

BILLS PRESENTED FOR PAYMENT	10/16/2017
GENERAL FUND	82,147.44
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	511.15
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	295.00
RESTRICTED POLICE FINES	137.65
TRI-COM FUND	114,606.66
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	1,191.67
INFRASTRUCTURE CAPITAL PROJ	14,379.78
TIF # 3	-
CAPITAL EQUIPMENT	45,966.02
PRAIRIE GREEN	45.03
TIF # 2	-
ELECTRIC	2,618,072.26
WATER/WASTEWATER	121,256.19
REFUSE	270.61
CEMETERY	13,600.00
COMMUTER PARKING	502.65
GROUP DENTAL	6,856.72
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	1.62
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,020,740.45



Accounts Payable Invoice Report

Invoice Due Date Range 10/12/17 - 10/16/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services, Finance									
Vendor 1600 - 123INKJETS.COM									
25392420	Ink Cartridges	Edit		08/28/2017	10/16/2017	10/20/2017	09/28/2017		131.97
Vendor 1600 - 123INKJETS.COM Totals							Invoices	1	<u>\$131.97</u>
Vendor 3932 - A & L GREATLAKES LABORATORIES									
0013806	Supplies	Edit		09/01/2017	10/16/2017	10/20/2017	09/28/2017		30.00
Vendor 3932 - A & L GREATLAKES LABORATORIES Totals							Invoices	1	<u>\$30.00</u>
Vendor 3379 - A & L TOOLS INC									
09281751986	Socket	Edit		09/28/2017	10/16/2017	10/20/2017	10/02/2017		23.15
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$23.15</u>
Vendor 2996 - A-1 FOWLER INC									
3949	Demolition & Removal Cemetery Office Building	Edit		08/29/2017	10/16/2017	10/20/2017	09/28/2017		10,800.00
Vendor 2996 - A-1 FOWLER INC Totals							Invoices	1	<u>\$10,800.00</u>
Vendor 3920 - ADOBE SYSTEMS INCORPORATED									
835352903	Creative Cloud Photography Software	Edit		09/20/2017	10/16/2017	10/20/2017	09/28/2017		114.63
Vendor 3920 - ADOBE SYSTEMS INCORPORATED Totals							Invoices	1	<u>\$114.63</u>
Vendor 1011 - AIRGAS USA LLC									
9947964683	Cylinder Rental September 2017	Edit		09/30/2017	10/16/2017	10/20/2017	10/05/2017		326.16
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$326.16</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
211888	Surface Asphalt	Edit		09/16/2017	10/16/2017	10/20/2017	09/27/2017		807.03
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$807.03</u>
Vendor 1597 - AMAZON									
1138869009836023	Compressed Air Filter	Edit		08/24/2017	10/16/2017	10/20/2017	09/28/2017		366.24
1127983988200424	Boots	Edit		08/28/2017	10/16/2017	10/20/2017	09/28/2017		124.21
1142088674799300	UPS Battery Backup & Surge Protector	Edit		08/30/2017	10/16/2017	10/20/2017	09/28/2017		57.49
1116153033371384	Toner Cartridge	Edit		09/11/2017	10/16/2017	10/20/2017	09/28/2017		68.87
1119085536870342	Toner Cartridge	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		236.58
1137239981944341	Faucet Filters	Edit		09/14/2017	10/16/2017	10/20/2017	09/28/2017		128.10
1138523334491385	Assorted Greeting Cards	Edit		09/14/2017	10/16/2017	10/20/2017	09/28/2017		35.47
1149300359145540	Ethernet Switch	Edit		09/15/2017	10/16/2017	10/20/2017	09/28/2017		31.94
1135279268082104	Faucet Filters	Edit		09/18/2017	10/16/2017	10/20/2017	09/28/2017		427.00
1146608327351465	Ethernet Cable	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		18.26
Vendor 1597 - AMAZON Totals							Invoices	10	<u>\$1,494.16</u>



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Vendor 1313 - ASPLUNDH TREE EXPERT CO									
78I28917	Tree Trimming	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		3,826.88
Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals						Invoices	2		<u>\$8,610.48</u>
Vendor 1001 - AT&T									
708Z310210Comb09	Monthly Phone Service	Edit		09/16/2017	10/16/2017	10/20/2017	10/09/2017		3,101.75
Vendor 1001 - AT&T Totals						Invoices	1		<u>\$3,101.75</u>
Vendor 1151 - AURORA AREA SPRING									
060743	Repairs to G-47	Edit		09/19/2017	10/16/2017	10/20/2017	09/28/2017		1,782.80
Vendor 1151 - AURORA AREA SPRING Totals						Invoices	1		<u>\$1,782.80</u>
Vendor 3874 - AUTO-WARES GROUP									
479-361047	Temp Sensor	Edit		08/29/2017	10/16/2017	10/20/2017	10/02/2017		13.68
478-445512	Brake Pads & Rotor	Edit		08/31/2017	10/16/2017	10/20/2017	10/02/2017		189.61
479-361191	Full Flow Lube	Edit		08/31/2017	10/16/2017	10/20/2017	10/02/2017		10.84
479-361199	Parts	Edit		08/31/2017	10/16/2017	10/20/2017	10/02/2017		312.79
479-361431	Lube Spin On	Edit		09/06/2017	10/16/2017	10/20/2017	10/02/2017		3.39
479-361432	Air Filter	Edit		09/06/2017	10/16/2017	10/20/2017	10/02/2017		35.59
479-361441	Credit - Temp Sensor	Edit		09/06/2017	10/16/2017	10/20/2017	10/02/2017		(13.68)
479-361849	Part	Edit		09/13/2017	10/16/2017	10/20/2017	10/02/2017		24.09
479-361868	Misc Supply	Edit		09/13/2017	10/16/2017	10/20/2017	10/02/2017		371.96
479-361901	Strut Assembly	Edit		09/14/2017	10/16/2017	10/20/2017	10/02/2017		267.98
479-361902	Pinion Seal	Edit		09/14/2017	10/16/2017	10/20/2017	10/02/2017		10.35
479-361956	Tire Shine	Edit		09/14/2017	10/16/2017	10/20/2017	10/02/2017		7.99
479-362006	Oil Slick Mist	Edit		09/15/2017	10/16/2017	10/20/2017	10/02/2017		7.49
479-362103	Halogen Capsule	Edit		09/18/2017	10/16/2017	10/20/2017	10/02/2017		6.59
479-362111	Auto Parts	Edit		09/18/2017	10/16/2017	10/20/2017	10/02/2017		41.73
479-362129	Lube Spin On	Edit		09/18/2017	10/16/2017	10/20/2017	10/02/2017		31.81
479-362159	Cabin Air Filter	Edit		09/18/2017	10/16/2017	10/20/2017	10/02/2017		19.49
479-362178	Blades	Edit		09/19/2017	10/16/2017	10/20/2017	10/02/2017		14.97
479-362284	Oil Filters	Edit		09/20/2017	10/16/2017	10/20/2017	10/02/2017		16.82
479-362357	Belts	Edit		09/21/2017	10/16/2017	10/20/2017	10/02/2017		61.67
479-362434	Power Steering Stop Leak	Edit		09/22/2017	10/16/2017	10/20/2017	10/02/2017		9.79
479-362536	Lift Support	Edit		09/25/2017	10/16/2017	10/20/2017	10/02/2017		31.14
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	22		<u>\$1,476.09</u>
Vendor 2303 - BAR LOUIE									
83017	Training Lunch	Edit		08/30/2017	10/16/2017	10/20/2017	09/28/2017		20.98
Vendor 2303 - BAR LOUIE Totals						Invoices	1		<u>\$20.98</u>



