

| | |
|-----------------------------|-----------------|
| BILLS PRESENTED FOR PAYMENT | 9/18/2017 |
| | |
| GENERAL FUND | 60,690.66 |
| MFT FUND | - |
| TREE NURSERY | - |
| CULTURAL ARTS FUND | 330.44 |
| SPAC FUND | - |
| BEAUTIFICATION FUND | 125.00 |
| TOURISM FUND | 5,495.00 |
| RESTRICTED POLICE FINES | 552.00 |
| TRI-COM FUND | 5,534.33 |
| PEG | - |
| MENTAL HEALTH FUND | - |
| SSA # 1 | - |
| SSA # 4 | - |
| SSA # 5 | - |
| SSA # 7 | - |
| SSA # 9 | - |
| SSA # 11 | - |
| SSA # 16 | 42,846.50 |
| SSA # 18 | - |
| SSA # 22 | - |
| SSA # 23 | - |
| SSA # 26 | - |
| SSA # 32 | - |
| DEBT SERVICE FUND | - |
| GENERAL CAPITAL PROJECTS | - |
| INFRASTRUCTURE CAPITAL PROJ | 901.39 |
| TIF # 3 | - |
| CAPITAL EQUIPMENT | - |
| PRAIRIE GREEN | - |
| TIF # 2 | - |
| ELECTRIC | 2,710,042.78 |
| WATER/WASTEWATER | 64,284.91 |
| REFUSE | 9,040.85 |
| CEMETERY | 3,595.21 |
| COMMUTER PARKING | 172,066.23 |
| GROUP DENTAL | 6,274.41 |
| WORKERS COMPENSATION | 900.00 |
| UTILITY REFUNDS | 69.09 |
| MISC BILLING REFUND | - |
| | |
| TOTAL FUNDS | \$ 3,082,748.80 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 |
|---|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Sub-Department 40.44 Administrative Services,Finance | | | | | | | | | |
| Vendor 4195 - A CLASSIC APPROACH | | | | | | | | | |
| 083017 | Deposit Refund | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 232.46 |
| Vendor 4195 - A CLASSIC APPROACH Totals | | | | | | | Invoices | 1 | <u>\$232.46</u> |
| Vendor 2399 - A-1 AIR COMPRESSOR CORP | | | | | | | | | |
| 935173 | GGF Parts | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 1,284.14 |
| Vendor 2399 - A-1 AIR COMPRESSOR CORP Totals | | | | | | | Invoices | 1 | <u>\$1,284.14</u> |
| Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC | | | | | | | | | |
| 08-3472 | Mowing - Bricher Road | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 368.00 |
| Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals | | | | | | | Invoices | 1 | <u>\$368.00</u> |
| Vendor 2912 - AED SUPERSTORE | | | | | | | | | |
| 281202 | Electrodes | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 118.00 |
| Vendor 2912 - AED SUPERSTORE Totals | | | | | | | Invoices | 1 | <u>\$118.00</u> |
| Vendor 1109 - AIR ONE EQUIPMENT INC | | | | | | | | | |
| 125225 | Hurst Tool Service Call & Repair | Edit | | 08/11/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 303.75 |
| Vendor 1109 - AIR ONE EQUIPMENT INC Totals | | | | | | | Invoices | 1 | <u>\$303.75</u> |
| Vendor 1011 - AIRGAS USA LLC | | | | | | | | | |
| 9947204969 | Cylinder Rental August 2017 | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 335.52 |
| Vendor 1011 - AIRGAS USA LLC Totals | | | | | | | Invoices | 1 | <u>\$335.52</u> |
| Vendor 1094 - ALDI INC | | | | | | | | | |
| 80117 | Refreshments for Mayor's Meet & Greet | Edit | | 08/01/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 5.58 |
| Vendor 1094 - ALDI INC Totals | | | | | | | Invoices | 1 | <u>\$5.58</u> |
| Vendor 1117 - ALEXANDER CHEMICAL CORP | | | | | | | | | |
| SLS 10063151 | Chemicals | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 2,385.00 |
| Vendor 1117 - ALEXANDER CHEMICAL CORP Totals | | | | | | | Invoices | 1 | <u>\$2,385.00</u> |
| Vendor 1120 - ALL AMERICAN FLAG COMPANY | | | | | | | | | |
| 4080 | COG Flag | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/06/2017 | | 132.95 |
| Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals | | | | | | | Invoices | 1 | <u>\$132.95</u> |
| Vendor 1341 - ALLIED ASPHALT PAVING COMPANY | | | | | | | | | |
| 210629 | Surface Asphalt | Edit | | 08/12/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 415.52 |
| 210899 | Surface Asphalt | Edit | | 08/19/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 380.54 |
| Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals | | | | | | | Invoices | 2 | <u>\$796.06</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1128 - ALLWAYS INC | | | | | | | | | | |
| 143150 | DNS Hosting Services | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/25/2017 | | 30.00 | |
| | | | | | | | Vendor 1128 - ALLWAYS INC Totals | | Invoices 1 | <u>\$30.00</u> |
| Vendor 1597 - AMAZON | | | | | | | | | | |
| 1121564079338183 | Laptop Battery - Squad 61 | Edit | | 08/01/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 59.50 | |
| 1115114033332986 | Lapel Pins | Edit | | 08/03/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 112.50 | |
| 80717 | Book Rental Extension | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 11.80 | |
| 8717 | Book Rental Extension | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 9.98 | |
| 1122630146337541 | Wireless Color Printer | Edit | | 08/08/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 306.99 | |
| 1127531197469383 | LED Monitor | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 175.99 | |
| 112840283058/570 | TV Wall Mount | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 69.99 | |
| 1126335290133700 | Toner & Check Stock | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 149.33 | |
| | | | | | | | Vendor 1597 - AMAZON Totals | | Invoices 8 | <u>\$896.08</u> |
| Vendor 1135 - AMERICAN PLANNING ASSOCIATION | | | | | | | | | | |
| 2017LPSTTCNFRG3T | Conference Registration | Edit | | 08/10/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 300.00 | |
| 139256 | Annual Dues | Edit | | 08/11/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 369.00 | |
| | | | | | | | Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals | | Invoices 2 | <u>\$669.00</u> |
| Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION | | | | | | | | | | |
| 290734-3/082817 | Membership Dues - 3rd Qtr 2017 | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 4,315.40 | |
| | | | | | | | Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals | | Invoices 1 | <u>\$4,315.40</u> |
| Vendor 4196 - AMERICAN WILBERT VAULT CORPORATION | | | | | | | | | | |
| 144917 | Vault | Edit | | 08/26/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 158.00 | |
| | | | | | | | Vendor 4196 - AMERICAN WILBERT VAULT CORPORATION Totals | | Invoices 1 | <u>\$158.00</u> |
| Vendor 3567 - ANIXTER INC | | | | | | | | | | |
| 3636428-00 | Line Stock | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 2,269.80 | |
| | | | | | | | Vendor 3567 - ANIXTER INC Totals | | Invoices 1 | <u>\$2,269.80</u> |
| Vendor 1518 - ARAMARK | | | | | | | | | | |
| 2081203391 | Uniform Rental | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 49.63 | |
| 2081212717 | Uniform Rental | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 49.63 | |
| | | | | | | | Vendor 1518 - ARAMARK Totals | | Invoices 2 | <u>\$99.26</u> |
| Vendor 1313 - ASPLUNDH TREE EXPERT CO | | | | | | | | | | |
| 74W84117 | Tree Trimming | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 6,391.20 | |
| 74W84217 | Tree Trimming | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 4,783.60 | |
| | | | | | | | Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals | | Invoices 2 | <u>\$11,174.80</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1001 - AT&T | | | | | | | | | |
| 6302329324-Jul17 | Monthly Phone Service | Edit | | 07/19/2017 | 09/18/2017 | 09/22/2017 | 07/31/2017 | | 194.95 |
| 7082310210Comb08 | Monthly Phone Service | Edit | | 08/16/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 3,101.75 |
| 6302327711-Aug17 | Monthly Phone Service | Edit | | 08/19/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 93.99 |
| 6302328421-Aug17 | Monthly Phone Service | Edit | | 08/19/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 99.94 |
| 6302329321-Aug17 | Monthly Phone Service | Edit | | 08/19/2017 | 09/18/2017 | 09/22/2017 | 08/25/2017 | | 99.94 |
| 6302329324-Aug17 | Monthly Phone Service | Edit | | 08/19/2017 | 09/18/2017 | 09/22/2017 | 08/25/2017 | | 280.81 |
| Vendor 1001 - AT&T Totals | | | | | | | | | |
| | | | | | | | Invoices | 6 | \$3,871.38 |
| Vendor 3874 - AUTO-WARES GROUP | | | | | | | | | |
| 479-359063 | Misc Auto Parts | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 280.07 |
| 479-359065 | Wind Shield Wiper Blades | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 29.36 |
| 479-359070 | Bracket | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 3.78 |
| 479-359106 | Sway Bar Link Kit | Edit | | 07/28/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 16.38 |
