

BILLS PRESENTED FOR PAYMENT	8/21/2017
GENERAL FUND	189,469.52
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	721.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	1,272.50
RESTRICTED POLICE FINES	108.40
TRI-COM FUND	17,718.73
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	560.20
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	107.34
SSA # 11	5,150.00
SSA # 16	8,529.16
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	500.00
DEBT SERVICE FUND	19,300.00
GENERAL CAPITAL PROJECTS	400.00
INFRASTRUCTURE CAPITAL PROJ	263,041.42
TIF # 3	-
CAPITAL EQUIPMENT	62,583.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,684,582.21
WATER/WASTEWATER	71,566.05
REFUSE	1,754.29
CEMETERY	11,237.50
COMMUTER PARKING	2,430.24
GROUP DENTAL	6,013.80
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	158.71
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,350,838.00



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Sub-Department 40.44 Administrative Services, Finance									
Vendor 2399 - A-1 AIR COMPRESSOR CORP									
920104	GGF Parts	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		511.39
Vendor 2399 - A-1 AIR COMPRESSOR CORP Totals							Invoices	1	<u>511.39</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
08-3450	Monthly Lawn Service - August 2017	Edit		07/25/2017	08/21/2017	08/25/2017	08/02/2017		10,645.60
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>10,645.60</u>
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA									
T00001563622	500 Waste Stickers	Edit		07/31/2017	08/21/2017	08/25/2017	08/07/2017		1,700.00
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA Totals							Invoices	1	<u>1,700.00</u>
Vendor 3840 - AICPA									
101042817	Membership Dues	Edit		06/22/2017	08/21/2017	08/21/2017	07/31/2017		265.00
Vendor 3840 - AICPA Totals							Invoices	1	<u>265.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
124274	Axe Sling	Edit		07/14/2017	08/21/2017	08/25/2017	08/09/2017		56.60
124553	Axe and Halligan Bar	Edit		07/26/2017	08/21/2017	08/25/2017	08/09/2017		377.55
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>434.15</u>
Vendor 1011 - AIRGAS USA LLC									
9946471589	Cylinder Rental July 2017	Edit		07/31/2017	08/21/2017	08/25/2017	08/03/2017		335.52
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>335.52</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10061855	Chemicals	Edit		07/26/2017	08/21/2017	08/25/2017	07/31/2017		2,450.00
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>2,450.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
209810	Asphalt Repair	Edit		07/22/2017	08/21/2017	08/25/2017	08/03/2017		560.56
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>560.56</u>
Vendor 1597 - AMAZON									
1115308385797706	Ink Cartridge	Edit		06/28/2017	08/21/2017	08/21/2017	07/31/2017		101.84
1137382545458183	Coolers	Edit		06/29/2017	08/21/2017	08/21/2017	07/31/2017		44.59
1143381449105225	Gloves	Edit		07/03/2017	08/21/2017	08/21/2017	07/31/2017		39.99
1117086562255305	Jump Drive	Edit		07/11/2017	08/21/2017	08/21/2017	07/31/2017		29.11
1132964932975866	Evidence Binders	Edit		07/11/2017	08/21/2017	08/21/2017	07/31/2017		249.90
1147048695189781	LED TV Repair Kit	Edit		07/13/2017	08/21/2017	08/21/2017	07/31/2017		123.95
1135468344722265	Misc Item	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		15.84
1136016630415302	Misc Items	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		71.33



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Vendor 1597 - AMAZON									
1145425769788745	Battery Pack	Edit		07/19/2017	08/21/2017	08/21/2017	07/31/2017		25.38
1143959544107706	Supplies	Edit		07/21/2017	08/21/2017	08/21/2017	07/31/2017		24.73
1121043812635863	Flash Drive	Edit		07/24/2017	08/21/2017	08/21/2017	07/31/2017		40.01
1131395881864105	Truck Rack	Edit		07/24/2017	08/21/2017	08/21/2017	07/31/2017		129.94
Vendor 1597 - AMAZON Totals						Invoices	12		<u>\$896.61</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
38202	Event Registration	Edit		07/06/2017	08/21/2017	08/21/2017	07/31/2017		40.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals						Invoices	1		<u>\$40.00</u>
Vendor 3567 - ANIXTER INC									
3544748-00	ERT Meter Replacement	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		23,490.00
3640064-00	Line Stock	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		576.80
Vendor 3567 - ANIXTER INC Totals						Invoices	2		<u>\$24,066.80</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE									
1346/071217	Monthly Inspector Lunch	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		29.08
Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals						Invoices	1		<u>\$29.08</u>
Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE									
072417	IPSI Registration Fee	Edit		07/24/2017	08/21/2017	08/25/2017	08/02/2017		695.00
080717	IPSI Registration Fee	Edit		08/07/2017	08/21/2017	08/25/2017	08/08/2017		695.00
Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE Totals						Invoices	2		<u>\$1,390.00</u>
Vendor 1518 - ARAMARK									
2081154711	Uniform Rental	Edit		07/28/2017	08/21/2017	08/25/2017	08/08/2017		49.63
2081166531	Uniform Rental	Edit		08/04/2017	08/21/2017	08/25/2017	08/08/2017		49.63
2081175816	Uniform Rental	Edit		08/11/2017	08/21/2017	08/25/2017	08/14/2017		49.63
Vendor 1518 - ARAMARK Totals						Invoices	3		<u>\$148.89</u>
Vendor 3037 - ARIES INDUSTRIES INC									
369599	Lateral Sewer Camera	Edit		07/21/2017	08/21/2017	08/25/2017	08/03/2017		10,964.00
Vendor 3037 - ARIES INDUSTRIES INC Totals						Invoices	1		<u>\$10,964.00</u>
Vendor 1313 - ASPLUNDH TREE EXPERT CO									
71286617	Tree Trimming	Edit		07/28/2017	08/21/2017	08/25/2017	08/08/2017		1,278.24
71286717	Tree Trimming	Edit		07/28/2017	08/21/2017	08/25/2017	08/08/2017		2,870.16
71286817	Tree Trimming	Edit		08/04/2017	08/21/2017	08/25/2017	08/08/2017		1,278.24
72S53917	Tree Trimming	Edit		08/04/2017	08/21/2017	08/25/2017	08/08/2017		3,184.45
72S54017	Tree Trimming	Edit		08/04/2017	08/21/2017	08/25/2017	08/08/2017		2,556.48
72S54117	Tree Trimming	Edit		08/04/2017	08/21/2017	08/25/2017	08/08/2017		958.68
Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals						Invoices	6		<u>\$12,126.25</u>



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Vendor 1001 - AT&T									
6302089555-Jul17	Monthly Phone Service	Edit		07/01/2017	08/21/2017	08/25/2017	08/09/2017		260.65
6302620286-Jul17	Monthly Phone Service	Edit		07/13/2017	08/21/2017	08/25/2017	07/24/2017		88.48
6302621370-Jul17	Monthly Phone Service	Edit		07/13/2017	08/21/2017	08/25/2017	07/31/2017		63.34
708Z310210Comb07	Monthly Phone Service	Edit		07/16/2017	08/21/2017	08/25/2017	07/24/2017		3,080.34
6302329321-Jul17	Monthly Phone Service	Edit		07/19/2017	08/21/2017	08/25/2017	07/31/2017		105.82
6302081503-Aug17	Monthly Phone Service	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		110.24
6302081605-Aug17	Monthly Phone Service	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		60.29
6302089161-Aug17	Monthly Phone Service	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		279.16
6302089353-Aug17	Monthly Phone Service	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		72.05
6302089555-Aug17	Monthly Phone Service	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		283.65
Vendor 1001 - AT&T Totals						Invoices	10		\$4,404.02
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
917990	Emergency Repair Service	Edit		07/28/2017	08/21/2017	08/25/2017	08/08/2017		2,485.28
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals						Invoices	1		\$2,485.28
Vendor 3874 - AUTO-WARES GROUP									
479-357185	Stock Part	Edit		06/27/2017	08/21/2017	08/25/2017	07/31/2017		19.00
479-357226	Auto Parts	Edit		06/28/2017	08/21/2017	08/25/2017	07/31/2017		290.16
479-357260	Ignition Coil	Edit		06/28/2017	08/21/2017	08/25/2017	07/31/2017		31.99
479-357353	Auto Part	Edit		06/29/2017	08/21/2017	08/25/2017	07/31/2017		11.19
478-440333	Misc Items	Edit		06/30/2017	08/21/2017	08/25/2017	07/31/2017		20.79
479-357413	Filter & Oil Pan Set	Edit		06/30/2017	08/21/2017	08/25/2017	07/31/2017		22.90
479-357574	Radiator	Edit		07/03/2017	08/21/2017	08/25/2017	07/31/2017		398.38
478-440527	Credit	Edit		07/05/2017	08/21/2017	08/25/2017	07/31/2017		(6.71)
479-357597	Radiator Cap	Edit		07/05/2017	08/21/2017	08/25/2017	07/31/2017		6.99
479-357732	Oil Filter	Edit		07/06/2017	08/21/2017	08/25/2017	07/31/2017		6.40
479-357815	Belts	Edit		07/07/2017	08/21/2017	08/25/2017	07/31/2017		19.08
479-357820	Belt	Edit		07/07/2017	08/21/2017	08/25/2017	07/31/2017		9.09
479-357931	Credit - Belts	Edit		07/10/2017	08/21/2017	08/25/2017	07/31/2017		(28.17)
479-357938	Window Regulator	Edit		07/10/2017	08/21/2017	08/25/2017	07/31/2017		132.39
479-357980	Auto Parts	Edit		07/11/2017	08/21/2017	08/25/2017	07/31/2017		19.08
479-358090	Lube Spin On	Edit		07/12/2017	08/21/2017	08/25/2017	07/31/2017		9.65
479-358342	Spark Plugs	Edit		07/17/2017	08/21/2017	08/25/2017	07/31/2017		35.10
479-358430	Misc Supply	Edit		07/18/2017	08/21/2017	08/25/2017	07/31/2017		14.89
479-358546	Misc Items	Edit		07/19/2017	08/21/2017	08/25/2017	07/31/2017		37.28
479-358650	Rotors	Edit		07/21/2017	08/21/2017	08/25/2017	07/31/2017		119.47
479-358670	Sensor	Edit		07/21/2017	08/21/2017	08/25/2017	07/31/2017		42.09
479-358795	Battery	Edit		07/24/2017	08/21/2017	08/25/2017	07/31/2017		252.18
479-358813	Credit	Edit		07/24/2017	08/21/2017	08/25/2017	07/31/2017		(29.00)



