

BILLS PRESENTED FOR PAYMENT	11/20/2017
GENERAL FUND	95,821.95
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	3,148.00
SPAC FUND	22.95
BEAUTIFICATION FUND	58.80
TOURISM FUND	608.00
RESTRICTED POLICE FINES	2,138.80
TRI-COM FUND	45,504.87
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	41.42
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	3,000.00
SSA # 16	21,611.50
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	12,752.96
TIF # 3	-
CAPITAL EQUIPMENT	3,144.28
PRAIRIE GREEN	50.98
TIF # 2	-
ELECTRIC	2,515,205.56
WATER/WASTEWATER	261,614.79
REFUSE	826.35
CEMETERY	5,150.00
COMMUTER PARKING	422.94
GROUP DENTAL	4,872.00
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	776.40
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,977,672.55



Accounts Payable Invoice Report

Invoice Due Date Range 11/20/17 - 11/20/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services, Finance									
Vendor 4255 - 25N COWORKING									
136438	Staff	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		150.00
Vendor 4255 - 25N COWORKING Totals							Invoices	1	<u>\$150.00</u>
Vendor 1931 - ACENET INC									
491474	Domain Renewal	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		10.97
Vendor 1931 - ACENET INC Totals							Invoices	1	<u>\$10.97</u>
Vendor 3920 - ADOBE SYSTEMS INCORPORATED									
10317	Tax Refund	Edit		10/03/2017	11/20/2017	11/22/2017	10/30/2017		(6.74)
Vendor 3920 - ADOBE SYSTEMS INCORPORATED Totals							Invoices	1	<u>(\$6.74)</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
126803	Seal Kits and Bleeder Valves	Edit		10/18/2017	11/20/2017	11/22/2017	11/09/2017		170.63
127085	Hurst Tool Repair	Edit		10/27/2017	11/20/2017	11/22/2017	11/09/2017		228.00
127357	TIC Repair	Edit		11/06/2017	11/20/2017	11/22/2017	11/09/2017		379.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	3	<u>\$777.63</u>
Vendor 1011 - AIRGAS USA LLC									
9069117127	Gas & Supplies	Edit		10/26/2017	11/20/2017	11/22/2017	11/02/2017		106.71
9948640676	Cylinder Rental - October 2017	Edit		10/31/2017	11/20/2017	11/22/2017	11/03/2017		335.52
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	<u>\$442.23</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10065239	Chemicals	Edit		10/30/2017	11/20/2017	11/22/2017	11/06/2017		2,503.37
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$2,503.37</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
212838	Surface Asphalt	Edit		10/14/2017	11/20/2017	11/22/2017	11/01/2017		695.31
213069	Surface Asphalt	Edit		10/21/2017	11/20/2017	11/22/2017	11/01/2017		647.29
213287	Surface Asphalt	Edit		10/31/2017	11/20/2017	11/22/2017	11/10/2017		288.61
213438	Surface Asphalt	Edit		11/03/2017	11/20/2017	11/22/2017	11/10/2017		272.93
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	4	<u>\$1,904.14</u>
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC									
I42129	D60 Service Manual	Edit		10/23/2017	11/20/2017	11/22/2017	11/08/2017		522.73
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC Totals							Invoices	1	<u>\$522.73</u>
Vendor 1597 - AMAZON									
1140377501477062	Bluetooth Hands Free Speakerphone	Edit		09/27/2017	11/20/2017	11/22/2017	10/30/2017		39.98
1111893223098184	Phone & Toner Cartridges	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		310.68
1114826915519305	Laptop Battery	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		68.00



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Vendor 1597 - AMAZON									
1138595456100421	Dog Crate	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		59.90
1139037897817460	Office Mat	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		257.18
92817	Amazon Prime Membership	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		99.00
1149325286637463	Mop Buckets & AED Pads	Edit		10/10/2017	11/20/2017	11/22/2017	10/30/2017		257.44
1131519662406345	Dehumidifier	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		229.00
1132555861153946	Back Up Batteries	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		143.41
1137718700613866	Back Up Batteries	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		561.64
1123508707307386	Speak Thru for Reception Desk Window	Edit		10/13/2017	11/20/2017	11/22/2017	10/30/2017		38.99
1134828062512341	iPhone Screen Protector	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		6.99
1111220457464181	Ink Cartridges	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		101.79
1120098409946504	Keyboard & Wireless Mouse	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		149.91
Vendor 1597 - AMAZON Totals						Invoices	14		\$2,323.91
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
071557-17101	Planning Advisory Service	Edit		10/27/2017	11/20/2017	11/22/2017	11/07/2017		695.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	1		\$695.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
15076	Job Posting	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		250.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals						Invoices	1		\$250.00
Vendor 4196 - AMERICAN WILBERT VAULT CORPORATION									
147110	Grave Liner	Edit		10/27/2017	11/20/2017	11/22/2017	11/03/2017		150.00
Vendor 4196 - AMERICAN WILBERT VAULT CORPORATION Totals						Invoices	1		\$150.00
Vendor 2639 - AMERIMAC									
8448	Logo Shirt for Alderman	Edit		10/30/2017	11/20/2017	11/22/2017	10/31/2017		65.71
Vendor 2639 - AMERIMAC Totals						Invoices	1		\$65.71
Vendor 1991 - MIKE ANDERSON									
110617	Boot Reimbursement	Edit		10/31/2017	11/20/2017	11/22/2017	11/08/2017		115.00
Vendor 1991 - MIKE ANDERSON Totals						Invoices	1		\$115.00
Vendor 3567 - ANIXTER INC									
3693573-00	ERT Meter Replacement	Edit		10/17/2017	11/20/2017	11/22/2017	10/27/2017		1,200.00
3693573-01	ERT Meter Replacement	Edit		10/18/2017	11/20/2017	11/22/2017	10/27/2017		240.00
3711624-00	Line Stock	Edit		10/18/2017	11/20/2017	11/22/2017	10/27/2017		1,121.75
3715901-00	Line Stock	Edit		10/26/2017	11/20/2017	11/22/2017	11/08/2017		2,145.30
3727424-00	Annual Meter Testing	Edit		11/02/2017	11/20/2017	11/22/2017	11/14/2017		2,362.50
Vendor 3567 - ANIXTER INC Totals						Invoices	5		\$7,069.55