| 479-359121 | Filters | Edit | | 07/28/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 11.79 |
| 479-359334 | Bondo Spreaders | Edit | | 08/01/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 2.99 |
| 479-359336 | Starter | Edit | | 08/01/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 51.29 |
| 479-359350 | Relay | Edit | | 08/01/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 21.87 |
| 479-359414 | Auto Part | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 36.65 |
| 479-359420 | Micro V-Belts | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 36.99 |
| 479-359486 | Air Filter | Edit | | 08/03/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 8.98 |
| 479-359497 | Lube Spin On | Edit | | 08/03/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 3.39 |
| 478-443493 | Backup Light for E205 | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 51.63 |
| 479-359638 | Lube Spin On | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 2.91 |
| 479-359669 | Spark Plugs | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 23.12 |
| 479-359670 | Fuel Filter | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 17.40 |
| 479-359690 | Spark Plugs | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 28.24 |
| 479-359744 | Spark Plugs | Edit | | 08/08/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | (23.12) |
| 479-359814 | Air Door Actuator | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 29.79 |
| 479-359835 | Part | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 54.98 |
| 479-359861 | Misc Auto Parts | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 137.52 |
| 479-359913 | Blower Motor | Edit | | 08/10/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 57.99 |
| 479-359926 | Lube Spin On | Edit | | 08/10/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 3.78 |
| 479-360120 | Air Filter | Edit | | 08/14/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 8.98 |
| 479-360162 | Stock Parts | Edit | | 08/14/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 57.50 |
| 479-360166 | Stock Parts | Edit | | 08/14/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 20.00 |
| 479-360313 | Cabin Air Filters | Edit | | 08/16/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 59.08 |
| 479-360348 | Misc Supplies | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 23.18 |
| 479-360349 | Washer Solvent | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 27.90 |
| 479-360373 | Sway Bar Link Kits | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 60.28 |
| 479-360516 | Manifold Set | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 22.39 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 3874 - AUTO-WARES GROUP | | | | | | | | | |
| 479-360794 | Lube Spin On | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 35.00 |
| | | | | Vendor 3874 - AUTO-WARES GROUP Totals | | | Invoices | 32 | <u>\$1,202.09</u> |
| Vendor 4197 - BALLER STOKES & LIDE | | | | | | | | | |
| DC 08-17-3900 | Communication Matters | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 1,612.50 |
| | | | | Vendor 4197 - BALLER STOKES & LIDE Totals | | | Invoices | 1 | <u>\$1,612.50</u> |
| Vendor 2739 - BATTERIES PLUS BULBS # 493 | | | | | | | | | |
| 493-147973 | Light Bulbs for Station 1 Foyer | Edit | | 08/16/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 13.98 |
| 493-148011 | Light Bulbs for Station 1 Foyer | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 10.98 |
| 493-148443 | AA Batteries | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 57.59 |
| | | | | Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals | | | Invoices | 3 | <u>\$82.55</u> |
| Vendor 1314 - BAUM PROPERTY MANAGEMENT | | | | | | | | | |
| 8717 | Organic Sediment Removal System Services | Edit | | 08/10/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 36,174.00 |
| | | | | Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals | | | Invoices | 1 | <u>\$36,174.00</u> |
| Vendor 4207 - BEST MATERIALS LLC | | | | | | | | | |
| 191844 | GGF Material | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 81.03 |
| | | | | Vendor 4207 - BEST MATERIALS LLC Totals | | | Invoices | 1 | <u>\$81.03</u> |
| Vendor 4208 - BIEN TRUCHA | | | | | | | | | |
| 0423 | Service Award | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 100.00 |
| | | | | Vendor 4208 - BIEN TRUCHA Totals | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 3551 - BMO HARRIS BANK NA | | | | | | | | | |
| 090817 | 2008 Revenue Bonds | Edit | | 09/08/2017 | 09/18/2017 | 09/28/2017 | 09/13/2017 | | 171,863.75 |
| | | | | Vendor 3551 - BMO HARRIS BANK NA Totals | | | Invoices | 1 | <u>\$171,863.75</u> |
| Vendor 4215 - LYNN BOERMAN | | | | | | | | | |
| 83017 | Parking Fine Refund | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/01/2017 | | 150.00 |
| | | | | Vendor 4215 - LYNN BOERMAN Totals | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 2311 - BOUND TREE MEDICAL LLC | | | | | | | | | |
| 82598616 | Medical Supplies | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 114.00 |
| | | | | Vendor 2311 - BOUND TREE MEDICAL LLC Totals | | | Invoices | 1 | <u>\$114.00</u> |
| Vendor 1240 - BRIAN COLE & ASSOCIATES | | | | | | | | | |
| 9-1-17 | Database Services | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 08/10/2017 | | 130.00 |
| | | | | Vendor 1240 - BRIAN COLE & ASSOCIATES Totals | | | Invoices | 1 | <u>\$130.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 2237 - BROWNSTOWN ELECTRIC SUPPLY CO | | | | | | | | | | |
| 950388 | Meter Stock | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 96.50 | |
| | | | | | | | Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals | Invoices | 1 | <u>\$96.50</u> |
| Vendor 1179 - CALCO LTD | | | | | | | | | | |
| AU38346 | Chemicals | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 164.00 | |
| | | | | | | | Vendor 1179 - CALCO LTD Totals | Invoices | 1 | <u>\$164.00</u> |
| Vendor 3003 - CANTEEN REFRESHMENT SERVICES | | | | | | | | | | |
| 05256000052046 | Coffee | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 69.10 | |
| | | | | | | | Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals | Invoices | 1 | <u>\$69.10</u> |
| Vendor 3056 - CARUS CORPORATION | | | | | | | | | | |
| SLS 10061282 | Chemicals | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 7,750.63 | |
| | | | | | | | Vendor 3056 - CARUS CORPORATION Totals | Invoices | 1 | <u>\$7,750.63</u> |
| Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC | | | | | | | | | | |
| 11691 | Exceeding Customer Expectations Training | Edit | | 08/04/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 175.00 | |
| | | | | | | | Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals | Invoices | 1 | <u>\$175.00</u> |
| Vendor 1185 - CERTIFIED LABORATORIES | | | | | | | | | | |
| 2840987 | Misc Supplies | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 2,040.98 | |
| 2842229 | Flow Mate Classic | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 1,342.15 | |
| | | | | | | | Vendor 1185 - CERTIFIED LABORATORIES Totals | Invoices | 2 | <u>\$3,383.13</u> |
| Vendor 1304 - CITY OF GENEVA | | | | | | | | | | |
| 2018-08008007 | COG General Funds Wages Chargeable to TriCom | Edit | | 08/20/2017 | 09/18/2017 | 08/30/2017 | 09/01/2017 | | 2,824.66 | |
| 2018-08009005 | COG Street Work Chargeable to Water | Edit | | 09/11/2017 | 09/18/2017 | 08/31/2017 | 09/13/2017 | | 9,946.83 | |
| 2018-08009006 | COG Street Work Chargeable to Electric | Edit | | 09/11/2017 | 09/18/2017 | 08/31/2017 | 09/13/2017 | | 70.78 | |
| | | | | | | | Vendor 1304 - CITY OF GENEVA Totals | Invoices | 3 | <u>\$12,842.27</u> |
| Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE | | | | | | | | | | |
| 083017 | Petty Cash Replenishment | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 46.87 | |
| | | | | | | | Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals | Invoices | 1 | <u>\$46.87</u> |
| Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS | | | | | | | | | | |
| 83117 | Petty Cash Replenishment | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 60.00 | |
| | | | | | | | Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals | Invoices | 1 | <u>\$60.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 3346 - CITYWIDE BUILDING MAINTENANCE | | | | | | | | | |
| 26572 | Monthly Charge for City Locations - September 2017 | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 08/28/2017 | | 7,235.48 |
| | Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals | | | | | Invoices | 1 | | <u>\$7,235.48</u> |
| Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC | | | | | | | | | |
| 184 | September 2017 WC Adm Fee | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 900.00 |
| | Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals | | | | | Invoices | 1 | | <u>\$900.00</u> |
| Vendor 1013 - CLARK BAIRD SMITH LLP | | | | | | | | | |
| 8963 | Legal Fees | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/12/2017 | | 1,950.00 |
| | Vendor 1013 - CLARK BAIRD SMITH LLP Totals | | | | | Invoices | 1 | | <u>\$1,950.00</u> |
| Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC | | | | | | | | | |
| 6364385 | Additional ULV Service | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 6,525.00 |
| | Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals | | | | | Invoices | 1 | | <u>\$6,525.00</u> |
| Vendor 1137 - CLIFFORD-WALD | | | | | | | | | |
| IN00104565 | Bond Paper for GIS | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 123.40 |
| | Vendor 1137 - CLIFFORD-WALD Totals | | | | | Invoices | 1 | | <u>\$123.40</u> |
| Vendor 1141 - COMCAST CABLE | | | | | | | | | |
| 0450011198/0717 | Monthly Cable Service | Edit | | 07/25/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 6.33 |
| 0450011222/0717 | Monthly Cable Service | Edit | | 07/25/2017 | 09/18/2017 | 09/22/2017 | 07/31/2017 | | 21.06 |
| 0450011180/0817 | Monthly Cable Service | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 6.31 |
| 0450013400/0817 | Monthly Cable Service | Edit | | 08/26/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 25.34 |
| | Vendor 1141 - COMCAST CABLE Totals | | | | | Invoices | 4 | | <u>\$59.04</u> |
| Vendor 1148 - CONTINENTAL WEATHER SERVICE | | | | | | | | | |
| 16228 | Monthly Weather Forecasting - September 2017 | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 140.00 |
| | Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals | | | | | Invoices | 1 | | <u>\$140.00</u> |
| Vendor 4198 - CORE & MAIN LP | | | | | | | | | |
| H725433 | Couplings & Washers | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 654.20 |
| | Vendor 4198 - CORE & MAIN LP Totals | | | | | Invoices | 1 | | <u>\$654.20</u> |
| Vendor 3329 - COTTO A LEGNA | | | | | | | | | |
| 118256 | ABCD Committee Appreciation Lunch | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 100.83 |
| | Vendor 3329 - COTTO A LEGNA Totals | | | | | Invoices | 1 | | <u>\$100.83</u> |
| Vendor 1110 - DARLEY | | | | | | | | | |
| 17286002-1 | Freight | Edit | | 05/16/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 20.95 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 1110 - DARLEY | | | | | | | | | | |
| 17296124 | Turn Out Gear Gloves | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 557.07 | |
| | | | | | | | Vendor 1110 - DARLEY Totals | | Invoices 2 | <u>\$578.02</u> |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS | | | | | | | | | | |
| 90517 | Dental Claims | Edit | | 09/05/2017 | 09/18/2017 | 09/06/2017 | 09/06/2017 | | 3,628.81 | |
| 091217 | Dental Claims | Edit | | 09/12/2017 | 09/18/2017 | 09/13/2017 | 09/13/2017 | | 2,645.60 | |
| | | | | | | | Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals | | Invoices 2 | <u>\$6,274.41</u> |
| Vendor 3231 - LYNETTE M DUBOVIK | | | | | | | | | | |
| 6-14-17 | Art Supplies | Edit | | 06/14/2017 | 09/18/2017 | 09/22/2017 | 09/01/2017 | | 166.44 | |
| | | | | | | | Vendor 3231 - LYNETTE M DUBOVIK Totals | | Invoices 1 | <u>\$166.44</u> |
| Vendor 1247 - EAGLE ENGRAVING | | | | | | | | | | |
| 2017-2803 | Badges | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 132.95 | |
| | | | | | | | Vendor 1247 - EAGLE ENGRAVING Totals | | Invoices 1 | <u>\$132.95</u> |
| Vendor 1930 - EBAY | | | | | | | | | | |
| 0815177341675710 | Insertion Fees | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 90.00 | |
| | | | | | | | Vendor 1930 - EBAY Totals | | Invoices 1 | <u>\$90.00</u> |
| Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC | | | | | | | | | | |
| 1929076 | Misc Medical Supplies | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 729.94 | |
| | | | | | | | Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals | | Invoices 1 | <u>\$729.94</u> |
| Vendor 3199 - ERICSON MANUFACTURING CO | | | | | | | | | | |
| 3324231 | Smart Connector Plug for Ambulance | Edit | | 08/11/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 63.46 | |
| | | | | | | | Vendor 3199 - ERICSON MANUFACTURING CO Totals | | Invoices 1 | <u>\$63.46</u> |
| Vendor 1024 - ESRI | | | | | | | | | | |
| 117005 | Conference Registration | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 670.00 | |
| | | | | | | | Vendor 1024 - ESRI Totals | | Invoices 1 | <u>\$670.00</u> |
| Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC | | | | | | | | | | |
| 17-1837 | Lawn Maintenance Services - September 2017 | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/01/2017 | | 295.00 | |
| | | | | | | | Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals | | Invoices 1 | <u>\$295.00</u> |
| Vendor 3123 - EVIDENT INC | | | | | | | | | | |
| 122637A | Barrier Tape | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 61.24 | |
| | | | | | | | Vendor 3123 - EVIDENT INC Totals | | Invoices 1 | <u>\$61.24</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1178 - EXPERIAN | | | | | | | | | | |
| CD1805030754 | Background Check | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 27.00 | |
| | | | | | | | Vendor 1178 - EXPERIAN Totals | | Invoices 1 | <u>\$27.00</u> |
| Vendor 4199 - SUSAN FALLON | | | | | | | | | | |
| 090117 | Reimbursement for Drive Way Reseal - 226 River Lane | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/08/2017 | | 95.00 | |
| | | | | | | | Vendor 4199 - SUSAN FALLON Totals | | Invoices 1 | <u>\$95.00</u> |
| Vendor 4202 - SUE FARRELL | | | | | | | | | | |
| 083017 | Reimbursement - Cemetery Expenses | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 637.21 | |
| | | | | | | | Vendor 4202 - SUE FARRELL Totals | | Invoices 1 | <u>\$637.21</u> |
| Vendor 1546 - FCX PERFORMANCE | | | | | | | | | | |
| 4060714 | GGF Parts | Edit | | 08/18/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 551.38 | |
| | | | | | | | Vendor 1546 - FCX PERFORMANCE Totals | | Invoices 1 | <u>\$551.38</u> |
| Vendor 1020 - FED EX | | | | | | | | | | |
| 900172680842 | Postage for IEPA Documents | Edit | | 08/03/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 9.75 | |
| | | | | | | | Vendor 1020 - FED EX Totals | | Invoices 1 | <u>\$9.75</u> |
| Vendor 2313 - FIRE SERVICE INC | | | | | | | | | | |
| 24630 | Repairs to FD # 209 | Edit | | 08/14/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 1,600.00 | |
| 24632 | Repairs to FD # 209 | Edit | | 08/14/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 3,504.38 | |
| | | | | | | | Vendor 2313 - FIRE SERVICE INC Totals | | Invoices 2 | <u>\$5,104.38</u> |
| Vendor 2422 - FIRST INSPECTION SERVICES INC | | | | | | | | | | |
| 090717 | Inspections & Plan Reviews 8-14-17/9-7-17 | Edit | | 09/07/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 6,365.00 | |
| 91117 | PW Inspections 8-23-17/8-29-17 | Edit | | 09/11/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 3,025.00 | |
| | | | | | | | Vendor 2422 - FIRST INSPECTION SERVICES INC Totals | | Invoices 2 | <u>\$9,390.00</u> |
| Vendor 1270 - FISHER SCIENTIFIC | | | | | | | | | | |
| 0704121 | Lab Supplies | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 501.35 | |
| | | | | | | | Vendor 1270 - FISHER SCIENTIFIC Totals | | Invoices 1 | <u>\$501.35</u> |
| Vendor 3002 - DOROTHY FLANAGAN | | | | | | | | | | |
| 090617 | Reimbursement for Beautification Expenses | Edit | | 09/06/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 125.00 | |
| | | | | | | | Vendor 3002 - DOROTHY FLANAGAN Totals | | Invoices 1 | <u>\$125.00</u> |
| Vendor 1271 - FOX VALLEY FIRE & SAFETY | | | | | | | | | | |
| IN00110473 | Misc Part | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 88.20 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 1271 - FOX VALLEY FIRE & SAFETY | | | | | | | | | | |
| IN00111339 | Light Bulbs | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 39.95 | |
| | Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals | | | | | | | Invoices | 2 | <u>\$128.15</u> |
