

BILLS PRESENTED FOR PAYMENT	8/7/2017
GENERAL FUND	52,012.99
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	275.26
SPAC FUND	59.18
BEAUTIFICATION FUND	36.00
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	33,733.86
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	33,166.97
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	2,150.00
SSA # 16	11,191.66
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	609.26
INFRASTRUCTURE CAPITAL PROJ	32,406.93
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	650.00
ELECTRIC	368,362.71
WATER/WASTEWATER	446,070.22
REFUSE	37,491.96
CEMETERY	3,900.00
COMMUTER PARKING	6,783.75
GROUP DENTAL	7,885.99
WORKERS COMPENSATION	-
UTILITY REFUNDS	28.15
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,036,814.89



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Invoice Due Date Range 08/07/17 - 08/07/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>40.44 Administrative Services,Finance</b>									
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b>									
SLS 10061430	Chemicals	Edit		07/11/2017	08/07/2017	08/11/2017	07/19/2017		2,383.60
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	1	<u>\$2,383.60</u>
Vendor <b>1916 - ALL AROUND LANDSCAPING INC</b>									
2934	Landscaping for Peyton & Western Ave Substations	Edit		07/01/2017	08/07/2017	08/11/2017	07/14/2017		2,125.00
Vendor <b>1916 - ALL AROUND LANDSCAPING INC</b> Totals							Invoices	1	<u>\$2,125.00</u>
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
209572	Asphalt Repairs	Edit		07/15/2017	08/07/2017	08/11/2017	07/24/2017		275.38
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	1	<u>\$275.38</u>
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001403870/0617	Membership Renewal	Edit		06/26/2017	08/07/2017	08/11/2017	07/14/2017		83.00
7001404479/0617	Membership Renewal	Edit		06/26/2017	08/07/2017	08/11/2017	07/14/2017		83.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals							Invoices	2	<u>\$166.00</u>
Vendor <b>1766 - AMULET MANUFACTURING CO INC</b>									
38901	Parts for G-32	Edit		07/12/2017	08/07/2017	08/11/2017	07/19/2017		660.62
Vendor <b>1766 - AMULET MANUFACTURING CO INC</b> Totals							Invoices	1	<u>\$660.62</u>
Vendor <b>3567 - ANIXTER INC</b>									
3626893-00	ERT Meter Stock	Edit		07/18/2017	08/07/2017	08/11/2017	07/28/2017		437.52
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	1	<u>\$437.52</u>
Vendor <b>1518 - ARAMARK</b>									
2081139036	Uniform Rental	Edit		07/14/2017	08/07/2017	08/11/2017	07/19/2017		49.63
2081148231	Uniform Rental	Edit		07/21/2017	08/07/2017	08/11/2017	07/24/2017		49.63
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	2	<u>\$99.26</u>
Vendor <b>3037 - ARIES INDUSTRIES INC</b>									
369264	Service & Parts for Tractor	Edit		07/13/2017	08/07/2017	08/11/2017	07/24/2017		2,736.28
369265	Parts & Service	Edit		07/13/2017	08/07/2017	08/11/2017	07/24/2017		1,078.47
Vendor <b>3037 - ARIES INDUSTRIES INC</b> Totals							Invoices	2	<u>\$3,814.75</u>
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0187894	Finance Dept AC Repair	Edit		07/17/2017	08/07/2017	08/11/2017	07/21/2017		280.49
0188135	Repair to Air Conditioning Unit	Edit		07/17/2017	08/07/2017	08/11/2017	07/21/2017		487.10
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals							Invoices	2	<u>\$767.59</u>
Vendor <b>1313 - ASPLUNDH TREE EXPERT CO</b>									
70H36517	Tree Trimming	Edit		07/07/2017	08/07/2017	08/11/2017	07/14/2017		2,272.21
70T36217	Tree Trimming	Edit		07/14/2017	08/07/2017	08/11/2017	07/19/2017		2,736.72



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<b>Vendor 1313 - ASPLUNDH TREE EXPERT CO</b>									
71K33917	Tree Trimming	Edit		07/21/2017	08/07/2017	08/11/2017	07/25/2017		4,245.44
71N02317	Tree Trimming	Edit		07/21/2017	08/07/2017	08/11/2017	07/25/2017		4,473.84
Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals							Invoices	4	<u>\$13,728.21</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302081503-Jul17	Monthly Phone Service	Edit		07/01/2017	08/07/2017	08/11/2017	07/19/2017		87.27
6302081605-Jul17	Monthly Phone Service	Edit		07/01/2017	08/07/2017	08/11/2017	07/12/2017		109.32
6302089161-Jul17	Monthly Phone Service	Edit		07/01/2017	08/07/2017	08/11/2017	07/12/2017		210.17
6302089353-Jul17	Monthly Phone Service	Edit		07/01/2017	08/07/2017	08/11/2017	07/21/2017		110.85
6302620813-Jul17	Monthly Phone Service	Edit		07/13/2017	08/07/2017	08/11/2017	07/25/2017		187.41
6302628758-Jul17	Monthly Phone Service	Edit		07/13/2017	08/07/2017	08/11/2017	07/25/2017		187.41
6302327711-Jul17	Monthly Phone Service	Edit		07/19/2017	08/07/2017	08/11/2017	07/21/2017		99.89
6302328421-Jul17	Monthly Phone Service	Edit		07/19/2017	08/07/2017	08/11/2017	07/21/2017		105.82
Vendor 1001 - AT&T Totals							Invoices	8	<u>\$1,098.14</u>
<b>Vendor 1151 - AURORA AREA SPRING</b>									
060265	Parts for Vehicle G-22	Edit		07/17/2017	08/07/2017	08/11/2017	07/25/2017		1,597.03
Vendor 1151 - AURORA AREA SPRING Totals							Invoices	1	<u>\$1,597.03</u>
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-441531	DEF for E208	Edit		07/17/2017	08/07/2017	08/11/2017	07/21/2017		37.50
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	<u>\$37.50</u>
<b>Vendor 1786 - BANNER UP SIGNS</b>									
64699	Sign Printing	Edit		07/06/2017	08/07/2017	08/11/2017	07/10/2017		36.00
Vendor 1786 - BANNER UP SIGNS Totals							Invoices	1	<u>\$36.00</u>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
493-144122	Batteries	Edit		04/28/2017	08/07/2017	08/11/2017	07/13/2017		41.90
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	<u>\$41.90</u>
<b>Vendor 1314 - BAUM PROPERTY MANAGEMENT</b>									
91	Management Service Fee - July 2017	Edit		07/01/2017	08/07/2017	08/11/2017	07/14/2017		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$916.66</u>
<b>Vendor 1004 - CALL ONE</b>									
071517	Monthly Phone Service	Edit		07/15/2017	08/07/2017	08/11/2017	07/17/2017		20,204.69
Vendor 1004 - CALL ONE Totals							Invoices	1	<u>\$20,204.69</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000043532	Coffee	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		62.14
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$62.14</u>