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Vendor 1605 - APCO INTERNATIONAL										
AK1E53B5FD29	Various Manuals	Edit		10/09/2017	11/20/2017	11/22/2017	10/30/2017		422.65	
476828	EMD Recertification	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		120.00	
359695/102317	2018 Membership Dues	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		276.00	
477574	EMD Recertification	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		180.00	
Vendor 1605 - APCO INTERNATIONAL Totals								Invoices	4	\$998.65
Vendor 1518 - ARAMARK										
2081278767	Uniform Rental	Edit		10/27/2017	11/20/2017	11/22/2017	11/08/2017		46.63	
2081288366	Uniform Rental	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		46.63	
2081297856	Uniform Rental	Edit		11/10/2017	11/20/2017	11/22/2017	11/13/2017		46.63	
Vendor 1518 - ARAMARK Totals								Invoices	3	\$139.89
Vendor 4264 - DAVID R AREVALO-ESTRADA										
102717	CDL Reimbursement	Edit		10/27/2017	11/20/2017	11/22/2017	10/30/2017		50.00	
Vendor 4264 - DAVID R AREVALO-ESTRADA Totals								Invoices	1	\$50.00
Vendor 4257 - ARMAND'S PIZZERIA										
133191	Training Lunch	Edit		10/26/2017	11/20/2017	11/22/2017	10/30/2017		22.36	
Vendor 4257 - ARMAND'S PIZZERIA Totals								Invoices	1	\$22.36
Vendor 1001 - AT&T										
7082310210Comb10	Monthly Phone Service	Edit		10/16/2017	11/20/2017	11/22/2017	11/06/2017		3,100.47	
6302327711-Oct17	Monthly Phone Service	Edit		10/19/2017	11/20/2017	11/22/2017	11/01/2017		94.43	
6302328421-Oct17	Monthly Phone Service	Edit		10/19/2017	11/20/2017	11/22/2017	11/01/2017		100.34	
6302089161-Nov17	Monthly Phone Service	Edit		11/01/2017	11/20/2017	11/22/2017	11/13/2017		249.53	
Vendor 1001 - AT&T Totals								Invoices	4	\$3,544.77
Vendor 1151 - AURORA AREA SPRING										
061064	Repairs to G-410	Edit		11/01/2017	11/20/2017	11/22/2017	11/09/2017		3,182.56	
061096	Repair to G-17	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		206.12	
Vendor 1151 - AURORA AREA SPRING Totals								Invoices	2	\$3,388.68
Vendor 1154 - AUTO TRUCK GROUP										
1511797	Snow Plow Parts	Edit		11/07/2017	11/20/2017	11/22/2017	11/09/2017		290.19	
Vendor 1154 - AUTO TRUCK GROUP Totals								Invoices	1	\$290.19
Vendor 3874 - AUTO-WARES GROUP										
479-362604	Lube Spin On	Edit		09/26/2017	11/20/2017	11/22/2017	11/03/2017		11.72	
479-362709	Belt	Edit		09/27/2017	11/20/2017	11/22/2017	11/03/2017		15.19	
479-363019	Oil Seal	Edit		10/02/2017	11/20/2017	11/22/2017	11/03/2017		10.38	
479-363041	Wipers Blades & Belt	Edit		10/02/2017	11/20/2017	11/22/2017	11/03/2017		42.41	
479-363212	Threaded Rod	Edit		10/05/2017	11/20/2017	11/22/2017	11/03/2017		14.79	
479-363391	Oil Filters	Edit		10/09/2017	11/20/2017	11/22/2017	11/03/2017		11.82	



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Vendor 3874 - AUTO-WARES GROUP									
479-363807	Clamps	Edit		10/16/2017	11/20/2017	11/22/2017	11/03/2017		22.60
479-363816	Parts	Edit		10/16/2017	11/20/2017	11/22/2017	11/03/2017		16.32
479-363969	Headlight Bulb	Edit		10/18/2017	11/20/2017	11/22/2017	11/03/2017		54.98
479-364026	Amp Charger	Edit		10/19/2017	11/20/2017	11/22/2017	10/27/2017		39.95
479-364066	Parts	Edit		10/20/2017	11/20/2017	11/22/2017	11/03/2017		28.53
479-364075	Brake Pads & Rotor	Edit		10/20/2017	11/20/2017	11/22/2017	11/03/2017		209.70
479-364103	Parts	Edit		10/20/2017	11/20/2017	11/22/2017	11/03/2017		22.22
479-364245	Fuel Additive	Edit		10/24/2017	11/20/2017	11/22/2017	11/03/2017		37.50
479-364318	Belts	Edit		10/25/2017	11/20/2017	11/22/2017	11/03/2017		55.07
478-449729	Oil for C200	Edit		10/30/2017	11/20/2017	11/22/2017	11/09/2017		6.38
478-449864	DEF and Oil for S207	Edit		11/01/2017	11/20/2017	11/22/2017	11/09/2017		69.78
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	17		\$669.34
Vendor 4260 - AUTOANYTHING									
19902527	Truck Bed Cover	Edit		10/05/2017	11/20/2017	11/22/2017	10/30/2017		377.40
19934552	Canvas Seat Covers	Edit		10/25/2017	11/20/2017	11/22/2017	10/30/2017		305.98
Vendor 4260 - AUTOANYTHING Totals						Invoices	2		\$683.38
Vendor 4275 - BATAVIA HIGH SCHOOL									
111317	Steeple Walk Performer	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		200.00
Vendor 4275 - BATAVIA HIGH SCHOOL Totals						Invoices	1		\$200.00
Vendor 3405 - BAXTER & WOODMAN									
0195471	Miller Road Drainage Study	Edit		10/20/2017	11/20/2017	11/22/2017	10/27/2017		507.50
Vendor 3405 - BAXTER & WOODMAN Totals						Invoices	1		\$507.50
Vendor 1352 - BIO-ENERGY PARTNERS									
110717	Purchased Power - October 2017	Edit		11/07/2017	11/20/2017	11/22/2017	11/08/2017		92,202.54
Vendor 1352 - BIO-ENERGY PARTNERS Totals						Invoices	1		\$92,202.54
Vendor 4253 - BLUE GOOSE MARKET									
599805	Refreshments for Meeting	Edit		10/17/2017	11/20/2017	11/22/2017	10/30/2017		10.58
Vendor 4253 - BLUE GOOSE MARKET Totals						Invoices	1		\$10.58
Vendor 2196 - BROWNWELLS INC									
60071843	Disconnecter Spring	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		11.95
Vendor 2196 - BROWNWELLS INC Totals						Invoices	1		\$11.95
Vendor 1598 - BULBS.COM									
CY6705	Light Bulbs	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		81.47
Vendor 1598 - BULBS.COM Totals						Invoices	1		\$81.47



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Vendor 1179 - CALCO LTD									
AU39231	Chemicals	Edit		10/25/2017	11/20/2017	11/22/2017	11/01/2017		139.00
						Vendor 1179 - CALCO LTD Totals	Invoices	1	<u>\$139.00</u>
Vendor 1004 - CALL ONE									
Tricom101517	Monthly Phone Service	Edit		10/15/2017	11/20/2017	11/22/2017	10/16/2017		20,221.65
						Vendor 1004 - CALL ONE Totals	Invoices	1	<u>\$20,221.65</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
05256000063388	Coffee	Edit		10/23/2017	11/20/2017	11/22/2017	11/01/2017		69.60
05256000066134	Coffee	Edit		11/06/2017	11/20/2017	11/22/2017	11/07/2017		69.60
						Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	2	<u>\$139.20</u>
Vendor 1612 - CARTER'S # 769									
015853	Baby Gift Card	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		50.00
						Vendor 1612 - CARTER'S # 769 Totals	Invoices	1	<u>\$50.00</u>
Vendor 2767 - RUTH CAVANAUGH									
111317	Steeple Walk Performer	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		350.00
						Vendor 2767 - RUTH CAVANAUGH Totals	Invoices	1	<u>\$350.00</u>
Vendor 1022 - CDW GOVERNMENT									
KMN1803	Ipads for Field Work	Edit		10/16/2017	11/20/2017	11/22/2017	10/23/2017		1,590.00
						Vendor 1022 - CDW GOVERNMENT Totals	Invoices	1	<u>\$1,590.00</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
6623191	Natural Gas Delivery -September 2017	Edit		11/07/2017	11/20/2017	11/22/2017	11/13/2017		9,090.00
						Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals	Invoices	1	<u>\$9,090.00</u>
Vendor 3994 - CENTURY SPRINGS									
2803142	Water Service	Edit		10/13/2017	11/20/2017	11/22/2017	11/01/2017		55.60
2808057	Water Service	Edit		10/27/2017	11/20/2017	11/22/2017	11/01/2017		55.60
						Vendor 3994 - CENTURY SPRINGS Totals	Invoices	2	<u>\$111.20</u>
Vendor 1185 - CERTIFIED LABORATORIES									
2900905	Certop Oil	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		999.47
2912193	Hydraulic Oil	Edit		10/31/2017	11/20/2017	11/22/2017	11/08/2017		581.97
						Vendor 1185 - CERTIFIED LABORATORIES Totals	Invoices	2	<u>\$1,581.44</u>
Vendor 1304 - CITY OF GENEVA									
2018-08008009	COG General Fund Wages Chargeable to Tri-Com	Edit		11/03/2017	11/20/2017	11/07/2017	11/07/2017		2,788.96