| Vendor 2061 - FRED PRYOR CAREERTRACK | | | | | | | | | | |
| 81717 | Seminar Training | Edit | | 09/09/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 398.00 | |
| | Vendor 2061 - FRED PRYOR CAREERTRACK Totals | | | | | | | Invoices | 1 | <u>\$398.00</u> |
| Vendor 1450 - MIKE FRIEDERS | | | | | | | | | | |
| 082317 | Reimbursement for Meal | Edit | | 08/23/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 9.52 | |
| | Vendor 1450 - MIKE FRIEDERS Totals | | | | | | | Invoices | 1 | <u>\$9.52</u> |
| Vendor 1152 - FULLER'S CAR WASH | | | | | | | | | | |
| 083117 | Squad Car Washes | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 110.00 | |
| | Vendor 1152 - FULLER'S CAR WASH Totals | | | | | | | Invoices | 1 | <u>\$110.00</u> |
| Vendor 1273 - G & W ELECTRIC COMPANY | | | | | | | | | | |
| 393727 | Switch Gear Stock | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 14,990.00 | |
| | Vendor 1273 - G & W ELECTRIC COMPANY Totals | | | | | | | Invoices | 1 | <u>\$14,990.00</u> |
| Vendor 2140 - G SNOW & SONS | | | | | | | | | | |
| 10099 | Water Service & Connect - 227 S 5th | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 3,950.00 | |
| | Vendor 2140 - G SNOW & SONS Totals | | | | | | | Invoices | 1 | <u>\$3,950.00</u> |
| Vendor 1032 - GALLS LLC | | | | | | | | | | |
| 008100173 | Boots | Edit | | 08/16/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 140.91 | |
| 008129263 | Boots | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 127.99 | |
| 008130139 | Ear Molds | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 19.97 | |
| 008176929 | Returned Boots | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | (128.91) | |
| 008189808 | Boots | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 108.98 | |
| | Vendor 1032 - GALLS LLC Totals | | | | | | | Invoices | 5 | <u>\$268.94</u> |
| Vendor 1055 - GENEVA ACE HARDWARE | | | | | | | | | | |
| 54755/1 | Chain Loop | Edit | | 06/12/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 27.90 | |
| 56365/1 | Trufuel for Station 1 | Edit | | 08/08/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 31.96 | |
| 56374/1 | Parts | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 4.59 | |
| 56620/1 | Kerosene | Edit | | 08/18/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 11.99 | |
| 56789/1 | Timer for Rain Man | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 19.99 | |
| 56854/1 | Shoreline Plug for # 205 | Edit | | 08/26/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 12.99 | |
| 56958/1 | Rubber Mallets for E205 & E209 | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 19.98 | |
| 56979/1 | Propane for Fork Truck | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 29.99 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1055 - GENEVA ACE HARDWARE | | | | | | | | | |
| 57020/1 | Misc Supplies | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 15.98 |
| 57135/1 | Misc Supplies | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 26.93 |
| 57157/1 | Fuse | Edit | | 09/06/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 2.69 |
| Vendor 1055 - GENEVA ACE HARDWARE Totals | | | | | | | Invoices | 11 | <u>\$204.99</u> |
| Vendor 3655 - GENEVA ALE HOUSE | | | | | | | | | |
| 4/081117 | Safety Committee Appreciation Lunch | Edit | | 08/11/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 86.97 |
| Vendor 3655 - GENEVA ALE HOUSE Totals | | | | | | | Invoices | 1 | <u>\$86.97</u> |
| Vendor 1158 - GENEVA CHAMBER OF COMMERCE | | | | | | | | | |
| 4966 | Brochure | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/06/2017 | | 5,200.00 |
| Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals | | | | | | | Invoices | 1 | <u>\$5,200.00</u> |
| Vendor 1248 - GENEVA PARK DISTRICT | | | | | | | | | |
| 81017 | Art Guild Room Rental | Edit | | 08/10/2017 | 09/18/2017 | 09/22/2017 | 08/20/2017 | | 40.00 |
| Vendor 1248 - GENEVA PARK DISTRICT Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 2023 - GET + NETRIX | | | | | | | | | |
| 737035 | VPN Reconfiguration | Edit | | 07/31/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 832.50 |
| Vendor 2023 - GET + NETRIX Totals | | | | | | | Invoices | 1 | <u>\$832.50</u> |
| Vendor 1104 - GFC LEASING | | | | | | | | | |
| I00392174 | Monthly Copier Leasing Charges | Edit | | 09/19/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 1,502.50 |
| Vendor 1104 - GFC LEASING Totals | | | | | | | Invoices | 1 | <u>\$1,502.50</u> |
| Vendor 1554 - GIANT MAINTENANCE & RESTORATION INC | | | | | | | | | |
| 3990 | Fire Hydrant Painting | Edit | | 09/11/2017 | 09/18/2017 | 09/22/2017 | 09/12/2017 | | 13,468.00 |
| Vendor 1554 - GIANT MAINTENANCE & RESTORATION INC Totals | | | | | | | Invoices | 1 | <u>\$13,468.00</u> |
| Vendor 1025 - GLOBAL EMERGENCY PRODUCTS | | | | | | | | | |
| AG57911 | Valve for E205 | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 240.15 |
| Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals | | | | | | | Invoices | 1 | <u>\$240.15</u> |
| Vendor 1821 - GODADDY.COM | | | | | | | | | |
| 178556531 | SSL Renewal | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 299.99 |
| Vendor 1821 - GODADDY.COM Totals | | | | | | | Invoices | 1 | <u>\$299.99</u> |
| Vendor 1035 - GRAINGER | | | | | | | | | |
| 9542432738 | Misc Parts | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 109.80 |
| 9545032774 | GGF Parts | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 1,605.03 |
| Vendor 1035 - GRAINGER Totals | | | | | | | Invoices | 2 | <u>\$1,714.83</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 2402 - GREEN T LAWN SERVICE INC | | | | | | | | | |
| 1600789 | Lawn Application, Round 5 @ Keslinger Rd | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 219.00 |
| | Vendor 2402 - GREEN T LAWN SERVICE INC Totals | | | | | Invoices | 1 | | \$219.00 |
| Vendor 4201 - HAGGERTY FORD | | | | | | | | | |
| W90213 | Repairs to PD-56 | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 117.64 |
| W90279 | Service for PD-53 | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 1,110.03 |
| | Vendor 4201 - HAGGERTY FORD Totals | | | | | Invoices | 2 | | \$1,227.67 |
| Vendor 2823 - HEARTSMART.COM | | | | | | | | | |
| HS329067 | AED Infant/Child Keys | Edit | | 08/23/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 552.00 |
| | Vendor 2823 - HEARTSMART.COM Totals | | | | | Invoices | 1 | | \$552.00 |
| Vendor 1747 - HILTON MINNEAPOLIS | | | | | | | | | |
| 2829 | Training Lunch | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 30.92 |
| | Vendor 1747 - HILTON MINNEAPOLIS Totals | | | | | Invoices | 1 | | \$30.92 |
| Vendor 1177 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 81517 | Supplies for HVAC Repairs | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 45.44 |
| 081717 | Supplies for HVAC Repairs | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 16.51 |
| 81717 | Credit - Register Box | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | (6.85) |
| | Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals | | | | | Invoices | 3 | | \$55.10 |
| Vendor 2403 - HOVING CLEAN SWEEP LLC | | | | | | | | | |
| 13783 | Street Sweeping | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 8,968.42 |
| | Vendor 2403 - HOVING CLEAN SWEEP LLC Totals | | | | | Invoices | 1 | | \$8,968.42 |
| Vendor 1036 - I/O SOLUTIONS, INC | | | | | | | | | |
| C40278A | FF Polygraph & Psychological Evaluation | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 645.00 |
| | Vendor 1036 - I/O SOLUTIONS, INC Totals | | | | | Invoices | 1 | | \$645.00 |
| Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE | | | | | | | | | |
| 90717 | August 2017 State Excise Tax Payable | Edit | | 09/07/2017 | 09/18/2017 | 08/31/2017 | 09/11/2017 | | 105,449.24 |
| | Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals | | | | | Invoices | 1 | | \$105,449.24 |
| Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS | | | | | | | | | |
| GPD083017 | Luncheon | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 125.00 |
| | Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals | | | | | Invoices | 1 | | \$125.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION | | | | | | | | | | |
| 17-07015 | July 2017 Safety Training | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 300.00 | |
| | | | | | | | Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals | Invoices | 1 | <u>\$300.00</u> |
