/1	Supplies for Bac-T Samples	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2017		7.99
54861/1	Swedish Days Supplies	Edit		06/15/2017	07/03/2017	07/07/2017	06/21/2017		17.79
54904/1	V-Belts	Edit		06/16/2017	07/03/2017	07/07/2017	06/21/2017		26.97
54909/1	Credit - V-Belt & Hose	Edit		06/16/2017	07/03/2017	07/07/2017	06/21/2017		(4.20)
54965/1	Parking Deck Supplies	Edit		06/19/2017	07/03/2017	07/07/2017	06/21/2017		27.96
55009/1	Mounting Tape	Edit		06/20/2017	07/03/2017	07/07/2017	06/21/2017		14.99
55011/1	Forestry Supplies	Edit		06/20/2017	07/03/2017	07/07/2017	06/21/2017		27.90
55015/1	Parking Deck Supplies	Edit		06/20/2017	07/03/2017	07/07/2017	06/21/2017		21.57
55020/1	Supplies	Edit		06/20/2017	07/03/2017	07/07/2017	06/22/2017		40.11
55056/1	Battery	Edit		06/21/2017	07/03/2017	07/07/2017	06/21/2017		4.99
55084/1	Broom	Edit		06/22/2017	07/03/2017	07/07/2017	06/22/2017		13.49
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	18	\$304.26



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Vendor 1158 - GENEVA CHAMBER OF COMMERCE										
000005/051017	Employee Service Award	Edit		05/10/2017	07/03/2017	06/23/2017	06/01/2017		300.00	
							Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals		Invoices 1	<u>\$300.00</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304										
061117	PTAB Appeals - January/May 2017	Edit		06/11/2017	07/03/2017	07/07/2017	06/21/2017		613.50	
							Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals		Invoices 1	<u>\$613.50</u>
Vendor 4146 - GIORDANO'S										
042617	National Lineman's Day Luncheon	Edit		04/26/2017	07/03/2017	06/23/2017	06/01/2017		125.28	
							Vendor 4146 - GIORDANO'S Totals		Invoices 1	<u>\$125.28</u>
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS										
AG56581	Cab Lift for E204	Edit		06/13/2017	07/03/2017	07/07/2017	06/19/2017		995.18	
AG56830	Oil Gauge for E205	Edit		06/15/2017	07/03/2017	07/07/2017	06/19/2017		70.22	
							Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals		Invoices 2	<u>\$1,065.40</u>
Vendor 3776 - GOODENOUGH INC										
59428	Backflow Test for Station 2	Edit		05/17/2017	07/03/2017	07/07/2017	06/19/2017		135.00	
							Vendor 3776 - GOODENOUGH INC Totals		Invoices 1	<u>\$135.00</u>
Vendor 1035 - GRAINGER										
9452408413	PH Paper	Edit		05/23/2017	07/03/2017	07/07/2017	06/19/2017		48.88	
							Vendor 1035 - GRAINGER Totals		Invoices 1	<u>\$48.88</u>
Vendor 2402 - GREEN T LAWN SERVICE INC										
1482003	Lawn Care Round 2 - Westhaven Circle	Edit		04/28/2017	07/03/2017	07/07/2017	06/21/2017		64.00	
1524079	Lawn Care Round 3 - Westhaven Circle	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2017		64.00	
							Vendor 2402 - GREEN T LAWN SERVICE INC Totals		Invoices 2	<u>\$128.00</u>
Vendor 4033 - H & L INSTRUMENTS LLC										
INV-201197	Fiber Optic Unit Repair	Edit		05/24/2017	07/03/2017	07/07/2017	06/21/2017		225.00	
							Vendor 4033 - H & L INSTRUMENTS LLC Totals		Invoices 1	<u>\$225.00</u>
Vendor 1956 - HARTFORD BADGES										
52496	ID Badge	Edit		05/23/2017	07/03/2017	06/23/2017	06/01/2017		9.00	
							Vendor 1956 - HARTFORD BADGES Totals		Invoices 1	<u>\$9.00</u>
Vendor 1041 - HD SUPPLY WATERWORKS LTD										
H351004	Couplings & Washers	Edit		06/16/2017	07/03/2017	07/07/2017	06/22/2017		245.00	
H354765	Sensus Meters	Edit		06/19/2017	07/03/2017	07/07/2017	06/26/2017		1,128.71	