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<b>Vendor 1022 - CDW GOVERNMENT</b>									
JDD5422	TV	Edit		06/09/2017	08/07/2017	08/11/2017	06/15/2017		2,030.90
JJV3198	Memory Director's Office CAD Access	Edit		07/01/2017	08/07/2017	08/11/2017	07/10/2017		63.82
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	\$2,094.72
<b>Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC</b>									
05-12181	Annual Accreditation Fee	Edit		07/05/2017	08/07/2017	08/11/2017	07/21/2017		1,210.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	\$1,210.00
<b>Vendor 1455 - CENTERPOINT ENERGY SERVICES INC</b>									
6474611	Natural Gas Delivery - June 2017	Edit		07/13/2017	08/07/2017	08/11/2017	07/14/2017		29,550.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals							Invoices	1	\$29,550.00
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2755303	Water Service	Edit		06/09/2017	08/07/2017	08/11/2017	07/03/2017		69.50
2759347	Water Service	Edit		06/23/2017	08/07/2017	08/11/2017	07/03/2017		62.55
2763361	Water Service	Edit		06/30/2017	08/07/2017	08/11/2017	07/03/2017		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	3	\$160.55
<b>Vendor 1185 - CERTIFIED LABORATORIES</b>									
2781042	Certop Industrial	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		1,255.90
2782571	Syncom Sae	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		2,003.15
Vendor 1185 - CERTIFIED LABORATORIES Totals							Invoices	2	\$3,259.05
<b>Vendor 1304 - CITY OF GENEVA</b>									
2018-08009004	COG Street Work Chargeable to Water	Edit		07/21/2017	08/07/2017	06/30/2017	07/25/2017		10,209.18
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	\$10,209.18
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
IN4778	Cost Share - Bricher & Commons Traffic Signal	Edit		05/30/2017	08/07/2017	08/11/2017	07/18/2017		3,014.50
Tricom071317	Utilities - Electricity & Sewer	Edit		07/13/2017	08/07/2017	08/11/2017	07/13/2017		2,194.53
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	2	\$5,209.03
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
8741	Legal Service	Edit		06/30/2017	08/07/2017	08/11/2017	07/10/2017		812.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$812.50
<b>Vendor 1421 - CLARKE AQUATIC SERVICES INC</b>									
3229370	Fisher Farm Aquatic Weed Services	Edit		04/25/2017	08/07/2017	08/11/2017	05/22/2017		9,335.00
Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals							Invoices	1	\$9,335.00



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<b>Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>									
6362987	Mosquito Management Services - August 2017	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		11,837.00
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals							Invoices	1	<u>\$11,837.00</u>
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
81798	Copy Paper	Edit		07/10/2017	08/07/2017	08/11/2017	07/21/2017		298.50
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	<u>\$298.50</u>
<b>Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC</b>									
062717-GPD	Speed Plate	Edit		06/27/2017	08/07/2017	08/11/2017	07/21/2017		115.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals							Invoices	1	<u>\$115.00</u>
<b>Vendor 1245 - COMED</b>									
1024758004/0717	Electric Service - Well # 9	Edit		07/11/2017	08/07/2017	08/11/2017	07/18/2017		4,788.02
2781062068/0717	Electric Service - Kautz & Pillsbury	Edit		07/18/2017	08/07/2017	08/11/2017	07/24/2017		31.67
Vendor 1245 - COMED Totals							Invoices	2	<u>\$4,819.69</u>
<b>Vendor 1410 - CONSOLIDATED WATER SOLUTIONS</b>									
16499	Chemicals	Edit		07/11/2017	08/07/2017	08/11/2017	07/19/2017		18,000.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals							Invoices	1	<u>\$18,000.00</u>
<b>Vendor 2394 - CUSTOM WELDING &amp; FAB INC</b>									
170133	Repair to Backhoe G-32	Edit		07/03/2017	08/07/2017	08/11/2017	07/10/2017		422.85
Vendor 2394 - CUSTOM WELDING & FAB INC Totals							Invoices	1	<u>\$422.85</u>
<b>Vendor 1110 - DARLEY</b>									
17291388	Rescue Gloves	Edit		07/07/2017	08/07/2017	08/11/2017	07/21/2017		42.95
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$42.95</u>
<b>Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b>									
06282017	Medication	Edit		06/28/2017	08/07/2017	08/11/2017	07/21/2017		8.27
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals							Invoices	1	<u>\$8.27</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
071717	Dental Claims	Edit		07/17/2017	08/07/2017	07/19/2017	07/18/2017		2,703.80
072417	Adm Fees & Dental Claims	Edit		07/24/2017	08/07/2017	07/26/2017	07/25/2017		5,182.19
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$7,885.99</u>
<b>Vendor 1354 - DICKEY MANUFACTURING COMPANY</b>									
94508	Meter Seals	Edit		07/17/2017	08/07/2017	08/11/2017	07/24/2017		326.61
Vendor 1354 - DICKEY MANUFACTURING COMPANY Totals							Invoices	1	<u>\$326.61</u>



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<b>Vendor 4135 - DIRECTV</b>										
31738012096	Business Select Pack	Edit		06/26/2017	08/07/2017	08/11/2017	07/03/2017		25.55	
							Vendor <b>4135 - DIRECTV</b> Totals		Invoices 1	<u>\$25.55</u>
<b>Vendor 1199 - DON MCCUE</b>										
399072	Parts for G-59	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		175.14	
399074	Parts for G-59	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		9.00	
399075	Credit - Parts for G-59	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		(19.82)	
CTCS486850	Service for G-40	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		192.25	
399073	Parts for G-59	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		37.84	
CTCS486933	Service for G-39	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		185.00	
							Vendor <b>1199 - DON MCCUE</b> Totals		Invoices 6	<u>\$579.41</u>
<b>Vendor 1997 - DOOR SYSTEMS INC</b>										
841409	Repair to Garage Door Opener	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		264.00	
							Vendor <b>1997 - DOOR SYSTEMS INC</b> Totals		Invoices 1	<u>\$264.00</u>
<b>Vendor 4173 - PHOEBE DUNCAN</b>										
072117	Liquor License Compliance Check	Edit		07/21/2017	08/07/2017	08/11/2017	07/24/2017		25.00	
							Vendor <b>4173 - PHOEBE DUNCAN</b> Totals		Invoices 1	<u>\$25.00</u>
<b>Vendor 3386 - DUPAGE TOPSOIL INC</b>										
044603	Dirt	Edit		06/30/2017	08/07/2017	08/11/2017	07/12/2017		450.00	
							Vendor <b>3386 - DUPAGE TOPSOIL INC</b> Totals		Invoices 1	<u>\$450.00</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>										
1902631253	Ear Plugs	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		103.35	
1902631818	Head Hugger Suspension	Edit		07/17/2017	08/07/2017	08/11/2017	07/19/2017		66.87	
							Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals		Invoices 2	<u>\$170.22</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>										
13202	Meter Gauge	Edit		05/18/2017	08/07/2017	08/11/2017	07/21/2017		106.49	
							Vendor <b>2313 - FIRE SERVICE INC</b> Totals		Invoices 1	<u>\$106.49</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
135651	Monthly NPDES Nutrient Monitoring	Edit		07/19/2017	08/07/2017	08/11/2017	07/24/2017		189.00	
							Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals		Invoices 1	<u>\$189.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
3245765	Lab Supplies	Edit		07/03/2017	08/07/2017	08/11/2017	07/12/2017		444.43	
3283725	Lab Supplies	Edit		07/05/2017	08/07/2017	08/11/2017	07/19/2017		103.00	