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Vendor 3874 - AUTO-WARES GROUP 479-358899	Auto Part	Edit		07/25/2017	08/21/2017	08/25/2017	07/31/2017		9.29
			Vendor 3874 - AUTO-WARES GROUP Totals			Invoices	24		<u>\$1,443.51</u>
Vendor 4174 - AXON ENTERPRISE INC SI1492443	Holsters & Tasers	Edit		07/19/2017	08/21/2017	08/25/2017	08/03/2017		9,000.00
			Vendor 4174 - AXON ENTERPRISE INC Totals			Invoices	1		<u>\$9,000.00</u>
Vendor 1314 - BAUM PROPERTY MANAGEMENT 92	Fisher Farms Mgmt Fee - August 2017	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		916.66
			Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals			Invoices	1		<u>\$916.66</u>
Vendor 1426 - BELL FUELS INC 259020	Fuel	Edit		07/21/2017	08/21/2017	08/25/2017	08/08/2017		13,909.97
			Vendor 1426 - BELL FUELS INC Totals			Invoices	1		<u>\$13,909.97</u>
Vendor 1608 - BEST BUY CO INC 070617	Laser Pointer	Edit		07/06/2017	08/21/2017	08/21/2017	07/31/2017		44.99
			Vendor 1608 - BEST BUY CO INC Totals			Invoices	1		<u>\$44.99</u>
Vendor 1598 - BULBS.COM CV4869	Light Bulbs	Edit		06/30/2017	08/21/2017	08/21/2017	07/31/2017		99.50
			Vendor 1598 - BULBS.COM Totals			Invoices	1		<u>\$99.50</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES 05256000046984	Coffee	Edit		07/31/2017	08/21/2017	08/25/2017	08/02/2017		62.14
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1		<u>\$62.14</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM CPG-17-30008	Operations & Maintenance Agreement - June 2017	Edit		07/21/2017	08/21/2017	06/30/2017	08/15/2017		19,456.39
			Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals			Invoices	1		<u>\$19,456.39</u>
Vendor 1022 - CDW GOVERNMENT JMZ3109	Cables for New Computers	Edit		07/19/2017	08/21/2017	08/25/2017	08/01/2017		143.60
			Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1		<u>\$143.60</u>
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC 10247	Training	Edit		06/28/2017	08/21/2017	08/21/2017	07/31/2017		400.00
			Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals			Invoices	1		<u>\$400.00</u>



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Vendor 1455 - CENTERPOINT ENERGY SERVICES INC										
6501911	Natural Gas Delivery - July 2017	Edit		08/10/2017	08/21/2017	08/25/2017	08/14/2017		27,415.00	
							Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals	Invoices	1	<u>\$27,415.00</u>
Vendor 3994 - CENTURY SPRINGS										
2764588	Water Service	Edit		07/07/2017	08/21/2017	08/25/2017	08/01/2017		62.55	
2768936	Water Service	Edit		07/21/2017	08/21/2017	08/25/2017	08/01/2017		62.55	
							Vendor 3994 - CENTURY SPRINGS Totals	Invoices	2	<u>\$125.10</u>
Vendor 1012 - CITY OF BATAVIA										
SECU001340	Swedish Days Parade Detail	Edit		07/28/2017	08/21/2017	08/25/2017	08/02/2017		682.50	
SECU001343	Sunset 5K Detail	Edit		07/28/2017	08/21/2017	08/25/2017	08/11/2017		140.00	
							Vendor 1012 - CITY OF BATAVIA Totals	Invoices	2	<u>\$822.50</u>
Vendor 1304 - CITY OF GENEVA										
2018-08008006	COG General Fund Wages Chargeable to TriCom	Edit		08/01/2017	08/21/2017	07/31/2017	08/03/2017		2,803.00	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	1	<u>\$2,803.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
080217	Petty Cash Replenishment	Edit		08/02/2017	08/21/2017	08/25/2017	08/04/2017		15.00	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$15.00</u>
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS										
080317	Petty Cash Replenishment	Edit		08/02/2017	08/21/2017	08/25/2017	08/03/2017		6.65	
							Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals	Invoices	1	<u>\$6.65</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
26350	Monthly Cleaning for City Locations - August 2017	Edit		08/01/2017	08/21/2017	08/25/2017	07/31/2017		7,235.48	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals	Invoices	1	<u>\$7,235.48</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
183	Aug 2017 WC Administration Fee	Edit		08/01/2017	08/21/2017	08/25/2017	07/31/2017		900.00	
							Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals	Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
8785	Legal Expense	Edit		07/31/2017	08/21/2017	08/25/2017	08/10/2017		1,300.00	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	1	<u>\$1,300.00</u>
Vendor 1141 - COMCAST CABLE										
0450011180/0717	Monthly Cable Service	Edit		07/24/2017	08/21/2017	08/25/2017	08/02/2017		6.31	



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Vendor 1141 - COMCAST CABLE										
0450013400/0717	Monthly Cable Service	Edit		07/26/2017	08/21/2017	08/25/2017	08/03/2017		25.34	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 2	<u>\$31.65</u>
Vendor 1246 - COMMUNICATIONS REVOLVING FUND										
T1742479	LEADS Line Monthly Fee	Edit		07/18/2017	08/21/2017	08/25/2017	07/24/2017		490.40	
							Vendor 1246 - COMMUNICATIONS REVOLVING FUND Totals		Invoices 1	<u>\$490.40</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
16176	Monthly Weather Forecasting - August 2017	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 4181 - COURTYARD NATICK										
61245	Lodging	Edit		07/01/2017	08/21/2017	08/21/2017	07/31/2017		164.20	
61246	Lodging	Edit		07/01/2017	08/21/2017	08/21/2017	07/31/2017		164.20	
							Vendor 4181 - COURTYARD NATICK Totals		Invoices 2	<u>\$328.40</u>
Vendor 4175 - COVE REMEDIATION LLC										
15-61900	Asbestos Removal - 799 N Bennett St	Edit		07/05/2017	08/21/2017	08/25/2017	08/02/2017		4,950.00	
							Vendor 4175 - COVE REMEDIATION LLC Totals		Invoices 1	<u>\$4,950.00</u>
Vendor 2394 - CUSTOM WELDING & FAB INC										
170147	Repair to Backhoe G-32	Edit		07/20/2017	08/21/2017	08/25/2017	07/24/2017		1,062.00	
							Vendor 2394 - CUSTOM WELDING & FAB INC Totals		Invoices 1	<u>\$1,062.00</u>
Vendor 2002 - CYLINDER SERVICES INC										
211589	Bore Cylinders Repair	Edit		07/24/2017	08/21/2017	08/25/2017	08/02/2017		348.50	
							Vendor 2002 - CYLINDER SERVICES INC Totals		Invoices 1	<u>\$348.50</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT										
08022017	Medication	Edit		08/02/2017	08/21/2017	08/25/2017	08/09/2017		.65	
							Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals		Invoices 1	<u>\$0.65</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
080117	Dental Claims	Edit		08/01/2017	08/21/2017	08/02/2017	08/02/2017		1,247.40	
080717	Dental Claims	Edit		08/07/2017	08/21/2017	08/09/2017	08/14/2017		2,822.80	
081417	Dental Claims	Edit		08/14/2017	08/21/2017	08/16/2017	08/15/2017		1,943.60	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 3	<u>\$6,013.80</u>