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Vendor 1041 - HD SUPPLY WATERWORKS LTD										
H385265	Sensus Meters	Edit		06/22/2017	07/03/2017	07/07/2017	06/26/2017		1,062.30	
							Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals	Invoices	3	<u>\$2,436.01</u>
Vendor 3236 - HENRY SCHEIN INC										
41767685	Medical Gloves	Edit		05/17/2017	07/03/2017	07/07/2017	06/19/2017		175.00	
							Vendor 3236 - HENRY SCHEIN INC Totals	Invoices	1	<u>\$175.00</u>
Vendor 1529 - HIGH PSI LTD										
55754	Pressure Washer Parts	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		228.68	
							Vendor 1529 - HIGH PSI LTD Totals	Invoices	1	<u>\$228.68</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10049853	Safety Gear	Edit		06/06/2017	07/03/2017	07/07/2017	06/21/2019		106.27	
10050538	Climbing Belt	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2019		532.71	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals	Invoices	2	<u>\$638.98</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
6223367	Credit - Hose Repair Kit	Edit		01/17/2017	07/03/2017	07/07/2017	06/26/2017		(3.89)	
5693653	Hammer	Edit		03/09/2017	07/03/2017	07/07/2017	06/26/2017		95.76	
5740765	Tools	Edit		03/09/2017	07/03/2017	07/07/2017	06/26/2017		279.42	
4726135	Air Hammer	Edit		03/10/2017	07/03/2017	07/07/2017	06/26/2017		13.36	
2310628	Aerator Rental	Edit		04/01/2017	07/03/2017	07/07/2017	06/26/2017		(27.10)	
0012106	Misc Parts	Edit		05/03/2017	07/03/2017	07/07/2017	06/26/2017		10.93	
9021845	Tools	Edit		05/04/2017	07/03/2017	07/07/2017	06/26/2017		23.88	
6012747	Fuel for Pump	Edit		05/07/2017	07/03/2017	07/07/2017	06/26/2017		19.97	
3013208	Supplies	Edit		05/10/2017	07/03/2017	07/07/2017	06/26/2017		182.78	
2225669	Refund Credit	Edit		05/11/2017	07/03/2017	07/07/2017	06/26/2017		(27.12)	
2225670	Misc Supplies	Edit		05/11/2017	07/03/2017	07/07/2017	06/26/2017		27.12	
9013932	Misc Supplies	Edit		05/14/2017	07/03/2017	07/07/2017	06/26/2017		106.76	
5014617-1	Misc Supplies	Edit		05/18/2017	07/03/2017	07/07/2017	06/26/2017		82.33	
050217	Light Bulbs	Edit		05/20/2017	07/03/2017	06/23/2017	06/01/2017		20.99	
052217	Hooks	Edit		05/22/2017	07/03/2017	06/23/2017	06/01/2017		56.94	
0010200	Drain Plug	Edit		05/23/2017	07/03/2017	07/07/2017	06/26/2017		2.48	
052517	Fuse & Respirator	Edit		05/25/2017	07/03/2017	06/23/2017	06/01/2017		22.91	
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals	Invoices	17	<u>\$887.52</u>
Vendor 2655 - HOWE HOUSE										
610756	2017 City Ornament - 50% Down Payment	Edit		05/10/2017	07/03/2017	06/23/2017	06/01/2017		608.63	
							Vendor 2655 - HOWE HOUSE Totals	Invoices	1	<u>\$608.63</u>



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Vendor 3161 - HUDDLESTON MCBRIDE										
16817	Prairie Green Wetland Mitigation Bank	Edit		06/10/2017	07/03/2017	07/07/2017	06/26/2017		34,044.60	
							Vendor 3161 - HUDDLESTON MCBRIDE Totals	Invoices	1	<u>\$34,044.60</u>
Vendor 1595 - IEDCONLINE.ORG										
201704260001	Educational - Reference Materials	Edit		04/27/2017	07/03/2017	06/23/2017	06/01/2017		152.94	
							Vendor 1595 - IEDCONLINE.ORG Totals	Invoices	1	<u>\$152.94</u>
Vendor 2822 - ILLINOIS CPA SOCIETY										
1211534	Dues	Edit		05/22/2017	07/03/2017	06/23/2017	06/01/2017		320.00	
							Vendor 2822 - ILLINOIS CPA SOCIETY Totals	Invoices	1	<u>\$320.00</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
IL0020087/0617	Annual NPDES	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		30,000.00	
ILR006181/0617	Storm NPDES	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		500.00	
ILR400341/0617	Annual NPDES	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		1,000.00	
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals	Invoices	3	<u>\$31,500.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION										
050417	UB Seminar - AR Specialist	Edit		05/04/2017	07/03/2017	06/23/2017	06/01/2017		95.00	
50417	UB Seminar - Adm Asst	Edit		05/04/2017	07/03/2017	06/23/2017	06/01/2017		95.00	
							Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals	Invoices	2	<u>\$190.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE										
051517	Sticker Renewal	Edit		05/15/2017	07/03/2017	06/23/2017	06/01/2017		103.37	
							Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals	Invoices	1	<u>\$103.37</u>
Vendor 1739 - ILLINOIS TOLLWAY										
050217	Ipass Replenishment	Edit		05/02/2017	07/03/2017	06/23/2017	06/01/2017		40.00	
052417	Ipass Replenishment	Edit		05/24/2017	07/03/2017	06/23/2017	06/01/2017		40.00	
							Vendor 1739 - ILLINOIS TOLLWAY Totals	Invoices	2	<u>\$80.00</u>
Vendor 1321 - IMAGE AWARDS										
29783-A	Sign for City Hall Rear Door	Edit		05/02/2017	07/03/2017	06/23/2017	06/01/2017		18.00	
29978	Engraving	Edit		06/15/2017	07/03/2017	07/07/2017	06/22/2017		10.00	
29996	Engraving	Edit		06/22/2017	07/03/2017	07/07/2017	06/22/2017		10.00	
							Vendor 1321 - IMAGE AWARDS Totals	Invoices	3	<u>\$38.00</u>
Vendor 1190 - INFINSOURCE INC										
8942810	Monthly Adm Fee - May 2017	Edit		06/09/2017	07/03/2017	07/07/2017	06/20/2017		260.00	
							Vendor 1190 - INFINSOURCE INC Totals	Invoices	1	<u>\$260.00</u>