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Vendor 2739 - BATTERIES PLUS BULBS # 493 493-102575-01	Processor Batteries	Edit		09/29/2017	10/16/2017	10/20/2017	10/03/2017		63.96
		Vendor	2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	1		<u>\$63.96</u>
Vendor 3405 - BAXTER & WOODMAN 100617	2017 Industrial Waste Pre Treatment Seminar	Edit		10/06/2017	10/16/2017	10/20/2017	10/06/2017		60.00
		Vendor	3405 - BAXTER & WOODMAN Totals			Invoices	1		<u>\$60.00</u>
Vendor 2752 - BOB RIDINGS INC F16778	Replacement FD-260 Truck	Edit		09/22/2017	10/16/2017	10/20/2017	10/03/2017		37,835.00
		Vendor	2752 - BOB RIDINGS INC Totals			Invoices	1		<u>\$37,835.00</u>
Vendor 2262 - PENNY BOEDIGHEIMER 083117	Reimbursement for Meal	Edit		08/31/2017	10/16/2017	10/20/2017	10/02/2017		10.77
		Vendor	2262 - PENNY BOEDIGHEIMER Totals			Invoices	1		<u>\$10.77</u>
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC 18680-30	East State Street	Edit		08/31/2017	10/16/2017	10/20/2017	10/03/2017		5,410.78
		Vendor	2389 - BOLLINGER LACH & ASSOCIATES INC Totals			Invoices	1		<u>\$5,410.78</u>
Vendor 1240 - BRIAN COLE & ASSOCIATES 10/2/2017	Data Programming Services	Edit		10/02/2017	10/16/2017	10/20/2017	10/05/2017		165.00
		Vendor	1240 - BRIAN COLE & ASSOCIATES Totals			Invoices	1		<u>\$165.00</u>
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO 953782	Transformer Stock	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		6,392.00
		Vendor	2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals			Invoices	1		<u>\$6,392.00</u>
Vendor 3488 - C & C MULCH AND MORE Tricom091417	Landscape Maintenance PSAP & Tower	Edit		09/14/2017	10/16/2017	10/20/2017	10/04/2017		980.00
		Vendor	3488 - C & C MULCH AND MORE Totals			Invoices	1		<u>\$980.00</u>
Vendor 1471 - CAMIC JOHNSON LTD 92717	Code Hearing on 9-21-17	Edit		09/27/2017	10/16/2017	10/20/2017	09/27/2017		350.00
		Vendor	1471 - CAMIC JOHNSON LTD Totals			Invoices	1		<u>\$350.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES 052560000057106	Coffee	Edit		09/25/2017	10/16/2017	10/20/2017	10/02/2017		69.10
		Vendor	3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1		<u>\$69.10</u>



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Vendor 1022 - CDW GOVERNMENT									
2806611-A	Annual Maintenance for Net Motion	Edit		08/30/2017	10/16/2017	10/20/2017	09/05/2017		1,337.05
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	1	<u>\$1,337.05</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
6580441	Natural Gas Delivery - August 2017	Edit		10/04/2017	10/16/2017	10/20/2017	10/05/2017		9,540.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals							Invoices	1	<u>\$9,540.00</u>
Vendor 3994 - CENTURY SPRINGS									
2787468	Water Service	Edit		09/01/2017	10/16/2017	10/20/2017	10/02/2017		55.60
2792446	Water Service	Edit		09/15/2017	10/16/2017	10/20/2017	10/02/2017		48.65
2797666	Water Service	Edit		09/29/2017	10/16/2017	10/20/2017	10/02/2017		55.60
2798581	Water Service	Edit		09/30/2017	10/16/2017	10/20/2017	10/02/2017		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	4	<u>\$188.35</u>
Vendor 1186 - CFA SOFTWARE INC									
13625	Re-Write for Fleet Software Support	Edit		09/18/2017	10/16/2017	10/20/2017	09/28/2017		750.00
Vendor 1186 - CFA SOFTWARE INC Totals							Invoices	1	<u>\$750.00</u>
Vendor 1304 - CITY OF GENEVA									
2018-08008008	COG General Fund Wages Chargeable to Tri-Com	Edit		10/03/2017	10/16/2017	10/05/2017	10/09/2017		4,038.79
2018-08009007	COG Street Work Chargeable to Water	Edit		10/04/2017	10/16/2017	09/30/2017	10/09/2017		6,056.78
2018-08009008	COG Street Work Chargeable to Electric	Edit		10/04/2017	10/16/2017	09/30/2017	10/09/2017		4,054.87
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	<u>\$14,150.44</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
92817	Petty Cash Replenishment	Edit		09/28/2017	10/16/2017	10/20/2017	10/03/2017		112.33
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	<u>\$112.33</u>
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS									
092617	Petty Cash Replenishment	Edit		09/26/2017	10/16/2017	10/20/2017	10/05/2017		5.00
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals							Invoices	1	<u>\$5.00</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
26912	Monthly Charge for City Locations -October 2017	Edit		10/01/2017	10/16/2017	10/20/2017	10/02/2017		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$7,235.48</u>



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Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
185	October 2017 WC Adm Fee	Edit		10/01/2017	10/16/2017	10/20/2017	10/05/2017		900.00	
							Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals	Invoices	1	<u>900.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC										
6364758	Mosquito Management Services	Edit		09/25/2017	10/16/2017	10/20/2017	09/28/2017		6,125.00	
							Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals	Invoices	1	<u>\$6,125.00</u>
Vendor 4230 - CNI MANUFACTURING INC										
65308	Fuel System Cover @ Western Ave	Edit		08/28/2017	10/16/2017	10/20/2017	09/28/2017		144.23	
							Vendor 4230 - CNI MANUFACTURING INC Totals	Invoices	1	<u>\$144.23</u>
Vendor 1141 - COMCAST CABLE										
0450011180/0917	Monthly Cable Service	Edit		09/24/2017	10/16/2017	10/20/2017	10/06/2017		6.31	
0450013400/0917	Monthly Cable Service	Edit		09/26/2017	10/16/2017	10/20/2017	10/05/2017		12.67	
							Vendor 1141 - COMCAST CABLE Totals	Invoices	2	<u>\$18.98</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
2675	Pre-Employment Polygraph	Edit		09/30/2017	10/16/2017	10/20/2017	10/02/2017		130.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals	Invoices	1	<u>\$130.00</u>
Vendor 4198 - CORE & MAIN LP										
H767748	Sensus Meters	Edit		09/22/2017	10/16/2017	10/20/2017	10/02/2017		20,928.00	
H842157	Gauge Wire	Edit		09/22/2017	10/16/2017	10/20/2017	10/02/2017		1,000.00	
							Vendor 4198 - CORE & MAIN LP Totals	Invoices	2	<u>\$21,928.00</u>
Vendor 1805 - CREEKSIDE PRINTING										
09151707	Business Cards	Edit		09/15/2017	10/16/2017	10/20/2017	09/20/2017		58.00	
							Vendor 1805 - CREEKSIDE PRINTING Totals	Invoices	1	<u>\$58.00</u>
Vendor 2591 - DEKALB COUNTY CLERK										
092917	Notary Certificate	Paid by Check #150074		09/29/2017	10/12/2017	10/12/2017	10/03/2017	10/12/2017	10.00	
							Vendor 2591 - DEKALB COUNTY CLERK Totals	Invoices	1	<u>\$10.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
100317	Dental Claims	Edit		10/03/2017	10/16/2017	10/04/2017	10/09/2017		4,424.12	
100917	Dental Claims	Edit		10/09/2017	10/16/2017	10/11/2017	10/11/2017		2,432.60	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	2	<u>\$6,856.72</u>