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Vendor 1304 - CITY OF GENEVA									
2018-08009009	COG Street Work Chargeable to Water	Edit		11/03/2017	11/20/2017	10/31/2017	11/06/2017		11,310.87
2018-08009010	COG Street Work Chargeable to Electric	Edit		11/03/2017	11/20/2017	10/31/2017	11/06/2017		92.57
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	\$14,192.40
Vendor 1113 - CITY OF GENEVA PETTY CASH - BLDG									
110117	Petty Cash Replenishment	Edit		11/01/2017	11/20/2017	11/22/2017	11/01/2017		65.00
Vendor 1113 - CITY OF GENEVA PETTY CASH - BLDG Totals							Invoices	1	\$65.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
110117	Petty Cash Replenishment	Edit		11/01/2017	11/20/2017	11/22/2017	11/08/2017		55.95
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$55.95
Vendor 1005 - CITY OF ST CHARLES									
Tricom101617	Utilities - Electricity & Sewer	Edit		10/16/2017	11/20/2017	11/22/2017	10/16/2017		2,352.39
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,352.39
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
27119	Monthly Cleaning Charge for City Locations - Nov 2017	Edit		11/01/2017	11/20/2017	11/22/2017	10/30/2017		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$7,235.48
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
186	November 2017 WC Administration Fee	Edit		11/01/2017	11/20/2017	11/22/2017	11/07/2017		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	\$900.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
9109	Legal Services - FOP & IBEW	Edit		10/31/2017	11/20/2017	11/22/2017	11/08/2017		3,667.50
9118	Legal Service Fees Labor	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		81.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	2	\$3,748.75
Vendor 1141 - COMCAST CABLE									
0450011180/1017	Monthly Cable Service	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		6.31
0450011222/1017	Monthly Cable Service	Edit		10/25/2017	11/20/2017	11/22/2017	10/31/2017		42.11
0450013400/1017	Monthly Cable Service	Edit		10/26/2017	11/20/2017	11/22/2017	11/02/2017		19.00
Vendor 1141 - COMCAST CABLE Totals							Invoices	3	\$67.42
Vendor 1245 - COMED									
1024758004/1117	Electric Service -Well # 9	Edit		11/06/2017	11/20/2017	11/22/2017	11/10/2017		4,169.70
Vendor 1245 - COMED Totals							Invoices	1	\$4,169.70



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Vendor 1014 - COMMUNICATIONS DIRECT INC										
IN144228	Radio for U260	Edit		11/02/2017	11/20/2017	11/22/2017	11/09/2017		268.00	
							Vendor 1014 - COMMUNICATIONS DIRECT INC Totals	Invoices	1	<u>\$268.00</u>
Vendor 1615 - CONGRESS FOR THE NEW URBANISM										
101017	Annual Dues	Edit		10/10/2017	11/20/2017	11/22/2017	10/30/2017		125.00	
							Vendor 1615 - CONGRESS FOR THE NEW URBANISM Totals	Invoices	1	<u>\$125.00</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
2707	Pre-Employment Polygraph	Edit		10/31/2017	11/20/2017	11/22/2017	11/01/2017		130.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals	Invoices	1	<u>\$130.00</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS										
17002	Chemicals	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		14,400.00	
							Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals	Invoices	1	<u>\$14,400.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
16338	Monthly Weather Forecasting - November 2017	Edit		11/01/2017	11/20/2017	11/22/2017	11/09/2017		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals	Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP										
H912921	Bypass Piping	Edit		10/19/2017	11/20/2017	11/22/2017	10/26/2017		668.00	
H823930	Bypass Piping	Edit		11/01/2017	11/20/2017	11/22/2017	11/10/2017		8,759.00	
I048981	Sensus Meters	Edit		11/03/2017	11/20/2017	11/22/2017	11/10/2017		5,799.00	
							Vendor 4198 - CORE & MAIN LP Totals	Invoices	3	<u>\$15,226.00</u>
Vendor 4276 - DAN COVARRUBIAS										
111317	Performance Payment for Art Guild Pizza Event	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		80.00	
							Vendor 4276 - DAN COVARRUBIAS Totals	Invoices	1	<u>\$80.00</u>
Vendor 3140 - CROSS MATCH TECHNOLOGIES INC										
10842	LiveScan Fingerprinting Maintenance	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		2,138.80	
							Vendor 3140 - CROSS MATCH TECHNOLOGIES INC Totals	Invoices	1	<u>\$2,138.80</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
110617	Dental Claims	Edit		11/06/2017	11/20/2017	11/08/2017	11/07/2017		1,415.80	
111317	Dental Claims	Edit		11/13/2017	11/20/2017	11/15/2017	11/14/2017		3,456.20	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	2	<u>\$4,872.00</u>



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Vendor 4274 - LINDA DERAAD									
111317	Steeple Walk Performer	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		450.00
			Vendor 4274 - LINDA DERAAD Totals			Invoices	1		<u>\$450.00</u>
Vendor 2825 - DESTIHL									
101617	Meal @ IPWMA Network	Edit		10/16/2017	11/20/2017	11/22/2017	10/30/2017		29.86
			Vendor 2825 - DESTIHL Totals			Invoices	1		<u>\$29.86</u>
Vendor 1626 - DICK'S SPORTING GOODS									
100517	Employee Service Award	Edit		10/05/2017	11/20/2017	11/22/2017	10/30/2017		200.00
			Vendor 1626 - DICK'S SPORTING GOODS Totals			Invoices	1		<u>\$200.00</u>
Vendor 4135 - DIRECTV									
32693274686	Satellite TV Service	Edit		10/26/2017	11/20/2017	11/22/2017	11/01/2017		25.55
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$25.55</u>
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
254477	Vinyl Decal	Edit		10/09/2017	11/20/2017	11/22/2017	10/30/2017		23.90
			Vendor 3083 - DO IT YOURSELF LETTERING.COM Totals			Invoices	1		<u>\$23.90</u>
Vendor 1199 - DON MCCUE									
401507	Parts for G-39	Edit		10/20/2017	11/20/2017	11/22/2017	11/03/2017		174.10
401675	Parts for G-39	Edit		10/25/2017	11/20/2017	11/22/2017	11/03/2017		153.21
401695	Parts for G-123	Edit		10/25/2017	11/20/2017	11/22/2017	11/03/2017		141.63
			Vendor 1199 - DON MCCUE Totals			Invoices	3		<u>\$468.94</u>
Vendor 3739 - DOTY NURSERIES LLC									
171557	Trees -2	Edit		10/16/2017	11/20/2017	11/22/2017	10/26/2017		230.00
			Vendor 3739 - DOTY NURSERIES LLC Totals			Invoices	1		<u>\$230.00</u>
Vendor 2383 - DUNKIN DONUTS									
95159	EMD Training Snacks	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		27.99
			Vendor 2383 - DUNKIN DONUTS Totals			Invoices	1		<u>\$27.99</u>
Vendor 3256 - EASTLAND SUITES HOTEL & CONFERENCE CENTER									
101817	Lodging - IPWMA Network	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		156.80
			Vendor 3256 - EASTLAND SUITES HOTEL & CONFERENCE CENTER Totals			Invoices	1		<u>\$156.80</u>
Vendor 1836 - EDIBLE ARRANGEMENTS									
S0757043640	Get Well Arrangement	Edit		10/25/2017	11/20/2017	11/22/2017	10/30/2017		73.48
			Vendor 1836 - EDIBLE ARRANGEMENTS Totals			Invoices	1		<u>\$73.48</u>



