

BILLS PRESENTED FOR PAYMENT	7/17/2017
GENERAL FUND	171,718.50
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	41,889.38
SPAC FUND	10,469.50
BEAUTIFICATION FUND	-
TOURISM FUND	686.00
RESTRICTED POLICE FINES	74.70
TRI-COM FUND	125,381.45
PEG	-
MENTAL HEALTH FUND	168.75
SSA # 1	7,985.02
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	107.34
SSA # 11	-
SSA # 16	6,672.50
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	21.94
INFRASTRUCTURE CAPITAL PROJ	14,603.00
TIF # 3	-
CAPITAL EQUIPMENT	2,175.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,546,588.97
WATER/WASTEWATER	338,298.49
REFUSE	73.24
CEMETERY	2,937.50
COMMUTER PARKING	128.00
GROUP DENTAL	4,393.00
WORKERS COMPENSATION	-
UTILITY REFUNDS	445.50
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,277,551.71



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/17 - 07/17/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services,Finance									
Vendor 1442 - 124 LLC									
062717	118 W State Lot Property Tax Bill	Edit		06/27/2017	07/17/2017	07/21/2017	06/28/2017		7,904.00
Vendor 1442 - 124 LLC Totals							Invoices	1	<u>\$7,904.00</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
08-3429	Monthly Lawn Service - July 2017	Edit		07/03/2017	07/17/2017	07/21/2017	07/10/2017		10,645.60
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>\$10,645.60</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000005123	Qtrly Software Maintenance Fee	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		3,567.00
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$3,567.00</u>
Vendor 1011 - AIRGAS USA LLC									
9945791071	Cylinder Rental June 2017	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		326.16
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$326.16</u>
Vendor 1094 - ALDI INC									
062517	Water	Edit		06/25/2017	07/17/2017	07/24/2017	06/28/2017		16.20
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$16.20</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
208880	Asphalt Repairs	Edit		06/24/2017	07/17/2017	07/21/2017	07/10/2017		342.51
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$342.51</u>
Vendor 1128 - ALLWAYS INC									
143034	DNS Hosting Service	Edit		05/22/2017	07/17/2017	07/21/2017	07/12/2017		30.00
Vendor 1128 - ALLWAYS INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 4138 - ALTORFER INC									
7356507	GGF Parts	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		6,293.41
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$6,293.41</u>
Vendor 1597 - AMAZON									
1137916750491622	Pond Filters	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		38.95
1149403270582825	iPhone Screen Protector	Edit		06/05/2017	07/17/2017	07/24/2017	06/28/2017		8.45
1137058086235225	Carbon Monoxide Detectors	Edit		06/08/2017	07/17/2017	07/24/2017	06/28/2017		78.98
1115482942495221	Graphics Card	Edit		06/12/2017	07/17/2017	07/24/2017	06/28/2017		108.39
1125147851180741	Text Book Rental for BC Test	Edit		06/13/2017	07/17/2017	07/24/2017	06/28/2017		66.84
1140151454619463	File Organizer	Edit		06/20/2017	07/17/2017	07/24/2017	06/28/2017		14.85
1141889676267303	Toner & Labels	Edit		06/20/2017	07/17/2017	07/24/2017	06/28/2017		42.93
Vendor 1597 - AMAZON Totals							Invoices	7	<u>\$359.39</u>



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Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
130606	AICP Exam Registration	Edit		06/02/2017	07/17/2017	07/24/2017	06/28/2017		100.00	
							Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals		Invoices 1	<u>\$100.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
37225	Wireless Infrastructure on Public Property Registration	Edit		06/06/2017	07/17/2017	07/24/2017	06/28/2017		180.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 1	<u>\$180.00</u>
Vendor 1825 - ANAHEIM MARRIOTT										
7164	Meal @ APPA National Conference	Edit		06/18/2017	07/17/2017	07/24/2017	06/28/2017		9.59	
8326	Meal @ APPA National Conference	Edit		06/19/2017	07/17/2017	07/24/2017	06/28/2017		10.12	
48644/062217	Lodging @ APPA National Conference	Edit		06/22/2017	07/17/2017	07/24/2017	06/28/2017		590.64	
							Vendor 1825 - ANAHEIM MARRIOTT Totals		Invoices 3	<u>\$610.35</u>
Vendor 1605 - APCO INTERNATIONAL										
450813	Illuminations - CTO Track	Edit		06/22/2017	07/17/2017	07/24/2017	06/28/2017		99.00	
							Vendor 1605 - APCO INTERNATIONAL Totals		Invoices 1	<u>\$99.00</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC										
1133651	GGF Parts	Edit		06/19/2017	07/17/2017	07/21/2017	07/10/2017		1,174.33	
							Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals		Invoices 1	<u>\$1,174.33</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
1766	Monthly Inspector Lunch	Edit		06/14/2017	07/17/2017	07/24/2017	06/28/2017		28.97	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals		Invoices 1	<u>\$28.97</u>
Vendor 2458 - AQUASCAPE DESIGNS INC										
17/061717	Rain Man	Edit		06/15/2017	07/17/2017	07/24/2017	06/28/2017		31.48	
							Vendor 2458 - AQUASCAPE DESIGNS INC Totals		Invoices 1	<u>\$31.48</u>
Vendor 1518 - ARAMARK										
2081120481	Uniform Rental	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		49.63	
2081129774	Uniform Rental	Edit		07/07/2017	07/17/2017	07/21/2017	07/10/2017		49.63	
							Vendor 1518 - ARAMARK Totals		Invoices 2	<u>\$99.26</u>
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS										
060117	Membership Renewal	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		100.00	
							Vendor 1677 - ARTS ALLIANCE OF ILLINOIS Totals		Invoices 1	<u>\$100.00</u>
Vendor 1001 - AT&T										
6302322150-May17	Monthly Phone Service	Edit		05/19/2017	07/17/2017	07/21/2017	07/12/2017		116.19	



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Vendor 1001 - AT&T									
6302329324-May17	Monthly Phone Service	Edit		05/19/2017	07/17/2017	07/21/2017	07/12/2017		187.98
6302329321-Jun17	Monthly Phone Service	Edit		06/19/2017	07/17/2017	07/21/2017	06/26/2017		86.32
6302329324-Jun17	Monthly Phone Service	Edit		06/19/2017	07/17/2017	07/21/2017	07/12/2017		187.98
Vendor 1001 - AT&T Totals							Invoices	4	\$578.47
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
892040	Service Contract Agreement - Payment # 1	Edit		06/12/2017	07/17/2017	07/21/2017	06/28/2017		2,021.98
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	\$2,021.98
Vendor 3874 - AUTO-WARES GROUP									
479-355091	Stock Supplies	Edit		05/26/2017	07/17/2017	07/21/2017	06/27/2017		72.45
479-355093	Credit - Halogen Capsule	Edit		05/26/2017	07/17/2017	07/21/2017	06/27/2017		(6.59)
479-355356	Fuel & Oil Filters	Edit		05/31/2017	07/17/2017	07/21/2017	06/27/2017		18.24
479-355359	Air Filter	Edit		05/31/2017	07/17/2017	07/21/2017	06/27/2017		8.98
479-355508	Clamps	Edit		06/02/2017	07/17/2017	07/21/2017	06/27/2017		25.26
479-355724	Mini Lamp	Edit		06/06/2017	07/17/2017	07/21/2017	06/27/2017		7.80
479-355905	Auto Part	Edit		06/08/2017	07/17/2017	07/21/2017	06/27/2017		2.68
479-355914	Valve	Edit		06/08/2017	07/17/2017	07/21/2017	06/27/2017		22.25
479-355996	Air Filters	Edit		06/09/2017	07/17/2017	07/21/2017	06/27/2017		16.38
479-356008	Wiper Blade	Edit		06/09/2017	07/17/2017	07/21/2017	06/27/2017		35.94
479-356079	Stock Supplies	Edit		06/12/2017	07/17/2017	07/21/2017	06/27/2017		35.16
479-356113	Auto Part	Edit		06/12/2017	07/17/2017	07/21/2017	06/27/2017		86.62
479-356156	Misc Parts	Edit		06/12/2017	07/17/2017	07/21/2017	06/27/2017		44.17
479-356221	Misc Parts	Edit		06/13/2017	07/17/2017	07/21/2017	06/27/2017		79.15
479-356225	LED Strobe	Edit		06/13/2017	07/17/2017	07/21/2017	06/27/2017		81.91
479-356227	Credit	Edit		06/13/2017	07/17/2017	07/21/2017	06/27/2017		(13.19)
479-356281	Stock Supply	Edit		06/14/2017	07/17/2017	07/21/2017	06/27/2017		16.26
479-356295	Stock Supplies	Edit		06/14/2017	07/17/2017	07/21/2017	06/27/2017		11.83
479-356299	Auto Part	Edit		06/14/2017	07/17/2017	07/21/2017	06/27/2017		69.67
479-356300	Credit	Edit		06/14/2017	07/17/2017	07/21/2017	06/27/2017		(11.79)
478-438942	Windshield Washer Fluid	Edit		06/15/2017	07/17/2017	07/21/2017	06/30/2017		16.74
478-438960	Dome Light Lens	Edit		06/15/2017	07/17/2017	07/21/2017	06/30/2017		6.78
479-356361	Power Steering Fluid	Edit		06/15/2017	07/17/2017	07/21/2017	06/27/2017		9.79
478-438971	Dome Light Lens	Edit		06/16/2017	07/17/2017	07/21/2017	06/30/2017		6.78
478-438989	Mini Lamp	Edit		06/16/2017	07/17/2017	07/21/2017	06/30/2017		1.78
479-356430	License Plate	Edit		06/16/2017	07/17/2017	07/21/2017	06/27/2017		21.69
479-356458	Auto Part	Edit		06/16/2017	07/17/2017	07/21/2017	06/27/2017		3.43
479-356601	LED Strobe	Edit		06/19/2017	07/17/2017	07/21/2017	06/27/2017		57.06
479-356675	Auto Part	Edit		06/20/2017	07/17/2017	07/21/2017	06/27/2017		31.81
479-356699	Credit	Edit		06/20/2017	07/17/2017	07/21/2017	06/27/2017		(151.58)