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Vendor 1626 - DICK'S SPORTING GOODS									
83117	Employee Service Recognition Award	Edit		08/31/2017	10/16/2017	10/20/2017	09/28/2017		300.00
Vendor 1626 - DICK'S SPORTING GOODS Totals							Invoices	1	<u>\$300.00</u>
Vendor 4135 - DIRECTV									
32454148896	Business Select Pack	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		25.55
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$25.55</u>
Vendor 2653 - DRIESSEN CONSTRUCTION CO.									
121066	Door Installation at PW	Edit		09/25/2017	10/16/2017	10/20/2017	10/03/2017		3,575.00
Vendor 2653 - DRIESSEN CONSTRUCTION CO. Totals							Invoices	1	<u>\$3,575.00</u>
Vendor 3231 - LYNETTE M DUBOVIK									
9/17/17	Reimbursement for Door Prizes	Edit		09/17/2017	10/16/2017	10/20/2017	10/05/2017		39.45
Vendor 3231 - LYNETTE M DUBOVIK Totals							Invoices	1	<u>\$39.45</u>
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
85646	Grass Seed	Edit		09/11/2017	10/16/2017	10/20/2017	09/28/2017		594.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals							Invoices	1	<u>\$594.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902636643	Safety Supplies	Edit		09/08/2017	10/16/2017	10/20/2017	10/03/2017		79.55
1902636556	Gloves	Edit		09/27/2017	10/16/2017	10/20/2017	09/29/2017		157.59
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	2	<u>\$237.14</u>
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
12527	Van Rental - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		338.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals							Invoices	1	<u>\$338.00</u>
Vendor 1389 - ENVIRONMENTAL INC									
20578	Gross Alpha & Beta	Edit		09/19/2017	10/16/2017	10/20/2017	10/02/2017		720.00
20582	Gross Alpha & Beta	Edit		09/21/2017	10/16/2017	10/20/2017	10/02/2017		860.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	2	<u>\$1,580.00</u>
Vendor 2962 - eREPLACEMENT PARTS.COM									
9048681	Grip Replacement Part	Edit		09/25/2017	10/16/2017	10/20/2017	09/28/2017		9.24
Vendor 2962 - eREPLACEMENT PARTS.COM Totals							Invoices	1	<u>\$9.24</u>
Vendor 1024 - ESRI									
93352347	ARC GIS Software	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		15,000.00
Vendor 1024 - ESRI Totals							Invoices	1	<u>\$15,000.00</u>



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Vendor 3124 - EVENTBRITE									
668955180	CNU Illinois	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		43.19
669652803	CNU Illinois	Edit		09/13/2017	10/16/2017	10/20/2017	09/28/2017		64.29
669680863	CNU Illinois	Edit		09/13/2017	10/16/2017	10/20/2017	09/28/2017		64.29
Vendor 3124 - EVENTBRITE Totals							Invoices	3	<u>\$171.77</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
17-2308	Lawn Maintenance Service - October 2017	Edit		10/01/2017	10/16/2017	10/20/2017	09/30/2017		295.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	<u>\$295.00</u>
Vendor 1178 - EXPERIAN									
CD1806031539	Background Check	Edit		09/29/2017	10/16/2017	10/20/2017	10/06/2017		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 1020 - FED EX									
5-942-91920	Postage for IEPA Documents	Edit		09/27/2017	10/16/2017	10/20/2017	10/03/2017		24.74
Vendor 1020 - FED EX Totals							Invoices	1	<u>\$24.74</u>
Vendor 1355 - FEDERAL PACIFIC									
511740-fpt	Switch Gear Stock	Edit		09/22/2017	10/16/2017	10/20/2017	10/05/2017		43,824.00
Vendor 1355 - FEDERAL PACIFIC Totals							Invoices	1	<u>\$43,824.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS100617	Inspections & Plan Reviews 9-8- 17/10-5-17	Edit		10/06/2017	10/16/2017	10/20/2017	10/06/2017		6,191.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$6,191.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
3388826	Lab Supplies	Edit		09/20/2017	10/16/2017	10/20/2017	09/26/2017		671.02
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$671.02</u>
Vendor 1614 - FLEETMATICS USA, LLC									
IN2017257	Monthly Vehicle Tracking Subscription	Edit		09/20/2017	10/16/2017	09/27/2017	10/02/2017		100.00
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4231 - FRESH DONUTS									
9/9817	Refreshments	Edit		09/08/2017	10/16/2017	10/20/2017	09/28/2017		23.11
Vendor 4231 - FRESH DONUTS Totals							Invoices	1	<u>\$23.11</u>
Vendor 3875 - FULL SOURCE LLC									
FS2954241-SO	Traffic Safety Vest	Edit		08/30/2017	10/16/2017	10/20/2017	09/28/2017		32.19
Vendor 3875 - FULL SOURCE LLC Totals							Invoices	1	<u>\$32.19</u>



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Vendor 1152 - FULLER'S CAR WASH										
093017	Squad Car Washes	Edit		09/30/2017	10/16/2017	10/20/2017	10/06/2017		140.00	
							Vendor 1152 - FULLER'S CAR WASH Totals		Invoices 1	<u>\$140.00</u>
Vendor 1032 - GALLS LLC										
008397751	Firearm Light	Edit		09/29/2017	10/16/2017	10/20/2017	10/06/2017		175.74	
							Vendor 1032 - GALLS LLC Totals		Invoices 1	<u>\$175.74</u>
Vendor 1055 - GENEVA ACE HARDWARE										
56875/1	Tools	Edit		08/28/2017	10/16/2017	10/20/2017	10/06/2017		14.98	
57342/1	Water Stock Supplies	Edit		09/13/2017	10/16/2017	10/20/2017	09/26/2017		8.38	
57421/1	Supplies	Edit		09/15/2017	10/16/2017	10/20/2017	10/06/2017		4.78	
57524/1	Mouse Traps	Edit		09/19/2017	10/16/2017	10/20/2017	10/03/2017		3.98	
57568/1	Propane	Edit		09/21/2017	10/16/2017	10/20/2017	10/02/2017		19.99	
57571/1	Trash Bags	Edit		09/21/2017	10/16/2017	10/20/2017	09/26/2017		27.98	
57573/1	Propane for Fork Truck	Edit		09/21/2017	10/16/2017	10/20/2017	10/02/2017		10.00	
57606/1	Chisels & Cylinder Propane	Edit		09/22/2017	10/16/2017	10/20/2017	09/29/2017		58.90	
57608/1	Supplies	Edit		09/22/2017	10/16/2017	10/20/2017	09/28/2017		24.98	
57626/1	Office Supplies	Edit		09/22/2017	10/16/2017	10/20/2017	09/30/2017		8.59	
57657/1	Valve Repair Parts	Edit		09/25/2017	10/16/2017	10/20/2017	09/27/2017		63.41	
57687/1	Propane	Edit		09/26/2017	10/16/2017	10/20/2017	10/03/2017		19.99	
57688/1	Propane Cylinder 20 lbs	Edit		09/26/2017	10/16/2017	10/20/2017	10/03/2017		32.99	
57695/1	Cylinder Propane	Edit		09/26/2017	10/16/2017	10/20/2017	09/29/2017		95.76	
57762/1	Tool	Edit		09/28/2017	10/16/2017	10/20/2017	10/03/2017		4.99	
57792/1	Sign Post Supplies	Edit		09/29/2017	10/16/2017	10/20/2017	10/03/2017		14.97	
57892/1	Supplies & Tools	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		39.94	
57911/1	Phillips Screw Bits	Edit		10/04/2017	10/16/2017	10/20/2017	10/06/2017		7.98	
							Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices 18	<u>\$462.59</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE										
1/83117	Employee Service Recognition Award	Edit		08/31/2017	10/16/2017	10/20/2017	09/28/2017		150.00	
2/083117	Employee Service Recognition Award	Edit		08/31/2017	10/16/2017	10/20/2017	09/28/2017		200.00	
2462726412450	GWIB Networking Luncheon	Edit		09/11/2017	10/16/2017	10/20/2017	09/28/2017		60.00	
							Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals		Invoices 3	<u>\$410.00</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304										
100617	Land Cash Fees Collected in September 2017	Edit		10/06/2017	10/16/2017	10/20/2017	10/09/2017		11,692.66	
							Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals		Invoices 1	<u>\$11,692.66</u>