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<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
3619455	Lab Supplies	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		512.77	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 3	<u>\$1,060.20</u>
<b>Vendor 1614 - FLEETMATICS USA, LLC</b>										
IN1890131	Monthly Vehicle Tracking Subscription	Edit		07/14/2017	08/07/2017	07/20/2017	07/19/2017		1,703.22	
IN1902361	Monthly Vehicle Tracking Subscription	Edit		07/19/2017	08/07/2017	07/24/2017	07/31/2017		96.78	
							Vendor 1614 - FLEETMATICS USA, LLC Totals		Invoices 2	<u>\$1,800.00</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00099684	Fire Extinguisher Service	Edit		07/11/2017	08/07/2017	08/11/2017	07/14/2017		10.00	
IN00100401	Fire Alarm Monitoring PSAP	Edit		07/12/2017	08/07/2017	08/11/2017	07/17/2017		135.00	
IN00100872	Fire Alarm Monitoring Tower	Edit		07/12/2017	08/07/2017	08/11/2017	07/17/2017		135.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 3	<u>\$280.00</u>
<b>Vendor 1558 - GAIL GABODA</b>										
071717	Shakespeare in the Park Expenses	Edit		07/17/2017	08/07/2017	08/11/2017	07/01/2017		47.26	
							Vendor 1558 - GAIL GABODA Totals		Invoices 1	<u>\$47.26</u>
<b>Vendor 1032 - GALLS LLC</b>										
007849580	Crossing Guard Vests	Edit		07/06/2017	08/07/2017	08/11/2017	07/21/2017		249.00	
							Vendor 1032 - GALLS LLC Totals		Invoices 1	<u>\$249.00</u>
<b>Vendor 4031 - GAS DEPOT</b>										
45158	Diesel Fuel	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		11,239.64	
							Vendor 4031 - GAS DEPOT Totals		Invoices 1	<u>\$11,239.64</u>
<b>Vendor 2614 - GEMPLER'S</b>										
SI03605493	Backpack Sprayer	Edit		07/24/2017	08/07/2017	08/11/2017	07/28/2017		213.95	
							Vendor 2614 - GEMPLER'S Totals		Invoices 1	<u>\$213.95</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
55353/1	Caulk & Misc Fasteners	Edit		07/03/2017	08/07/2017	08/11/2017	07/14/2017		8.15	
55473/1	Screwdriver	Edit		07/07/2017	08/07/2017	08/11/2017	07/21/2017		5.99	
55537/1	Misc LED Lighting Parts	Edit		07/10/2017	08/07/2017	08/11/2017	07/14/2017		11.49	
55538/1	Cleaning Supplies	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		8.98	
55541/1	Charge Plug	Edit		07/10/2017	08/07/2017	08/11/2017	07/21/2017		12.99	
55548/1	Tools	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		17.98	
55559/1	Misc Fasteners	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		13.20	
55616/1	Supplies	Edit		07/12/2017	08/07/2017	08/11/2017	07/24/2017		9.99	
55624/1	Forestry Supplies	Edit		07/12/2017	08/07/2017	08/11/2017	07/19/2017		47.85	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
55639/1	Pry Bar	Edit		07/13/2017	08/07/2017	08/11/2017	07/18/2017		9.99
55655/1	Yard Fogger	Edit		07/13/2017	08/07/2017	08/11/2017	07/19/2017		41.94
55682/1	Fasteners & Screws	Edit		07/14/2017	08/07/2017	08/11/2017	07/21/2017		13.55
55786/1	Spigot Repair Items	Edit		07/18/2017	08/07/2017	08/11/2017	07/21/2017		2.97
55828/1	Supplies	Edit		07/19/2017	08/07/2017	08/11/2017	07/24/2017		28.77
55856/1	Hand Held Sprayer	Edit		07/20/2017	08/07/2017	08/11/2017	07/24/2017		9.99
55909/1	Saw Blades	Edit		07/24/2017	08/07/2017	08/11/2017	07/28/2017		31.98
56024/1	Supplies & Tools	Edit		07/27/2017	08/07/2017	08/11/2017	07/31/2017		42.83
56029/1	Supplies	Edit		07/27/2017	08/07/2017	08/11/2017	07/31/2017		15.98
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>						Invoices	18		<b>\$334.62</b>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
071017	PTAB Appeals - June 2017	Edit		07/10/2017	08/07/2017	08/11/2017	07/14/2017		813.86
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals</b>						Invoices	1		<b>\$813.86</b>
<b>Vendor 4172 - MAUREEN GRADY</b>									
071017	Parking Fine Refund	Edit		07/10/2017	08/07/2017	08/11/2017	07/11/2017		25.00
<b>Vendor 4172 - MAUREEN GRADY Totals</b>						Invoices	1		<b>\$25.00</b>
<b>Vendor 1035 - GRAINGER</b>									
9497192584	GGF Parts	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		229.29
9501586755	Exit Light Bulbs	Edit		07/17/2017	08/07/2017	08/11/2017	07/25/2017		4.92
9506813584	4 Ton Ram System	Edit		07/21/2017	08/07/2017	08/11/2017	07/31/2017		424.40
<b>Vendor 1035 - GRAINGER Totals</b>						Invoices	3		<b>\$658.61</b>
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020171183	WTP Wetland Maintenance	Edit		07/17/2017	08/07/2017	08/11/2017	07/24/2017		3,600.00
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC Totals</b>						Invoices	1		<b>\$3,600.00</b>
<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD</b>									
H410340	Extension Stem	Edit		07/05/2017	08/07/2017	08/11/2017	07/12/2017		115.00
H444674	Sensus Meters	Edit		07/07/2017	08/07/2017	08/11/2017	07/13/2017		41,856.00
<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals</b>						Invoices	2		<b>\$41,971.00</b>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10052716	Rain Jacket	Edit		06/28/2017	08/07/2017	08/11/2017	07/14/2017		115.10
10052886	Dielectric Testing & Replacement	Edit		06/29/2017	08/07/2017	08/11/2017	07/14/2017		2,144.95
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals</b>						Invoices	2		<b>\$2,260.05</b>
<b>Vendor 2403 - HOVING CLEAN SWEEP LLC</b>									
13231	Street Sweeping	Edit		05/31/2017	08/07/2017	08/11/2017	07/19/2017		8,968.42