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Vendor 3874 - AUTO-WARES GROUP									
479-356769	Misc Parts	Edit		06/21/2017	07/17/2017	07/21/2017	06/27/2017		23.82
479-356851	Stock Supplies	Edit		06/22/2017	07/17/2017	07/21/2017	06/27/2017		(.28)
479-356852	Part	Edit		06/22/2017	07/17/2017	07/21/2017	06/27/2017		44.75
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	33	<u>\$675.75</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-146132	Batteries	Edit		06/25/2017	07/17/2017	07/21/2017	06/30/2017		20.99
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	<u>\$20.99</u>
Vendor 1608 - BEST BUY CO INC									
060517	Cell Phone Car Charger	Edit		06/05/2017	07/17/2017	07/24/2017	06/28/2017		32.23
060617	Sales Tax Credit	Edit		06/06/2017	07/17/2017	07/24/2017	06/28/2017		(2.24)
Vendor 1608 - BEST BUY CO INC Totals							Invoices	2	<u>\$29.99</u>
Vendor 2464 - CLINT BOWGREN									
070517	Work Boot Reimbursement	Edit		07/02/2017	07/17/2017	07/21/2017	07/10/2017		119.99
Vendor 2464 - CLINT BOWGREN Totals							Invoices	1	<u>\$119.99</u>
Vendor 3144 - BUCK BROS INC									
138413	Mower Rental	Edit		06/21/2017	07/17/2017	07/21/2017	06/23/2017		1,275.00
Vendor 3144 - BUCK BROS INC Totals							Invoices	1	<u>\$1,275.00</u>
Vendor 1179 - CALCO LTD									
AU37463	Chemicals	Edit		06/27/2017	07/17/2017	07/21/2017	06/29/2017		139.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$139.00</u>
Vendor 1004 - CALL ONE									
Tricom061517	Monthly Phone Service	Edit		06/15/2017	07/17/2017	07/21/2017	06/17/2017		20,271.88
Vendor 1004 - CALL ONE Totals							Invoices	1	<u>\$20,271.88</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000021695	Coffee	Edit		03/17/2017	07/17/2017	07/21/2017	06/29/2017		62.14
052560000040520	Coffee	Edit		06/26/2017	07/17/2017	07/21/2017	06/29/2017		62.14
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	<u>\$124.28</u>
Vendor 4163 - CAPITAL IRON WORKS LLC									
000037	Retirement Gifts	Edit		05/30/2017	07/17/2017	07/24/2017	06/28/2017		246.20
Vendor 4163 - CAPITAL IRON WORKS LLC Totals							Invoices	1	<u>\$246.20</u>
Vendor 1612 - CARTER'S # 769									
001740/060717	Baby Gift	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		50.00
Vendor 1612 - CARTER'S # 769 Totals							Invoices	1	<u>\$50.00</u>



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Vendor 1022 - CDW GOVERNMENT									
HVV0010	Trend Micro Anti-Virus Renewal	Edit		05/16/2017	07/17/2017	07/21/2017	07/12/2017		2,000.00
JDV6174	Surge Protector	Edit		06/14/2017	07/17/2017	07/21/2017	06/22/2017		65.83
JFW3400	Wireless Router	Edit		06/19/2017	07/17/2017	07/21/2017	06/29/2017		53.86
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	3	\$2,119.69
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									
10568	CFAI Peer Assessment Training	Edit		05/31/2017	07/17/2017	07/24/2017	06/28/2017		800.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	\$800.00
Vendor 1185 - CERTIFIED LABORATORIES									
2763750	Gloves	Edit		06/21/2017	07/17/2017	07/21/2017	07/05/2017		199.95
Vendor 1185 - CERTIFIED LABORATORIES Totals							Invoices	1	\$199.95
Vendor 1304 - CITY OF GENEVA									
2018-08008004	COG General Fund Wages Chargeable to TriCom	Edit		07/03/2017	07/17/2017	06/30/2017	07/10/2017		2,820.91
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	\$2,820.91
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
062717	Petty Cash Replenishment	Edit		06/27/2017	07/17/2017	07/21/2017	06/29/2017		69.30
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$69.30
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS									
070717	Petty Cash Replenishment	Edit		07/07/2017	07/17/2017	07/21/2017	07/10/2017		35.49
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals							Invoices	1	\$35.49
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
26172	Monthly Cleaning for City Locations - July 2017	Edit		07/01/2017	07/17/2017	07/21/2017	07/05/2017		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$7,235.48
Vendor 2337 - CIVICPLUS									
165578	Virtual Implementation Training	Edit		06/30/2017	07/17/2017	07/21/2017	07/05/2017		1,200.00
Vendor 2337 - CIVICPLUS Totals							Invoices	1	\$1,200.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
8756	Legal Expense	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		3,892.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$3,892.50
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
6362115	Mosquito Management Services - July 2017	Edit		06/15/2017	07/17/2017	07/21/2017	06/28/2017		11,837.00
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals							Invoices	1	\$11,837.00



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Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC										
81616	Copy Paper - City Hall	Edit		06/08/2017	07/17/2017	07/21/2017	06/12/2017		238.80	
							Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals		Invoices 1	<u>\$238.80</u>
Vendor 1141 - COMCAST CABLE										
0450011198/0517	Monthly Cable Service	Edit		05/25/2017	07/17/2017	07/21/2017	07/12/2017		6.33	
0450011222/0517	Monthly Cable Service	Edit		05/25/2017	07/17/2017	07/21/2017	07/12/2017		29.64	
0450011180/0617	Monthly Cable Service	Edit		06/24/2017	07/17/2017	07/21/2017	07/10/2017		6.31	
0450011198/0617	Monthly Cable Service	Edit		06/25/2017	07/17/2017	07/21/2017	07/12/2017		6.33	
0450011222/0617	Monthly Cable Service	Edit		06/25/2017	07/17/2017	07/21/2017	07/12/2017		21.06	
0450013400/0617	Monthly Cable Service	Edit		06/26/2017	07/17/2017	07/21/2017	07/10/2017		25.34	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 6	<u>\$95.01</u>
Vendor 1246 - COMMUNICATION REVOLVING FUND										
T1738950	LEADS Line Monthly Fee	Edit		06/12/2017	07/17/2017	07/21/2017	06/20/2017		490.40	
							Vendor 1246 - COMMUNICATION REVOLVING FUND Totals		Invoices 1	<u>\$490.40</u>
Vendor 1485 - CONSERV FS INC										
66014123	Gator Bags	Edit		06/22/2017	07/17/2017	07/21/2017	06/27/2017		593.18	
							Vendor 1485 - CONSERV FS INC Totals		Invoices 1	<u>\$593.18</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
16122	Monthly Weather Forecasting - July 2017	Edit		07/01/2017	07/17/2017	07/21/2017	07/10/2017		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 1655 - CROWNE PLAZA										
062317	Credit - Misc Charge	Edit		06/23/2017	07/17/2017	07/24/2017	06/28/2017		(117.52)	
							Vendor 1655 - CROWNE PLAZA Totals		Invoices 1	<u>(\$117.52)</u>
Vendor 3031 - CVS PHARMACY										
0464/0060717	Drinks for Assessment Center	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		10.42	
							Vendor 3031 - CVS PHARMACY Totals		Invoices 1	<u>\$10.42</u>
Vendor 1110 - DARLEY										
17288985	Helmet Shields	Edit		06/12/2017	07/17/2017	07/21/2017	06/30/2017		293.50	
17289799	Gloves	Edit		06/19/2017	07/17/2017	07/21/2017	06/30/2017		58.00	
17290136	Boots	Edit		06/22/2017	07/17/2017	07/21/2017	06/30/2017		175.95	
							Vendor 1110 - DARLEY Totals		Invoices 3	<u>\$527.45</u>