| Vendor 1369 - ILLINOIS STATE POLICE | | | | | | | | | | |
| 070117 | Fire Fingerprinting | Edit | | 07/01/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 162.00 | |
| 070117 | GEMA Fingerprinting | Edit | | 07/01/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 27.00 | |
| | | | | | | | Vendor 1369 - ILLINOIS STATE POLICE Totals | Invoices | 2 | <u>\$189.00</u> |
| Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY | | | | | | | | | | |
| INVE000000000290 | Geneva Control Room Services - August 2017 | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 15,000.00 | |
| | | | | | | | Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals | Invoices | 1 | <u>\$15,000.00</u> |
| Vendor 2459 - INDUSTRIAL LADDER | | | | | | | | | | |
| 810253 | Fiberglass for Vehicle # 4 | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 619.21 | |
| | | | | | | | Vendor 2459 - INDUSTRIAL LADDER Totals | Invoices | 1 | <u>\$619.21</u> |
| Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION | | | | | | | | | | |
| 72717 | Annual Conference Registration | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 665.00 | |
| | | | | | | | Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals | Invoices | 1 | <u>\$665.00</u> |
| Vendor 1119 - INTERSTATE BATTERY | | | | | | | | | | |
| 60341866 | Batteries | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 108.95 | |
| | | | | | | | Vendor 1119 - INTERSTATE BATTERY Totals | Invoices | 1 | <u>\$108.95</u> |
| Vendor 4200 - CAROL JERDEE | | | | | | | | | | |
| 082917 | Reimbursement for Sanitary Blockage | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 902.80 | |
| | | | | | | | Vendor 4200 - CAROL JERDEE Totals | Invoices | 1 | <u>\$902.80</u> |
| Vendor 1251 - JSN CONTRACTORS SUPPLY | | | | | | | | | | |
| 81189 | Locate Paint | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 673.20 | |
| | | | | | | | Vendor 1251 - JSN CONTRACTORS SUPPLY Totals | Invoices | 1 | <u>\$673.20</u> |
| Vendor 1039 - KANE COUNTY GOVERNMENT | | | | | | | | | | |
| 293 | Internet Access Fee & Hosting - June/July 2017 | Edit | | 08/04/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 3,350.00 | |
| | | | | | | | Vendor 1039 - KANE COUNTY GOVERNMENT Totals | Invoices | 1 | <u>\$3,350.00</u> |
| Vendor 1438 - KANE COUNTY RECORDER | | | | | | | | | | |
| 230810 | Ordinances Recorded | Edit | | 12/28/2016 | 09/18/2017 | 09/22/2017 | 08/18/2017 | | 169.00 | |
| 261548 | Easement Documents | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 94.00 | |
| 262930 | Easement Documents | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 48.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1438 - KANE COUNTY RECORDER | | | | | | | | | |
| 262967 | Compliance Liens | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 235.00 |
| | | | | Vendor 1438 - KANE COUNTY RECORDER Totals | | | Invoices | 4 | <u>\$546.00</u> |
| Vendor 1073 - KIP AMERICA INC | | | | | | | | | |
| 30760390 | Monthly Copier Rental -PW | Edit | | 09/02/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 287.04 |
| | | | | Vendor 1073 - KIP AMERICA INC Totals | | | Invoices | 1 | <u>\$287.04</u> |
| Vendor 3954 - BRAD KOONTZ | | | | | | | | | |
| 090517 | Reimbursement for Meals | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 26.28 |
| | | | | Vendor 3954 - BRAD KOONTZ Totals | | | Invoices | 1 | <u>\$26.28</u> |
| Vendor 1367 - KRAMER TREE SPECIALISTS INC | | | | | | | | | |
| 69908 | Brush Drop Off | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 25.00 |
| | | | | Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 1606 - LA POLICE GEAR | | | | | | | | | |
| 3453617 | Boots | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 91.98 |
| 3462278 | Flashlight | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 154.98 |
| | | | | Vendor 1606 - LA POLICE GEAR Totals | | | Invoices | 2 | <u>\$246.96</u> |
| Vendor 1197 - LANDS END BUSINESS OUTFITTERS | | | | | | | | | |
| SIN5277470 | Uniform Shirts | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 255.69 |
| | | | | Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals | | | Invoices | 1 | <u>\$255.69</u> |
| Vendor 1333 - SUE E LEHMANN | | | | | | | | | |
| 083117 | Crossing Guard | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 240.00 |
| | | | | Vendor 1333 - SUE E LEHMANN Totals | | | Invoices | 1 | <u>\$240.00</u> |
| Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC | | | | | | | | | |
| 60100111 | Monthly Phone Service | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 887.67 |
| | | | | Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals | | | Invoices | 1 | <u>\$887.67</u> |
| Vendor 1959 - METRA | | | | | | | | | |
| 4292 | Train Tickets | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 32.00 |
| | | | | Vendor 1959 - METRA Totals | | | Invoices | 1 | <u>\$32.00</u> |
| Vendor 4214 - JULIE MILLER-LONGO | | | | | | | | | |
| 83117 | Parking Permit Refund | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 118.00 |
| | | | | Vendor 4214 - JULIE MILLER-LONGO Totals | | | Invoices | 1 | <u>\$118.00</u> |
| Vendor 3506 - MONARCH FIRE PROTECTION INC | | | | | | | | | |
| 13328 | Replace Fire Sprinkler Compressor | Edit | | 07/12/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 1,270.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 3506 - MONARCH FIRE PROTECTION INC | | | | | | | | | |
| 13351 | Service Call for Sprinkler System | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 581.50 |
| | | Vendor | 3506 - MONARCH FIRE PROTECTION INC | Totals | | Invoices | 2 | | <u>\$1,851.50</u> |
| Vendor 1394 - MUNICIPAL CODE CORPORATION | | | | | | | | | |
| 00294780 | Code Updates - Supplement 23 | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 2,067.90 |
| | | Vendor | 1394 - MUNICIPAL CODE CORPORATION | Totals | | Invoices | 1 | | <u>\$2,067.90</u> |
| Vendor 1500 - MUTZ LANDSCAPE INC | | | | | | | | | |
| 21864 | SSA - Fisher Farms | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 6,672.50 |
| | | Vendor | 1500 - MUTZ LANDSCAPE INC | Totals | | Invoices | 1 | | <u>\$6,672.50</u> |
| Vendor 4209 - MYWHITEBOARDS.COM | | | | | | | | | |
| 88749 | Lined Marker Boards | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 269.75 |
| | | Vendor | 4209 - MYWHITEBOARDS.COM | Totals | | Invoices | 1 | | <u>\$269.75</u> |
| Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION | | | | | | | | | |
| 200012020 | Center Training Officer | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 399.00 |
| | | Vendor | 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION | Totals | | Invoices | 1 | | <u>\$399.00</u> |
| Vendor 3799 - NATIONWIDE | | | | | | | | | |
| 209271664/83117 | Notary Surety | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 50.00 |
| | | Vendor | 3799 - NATIONWIDE | Totals | | Invoices | 1 | | <u>\$50.00</u> |
| Vendor 4204 - CHRISTOPHER NAVARRO | | | | | | | | | |
| 83017 | Deposit Refund | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 61.57 |
| | | Vendor | 4204 - CHRISTOPHER NAVARRO | Totals | | Invoices | 1 | | <u>\$61.57</u> |
| Vendor 1428 - NEW PIG CORPORATION | | | | | | | | | |
| 22276167-00 | Misc Supplies | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 319.34 |
| | | Vendor | 1428 - NEW PIG CORPORATION | Totals | | Invoices | 1 | | <u>\$319.34</u> |
| Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC | | | | | | | | | |
| 388486 | Purchased Power - August 2017 | Edit | | 09/06/2017 | 09/18/2017 | 08/31/2017 | 09/11/2017 | | 433,872.00 |
| | | Vendor | 2888 - NEXTERA ENERGY POWER MARKETING LLC | Totals | | Invoices | 1 | | <u>\$433,872.00</u> |
| Vendor 1373 - NICOR GAS 0632 | | | | | | | | | |
| 5579021000/0817 | Monthly Charge - 620 Logan Ave | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 29.98 |
| 4017619020/0917 | Monthly Charge - 1717 Averill Rd | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 145.26 |
| 2263328999/0917 | Monthly Charge - 1717 Averill Rd | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 16,412.14 |
| | | Vendor | 1373 - NICOR GAS 0632 | Totals | | Invoices | 3 | | <u>\$16,587.38</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1058 - NIMPA | | | | | | | | | | |
| 787 | Purchased Power - August 2017 | Edit | | 09/06/2017 | 09/18/2017 | 08/31/2017 | 09/11/2017 | | 1,638,958.44 | |