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Vendor <b>2403 - HOVING CLEAN SWEEP LLC</b> 13424	Street Sweeping	Edit		06/30/2017	08/07/2017	08/11/2017	07/19/2017		9,360.20	
Vendor <b>2403 - HOVING CLEAN SWEEP LLC</b> Totals								Invoices	2	<u>\$18,328.62</u>
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> 34/061617	2001 Loan	Edit		07/03/2017	08/07/2017	08/01/2017	07/05/2017		174,694.51	
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals								Invoices	1	<u>\$174,694.51</u>
Vendor <b>4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b> 18968	Training Class for Fire Marshal	Edit		06/27/2017	08/07/2017	08/11/2017	07/21/2017		95.00	
Vendor <b>4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b> Totals								Invoices	1	<u>\$95.00</u>
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> 17-06008	June 2017 Safety Training	Edit		07/14/2017	08/07/2017	08/11/2017	07/21/2017		300.00	
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>1369 - ILLINOIS STATE POLICE</b> 063017-03731	Fingerprinting	Edit		06/30/2017	08/07/2017	08/11/2017	07/21/2017		96.00	
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals								Invoices	1	<u>\$96.00</u>
Vendor <b>1481 - ILLINOIS TAX INCREMENT ASSOCIATION</b> 673517	Dues	Edit		07/01/2017	08/07/2017	08/11/2017	07/01/2017		650.00	
Vendor <b>1481 - ILLINOIS TAX INCREMENT ASSOCIATION</b> Totals								Invoices	1	<u>\$650.00</u>
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> 8957134	Monthly Adm Fee - June 2017	Edit		07/09/2017	08/07/2017	08/11/2017	07/19/2017		260.00	
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> Totals								Invoices	1	<u>\$260.00</u>
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> 3007200669	Parts for G-44	Edit		07/25/2017	08/07/2017	08/11/2017	07/28/2017		580.82	
3007230847	Parts for G-44	Edit		07/27/2017	08/07/2017	08/11/2017	07/31/2017		71.12	
3007230908	Credit - Parts G-44	Edit		07/27/2017	08/07/2017	08/11/2017	07/31/2017		(82.15)	
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals								Invoices	3	<u>\$569.79</u>
Vendor <b>1855 - J G UNIFORMS INC</b> 22461	Vest Carrier	Edit		07/08/2017	08/07/2017	08/11/2017	07/21/2017		166.06	
Vendor <b>1855 - J G UNIFORMS INC</b> Totals								Invoices	1	<u>\$166.06</u>
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> 81010	Locate Paint	Edit		06/30/2017	08/07/2017	08/11/2017	07/14/2017		367.20	
81046	Locate Paint	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		367.20	
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals								Invoices	2	<u>\$734.40</u>



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<b>Vendor 2131 - KANE COUNTY CHRONICLE</b>										
072117	Subscription	Edit		07/21/2017	08/07/2017	08/11/2017	07/21/2017		103.48	
							Vendor 2131 - KANE COUNTY CHRONICLE Totals		Invoices 1	<u>\$103.48</u>
<b>Vendor 1393 - KONE INC</b>										
949657786	Quarterly Maintenance Coverage	Edit		07/01/2017	08/07/2017	08/11/2017	07/19/2017		181.89	
1157432026	Parking Garage Repairs	Edit		07/06/2017	08/07/2017	08/11/2017	07/19/2017		1,126.82	
							Vendor 1393 - KONE INC Totals		Invoices 2	<u>\$1,308.71</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>										
68243	Brush Drop Off	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		25.00	
68326	Municipal Brush Removal	Edit		07/11/2017	08/07/2017	08/11/2017	07/19/2017		19,101.74	
68512	Brush Drop Off	Edit		07/15/2017	08/07/2017	08/11/2017	07/24/2017		50.00	
							Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals		Invoices 3	<u>\$19,176.74</u>
<b>Vendor 3703 - LANER MUCHIN LTD</b>										
519208	Legal Services Employment	Edit		07/01/2017	08/07/2017	08/11/2017	07/19/2017		712.50	
							Vendor 3703 - LANER MUCHIN LTD Totals		Invoices 1	<u>\$712.50</u>
<b>Vendor 3881 - JEREMY LAVELLE</b>										
071717	Work Boot Reimbursement	Edit		07/17/2017	08/07/2017	08/11/2017	07/19/2017		150.00	
							Vendor 3881 - JEREMY LAVELLE Totals		Invoices 1	<u>\$150.00</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>										
57555662	Monthly Phone Service	Edit		07/01/2017	08/07/2017	08/11/2017	07/10/2017		928.32	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals		Invoices 1	<u>\$928.32</u>
<b>Vendor 1252 - LOWE'S</b>										
914388	Janitorial Supplies	Edit		06/14/2017	08/07/2017	08/11/2017	07/10/2017		41.72	
920488	Landscaping Supplies	Edit		06/17/2017	08/07/2017	08/11/2017	07/10/2017		37.00	
909530	Misc Supplies	Edit		06/29/2017	08/07/2017	08/11/2017	07/10/2017		77.24	
910748	Misc Supplies	Edit		06/30/2017	08/07/2017	08/11/2017	07/10/2017		49.14	
							Vendor 1252 - LOWE'S Totals		Invoices 4	<u>\$205.10</u>
<b>Vendor 1466 - MABAS DIVISION 13</b>										
071217	Statewide and Division Dues	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		1,125.00	
							Vendor 1466 - MABAS DIVISION 13 Totals		Invoices 1	<u>\$1,125.00</u>
<b>Vendor 2937 - MARKET FINANCIAL LTD</b>										
956487	Surety Bond Renewal	Edit		06/30/2017	08/07/2017	08/11/2017	07/10/2017		100.00	
							Vendor 2937 - MARKET FINANCIAL LTD Totals		Invoices 1	<u>\$100.00</u>