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Vendor 4158 - LARRY DAVIDSON 062917	Parking Permit Refund	Edit		06/29/2017	07/17/2017	07/21/2017	07/05/2017		78.00	
Vendor 4158 - LARRY DAVIDSON Totals								Invoices	1	\$78.00
Vendor 4170 - DEANE'S MARKET & DELI 1/061617	Lunch for Negotiation Meeting	Edit		06/16/2017	07/17/2017	07/24/2017	06/28/2017		78.53	
Vendor 4170 - DEANE'S MARKET & DELI Totals								Invoices	1	\$78.53
Vendor 1189 - DELTA DENTAL OF ILLINOIS 070517	Dental Claims	Edit		07/05/2017	07/17/2017	07/05/2017	07/06/2017		2,087.80	
071017	Dental Claims	Edit		07/10/2017	07/17/2017	07/12/2017	07/10/2017		2,305.20	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices	2	\$4,393.00
Vendor 3626 - DELTEC ENTERPRISES LLC 22369	Fiber Network Monitoring	Edit		06/09/2017	07/17/2017	07/21/2017	07/12/2017		45.00	
Vendor 3626 - DELTEC ENTERPRISES LLC Totals								Invoices	1	\$45.00
Vendor 2515 - DEMAR TREE SERVICE 7770	Tree Trimming	Edit		06/22/2017	07/17/2017	07/21/2017	07/10/2017		660.00	
Vendor 2515 - DEMAR TREE SERVICE Totals								Invoices	1	\$660.00
Vendor 1626 - DICK'S SPORTING GOODS 062617	Nets	Edit		06/26/2017	07/17/2017	07/24/2017	06/28/2017		31.96	
Vendor 1626 - DICK'S SPORTING GOODS Totals								Invoices	1	\$31.96
Vendor 1199 - DON MCCUE 399030	Parts for G-40	Edit		07/06/2017	07/17/2017	07/21/2017	07/10/2017		32.44	
Vendor 1199 - DON MCCUE Totals								Invoices	1	\$32.44
Vendor 2176 - E & T GLASS AND MIRROR INC A0095715	Mirror for Workout Room	Edit		06/19/2017	07/17/2017	07/21/2017	06/30/2017		348.34	
Vendor 2176 - E & T GLASS AND MIRROR INC Totals								Invoices	1	\$348.34
Vendor 1247 - EAGLE ENGRAVING 2017-2111	Badges	Edit		06/21/2017	07/17/2017	07/21/2017	06/30/2017		455.95	
Vendor 1247 - EAGLE ENGRAVING Totals								Invoices	1	\$455.95
Vendor 1836 - EDIBLE ARRANGEMENTS W0059219849-1	Get Well Arrangement	Edit		06/08/2017	07/17/2017	07/24/2017	06/28/2017		74.12	
Vendor 1836 - EDIBLE ARRANGEMENTS Totals								Invoices	1	\$74.12
Vendor 3361 - EMERGENT SAFETY SUPPLY 1902630812	Gloves	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		290.81	



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Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902631200	Safety Equipment	Edit		07/07/2017	07/17/2017	07/21/2017	07/10/2017		102.34	
							Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices 2	<u>\$393.15</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC										
17-1146	Lawn Maintenance Service - July	Edit		07/01/2017	07/17/2017	07/21/2017	06/20/2017		295.00	
							Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals		Invoices 1	<u>\$295.00</u>
Vendor 1178 - EXPERIAN										
CD1801032364	Background Check	Edit		04/28/2017	07/17/2017	07/21/2017	07/10/2017		27.00	
CD1803031673	Background Check	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		27.00	
							Vendor 1178 - EXPERIAN Totals		Invoices 2	<u>\$54.00</u>
Vendor 4164 - EXTRASPORT										
20751030	Life Jackets	Edit		06/14/2017	07/17/2017	07/24/2017	06/28/2017		1,087.50	
20751232	Life Jackets	Edit		06/14/2017	07/17/2017	07/24/2017	06/28/2017		1,087.50	
							Vendor 4164 - EXTRASPORT Totals		Invoices 2	<u>\$2,175.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER										
TYP1706072705121	Typing Test for Applicant	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		49.00	
							Vendor 3277 - FASTSPRING TYPING MASTER Totals		Invoices 1	<u>\$49.00</u>
Vendor 1020 - FED EX										
5-848-81782	Shipping Charges	Edit		06/28/2017	07/17/2017	07/21/2017	07/10/2017		21.30	
							Vendor 1020 - FED EX Totals		Invoices 1	<u>\$21.30</u>
Vendor 1023 - FIREGROUND SUPPLY INC										
17235	Clothing	Edit		06/12/2017	07/17/2017	07/21/2017	06/30/2017		175.75	
17247	Clothing	Edit		06/15/2017	07/17/2017	07/21/2017	06/30/2017		214.49	
							Vendor 1023 - FIREGROUND SUPPLY INC Totals		Invoices 2	<u>\$390.24</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
071017	Inspection & Plan Reviews 6-12-17/7-6-17	Edit		07/07/2017	07/17/2017	07/21/2017	07/07/2017		5,331.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices 1	<u>\$5,331.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
2100754	Lab Supplies	Edit		06/19/2017	07/17/2017	07/21/2017	07/10/2017		61.26	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 1	<u>\$61.26</u>



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Vendor 2162 - FLEET SAFETY SUPPLY									
68093	Light	Edit		06/16/2017	07/17/2017	07/21/2017	06/30/2017		339.59
				Vendor 2162 - FLEET SAFETY SUPPLY Totals			Invoices	1	<u>\$339.59</u>
Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP									
062717	FREP Membership Dues	Edit		06/27/2017	07/17/2017	07/21/2017	06/27/2017		100.00
				Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP Totals			Invoices	1	<u>\$100.00</u>
Vendor 2061 - FRED PRYOR CAREERTRACK									
20-26536143	Making the Transition from Staff to Supervisor Training	Edit		06/16/2017	07/17/2017	07/24/2017	06/28/2017		199.00
				Vendor 2061 - FRED PRYOR CAREERTRACK Totals			Invoices	1	<u>\$199.00</u>
Vendor 1450 - MIKE FRIEDERS									
062617	Reimbursement for Firearms Pants	Edit		06/26/2017	07/17/2017	07/21/2017	06/29/2017		171.97
				Vendor 1450 - MIKE FRIEDERS Totals			Invoices	1	<u>\$171.97</u>
Vendor 3875 - FULL SOURCE LLC									
FS2886838-SO	Traffic Vest	Edit		06/12/2017	07/17/2017	07/24/2017	06/28/2017		32.19
				Vendor 3875 - FULL SOURCE LLC Totals			Invoices	1	<u>\$32.19</u>
Vendor 1152 - FULLER'S CAR WASH									
063017	Squad Car Washes	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		155.00
				Vendor 1152 - FULLER'S CAR WASH Totals			Invoices	1	<u>\$155.00</u>
Vendor 1032 - GALLS LLC									
007819252	Uniform Shoes	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		134.15
				Vendor 1032 - GALLS LLC Totals			Invoices	1	<u>\$134.15</u>
Vendor 1055 - GENEVA ACE HARDWARE									
51687/1	Misc Supplies	Edit		02/17/2017	07/17/2017	07/21/2017	07/10/2017		14.98
51827/1	Light Bulb	Edit		02/24/2017	07/17/2017	07/21/2017	07/10/2017		19.98
52764/1	Misc Parts	Edit		04/05/2017	07/17/2017	07/21/2017	07/10/2017		44.47
52798/1	Credit	Edit		04/06/2017	07/17/2017	07/21/2017	07/10/2017		(11.50)
54905/1	Bit Tool	Edit		06/16/2017	07/17/2017	07/21/2017	06/28/2017		4.78
54961/1	Car Wax	Edit		06/19/2017	07/17/2017	07/21/2017	06/30/2017		13.98
55026/1	Car Cleaner	Edit		06/20/2017	07/17/2017	07/21/2017	06/30/2017		8.99
55048/1	C-Fold Towels	Edit		06/21/2017	07/17/2017	07/21/2017	06/28/2017		51.98
55082/1	Tools	Edit		06/22/2017	07/17/2017	07/21/2017	06/27/2017		12.99
55109/1	Tool Box	Edit		06/23/2017	07/17/2017	07/21/2017	06/28/2017		19.99
55137/14	Tire Foam	Edit		06/24/2017	07/17/2017	07/21/2017	06/30/2017		11.98
55191/1	Tools	Edit		06/27/2017	07/17/2017	07/21/2017	06/28/2017		119.98