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Vendor 4135 - DIRECTV									
31975292276	Business Select Pack	Edit		07/26/2017	08/21/2017	08/25/2017	08/01/2017		51.10
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$51.10</u>
Vendor 1199 - DON MCCUE									
399572	Parts for PD-44	Edit		07/27/2017	08/21/2017	08/25/2017	08/02/2017		254.65
			Vendor 1199 - DON MCCUE Totals			Invoices	1		<u>\$254.65</u>
Vendor 2383 - DUNKIN DONUTS									
239	Meal	Edit		06/30/2017	08/21/2017	08/21/2017	07/31/2017		14.25
			Vendor 2383 - DUNKIN DONUTS Totals			Invoices	1		<u>\$14.25</u>
Vendor 1930 - EBAY									
0715177341675710	Insertion Fees	Edit		07/15/2017	08/21/2017	08/21/2017	07/31/2017		150.00
			Vendor 1930 - EBAY Totals			Invoices	1		<u>\$150.00</u>
Vendor 1836 - EDIBLE ARRANGEMENTS									
S0757042423	Get Well Arrangement	Edit		07/24/2017	08/21/2017	08/21/2017	07/31/2017		64.49
			Vendor 1836 - EDIBLE ARRANGEMENTS Totals			Invoices	1		<u>\$64.49</u>
Vendor 1695 - ELGIN SHEET METAL CO									
32131	Exhaust Fans Repair	Edit		07/24/2017	08/21/2017	08/25/2017	07/31/2017		425.50
			Vendor 1695 - ELGIN SHEET METAL CO Totals			Invoices	1		<u>\$425.50</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902633358	Safety Vests	Edit		08/09/2017	08/21/2017	08/25/2017	08/09/2017		151.00
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		<u>\$151.00</u>
Vendor 4180 - ENGINEERSUPPLY LLC									
11163490	Misc Parts	Edit		07/05/2017	08/21/2017	08/21/2017	07/31/2017		529.00
			Vendor 4180 - ENGINEERSUPPLY LLC Totals			Invoices	1		<u>\$529.00</u>
Vendor 3547 - ENVIRONMENTAL PRODUCTS									
229377	Cables	Edit		07/31/2017	08/21/2017	08/25/2017	08/03/2017		88.04
			Vendor 3547 - ENVIRONMENTAL PRODUCTS Totals			Invoices	1		<u>\$88.04</u>
Vendor 2962 - eREPLACEMENT PARTS.COM									
8732146	Shoe Assembly	Edit		07/26/2017	08/21/2017	08/21/2017	07/31/2017		10.55
			Vendor 2962 - eREPLACEMENT PARTS.COM Totals			Invoices	1		<u>\$10.55</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
17-824	Lawn Maintenance Service - June 2017	Edit		06/01/2017	08/21/2017	08/25/2017	06/01/2017		295.00



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Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
17-1666	Lawn Maintenance Service - August 2017	Edit		08/01/2017	08/21/2017	08/25/2017	08/01/2017		295.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	2	<u>\$590.00</u>
Vendor 3123 - EVIDENT INC									
121747A	Gel Lifters	Edit		07/28/2017	08/21/2017	08/25/2017	08/11/2017		241.31
Vendor 3123 - EVIDENT INC Totals							Invoices	1	<u>\$241.31</u>
Vendor 1178 - EXPERIAN									
CD1804030466	Background Check	Edit		07/28/2017	08/21/2017	08/25/2017	08/11/2017		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 4183 - FACTORY OUTLET STORE.COM									
FOS7659960E	Headset	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		61.00
Vendor 4183 - FACTORY OUTLET STORE.COM Totals							Invoices	1	<u>\$61.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1707079587561	Typing Test for Applicant	Edit		07/07/2017	08/21/2017	08/21/2017	07/31/2017		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 1020 - FED EX									
5-877-05687	Postage	Edit		07/26/2017	08/21/2017	08/25/2017	08/01/2017		22.50
Vendor 1020 - FED EX Totals							Invoices	1	<u>\$22.50</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
135870	Quarterly 503 Biosolids Testing	Edit		07/31/2017	08/21/2017	08/25/2017	08/04/2017		399.00
136016	Semi Annual NPDES Monitoring	Edit		08/07/2017	08/21/2017	08/25/2017	08/14/2017		3,861.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$4,260.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
081117	PW Inspections	Edit		08/11/2017	08/21/2017	08/25/2017	08/14/2017		360.00
81117	Inspection & Plan Reviews 7-7-17/8-11-17	Edit		08/11/2017	08/21/2017	08/25/2017	08/11/2017		6,625.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	2	<u>\$6,985.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
3747576	Lab Supplies	Edit		07/17/2017	08/21/2017	08/25/2017	07/31/2017		109.42
4689572	Lab Supplies	Edit		08/01/2017	08/21/2017	08/25/2017	08/14/2017		58.12
4913126	Lab Supplies	Edit		08/03/2017	08/21/2017	08/25/2017	08/14/2017		161.15
5060152	Lab Supplies	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		55.72
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	4	<u>\$384.41</u>



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Vendor 2162 - FLEET SAFETY SUPPLY									
68425	Auto Eject Replacement for B200	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		224.43
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	1	\$224.43
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00103498	Misc Items	Edit		07/22/2017	08/21/2017	08/25/2017	08/03/2017		17.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	\$17.00
Vendor 2061 - FRED PRYOR CAREERTRACK									
2026558628	Comprehensive Training for HR Managers	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		319.00
Vendor 2061 - FRED PRYOR CAREERTRACK Totals							Invoices	1	\$319.00
Vendor 3875 - FULL SOURCE LLC									
FS2912156-SO	Traffic Safety Vest	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		32.19
FS2911265-SO	Traffic Safety Vest	Edit		07/13/2017	08/21/2017	08/21/2017	07/31/2017		32.19
Vendor 3875 - FULL SOURCE LLC Totals							Invoices	2	\$64.38
Vendor 1152 - FULLER'S CAR WASH									
81311595521	Car Wash # 119	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		5.00
073117	Squad Car Washes	Edit		07/31/2017	08/21/2017	08/25/2017	08/11/2017		45.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	\$50.00
Vendor 1055 - GENEVA ACE HARDWARE									
55892/1	Trufuel	Edit		07/23/2017	08/21/2017	08/25/2017	08/09/2017		23.97
55894/1	Return Trufuel	Edit		07/23/2017	08/21/2017	08/25/2017	08/09/2017		(15.98)
55910/1	Wallpaper Adhesive	Edit		07/24/2017	08/21/2017	08/25/2017	08/02/2017		3.59
56011/1	Misc Paint Supplies	Edit		07/27/2017	08/21/2017	08/25/2017	08/08/2017		71.38
56030/1	Clock	Edit		07/27/2017	08/21/2017	08/25/2017	08/02/2017		18.99
56068/1	Paintbrush	Edit		07/28/2017	08/21/2017	08/25/2017	08/02/2017		7.19
56116/1	Round Up for Plant	Edit		07/31/2017	08/21/2017	08/25/2017	08/03/2017		33.99
56121/1	Round Up	Edit		07/31/2017	08/21/2017	08/25/2017	08/03/2017		49.99
56153/1	Misc Supplies	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		49.47
56188/1	Misc Fasteners	Edit		08/02/2017	08/21/2017	08/25/2017	08/09/2017		23.99
56219/1	Hornet & Wasp Spray	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		19.96
56239/1	Supplies	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		6.99
56373/1	Combo Switch	Edit		08/09/2017	08/21/2017	08/25/2017	08/14/2017		17.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	13	\$311.51



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Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
1/072117	Employee Award	Edit		07/21/2017	08/21/2017	08/21/2017	07/31/2017		150.00
				Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals			Invoices	1	<u>\$150.00</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
080317	Land Cash Fees Collected in July 2017	Edit		08/03/2017	08/21/2017	08/25/2017	08/03/2017		3,988.42
				Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals			Invoices	1	<u>\$3,988.42</u>
Vendor 1248 - GENEVA PARK DISTRICT									
080317	Land Cash Fees Collected in July 2017	Edit		08/03/2017	08/21/2017	08/25/2017	08/03/2017		5,525.95
				Vendor 1248 - GENEVA PARK DISTRICT Totals			Invoices	1	<u>\$5,525.95</u>
Vendor 1104 - GFC LEASING									
I00382496	Monthly Copier Leasing Charges	Edit		07/26/2017	08/21/2017	08/25/2017	08/03/2017		1,502.50
				Vendor 1104 - GFC LEASING Totals			Invoices	1	<u>\$1,502.50</u>
Vendor 1821 - GODADDY.COM									
1153101933	Web Security	Edit		06/28/2017	08/21/2017	08/21/2017	07/31/2017		69.99
1163505022	Domain Renewal	Edit		07/20/2017	08/21/2017	08/21/2017	07/31/2017		221.28
				Vendor 1821 - GODADDY.COM Totals			Invoices	2	<u>\$291.27</u>
Vendor 3776 - GOODENOUGH INC									
59394	Internal Lanyard Flagpole	Edit		06/14/2017	08/21/2017	08/25/2017	08/03/2017		2,500.00
				Vendor 3776 - GOODENOUGH INC Totals			Invoices	1	<u>\$2,500.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN11972659	Copier Monthly Fee	Edit		07/20/2017	08/21/2017	08/25/2017	08/01/2017		151.05
IN11977235	Cost Per Copy	Edit		07/25/2017	08/21/2017	08/25/2017	08/02/2017		70.19
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	2	<u>\$221.24</u>
Vendor 1035 - GRAINGER									
9513399304	V-Belts	Edit		07/28/2017	08/21/2017	08/25/2017	08/04/2017		288.36
				Vendor 1035 - GRAINGER Totals			Invoices	1	<u>\$288.36</u>
Vendor 2402 - GREEN T LAWN SERVICE INC									
1568737	Lawn Care Round 3 @ WTP	Edit		07/26/2017	08/21/2017	08/25/2017	08/03/2017		219.00
				Vendor 2402 - GREEN T LAWN SERVICE INC Totals			Invoices	1	<u>\$219.00</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020171193	Eaglebrook Maintenance	Edit		07/17/2017	08/21/2017	08/25/2017	07/31/2017		5,150.00