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Vendor 2107 - GENEVA LIBRARY DISTRICT									
100617	Land Cash Fees Collected in September 2017	Edit		10/06/2017	10/16/2017	10/20/2017	10/09/2017		565.74
				Vendor 2107 - GENEVA LIBRARY DISTRICT Totals			Invoices	1	<u>\$565.74</u>
Vendor 1248 - GENEVA PARK DISTRICT									
100617	Land Cash Fees Collected in September 2017	Edit		10/06/2017	10/16/2017	10/20/2017	10/09/2017		13,074.51
				Vendor 1248 - GENEVA PARK DISTRICT Totals			Invoices	1	<u>\$13,074.51</u>
Vendor 1104 - GFC LEASING									
I00398030	Monthly Copier Leasing Charges	Edit		09/25/2017	10/16/2017	10/20/2017	09/29/2017		1,502.50
				Vendor 1104 - GFC LEASING Totals			Invoices	1	<u>\$1,502.50</u>
Vendor 1821 - GODADDY.COM									
1182769312	SSL Certificate	Edit		08/31/2017	10/16/2017	10/20/2017	09/28/2017		167.97
1190056506	Email Essentials Renewal	Edit		09/17/2017	10/16/2017	10/20/2017	09/28/2017		59.88
				Vendor 1821 - GODADDY.COM Totals			Invoices	2	<u>\$227.85</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12034375	Copier Monthly Fee	Edit		09/20/2017	10/16/2017	10/20/2017	09/25/2017		147.30
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$147.30</u>
Vendor 1035 - GRAINGER									
9568398508	Parts for G-71	Edit		09/27/2017	10/16/2017	10/20/2017	10/06/2017		125.55
				Vendor 1035 - GRAINGER Totals			Invoices	1	<u>\$125.55</u>
Vendor 2814 - DAVID GUALDONI									
092517	Work Boot Reimbursement	Edit		09/17/2017	10/16/2017	10/20/2017	09/28/2017		92.68
				Vendor 2814 - DAVID GUALDONI Totals			Invoices	1	<u>\$92.68</u>
Vendor 1249 - HACH COMPANY									
10561256	Lab Supplies	Edit		07/27/2017	10/16/2017	10/20/2017	10/02/2017		2,185.04
10655417	Lab Supplies	Edit		09/29/2017	10/16/2017	10/20/2017	10/06/2017		502.25
				Vendor 1249 - HACH COMPANY Totals			Invoices	2	<u>\$2,687.29</u>
Vendor 4229 - HALF PRICE BOOKS									
196586	Microsoft Access Database Books	Edit		09/20/2017	10/16/2017	10/20/2017	09/28/2017		17.98
				Vendor 4229 - HALF PRICE BOOKS Totals			Invoices	1	<u>\$17.98</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
17285	Parts for PD-58	Edit		10/03/2017	10/16/2017	10/20/2017	10/06/2017		944.56
				Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	1	<u>\$944.56</u>



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Vendor 1963 - HILTON GARDEN INN									
225	Food & Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		222.42
227	Food & Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		233.30
231	Food & Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		220.33
235	Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		219.24
310	Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		219.24
331	Food & Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		225.24
332	Food & Lodging - Prairie State Tour	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		245.90
Vendor 1963 - HILTON GARDEN INN Totals							Invoices	7	\$1,585.67
Vendor 1747 - HILTON MINNEAPOLIS									
1176	IML Conference	Edit		09/23/2017	10/16/2017	10/20/2017	09/28/2017		350.70
Vendor 1747 - HILTON MINNEAPOLIS Totals							Invoices	1	\$350.70
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
82917	Air Filters for City Hall	Edit		08/29/2017	10/16/2017	10/20/2017	09/28/2017		79.54
91317	Hose Tower Repairs	Edit		09/13/2017	10/16/2017	10/20/2017	09/28/2017		18.55
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	2	\$98.09
Vendor 4218 - HYDRA STOP LLC									
32126	Parts	Edit		09/11/2017	10/16/2017	10/20/2017	09/14/2017		867.90
Vendor 4218 - HYDRA STOP LLC Totals							Invoices	1	\$867.90
Vendor 1854 - IDEAL INSURANCE AGENCY									
35857	Umbrella Insurance Premium	Edit		10/02/2017	10/16/2017	10/20/2017	10/02/2017		14,094.00
Vendor 1854 - IDEAL INSURANCE AGENCY Totals							Invoices	1	\$14,094.00
Vendor 1732 - IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION									
91317	PE License Renewal Fee	Edit		09/13/2017	10/16/2017	10/20/2017	09/28/2017		61.41
Vendor 1732 - IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION Totals							Invoices	1	\$61.41
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200029388	SCADA Class	Edit		05/05/2017	10/16/2017	10/20/2017	09/28/2017		32.00
200031478	Annual Regulatory Update	Edit		09/25/2017	10/16/2017	10/20/2017	09/28/2017		115.00
200031510	Annual Regulatory Update	Edit		09/26/2017	10/16/2017	10/20/2017	09/27/2017		70.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	3	\$217.00



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Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
6189	Student Membership	Edit		09/07/2017	10/16/2017	10/20/2017	09/28/2017		30.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals						Invoices	1		<u>\$30.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
100617	September 2017 State Excise Tax Payable	Edit		10/06/2017	10/16/2017	09/30/2017	10/09/2017		108,740.23
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	1		<u>\$108,740.23</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
100517	Permit Fees	Edit		09/30/2017	10/16/2017	10/20/2017	10/06/2017		5,444.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	1		<u>\$5,444.00</u>
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
19058	Solar Plan Review Registration	Edit		08/31/2017	10/16/2017	10/20/2017	09/28/2017		190.00
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals						Invoices	1		<u>\$190.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
17-08001	August 2017 Safety Meeting	Edit		09/19/2017	10/16/2017	10/20/2017	10/03/2017		300.00
17-09009	September 2017 Safety Training	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	2		<u>\$600.00</u>
Vendor 1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC									
261144	2017 Conference	Edit		09/14/2017	10/16/2017	10/20/2017	09/28/2017		150.00
Vendor 1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC Totals						Invoices	1		<u>\$150.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
091217	License Plate Renewal	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		103.37
100617	License Plate Renewal	Edit		10/06/2017	10/16/2017	10/20/2017	10/06/2017		101.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals						Invoices	2		<u>\$204.37</u>
Vendor 1321 - IMAGE AWARDS									
30131	Engraving	Edit		09/01/2017	10/16/2017	10/20/2017	10/02/2017		10.00
Vendor 1321 - IMAGE AWARDS Totals						Invoices	1		<u>\$10.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000295	Geneva Control Room Services - September 2017	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		<u>\$15,000.00</u>
Vendor 1953 - INSIGHT PUBLIC SECTOR INC									
1100558298	Back Up Software	Edit		09/22/2017	10/16/2017	10/20/2017	10/02/2017		865.26
Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals						Invoices	1		<u>\$865.26</u>