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<b>Vendor 3830 - MB FINANCIAL BANK</b>									
413956/071717	2017 SSA # 1 Loan	Edit		07/17/2017	08/07/2017	08/01/2017	07/25/2017		33,138.20
Vendor <b>3830 - MB FINANCIAL BANK</b> Totals							Invoices	1	<u>\$33,138.20</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
63059	Umbrella & Base	Edit		07/07/2017	08/07/2017	08/11/2017	07/12/2017		179.94
63393	Supplies	Edit		07/11/2017	08/07/2017	08/11/2017	07/19/2017		12.57
63526	Misc Supplies	Edit		07/13/2017	08/07/2017	08/11/2017	07/19/2017		53.54
63540	Supplies	Edit		07/13/2017	08/07/2017	08/11/2017	07/19/2017		.55
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	4	<u>\$246.60</u>
<b>Vendor 1201 - MENDEL PLUMBING &amp; HEATING INC</b>									
281160	HVAC Repair	Edit		06/27/2017	08/07/2017	08/11/2017	06/29/2017		1,606.75
281683	Repair Broken Sink Pipe	Edit		06/28/2017	08/07/2017	08/11/2017	07/05/2017		266.95
Vendor <b>1201 - MENDEL PLUMBING &amp; HEATING INC</b> Totals							Invoices	2	<u>\$1,873.70</u>
<b>Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC</b>									
17-612	Air Quality Testing & PCM Clearance	Edit		07/18/2017	08/07/2017	08/11/2017	07/24/2017		1,200.00
Vendor <b>4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC</b> Totals							Invoices	1	<u>\$1,200.00</u>
<b>Vendor 2392 - MINER ELECTRONICS CORPORATION</b>									
263545	Repair Consolette	Edit		07/05/2017	08/07/2017	08/11/2017	07/10/2017		190.00
Vendor <b>2392 - MINER ELECTRONICS CORPORATION</b> Totals							Invoices	1	<u>\$190.00</u>
<b>Vendor 3506 - MONARCH FIRE PROTECTION INC</b>									
13329	Replace Sprinkler System Air Compressor	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		3,200.00
Vendor <b>3506 - MONARCH FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$3,200.00</u>
<b>Vendor 1857 - MORROW BROTHERS FORD INC</b>									
9278	New Locator Transit	Paid by Check #149476		07/28/2017	08/07/2017	08/02/2017	08/01/2017	08/02/2017	26,570.00
Vendor <b>1857 - MORROW BROTHERS FORD INC</b> Totals							Invoices	1	<u>\$26,570.00</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1137522	Velcro Name Tags for 511 Jackets	Edit		06/08/2017	08/07/2017	08/11/2017	07/21/2017		36.41
IN1143711	SCBA Repair	Edit		06/30/2017	08/07/2017	08/11/2017	07/21/2017		100.40
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	2	<u>\$136.81</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
21871	Mowing - Nicor Path	Edit		07/16/2017	08/07/2017	08/11/2017	07/14/2017		940.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals							Invoices	1	<u>\$940.00</u>



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<b>Vendor 1373 - NICOR GAS 0632</b>									
9305123193/0617	Monthly Charge - 3823 Karl Madsen Dr	Edit		06/27/2017	08/07/2017	08/11/2017	07/03/2017		76.62
4017619020/0717	Monthly Charge - 1717 Averill Rd	Edit		07/05/2017	08/07/2017	08/11/2017	07/14/2017		158.28
2995659701/0717	Monthly Charge - 4000 Keslinger Rd	Edit		07/21/2017	08/07/2017	08/11/2017	08/01/2017		998.02
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	3	\$1,232.92
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
PR1005217-A	NIU Intern	Edit		07/13/2017	08/07/2017	08/11/2017	07/17/2017		2,476.16
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	1	\$2,476.16
<b>Vendor 1031 - OFFICE DEPOT</b>									
937544821001	Fire Dept Office Supplies	Edit		06/22/2017	08/07/2017	08/11/2017	07/21/2017		46.58
937545529001	Fire Dept Office Supplies	Edit		06/22/2017	08/07/2017	08/11/2017	07/21/2017		4.59
Vendor <b>1031 - OFFICE DEPOT</b> Totals							Invoices	2	\$51.17
<b>Vendor 1205 - ORKIN</b>									
159488436	Pest Control - PW	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		117.63
159488579	Pest Control - Police Dept	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		96.49
Vendor <b>1205 - ORKIN</b> Totals							Invoices	2	\$214.12
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4476437	Bid Notice	Edit		07/03/2017	08/07/2017	08/11/2017	07/19/2017		170.20
T4476981	Firefighter Ad	Edit		07/08/2017	08/07/2017	08/11/2017	07/18/2017		46.00
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals							Invoices	2	\$216.20
<b>Vendor 3957 - PASSPORT PARKINC INC</b>									
5739	Mobile Pay Service - June 2017	Edit		06/30/2017	08/07/2017	08/11/2017	07/13/2017		1,740.48
Vendor <b>3957 - PASSPORT PARKINC INC</b> Totals							Invoices	1	\$1,740.48
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017071211493	Purchased Power 7-1-17/7-12-17	Edit		07/18/2017	08/07/2017	07/21/2017	07/19/2017		64,765.21
2017071911493	Purchased Power 7-1-17/7-19-17	Edit		07/25/2017	08/07/2017	07/28/2017	07/28/2017		64,431.64
2017072611493	Purchased Power 7-1-17/7-26-17	Edit		08/01/2017	08/07/2017	07/31/2017	08/02/2017		81,182.29
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	3	\$210,379.14
<b>Vendor 1258 - POLYDYNE INC</b>									
1152706	Chemicals	Edit		07/05/2017	08/07/2017	08/11/2017	07/12/2017		2,250.00
1153905	Chemicals	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		3,150.00
Vendor <b>1258 - POLYDYNE INC</b> Totals							Invoices	2	\$5,400.00
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>									
205030	Safety Truck Inspection for G-66	Edit		07/12/2017	08/07/2017	08/11/2017	07/19/2017		36.00