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Vendor 1042 - INITIAL IMPRESSIONS									
5911	Credit for Shirts	Edit		01/24/2017	07/03/2017	07/07/2017	06/14/2017		(112.89)
5912	Embroidery	Edit		01/31/2017	07/03/2017	07/07/2017	06/14/2017		54.00
7189	Embroidery	Edit		05/02/2017	07/03/2017	07/07/2017	06/14/2017		34.00
7829	Embroidery	Edit		06/12/2017	07/03/2017	07/07/2017	06/14/2017		36.00
Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	4	<u>\$11.11</u>
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
181931	Membership Dues	Edit		05/02/2017	07/03/2017	06/23/2017	06/01/2017		1,200.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1119 - INTERSTATE BATTERY									
80011766	Batteries	Edit		06/15/2017	07/03/2017	07/07/2017	06/26/2017		205.90
60340652	Batteries	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		365.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$571.80</u>
Vendor 1834 - JEWEL OSCO									
051517	Refreshments for Staff Meeting	Edit		05/15/2017	07/03/2017	06/23/2017	06/01/2017		16.13
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$16.13</u>
Vendor 3059 - JP MORGAN CHASE									
SB832646-11	Subpoena	Edit		06/02/2017	07/03/2017	07/07/2017	06/22/2017		34.65
Vendor 3059 - JP MORGAN CHASE Totals							Invoices	1	<u>\$34.65</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
80923	Locate Paint	Edit		06/09/2017	07/03/2017	07/07/2017	06/21/2019		428.40
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$428.40</u>
Vendor 1438 - KANE COUNTY RECORDER									
235555	ZBA Recording Fee	Edit		02/01/2017	07/03/2017	07/07/2017	06/08/2017		47.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$47.00</u>
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES									
020717	TIF 4	Edit		02/07/2017	07/03/2017	07/07/2017	06/21/2019		120.00
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals							Invoices	1	<u>\$120.00</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD									
11368	Legal Fees	Edit		06/05/2017	07/03/2017	07/07/2017	06/21/2019		1,149.00
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals							Invoices	1	<u>\$1,149.00</u>
Vendor 1393 - KONE INC									
949632443	Quarterly Maintenance Coverage	Edit		06/01/2017	07/03/2017	07/07/2017	06/19/2017		179.01
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$179.01</u>



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Vendor 1367 - KRAMER TREE SPECIALISTS INC									
67308	June Municipal Brush Removal	Edit		06/15/2017	07/03/2017	07/07/2017	06/21/2019		19,101.74
67501	Tree Removal - 328 Richards St	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		1,275.00
67537	Tree Removal - 127 Howard St	Edit		06/20/2017	07/03/2017	07/07/2017	06/26/2017		2,199.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	3	\$22,575.74
Vendor 1606 - LA POLICE GEAR									
3367165	Duty Belt Equipment	Edit		05/09/2017	07/03/2017	06/23/2017	06/01/2017		122.73
3375943	Holster	Edit		05/19/2017	07/03/2017	06/23/2017	06/01/2017		32.13
3302485	Boots	Edit		05/22/2017	07/03/2017	06/23/2017	06/01/2017		122.98
Vendor 1606 - LA POLICE GEAR Totals							Invoices	3	\$277.84
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
707278496	3/4 Crushed Stone	Edit		06/15/2017	07/03/2017	07/07/2017	06/21/2019		2,129.31
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	\$2,129.31
Vendor 4149 - LIGHT BULB SURPLUS									
200075959	Light Bulbs	Edit		05/22/2017	07/03/2017	06/23/2017	06/01/2017		25.77
Vendor 4149 - LIGHT BULB SURPLUS Totals							Invoices	1	\$25.77
Vendor 4147 - LIVE ACTION SAFETY									
23089	Tourniquets	Edit		05/19/2017	07/03/2017	06/23/2017	06/01/2017		77.98
Vendor 4147 - LIVE ACTION SAFETY Totals							Invoices	1	\$77.98
Vendor 4145 - LIVIA ITALIAN EATERY									
60	Lunch with Chamber President	Edit		05/23/2017	07/03/2017	06/23/2017	06/01/2017		54.22
Vendor 4145 - LIVIA ITALIAN EATERY Totals							Invoices	1	\$54.22
Vendor 1252 - LOWE'S									
909738	Janitorial Supplies	Edit		05/02/2017	07/03/2017	07/07/2017	06/12/2017		43.58
Vendor 1252 - LOWE'S Totals							Invoices	1	\$43.58
Vendor 3351 - MDE INC. COM									
7116	Adore Software	Edit		03/13/2017	07/03/2017	06/23/2017	06/01/2017		550.00
Vendor 3351 - MDE INC. COM Totals							Invoices	1	\$550.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3087	Legislative BBQ & Session Review	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2019		120.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	\$120.00
Vendor 2392 - MINER ELECTRONICS CORPORATION									
261539	Repair Water Damaged Equipment SG	Edit		06/12/2017	07/03/2017	07/07/2017	06/15/2017		2,791.36
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals							Invoices	1	\$2,791.36