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Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020171194	Brentwoods Pond Maintenance	Edit		07/17/2017	08/21/2017	08/25/2017	07/31/2017		500.00
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		
							Invoices	2	<u>\$5,650.00</u>
Vendor 4179 - HARBOR FREIGHT TOOLS									
0165717	Tool	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		52.99
							Vendor 4179 - HARBOR FREIGHT TOOLS Totals		
							Invoices	1	<u>\$52.99</u>
Vendor 1956 - HARTFORD BADGES									
52829	Photo ID Badge	Edit		06/27/2017	08/21/2017	08/21/2017	07/31/2017		17.00
							Vendor 1956 - HARTFORD BADGES Totals		
							Invoices	1	<u>\$17.00</u>
Vendor 1041 - HD SUPPLY WATERWORKS LTD									
H584950	Fire Hydrant Replacement	Edit		08/03/2017	08/21/2017	08/25/2017	08/09/2017		1,715.00
							Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals		
							Invoices	1	<u>\$1,715.00</u>
Vendor 3511 - HIX BROTHERS MUSIC									
137842	PA Rental	Edit		07/07/2017	08/21/2017	08/21/2017	07/31/2017		166.00
138064	PA Rental	Edit		07/13/2017	08/21/2017	08/21/2017	07/31/2017		181.00
							Vendor 3511 - HIX BROTHERS MUSIC Totals		
							Invoices	2	<u>\$347.00</u>
Vendor 1647 - HOBBY LOBBY									
071917	Items for Metro West Raffle Basket	Edit		07/19/2017	08/21/2017	08/21/2017	07/31/2017		5.38
							Vendor 1647 - HOBBY LOBBY Totals		
							Invoices	1	<u>\$5.38</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4015693	Supplies for Bike Rack - 3rd & Campbell	Edit		06/28/2017	08/21/2017	08/25/2017	07/19/2017		12.89
63017	Stakes	Edit		06/30/2017	08/21/2017	08/21/2017	07/31/2017		15.14
070717	Light Bulbs	Edit		07/07/2017	08/21/2017	08/21/2017	07/31/2017		35.98
2017267	Misc Supplies	Edit		07/10/2017	08/21/2017	08/25/2017	07/19/2017		206.42
1017397	Misc Supplies	Edit		07/11/2017	08/21/2017	08/25/2017	07/19/2017		56.91
1017458	Faucets for PW Office Bathroom	Edit		07/11/2017	08/21/2017	08/25/2017	07/13/2017		107.08
0017583	Misc Parts	Edit		07/12/2017	08/21/2017	08/25/2017	07/14/2017		9.50
9017742	Plywood for Garage Door	Edit		07/13/2017	08/21/2017	08/25/2017	07/24/2017		101.20
8017876	Laundry Soap	Edit		07/14/2017	08/21/2017	08/25/2017	07/21/2017		12.97
4018433	Mortar Bags	Edit		07/18/2017	08/21/2017	08/25/2017	07/21/2017		235.20
9020202	Misc Supplies	Edit		07/23/2017	08/21/2017	08/25/2017	08/08/2017		4.12
5011246	Concrete Mix	Edit		07/27/2017	08/21/2017	08/25/2017	07/31/2017		44.97
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		
							Invoices	12	<u>\$842.38</u>



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Vendor 1745 - ICSC									
8363	Dealmaker Event	Edit		06/27/2017	08/21/2017	08/21/2017	07/31/2017		90.00
			Vendor 1745 - ICSC Totals				Invoices	1	<u>\$90.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
080317	July 2017 State Excise Tax Payable	Edit		08/03/2017	08/21/2017	07/31/2017	08/03/2017		104,536.46
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	1	<u>\$104,536.46</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
072517	Annual Conference Registration	Edit		07/25/2017	08/21/2017	08/21/2017	07/31/2017		350.00
			Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals				Invoices	1	<u>\$350.00</u>
Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS									
DUES6715	Membership Dues	Edit		07/01/2017	08/21/2017	08/25/2017	08/11/2017		120.00
			Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS Totals				Invoices	1	<u>\$120.00</u>
Vendor 1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC									
258015	Full Conference Registration	Edit		07/18/2017	08/21/2017	08/21/2017	07/31/2017		150.00
			Vendor 1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC Totals				Invoices	1	<u>\$150.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000286	Geneva Control Room Services - July 2017	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		15,000.00
			Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals				Invoices	1	<u>\$15,000.00</u>
Vendor 2711 - INTERNATIONAL SOCIETY OF ARBORICULTURE									
767040	Pruning Standards	Edit		07/18/2017	08/21/2017	08/21/2017	07/31/2017		34.95
			Vendor 2711 - INTERNATIONAL SOCIETY OF ARBORICULTURE Totals				Invoices	1	<u>\$34.95</u>
Vendor 1119 - INTERSTATE BATTERY									
60341366	Battery for Truck # 7	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		223.90
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	1	<u>\$223.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3007305215	Parts for G-69	Edit		08/02/2017	08/21/2017	08/25/2017	08/04/2017		156.71
3007305223	Parts for G-17	Edit		08/02/2017	08/21/2017	08/25/2017	08/04/2017		79.21
3007305440	Parts for G-69	Edit		08/02/2017	08/21/2017	08/25/2017	08/04/2017		310.35
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals				Invoices	3	<u>\$546.27</u>
Vendor 3537 - J & R HERRA INC									
35180	Toilet Repair	Edit		07/31/2017	08/21/2017	08/25/2017	08/02/2017		285.43



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Vendor 3537 - J & R HERRA INC									
35193	Plumbing Repair	Edit		08/02/2017	08/21/2017	08/25/2017	08/11/2017		480.67
			Vendor 3537 - J & R HERRA INC Totals			Invoices	2		<u>\$766.10</u>
Vendor 1191 - J P COOKE CO									
30621	Signature Stamps	Edit		07/07/2017	08/21/2017	08/21/2017	07/31/2017		88.50
			Vendor 1191 - J P COOKE CO Totals			Invoices	1		<u>\$88.50</u>
Vendor 1834 - JEWEL OSCO									
071717	Refreshments for Meeting	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		15.98
			Vendor 1834 - JEWEL OSCO Totals			Invoices	1		<u>\$15.98</u>
Vendor 4085 - JOHNSON & BUH LLP									
17GEN02	Local Prosecution Fees	Edit		08/01/2017	08/21/2017	08/25/2017	08/11/2017		9,305.00
			Vendor 4085 - JOHNSON & BUH LLP Totals			Invoices	1		<u>\$9,305.00</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
81121	Hammer Drill	Edit		08/07/2017	08/21/2017	08/25/2017	08/14/2017		617.00
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1		<u>\$617.00</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2017-00000016	Traffic Signal Maintenance, Mar-May 217	Edit		07/20/2017	08/21/2017	08/25/2017	08/14/2017		1,567.50
			Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1		<u>\$1,567.50</u>
Vendor 1438 - KANE COUNTY RECORDER									
256258	Compliance Liens	Edit		07/18/2017	08/21/2017	08/25/2017	08/08/2017		376.00
256267	Park District Welcome Sign Easement	Edit		07/18/2017	08/21/2017	08/25/2017	07/18/2017		58.00
257539	Utility Liens	Edit		07/27/2017	08/21/2017	08/25/2017	08/08/2017		47.00
258357	Recording Fees	Edit		08/03/2017	08/21/2017	08/25/2017	08/09/2017		150.00
			Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	4		<u>\$631.00</u>
Vendor 1073 - KIP AMERICA INC									
30625269	Monthly Copier Rental	Edit		08/02/2017	08/21/2017	08/25/2017	08/08/2017		287.04
			Vendor 1073 - KIP AMERICA INC Totals			Invoices	1		<u>\$287.04</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD									
11669	Legal Fees	Edit		08/02/2017	08/21/2017	08/25/2017	08/14/2017		2,144.00
			Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals			Invoices	1		<u>\$2,144.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
68777	Brush Drop Off	Edit		07/22/2017	08/21/2017	08/25/2017	07/31/2017		50.00



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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 1367 - KRAMER TREE SPECIALISTS INC									
69018	Brush Drop Off	Edit		07/28/2017	08/21/2017	08/25/2017	08/03/2017		225.00
69071	Brush Drop Off	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		25.00
69075	Tree Risk Assessment - 2008 Regency Ct	Edit		08/01/2017	08/21/2017	08/25/2017	08/08/2017		1,050.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	4	<u>\$1,350.00</u>
Vendor 2994 - ANDREW R KUNSTLER									
Kunstler080117	Reimbursement Training Mileage Meal	Edit		08/01/2017	08/21/2017	08/25/2017	08/01/2017		57.23
Vendor 2994 - ANDREW R KUNSTLER Totals							Invoices	1	<u>\$57.23</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
707465309	Sand	Edit		07/20/2017	08/21/2017	08/25/2017	07/31/2017		72.11
707482598	Stone	Edit		07/20/2017	08/21/2017	08/25/2017	07/28/2017		230.21
707482599	Stone Stock	Edit		07/24/2017	08/21/2017	08/25/2017	07/28/2017		1,142.79
707504959	3/4 Crushed Stone	Edit		07/27/2017	08/21/2017	08/25/2017	08/03/2017		1,089.15
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	4	<u>\$2,534.26</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
58809671	Monthly Phone Service	Edit		08/01/2017	08/21/2017	08/25/2017	08/10/2017		878.14
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$878.14</u>
Vendor 4149 - LIGHT BULB SURPLUS									
200076176-1	Credit	Edit		07/08/2017	08/21/2017	08/21/2017	07/31/2017		(47.95)
Vendor 4149 - LIGHT BULB SURPLUS Totals							Invoices	1	<u>(\$47.95)</u>
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
A57312	Parts for G-154	Edit		07/17/2017	08/21/2017	08/25/2017	07/31/2017		287.80
A57437	Parts for Plate Compactor	Edit		07/24/2017	08/21/2017	08/25/2017	07/31/2017		60.67
Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals							Invoices	2	<u>\$348.47</u>
Vendor 1201 - MENDEL PLUMBING & HEATING INC									
283953	Sink Repair	Edit		08/03/2017	08/21/2017	08/25/2017	08/03/2017		399.83
Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals							Invoices	1	<u>\$399.83</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3132	Legislative Mixer & Golf Outing	Edit		07/28/2017	08/21/2017	08/25/2017	07/31/2017		225.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$225.00</u>
Vendor 1698 - METROPOLITAN MAYORS CAUCUS									
2017-081	Membership Dues	Edit		07/31/2017	08/21/2017	08/25/2017	08/08/2017		967.28
Vendor 1698 - METROPOLITAN MAYORS CAUCUS Totals							Invoices	1	<u>\$967.28</u>