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<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>									
205069	Safety Truck Inspections for 7,8,9,15,27 & 88	Edit		07/12/2017	08/07/2017	08/11/2017	07/24/2017		251.00
205271	Safety Truck Inspections for 19 & 117	Edit		07/21/2017	08/07/2017	08/11/2017	07/24/2017		67.00
205339	Safety Truck Inspection for G-69	Edit		07/27/2017	08/07/2017	08/11/2017	07/31/2017		56.00
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	4	<u>\$410.00</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
1855	June 2017 Grave Openings	Edit		06/30/2017	08/07/2017	08/11/2017	07/19/2017		2,700.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$2,700.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>									
071617	Postage Refill - Police	Edit		07/16/2017	08/07/2017	07/21/2017	07/20/2017		161.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$161.00</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-11269-0	Vactor Parts	Edit		07/19/2017	08/07/2017	08/11/2017	07/24/2017		119.84
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$119.84</u>
<b>Vendor 1527 - REHM ELECTRIC SHOP INC</b>									
10828	Replace/Repair Lighting Fixtures	Edit		07/10/2017	08/07/2017	08/11/2017	07/17/2017		2,258.26
Vendor 1527 - REHM ELECTRIC SHOP INC Totals							Invoices	1	<u>\$2,258.26</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
25847	General Consultation	Edit		07/14/2017	08/07/2017	08/11/2017	07/19/2017		951.00
25848	Industrial Stormwater Monitoring	Edit		07/14/2017	08/07/2017	08/11/2017	07/19/2017		294.00
25850	WTP Bypass Piping	Edit		07/14/2017	08/07/2017	08/11/2017	07/19/2017		4,600.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	3	<u>\$5,845.00</u>
<b>Vendor 1044 - RESCO</b>									
677202-00	Cable Replacement Project	Edit		06/26/2017	08/07/2017	08/11/2017	07/14/2017		8,748.00
677202-01	Cable Replacement Project	Edit		06/26/2017	08/07/2017	08/11/2017	07/14/2017		11,809.00
682769-00	Line Stock	Edit		06/28/2017	08/07/2017	08/11/2017	07/14/2017		316.25
683088-00	Line Stock	Edit		07/06/2017	08/07/2017	08/11/2017	07/14/2017		555.00
679645-00	Line Stock	Edit		07/07/2017	08/07/2017	08/11/2017	07/14/2017		887.68
684819-00	Line Stock	Edit		07/07/2017	08/07/2017	08/11/2017	07/14/2017		213.00
678997-00	Transformer Stock	Edit		07/12/2017	08/07/2017	08/11/2017	07/19/2017		2,103.00
Vendor 1044 - RESCO Totals							Invoices	7	<u>\$24,631.93</u>
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>									
23877	Business Cards	Edit		07/12/2017	08/07/2017	08/11/2017	07/12/2017		101.02
23882	#10 Window Envelopes	Edit		07/18/2017	08/07/2017	08/11/2017	07/19/2017		228.61



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<b>Vendor 4097 - RESPONSIVE MAILROOM</b>									
23885	Summer 2017 Employee Newsletter	Edit		07/19/2017	08/07/2017	08/11/2017	07/19/2017		83.02
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	3	<u>\$412.65</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>									
KR2017-013	CAD Project GIS Consultant	Edit		06/30/2017	08/07/2017	08/11/2017	07/03/2017		900.00
KR2017-014	CAD Project GIS Consultant	Edit		07/14/2017	08/07/2017	08/11/2017	07/10/2017		600.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	2	<u>\$1,500.00</u>
<b>Vendor 1134 - ROSE PEST SOLUTIONS</b>									
1955773	Pest Control - City Hall	Edit		07/12/2017	08/07/2017	08/11/2017	07/12/2017		50.00
1955835	Pest Control - Finance	Edit		07/12/2017	08/07/2017	08/11/2017	07/12/2017		46.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	<u>\$96.00</u>
<b>Vendor 1452 - RUSSO POWER EQUIPMENT</b>									
4232505	Parts for Stihl Chainsaw	Edit		07/07/2017	08/07/2017	08/11/2017	07/21/2017		39.11
4232506	Fertilizer for FS # 1 & FS # 2	Edit		07/07/2017	08/07/2017	08/11/2017	07/21/2017		99.00
4232509	Fuel for Small Engines	Edit		07/07/2017	08/07/2017	08/11/2017	07/21/2017		149.98
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	3	<u>\$288.09</u>
<b>Vendor 3615 - SHI INTERNATIONAL CORP</b>									
B06755006	Ink Cartridges	Edit		06/30/2017	08/07/2017	08/11/2017	07/12/2017		77.79
B06778720	Computer Towers	Edit		07/10/2017	08/07/2017	08/11/2017	07/17/2017		2,637.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	2	<u>\$2,714.79</u>
<b>Vendor 1990 - SIKICH</b>									
304031	Audit Services	Edit		07/19/2017	08/07/2017	08/11/2017	07/28/2017		2,000.00
Vendor 1990 - SIKICH Totals							Invoices	1	<u>\$2,000.00</u>
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
112409	Clothing	Edit		05/31/2017	08/07/2017	08/11/2017	07/28/2017		94.00
112412	Clothing	Edit		05/31/2017	08/07/2017	08/11/2017	07/28/2017		71.00
112752	Clothing	Edit		06/01/2017	08/07/2017	08/11/2017	07/28/2017		300.00
112753	Clothing	Edit		06/01/2017	08/07/2017	08/11/2017	07/28/2017		399.00
112754	Clothing	Edit		06/01/2017	08/07/2017	08/11/2017	07/28/2017		300.00
112756	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		180.00
112757	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		416.75
112758	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		415.00
112759	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		356.00
112760	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		299.00
112761	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		290.00



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<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
112762	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		298.00
112763	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		299.50
112764	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		293.00
112770	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		192.00
112771	Clothing	Edit		06/02/2017	08/07/2017	08/11/2017	07/28/2017		300.00
112765	Clothing	Edit		06/05/2017	08/07/2017	08/11/2017	07/28/2017		34.00
112766	Clothing	Edit		06/05/2017	08/07/2017	08/11/2017	07/28/2017		297.50
112767	Clothing	Edit		06/05/2017	08/07/2017	08/11/2017	07/28/2017		303.00
112768	Clothing	Edit		06/05/2017	08/07/2017	08/11/2017	07/28/2017		83.00
112769	Clothing	Edit		06/05/2017	08/07/2017	08/11/2017	07/28/2017		39.00
113628	Clothing	Edit		06/20/2017	08/07/2017	08/11/2017	07/28/2017		396.50
<b>Vendor 1422 - SILK SCREEN EXPRESS INC Totals</b>							Invoices	22	\$5,656.25
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
3870	Tree Removal - 1609 Fairway Ct	Edit		07/20/2017	08/07/2017	08/11/2017	07/24/2017		2,150.00
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC Totals</b>							Invoices	1	\$2,150.00
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>									
072117	August 2017 Life Insurance Premiums	Edit		07/21/2017	08/07/2017	08/11/2017	07/24/2017		2,233.29
<b>Vendor 1062 - STANDARD INSURANCE COMPANY Totals</b>							Invoices	1	\$2,233.29
<b>Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN</b>									
1225508	SW Utility Feasibility Study	Edit		07/12/2017	08/07/2017	08/11/2017	07/17/2017		11,638.00
<b>Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals</b>							Invoices	1	\$11,638.00
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3345953765	Police Dept Office Supplies	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		80.45
3345953766	Police Dept Office Supplies	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		55.84
3346030720	Police Dept Office Supplies	Edit		07/14/2017	08/07/2017	08/11/2017	07/21/2017		73.67
<b>Vendor 1221 - STAPLES ADVANTAGE Totals</b>							Invoices	3	\$209.96
<b>Vendor 2211 - STATE STREET COLLISION</b>									
5332	Repair to Squad # 53	Edit		06/30/2017	08/07/2017	08/11/2017	07/13/2017		2,022.59
<b>Vendor 2211 - STATE STREET COLLISION Totals</b>							Invoices	1	\$2,022.59
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
19961	Carpet Cleaning	Edit		07/11/2017	08/07/2017	08/11/2017	07/21/2017		73.82
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS Totals</b>							Invoices	1	\$73.82
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S005759415.001	State Street Bridge Lights	Edit		06/30/2017	08/07/2017	08/11/2017	07/14/2017		18.89
S005759731.001	Fuses	Edit		06/30/2017	08/07/2017	08/11/2017	07/12/2017		42.84