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Vendor 2328 - EM & J RENTAL INC									
4510	Repairs for FD Vehicle	Edit		10/24/2017	11/20/2017	11/22/2017	11/10/2017		1,975.00
			Vendor 2328 - EM & J RENTAL INC Totals			Invoices	1		<u>\$1,975.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902639242	Safety Supplies	Edit		11/03/2017	11/20/2017	11/22/2017	11/09/2017		124.88
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		<u>\$124.88</u>
Vendor 4273 - ENTICING CUISINE LTD									
111317	Food for Art Affair Event	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		1,190.00
			Vendor 4273 - ENTICING CUISINE LTD Totals			Invoices	1		<u>\$1,190.00</u>
Vendor 4254 - EPIPHANY FARMS HOSPITALITY GROUP									
101717	Meal @ IPWMA Network	Edit		10/17/2017	11/20/2017	11/22/2017	10/30/2017		31.03
			Vendor 4254 - EPIPHANY FARMS HOSPITALITY GROUP Totals			Invoices	1		<u>\$31.03</u>
Vendor 2853 - RANDALL J ERICKSON									
102617	Work Boots	Edit		10/23/2017	11/20/2017	11/22/2017	10/27/2017		135.99
			Vendor 2853 - RANDALL J ERICKSON Totals			Invoices	1		<u>\$135.99</u>
Vendor 1178 - EXPERIAN									
CD1807030572	Background Check	Edit		10/27/2017	11/20/2017	11/22/2017	11/07/2017		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		<u>\$27.00</u>
Vendor 1415 - FASTENAL COMPANY									
ILBAT48979	Bolts for Valves	Edit		10/11/2017	11/20/2017	11/22/2017	10/23/2017		52.08
ILBAT49234	Bits	Edit		10/31/2017	11/20/2017	11/22/2017	11/13/2017		143.07
			Vendor 1415 - FASTENAL COMPANY Totals			Invoices	2		<u>\$195.15</u>
Vendor 1020 - FED EX									
5-972-12896	GGF Shipping Costs	Edit		10/25/2017	11/20/2017	11/22/2017	11/08/2017		357.80
			Vendor 1020 - FED EX Totals			Invoices	1		<u>\$357.80</u>
Vendor 2313 - FIRE SERVICE INC									
25200	Repairs to FD-207	Edit		10/14/2017	11/20/2017	11/22/2017	11/02/2017		267.50
25289	Repairs to FD-205	Edit		10/23/2017	11/20/2017	11/22/2017	11/09/2017		3,446.92
25303	Repairs to FD-205	Edit		10/24/2017	11/20/2017	11/22/2017	11/09/2017		800.00
25319	Repairs to FD-205	Edit		10/27/2017	11/20/2017	11/22/2017	11/09/2017		1,293.37
25325	Repairs to FD-207	Edit		10/28/2017	11/20/2017	11/22/2017	11/09/2017		737.93
			Vendor 2313 - FIRE SERVICE INC Totals			Invoices	5		<u>\$6,545.72</u>



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Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
137387	Excess Flow Event	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		297.00	
						Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices	1	<u>\$297.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
110917	Inspections & Plan Reviews 10-6-17/11-9-17	Edit		11/09/2017	11/20/2017	11/22/2017	11/10/2017		8,016.00	
111317	Water Main Replacements Inspections	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		880.00	
						Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices	2	<u>\$8,896.00</u>
Vendor 1390 - FLEETPRIDE										
88326305	Parts for G-410	Edit		10/19/2017	11/20/2017	11/22/2017	10/26/2017		225.22	
						Vendor 1390 - FLEETPRIDE Totals		Invoices	1	<u>\$225.22</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00121994	Fire Alarm Monitoring PSAP	Edit		10/09/2017	11/20/2017	11/22/2017	10/16/2017		135.00	
IN00122463	Fire Alarm Monitoring Tower	Edit		10/09/2017	11/20/2017	11/22/2017	10/16/2017		135.00	
						Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices	2	<u>\$270.00</u>
Vendor 1152 - FULLER'S CAR WASH										
23255578237	Car Wash - Vehicle # 119	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		5.00	
23255578237-A	Car Wash - Vehicle # 100	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		5.00	
103117	Squad Car Washes	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		70.00	
						Vendor 1152 - FULLER'S CAR WASH Totals		Invoices	3	<u>\$80.00</u>
Vendor 4262 - GABBY GOAT AMERICAN PUB & GRILL										
607691	Meal at IPSI Workshop	Edit		10/04/2017	11/20/2017	11/22/2017	10/30/2017		20.02	
						Vendor 4262 - GABBY GOAT AMERICAN PUB & GRILL Totals		Invoices	1	<u>\$20.02</u>
Vendor 1155 - GAIDO & FINTZEN										
36257	Legal Services	Edit		11/02/2017	11/20/2017	11/22/2017	11/08/2017		1,656.83	
						Vendor 1155 - GAIDO & FINTZEN Totals		Invoices	1	<u>\$1,656.83</u>
Vendor 4265 - GALLAGHER BENEFIT SERVICES INC										
126804	Compensation Consulting	Edit		09/25/2017	11/20/2017	11/22/2017	11/07/2017		10,325.00	
						Vendor 4265 - GALLAGHER BENEFIT SERVICES INC Totals		Invoices	1	<u>\$10,325.00</u>
Vendor 1032 - GALLS LLC										
008568612	Boots	Edit		10/25/2017	11/20/2017	11/22/2017	11/09/2017		124.99	
						Vendor 1032 - GALLS LLC Totals		Invoices	1	<u>\$124.99</u>