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Vendor 1119 - INTERSTATE BATTERY									
60342347	Batteries	Edit		09/28/2017	10/16/2017	10/20/2017	10/05/2017		332.85
60342438	Batteries	Edit		10/03/2017	10/16/2017	10/20/2017	10/06/2017		231.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$564.75</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3007828412	Parts for G-49	Edit		09/19/2017	10/16/2017	10/20/2017	09/28/2017		208.50
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$208.50</u>
Vendor 2172 - J C LICHT									
05039721	Paint for Transformers	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		83.26
05039724	Paint for Transformers	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		11.47
Vendor 2172 - J C LICHT Totals							Invoices	2	<u>\$94.73</u>
Vendor 1855 - J G UNIFORMS INC									
26113	Uniform Sweater	Edit		09/30/2017	10/16/2017	10/20/2017	10/06/2017		148.49
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	1	<u>\$148.49</u>
Vendor 2314 - JANCO SUPPLY INC									
273390	Line Supplies - Towels	Edit		09/27/2017	10/16/2017	10/20/2017	10/05/2017		527.40
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$527.40</u>
Vendor 1834 - JEWEL OSCO									
9517	Meeting Refreshments	Edit		09/05/2017	10/16/2017	10/20/2017	09/28/2017		24.70
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$24.70</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2017-00000029	Traffic Signal Maintenance, June - Aug 2017	Edit		09/27/2017	10/16/2017	10/20/2017	10/02/2017		1,623.75
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$1,623.75</u>
Vendor 1073 - KIP AMERICA INC									
30892999	Monthly Copier Rental - PW	Edit		10/02/2017	10/16/2017	10/20/2017	10/04/2017		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 1393 - KONE INC									
1157474575	Parking Garage Repairs	Edit		09/26/2017	10/16/2017	10/20/2017	10/03/2017		502.65
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$502.65</u>
Vendor 1606 - LA POLICE GEAR									
3489547	Flashlight	Edit		09/26/2017	10/16/2017	10/20/2017	09/28/2017		128.98
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>\$128.98</u>



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Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
707895333	Crushed Stone	Edit		09/28/2017	10/16/2017	10/20/2017	10/06/2017		539.26
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals						Invoices	1		<u>\$539.26</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
7551529	Logo Setup Fee	Edit		08/30/2017	10/16/2017	10/20/2017	09/28/2017		140.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	1		<u>\$140.00</u>
Vendor 1333 - SUE E LEHMANN									
092917	Crossing Guard	Edit		09/29/2017	10/16/2017	10/20/2017	10/06/2017		555.00
Vendor 1333 - SUE E LEHMANN Totals						Invoices	1		<u>\$555.00</u>
Vendor 1849 - LOOPNET									
253966	Subscription	Edit		04/11/2017	10/16/2017	10/20/2017	10/01/2017		93.86
Vendor 1849 - LOOPNET Totals						Invoices	1		<u>\$93.86</u>
Vendor 1826 - MEIJER									
91517	Staff Lunch	Edit		09/15/2017	10/16/2017	10/20/2017	09/28/2017		69.42
Vendor 1826 - MEIJER Totals						Invoices	1		<u>\$69.42</u>
Vendor 1200 - MENARDS - BATAVIA									
69842	Misc Supplies	Edit		09/28/2017	10/16/2017	10/20/2017	10/05/2017		31.00
70147	Misc Supplies	Edit		10/02/2017	10/16/2017	10/20/2017	10/05/2017		45.03
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	2		<u>\$76.03</u>
Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR									
12903324	Train Tickets	Edit		09/05/2017	10/16/2017	10/20/2017	09/28/2017		36.00
13325102	Train Tickets	Edit		09/20/2017	10/16/2017	10/20/2017	09/28/2017		30.00
Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR Totals						Invoices	2		<u>\$66.00</u>
Vendor 1533 - MIDWEST APPLIANCE REPAIR & PARTS									
173065	Refrigerator Repair	Edit		09/21/2017	10/16/2017	10/20/2017	10/02/2017		105.36
Vendor 1533 - MIDWEST APPLIANCE REPAIR & PARTS Totals						Invoices	1		<u>\$105.36</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION									
264044	Repair South Repeater	Edit		09/20/2017	10/16/2017	10/20/2017	09/25/2017		910.00
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals						Invoices	1		<u>\$910.00</u>
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER									
19590	Meal Tickets	Edit		09/03/2017	10/16/2017	10/20/2017	09/28/2017		167.86
19590-A	Credit - Meal Ticket	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		(167.86)
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals						Invoices	2		<u>\$0.00</u>



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Vendor 1396 - NEENAH FOUNDRY COMPANY									
240340	Adjusting Rings	Edit		09/25/2017	10/16/2017	10/20/2017	09/29/2017		2,870.00
				Vendor 1396 - NEENAH FOUNDRY COMPANY Totals			Invoices	1	<u>\$2,870.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
393108	Purchased Power - September 2017	Edit		10/04/2017	10/16/2017	09/30/2017	10/09/2017		251,520.00
				Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices	1	<u>\$251,520.00</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/0917	Monthly Charge - 4000 Keslinger Rd	Edit		09/20/2017	10/16/2017	10/20/2017	09/26/2017		858.88
8152828017/0917	Monthly Charge - 1850 South St	Edit		09/21/2017	10/16/2017	10/20/2017	09/26/2017		26.92
4156511000/0917	Monthly Charge - 602 Crissey Ave	Edit		09/22/2017	10/16/2017	10/20/2017	09/27/2017		87.39
5579021000/0917	Monthly Charge - 620 Logan Ave	Edit		09/22/2017	10/16/2017	10/20/2017	09/27/2017		30.14
7036511000/0917	Monthly Charge - 600 Crissey Ave	Edit		09/22/2017	10/16/2017	10/20/2017	09/27/2017		85.80
9305123193/0917	Monthly Charge - 3823 Karl Madsen Dr	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		137.70
2263328999/1017	Monthly Charge - 1717 Averill Rd	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		17,524.21
				Vendor 1373 - NICOR GAS 0632 Totals			Invoices	7	<u>\$18,751.04</u>
Vendor 4232 - NIKON INC									
98370182	Camera Repair	Edit		08/28/2017	10/16/2017	10/20/2017	09/28/2017		188.48
				Vendor 4232 - NIKON INC Totals			Invoices	1	<u>\$188.48</u>
Vendor 1058 - NIMPA									
793	Purchased Power - September 2017	Edit		10/02/2017	10/16/2017	09/30/2017	10/09/2017		1,622,493.32
				Vendor 1058 - NIMPA Totals			Invoices	1	<u>\$1,622,493.32</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
20170911-00002	Career Fair Registration	Edit		09/11/2017	10/16/2017	10/20/2017	09/28/2017		325.00
				Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals			Invoices	1	<u>\$325.00</u>
Vendor 1587 - LORRAINE OCHSNER									
5/17/17	Reimbursement for Refreshments	Edit		05/17/2017	10/16/2017	10/20/2017	10/05/2017		53.48
				Vendor 1587 - LORRAINE OCHSNER Totals			Invoices	1	<u>\$53.48</u>
Vendor 1031 - OFFICE DEPOT									
962616924-001	Surge Protector	Edit		09/13/2017	10/16/2017	10/20/2017	09/28/2017		21.99
962618098-001	TriCom Office Supplies	Edit		09/13/2017	10/16/2017	10/20/2017	09/28/2017		123.13
965065591-001	Printer Stand	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		80.99
965067010-001	File Folders	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		31.29