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Vendor 1357 - MID AMERICAN TECHNOLOGY INC									
12091	Leak Detection Repair	Edit		08/08/2017	08/21/2017	08/25/2017	08/14/2017		322.00
							Vendor 1357 - MID AMERICAN TECHNOLOGY INC Totals		
							Invoices	1	<u>\$322.00</u>
Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC									
17-647	Mold Air Sampling	Edit		07/27/2017	08/21/2017	08/25/2017	08/03/2017		1,200.00
							Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC Totals		
							Invoices	1	<u>\$1,200.00</u>
Vendor 1857 - MORROW BROTHERS FORD INC									
050117Sedan	2016 Police Interceptor	Paid by Check #149583		08/09/2017	08/21/2017	08/09/2017	08/09/2017	08/09/2017	25,044.00
05012017SUV	2017 Police Interceptor	Paid by Check #149583		08/09/2017	08/21/2017	08/09/2017	08/09/2017	08/09/2017	28,539.00
							Vendor 1857 - MORROW BROTHERS FORD INC Totals		
							Invoices	2	<u>\$53,583.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
21863	Fisher Farms - Complete SSA	Edit		07/28/2017	08/21/2017	08/25/2017	08/08/2017		6,672.50
21872	Mowing - Nicor Path	Edit		08/16/2017	08/21/2017	08/25/2017	08/08/2017		940.00
							Vendor 1500 - MUTZ LANDSCAPE INC Totals		
							Invoices	2	<u>\$7,612.50</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
383847	Purchased Power - July 2017	Edit		08/04/2017	08/21/2017	07/31/2017	08/08/2017		314,400.00
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		
							Invoices	1	<u>\$314,400.00</u>
Vendor 1373 - NICOR GAS 0632									
8152828017/0717	Monthly Charge - 1850 South St	Edit		07/24/2017	08/21/2017	08/25/2017	08/01/2017		4.09
2286121000/0717	Monthly Charge - 1800 South St	Edit		07/25/2017	08/21/2017	08/25/2017	07/31/2017		55.17
4156511000/0717	Monthly Charge - 602 Crissey Ave	Edit		07/25/2017	08/21/2017	08/25/2017	08/03/2017		102.92
5579021000/0717	Monthly Charge - 620 Logan Ave	Edit		07/25/2017	08/21/2017	08/25/2017	08/03/2017		30.00
7036511000/0717	Monthly Charge - 600 Crissey Ave	Edit		07/25/2017	08/21/2017	08/25/2017	08/03/2017		85.30
9305123193/0717	Monthly Charge - 3823 Karl Madsen Dr	Edit		07/27/2017	08/21/2017	08/25/2017	08/01/2017		137.55
2263328999/0817	Monthly Charge - 1717 Averill Rd	Edit		08/02/2017	08/21/2017	08/25/2017	08/08/2017		18,976.70
4017619020/0817	Monthly Charge - 1717 Averill Rd	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		85.32
							Vendor 1373 - NICOR GAS 0632 Totals		
							Invoices	8	<u>\$19,477.05</u>
Vendor 1058 - NIMPA									
779	Purchased Power - July 2017	Edit		08/04/2017	08/21/2017	07/31/2017	08/08/2017		1,638,958.44
							Vendor 1058 - NIMPA Totals		
							Invoices	1	<u>\$1,638,958.44</u>
Vendor 3835 - O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC									
218142	Parts for Street Grinder	Edit		07/17/2017	08/21/2017	08/25/2017	08/02/2017		93.32
							Vendor 3835 - O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC Totals		
							Invoices	1	<u>\$93.32</u>



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Vendor 1667 - OFFICE MAX									
2821	Office Supplies	Edit		06/28/2017	08/21/2017	08/21/2017	07/31/2017		9.98
940179222-001	Desk	Edit		06/29/2017	08/21/2017	08/21/2017	07/31/2017		243.98
941528563-001	TriCom Office Supplies	Edit		07/06/2017	08/21/2017	08/21/2017	07/31/2017		114.96
946427080-001	Chair & Office Supplies	Edit		07/24/2017	08/21/2017	08/21/2017	07/31/2017		131.23
946427652-001	Index Cards	Edit		07/24/2017	08/21/2017	08/21/2017	07/31/2017		5.84
Vendor 1667 - OFFICE MAX Totals							Invoices	5	<u>\$505.99</u>
Vendor 4129 - OLIN CORPORATION									
2373869	Regular Hypo	Edit		07/27/2017	08/21/2017	08/25/2017	08/03/2017		2,820.57
Vendor 4129 - OLIN CORPORATION Totals							Invoices	1	<u>\$2,820.57</u>
Vendor 3546 - OMG NATIONAL									
N1039478	Badge Stickers	Edit		08/01/2017	08/21/2017	08/25/2017	08/02/2017		150.77
Vendor 3546 - OMG NATIONAL Totals							Invoices	1	<u>\$150.77</u>
Vendor 3890 - OREILLY AUTO PARTS									
4718-209412	Parts for PD	Edit		07/14/2017	08/21/2017	08/25/2017	07/31/2017		87.28
4718-209413	Core Return	Edit		07/14/2017	08/21/2017	08/25/2017	07/31/2017		(18.00)
4718-209436	Parts for G-105	Edit		07/14/2017	08/21/2017	08/25/2017	07/31/2017		71.19
4718-209857	Parts for G-105	Edit		07/18/2017	08/21/2017	08/25/2017	07/31/2017		254.77
4718-212136	Hub Assembly	Edit		08/07/2017	08/21/2017	08/25/2017	08/09/2017		95.99
Vendor 3890 - OREILLY AUTO PARTS Totals							Invoices	5	<u>\$491.23</u>
Vendor 1479 - ORION ENSEMBLE									
8/01/17	Full Page Ad	Edit		08/01/2017	08/21/2017	08/25/2017	08/01/2017		250.00
Vendor 1479 - ORION ENSEMBLE Totals							Invoices	1	<u>\$250.00</u>
Vendor 1206 - OSAGE									
073117	Tree Preservation Review Services - July 2017	Edit		07/31/2017	08/21/2017	08/25/2017	08/02/2017		260.00
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$260.00</u>
Vendor 3889 - OTIS ELEVATOR COMPANY									
CY04070817	Maintenance Contract	Edit		07/20/2017	08/21/2017	08/25/2017	07/24/2017		1,862.16
Vendor 3889 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$1,862.16</u>
Vendor 1293 - P F PETTIBONE & CO									
172678	Parking Tickets	Edit		07/25/2017	08/21/2017	08/25/2017	08/02/2017		1,137.20
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	<u>\$1,137.20</u>
Vendor 1054 - PACE SUBURBAN BUS									
480233	Ride in Kane - April 2017	Edit		08/08/2017	08/21/2017	08/25/2017	08/14/2017		1,178.60
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	<u>\$1,178.60</u>