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Vendor 4266 - CHRISTOPHER J GELDES									
110517	Parking Permit Refund	Edit		11/05/2017	11/20/2017	11/22/2017	11/07/2017		26.00
							Vendor 4266 - CHRISTOPHER J GELDES Totals		\$26.00
Vendor 1055 - GENEVA ACE HARDWARE									
56196/1	Bulb	Edit		08/02/2017	11/20/2017	11/22/2017	11/13/2017		12.99
56223/1	Bulbs	Edit		08/03/2017	11/20/2017	11/22/2017	11/13/2017		25.98
58326/1	Supplies	Edit		10/20/2017	11/20/2017	11/22/2017	11/02/2017		19.98
58397/1	Lights for E209	Edit		10/23/2017	11/20/2017	11/22/2017	11/09/2017		3.99
58453/1	Trash Bags	Edit		10/25/2017	11/20/2017	11/22/2017	11/02/2017		12.99
58508/1	Supplies	Edit		10/27/2017	11/20/2017	11/22/2017	10/27/2017		28.98
58514/1	Parts & Supplies	Edit		10/27/2017	11/20/2017	11/22/2017	11/01/2017		42.75
58559/1	Transmission Fluid	Edit		10/29/2017	11/20/2017	11/22/2017	11/09/2017		17.97
58624/1	Caulk for Doorbell Repair	Edit		11/01/2017	11/20/2017	11/22/2017	11/09/2017		4.99
58635/1	Rake	Edit		11/01/2017	11/20/2017	11/22/2017	11/03/2017		23.99
58655/1	Plow Parts	Edit		11/02/2017	11/20/2017	11/22/2017	11/06/2017		6.45
58750/1	Drill Bit	Edit		11/06/2017	11/20/2017	11/22/2017	11/08/2017		19.99
58760/1	Supplies	Edit		11/20/2017	11/20/2017	11/22/2017	11/09/2017		19.98
58777/1	Battery	Edit		11/07/2017	11/20/2017	11/22/2017	11/13/2017		9.98
58832/1	Supplies	Edit		11/09/2017	11/20/2017	11/22/2017	11/13/2017		35.95
							Vendor 1055 - GENEVA ACE HARDWARE Totals		\$286.96
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
1/92817	Art on Fire	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		210.00
5094	2017 Annual Dinner	Edit		10/26/2017	11/20/2017	11/22/2017	10/31/2017		180.00
							Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals		\$390.00
Vendor 1104 - GFC LEASING									
I00403988	Monthly Copier Leasing Charges	Edit		10/26/2017	11/20/2017	11/22/2017	10/27/2017		1,502.50
							Vendor 1104 - GFC LEASING Totals		\$1,502.50
Vendor 1821 - GODADDY.COM									
1195878844	Online Essentials Renewal	Edit		09/29/2017	11/20/2017	11/22/2017	10/30/2017		119.88
1202004061	Email Essentials	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		23.40
1204812059	Email Accounts	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		471.76
							Vendor 1821 - GODADDY.COM Totals		\$615.04
Vendor 1169 - GORDON FLESCH CO INC									
IN12066015	Monthly Copier Fee	Edit		10/20/2017	11/20/2017	11/22/2017	10/26/2017		181.60
IN12070598	Cost Per Copy	Edit		10/26/2017	11/20/2017	11/22/2017	10/27/2017		861.81



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Vendor 1169 - GORDON FLESCH CO INC										
IN12070586	Cost Per Copy	Edit		11/05/2017	11/20/2017	11/24/2017	11/01/2017		52.64	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 3	\$1,096.05
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION										
2864408	GAAP Update	Edit		10/06/2017	11/20/2017	11/22/2017	10/30/2017		135.00	
							Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals		Invoices 1	\$135.00
Vendor 1035 - GRAINGER										
9595952434	RO Bypass Probe	Edit		10/25/2017	11/20/2017	11/22/2017	11/01/2017		61.95	
9601476188	Bypass Piping	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		442.56	
9601736789	Tool Set	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		519.79	
9602362650	Bypass Supplies	Edit		11/01/2017	11/20/2017	11/22/2017	11/07/2017		78.25	
9607156784	Bypass Supplies	Edit		11/06/2017	11/20/2017	11/22/2017	11/13/2017		160.34	
9608160603	Bypass Piping Tools	Edit		11/06/2017	11/20/2017	11/22/2017	11/13/2017		42.86	
							Vendor 1035 - GRAINGER Totals		Invoices 6	\$1,305.75
Vendor 2402 - GREEN T LAWN SERVICE INC										
1664426	Lawn Application, Round 6	Edit		11/06/2017	11/20/2017	11/22/2017	11/07/2017		219.00	
							Vendor 2402 - GREEN T LAWN SERVICE INC Totals		Invoices 1	\$219.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020171883	Eaglebrook Maintenance	Edit		10/13/2017	11/20/2017	11/22/2017	10/26/2017		3,000.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		Invoices 1	\$3,000.00
Vendor 4217 - HAWK FORD OF ST CHARLES										
51245	Parts for PD-58	Edit		10/03/2017	11/20/2017	11/22/2017	10/26/2017		210.99	
18178	Parts for PD-38	Edit		11/03/2017	11/20/2017	11/22/2017	11/09/2017		15.64	
18270	Parts for PD-51	Edit		11/07/2017	11/20/2017	11/22/2017	11/09/2017		266.27	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 3	\$492.90
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC										
0000018428	Waste Disposal	Edit		09/24/2017	11/20/2017	11/22/2017	11/07/2017		1,579.00	
0000018467	Waste Disposal	Edit		09/30/2017	11/20/2017	11/22/2017	11/07/2017		2,252.00	
							Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals		Invoices 2	\$3,831.00
Vendor 2782 - HOLIDAY INN EFFINGHAM										
62266485	Lodging at IPSI Workshop	Edit		10/06/2017	11/20/2017	11/22/2017	10/30/2017		554.40	
68869237	Lodging at IPSI Workshop	Edit		10/06/2017	11/20/2017	11/22/2017	10/30/2017		554.40	
							Vendor 2782 - HOLIDAY INN EFFINGHAM Totals		Invoices 2	\$1,108.80
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
W783969586	Steel Cabinet	Edit		09/26/2017	11/20/2017	11/22/2017	10/30/2017		209.99	



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
100217	Supplies	Edit		10/02/2017	11/20/2017	11/22/2017	10/30/2017		20.18
6012164	Flash Lights	Edit		10/04/2017	11/20/2017	11/22/2017	10/05/2017		43.95
5022083	Misc Supplies	Edit		10/05/2017	11/20/2017	11/22/2017	10/17/2017		50.98
1012812	Hinge	Edit		10/09/2017	11/20/2017	11/22/2017	10/23/2017		8.94
9013033	Misc Supplies	Edit		10/11/2017	11/20/2017	11/22/2017	10/23/2017		70.10
5013543	Part	Edit		10/15/2017	11/20/2017	11/22/2017	10/23/2017		14.97
4013691	Misc Supplies	Edit		10/16/2017	11/20/2017	11/22/2017	10/23/2017		74.33
3013809	Tools	Edit		10/17/2017	11/20/2017	11/22/2017	10/23/2017		61.12
2191292	Misc Supplies	Edit		10/18/2017	11/20/2017	11/22/2017	10/23/2017		40.11
1014148	Misc Supplies	Edit		10/19/2017	11/20/2017	11/22/2017	10/26/2017		27.88
1014157	Galvanized Hardware Cloth	Edit		10/19/2017	11/20/2017	11/22/2017	10/23/2017		29.98
0014312	GGF Cleaning Supplies	Edit		10/20/2017	11/20/2017	11/22/2017	10/27/2017		59.91
7014689	Shelving Supplies	Edit		10/23/2017	11/20/2017	11/22/2017	10/28/2017		143.02
6014840	Misc Supplies	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		73.14
5014986	Misc Supplies	Edit		10/25/2017	11/20/2017	11/22/2017	10/31/2017		24.01
5015035	Fuses	Edit		10/25/2017	11/20/2017	11/22/2017	10/31/2017		1.94
4191677	Credit - Fuse	Edit		10/26/2017	11/20/2017	11/22/2017	10/31/2017		(1.94)
4191678	Fuse	Edit		10/26/2017	11/20/2017	11/22/2017	10/31/2017		1.94
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	19	<u>\$954.55</u>
Vendor 3905 - HRDIRECT									
INV5717026	Wall Plaques	Edit		10/17/2017	11/20/2017	11/22/2017	10/30/2017		317.62
Vendor 3905 - HRDIRECT Totals							Invoices	1	<u>\$317.62</u>
Vendor 4218 - HYDRA STOP LLC									
32509	Gate Valve	Edit		10/24/2017	11/20/2017	11/22/2017	11/02/2017		774.58
Vendor 4218 - HYDRA STOP LLC Totals							Invoices	1	<u>\$774.58</u>
Vendor 1036 - I/O SOLUTIONS, INC									
C40778A	Job Application Processing	Edit		10/23/2017	11/20/2017	11/22/2017	11/09/2017		3,055.00
C40785A	Psychological Evaluation & Polygraph	Edit		10/23/2017	11/20/2017	11/22/2017	11/09/2017		645.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	2	<u>\$3,700.00</u>
Vendor 3072 - IAPE									
ITMO0404	Video Class	Edit		10/03/2017	11/20/2017	11/22/2017	10/30/2017		325.00
Vendor 3072 - IAPE Totals							Invoices	1	<u>\$325.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO017471-1	Generator Maintenance	Edit		10/23/2017	11/20/2017	11/22/2017	11/01/2017		415.44
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	<u>\$415.44</u>