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<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S005756204.006	Street Light Stock	Edit		07/03/2017	08/07/2017	08/11/2017	07/19/2017		73.62
S005760938.001	State Street Bridge Lights	Edit		07/03/2017	08/07/2017	08/11/2017	07/14/2017		45.55
S005756204.007	Street Light Stock	Edit		07/05/2017	08/07/2017	08/11/2017	07/19/2017		91.64
S005764830.001	Street Light Stock	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		23.85
S005765190.001	Batteries	Edit		07/07/2017	08/07/2017	08/11/2017	07/14/2017		62.46
S005756204.008	Credit - Street Light Stock	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		(63.67)
S005764830.002	Rt 38 Bridge Lighting	Edit		07/10/2017	08/07/2017	08/11/2017	07/25/2017		93.74
S005766159.001	Lighting Contactor	Edit		07/10/2017	08/07/2017	08/11/2017	07/14/2017		49.14
S005764830.003	Rt 38 Bridge Lights	Edit		07/11/2017	08/07/2017	08/11/2017	07/25/2017		15.89
S005767124.001	Fuses	Edit		07/11/2017	08/07/2017	08/11/2017	07/24/2017		128.50
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	12	\$582.45
<b>Vendor 1401 - SARAH STOFFA</b>									
Stoffa071717	Training Reimbursement Mileage Meal	Edit		07/17/2017	08/07/2017	08/11/2017	07/17/2017		46.67
Vendor 1401 - SARAH STOFFA Totals							Invoices	1	\$46.67
<b>Vendor 3619 - SUBSURFACE SOLUTIONS</b>									
11628	Radio Detection Receiver	Edit		06/22/2017	08/07/2017	08/11/2017	07/13/2017		8,296.04
Vendor 3619 - SUBSURFACE SOLUTIONS Totals							Invoices	1	\$8,296.04
<b>Vendor 1344 - SWIFTY PRINT INC</b>									
77590	Printing for Shakespeare in the Park	Edit		07/13/2017	08/07/2017	08/11/2017	07/01/2017		228.00
Vendor 1344 - SWIFTY PRINT INC Totals							Invoices	1	\$228.00
<b>Vendor 2021 - TEE JAY SERVICE COMPANY INC</b>									
145574	Sliding Door Preventative Maintenance-PD	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		159.00
Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals							Invoices	1	\$159.00
<b>Vendor 1361 - THE WILSON BOHANNAN COMPANY</b>									
0142203-IN	Keys for WTP	Edit		06/28/2017	08/07/2017	08/11/2017	07/12/2017		312.73
Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals							Invoices	1	\$312.73
<b>Vendor 3863 - TOWER WORKS</b>									
66387	Relamp South Street Tower	Edit		07/11/2017	08/07/2017	08/11/2017	07/12/2017		680.00
Vendor 3863 - TOWER WORKS Totals							Invoices	1	\$680.00
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>									
432804/1	Sympathy Arrangement	Edit		07/17/2017	08/07/2017	08/11/2017	07/19/2017		60.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$60.99



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<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>										
004489	SCADA Service Call on 6-28-17	Edit		07/11/2017	08/07/2017	08/11/2017	07/14/2017		740.00	
								Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals	Invoices 1	<u>\$740.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES S C</b>										
388651	Pre-Employment Physical	Edit		07/14/2017	08/07/2017	08/11/2017	07/21/2017		624.00	
388718	Pre-Employment Physical	Edit		07/18/2017	08/07/2017	08/11/2017	07/21/2017		624.00	
388783	Pre-Employment Physical	Edit		07/20/2017	08/07/2017	08/11/2017	07/21/2017		1,248.00	
								Vendor 1076 - TYLER MEDICAL SERVICES S C Totals	Invoices 3	<u>\$2,496.00</u>
<b>Vendor 3965 - TYLER TECHNOLOGIES INC</b>										
045-195140	VANCO File Upgrade	Edit		06/30/2017	08/07/2017	08/11/2017	07/13/2017		320.00	
								Vendor 3965 - TYLER TECHNOLOGIES INC Totals	Invoices 1	<u>\$320.00</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>										
288073700	Commuter Lot Lease - Cheever & Third	Edit		07/11/2017	08/07/2017	08/11/2017	07/17/2017		3,587.14	
								Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices 1	<u>\$3,587.14</u>
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>										
109012571-1	Radio Repair	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		248.50	
109012572-1	Radio Repair	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		69.70	
								Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices 2	<u>\$318.20</u>
<b>Vendor 4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>										
62526	Encoder w/Remote	Edit		07/19/2017	08/07/2017	08/11/2017	07/24/2017		25,164.30	
								Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals	Invoices 1	<u>\$25,164.30</u>
<b>Vendor 1047 - UPS</b>										
0000601E23237	Shipping Charges	Edit		06/10/2017	08/07/2017	07/10/2017	07/13/2017		7.78	
0000601E23257	Shipping Charges	Edit		06/24/2017	08/07/2017	07/26/2017	07/10/2017		5.70	
								Vendor 1047 - UPS Totals	Invoices 2	<u>\$13.48</u>
<b>Vendor 1084 - US BANK</b>										
534273	Series 2012B Bonds	Edit		06/09/2017	08/07/2017	08/01/2017	07/25/2017		83,462.50	
534273-A	2014 Electric Alt Revenue Bonds	Edit		06/09/2017	08/07/2017	08/01/2017	07/25/2017		17,600.00	
								Vendor 1084 - US BANK Totals	Invoices 2	<u>\$101,062.50</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
302026	Parts	Edit		07/05/2017	08/07/2017	08/11/2017	07/21/2017		102.16	
310337	Tool	Edit		07/13/2017	08/07/2017	08/11/2017	07/24/2017		194.60	
								Vendor 1230 - USA BLUEBOOK Totals	Invoices 2	<u>\$296.76</u>