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Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4477862	Legal Notice	Edit		07/19/2017	08/21/2017	08/25/2017	07/31/2017		75.90
T4478384	Legal Notice	Edit		07/26/2017	08/21/2017	08/25/2017	08/03/2017		37.38
T4478329	Bid Notice	Edit		08/07/2017	08/21/2017	08/25/2017	08/08/2017		65.55
T4478333	Legal Notice	Edit		08/07/2017	08/21/2017	08/25/2017	08/08/2017		101.20
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	4	<u>\$280.03</u>
Vendor 1842 - PANERA BREAD									
62717	Negotiations Lunch	Edit		06/27/2017	08/21/2017	08/21/2017	07/31/2017		68.91
Vendor 1842 - PANERA BREAD Totals							Invoices	1	<u>\$68.91</u>
Vendor 1955 - PARTY CITY									
071917	Supplies for Metro West Raffle Basket	Edit		07/19/2017	08/21/2017	08/21/2017	07/31/2017		8.56
Vendor 1955 - PARTY CITY Totals							Invoices	1	<u>\$8.56</u>
Vendor 3957 - PASSPORT PARKINC INC									
5988	Mobile Pay Service - July 2017	Edit		07/31/2017	08/21/2017	08/25/2017	08/16/2017		1,546.60
Vendor 3957 - PASSPORT PARKINC INC Totals							Invoices	1	<u>\$1,546.60</u>
Vendor 1592 - PAYPAL									
71717	Game Wheel	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		48.59
Vendor 1592 - PAYPAL Totals							Invoices	1	<u>\$48.59</u>
Vendor 4128 - PETROCHOICE									
10225141	GGF Motor Oil	Edit		07/28/2017	08/21/2017	08/25/2017	08/09/2017		3,101.77
Vendor 4128 - PETROCHOICE Totals							Invoices	1	<u>\$3,101.77</u>
Vendor 2470 - CHRISTY PHILLIPS									
081117	Work Boot Reimbursement	Edit		08/11/2017	08/21/2017	08/25/2017	08/14/2017		149.95
Vendor 2470 - CHRISTY PHILLIPS Totals							Invoices	1	<u>\$149.95</u>
Vendor 1079 - PITNEY BOWES									
1004392587	Postage Machine Rental - Fire	Edit		06/20/2017	08/21/2017	08/21/2017	07/31/2017		19.00
3101468302	Postage Machine Lease - Police	Edit		07/31/2017	08/21/2017	08/25/2017	08/02/2017		201.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	2	<u>\$220.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017073111493	Purchased Power 7-1-17/7-31-17	Edit		08/07/2017	08/21/2017	07/31/2017	08/08/2017		255,209.13
2017080211493	Purchased Power 8-1-17/8-2-17	Edit		08/08/2017	08/21/2017	07/31/2017	08/10/2017		22,891.11
2017080911493	Purchased Power 8-1-17/8-9-17	Edit		08/15/2017	08/21/2017	08/18/2017	08/16/2017		66,034.66
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$344,134.90</u>



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Vendor 3525 - PLOTE CONSTRUCTION INC										
170410.01	2017 Street Improvements	Edit		07/24/2017	08/21/2017	08/25/2017	08/02/2017		260,961.21	
	Vendor 3525 - PLOTE CONSTRUCTION INC Totals							Invoices	1	<u>\$260,961.21</u>
Vendor 1258 - POLYDYNE INC										
1158478	Chemicals	Edit		07/26/2017	08/21/2017	08/25/2017	08/03/2017		4,050.00	
1160756	Chemicals	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		1,350.00	
	Vendor 1258 - POLYDYNE INC Totals							Invoices	2	<u>\$5,400.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640053199	Tires for Vehicle # 117	Edit		07/22/2017	08/21/2017	08/25/2017	08/08/2017		774.34	
640053292	Tires for G-69	Edit		07/22/2017	08/21/2017	08/25/2017	07/31/2017		1,326.70	
	Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	2	<u>\$2,101.04</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS										
205293	Safety Truck Inspections for 6, 15 & 118	Edit		07/24/2017	08/21/2017	08/25/2017	08/08/2017		113.00	
	Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$113.00</u>
Vendor 4176 - RACHEL PRIORE										
072617	Liquor Compliance Check	Edit		07/26/2017	08/21/2017	08/25/2017	08/02/2017		25.00	
	Vendor 4176 - RACHEL PRIORE Totals							Invoices	1	<u>\$25.00</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
1897	July 2017 Grave Openings	Edit		07/31/2017	08/21/2017	08/25/2017	08/14/2017		1,750.00	
	Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
668975071	Monthly Rental for CAC Storage Unit	Edit		07/02/2017	08/21/2017	08/21/2017	07/31/2017		124.00	
	Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$124.00</u>
Vendor 1381 - PURCHASE POWER										
080617	Postage Refill - Finance	Edit		08/06/2017	08/21/2017	07/31/2017	08/08/2017		1,005.00	
	Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 1214 - RADCO COMMUNICATIONS INC										
82326	Lighting and Computer Repairs on 3 Squads	Edit		07/26/2017	08/21/2017	08/25/2017	08/02/2017		108.40	
	Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	1	<u>\$108.40</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
41/080417	Attorney Fees	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		131.25	
6200/080417	Attorney Fees	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		1,431.31	



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Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
6252/080417	Attorney Fees	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		255.00
6259/080417	Attorney Fees	Edit		08/04/2017	08/21/2017	08/25/2017	08/09/2017		375.00
89/080417	Attorney Fees	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		390.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	5	<u>\$2,582.56</u>
Vendor 1429 - RED WING SHOE STORE									
000000012-239	Work Boots	Edit		08/07/2017	08/21/2017	08/25/2017	08/14/2017		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1215 - REDLINE ONLINE LLC									
6552	Letterhead and Business Cards	Edit		08/07/2017	08/21/2017	08/25/2017	08/11/2017		448.00
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$448.00</u>
Vendor 1044 - RESCO									
686298-00	Face Shields	Edit		07/27/2017	08/21/2017	08/25/2017	08/08/2017		275.37
686298-01	Task Light	Edit		07/31/2017	08/21/2017	08/25/2017	08/08/2017		98.72
686931-00	Line Stock	Edit		08/04/2017	08/21/2017	08/25/2017	08/09/2017		317.85
Vendor 1044 - RESCO Totals							Invoices	3	<u>\$691.94</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2017-015	CAD GIS Analyst	Edit		07/28/2017	08/21/2017	08/25/2017	07/27/2017		750.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$750.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
062817	Anniversary Cake	Edit		06/28/2017	08/21/2017	08/21/2017	07/31/2017		18.63
71317	Supplies	Edit		07/13/2017	08/21/2017	08/21/2017	07/31/2017		48.70
072517	Office Supplies	Edit		07/25/2017	08/21/2017	08/21/2017	07/31/2017		49.96
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	3	<u>\$117.29</u>
Vendor 1260 - SAUBER MFG CO									
PSI180225	Service Repairs to Vehicle 3 22	Edit		08/11/2017	08/21/2017	08/25/2017	08/14/2017		3,269.15
PSI180227	Refurbishment G-4	Edit		08/11/2017	08/21/2017	08/25/2017	08/14/2017		25,640.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	2	<u>\$28,909.15</u>
Vendor 3153 - SENDGRID									
P02549356	Monthly Fee for Emergin Paging	Edit		07/01/2017	08/21/2017	08/21/2017	07/31/2017		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</u>
Vendor 2115 - TIMOTHY W SHARPE									
080317	Actuarial Valuation - Police Pension	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		3,100.00
8317	Actuarial Valuation - Fire Pension	Edit		08/03/2017	08/21/2017	08/25/2017	08/08/2017		3,100.00
Vendor 2115 - TIMOTHY W SHARPE Totals							Invoices	2	<u>\$6,200.00</u>



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Vendor 1262 - SHAW MEDIA									
10071740/073117	Bid Notice	Edit		07/31/2017	08/21/2017	08/25/2017	08/08/2017		162.84
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	<u>\$162.84</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
Ramirez080117	Reimbursement Meal Mileage	Edit		08/01/2017	08/21/2017	08/25/2017	08/01/2017		107.59
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$107.59</u>
Vendor 1060 - SHRED IT USA									
8122827342	Document Shredding	Edit		07/31/2017	08/21/2017	08/25/2017	08/11/2017		140.12
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$140.12</u>
Vendor 1990 - SIKICH									
304061	Auditing Service	Edit		07/19/2017	08/21/2017	08/25/2017	07/25/2017		2,000.00
Vendor 1990 - SIKICH Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
112411	Clothing	Edit		05/31/2017	08/21/2017	08/25/2017	07/31/2017		40.50
112413	Clothing	Edit		05/31/2017	08/21/2017	08/25/2017	08/14/2017		73.00
112414	Clothing	Edit		05/31/2017	08/21/2017	08/25/2017	07/31/2017		89.00
112415	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		302.00
112416	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		34.00
112417	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		208.00
112419	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		301.00
112420	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		299.50
112421	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		299.00
112422	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		230.75
112423	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		232.00
112424	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		294.75
112425	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		268.00
112426	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		259.00
112427	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		296.00
112428	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		298.00
112429	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	08/14/2017		300.00
112430	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		236.00
112431	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		298.50
112432	Clothing	Edit		06/01/2017	08/21/2017	08/25/2017	07/31/2017		235.00
114000	Clothing	Edit		07/19/2017	08/21/2017	08/25/2017	08/09/2017		59.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	21	<u>\$4,653.00</u>