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Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE									
103117	Pest Control License Applications	Edit		10/31/2017	11/20/2017	11/22/2017	11/02/2017		80.00
110217	Pest Control License Application	Edit		11/02/2017	11/20/2017	11/22/2017	11/03/2017		20.00
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals							Invoices	2	<u>\$100.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
110617	Oct 2017 State Excise Tax Payable	Edit		11/06/2017	11/20/2017	10/31/2017	11/07/2017		115,205.83
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$115,205.83</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
28/101717	2004 IEPA Loan	Edit		11/02/2017	11/20/2017	11/30/2017	11/06/2017		180,188.02
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$180,188.02</u>
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC									
110818	2018 Membership Dues	Edit		10/01/2017	11/20/2017	11/22/2017	11/08/2017		375.00
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals							Invoices	1	<u>\$375.00</u>
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
Geneva18	Membership Dues	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		40.00
HOL2017	Meeting	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		25.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	2	<u>\$65.00</u>
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
1627924132	Illinois Municipal Handbooks	Edit		10/26/2017	11/20/2017	11/22/2017	10/30/2017		95.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices	1	<u>\$95.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
CS-17006	Cyber Security Workshop	Edit		08/16/2017	11/20/2017	11/22/2017	11/08/2017		20.00
17-10019	October 2017 Safety Training	Edit		11/02/2017	11/20/2017	11/22/2017	11/08/2017		300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$320.00</u>
Vendor 1739 - ILLINOIS TOLLWAY									
2204022/100617	Ipass Replenishment	Edit		10/06/2017	11/20/2017	11/22/2017	10/30/2017		40.00
Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	1	<u>\$40.00</u>
Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC									
8153A	Collections Seminar	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		70.00
8153	Collections Seminar	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		95.00
Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC Totals							Invoices	2	<u>\$165.00</u>



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Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000299	Geneva Control Room Services - October 2017	Edit		11/01/2017	11/20/2017	11/22/2017	11/08/2017		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 1042 - INITIAL IMPRESSIONS									
9796	Embroidery	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		44.10
Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	1	<u>\$44.10</u>
Vendor 2711 - INTERNATIONAL SOCIETY OF ARBORICULTURE									
780499	Tree Brochures	Edit		10/13/2017	11/20/2017	11/22/2017	10/30/2017		143.29
Vendor 2711 - INTERNATIONAL SOCIETY OF ARBORICULTURE Totals							Invoices	1	<u>\$143.29</u>
Vendor 1119 - INTERSTATE BATTERY									
60342915	Battery for PD-59	Edit		10/26/2017	11/20/2017	11/22/2017	11/03/2017		108.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$108.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3008095853	Parts for G-50	Edit		10/11/2017	11/20/2017	11/22/2017	10/26/2017		212.21
3008160003	Parts for G-17	Edit		10/17/2017	11/20/2017	11/22/2017	10/25/2017		308.74
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	<u>\$520.95</u>
Vendor 1191 - J P COOKE CO									
477521	Notary Stamp	Edit		10/23/2017	11/20/2017	11/22/2017	11/01/2017		43.30
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$43.30</u>
Vendor 1613 - JIMMY JOHN'S									
102417	Lunch @ NCI	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		9.80
Vendor 1613 - JIMMY JOHN'S Totals							Invoices	1	<u>\$9.80</u>
Vendor 4085 - JOHNSON & BUH LLP									
17GEN03	Local Prosecutor Fees	Edit		11/01/2017	11/20/2017	11/22/2017	11/13/2017		14,495.00
Vendor 4085 - JOHNSON & BUH LLP Totals							Invoices	1	<u>\$14,495.00</u>
Vendor 3113 - STEVE JONES									
110717	Above and Beyond Winner	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		100.00
Vendor 3113 - STEVE JONES Totals							Invoices	1	<u>\$100.00</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
81320	Locate Paint	Edit		10/19/2017	11/20/2017	11/22/2017	10/27/2017		489.60
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$489.60</u>



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Vendor 2921 - KANE COUNTY WATER ASSOCIATION 2017-4	Luncheon	Edit		10/24/2017	11/20/2017	11/22/2017	10/25/2017		80.00
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals							Invoices	1	<u>\$80.00</u>
Vendor 2446 - BOB KENDERS 102317	Reimbursement for Meals	Edit		10/23/2017	11/20/2017	11/22/2017	11/01/2017		41.00
Vendor 2446 - BOB KENDERS Totals							Invoices	1	<u>\$41.00</u>
Vendor 1276 - KIESLER'S POLICE SUPPLY INC 0842361	Ammunition	Edit		10/20/2017	11/20/2017	11/22/2017	11/01/2017		662.16
Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals							Invoices	1	<u>\$662.16</u>
Vendor 1073 - KIP AMERICA INC 3102663	Monthly Copier Rental - PW	Edit		11/02/2017	11/20/2017	11/22/2017	11/02/2017		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD 12040	Legal Services	Edit		11/09/2017	11/20/2017	11/22/2017	11/10/2017		565.50
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals							Invoices	1	<u>\$565.50</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC 71212	Brush Drop Off	Edit		10/27/2017	11/20/2017	11/22/2017	11/03/2017		25.00
71246	Cable Bracing Service	Edit		10/31/2017	11/20/2017	11/22/2017	11/03/2017		350.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	2	<u>\$375.00</u>
Vendor 1606 - LA POLICE GEAR 3459690	Gloves	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		37.98
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>\$37.98</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC 708075531	Road Rock	Edit		10/30/2017	11/20/2017	11/22/2017	11/07/2017		145.91
708075532	Road Rock	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		561.77
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	2	<u>\$707.68</u>
Vendor 1802 - LANDMARKS ILLINOIS 110717	Membership Renewal	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		50.00
Vendor 1802 - LANDMARKS ILLINOIS Totals							Invoices	1	<u>\$50.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS 7711874	Clothing	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		10.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$10.00</u>