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Vendor 1055 - GENEVA ACE HARDWARE									
55197/1	Screen Repair	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		33.00
55199/1	Supplies	Edit		06/27/2017	07/17/2017	07/21/2017	06/28/2017		20.97
55210/1	Propane for Fork Truck	Edit		06/27/2017	07/17/2017	07/21/2017	07/05/2017		69.98
55213/1	Misc Fasteners	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		7.90
55254/1	Supplies	Edit		06/29/2017	07/17/2017	07/21/2017	06/29/2017		32.98
55283/1	Supplies	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		17.99
55351/1	Well Supplies	Edit		07/03/2017	07/17/2017	07/21/2017	07/10/2017		55.90
55407/1	Supplies	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		12.86
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	20		\$564.18
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
000002/060717	25 Year Service Award	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		250.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals						Invoices	1		\$250.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
070517	Land Cash Fees Collected in June 2017	Edit		07/05/2017	07/17/2017	07/21/2017	07/05/2017		10,093.97
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals						Invoices	1		\$10,093.97
Vendor 2761 - GENEVA FOUNDATION FOR THE ARTS									
062817	Endowment for Arts Center	Edit		06/28/2017	07/17/2017	07/21/2017	06/29/2017		40,000.00
Vendor 2761 - GENEVA FOUNDATION FOR THE ARTS Totals						Invoices	1		\$40,000.00
Vendor 1248 - GENEVA PARK DISTRICT									
070517	Land Cash Fees Collected in June 2017	Edit		07/05/2017	07/17/2017	07/21/2017	07/05/2017		30,016.87
Vendor 1248 - GENEVA PARK DISTRICT Totals						Invoices	1		\$30,016.87
Vendor 1104 - GFC LEASING									
I00376629	Monthly Copier Leasing Charges	Edit		06/25/2017	07/17/2017	07/21/2017	06/26/2017		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	1		\$1,502.50
Vendor 4161 - GIA MIA PIZZA BAR									
060817	Meeting for CAC Issues	Edit		06/08/2017	07/17/2017	07/24/2017	06/28/2017		39.24
Vendor 4161 - GIA MIA PIZZA BAR Totals						Invoices	1		\$39.24
Vendor 1169 - GORDON FLESCH CO INC									
IN11944257	Copier Monthly Fee	Edit		06/20/2017	07/17/2017	07/21/2017	06/26/2017		129.90
IN11948412	Cost Per Copy	Edit		06/25/2017	07/17/2017	07/21/2017	06/27/2017		782.19
Vendor 1169 - GORDON FLESCH CO INC Totals						Invoices	2		\$912.09



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Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
0127725/061317	Annual Dues	Edit		06/13/2017	07/17/2017	07/21/2017	06/26/2017		225.00
				Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals			Invoices	1	\$225.00
Vendor 1035 - GRAINGER									
9480706341	Beads for Street Striping	Edit		06/22/2017	07/17/2017	07/21/2017	07/05/2017		115.68
9482442895	GGF Security Camera	Edit		06/23/2017	07/17/2017	07/21/2017	07/10/2017		640.50
				Vendor 1035 - GRAINGER Totals			Invoices	2	\$756.18
Vendor 4162 - GREAT LAKES KWIK SPACE									
C2017-76	Storage Container	Edit		05/31/2017	07/17/2017	07/24/2017	06/28/2017		2,064.00
				Vendor 4162 - GREAT LAKES KWIK SPACE Totals			Invoices	1	\$2,064.00
Vendor 4171 - H & H INDUSTRIES INC									
772907	Light Bulbs	Edit		06/23/2017	07/17/2017	07/24/2017	06/28/2017		118.76
				Vendor 4171 - H & H INDUSTRIES INC Totals			Invoices	1	\$118.76
Vendor 2481 - DEB HANSON									
062417	Reimbursement for Lunch @ Swedish Day Parade	Edit		06/24/2017	07/17/2017	07/21/2017	06/28/2017		164.86
				Vendor 2481 - DEB HANSON Totals			Invoices	1	\$164.86
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10052916	Freight Charge	Edit		06/15/2017	07/17/2017	07/21/2017	07/10/2017		11.78
10052150	Chain Saw Chain	Edit		06/23/2017	07/17/2017	07/21/2017	07/10/2017		57.10
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	2	\$68.88
Vendor 1446 - MARIA HIX									
071717	Shakespeare Theatre Troupe Services	Edit		07/07/2017	07/17/2017	07/21/2017	07/07/2017		1,500.00
				Vendor 1446 - MARIA HIX Totals			Invoices	1	\$1,500.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4011660	Misc Supplies	Edit		04/29/2017	07/17/2017	07/21/2017	05/05/2017		215.88
2011526	Misc Supplies	Edit		05/31/2017	07/17/2017	07/21/2017	06/05/2017		88.53
0011874	Supplies	Edit		06/02/2017	07/17/2017	07/21/2017	06/07/2017		76.09
060217	Supplies	Edit		06/02/2017	07/17/2017	07/24/2017	06/28/2017		78.68
7012285	Misc Supplies	Edit		06/05/2017	07/17/2017	07/21/2017	06/07/2017		538.51
7012307	Supplies for Mailbox Repair	Edit		06/05/2017	07/17/2017	07/21/2017	06/12/2017		18.97
5012538	Ground Supplies	Edit		06/07/2017	07/17/2017	07/21/2017	06/08/2017		79.90
5012561	Misc Supplies	Edit		06/07/2017	07/17/2017	07/21/2017	06/20/2017		60.55
W609923458	Rope	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		19.64
3012880	Bulbs	Edit		06/09/2017	07/17/2017	07/21/2017	06/22/2017		3.97



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
0013340	Sewer Repair Parts	Edit		06/12/2017	07/17/2017	07/21/2017	06/15/2017		14.24
9013559	Meter Box Supplies	Edit		06/13/2017	07/17/2017	07/21/2017	06/19/2017		54.23
7013865	Receptacle Cover	Edit		06/15/2017	07/17/2017	07/21/2017	06/19/2017		12.97
061617	Stakes	Edit		06/16/2017	07/17/2017	07/24/2017	06/28/2017		30.28
6013981	Screws	Edit		06/16/2017	07/17/2017	07/21/2017	06/28/2017		19.77
6013990	Filters & Garbage Bags	Edit		06/16/2017	07/17/2017	07/21/2017	06/20/2017		50.93
6204729	3rd St Fireplace Repair Parts	Edit		06/16/2017	07/17/2017	07/21/2017	06/21/2017		49.54
5014179	Homer Bucket	Edit		06/17/2017	07/17/2017	07/21/2017	07/05/2017		21.96
061917	Supplies for Western Ave Lift Station	Edit		06/19/2017	07/17/2017	07/24/2017	06/28/2017		125.98
062117	Stakes & Lock	Edit		06/21/2017	07/17/2017	07/24/2017	06/28/2017		91.12
8015106	Voltage Tester & TruFuel	Edit		06/24/2017	07/17/2017	07/21/2017	07/05/2017		41.74
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	21	<u>\$1,693.48</u>
Vendor 2655 - HOWE HOUSE									
610756-A	2017 City Ornaments - Final Payment	Edit		06/05/2017	07/17/2017	07/24/2017	06/28/2017		654.25
Vendor 2655 - HOWE HOUSE Totals							Invoices	1	<u>\$654.25</u>
Vendor 1036 - I/O SOLUTIONS, INC									
C39864A	Polygraph Evaluation	Edit		06/26/2017	07/17/2017	07/21/2017	06/30/2017		160.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	<u>\$160.00</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200030147	The Business of Customer Service Training	Edit		06/28/2017	07/17/2017	07/21/2017	07/10/2017		175.00
200030148	Utility Industry Operations Training	Edit		06/28/2017	07/17/2017	07/21/2017	07/10/2017		175.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	2	<u>\$350.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
PCN000225-1	Generator Maintenance	Edit		06/12/2017	07/17/2017	07/21/2017	06/17/2017		1,297.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	<u>\$1,297.00</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
5750	Membership Dues	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		327.50
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$327.50</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
071017	June 2017 State Excise Tax Payable	Edit		07/10/2017	07/17/2017	06/30/2017	07/10/2017		100,495.68
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$100,495.68</u>