| | | | | | | | Vendor 1058 - NIMPA Totals | | Invoices 1 | <u>\$1,638,958.44</u> |
| Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC | | | | | | | | | | |
| 223808 | Training | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 125.00 | |
| | | | | | | | Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals | | Invoices 1 | <u>\$125.00</u> |
| Vendor 1031 - OFFICE DEPOT | | | | | | | | | | |
| 949312045001 | Fire Dept Office Supplies | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 53.68 | |
| 949685684-001 | TriCom Office Supplies | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 40.61 | |
| 954661954-001 | TriCom Office Supplies | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 99.97 | |
| 955162558001 | Fire Dept Office Supplies | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 51.20 | |
| 956567358001 | Certificate Frames | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 39.98 | |
| | | | | | | | Vendor 1031 - OFFICE DEPOT Totals | | Invoices 5 | <u>\$285.44</u> |
| Vendor 3890 - OREILLY AUTO PARTS | | | | | | | | | | |
| 4718-193446 | Parts for G-35 | Edit | | 02/23/2017 | 09/18/2017 | 09/22/2017 | 08/22/2017 | | 83.99 | |
| 4718-193447 | Parts for G-35 | Edit | | 02/23/2017 | 09/18/2017 | 09/22/2017 | 08/22/2017 | | 83.99 | |
| 4718-208387 | Parts for Vehicle # 22 | Edit | | 07/06/2017 | 09/18/2017 | 09/22/2017 | 08/22/2017 | | 3.83 | |
| 4718-214740 | Parts for G-460 | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 199.14 | |
| 4715-214859 | Credit - Core Return | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | (30.00) | |
| | | | | | | | Vendor 3890 - OREILLY AUTO PARTS Totals | | Invoices 5 | <u>\$340.95</u> |
| Vendor 1206 - OSAGE | | | | | | | | | | |
| 83117 | Tree Preservation Review Services - August 2017 | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 646.87 | |
| | | | | | | | Vendor 1206 - OSAGE Totals | | Invoices 1 | <u>\$646.87</u> |
| Vendor 1054 - PACE SUBURBAN BUS | | | | | | | | | | |
| 481382 | Ride in Kane - May 2017 | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 885.44 | |
| | | | | | | | Vendor 1054 - PACE SUBURBAN BUS Totals | | Invoices 1 | <u>\$885.44</u> |
| Vendor 1256 - PADDOCK PUBLICATIONS INC | | | | | | | | | | |
| T4479481/-84 | Public Hearing Notice | Edit | | 08/09/2017 | 09/18/2017 | 09/22/2017 | 08/17/2017 | | 162.15 | |
| T4480508 | Bid Notice - 2017 Seal Coating | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 317.40 | |
| T4480907 | Bid Notice | Edit | | 09/07/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 48.30 | |
| | | | | | | | Vendor 1256 - PADDOCK PUBLICATIONS INC Totals | | Invoices 3 | <u>\$527.85</u> |
| Vendor 1592 - PAYPAL | | | | | | | | | | |
| BS2017 | Snow & Ice Leadership Conference | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 85.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 1592 - PAYPAL | | | | | | | | | |
| NL2017 | Snow & Ice Leadership Conference | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 95.00 |
| RB2017 | Snow & Ice Leadership Conference | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 85.00 |
| Vendor 1592 - PAYPAL Totals | | | | | | | Invoices | 3 | \$265.00 |
| Vendor 1380 - PJM SETTLEMENT INC | | | | | | | | | |
| 2017083011493 | Purchased Power 8-1-17/8-31-17 | Edit | | 09/05/2017 | 09/18/2017 | 08/30/2017 | 09/05/2017 | | 59,375.40 |
| 2017083111493 | Purchased Power 8-1-17/8-31-17 | Edit | | 09/08/2017 | 09/18/2017 | 08/30/2017 | 09/11/2017 | | 206,759.74 |
| 2017090611493 | Purchased Power 9-1-17/9-6-17 | Edit | | 09/12/2017 | 09/18/2017 | 09/15/2017 | 09/13/2017 | | 62,282.60 |
| Vendor 1380 - PJM SETTLEMENT INC Totals | | | | | | | Invoices | 3 | \$328,417.74 |
| Vendor 3309 - PLANET DEPOS LLC | | | | | | | | | |
| 185416 | Plan Commission Transcripts for 8 -24-17 | Edit | | 09/07/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 430.00 |
| Vendor 3309 - PLANET DEPOS LLC Totals | | | | | | | Invoices | 1 | \$430.00 |
| Vendor 4210 - POLICEONE.COM | | | | | | | | | |
| 12478 | Taser CEW Instructor Re-Certification | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 225.00 |
| Vendor 4210 - POLICEONE.COM Totals | | | | | | | Invoices | 1 | \$225.00 |
| Vendor 1209 - POMP'S TIRE SERVICE INC | | | | | | | | | |
| 640054287 | Tires for PD-57 | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 574.96 |
| Vendor 1209 - POMP'S TIRE SERVICE INC Totals | | | | | | | Invoices | 1 | \$574.96 |
| Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS | | | | | | | | | |
| 205472 | Safety Truck Inspections for G-59 & 82 | Edit | | 08/12/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 72.00 |
| Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals | | | | | | | Invoices | 1 | \$72.00 |
| Vendor 1397 - TOM PRICE | | | | | | | | | |
| 83017 | Boot Reimbursement | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 130.00 |
| Vendor 1397 - TOM PRICE Totals | | | | | | | Invoices | 1 | \$130.00 |
| Vendor 1488 - PROFESSIONAL CEMETERY SERVICES | | | | | | | | | |
| 1940 | August 2017 Grave Openings | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 2,800.00 |
| Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals | | | | | | | Invoices | 1 | \$2,800.00 |
| Vendor 3373 - PUBLIC STORAGE # 26806 | | | | | | | | | |
| 672115346 | Monthly Rental for CAC Storage Unit | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 124.00 |
| Vendor 3373 - PUBLIC STORAGE # 26806 Totals | | | | | | | Invoices | 1 | \$124.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1381 - PURCHASE POWER | | | | | | | | | | |
| 090517 | Postage Refill - Finance | Edit | | 09/05/2017 | 09/18/2017 | 08/31/2017 | 09/11/2017 | | 1,005.00 | |
| Vendor 1381 - PURCHASE POWER Totals | | | | | | | | Invoices | 1 | \$1,005.00 |
| Vendor 1214 - RADCO COMMUNICATIONS INC | | | | | | | | | | |
| 82374 | Portable Radio Repair | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 70.00 | |
| 82375 | Radio System Installation | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 330.90 | |
| 82397 | Radio Repair | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 113.20 | |
| Vendor 1214 - RADCO COMMUNICATIONS INC Totals | | | | | | | | Invoices | 3 | \$514.10 |
| Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER | | | | | | | | | | |
| 445200 | Lodging & Parking for Great Lakes Electric Meter School | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 612.76 | |
| 445223 | Lodging for Great Lakes Electric Meter School | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 572.76 | |
| Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER Totals | | | | | | | | Invoices | 2 | \$1,185.52 |
| Vendor 1033 - RANDALL PRESSURE SYSTEMS INC | | | | | | | | | | |
| I-13465-0 | Nozzle for Hose | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 67.20 | |
| I-13508-0 | Misc Supplies | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 41.49 | |
| I-13560-0 | Pump Hose Parts | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 72.87 | |
| Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals | | | | | | | | Invoices | 3 | \$181.56 |
| Vendor 3872 - CHRISTOPHER RANNEY | | | | | | | | | | |
| 090517 | Reimbursement for ELGL Student Dues | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/06/2017 | | 15.00 | |
| Vendor 3872 - CHRISTOPHER RANNEY Totals | | | | | | | | Invoices | 1 | \$15.00 |
| Vendor 1040 - RAY O'HERRON CO INC | | | | | | | | | | |
| 1747723-IN | Uniform Pants | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 94.71 | |
| Vendor 1040 - RAY O'HERRON CO INC Totals | | | | | | | | Invoices | 1 | \$94.71 |
| Vendor 1398 - RAYCO MARKING PRODUCTS | | | | | | | | | | |
| 10241 | Stamp | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 22.79 | |
| Vendor 1398 - RAYCO MARKING PRODUCTS Totals | | | | | | | | Invoices | 1 | \$22.79 |
| Vendor 1044 - RESCO | | | | | | | | | | |
| 690340-00 | Line Stock | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 1,220.50 | |
| 688215-00 | Line Stock | Edit | | 09/06/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 451.80 | |
| Vendor 1044 - RESCO Totals | | | | | | | | Invoices | 2 | \$1,672.30 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1658 - RIGANATO | | | | | | | | | | |
| 4/080217 | Ethics Committee Appreciation Lunch | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 106.61 | |
| | | | | | | | Vendor 1658 - RIGANATO Totals | Invoices | 1 | <u>106.61</u> |