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Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC										
91056	Compliance Mowing	Edit		07/24/2017	08/21/2017	08/25/2017	07/31/2017		95.00	
							Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals		Invoices 1	<u>\$95.00</u>
Vendor 1057 - SK ELECTRONICS										
17045	Replace Amplifier at Station 2	Edit		04/03/2017	08/21/2017	08/25/2017	08/09/2017		190.00	
							Vendor 1057 - SK ELECTRONICS Totals		Invoices 1	<u>\$190.00</u>
Vendor 4028 - SKILLPATH/NST SEMINARS										
Acton	Training	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		99.95	
Friel	Training	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		99.95	
Goben	Training	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		99.95	
Hawkins	Training	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		99.95	
Metz	Training	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		99.95	
StJohn	Training	Edit		07/17/2017	08/21/2017	08/21/2017	07/31/2017		99.95	
							Vendor 4028 - SKILLPATH/NST SEMINARS Totals		Invoices 6	<u>\$599.70</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC										
3888	Tree Removal - 328 N 3rd Street	Edit		07/26/2017	08/21/2017	08/25/2017	07/31/2017		745.00	
							Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals		Invoices 1	<u>\$745.00</u>
Vendor 1263 - SMG SECURITY SYSTEMS INC										
318090	Annual Fire Alarm System Inspection	Edit		07/31/2017	08/21/2017	08/25/2017	08/07/2017		128.75	
							Vendor 1263 - SMG SECURITY SYSTEMS INC Totals		Invoices 1	<u>\$128.75</u>
Vendor 1219 - SOMONAUK WATER LAB INC										
170725	Microbiological Samples	Edit		07/31/2017	08/21/2017	08/25/2017	08/04/2017		323.00	
							Vendor 1219 - SOMONAUK WATER LAB INC Totals		Invoices 1	<u>\$323.00</u>
Vendor 4184 - STAND UP DESK STORE										
200017564	Air Ride Pro Standing Desk Converter	Edit		06/29/2017	08/21/2017	08/21/2017	07/31/2017		214.92	
							Vendor 4184 - STAND UP DESK STORE Totals		Invoices 1	<u>\$214.92</u>
Vendor 1221 - STAPLES ADVANTAGE										
3346205267	Police Dept Office Supplies	Edit		07/15/2017	08/21/2017	08/25/2017	08/02/2017		34.06	
3346205274	Police Dept Office Supplies	Edit		07/15/2017	08/21/2017	08/25/2017	08/02/2017		17.99	
							Vendor 1221 - STAPLES ADVANTAGE Totals		Invoices 2	<u>\$52.05</u>



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Vendor 1522 - STATE TREASURER									
51666	Traffic Signal Maintenance, Apr - June 2017	Edit		07/21/2017	08/21/2017	08/25/2017	07/31/2017		4,383.60
Vendor 1522 - STATE TREASURER Totals							Invoices	1	\$4,383.60
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005776026.001	Misc Parts	Edit		07/20/2017	08/21/2017	08/25/2017	08/08/2017		108.09
S005776269.001	Meter Stock	Edit		07/20/2017	08/21/2017	08/25/2017	08/08/2017		627.54
S005784184.001	Misc Supplies	Edit		07/28/2017	08/21/2017	08/25/2017	08/09/2017		89.09
S005784184.002	Credit - GGF Emergency Lights	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		(70.86)
S005786749.001	GGF Exit Lights	Edit		08/01/2017	08/21/2017	08/25/2017	08/09/2017		146.85
S005790291.001	Ballast and Outdoor Light Fixture	Edit		08/03/2017	08/21/2017	08/25/2017	08/11/2017		100.76
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	6	\$1,001.47
Vendor 1401 - SARAH STOFFA									
Stoffa072517	Reimbursement Mileage Training	Edit		07/25/2017	08/21/2017	08/25/2017	07/25/2017		37.02
Stoffa072717	Reimbursement Office Supplies	Edit		07/27/2017	08/21/2017	08/25/2017	07/27/2017		24.28
Vendor 1401 - SARAH STOFFA Totals							Invoices	2	\$61.30
Vendor 1066 - SUBURBAN LABORATORIES INC									
146836	Lab Test	Edit		07/31/2017	08/21/2017	08/25/2017	08/04/2017		35.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$35.00
Vendor 3575 - SUNGARD PUBLIC SECTOR									
072617	Conference Registration	Edit		07/26/2017	08/21/2017	08/21/2017	07/31/2017		125.00
60607183984	Conference Registration	Edit		07/26/2017	08/21/2017	08/21/2017	07/31/2017		125.00
Vendor 3575 - SUNGARD PUBLIC SECTOR Totals							Invoices	2	\$250.00
Vendor 4177 - EUGENE & IRENE SURA									
073117	Grave Sale Reimbursement	Edit		07/31/2017	08/21/2017	08/25/2017	08/02/2017		1,600.00
Vendor 4177 - EUGENE & IRENE SURA Totals							Invoices	1	\$1,600.00
Vendor 4182 - THE FLAG GUYS									
07170040	Telecommunicator Flag	Edit		07/09/2017	08/21/2017	08/21/2017	07/31/2017		38.95
Vendor 4182 - THE FLAG GUYS Totals							Invoices	1	\$38.95
Vendor 1678 - THE HERRINGTON INN & SPA									
071117	Gift Certificate for Metro West Raffle Basket	Edit		07/11/2017	08/21/2017	08/21/2017	07/31/2017		150.00
Vendor 1678 - THE HERRINGTON INN & SPA Totals							Invoices	1	\$150.00



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Vendor 1361 - THE WILSON BOHANNAN COMPANY										
0143193-IN	Keys	Edit		08/03/2017	08/21/2017	08/25/2017	08/14/2017		162.37	
							Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals		Invoices 1	<u>\$162.37</u>
Vendor 1559 - THIRD MILLENNIUM										
20999	Ticket Rendering	Edit		07/25/2017	08/21/2017	08/25/2017	08/02/2017		79.04	
21012	July 2017 Utility Bill Printing	Edit		07/31/2017	08/21/2017	08/25/2017	08/08/2017		2,014.03	
21064	Parking Permits Rendering	Edit		08/03/2017	08/21/2017	08/25/2017	08/11/2017		190.68	
							Vendor 1559 - THIRD MILLENNIUM Totals		Invoices 3	<u>\$2,283.75</u>
Vendor 1984 - TIM'S CONSTRUCTION										
2620	Building Inspections for July 2017	Edit		08/03/2017	08/21/2017	08/25/2017	08/04/2017		1,560.00	
							Vendor 1984 - TIM'S CONSTRUCTION Totals		Invoices 1	<u>\$1,560.00</u>
Vendor 4152 - TIRE KINGDOM										
9017782756	Tires for PD-46	Edit		07/21/2017	08/21/2017	08/25/2017	07/31/2017		398.41	
9017923961	Tires for PD-44	Edit		07/28/2017	08/21/2017	08/25/2017	08/02/2017		398.23	
9017975525	Wheel Alignment for PD-44	Edit		07/31/2017	08/21/2017	08/25/2017	08/03/2017		85.49	
							Vendor 4152 - TIRE KINGDOM Totals		Invoices 3	<u>\$882.13</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
1473	Sign Supplies	Edit		07/28/2017	08/21/2017	08/25/2017	08/02/2017		604.70	
89955	Sign Supplies	Edit		08/07/2017	08/21/2017	08/25/2017	08/09/2017		429.20	
90027	Sign Supplies	Edit		08/10/2017	08/21/2017	08/25/2017	08/14/2017		399.60	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 3	<u>\$1,433.50</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
073117	Background Checks	Edit		08/01/2017	08/21/2017	08/25/2017	08/11/2017		55.20	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices 1	<u>\$55.20</u>
Vendor 1712 - TREASURER STATE OF ILLINOIS										
121013	Traffic Signal LED Replacement	Edit		08/01/2017	08/21/2017	08/25/2017	08/04/2017		227.21	
							Vendor 1712 - TREASURER STATE OF ILLINOIS Totals		Invoices 1	<u>\$227.21</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH										
080317	Fire & Police Allocation of Qtrly TriCom Costs	Edit		08/03/2017	08/21/2017	08/03/2017	08/03/2017		93,964.00	
							Vendor 3018 - TRICOM CENTRAL DISPATCH Totals		Invoices 1	<u>\$93,964.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES										
88690	Deductible Invoice	Edit		08/01/2017	08/21/2017	08/25/2017	07/31/2017		1,950.00	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals		Invoices 1	<u>\$1,950.00</u>



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Vendor 1311 - TRYAD SOLUTIONS INC										
68695	Clothing for Administrative Assistant	Edit		06/21/2017	08/21/2017	08/25/2017	08/09/2017		172.00	
							Vendor 1311 - TRYAD SOLUTIONS INC Totals	Invoices	1	<u>\$172.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C										
388753	Pre-Employment Physical/Drug Screen	Edit		07/19/2017	08/21/2017	08/25/2017	08/09/2017		624.00	
388836	Pre-Employment Physical/Drug Screen	Edit		07/21/2017	08/21/2017	08/25/2017	07/31/2017		85.00	
389154	Pre-Employment Physical/Drug Screen	Edit		08/02/2017	08/21/2017	08/25/2017	08/09/2017		624.00	
389250	Return to Employment Physical/Drug Screen	Edit		08/04/2017	08/21/2017	08/25/2017	08/09/2017		624.00	
							Vendor 1076 - TYLER MEDICAL SERVICES S C Totals	Invoices	4	<u>\$1,957.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS										
103003288-1	Repair Transmitter	Edit		07/19/2017	08/21/2017	08/25/2017	07/24/2017		149.25	
103003289-1	Repair Power & Generator Failure	Edit		07/19/2017	08/21/2017	08/25/2017	07/24/2017		199.00	
103003290-1	Repair Headset	Edit		07/19/2017	08/21/2017	08/25/2017	07/24/2017		149.25	
109012480-1	Repair Power Supply	Edit		07/25/2017	08/21/2017	08/25/2017	08/01/2017		1,524.45	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices	4	<u>\$2,021.95</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3024993	Underground Cable Replacement	Edit		08/07/2017	08/21/2017	08/25/2017	08/14/2017		2,498.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	1	<u>\$2,498.00</u>
Vendor 1047 - UPS										
0000225F8A297	Shipping Charges	Edit		07/22/2017	08/21/2017	08/21/2017	08/08/2017		9.22	
0000601E23307	Shipping Charges	Edit		07/29/2017	08/21/2017	08/28/2017	08/08/2017		7.86	
27650202	Freight for GGF Cylinder Head	Edit		08/03/2017	08/21/2017	08/25/2017	08/09/2017		421.66	
							Vendor 1047 - UPS Totals	Invoices	3	<u>\$438.74</u>
Vendor 1084 - US BANK										
580562	2008A GO Bonds	Edit		07/10/2017	08/21/2017	09/01/2017	08/15/2017		19,300.00	
							Vendor 1084 - US BANK Totals	Invoices	1	<u>\$19,300.00</u>
Vendor 1230 - USA BLUEBOOK										
316918	Misc Parts	Edit		07/20/2017	08/21/2017	08/25/2017	07/31/2017		463.95	
340243	Misc Supplies	Edit		07/24/2017	08/21/2017	08/25/2017	07/31/2017		1,003.98	
321168	WTP Parts	Edit		07/25/2017	08/21/2017	08/25/2017	08/03/2017		257.47	