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Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
20/051517	2008B Loan	Edit		05/15/2017	07/17/2017	07/05/2017	07/06/2017		317,062.56	
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals		Invoices 1	<u>\$317,062.56</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE										
070617	Notary Renewals	Edit		07/06/2017	07/17/2017	07/21/2017	07/06/2017		20.00	
							Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals		Invoices 1	<u>\$20.00</u>
Vendor 1739 - ILLINOIS TOLLWAY										
2204022/061817	Ipass Replenishment	Edit		06/18/2017	07/17/2017	07/24/2017	06/28/2017		40.00	
							Vendor 1739 - ILLINOIS TOLLWAY Totals		Invoices 1	<u>\$40.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVE000000000283	Geneva Control Room Services - June 2017	Edit		07/03/2017	07/17/2017	07/21/2017	07/10/2017		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals		Invoices 1	<u>\$15,000.00</u>
Vendor 1042 - INITIAL IMPRESSIONS										
8038	Embroidery	Edit		06/26/2017	07/17/2017	07/21/2017	06/29/2017		36.00	
							Vendor 1042 - INITIAL IMPRESSIONS Totals		Invoices 1	<u>\$36.00</u>
Vendor 1953 - INSIGHT PUBLIC SECTOR INC										
1100540947	Netmotion Annual Maintenance Fee	Edit		06/22/2017	07/17/2017	07/21/2017	06/28/2017		2,899.19	
							Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals		Invoices 1	<u>\$2,899.19</u>
Vendor 1119 - INTERSTATE BATTERY										
60340828	Batteries	Edit		06/29/2017	07/17/2017	07/21/2017	07/05/2017		96.95	
							Vendor 1119 - INTERSTATE BATTERY Totals		Invoices 1	<u>\$96.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3006845269	Parts for Vehicle # 117	Edit		06/22/2017	07/17/2017	07/21/2017	07/10/2017		541.01	
3006861135	Parts for Vehicle # 117	Edit		06/23/2017	07/17/2017	07/21/2017	07/10/2017		44.13	
3006983604	Part for G-69	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		175.94	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals		Invoices 3	<u>\$761.08</u>
Vendor 2314 - JANCO SUPPLY INC										
272489	Line Supplies - Towels	Edit		06/21/2017	07/17/2017	07/21/2017	07/10/2017		439.50	
							Vendor 2314 - JANCO SUPPLY INC Totals		Invoices 1	<u>\$439.50</u>
Vendor 4169 - JET.COM										
737916173155	Flagpole Light	Edit		06/15/2017	07/17/2017	07/24/2017	06/28/2017		116.12	
							Vendor 4169 - JET.COM Totals		Invoices 1	<u>\$116.12</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 1834 - JEWEL OSCO									
060117	Retirement Lunch	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		139.36
062117	Refreshments for 25 Year Recognition	Edit		06/21/2017	07/17/2017	07/24/2017	06/28/2017		101.71
Vendor 1834 - JEWEL OSCO Totals							Invoices	2	\$241.07
Vendor 1438 - KANE COUNTY RECORDER									
239497	Recording Fees	Edit		03/07/2017	07/17/2017	07/21/2017	07/07/2017		75.00
239502	Recording Fees	Edit		03/07/2017	07/17/2017	07/21/2017	07/07/2017		280.00
245317	Recording Fees	Edit		04/24/2017	07/17/2017	07/21/2017	07/07/2017		188.00
246046	Recording Fees	Edit		04/28/2017	07/17/2017	07/21/2017	07/07/2017		116.00
248897	Recording Fees	Edit		05/22/2017	07/17/2017	07/21/2017	06/05/2017		94.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	5	\$753.00
Vendor 1073 - KIP AMERICA INC									
30488047	Monthly Copier Rental	Edit		07/02/2017	07/17/2017	07/21/2017	07/05/2017		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	\$287.04
Vendor 1606 - LA POLICE GEAR									
3367165-A	Uniform Shirts	Edit		05/09/2017	07/17/2017	07/24/2017	06/28/2017		24.95
3373874	Flashlights	Edit		05/17/2017	07/17/2017	07/24/2017	06/28/2017		128.98
3381486	Uniform Pants	Edit		05/25/2017	07/17/2017	07/24/2017	06/28/2017		55.35
3388197	Boots	Edit		05/31/2017	07/17/2017	07/24/2017	06/28/2017		122.98
3393076	Rescue Kit	Edit		06/06/2017	07/17/2017	07/24/2017	06/28/2017		50.24
3398579	Uniform Shirts & Flashlight	Edit		06/12/2017	07/17/2017	07/24/2017	06/28/2017		208.96
Vendor 1606 - LA POLICE GEAR Totals							Invoices	6	\$591.46
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN5103749	Uniform Shirts	Edit		06/16/2017	07/17/2017	07/21/2017	06/29/2017		178.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	\$178.00
Vendor 4149 - LIGHT BULB SURPLUS									
200076252	Light Bulbs	Edit		06/05/2017	07/17/2017	07/24/2017	06/28/2017		10.58
200076176	Light Bulbs	Edit		06/28/2017	07/17/2017	07/24/2017	06/28/2017		68.72
Vendor 4149 - LIGHT BULB SURPLUS Totals							Invoices	2	\$79.30
Vendor 1325 - LINDA S PIECZYNSKI									
6668	Roll Call Newsletter	Edit		06/20/2017	07/17/2017	07/21/2017	06/29/2017		70.00
Vendor 1325 - LINDA S PIECZYNSKI Totals							Invoices	1	\$70.00
Vendor 4145 - LIVIA ITALIAN EATERY									
060117	Lunch Meeting w/ Valley Industrial Association	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		55.22
Vendor 4145 - LIVIA ITALIAN EATERY Totals							Invoices	1	\$55.22