| Vendor 4213 - PEGGY RITZ | | | | | | | | | | |
| 82517 | Parking Fine Refund | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 100.00 | |
| | | | | | | | Vendor 4213 - PEGGY RITZ Totals | Invoices | 1 | <u>100.00</u> |
| Vendor 1427 - S D MYERS INC | | | | | | | | | | |
| 770210 | Substation Oil Testing | Edit | | 08/18/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 3,546.00 | |
| | | | | | | | Vendor 1427 - S D MYERS INC Totals | Invoices | 1 | <u>\$3,546.00</u> |
| Vendor 2449 - SAFE KIDS WORLDWIDE | | | | | | | | | | |
| 81017 | Car Seat Instructor Certification | Edit | | 08/10/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 50.00 | |
| | | | | | | | Vendor 2449 - SAFE KIDS WORLDWIDE Totals | Invoices | 1 | <u>\$50.00</u> |
| Vendor 1112 - SAM'S CLUB DIRECT | | | | | | | | | | |
| 007173 | Janitorial Supplies | Edit | | 08/08/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 239.42 | |
| 004599 | Rehab Supplies | Edit | | 08/11/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 23.92 | |
| 9370134230 | Coffee for City Hall | Edit | | 08/16/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 250.32 | |
| 118100556 | Coffee | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 84.90 | |
| 082517 | Checks | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 31.59 | |
| | | | | | | | Vendor 1112 - SAM'S CLUB DIRECT Totals | Invoices | 5 | <u>\$630.15</u> |
| Vendor 4212 - JAMES SCIMECA | | | | | | | | | | |
| 82917 | Parking Fine Refund | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 50.00 | |
| | | | | | | | Vendor 4212 - JAMES SCIMECA Totals | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3153 - SENDGRID | | | | | | | | | | |
| P-02623068 | Monthly Fee for Emergin Paging | Edit | | 08/01/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 19.95 | |
| | | | | | | | Vendor 3153 - SENDGRID Totals | Invoices | 1 | <u>\$19.95</u> |
| Vendor 3908 - ANDREW SHAD | | | | | | | | | | |
| 82317 | Reimbursement for Lodging - TRT Training | Edit | | 08/23/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 180.80 | |
| | | | | | | | Vendor 3908 - ANDREW SHAD Totals | Invoices | 1 | <u>\$180.80</u> |
| Vendor 1422 - SILK SCREEN EXPRESS INC | | | | | | | | | | |
| 113976 | Clothing | Edit | | 07/18/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 67.00 | |
| 113982 | Clothing | Edit | | 07/18/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 34.00 | |
| 113987 | Clothing | Edit | | 07/18/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 68.00 | |
| 114644 | Clothing | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/12/2017 | | 39.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 1422 - SILK SCREEN EXPRESS INC 114645 | Clothing | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 39.00 | |
| Vendor 1422 - SILK SCREEN EXPRESS INC Totals | | | | | | | | Invoices | 5 | <u>\$247.00</u> |
| Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC 3976 | Tree Removal - 801 Anderson Blvd | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 469.00 | |
| Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals | | | | | | | | Invoices | 1 | <u>\$469.00</u> |
| Vendor 1263 - SMG SECURITY SYSTEMS INC 317184 | Annual Fire Alarm Inspection | Edit | | 06/29/2017 | 09/18/2017 | 09/22/2017 | 09/06/2017 | | 250.00 | |
| Vendor 1263 - SMG SECURITY SYSTEMS INC Totals | | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 1219 - SOMONAUK WATER LAB INC 170826 | Microbiological Samples | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 323.00 | |
| Vendor 1219 - SOMONAUK WATER LAB INC Totals | | | | | | | | Invoices | 1 | <u>\$323.00</u> |
| Vendor 2573 - SPORTS ILLUSTRATED 118838863 | Subscription Renewal | Edit | | 08/05/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 99.64 | |
| Vendor 2573 - SPORTS ILLUSTRATED Totals | | | | | | | | Invoices | 1 | <u>\$99.64</u> |
| Vendor 2429 - ST MARK'S CHURCH 090817 | Easement Rights | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 10.00 | |
| Vendor 2429 - ST MARK'S CHURCH Totals | | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 4184 - STAND UP DESK STORE 200017564Tax | Credit - Tax | Edit | | 08/03/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | (15.92) | |
| Vendor 4184 - STAND UP DESK STORE Totals | | | | | | | | Invoices | 1 | <u>(\$15.92)</u> |
| Vendor 1221 - STAPLES ADVANTAGE 9758658775 | Office Supplies | Edit | | 08/04/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 52.85 | |
| 3349560672 | Police Dept Office Supplies | Edit | | 08/17/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 68.75 | |
| Vendor 1221 - STAPLES ADVANTAGE Totals | | | | | | | | Invoices | 2 | <u>\$121.60</u> |
| Vendor 1066 - SUBURBAN LABORATORIES INC 147794 | Lab Test | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 825.00 | |
| Vendor 1066 - SUBURBAN LABORATORIES INC Totals | | | | | | | | Invoices | 1 | <u>\$825.00</u> |
| Vendor 3394 - SUCCESSORIES S246907 | Intern Plaque | Edit | | 07/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 59.98 | |
| Vendor 3394 - SUCCESSORIES Totals | | | | | | | | Invoices | 1 | <u>\$59.98</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 4205 - TESCO | | | | | | | | | | |
| 45365 | Hot Socket Gap Indicator & Safety Clips | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 906.43 | |
| | | | | | | | Vendor 4205 - TESCO Totals | Invoices | 1 | <u>\$906.43</u> |
| Vendor 3091 - THE PATTEN HOUSE | | | | | | | | | | |
| 2 | Service Award | Edit | | 08/02/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 100.00 | |
| | | | | | | | Vendor 3091 - THE PATTEN HOUSE Totals | Invoices | 1 | <u>\$100.00</u> |
| Vendor 1310 - THE UPS STORE | | | | | | | | | | |
| 2226/081817 | Postage | Edit | | 08/18/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 25.67 | |
| | | | | | | | Vendor 1310 - THE UPS STORE Totals | Invoices | 1 | <u>\$25.67</u> |
| Vendor 1559 - THIRD MILLENNIUM | | | | | | | | | | |
| 21133 | August 2017 Utility Bill Printing | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 2,029.68 | |
| | | | | | | | Vendor 1559 - THIRD MILLENNIUM Totals | Invoices | 1 | <u>\$2,029.68</u> |
| Vendor 1984 - TIM'S CONSTRUCTION | | | | | | | | | | |
| 2623 | Building Inspections for August 2017 | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 09/01/2017 | | 1,480.00 | |
| | | | | | | | Vendor 1984 - TIM'S CONSTRUCTION Totals | Invoices | 1 | <u>\$1,480.00</u> |
| Vendor 1469 - CHRISTINE A TODD | | | | | | | | | | |
| 090117 | Crossing Guard | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 240.00 | |
| | | | | | | | Vendor 1469 - CHRISTINE A TODD Totals | Invoices | 1 | <u>\$240.00</u> |
| Vendor 1091 - TOWN & COUNTRY GARDENS | | | | | | | | | | |
| 437291/1 | Recognition Flowers | Edit | | 09/07/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 74.99 | |
| 437793/1 | New Arrival Arrangement | Edit | | 09/07/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 57.98 | |
| | | | | | | | Vendor 1091 - TOWN & COUNTRY GARDENS Totals | Invoices | 2 | <u>\$132.97</u> |
| Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | | |
| 90134 | Sign Supplies | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 140.70 | |
| 90161 | Sign Supplies | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 229.90 | |
| 90254 | Misc Signs | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 1,274.70 | |
| | | | | | | | Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals | Invoices | 3 | <u>\$1,645.30</u> |
| Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | | |
| 90117 | Background Checks | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 56.90 | |
| | | | | | | | Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals | Invoices | 1 | <u>\$56.90</u> |
| Vendor 1076 - TYLER MEDICAL SERVICES S C | | | | | | | | | | |
| 389289 | Pre-Employment Physical/Drug Screen | Edit | | 08/07/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 624.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1076 - TYLER MEDICAL SERVICES S C 389997 | Random Drug Screens 2nd Qtr 2017 | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 375.00 |
| Vendor 1076 - TYLER MEDICAL SERVICES S C Totals | | | | | | | Invoices | 2 | <u>\$999.00</u> |
| Vendor 2509 - UNICOM GRAFIX INC 140187 | Crime Prevention Notices | Edit | | 08/21/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 542.78 |