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Vendor 1333 - SUE E LEHMANN									
103117	Crossing Guard	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		615.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		<u>\$615.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
62690319	Monthly Phone Service	Edit		11/01/2017	11/20/2017	11/22/2017	11/08/2017		888.42
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1		<u>\$888.42</u>
Vendor 4259 - LOCK DEPOT INC									
14065	Part	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		90.55
			Vendor 4259 - LOCK DEPOT INC Totals			Invoices	1		<u>\$90.55</u>
Vendor 1252 - LOWE'S									
910333	Paint	Edit		09/12/2017	11/20/2017	11/22/2017	10/11/2017		25.25
909743	Wasp Spray	Edit		09/26/2017	11/20/2017	11/22/2017	10/11/2017		4.73
			Vendor 1252 - LOWE'S Totals			Invoices	2		<u>\$29.98</u>
Vendor 4258 - MAGPUL INDUSTRIES CORP									
101917	Sling	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		55.94
			Vendor 4258 - MAGPUL INDUSTRIES CORP Totals			Invoices	1		<u>\$55.94</u>
Vendor 4267 - MANKOFF INDUSTRIES INC									
4317	Fuel System Training	Edit		10/20/2017	11/20/2017	11/22/2017	10/26/2017		672.00
			Vendor 4267 - MANKOFF INDUSTRIES INC Totals			Invoices	1		<u>\$672.00</u>
Vendor 2785 - MCCORMICK PLACE									
000027	Parking at Conference	Edit		10/02/2017	11/20/2017	11/22/2017	10/30/2017		15.00
000010	Parking at Conference	Edit		10/03/2017	11/20/2017	11/22/2017	10/30/2017		15.00
000048	Parking at Conference	Edit		10/04/2017	11/20/2017	11/22/2017	10/30/2017		15.00
			Vendor 2785 - MCCORMICK PLACE Totals			Invoices	3		<u>\$45.00</u>
Vendor 1694 - MCDONALD'S									
37/100117	Meal at IPSI Workshop	Edit		10/01/2017	11/20/2017	11/22/2017	10/30/2017		6.64
88/100217	Lunch for Crew	Edit		10/02/2017	11/20/2017	11/22/2017	10/30/2017		12.88
36/100617	Meal at IPSI Workshop	Edit		10/06/2017	11/20/2017	11/22/2017	10/30/2017		7.95
			Vendor 1694 - MCDONALD'S Totals			Invoices	3		<u>\$27.47</u>
Vendor 1317 - MEADE									
EMC 7341-17	Replace Signal Loops	Edit		10/20/2017	11/20/2017	11/22/2017	11/02/2017		2,661.95
			Vendor 1317 - MEADE Totals			Invoices	1		<u>\$2,661.95</u>
Vendor 1826 - MEIJER									
92817	Candy for Open Houses at FD	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		30.30



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Vendor 1826 - MEIJER										
102317	Refreshments for SPAC Community Event	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		22.95	
							Vendor 1826 - MEIJER Totals		Invoices 2	<u>\$53.25</u>
Vendor 1200 - MENARDS - BATAVIA										
71900	Salt Brine Maker	Edit		10/23/2017	11/20/2017	11/22/2017	10/26/2017		106.64	
71975	Supplies	Edit		10/24/2017	11/20/2017	11/22/2017	10/26/2017		22.33	
72662	Salt Brine Maker	Edit		11/01/2017	11/20/2017	11/22/2017	11/03/2017		12.69	
73061	Misc Supplies	Edit		11/06/2017	11/20/2017	11/22/2017	11/09/2017		15.56	
73226	Supplies	Edit		11/08/2017	11/20/2017	11/22/2017	11/13/2017		18.27	
73356	Credit - Java Shelf	Edit		11/09/2017	11/20/2017	11/22/2017	11/13/2017		(10.99)	
							Vendor 1200 - MENARDS - BATAVIA Totals		Invoices 6	<u>\$164.50</u>
Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR										
14057519	Train Tickets	Edit		10/16/2017	11/20/2017	11/22/2017	10/30/2017		64.00	
							Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR Totals		Invoices 1	<u>\$64.00</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT										
3200	2017 Annual Dinner	Edit		10/27/2017	11/20/2017	11/22/2017	10/30/2017		100.00	
							Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals		Invoices 1	<u>\$100.00</u>
Vendor 4251 - MIDWEST BEDLINERS & TRUCK TOYS										
938	Bed Mat	Edit		10/31/2017	11/20/2017	11/22/2017	10/30/2017		1,350.00	
							Vendor 4251 - MIDWEST BEDLINERS & TRUCK TOYS Totals		Invoices 1	<u>\$1,350.00</u>
Vendor 1347 - MIDWEST CHLORINATING & TESTING INC										
34917pc	2" Tap	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		250.00	
							Vendor 1347 - MIDWEST CHLORINATING & TESTING INC Totals		Invoices 1	<u>\$250.00</u>
Vendor 4256 - MSU PAYMENTS										
2805001	Charrette Management & Facilitation Certificate	Edit		10/16/2017	11/20/2017	11/22/2017	10/30/2017		1,180.00	
							Vendor 4256 - MSU PAYMENTS Totals		Invoices 1	<u>\$1,180.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1169159	SCBA Repair	Edit		10/13/2017	11/20/2017	11/22/2017	11/09/2017		627.50	
IN1171429	SCBA Flow Test	Edit		10/23/2017	11/20/2017	11/22/2017	11/09/2017		1,864.25	
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals		Invoices 2	<u>\$2,491.75</u>



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Vendor 4263 - MURPHY USA 6708									
173448	Fuel for IPSI Workshop	Edit		10/06/2017	11/20/2017	11/22/2017	10/30/2017		12.79
							Vendor 4263 - MURPHY USA 6708 Totals		
							Invoices	1	<u>\$12.79</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
21905	Fisher Farms Landscaping	Edit		09/08/2017	11/20/2017	11/22/2017	11/02/2017		8,760.00
21901	Tower Basin Landscaping	Edit		10/23/2017	11/20/2017	11/22/2017	11/02/2017		1,584.00
21902	North Basin Landscaping	Edit		10/26/2017	11/20/2017	11/22/2017	11/02/2017		1,470.00
21866	SSA - Fisher Farms	Edit		10/28/2017	11/20/2017	11/22/2017	11/02/2017		6,672.50
21900	South Retention Basin Landscaping	Edit		10/29/2017	11/20/2017	11/22/2017	11/02/2017		1,470.00
21903	Prairieview/Peck Landscaping	Edit		10/29/2017	11/20/2017	11/22/2017	11/02/2017		660.00
21904	Fisher Farms Landscaping	Edit		10/29/2017	11/20/2017	11/22/2017	11/02/2017		995.00
							Vendor 1500 - MUTZ LANDSCAPE INC Totals		
							Invoices	7	<u>\$21,611.50</u>
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION									
7107524Y	Books	Edit		10/26/2017	11/20/2017	11/22/2017	11/08/2017		169.95
							Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals		
							Invoices	1	<u>\$169.95</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA170910490-2	GGF Lift Rental	Edit		10/31/2017	11/20/2017	11/22/2017	11/08/2017		105.00
							Vendor 1203 - NATIONAL LIFT TRUCK INC Totals		
							Invoices	1	<u>\$105.00</u>
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
75063	Membership Dues	Edit		10/20/2017	11/20/2017	11/22/2017	10/30/2017		205.00
							Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals		
							Invoices	1	<u>\$205.00</u>
Vendor 2734 - NENA INSTITUTE BOARD									
300037640	Annual Dues	Edit		10/01/2017	11/20/2017	11/22/2017	10/30/2017		137.00
300038775	Membership Dues	Edit		10/01/2017	11/20/2017	11/22/2017	10/30/2017		137.00
							Vendor 2734 - NENA INSTITUTE BOARD Totals		
							Invoices	2	<u>\$274.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
397900	Purchased Power - October 2017	Edit		11/04/2017	11/20/2017	10/31/2017	11/08/2017		179,836.80
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		
							Invoices	1	<u>\$179,836.80</u>
Vendor 1373 - NICOR GAS 0632									
2286121000/1017	Monthly Charge - 1800 South St	Edit		10/23/2017	11/20/2017	11/22/2017	11/02/2017		73.05
8152828017/1017	Monthly Charge - 1850 South St	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		28.91
4156511000/1017	Monthly Charge - 602 Crissey Ave	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		89.60
5579021000/1017	Monthly Charge - 620 Logan Ave	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		32.49
7036511000/1017	Monthly Charge - 600 Crissey Ave	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		86.19