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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 4088 - MARK MARZETTA									
Marzetta062517	Reimbursement Travel Expenses	Edit		06/25/2017	07/17/2017	07/21/2017	06/25/2017		230.17
			Vendor 4088 - MARK MARZETTA Totals			Invoices	1		<u>\$230.17</u>
Vendor 1317 - MEADE									
677922	School Flashers Repair	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		508.47
			Vendor 1317 - MEADE Totals			Invoices	1		<u>\$508.47</u>
Vendor 1826 - MEIJER									
061517	Coffee Machine Cleaner	Edit		06/15/2017	07/17/2017	07/24/2017	06/28/2017		10.78
			Vendor 1826 - MEIJER Totals			Invoices	1		<u>\$10.78</u>
Vendor 3948 - METALLO STUMP REMOVAL									
062317	Parkway Stump Grinding	Edit		06/23/2017	07/17/2017	07/21/2017	06/28/2017		1,185.00
			Vendor 3948 - METALLO STUMP REMOVAL Totals			Invoices	1		<u>\$1,185.00</u>
Vendor 1959 - METRA									
7014	Metra Tickets for Chicago Plus Meeting	Edit		06/19/2017	07/17/2017	07/24/2017	06/28/2017		16.00
			Vendor 1959 - METRA Totals			Invoices	1		<u>\$16.00</u>
Vendor 1649 - MICHAEL'S									
062417	Planner Books	Edit		06/24/2017	07/17/2017	07/24/2017	06/28/2017		30.88
			Vendor 1649 - MICHAEL'S Totals			Invoices	1		<u>\$30.88</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION									
263378	UPS Battery Repair	Edit		06/22/2017	07/17/2017	07/21/2017	06/26/2017		1,534.00
			Vendor 2392 - MINER ELECTRONICS CORPORATION Totals			Invoices	1		<u>\$1,534.00</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00289673	Annual Administrative Support Fee	Edit		06/15/2017	07/17/2017	07/21/2017	06/20/2017		350.00
			Vendor 1394 - MUNICIPAL CODE CORPORATION Totals			Invoices	1		<u>\$350.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
21862	SSA- Fisher Farms	Edit		06/28/2017	07/17/2017	07/21/2017	04/03/2017		6,672.50
			Vendor 1500 - MUTZ LANDSCAPE INC Totals			Invoices	1		<u>\$6,672.50</u>
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION									
301247	Membership Renewal	Edit		06/23/2017	07/17/2017	07/24/2017	06/28/2017		175.00
			Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals			Invoices	1		<u>\$175.00</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 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION										
062817	Forum Membership Renewal	Edit		06/28/2017	07/17/2017	07/24/2017	06/28/2017		250.00	
							Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals	Invoices	1	<u>\$250.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
379250	Purchased Power - June 2017	Edit		07/07/2007	07/17/2017	06/30/2017	07/10/2017		345,840.00	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$345,840.00</u>
Vendor 1373 - NICOR GAS 0632										
2286121000/0617	Monthly Charge - 1800 South St	Edit		06/23/2017	07/17/2017	07/21/2017	06/28/2017		56.29	
5579021000/0617	Monthly Charge - 620 Logan Ave	Edit		06/23/2017	07/17/2017	07/21/2017	06/28/2017		30.75	
7036511000/0617	Monthly Charge - 600 Crissey Ave	Edit		06/23/2017	07/17/2017	07/21/2017	06/28/2017		80.72	
2263328999/0717	Monthly Charge - 1717 Averill Rd	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		17,456.57	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	4	<u>\$17,624.33</u>
Vendor 1058 - NIMPA										
771	Purchased Power - June 2017	Edit		07/05/2017	07/17/2017	06/30/2017	06/07/2017		1,622,493.32	
							Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,622,493.32</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
222042	Interview and Interrogations Training	Edit		06/26/2017	07/17/2017	07/21/2017	07/10/2017		800.00	
222108	Arrest, Search and Seizure Training	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		160.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	2	<u>\$960.00</u>
Vendor 3835 - O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC										
216422	Parts for Sidewalk Grinder	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		308.21	
							Vendor 3835 - O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC Totals	Invoices	1	<u>\$308.21</u>
Vendor 1031 - OFFICE DEPOT										
937593095-001	TriCom Office Supplies	Edit		06/21/2017	07/17/2017	07/24/2017	06/28/2017		58.26	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	1	<u>\$58.26</u>
Vendor 4129 - OLIN CORPORATION										
2360546	Chemicals	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		2,873.00	
							Vendor 4129 - OLIN CORPORATION Totals	Invoices	1	<u>\$2,873.00</u>
Vendor 3890 - OREILLY AUTO PARTS										
4718-194856	Auto Part	Edit		03/09/2017	07/17/2017	07/21/2017	07/10/2017		53.54	
4718-202732	V-Belt	Edit		05/18/2017	07/17/2017	07/21/2017	07/10/2017		29.59	
4718-207653	Parts for G-153	Edit		06/29/2017	07/17/2017	07/21/2017	07/05/2017		5.08	
4718-207656	Parts for G-22	Edit		06/29/2017	07/17/2017	07/21/2017	07/05/2017		132.16	



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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 3890 - OREILLY AUTO PARTS									
4718-207757	Credit - Core Return	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		(11.00)
4718-208108	Parts for G-40	Edit		07/03/2017	07/17/2017	07/21/2017	07/10/2017		553.49
4718-208320	Disc Pad Set	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		78.70
4718-208327	Credit - Parts for G-40	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		(292.40)
Vendor 3890 - OREILLY AUTO PARTS Totals							Invoices	8	\$549.16
Vendor 1206 - OSAGE									
070317	Tree Preservation Review Services - June 2017	Edit		07/03/2017	07/17/2017	07/21/2017	07/05/2017		305.01
Vendor 1206 - OSAGE Totals							Invoices	1	\$305.01
Vendor 1054 - PACE SUBURBAN BUS									
474887	Ride in Kane - March 2017	Edit		06/29/2017	07/17/2017	07/21/2017	07/03/2017		1,182.40
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	\$1,182.40
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
1083	Earpiece	Edit		06/08/2017	07/17/2017	07/24/2017	06/28/2017		85.11
Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals							Invoices	1	\$85.11
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4474505	Bid Notice	Edit		06/12/2017	07/17/2017	07/21/2017	06/28/2017		120.75
T4475084	Bid Notice	Edit		06/16/2017	07/17/2017	07/21/2017	06/23/2017		75.90
T4475127	Bid Notice	Edit		06/16/2017	07/17/2017	07/21/2017	06/23/2017		81.65
T4474168	Public Hearing Notice	Edit	W9	06/19/2017	07/17/2017	07/21/2017	06/19/2017		71.30
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	4	\$349.60
Vendor 1842 - PANERA BREAD									
061517	CMAA Workshop Lunch	Edit		06/15/2017	07/17/2017	07/24/2017	06/28/2017		15.25
Vendor 1842 - PANERA BREAD Totals							Invoices	1	\$15.25
Vendor 4160 - PAYNE HOUSEHOLD									
62617	Parking Fine Refund	Edit		06/26/2017	07/17/2017	07/21/2017	06/28/2017		25.00
Vendor 4160 - PAYNE HOUSEHOLD Totals							Invoices	1	\$25.00
Vendor 2977 - PEERLESS FENCE									
70403	Fence Repair - 405 S 1st Street	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		730.00
Vendor 2977 - PEERLESS FENCE Totals							Invoices	1	\$730.00
Vendor 1380 - PJM SETTLEMENT INC									
2017062811493	Purchased Power 6-1-17/6-28-17	Edit		07/05/2017	07/17/2017	06/30/2017	07/06/2017		68,507.38
2017063011493	Purchased Power 6-1-17/6-30-17	Edit		07/10/2017	07/17/2017	06/30/2017	07/12/2017		180,231.16
2017070511493	Purchased Power 7-1-17/7-5-17	Edit		07/11/2017	07/17/2017	07/14/2017	07/12/2017		58,838.05
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	\$307,576.59