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Vendor 4139 - SALVATORE MOLINARO										
061417	Battalion Chief Candidate	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2019		400.00	
							Vendor 4139 - SALVATORE MOLINARO Totals		Invoices 1	<u>\$400.00</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION										
00287056	Annual Web Hosting	Edit		06/07/2017	07/03/2017	07/07/2017	06/21/2019		950.00	
							Vendor 1394 - MUNICIPAL CODE CORPORATION Totals		Invoices 1	<u>\$950.00</u>
Vendor 1593 - NAME TAG COUNTRY										
050817	Council Name Tag	Edit		05/08/2017	07/03/2017	06/23/2017	06/01/2017		56.20	
							Vendor 1593 - NAME TAG COUNTRY Totals		Invoices 1	<u>\$56.20</u>
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS										
060117	Membership Renewal	Edit		06/01/2017	07/03/2017	07/07/2017	06/21/2019		100.00	
							Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS Totals		Invoices 1	<u>\$100.00</u>
Vendor 1373 - NICOR GAS 0632										
4156511000/0617	Monthly Charge - 602 Crissey Ave	Edit		06/19/2017	07/03/2017	07/07/2017	06/21/2017		22.39	
2995659701/0617	Monthly Charge - 4000 Keslinger Rd	Edit		06/21/2017	07/03/2017	07/07/2017	06/21/2017		988.38	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 2	<u>\$1,010.77</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
588998	Women's Legacy Conference & Dues	Edit		05/22/2017	07/03/2017	06/23/2017	06/01/2017		160.00	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals		Invoices 1	<u>\$160.00</u>
Vendor 1031 - OFFICE DEPOT										
928548318001	Fire Dept Office Supplies	Edit		05/17/2017	07/03/2017	07/07/2017	06/19/2017		51.72	
928914490-001	Index Cards	Edit		05/17/2017	07/03/2017	06/23/2017	06/01/2017		9.96	
928914491-001	Velcro Fasteners	Edit		05/17/2017	07/03/2017	06/23/2017	06/01/2017		3.49	
92891499-001	Tri-Com Office Supplies	Edit		05/17/2017	07/03/2017	06/23/2017	06/01/2017		25.68	
9292000961-001	Tri-Com Office Supplies	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		84.07	
934466883001	PD Office Supplies	Edit		06/09/2017	07/03/2017	07/07/2017	06/20/2017		182.25	
							Vendor 1031 - OFFICE DEPOT Totals		Invoices 6	<u>\$357.17</u>
Vendor 1667 - OFFICE MAX										
7303	Boxes	Edit		04/28/2017	07/03/2017	06/23/2017	06/01/2017		17.16	
732	Correction Tape	Edit		05/26/2017	07/03/2017	06/23/2017	06/01/2017		11.49	
							Vendor 1667 - OFFICE MAX Totals		Invoices 2	<u>\$28.65</u>