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Vendor 1031 - OFFICE DEPOT									
965068450-001	TriCom Office Supplies	Edit		09/21/2017	10/16/2017	10/20/2017	09/28/2017		24.99
			Vendor 1031 - OFFICE DEPOT Totals			Invoices	5		<u>\$282.39</u>
Vendor 4233 - OLIVE GARDEN # 1096									
156846054	Training Lunch	Edit		09/07/2017	10/16/2017	10/20/2017	09/28/2017		48.40
			Vendor 4233 - OLIVE GARDEN # 1096 Totals			Invoices	1		<u>\$48.40</u>
Vendor 3890 - OREILLY AUTO PARTS									
4718-217520	Alternator	Edit		09/25/2017	10/16/2017	10/20/2017	09/29/2017		199.14
			Vendor 3890 - OREILLY AUTO PARTS Totals			Invoices	1		<u>\$199.14</u>
Vendor 1206 - OSAGE									
100117	Tree Preservation Review Services - September 2017	Edit		10/01/2017	10/16/2017	10/20/2017	10/04/2017		178.76
			Vendor 1206 - OSAGE Totals			Invoices	1		<u>\$178.76</u>
Vendor 1054 - PACE SUBURBAN BUS									
484404	Ride in Kane - June 2017	Edit		09/26/2017	10/16/2017	10/20/2017	10/03/2017		827.22
			Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1		<u>\$827.22</u>
Vendor 1592 - PAYPAL									
7U714378SB394705	Portable Radios	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		50.00
			Vendor 1592 - PAYPAL Totals			Invoices	1		<u>\$50.00</u>
Vendor 1079 - PITNEY BOWES									
1004928469	Postage Machine Rental - Fire	Edit		08/12/2017	10/16/2017	10/20/2017	09/28/2017		19.00
			Vendor 1079 - PITNEY BOWES Totals			Invoices	1		<u>\$19.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017100411493	Purchased Power 10-1-17/10-4-17	Edit		10/01/2017	10/16/2017	10/13/2017	10/11/2017		53,953.71
2017092711493	Purchased Power 9-1-17/9-27-17	Edit		10/03/2017	10/16/2017	09/30/2017	10/09/2017		97,447.74
2017093011493	Purchased Power 9-1-17/9-30-17	Edit		10/06/2017	10/16/2017	09/30/2017	10/09/2017		255,765.55
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3		<u>\$407,167.00</u>
Vendor 3309 - PLANET DEPOS LLC									
187650	Plan Commission Minutes - 9/14/2017	Edit		09/22/2017	10/16/2017	10/20/2017	09/26/2017		375.00
189351	ZBA Transcription Services	Edit		10/06/2017	10/16/2017	10/20/2017	10/06/2017		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	2		<u>\$750.00</u>
Vendor 1258 - POLYDYNE INC									
1174125	Chemicals	Edit		09/25/2017	10/16/2017	10/20/2017	10/03/2017		3,600.00



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Vendor 1258 - POLYDYNE INC									
1176258	Chemicals	Edit		10/02/2017	10/16/2017	10/20/2017	10/06/2017		1,800.00
				Vendor 1258 - POLYDYNE INC Totals			Invoices	2	<u>\$5,400.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640054577	Tires for PD-59	Edit		09/15/2017	10/16/2017	10/20/2017	09/28/2017		567.96
640054844	Tires for PD-54	Edit		09/15/2017	10/16/2017	10/20/2017	09/28/2017		671.48
				Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	2	<u>\$1,239.44</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
204878	Safety Truck Inspections for G-10, Edit 31 & 34			06/28/2017	10/16/2017	10/20/2017	09/28/2017		103.00
				Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals			Invoices	1	<u>\$103.00</u>
Vendor 4053 - PRO MASONRY WORKS INC									
1193	Chimney Repair	Edit		10/06/2017	10/16/2017	10/20/2017	10/06/2017		5,050.00
				Vendor 4053 - PRO MASONRY WORKS INC Totals			Invoices	1	<u>\$5,050.00</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
1976	September 2017 Grave Openings	Edit		09/30/2017	10/16/2017	10/20/2017	10/05/2017		2,800.00
				Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1	<u>\$2,800.00</u>
Vendor 1601 - PROFILE EVALUATIONS INC									
1538	PEI Online Class	Edit		09/19/2017	10/16/2017	10/20/2017	09/28/2017		219.00
				Vendor 1601 - PROFILE EVALUATIONS INC Totals			Invoices	1	<u>\$219.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
674989342	Monthly Rental for CAC Storage Unit	Edit		09/02/2017	10/16/2017	10/20/2017	09/28/2017		124.00
				Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1	<u>\$124.00</u>
Vendor 1381 - PURCHASE POWER									
100517	Postage Refill - Finance	Edit		10/05/2017	10/16/2017	09/30/2017	10/09/2017		500.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$500.00</u>
Vendor 1213 - QUALITY FASTENERS INC									
19018	Line Supplies	Edit		09/26/2017	10/16/2017	10/20/2017	10/05/2017		33.40
				Vendor 1213 - QUALITY FASTENERS INC Totals			Invoices	1	<u>\$33.40</u>
Vendor 1214 - RADCO COMMUNICATIONS INC									
82431	Squad Car Equipment Removal and Repair	Edit		09/22/2017	10/16/2017	10/20/2017	10/02/2017		582.01



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Vendor 1214 - RADCO COMMUNICATIONS INC										
82437	Squad Car Conversions	Edit		09/29/2017	10/16/2017	10/20/2017	10/06/2017		7,686.66	
							Vendor 1214 - RADCO COMMUNICATIONS INC Totals	Invoices	2	<u>\$8,268.67</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
72	Attorney Fees	Edit		09/14/2017	10/16/2017	10/20/2017	09/26/2017		285.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	1	<u>\$285.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I - 14213-0	Misc Parts	Edit		09/30/2017	10/16/2017	10/20/2017	10/06/2017		93.70	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	1	<u>\$93.70</u>
Vendor 1040 - RAY O'HERRON CO INC										
1752939-IN	Uniform Pants	Edit		09/28/2017	10/16/2017	10/20/2017	10/02/2017		62.28	
1752941-IN	Uniform Pants	Edit		09/28/2017	10/16/2017	10/20/2017	10/02/2017		52.99	
1752942-IN	Uniform Pants and Mag Holder	Edit		09/28/2017	10/16/2017	10/20/2017	10/02/2017		130.97	
1753668-IN	Uniform Shirts	Edit		10/03/2017	10/16/2017	10/20/2017	10/06/2017		630.60	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	4	<u>\$876.84</u>
Vendor 1044 - RESCO										
693996-00	Line Stock	Edit		09/28/2017	10/16/2017	10/20/2017	10/05/2017		98.00	
693574-00	Line Stock	Edit		10/03/2017	10/16/2017	10/20/2017	10/06/2017		1,322.37	
							Vendor 1044 - RESCO Totals	Invoices	2	<u>\$1,420.37</u>
Vendor 4097 - RESPONSIVE MAILROOM										
24229	# 10 Window Envelopes	Edit		09/27/2017	10/16/2017	10/20/2017	09/28/2017		228.61	
							Vendor 4097 - RESPONSIVE MAILROOM Totals	Invoices	1	<u>\$228.61</u>
Vendor 3614 - KRISTINA ROHRBACH										
KR2017-020	GIS Analyst 18 Hours	Edit		09/22/2017	10/16/2017	10/20/2017	09/21/2017		900.00	
							Vendor 3614 - KRISTINA ROHRBACH Totals	Invoices	1	<u>\$900.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
90717	Supplies	Edit		09/07/2017	10/16/2017	10/20/2017	09/28/2017		26.94	
9817	Anniversary Cake	Edit		09/08/2017	10/16/2017	10/20/2017	09/28/2017		18.63	
91717	Refreshments - Prairie State Tour	Edit		09/17/2017	10/16/2017	10/20/2017	09/28/2017		39.44	
92517	PW Luncheon	Edit		09/25/2017	10/16/2017	10/20/2017	09/28/2017		333.00	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	4	<u>\$418.01</u>
Vendor 1260 - SAUBER MFG CO										
PSI180357	Repairs for Vehicle # 22	Edit		08/19/2017	10/16/2017	10/20/2017	10/05/2017		781.40	
							Vendor 1260 - SAUBER MFG CO Totals	Invoices	1	<u>\$781.40</u>