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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 3309 - PLANET DEPOS LLC									
176809	Plan Commission Transcripts for 6 -22-17	Edit		06/30/2017	07/17/2017	07/21/2017	06/30/2017		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	\$375.00
Vendor 1209 - POMP'S TIRE SERVICE INC									
640052391	Tire for G-16	Edit		06/20/2017	07/17/2017	07/21/2017	06/28/2017		111.38
640052093	Tires for PD Vehicle	Edit		06/21/2017	07/17/2017	07/21/2017	06/27/2017		104.49
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	2	\$215.87
Vendor 1841 - POTBELLY SANDWICH SHOP									
15103	Lunch for Negotiation Meeting	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		60.15
15378	Lunch for Assessors	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		100.73
Vendor 1841 - POTBELLY SANDWICH SHOP Totals							Invoices	2	\$160.88
Vendor 2157 - TIM PREE									
070517	Boot Reimbursement	Edit		07/03/2017	07/17/2017	07/21/2017	07/10/2017		115.00
Vendor 2157 - TIM PREE Totals							Invoices	1	\$115.00
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
204933	Safety Truck Inspection for G-11	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		36.00
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	\$36.00
Vendor 3373 - PUBLIC STORAGE # 26806									
664832156	Monthly Rental for CAC Storage Unit	Edit		06/02/2017	07/17/2017	07/24/2017	06/28/2017		124.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$124.00
Vendor 1381 - PURCHASE POWER									
061617	Postage Refill - Police	Edit		06/16/2017	07/17/2017	07/05/2017	06/29/2017		321.70
070517	Postage Refill - Finance	Edit		07/05/2017	07/17/2017	06/30/2017	07/13/2017		500.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	2	\$821.70
Vendor 1214 - RADCO COMMUNICATIONS INC									
82286	Squad 52 Radio Repair	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		74.70
Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	1	\$74.70
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
14/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/28/2017		80.00
40/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/27/2017		350.00
6/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/27/2017		100.00
6199/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/27/2017		150.00
6251/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/27/2017		600.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
6258/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/28/2017		60.00
69/062617	Attorney Fees	Edit		06/26/2017	07/17/2017	07/21/2017	06/28/2017		525.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	7	<u>\$1,865.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-12003-0	Parts for G-40	Edit		06/22/2017	07/17/2017	07/21/2017	07/10/2017		62.89
I-12013-0	Misc Parts	Edit		06/22/2017	07/17/2017	07/21/2017	06/27/2017		91.49
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$154.38</u>
Vendor 1040 - RAY O'HERRON CO INC									
1737119-IN	Uniform Pants	Edit		07/06/2017	07/17/2017	07/21/2017	07/10/2017		86.69
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	<u>\$86.69</u>
Vendor 1044 - RESCO									
682771-00	Safety Vest	Edit		06/22/2017	07/17/2017	07/21/2017	07/10/2017		69.03
Vendor 1044 - RESCO Totals							Invoices	1	<u>\$69.03</u>
Vendor 4097 - RESPONSIVE MAILROOM									
23792	Water Meter Tickets	Edit		06/27/2017	07/17/2017	07/21/2017	06/28/2017		156.89
23836	Electric Meter Tickets	Edit		07/07/2017	07/17/2017	07/21/2017	07/10/2017		156.73
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	<u>\$313.62</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2017-012	CAD Project GIS Analyst	Edit		06/16/2017	07/17/2017	07/21/2017	06/19/2017		1,475.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
007721	Janitorial Supplies	Edit		05/24/2017	07/17/2017	07/21/2017	06/30/2017		346.41
060117	Cake	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		39.98
009436	Cakes	Edit		06/03/2017	07/17/2017	07/21/2017	06/30/2017		79.96
61517	Supplies	Edit		06/15/2017	07/17/2017	07/24/2017	06/28/2017		33.98
062117	Supplies	Edit		06/21/2017	07/17/2017	07/24/2017	06/28/2017		9.88
062217	Coffee for PW	Edit		06/22/2017	07/17/2017	07/24/2017	06/28/2017		35.96
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	6	<u>\$546.17</u>
Vendor 1260 - SAUBER MFG CO									
PSI179722	Repairs to G-50	Edit		06/29/2017	07/17/2017	07/21/2017	07/05/2017		127.50
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$127.50</u>
Vendor 3153 - SENDGRID									
P-02472253	Monthly Fee for Emergin Paging	Edit		06/01/2017	07/17/2017	07/24/2017	06/28/2017		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</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 3109 - SERVPRO OF ST CHARLES/GENEVA/BATAVIA 012417	Pipe Burst Repairs	Edit		01/24/2017	07/17/2017	07/21/2017	07/05/2017		150.00
Vendor 3109 - SERVPRO OF ST CHARLES/GENEVA/BATAVIA Totals							Invoices	1	<u>\$150.00</u>
Vendor 3908 - ANDREW SHAD 062817	Lodging for Training	Edit		06/28/2017	07/17/2017	07/21/2017	06/29/2017		180.80
Vendor 3908 - ANDREW SHAD Totals							Invoices	1	<u>\$180.80</u>
Vendor 4167 - SHARI'S BERRIES 331993440317	Get Well Gift	Edit		06/07/2017	07/17/2017	07/24/2017	06/28/2017		45.22
61217	Tax Refund	Edit		06/12/2017	07/17/2017	07/24/2017	06/28/2017		(3.25)
Vendor 4167 - SHARI'S BERRIES Totals							Invoices	2	<u>\$41.97</u>
Vendor 1990 - SIKICH 300410	Audit Services	Edit		06/26/2017	07/17/2017	07/21/2017	07/05/2017		5,000.00
Vendor 1990 - SIKICH Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC 81172176	Irrigation Parts	Edit		06/20/2017	07/17/2017	07/21/2017	06/27/2017		21.50
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals							Invoices	1	<u>\$21.50</u>
Vendor 4157 - DAVID SKAAR 070317	Above & Beyond Award - 4th Qtr 2016	Edit		07/03/2017	07/17/2017	07/21/2017	07/03/2017		200.00
Vendor 4157 - DAVID SKAAR Totals							Invoices	1	<u>\$200.00</u>
Vendor 3041 - SMITH ECOLOGICAL SYSTEMS COMPANY 20734	Chlorine Equipment Restoration	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		1,997.17
Vendor 3041 - SMITH ECOLOGICAL SYSTEMS COMPANY Totals							Invoices	1	<u>\$1,997.17</u>
Vendor 2897 - SOME'S UNIFORMS INC V152786	Citation Bar	Edit		06/26/2017	07/17/2017	07/21/2017	07/10/2017		20.00
Vendor 2897 - SOME'S UNIFORMS INC Totals							Invoices	1	<u>\$20.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC 170621	Microbiological Samples	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
Vendor 2967 - SOUTHWEST AIRLINES LWKD5A	Airfare	Edit		06/21/2017	07/17/2017	07/24/2017	06/28/2017		903.92
Vendor 2967 - SOUTHWEST AIRLINES Totals							Invoices	1	<u>\$903.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/17 - 07/17/17
 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 1062 - STANDARD INSURANCE COMPANY									
070117	July 2017 Life Insurance Premiums	Edit		07/01/2017	07/17/2017	07/21/2017	07/07/2017		2,201.67
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	<u>\$2,201.67</u>
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
1213995	SW Feasibility Study	Edit		06/14/2017	07/17/2017	07/21/2017	06/23/2017		10,573.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	<u>\$10,573.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
3343652300	Police Dept Office Supplies	Edit		06/21/2017	07/17/2017	07/21/2017	07/10/2017		110.67
3343652301	Police Dept Office Supplies	Edit		06/21/2017	07/17/2017	07/21/2017	07/10/2017		26.34
3343652302	Police Dept Office Supplies	Edit		06/21/2017	07/17/2017	07/21/2017	07/10/2017		7.53
3344356933	Police Dept Office Supplies	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		60.19
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	<u>\$204.73</u>
Vendor 3539 - STATE STREET JEWELERS									
060917	Plate Engraving	Edit		06/09/2017	07/17/2017	07/24/2017	06/28/2017		52.00
Vendor 3539 - STATE STREET JEWELERS Totals							Invoices	1	<u>\$52.00</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
19952	Carpet Cleaning	Edit		06/22/2017	07/17/2017	07/21/2017	06/29/2017		383.71
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	<u>\$383.71</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005756204.001	Misc Street Light Material	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		84.37
S005756204.002	Misc Street Light Material	Edit		06/27/2017	07/17/2017	07/21/2017	07/10/2017		634.80
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	2	<u>\$719.17</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
146166	Lab Test	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		102.06
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$102.06</u>
Vendor 1740 - SUBWAY									
061417	DUI Detail	Edit		06/14/2017	07/17/2017	07/24/2017	06/28/2017		75.25
Vendor 1740 - SUBWAY Totals							Invoices	1	<u>\$75.25</u>
Vendor 3575 - SUNGARD PUBLIC SECTOR									
135021	CAD Project Implementation	Edit		03/24/2017	07/17/2017	07/21/2017	04/03/2017		90,874.00
Vendor 3575 - SUNGARD PUBLIC SECTOR Totals							Invoices	1	<u>\$90,874.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/17 - 07/17/17
 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 1344 - SWIFTY PRINT INC										
77556	Shakespeare Tickets	Edit		06/20/2017	07/17/2017	07/21/2017	06/20/2017		164.00	
	Vendor 1344 - SWIFTY PRINT INC Totals								Invoices 1	<u>\$164.00</u>
Vendor 2336 - TAYLOR STREET PIZZA										
1067/062517	Post Swedish Days Pizza	Edit		06/25/2017	07/17/2017	07/24/2017	06/28/2017		164.40	
	Vendor 2336 - TAYLOR STREET PIZZA Totals								Invoices 1	<u>\$164.40</u>
Vendor 4166 - TEXTBOOKRUSH										
22644151	Text Book Rental for BC Test	Edit		06/13/2017	07/17/2017	07/24/2017	06/28/2017		84.05	
	Vendor 4166 - TEXTBOOKRUSH Totals								Invoices 1	<u>\$84.05</u>
Vendor 1938 - THE DAVEY TREE EXPERT COMPANYY										
911459343	Tree Removal - 615 Easton Ave	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		1,760.00	
	Vendor 1938 - THE DAVEY TREE EXPERT COMPANYY Totals								Invoices 1	<u>\$1,760.00</u>
Vendor 1310 - THE UPS STORE										
3147	Downtown Map Tables Directories	Edit		06/23/2017	07/17/2017	07/24/2017	06/28/2017		359.00	
	Vendor 1310 - THE UPS STORE Totals								Invoices 1	<u>\$359.00</u>
Vendor 1559 - THIRD MILLENNIUM										
20928	June 2017 Utility Bill Printing	Edit		06/30/2017	07/17/2017	07/21/2017	07/06/2017		2,013.00	
	Vendor 1559 - THIRD MILLENNIUM Totals								Invoices 1	<u>\$2,013.00</u>
Vendor 2330 - JAKE THORSEN										
70717	Albat Expenses Reimbursement	Edit		07/07/2017	07/17/2017	07/21/2017	07/10/2017		115.59	
	Vendor 2330 - JAKE THORSEN Totals								Invoices 1	<u>\$115.59</u>
Vendor 1984 - TIM'S CONSTRUCTION										
2517	Building Inspections for June 2017	Edit		07/03/2017	07/17/2017	07/21/2017	07/05/2017		1,370.00	
	Vendor 1984 - TIM'S CONSTRUCTION Totals								Invoices 1	<u>\$1,370.00</u>
Vendor 2431 - TOM NICOL PHOTOGRAPHY										
062917	City Clerk Portrait	Edit		06/29/2017	07/17/2017	07/21/2017	06/30/2017		75.00	
	Vendor 2431 - TOM NICOL PHOTOGRAPHY Totals								Invoices 1	<u>\$75.00</u>
Vendor 4159 - CATHLEEN TRACY										
062717	Metra Ticket Reimbursement	Edit		06/19/2017	07/17/2017	07/21/2017	06/29/2017		16.00	
	Vendor 4159 - CATHLEEN TRACY Totals								Invoices 1	<u>\$16.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/17 - 07/17/17
 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 3068 - TRANSUNION RISK AND ALTERNATIVE 070117	Background Checks	Edit		07/01/2017	07/17/2017	07/21/2017	07/10/2017		28.30
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$28.30</u>
Vendor 3121 - TRELIS FARM & GARDEN 196975	Fish Food	Edit		06/08/2017	07/17/2017	07/24/2017	06/28/2017		38.99
Vendor 3121 - TRELIS FARM & GARDEN Totals							Invoices	1	<u>\$38.99</u>
Vendor 1228 - TRI CITY AMBULANCE IN117	Ambulance Billing - 1st Qtr	Edit		06/14/2017	07/17/2017	07/21/2017	06/15/2017		70,873.25
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	<u>\$70,873.25</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES 87083	Claims Expense	Edit		07/01/2017	07/17/2017	07/21/2017	06/26/2017		1,406.50
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	1	<u>\$1,406.50</u>
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC GenevaPD17-01	Polygraph Exam	Edit		07/09/2017	07/17/2017	07/21/2017	07/10/2017		130.00
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C 387873	Pre-Employment Physical/Drug Screen	Edit		06/19/2017	07/17/2017	07/21/2017	07/03/2017		85.00
387963	Pre-Employment Physical	Edit		06/21/2017	07/17/2017	07/21/2017	07/03/2017		40.00
387964	Pre-Employment Drug Screen	Edit		06/21/2017	07/17/2017	07/21/2017	07/03/2017		45.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	3	<u>\$170.00</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS UFINX855	Training Class	Edit		06/16/2017	07/17/2017	07/21/2017	06/30/2017		350.00
Vendor 2165 - UNIVERSITY OF ILLINOIS Totals							Invoices	1	<u>\$350.00</u>
Vendor 1047 - UPS 0000601E23187	Shipping Charges	Edit		05/06/2017	07/17/2017	06/07/2017	07/10/2017		4.02
0000Y74120207	Shipping Charges	Edit		05/20/2017	07/17/2017	07/05/2017	05/26/2017		12.67
Vendor 1047 - UPS Totals							Invoices	2	<u>\$16.69</u>
Vendor 1230 - USA BLUEBOOK 289245	Misc Supplies	Edit		06/19/2017	07/17/2017	07/21/2017	06/28/2017		300.78
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	<u>\$300.78</u>
Vendor 1508 - USPS 063017	Utility Bill Postage	Edit		06/30/2017	07/17/2017	07/03/2017	07/05/2017		883.23