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Vendor 3890 - OREILLY AUTO PARTS										
4718-205704	Cleaning Supplies for Vehicles	Edit		06/13/2017	07/03/2017	07/07/2017	06/21/2019		52.35	
							Vendor 3890 - OREILLY AUTO PARTS Totals	Invoices	1	<u>\$52.35</u>
Vendor 1205 - ORKIN										
050917	Wasp Control	Edit		05/09/2017	07/03/2017	06/23/2017	06/01/2017		325.00	
158127552	Pest Control - PW	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2019		117.63	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>\$442.63</u>
Vendor 3787 - PACIFIC COAST LABORATORIES INC										
1072	Ear Piece	Edit		05/26/2017	07/03/2017	06/23/2017	06/01/2017		85.11	
							Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals	Invoices	1	<u>\$85.11</u>
Vendor 2210 - PIKE SYSTEMS INC										
647152	Soap	Edit		05/24/2017	07/03/2017	07/07/2017	06/19/2017		80.19	
							Vendor 2210 - PIKE SYSTEMS INC Totals	Invoices	1	<u>\$80.19</u>
Vendor 1079 - PITNEY BOWES										
1001245332	Postage Machine Rental - Fire	Edit		07/12/2016	07/03/2017	06/23/2017	06/01/2017		19.00	
1004116213	Postage Machine Rental - Fire	Edit		05/12/2017	07/03/2017	06/23/2017	06/01/2017		19.00	
							Vendor 1079 - PITNEY BOWES Totals	Invoices	2	<u>\$38.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2017061411493	Purchased Power 6-1-17/6-14-17	Edit		06/20/2017	07/03/2017	06/23/2017	06/21/2017		92,519.35	
2017062111493	Purchased Power 6-1-17/6-21-17	Edit		06/27/2017	07/03/2017	06/30/2017	06/21/2017		80,171.34	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	2	<u>\$172,690.69</u>
Vendor 2732 - PLANTRONICS INC										
101172365	Replacement Parts Headphone Power	Edit		06/06/2017	07/03/2017	07/07/2017	06/13/2017		300.90	
							Vendor 2732 - PLANTRONICS INC Totals	Invoices	1	<u>\$300.90</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
660275313	Monthly Rental for CAC Storage Unit	Edit		05/02/2017	07/03/2017	06/23/2017	06/01/2017		124.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$124.00</u>
Vendor 1214 - RADCO COMMUNICATIONS INC										
82264	Squad 58 and 61 Repairs	Edit		06/16/2017	07/03/2017	07/07/2017	06/20/2017		127.20	
							Vendor 1214 - RADCO COMMUNICATIONS INC Totals	Invoices	1	<u>\$127.20</u>



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Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES										
17057/1	Police Commander Written Exam	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2019		1,583.50	
							Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES Totals	Invoices	1	<u>\$1,583.50</u>
Vendor 4154 - R MARK ROMANO										
061417	Coyote Capture & Euthanize	Edit		06/14/2017	07/03/2017	07/07/2017	06/23/2017		300.00	
							Vendor 4154 - R MARK ROMANO Totals	Invoices	1	<u>\$300.00</u>
Vendor 2041 - SAFETY KLEEN SYSTEMS INC										
73918950	GGF Trap Clean Out	Edit		06/08/2017	07/03/2017	07/07/2017	06/26/2017		460.00	
							Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals	Invoices	1	<u>\$460.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
050117	Cake for New Council	Edit		05/01/2017	07/03/2017	06/23/2017	06/01/2017		55.62	
050317	Supplies	Edit		05/03/2017	07/03/2017	06/23/2017	06/01/2017		42.13	
051717	Supplies	Edit		05/17/2017	07/03/2017	06/23/2017	06/01/2017		44.72	
051917	Cake	Edit		05/19/2017	07/03/2017	06/23/2017	06/01/2017		39.98	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	4	<u>\$182.45</u>
Vendor 1260 - SAUBER MFG CO										
PSI179558	Repair to G-50	Edit		06/16/2017	07/03/2017	07/07/2017	06/21/2019		127.50	
							Vendor 1260 - SAUBER MFG CO Totals	Invoices	1	<u>\$127.50</u>
Vendor 4141 - DAVID SCHMIDT										
061417	Battalion Chief Candidate	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2019		400.00	
							Vendor 4141 - DAVID SCHMIDT Totals	Invoices	1	<u>\$400.00</u>
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.										
4348-20635	Line Stock	Edit		05/31/2017	07/03/2017	07/07/2017	06/21/2019		2,448.00	
							Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals	Invoices	1	<u>\$2,448.00</u>
Vendor 3225 - SEARS ROEBUCK										
W031233	Dehumidifier Air Filters	Edit		05/19/2017	07/03/2017	06/23/2017	06/01/2017		26.46	
							Vendor 3225 - SEARS ROEBUCK Totals	Invoices	1	<u>\$26.46</u>
Vendor 3153 - SENDGRID										
INV02154166	Monthly Fee for Emergin Paging	Edit		05/01/2017	07/03/2017	06/23/2017	06/01/2017		19.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$19.95</u>
Vendor 1659 - SHELL OIL - Wenona										
612358	Fuel - IMUA Board Meeting	Edit		04/27/2017	07/03/2017	06/23/2017	06/01/2017		18.43	
							Vendor 1659 - SHELL OIL - Wenona Totals	Invoices	1	<u>\$18.43</u>