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Vendor 1230 - USA BLUEBOOK									
321395	AODD Pump	Edit		07/25/2017	08/21/2017	08/25/2017	08/03/2017		1,880.23
Vendor 1230 - USA BLUEBOOK Totals							Invoices	4	\$3,605.63
Vendor 1508 - USPS									
409073779	Shipping Charges for Return	Edit		06/29/2017	08/21/2017	08/21/2017	07/31/2017		9.75
8117	Postage Reimbursement - PW	Edit		08/01/2017	08/21/2017	08/03/2017	08/07/2017		400.00
080717	Parking Lot Permit Mailing	Edit		08/07/2017	08/21/2017	08/04/2017	08/08/2017		264.75
80717	Utility Bill Postage	Edit		08/07/2017	08/21/2017	08/08/2017	08/08/2017		701.87
Vendor 1508 - USPS Totals							Invoices	4	\$1,376.37
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PB2317	Screws for Brush Chipper	Edit		07/13/2017	08/21/2017	08/25/2017	07/31/2017		38.80
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$38.80
Vendor 2063 - VISTAPRINT.COM									
HWDP8D4A937H2	Banners & Table Runners	Edit		07/11/2017	08/21/2017	08/21/2017	07/31/2017		242.22
GG5GRC4A784H6-1	Credit -Sales Tax	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		(1.68)
NQ3Q8D4A628H4	Credit -Sales Tax	Edit		07/12/2017	08/21/2017	08/21/2017	07/31/2017		(14.25)
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	3	\$226.29
Vendor 4178 - ALEXANDRA WALDIE									
080117	Parking Fine Refund	Edit		08/01/2017	08/21/2017	08/25/2017	08/02/2017		25.00
Vendor 4178 - ALEXANDRA WALDIE Totals							Invoices	1	\$25.00
Vendor 2454 - WALMART # 5352									
063017	Official Photo for Mayor	Edit		06/30/2017	08/21/2017	08/21/2017	07/31/2017		3.03
4581769-913476	Vacuum	Edit		07/06/2017	08/21/2017	08/21/2017	07/31/2017		109.00
Vendor 2454 - WALMART # 5352 Totals							Invoices	2	\$112.03
Vendor 1075 - WAREHOUSE DIRECT									
3544245-0	PW Office Supplies	Edit		07/12/2017	08/21/2017	08/25/2017	07/13/2017		99.99
3545203-0	PW Office Supplies	Edit		07/12/2017	08/21/2017	08/25/2017	07/13/2017		115.89
3545735-0	PW Office Supplies	Edit		07/12/2017	08/21/2017	08/25/2017	07/13/2017		27.15
3573590-0	Coffee for City Hall	Edit		08/07/2017	08/21/2017	08/25/2017	08/14/2017		47.89
3579974-0	PW Office Supplies	Edit		08/10/2017	08/21/2017	08/25/2017	08/14/2017		202.27
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	\$493.19
Vendor 1366 - WASCO LAWN & POWER INC									
201553	Parts	Edit		07/27/2017	08/21/2017	08/25/2017	08/02/2017		58.90
201600	Saw Repair	Edit		07/31/2017	08/21/2017	08/25/2017	08/03/2017		30.85
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	2	\$89.75



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Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0274626	Stock Parts	Edit		07/25/2017	08/21/2017	08/25/2017	07/31/2017		193.27
0274627	Stock Parts	Edit		07/25/2017	08/21/2017	08/25/2017	07/31/2017		12.80
0274745	Stock Parts	Edit		07/28/2017	08/21/2017	08/25/2017	08/04/2017		1,296.00
0274814	Stock Parts	Edit		08/02/2017	08/21/2017	08/25/2017	08/08/2017		295.96
0274844	Stock Parts	Edit		08/02/2017	08/21/2017	08/25/2017	08/08/2017		350.00
0275036	Couplings	Edit		08/09/2017	08/21/2017	08/25/2017	08/14/2017		480.00
0275078	Valve Replacement	Edit		08/10/2017	08/21/2017	08/25/2017	08/14/2017		1,965.00
0275128	Stock Parts	Edit		08/11/2017	08/21/2017	08/25/2017	08/14/2017		891.32
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals						Invoices	8		\$5,484.35
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
17-0731	HPC & PC Transcription Services	Edit		07/31/2017	08/21/2017	08/25/2017	07/31/2017		451.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1		\$451.50
Vendor 1051 - WESCO RECEIVABLES CORP									
216896	UG Cable Replacement Project	Edit		07/19/2017	08/21/2017	08/25/2017	08/08/2017		8,617.00
219864	GGF Parts	Edit		07/20/2017	08/21/2017	08/25/2017	08/08/2017		59.10
223700	Meter Stock	Edit		07/21/2017	08/21/2017	08/25/2017	08/08/2017		771.00
230953	Line Stock	Edit		07/25/2017	08/21/2017	08/25/2017	08/08/2017		87.20
230954	Line Supplies	Edit		07/25/2017	08/21/2017	08/25/2017	08/08/2017		342.72
230955	Line Stock	Edit		07/25/2017	08/21/2017	08/25/2017	08/08/2017		68.64
230956	Street Light Stock	Edit		07/25/2017	08/21/2017	08/25/2017	08/08/2017		1,525.36
230957	UG Cable Replacement Project	Edit		07/25/2017	08/21/2017	08/25/2017	08/08/2017		401.12
236926	UG Cable Replacement Project	Edit		07/27/2017	08/21/2017	08/25/2017	08/08/2017		126.83
239848	Line Stock	Edit		07/28/2017	08/21/2017	08/25/2017	08/09/2017		138.00
242857	UG Cable Replacement Project	Edit		07/31/2017	08/21/2017	08/25/2017	08/09/2017		626.12
251525	UG Cable Replacement Project	Edit		08/01/2017	08/21/2017	08/25/2017	08/14/2017		170.01
260167	Street Light Stock	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		4,655.00
260168	UG Cable Replacement Project	Edit		08/04/2017	08/21/2017	08/25/2017	08/14/2017		38.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	14		\$17,626.10
Vendor 1093 - WEST SIDE EXCHANGE									
N54494	Parts for G-63	Edit		07/17/2017	08/21/2017	08/25/2017	07/31/2017		350.79
Vendor 1093 - WEST SIDE EXCHANGE Totals						Invoices	1		\$350.79
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
080717	Purchased Power - July 2017	Edit		08/07/2017	08/21/2017	08/25/2017	08/08/2017		98,308.36
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$98,308.36
Vendor 2037 - YOUNGREN'S INC									
156781-1	AC Installation	Edit		07/06/2017	08/21/2017	08/25/2017	07/12/2017		15,358.00
156783-1	Air Unit Repairs	Edit		07/06/2017	08/21/2017	08/25/2017	07/12/2017		210.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/21/17 - 08/21/17
 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 2037 - YOUNGREN'S INC									
157053-1	AC Repair	Edit		07/18/2017	08/21/2017	08/25/2017	07/24/2017		437.00
			Vendor 2037 - YOUNGREN'S INC Totals			Invoices	3		<u>\$16,005.00</u>
Vendor 1239 - ZIMMERMAN FORD INC									
15130-1	Parts for Vehicle # 22	Edit		07/14/2017	08/21/2017	08/25/2017	07/25/2017		563.70
			Vendor 1239 - ZIMMERMAN FORD INC Totals			Invoices	1		<u>\$563.70</u>
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	434		<u>\$3,350,679.29</u>
			Grand Totals			Invoices	434		<u><u>\$3,350,679.29</u></u>

City of Geneva
UB Refunds 080417

Bank Account: 06 - Accounts Payable

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/03/2017	149478 Utility Management Refund	CEITHAML , JULIA		12.09
Check	08/03/2017	149479 Utility Management Refund	CLARKE , PATRICK		14.19
Check	08/03/2017	149480 Utility Management Refund	TODD , DAWN		35.66
Check	08/03/2017	149481 Utility Management Refund	VALLADOLID , IVAN		26.86
06 Accounts Payable Totals:				Transactions: 4	<hr/> \$88.80
Checks:		4	\$88.80		

City of Geneva
UbRefund 081517
Bank Account: 06 - Accounts Payable
Batch Date: 08/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/15/2017	149584 Utility Management Refund	BAZARNIK , KAREN		17.79
Check	08/15/2017	149585 Utility Management Refund	ENNIS , MARIBETH		52.12
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$69.91
Checks:		2	\$69.91		