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/17 - 07/17/17
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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 1051 - WESCO RECEIVABLES CORP									
141077	GGF Communication Parts	Edit		06/20/2017	07/17/2017	07/21/2017	07/10/2017		15,173.06
142549	GGF Parts	Edit		06/20/2017	07/17/2017	07/21/2017	07/10/2017		294.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$15,467.06</u>
Vendor 2500 - WEST VALLEY GRAPHICS & PRINT INC									
15378	Credit Card Payment Sheets	Edit		06/28/2017	07/17/2017	07/21/2017	06/29/2017		60.00
15393	2017-2018 Budget Book	Edit		07/05/2017	07/17/2017	07/21/2017	07/10/2017		1,486.00
Vendor 2500 - WEST VALLEY GRAPHICS & PRINT INC Totals							Invoices	2	<u>\$1,546.00</u>
Vendor 1235 - WHOLESALE DIRECT INC									
000228445	Parts for G-42	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		29.10
Vendor 1235 - WHOLESALE DIRECT INC Totals							Invoices	1	<u>\$29.10</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
17974	IL 31 Culvert @ South Corporate Limits	Edit		06/29/2017	07/17/2017	07/21/2017	07/10/2017		355.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$355.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
070717	Purchased Power - June 2017	Edit		07/07/2017	07/17/2017	07/21/2017	07/10/2017		93,520.62
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$93,520.62</u>
Vendor 4168 - WORKBOOTSUSA									
193780	Boots	Edit		06/12/2017	07/17/2017	07/24/2017	06/28/2017		259.95
Vendor 4168 - WORKBOOTSUSA Totals							Invoices	1	<u>\$259.95</u>
Vendor 1322 - ZEP SALES & SERVICE									
9002754924	Soap	Edit		04/04/2017	07/17/2017	07/21/2017	06/30/2017		395.91
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	1	<u>\$395.91</u>
Vendor 1239 - ZIMMERMAN FORD INC									
14461	Parts for PD-39	Edit		06/23/2017	07/17/2017	07/21/2017	06/28/2017		39.40
14462	Credit - Parts for G-89	Edit		06/23/2017	07/17/2017	07/21/2017	06/27/2017		(75.00)
14533	Parts for PD-39	Edit		06/26/2017	07/17/2017	07/21/2017	06/28/2017		324.14
14687	Parts for G-89	Edit		06/29/2017	07/17/2017	07/21/2017	07/05/2017		38.78
14754	Parts for G-89	Edit		06/30/2017	07/17/2017	07/21/2017	07/10/2017		9.52
Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	5	<u>\$336.84</u>
Vendor 4165 - ZOOTS CAFE									
1153	Meal @ APPA National Conference	Edit		06/18/2017	07/17/2017	07/24/2017	06/28/2017		8.67
Vendor 4165 - ZOOTS CAFE Totals							Invoices	1	<u>\$8.67</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	384	<u>\$3,277,106.21</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/17 - 07/17/17
Report By Vendor - Invoice
Summary Listing

Grand Totals	Invoices	384	<hr/>	\$3,277,106.21
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City of Geneva
UbRefund 070617
Bank Account: 06 - Accounts Payable
Batch Date: 07/06/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/06/2017	149352 Utility Management Refund	SPELMAN STUDIOS		184.03
06 Accounts Payable Totals:			Transactions: 1		<u>184.03</u>
Checks:		1	\$184.03		

City of Geneva
UBrefund070717

Bank Account: 06 - Accounts Payable

Batch Date: 07/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/07/2017	149353 Utility Management Refund	BABCOCK , JASON		2.49
Check	07/07/2017	149354 Utility Management Refund	CELLI , ABIGAIL		10.30
Check	07/07/2017	149355 Utility Management Refund	LANCASTER , ELISA & JASON		69.60
Check	07/07/2017	149356 Utility Management Refund	MAXWELL , LAUREN		26.14
Check	07/07/2017	149357 Utility Management Refund	OLSEN , OONA		36.02
Check	07/07/2017	149358 Utility Management Refund	SCHIMMEL-YOUNG , JUDY		13.50
06 Accounts Payable Totals:			Transactions: 6		<hr/> \$158.05
	Checks:	6	\$158.05		

City of Geneva
Ubrefund071217

Bank Account: 06 - Accounts Payable

Batch Date: 07/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/12/2017	149359 Utility Management Refund	LOPEZ-GARNICA , JOSE		68.57
06 Accounts Payable Totals:			Transactions: 1		<u>68.57</u>
Checks:		1	\$68.57		

City of Geneva
UBRefund062917

Bank Account: 06 - Accounts Payable

Batch Date: 06/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/29/2017	149239 Utility Management Refund	CARBONE , GARY		16.63
Check	06/29/2017	149240 Utility Management Refund	GAY , RACHEL		6.20
Check	06/29/2017	149241 Utility Management Refund	KOHON , ALEXANDRIA & KIM		12.02
06 Accounts Payable Totals:			Transactions: 3		<u>\$34.85</u>
	Checks:	3	\$34.85		