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<b>Vendor 1508 - USPS</b>									
072017	Parking Lot Permit Mailing	Edit		07/20/2017	08/07/2017	07/20/2017	07/24/2017		127.42
72017	Utility Bill Postage	Edit		07/20/2017	08/07/2017	07/18/2017	07/24/2017		990.15
072417	Utility Bill Postage	Edit		07/24/2017	08/07/2017	07/25/2017	07/25/2017		1,199.35
073117	Utility Bill Postage	Edit		07/31/2017	08/07/2017	08/01/2017	07/31/2017		891.41
<b>Vendor 1508 - USPS Totals</b>							Invoices	4	<b>\$3,208.33</b>
<b>Vendor 1505 - VALLEY FIRE PROTECTION</b>									
140784	Backflow Inspection	Edit		06/28/2017	08/07/2017	08/11/2017	07/03/2017		144.95
<b>Vendor 1505 - VALLEY FIRE PROTECTION Totals</b>							Invoices	1	<b>\$144.95</b>
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9789659805	July 2017 Wireless Bill	Edit		07/21/2017	08/07/2017	07/21/2017	07/28/2017		4,498.01
<b>Vendor 1233 - VERIZON WIRELESS Totals</b>							Invoices	1	<b>\$4,498.01</b>
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
PB1976	Part for G-62	Edit		07/06/2017	08/07/2017	08/11/2017	07/19/2017		423.42
<b>Vendor 1072 - VERMEER-ILLINOIS, INC. Totals</b>							Invoices	1	<b>\$423.42</b>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3544016-0	Office Notebooks	Edit		07/11/2017	08/07/2017	08/11/2017	07/13/2017		37.50
3561651-0	Office Supplies	Edit		07/26/2017	08/07/2017	08/11/2017	07/28/2017		552.74
3562630-0	Notebooks	Edit		07/27/2017	08/07/2017	08/11/2017	07/28/2017		31.70
<b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>							Invoices	3	<b>\$621.94</b>
<b>Vendor 1404 - WATER ENVIRONMENT FEDERATION</b>									
01817858	Annual Dues	Edit		07/11/2017	08/07/2017	08/11/2017	07/13/2017		165.00
<b>Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals</b>							Invoices	1	<b>\$165.00</b>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0274346	Sewer Stock	Edit		07/12/2017	08/07/2017	08/11/2017	07/19/2017		308.00
0274389	Stock Supplies	Edit		07/13/2017	08/07/2017	08/11/2017	07/19/2017		1,248.00
0274452	Stock Parts	Edit		07/17/2017	08/07/2017	08/11/2017	07/24/2017		488.28
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals</b>							Invoices	3	<b>\$2,044.28</b>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
T2017-720	Adm Tow Hearing Transcription	Edit		07/20/2017	08/07/2017	08/11/2017	07/21/2017		63.00
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals</b>							Invoices	1	<b>\$63.00</b>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
161159	GGF Parts	Edit		06/27/2017	08/07/2017	08/11/2017	07/14/2017		4,170.00
166237	Lighting Stock	Edit		06/28/2017	08/07/2017	08/11/2017	07/14/2017		270.96
166238	Cable Replacement Project	Edit		06/28/2017	08/07/2017	08/11/2017	07/14/2017		1,410.70
169194	Cable Replacement Project	Edit		06/29/2017	08/07/2017	08/11/2017	07/14/2017		6,555.55



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<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
171785	Lighting Stock	Edit		06/30/2017	08/07/2017	08/11/2017	07/14/2017		208.50
171786	Cable Replacement Project	Edit		06/30/2017	08/07/2017	08/11/2017	07/14/2017		11,700.00
185605	Street Lamps & Ballast	Edit		07/05/2017	08/07/2017	08/11/2017	07/19/2017		2,016.66
185606	Labeler	Edit		07/05/2017	08/07/2017	08/11/2017	07/19/2017		648.00
188831	Line Stock	Edit		07/06/2017	08/07/2017	08/11/2017	07/14/2017		500.00
191455	Cable Replacement Project	Edit		07/07/2017	08/07/2017	08/11/2017	07/19/2017		8,958.06
199837	Street Light Photo Cells	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		541.92
199838	PW LED Lighting	Edit		07/12/2017	08/07/2017	08/11/2017	07/21/2017		269.20
202721	GGF Parts	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		354.60
204272	Buckle Boots	Edit		07/13/2017	08/07/2017	08/11/2017	07/21/2017		116.00
207391	Cable Replacement Project	Edit		07/14/2017	08/07/2017	08/11/2017	07/28/2017		69.18
213714	Cable Replacement Project	Edit		07/18/2017	08/07/2017	08/11/2017	07/28/2017		6,162.84
219865	Cable Replacement Project	Edit		07/20/2017	08/07/2017	08/11/2017	07/28/2017		998.28
219866	Cable Replacement Project	Edit		07/20/2017	08/07/2017	08/11/2017	07/28/2017		231.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	18	\$45,181.45
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
N54320	Parts for G-57	Edit		07/12/2017	08/07/2017	08/11/2017	07/19/2017		37.00
V88444	Parts & Repair for G-95	Edit		07/20/2017	08/07/2017	08/11/2017	07/31/2017		5,165.25
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	\$5,202.25
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
18019	Kautz Road	Edit		07/10/2017	08/07/2017	08/11/2017	07/19/2017		17,754.43
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	\$17,754.43
<b>Vendor 3911 - WIPECO INC</b>									
0077108-IN	Rags	Edit		07/10/2017	08/07/2017	08/11/2017	07/18/2017		150.00
Vendor 3911 - WIPECO INC Totals							Invoices	1	\$150.00
<b>Vendor 2300 - JAY WOMACK</b>									
072417	Reimbursement for Rain Barrel Primer & Brush	Edit		07/24/2017	08/07/2017	08/11/2017	07/24/2017		59.18
Vendor 2300 - JAY WOMACK Totals							Invoices	1	\$59.18
<b>Vendor 2037 - YOUNGREN'S INC</b>									
156781	AC Installation	Edit		07/06/2017	08/07/2017	08/11/2017	07/12/2017		15,358.00
156783	Air Unit Repairs	Edit		07/06/2017	08/07/2017	08/11/2017	07/12/2017		210.00
15130	Parts for Vehicle # 22	Edit		07/14/2017	08/07/2017	08/11/2017	07/25/2017		563.70
157053	AC Repair	Edit		07/18/2017	08/07/2017	08/11/2017	07/24/2017		437.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	4	\$16,568.70



# Accounts Payable Invoice Report

Invoice Due Date Range 08/07/17 - 08/07/17  
 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 <b>1239 - ZIMMERMAN FORD INC</b> 15415	Credit - Parts for Vehicle # 22	Edit		07/21/2017	08/07/2017	08/11/2017	07/25/2017		(105.40)
			Vendor <b>1239 - ZIMMERMAN FORD INC</b> Totals			Invoices	1		<u>(\$105.40)</u>
			Sub-Department <b>40.44 Administrative Services,Finance</b> Totals			Invoices	309		<u>\$1,036,786.74</u>
			Grand Totals			Invoices	309		<u><u>\$1,036,786.74</u></u>

City of Geneva  
**UbRefund072817**

Bank Account: 06 - Accounts Payable

Batch Date: 07/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/28/2017	149474 Utility Management Refund	NORMAN , KEVIN		14.62
Check	07/28/2017	149475 Utility Management Refund	PRACHT , DONALD		13.53
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$28.15
Checks:		2	\$28.15		