| Vendor 2509 - UNICOM GRAFIX INC Totals | | | | | | | Invoices | 1 | <u>\$542.78</u> |
| Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO 3025121 | Line Supplies | Edit | | 08/25/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 216.00 |
| 3025154 | Hand Hole Cover | Edit | | 09/01/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 84.48 |
| Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals | | | | | | | Invoices | 2 | <u>\$300.48</u> |
| Vendor 1047 - UPS 0000601E23327 | Shipping Charges | Edit | | 08/12/2017 | 09/18/2017 | 09/11/2017 | 08/14/2017 | | 4.02 |
| Vendor 1047 - UPS Totals | | | | | | | Invoices | 1 | <u>\$4.02</u> |
| Vendor 1084 - US BANK 4734777 | Series 2014 Bonds - Paying Agent Fees | Edit | | 08/25/2017 | 09/18/2017 | 09/11/2017 | 09/11/2017 | | 450.00 |
| Vendor 1084 - US BANK Totals | | | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 1230 - USA BLUEBOOK 356682 | Parts | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 207.30 |
| Vendor 1230 - USA BLUEBOOK Totals | | | | | | | Invoices | 1 | <u>\$207.30</u> |
| Vendor 1508 - USPS 411106574 | Postage | Edit | | 07/27/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 11.70 |
| 150 | Postage Stamps | Edit | | 07/31/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 17.64 |
| 140 | Postage | Edit | | 08/15/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 23.75 |
| 90517 | Utility Bill Postage | Edit | | 09/05/2017 | 09/18/2017 | 09/01/2017 | 09/05/2017 | | 886.54 |
| 9817 | Utility Bill Postage | Edit | | 09/08/2017 | 09/18/2017 | 09/08/2017 | 09/11/2017 | | 705.92 |
| Vendor 1508 - USPS Totals | | | | | | | Invoices | 5 | <u>\$1,645.55</u> |
| Vendor 1540 - UTILITY DYNAMICS CORPORATION 0831-2267 | Transformer Repair | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 1,130.00 |
| Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$1,130.00</u> |
| Vendor 1233 - VERIZON WIRELESS 9791408493 | Aug 2017 Wireless Bill | Edit | | 08/21/2017 | 09/18/2017 | 08/31/2017 | 09/05/2017 | | 3,804.62 |
| Vendor 1233 - VERIZON WIRELESS Totals | | | | | | | Invoices | 1 | <u>\$3,804.62</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17
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 1303 - VISION SERVICE PLAN | | | | | | | | | | |
| 090517 | FMLA Reimbursement | Edit | | 09/05/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 15.24 | |
| | | | | | | | Vendor 1303 - VISION SERVICE PLAN Totals | | Invoices 1 | <u>\$15.24</u> |
| Vendor 2454 - WALMART # 5352 | | | | | | | | | | |
| 81817 | Misc Supplies | Edit | | 08/18/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 97.03 | |
| 82217 | Misc Supplies | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/29/2017 | | 31.86 | |
| | | | | | | | Vendor 2454 - WALMART # 5352 Totals | | Invoices 2 | <u>\$128.89</u> |
| Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC | | | | | | | | | | |
| 32192 | Sanitary Improvements - Fargo & Rt 31 | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 855.00 | |
| | | | | | | | Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC Totals | | Invoices 1 | <u>\$855.00</u> |
| Vendor 1075 - WAREHOUSE DIRECT | | | | | | | | | | |
| 3611683-0 | PW Office Supplies | Edit | | 09/07/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 109.10 | |
| | | | | | | | Vendor 1075 - WAREHOUSE DIRECT Totals | | Invoices 1 | <u>\$109.10</u> |
| Vendor 1366 - WASCO LAWN & POWER INC | | | | | | | | | | |
| 202010 | Oil & Parts | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 114.15 | |
| | | | | | | | Vendor 1366 - WASCO LAWN & POWER INC Totals | | Invoices 1 | <u>\$114.15</u> |
| Vendor 4203 - WASHBURN MACHINERY INC | | | | | | | | | | |
| 118758 | Service Call - Washer | Edit | | 08/22/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 547.34 | |
| | | | | | | | Vendor 4203 - WASHBURN MACHINERY INC Totals | | Invoices 1 | <u>\$547.34</u> |
| Vendor 2803 - WASTE MANAGEMENT | | | | | | | | | | |
| 83017 | Hydrant Meter Deposit Refund | Edit | | 08/30/2017 | 09/18/2017 | 09/22/2017 | 08/31/2017 | | 864.09 | |
| | | | | | | | Vendor 2803 - WASTE MANAGEMENT Totals | | Invoices 1 | <u>\$864.09</u> |
| Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC | | | | | | | | | | |
| 0275679 | Stock Parts | Edit | | 08/31/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 843.75 | |
| 0275790 | Misc Parts | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 2,340.00 | |
| 0275791 | Cutting In Valve | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 1,540.00 | |
| 0275792 | Stock Parts | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 98.99 | |
| | | | | | | | Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals | | Invoices 4 | <u>\$4,822.74</u> |
| Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES | | | | | | | | | | |
| T2017-0828 | Admin Tow Hearing Transcription | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 115.50 | |
| 17-0902 | Transcription Services | Edit | | 09/02/2017 | 09/18/2017 | 09/22/2017 | 09/02/2017 | | 850.50 | |
| 17-0902-2 | ZBA Transcription Services | Edit | | 09/02/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 63.00 | |
| | | | | | | | Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals | | Invoices 3 | <u>\$1,029.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/18/17 - 09/18/17

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 1570 - WELCH BROS INC | | | | | | | | | |
| 1606000 | Adjusting Rings | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/07/2017 | | 648.00 |
| Vendor 1570 - WELCH BROS INC Totals | | | | | | | Invoices | 1 | <u>\$648.00</u> |
| Vendor 1051 - WESCO RECEIVABLES CORP | | | | | | | | | |
| 301387 | Lighting Stock | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 8,445.00 |
| 301388 | UG Cable Replacement Project | Edit | | 08/24/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 6,666.60 |
| 307295 | LED Lights | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 1,500.00 |
| 311602 | UG Cable Replacement Project | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 2,511.80 |
| 311603 | UG Cable Replacement Project | Edit | | 08/29/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 3,474.95 |
| Vendor 1051 - WESCO RECEIVABLES CORP Totals | | | | | | | Invoices | 5 | <u>\$22,598.35</u> |
| Vendor 1093 - WEST SIDE EXCHANGE | | | | | | | | | |
| N56049 | Air Filters | Edit | | 08/23/2017 | 09/18/2017 | 09/22/2017 | 08/30/2017 | | 56.29 |
| Vendor 1093 - WEST SIDE EXCHANGE Totals | | | | | | | Invoices | 1 | <u>\$56.29</u> |
| Vendor 1235 - WHOLESALE DIRECT INC | | | | | | | | | |
| 000229247 | Parts for G-50 | Edit | | 08/28/2017 | 09/18/2017 | 09/22/2017 | 09/05/2017 | | 114.13 |
| Vendor 1235 - WHOLESALE DIRECT INC Totals | | | | | | | Invoices | 1 | <u>\$114.13</u> |
| Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER | | | | | | | | | |
| 9817 | Purchased Power - August 2017 | Edit | | 09/08/2017 | 09/18/2017 | 09/22/2017 | 09/11/2017 | | 92,430.50 |
| Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals | | | | | | | Invoices | 1 | <u>\$92,430.50</u> |
| Sub-Department 40.44 Administrative Services,Finance Totals | | | | | | | Invoices | 329 | <u>\$3,082,679.71</u> |
| Grand Totals | | | | | | | Invoices | 329 | <u><u>\$3,082,679.71</u></u> |

City of Geneva
UB Refund 083117

Bank Account: 06 - Accounts Payable

Batch Date: 09/01/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|-------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 09/01/2017 | 149740 Utility Management Refund | GARVA , CHRISTINA | | 24.93 |
| Check | 09/01/2017 | 149741 Utility Management Refund | MUKUKENOW , CHRIS | | 17.83 |
| 06 Accounts Payable Totals: | | | Transactions: 2 | | <hr/> \$42.76 |
| Checks: | | 2 | \$42.76 | | |

City of Geneva
UbRefund 091217
Bank Account: 06 - Accounts Payable
Batch Date: 09/12/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|---------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 09/12/2017 | 149849 Utility Management Refund | KOWALSKI , KRISTINE | | 22.56 |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | <u>22.56</u> |
| Checks: | | 1 | \$22.56 | | |

City of Geneva
Ubfund 091317

Bank Account: 06 - Accounts Payable

Batch Date: 09/13/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 09/13/2017 | 149850 Utility Management Refund | AARON , DAVID | | 3.77 |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | <u>3.77</u> |
| Checks: | | 1 | \$3.77 | | |