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Vendor 4228 - SCHNEIDER ELECTRIC SYSTEMS USA INC										
93637365	PH Probe Parts	Edit		09/15/2017	10/16/2017	10/20/2017	09/26/2017		118.57	
							Vendor 4228 - SCHNEIDER ELECTRIC SYSTEMS USA INC Totals	Invoices	1	<u>\$118.57</u>
Vendor 1261 - SECRETARY OF STATE										
92917	Title & Plates for FD-260	Edit		09/29/2017	10/16/2017	10/20/2017	10/03/2017		103.00	
							Vendor 1261 - SECRETARY OF STATE Totals	Invoices	1	<u>\$103.00</u>
Vendor 3153 - SENDGRID										
P-02697236	Monthly Fee for Emergin Paging	Edit		09/02/2017	10/16/2017	10/20/2017	09/28/2017		19.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$19.95</u>
Vendor 1262 - SHAW MEDIA										
59BAFE35A7045799	Kane County's Women of Distinction Luncheon	Edit		09/14/2017	10/16/2017	10/20/2017	09/28/2017		38.01	
93017/10071710	Transformer Bid Notice	Edit		09/30/2017	10/16/2017	10/20/2017	10/05/2017		94.20	
							Vendor 1262 - SHAW MEDIA Totals	Invoices	2	<u>\$132.21</u>
Vendor 1659 - SHELL OIL - Wenona										
9019444	Fuel for Prairie State Tour	Edit		09/19/2017	10/16/2017	10/20/2017	09/28/2017		53.48	
							Vendor 1659 - SHELL OIL - Wenona Totals	Invoices	1	<u>\$53.48</u>
Vendor 3615 - SHI INTERNATIONAL CORP										
B07091620	Tablet	Edit		09/15/2017	10/16/2017	10/20/2017	09/26/2017		1,108.00	
B07118584	CAD Project GPS Hardware	Edit		09/21/2017	10/16/2017	10/20/2017	10/02/2017		44.64	
							Vendor 3615 - SHI INTERNATIONAL CORP Totals	Invoices	2	<u>\$1,152.64</u>
Vendor 1060 - SHRED IT USA										
8123222483	Document Shredding	Edit		09/30/2017	10/16/2017	10/20/2017	10/06/2017		141.42	
							Vendor 1060 - SHRED IT USA Totals	Invoices	1	<u>\$141.42</u>
Vendor 1220 - STANARD & ASSOCIATES INC										
SA000035594	Pre-Employment Psychological Evaluation	Edit		09/29/2017	10/16/2017	10/20/2017	10/02/2017		395.00	
							Vendor 1220 - STANARD & ASSOCIATES INC Totals	Invoices	1	<u>\$395.00</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0199258	Western Avenue Substation Upgrade	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		5,970.34	
							Vendor 1457 - STANLEY CONSULTANTS INC Totals	Invoices	1	<u>\$5,970.34</u>



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Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN										
1257142	SW Utility Feasibility Study	Edit		09/25/2017	10/16/2017	10/20/2017	10/03/2017		6,099.00	
							Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals	Invoices	1	<u>6,099.00</u>
Vendor 1221 - STAPLES ADVANTAGE										
3353162195	Police Dept Office Supplies	Edit		09/20/2017	10/16/2017	10/20/2017	10/06/2017		80.31	
3353484226	Police Dept Office Supplies	Edit		09/23/2017	10/16/2017	10/20/2017	10/06/2017		52.27	
3353650152	Finance Dept Office Supplies	Edit		09/23/2017	10/16/2017	10/20/2017	10/02/2017		412.39	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	3	<u>\$544.97</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S005838757.001	24V Power Supply	Edit		09/26/2017	10/16/2017	10/20/2017	10/03/2017		116.57	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$116.57</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
148750	Lab Test	Edit		09/29/2017	10/16/2017	10/20/2017	10/03/2017		559.00	
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals	Invoices	1	<u>\$559.00</u>
Vendor 3575 - SUPERION										
143711	CAD Project Vendor Contract	Edit		08/30/2017	10/16/2017	10/20/2017	09/06/2017		71,249.84	
144889	CAD Project MCT Management	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		160.00	
							Vendor 3575 - SUPERION Totals	Invoices	2	<u>\$71,409.84</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T1806187	LEADS Line Monthly Fee	Edit		09/22/2017	10/16/2017	10/20/2017	10/02/2017		491.45	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals	Invoices	1	<u>\$491.45</u>
Vendor 1707 - THE GALLERY COLLECTION										
17E0034836	Greeting Cards	Edit		08/31/2017	10/16/2017	10/20/2017	09/28/2017		316.98	
							Vendor 1707 - THE GALLERY COLLECTION Totals	Invoices	1	<u>\$316.98</u>
Vendor 1559 - THIRD MILLENNIUM										
21263	September 2017 Utility Bill Printing	Edit		09/30/2017	10/16/2017	10/20/2017	10/09/2017		2,209.90	
							Vendor 1559 - THIRD MILLENNIUM Totals	Invoices	1	<u>\$2,209.90</u>
Vendor 3118 - THOMPSON PUMP & MFG CO INC										
177653-01	Trailer Mounted Pump	Edit		09/25/2017	10/16/2017	10/20/2017	10/03/2017		33,032.00	
							Vendor 3118 - THOMPSON PUMP & MFG CO INC Totals	Invoices	1	<u>\$33,032.00</u>
Vendor 1227 - ELAINE TIBBOTT										
200815	Sewing	Edit		09/19/2017	10/16/2017	10/20/2017	10/02/2017		100.00	
200816	Sewing	Edit		09/27/2017	10/16/2017	10/20/2017	10/02/2017		100.00	



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Vendor 1227 - ELAINE TIBBOTT									
200818	Sewing	Edit		10/03/2017	10/16/2017	10/20/2017	10/06/2017		60.00
200820	Sewing	Edit		10/04/2017	10/16/2017	10/20/2017	10/06/2017		65.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	4	<u>\$325.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2626	Building Inspections for September 2017	Edit		10/02/2017	10/16/2017	10/20/2017	10/05/2017		1,760.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	<u>\$1,760.00</u>
Vendor 1469 - CHRISTINE A TODD									
092917	Crossing Guard	Edit		09/29/2017	10/16/2017	10/20/2017	10/06/2017		150.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	1	<u>\$150.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
441347/1	Sympathy Arrangement	Edit		10/04/2017	10/16/2017	10/20/2017	10/05/2017		65.00
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	<u>\$65.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
90478	Sign Supplies	Edit		09/26/2017	10/16/2017	10/20/2017	09/28/2017		134.55
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	<u>\$134.55</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
093017	Background Checks	Edit		10/01/2017	10/16/2017	10/20/2017	10/06/2017		25.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$25.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C									
389445	Health Fair Testing	Edit		08/11/2017	10/16/2017	10/20/2017	10/05/2017		760.00
390697	Pre-Employment Physical/Drug Screen	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		107.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	2	<u>\$867.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109012569-1	Radio Repair	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		197.72
109012570-1	Radio Repair	Edit		09/26/2017	10/16/2017	10/20/2017	10/02/2017		165.55
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	2	<u>\$363.27</u>
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
63220	Itron Encoder Remote	Edit		09/15/2017	10/16/2017	10/20/2017	09/26/2017		25,164.68
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	1	<u>\$25,164.68</u>
Vendor 1047 - UPS									
0000601E23357	Shipping Charges	Edit		09/02/2017	10/16/2017	10/04/2017	09/11/2017		4.02
0000225F8A387	Shipping Charges	Edit		09/23/2017	10/16/2017	10/20/2017	10/03/2017		8.87
0000601E23387	Shipping Charges	Edit		09/23/2017	10/16/2017	10/23/2017	10/05/2017		3.68