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Vendor 1752 - SHERWIN WILLIAMS									
3467-4	Paint Supplies	Edit		06/02/2017	07/03/2017	07/07/2017	06/21/2019		212.85
6348-4	Paint Supplies	Edit		06/05/2017	07/03/2017	07/07/2017	06/21/2019		818.35
Vendor 1752 - SHERWIN WILLIAMS Totals							Invoices	2	<u>\$1,031.20</u>
Vendor 1060 - SHRED IT USA									
8122432466	Document Shredding	Edit		05/31/2017	07/03/2017	07/07/2017	06/14/2017		127.79
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$127.79</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC									
80875058	Irrigation Supplies for McDonalds @ Randall Rd	Edit		06/05/2017	07/03/2017	07/07/2017	06/21/2019		820.13
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals							Invoices	1	<u>\$820.13</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
3680	Tree & Wood Removal	Edit		05/04/2017	07/03/2017	07/07/2017	06/21/2019		2,825.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	1	<u>\$2,825.00</u>
Vendor 1263 - SMG SECURITY SYSTEMS INC									
314758	Security Systems	Edit		05/31/2017	07/03/2017	07/07/2017	06/21/2019		1,014.30
Vendor 1263 - SMG SECURITY SYSTEMS INC Totals							Invoices	1	<u>\$1,014.30</u>
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
111653	Parts for FD-260	Edit		06/15/2017	07/03/2017	07/07/2017	06/21/2019		67.48
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals							Invoices	1	<u>\$67.48</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
C23082	Vactor Parts	Edit		06/05/2017	07/03/2017	07/07/2017	06/21/2019		54.48
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	<u>\$54.48</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC									
WO-0991	Repair to Inground Lift Safety Latch	Edit		06/09/2017	07/03/2017	07/07/2017	06/21/2019		1,404.00
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals							Invoices	1	<u>\$1,404.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
3342083635	PD Office Supplies	Edit		06/02/2017	07/03/2017	07/07/2017	06/14/2017		57.75
3342532238	PD Office Supplies	Edit		06/08/2017	07/03/2017	07/07/2017	06/20/2017		53.94
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	<u>\$111.69</u>
Vendor 2211 - STATE STREET COLLISION									
5277	Squad Repair	Edit		05/30/2017	07/03/2017	07/07/2017	06/14/2017		1,301.81
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	<u>\$1,301.81</u>



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Vendor 1401 - SARAH STOFFA										
Stoffa061217	Reimbursement NENA Conference	Edit		06/15/2017	07/03/2017	07/07/2017	06/12/2017		1,188.00	
	Vendor 1401 - SARAH STOFFA Totals								Invoices 1	<u>\$1,188.00</u>
Vendor 1402 - STREICHER'S										
I1261165	Bore Brush	Edit		05/04/2017	07/03/2017	06/23/2017	06/01/2017		13.93	
	Vendor 1402 - STREICHER'S Totals								Invoices 1	<u>\$13.93</u>
Vendor 3987 - SWEET BERRY CAFE										
052417	Training Luncheon	Edit		05/24/2017	07/03/2017	06/23/2017	06/01/2017		78.51	
	Vendor 3987 - SWEET BERRY CAFE Totals								Invoices 1	<u>\$78.51</u>
Vendor 4150 - TAP HOUSE GRILL										
51117	Lunch Meeting	Edit		05/11/2017	07/03/2017	06/23/2017	06/01/2017		26.90	
	Vendor 4150 - TAP HOUSE GRILL Totals								Invoices 1	<u>\$26.90</u>
Vendor 1449 - TELVENT DTN LLC										
5122678	Computer Weather Alerts	Edit		06/16/2017	07/03/2017	07/07/2017	06/26/2017		846.00	
	Vendor 1449 - TELVENT DTN LLC Totals								Invoices 1	<u>\$846.00</u>
Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC										
LIN2017.32	Assessment Center Exercises	Edit		06/19/2017	07/03/2017	07/07/2017	06/21/2019		4,350.00	
	Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC Totals								Invoices 1	<u>\$4,350.00</u>
Vendor 1086 - THE BLUE LINE										
35565	Deputy Director Job Posting	Edit		06/12/2017	07/03/2017	07/07/2017	06/13/2017		250.00	
	Vendor 1086 - THE BLUE LINE Totals								Invoices 1	<u>\$250.00</u>
Vendor 1707 - THE GALLERY COLLECTION										
17E0019779	Greeting Cards	Edit		05/15/2017	07/03/2017	06/23/2017	06/01/2017		107.60	
	Vendor 1707 - THE GALLERY COLLECTION Totals								Invoices 1	<u>\$107.60</u>
Vendor 4143 - THE VICTORY TRAVELERS										
053017	Performer for RiverPark Concert Series	Edit		05/30/2017	07/03/2017	07/07/2017	06/21/2019		2,000.00	
	Vendor 4143 - THE VICTORY TRAVELERS Totals								Invoices 1	<u>\$2,000.00</u>
Vendor 1227 - ELAINE TIBBOTT										
200811	Sewing	Edit		06/08/2017	07/03/2017	07/07/2017	06/14/2017		40.00	
200812	Sewing	Edit		06/12/2017	07/03/2017	07/07/2017	06/14/2017		45.00	
200813	Sewing	Edit		06/15/2017	07/03/2017	07/07/2017	06/20/2017		20.00	