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Vendor 1047 - UPS									
0000601E23397	Shipping Charges	Edit		09/30/2017	10/16/2017	10/30/2017	10/05/2017		8.05
				Vendor 1047 - UPS Totals			Invoices	4	<u>\$24.62</u>
Vendor 1084 - US BANK									
4769130	Series 2011 Bonds	Edit		09/25/2017	10/16/2017	10/06/2017	10/09/2017		450.00
				Vendor 1084 - US BANK Totals			Invoices	1	<u>\$450.00</u>
Vendor 1230 - USA BLUEBOOK									
365810	Misc Supplies	Edit		09/13/2017	10/16/2017	10/20/2017	09/26/2017		196.73
367095	Meter Supplies	Edit		09/14/2017	10/16/2017	10/20/2017	09/26/2017		464.48
				Vendor 1230 - USA BLUEBOOK Totals			Invoices	2	<u>\$661.21</u>
Vendor 1508 - USPS									
090517	Utility Bill Postage	Edit		09/05/2017	10/16/2017	10/03/2017	10/09/2017		884.90
100417	Postage Reimbursement	Edit		10/04/2017	10/16/2017	10/05/2017	10/05/2017		400.00
100917	Utility Bill Postage	Edit		10/09/2017	10/16/2017	10/11/2017	10/09/2017		692.00
				Vendor 1508 - USPS Totals			Invoices	3	<u>\$1,976.90</u>
Vendor 3434 - BOB VANGYSEGHEM									
92817	Work Boot Reimbursement	Edit		09/27/2017	10/16/2017	10/20/2017	09/28/2017		114.99
				Vendor 3434 - BOB VANGYSEGHEM Totals			Invoices	1	<u>\$114.99</u>
Vendor 1233 - VERIZON WIRELESS									
9793162918	Sept 2017 Wireless Bill	Edit		09/21/2017	10/16/2017	09/29/2017	09/27/2017		4,561.39
				Vendor 1233 - VERIZON WIRELESS Totals			Invoices	1	<u>\$4,561.39</u>
Vendor 2063 - VISTAPRINT.COM									
RGVN5G4A905Q3	Postcards	Edit		09/08/2017	10/16/2017	10/20/2017	09/28/2017		97.57
HTHZ9G4A025RO	Letterhead & Envelopes	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		188.06
				Vendor 2063 - VISTAPRINT.COM Totals			Invoices	2	<u>\$285.63</u>
Vendor 2062 - WALGREENS									
92017	Refreshments for Career Day	Edit		09/20/2017	10/16/2017	10/20/2017	09/28/2017		19.88
				Vendor 2062 - WALGREENS Totals			Invoices	1	<u>\$19.88</u>
Vendor 1075 - WAREHOUSE DIRECT									
3632066-0	Chairs	Edit		09/27/2017	10/16/2017	10/20/2017	09/28/2017		502.74
3635072-0	Supplies	Edit		09/27/2017	10/16/2017	10/20/2017	10/02/2017		41.66
3640009-0	Office Supplies	Edit		10/02/2017	10/16/2017	10/20/2017	10/05/2017		54.23
3627056-0	2018 Planner	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		19.99
3645462-0	PW Office Supplies	Edit		10/05/2017	10/16/2017	10/20/2017	10/06/2017		257.40
3645463-0	Liquid Detergent	Edit		10/05/2017	10/16/2017	10/20/2017	10/06/2017		55.75



Accounts Payable Invoice Report

Invoice Due Date Range 10/12/17 - 10/16/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - WAREHOUSE DIRECT									
3645464-0	Index File	Edit		10/05/2017	10/16/2017	10/20/2017	10/06/2017		85.44
3646756-0	Labels	Edit		10/06/2017	10/16/2017	10/20/2017	10/06/2017		19.39
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	8	\$1,036.60
Vendor 1366 - WASCO LAWN & POWER INC									
202354	Repairs to Chain Saw	Edit		09/26/2017	10/16/2017	10/20/2017	09/28/2017		46.50
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	1	\$46.50
Vendor 1404 - WATER ENVIRONMENT FEDERATION									
34451	Conference Registration	Edit		09/22/2017	10/16/2017	10/20/2017	09/28/2017		950.00
Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals							Invoices	1	\$950.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0276199	Parts	Edit		09/27/2017	10/16/2017	10/20/2017	09/28/2017		978.20
0276285	Water Stock Parts	Edit		09/27/2017	10/16/2017	10/20/2017	09/28/2017		303.00
0276441	Hydrant Repair Supplies	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		1,382.10
0276488	WTP Bypass Piping	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		3,596.50
0276506	Hydrant Repair Supplies	Edit		10/03/2017	10/16/2017	10/20/2017	10/05/2017		1,749.30
0276518	Hydrant Repair Supplies	Edit		10/04/2017	10/16/2017	10/20/2017	10/05/2017		1,853.00
0276519	Water Couplings/Hydrant Parts	Edit		10/04/2017	10/16/2017	10/20/2017	10/05/2017		799.85
0276520	Water Saddle	Edit		10/04/2017	10/16/2017	10/20/2017	10/05/2017		108.00
0276558	Water Stock Parts	Edit		10/05/2017	10/16/2017	10/20/2017	10/06/2017		1,042.21
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	9	\$11,812.16
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE									
PYENQm	Career Fair Registration	Edit		09/12/2017	10/16/2017	10/20/2017	09/28/2017		75.00
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals							Invoices	1	\$75.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
17-0929	Adjudication Hearing on 9-21-17	Edit		09/29/2017	10/16/2017	10/20/2017	10/02/2017		94.50
2017-0930	ZBA Transcription Services	Edit		09/30/2017	10/16/2017	10/20/2017	10/02/2017		73.50
T2017-0930	Adm Tow Hearing Minutes	Edit		09/30/2017	10/16/2017	10/20/2017	10/06/2017		84.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	3	\$252.00
Vendor 1051 - WESCO RECEIVABLES CORP									
361127	Lighting Stock	Edit		09/19/2017	10/16/2017	10/20/2017	09/29/2017		417.00
361128	Lamp Stock	Edit		09/19/2017	10/16/2017	10/20/2017	09/29/2017		473.76
373375	UG Cable Replacement Project	Edit		09/25/2017	10/16/2017	10/20/2017	09/29/2017		164.00
373376	UG Cable Replacement Project	Edit		09/25/2017	10/16/2017	10/20/2017	09/29/2017		170.00
376754	UG Cable Replacement Project	Edit		09/26/2017	10/16/2017	10/20/2017	10/05/2017		82.00
380218	Camera Lens Cap	Edit		09/27/2017	10/16/2017	10/20/2017	10/05/2017		48.00
387063	Lighting Stock	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		538.80



Accounts Payable Invoice Report

Invoice Due Date Range 10/12/17 - 10/16/17
 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 1051 - WESCO RECEIVABLES CORP									
387064	Lamp Stock	Edit		09/29/2017	10/16/2017	10/20/2017	10/05/2017		1,231.20
			Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	8		<u>\$3,124.76</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
100417	Purchased Power - September 2017	Edit		10/04/2017	10/16/2017	10/20/2017	10/05/2017		90,977.02
			Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals			Invoices	1		<u>\$90,977.02</u>
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	348		<u>\$3,020,738.83</u>
			Grand Totals			Invoices	348		<u><u>\$3,020,738.83</u></u>

City of Geneva
UbRefund100417

Bank Account: 06 - Accounts Payable

Batch Date: 10/04/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/04/2017	150073 Utility Management Refund	HERSHOCK , KORY		1.62
06 Accounts Payable Totals:			Transactions: 1		<u>\$1.62</u>
Checks:		1	\$1.62		