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Vendor 1227 - ELAINE TIBBOTT 200814	Sewing	Edit		06/19/2017	07/03/2017	07/07/2017	06/20/2017		60.00
			Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	4		<u>\$165.00</u>
Vendor 4152 - TIRE KINGDOM 9017214363	Tires for G-115	Edit		06/21/2017	07/03/2017	07/07/2017	06/26/2017		352.25
			Vendor 4152 - TIRE KINGDOM Totals			Invoices	1		<u>\$352.25</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 1033	Sign Supplies	Edit		06/22/2017	07/03/2017	07/07/2017	06/23/2017		40.20
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1		<u>\$40.20</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED 004464	TVSS Unit Installation	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2019		4,820.00
			Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals			Invoices	1		<u>\$4,820.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES 86902	Deductible - Dunai Claim	Edit		06/01/2017	07/03/2017	07/07/2017	06/21/2019		487.00
			Vendor 1229 - TRIDENT INSURANCE SERVICES Totals			Invoices	1		<u>\$487.00</u>
Vendor 3201 - U S TARGET INC 17327	Targets	Edit		05/16/2017	07/03/2017	06/23/2017	06/01/2017		69.28
			Vendor 3201 - U S TARGET INC Totals			Invoices	1		<u>\$69.28</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY 287479921	Commuter Lot Lease - Cheever & Third	Edit		06/07/2017	07/03/2017	07/07/2017	06/21/2019		3,587.14
			Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals			Invoices	1		<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS 109012158-1	Radio Repair	Edit		06/08/2017	07/03/2017	07/07/2017	06/14/2017		70.43
			Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals			Invoices	1		<u>\$70.43</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO 3024666	Underground Cable Replacement	Edit		06/12/2017	07/03/2017	07/07/2017	06/21/2019		3,170.00
			Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals			Invoices	1		<u>\$3,170.00</u>
Vendor 1047 - UPS 0000225F8A227	Shipping Charges	Edit		06/03/2017	07/03/2017	07/03/2017	06/13/2017		12.56
			Vendor 1047 - UPS Totals			Invoices	1		<u>\$12.56</u>
Vendor 1230 - USA BLUEBOOK 280012	Gauges	Edit		06/08/2017	07/03/2017	07/07/2017	06/22/2017		284.10



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Vendor 1230 - USA BLUEBOOK									
282644	Pump Tubes	Edit		06/12/2017	07/03/2017	07/07/2017	06/22/2017		242.34
284890	Gauges	Edit		06/14/2017	07/03/2017	07/07/2017	06/21/2019		373.90
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	\$900.34
Vendor 1508 - USPS									
714	Certified Mail	Edit		05/02/2017	07/03/2017	06/23/2017	06/01/2017		6.80
406041268	Postage for Headsets Repair	Edit		05/19/2017	07/03/2017	06/23/2017	06/01/2017		11.70
061617	Utility Bill Postage	Edit		06/16/2017	07/03/2017	06/16/2017	06/15/2017		997.49
062617	Utility Bill Postage	Edit		06/26/2017	07/03/2017	06/26/2017	06/21/2017		1,199.91
Vendor 1508 - USPS Totals							Invoices	4	\$2,215.90
Vendor 1233 - VERIZON WIRELESS									
9787918692	June 2017 Wireless Bill	Edit		06/21/2017	07/03/2017	06/21/2017	06/26/2017		3,662.68
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$3,662.68
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PB0770	Bolts for Chipper	Edit		06/07/2017	07/03/2017	07/07/2017	06/22/2017		38.80
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$38.80
Vendor 2063 - VISTAPRINT.COM									
T14DHB4A86302	Rack Cards	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		112.86
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	1	\$112.86
Vendor 4156 - TIMOTHY VOREIS									
062117	Parking Fine Refund	Edit		06/21/2017	07/03/2017	07/07/2017	06/22/2017		25.00
Vendor 4156 - TIMOTHY VOREIS Totals							Invoices	1	\$25.00
Vendor 4155 - BARBARA SUE WALLER									
062117	Easement Rights	Edit		06/21/2017	07/03/2017	07/07/2017	06/26/2017		10.00
Vendor 4155 - BARBARA SUE WALLER Totals							Invoices	1	\$10.00
Vendor 2454 - WALMART # 5352									
050517	Council Photo Printing	Edit		05/05/2017	07/03/2017	06/23/2017	06/01/2017		20.08
51517	Mayor Photo Printing	Edit		05/15/2017	07/03/2017	06/23/2017	06/01/2017		5.87
4091792277512	File Folders	Edit		05/18/2017	07/03/2017	06/23/2017	06/01/2017		17.30
Vendor 2454 - WALMART # 5352 Totals							Invoices	3	\$43.25
Vendor 1075 - WAREHOUSE DIRECT									
3511927-0	Misc Supplies	Edit		06/12/2017	07/03/2017	07/07/2017	06/22/2017		49.55
3514633-0	Paper Towels	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		73.50
3514634-1	Notebook for GGF	Edit		06/14/2017	07/03/2017	07/07/2017	06/22/2017		4.90
3517657-0	Notebooks for GGF	Edit		06/15/2017	07/03/2017	07/07/2017	06/22/2017		18.40
3523743-0	Office Supplies	Edit		06/21/2017	07/03/2017	07/07/2017	06/22/2017		277.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/03/17 - 07/03/17
 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 1075 - WAREHOUSE DIRECT									
C3517657-0	Credit - Notebooks	Edit		06/21/2017	07/03/2017	07/07/2017	06/26/2017		(18.40)
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	6	\$404.95
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0273594	Part	Edit		06/07/2017	07/03/2017	07/07/2017	06/22/2017		188.16
0273796	Valve Replacement	Edit		06/16/2017	07/03/2017	07/07/2017	06/22/2017		1,632.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	\$1,820.16
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
17-0613	Transcription Services	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		388.50
17-0615	Transcription Services	Edit		06/15/2017	07/03/2017	07/07/2017	06/15/2017		52.50
T2017-615	Transcription Services	Edit		06/15/2017	07/03/2017	07/07/2017	06/20/2017		63.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	3	\$504.00
Vendor 2471 - NANCY WERVE									
050817	Performer for River Park Concert Series	Edit		05/08/2017	07/03/2017	07/07/2017	06/27/2017		250.00
Vendor 2471 - NANCY WERVE Totals							Invoices	1	\$250.00
Vendor 1051 - WESCO RECEIVABLES CORP									
112395	Cover for Peyton Substation	Edit		06/06/2017	07/03/2017	07/07/2017	06/22/2017		525.00
112396	Underground Cable Replacement	Edit		06/06/2017	07/03/2017	07/07/2017	06/22/2017		6,263.35
121644	Line Stock	Edit		06/09/2017	07/03/2017	07/07/2017	06/22/2017		314.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	\$7,102.35
Vendor 4144 - WEST SUBURBAN BANK									
050217	Subpoena	Edit		06/14/2017	07/03/2017	07/07/2017	06/22/2017		161.50
Vendor 4144 - WEST SUBURBAN BANK Totals							Invoices	1	\$161.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
17752-1	Delnor Hospital Family Residency Clinic	Edit		05/08/2017	07/03/2017	07/07/2017	06/23/2017		378.00
17905	IL 31 Culvert @ South Corporate Limits	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		2,730.00
17906	Campbell Row Development	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		189.00
17907	Metra Third Rail	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		850.50
17908	Jefferson Street Sidewalk	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		893.50
17911	Richards & Stevens Street Reconstruction	Edit		06/14/2017	07/03/2017	07/07/2017	06/22/2017		4,886.46
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	6	\$9,927.46



Accounts Payable Invoice Report

Invoice Due Date Range 07/03/17 - 07/03/17
 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 2701 - WINZER									
5883205	Fragrance Block	Edit		06/13/2017	07/03/2017	07/07/2017	06/23/2017		816.34
				Vendor 2701 - WINZER Totals			Invoices	1	<u>\$816.34</u>
Vendor 1781 - YARDSTICK SOFTWARE INC									
517821	Illinois Class C Operator Training	Edit		05/16/2017	07/03/2017	06/23/2017	06/01/2017		25.90
				Vendor 1781 - YARDSTICK SOFTWARE INC Totals			Invoices	1	<u>\$25.90</u>
Vendor 1239 - ZIMMERMAN FORD INC									
14167	Parts for PD-51	Edit		06/13/2017	07/03/2017	07/07/2017	06/22/2017		33.01
14184	Parts for PD-51	Edit		06/14/2017	07/03/2017	07/07/2017	06/22/2017		269.79
14189	Parts for PD-48	Edit		06/14/2017	07/03/2017	07/07/2017	06/22/2017		90.32
14238	Parts for PD-51	Edit		06/15/2017	07/03/2017	07/07/2017	06/22/2017		80.50
14249	Parts for PD-45	Edit		06/15/2017	07/03/2017	07/07/2017	06/22/2017		58.17
14257	Parts for G-89	Edit		06/15/2017	07/03/2017	07/07/2017	06/22/2017		200.27
				Vendor 1239 - ZIMMERMAN FORD INC Totals			Invoices	6	<u>\$732.06</u>
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	343	<u>\$465,354.63</u>
				Grand Totals			Invoices	343	<u>\$465,354.63</u>

City of Geneva
UBrefund061617

Bank Account: 06 - Accounts Payable

Batch Date: 06/16/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/16/2017	149131 Utility Management Refund	INC , CHRISTOPHER		31.82
06 Accounts Payable Totals:			Transactions: 1		<u>31.82</u>
Checks:		1	\$31.82		

City of Geneva
UBrefund062717

Bank Account: 06 - Accounts Payable

Batch Date: 06/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/27/2017	149238 Utility Management Refund	WEBER , STEVEN		270.79
06 Accounts Payable Totals:			Transactions: 1		<u>270.79</u>
Checks:		1	\$270.79		