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Vendor 1373 - NICOR GAS 0632									
9305123193/1017	Monthly Charge - 3823 Karl Madsen Dr	Edit		10/26/2017	11/20/2017	11/22/2017	10/30/2017		89.08
2263328999/1117	Monthly Charge - 1717 Averill Rd	Edit		11/02/2017	11/20/2017	11/22/2017	11/08/2017		15,780.34
4017619020/1117	Monthly Charge - 1717 Averill Rd	Edit		11/02/2017	11/20/2017	11/22/2017	11/08/2017		193.20
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	8	<u>\$16,372.86</u>
Vendor 1058 - NIMPA									
799	Purchased Power - October 2017	Edit		11/01/2017	11/20/2017	10/31/2017	11/08/2017		1,638,958.44
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,638,958.44</u>
Vendor 4186 - JUSTIN NOEL									
110717	Boot Reimbursement	Edit		11/04/2017	11/20/2017	11/22/2017	11/08/2017		114.99
Vendor 4186 - JUSTIN NOEL Totals							Invoices	1	<u>\$114.99</u>
Vendor 3735 - NORTHWEST TERRITORIAL MINT LLC									
800604	Challenge Coins	Edit		10/24/2017	11/20/2017	11/22/2017	11/09/2017		310.00
Vendor 3735 - NORTHWEST TERRITORIAL MINT LLC Totals							Invoices	1	<u>\$310.00</u>
Vendor 4252 - NOTHING BUNDT CAKES									
6921	Refreshments for Meeting	Edit		10/16/2017	11/20/2017	11/22/2017	10/30/2017		20.50
Vendor 4252 - NOTHING BUNDT CAKES Totals							Invoices	1	<u>\$20.50</u>
Vendor 1031 - OFFICE DEPOT									
974581319001	FD Office Supplies	Edit		10/25/2017	11/20/2017	11/22/2017	11/09/2017		58.86
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	<u>\$58.86</u>
Vendor 1667 - OFFICE MAX									
970379250-001	Ink Cartridges	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		33.99
970381151-001	Tri-Com Office Supplies	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		114.15
970381152-001	Memo Holder	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		2.99
Vendor 1667 - OFFICE MAX Totals							Invoices	3	<u>\$151.13</u>
Vendor 3890 - OREILLY AUTO PARTS									
4718-218478	Parts for G-153	Edit		10/04/2017	11/20/2017	11/22/2017	10/26/2017		3.81
Vendor 3890 - OREILLY AUTO PARTS Totals							Invoices	1	<u>\$3.81</u>
Vendor 1205 - ORKIN									
163302248	Monthly Pest Control - PW	Edit		11/08/2017	11/20/2017	11/22/2017	11/10/2017		117.63
163302367	Monthly Pest Control - Police Dept	Edit		11/08/2017	11/20/2017	11/22/2017	11/13/2017		96.49
Vendor 1205 - ORKIN Totals							Invoices	2	<u>\$214.12</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1206 - OSAGE										
110117	Tree Preservation Review Services - October 2017	Edit		11/01/2017	11/20/2017	11/22/2017	11/06/2017		315.00	
							Vendor 1206 - OSAGE Totals	Invoices	1	<u>\$315.00</u>
Vendor 1293 - P F PETTIBONE & CO										
173339	Service Stripes	Edit		11/08/2017	11/20/2017	11/22/2017	11/13/2017		280.75	
							Vendor 1293 - P F PETTIBONE & CO Totals	Invoices	1	<u>\$280.75</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4485267	Bid Notice	Edit		11/01/2017	11/20/2017	11/22/2017	10/30/2017		60.95	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>\$60.95</u>
Vendor 1753 - LANCE PAHLE										
102517	Reimbursement for Meals	Edit		10/25/2017	11/20/2017	11/22/2017	11/07/2017		44.20	
							Vendor 1753 - LANCE PAHLE Totals	Invoices	1	<u>\$44.20</u>
Vendor 1592 - PAYPAL										
8FN33344BV199503	Portable Radios - 4	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		100.00	
10/18/17	Springs	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		7.99	
101817	Hammer Pins	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		14.50	
10182017	Buffer Springs	Edit		10/18/2017	11/20/2017	11/22/2017	10/30/2017		18.63	
							Vendor 1592 - PAYPAL Totals	Invoices	4	<u>\$141.12</u>
Vendor 4128 - PETROCHOICE										
10317835	GGF Motor Oil	Edit		10/18/2017	11/20/2017	11/22/2017	10/27/2017		4,130.88	
							Vendor 4128 - PETROCHOICE Totals	Invoices	1	<u>\$4,130.88</u>
Vendor 3779 - PFANNENBERG INC										
SI187113595	GGF Parts	Edit		10/30/2017	11/20/2017	11/22/2017	11/08/2017		1,722.50	
							Vendor 3779 - PFANNENBERG INC Totals	Invoices	1	<u>\$1,722.50</u>
Vendor 2210 - PIKE SYSTEMS INC										
648513	Urinal Screens	Edit		09/07/2017	11/20/2017	11/22/2017	11/09/2017		31.37	
649314	Hand Soap	Edit		11/08/2017	11/20/2017	11/22/2017	11/09/2017		77.22	
							Vendor 2210 - PIKE SYSTEMS INC Totals	Invoices	2	<u>\$108.59</u>
Vendor 1079 - PITNEY BOWES										
1005182919	Postage Machine Rental - Fire	Edit		09/11/2017	11/20/2017	11/22/2017	10/30/2017		19.00	
3101690711	Postage Machine Rental - Police	Edit		10/31/2017	11/20/2017	11/22/2017	11/08/2017		201.00	
							Vendor 1079 - PITNEY BOWES Totals	Invoices	2	<u>\$220.00</u>



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Vendor 1380 - PJM SETTLEMENT INC									
2017101111493	Purchased Power 10-1-17/10-11-17	Edit		10/17/2017	11/20/2017	10/20/2017	11/08/2017		84,656.09
2017103111493	Purchased Power 10-1-17/10-31-17	Edit		11/07/2017	11/20/2017	10/31/2017	11/08/2017		244,697.19
2017110111493	Purchased Power 11-1-17/11-1-17	Edit		11/07/2017	11/20/2017	11/10/2017	11/08/2017		9,620.13
2017110811493	Purchased Power 11-1-17/11-8-17	Edit		11/14/2017	11/20/2017	11/17/2017	11/14/2017		68,074.75
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	4	<u>\$407,048.16</u>
Vendor 3309 - PLANET DEPOS LLC									
194559	Plan Commission Reporting	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	<u>\$375.00</u>
Vendor 1841 - POTBELLY SANDWICH SHOP									
20562	Meal	Edit		10/13/2017	11/20/2017	11/22/2017	10/30/2017		8.55
101417	Credit - Meal	Edit		10/14/2017	11/20/2017	11/22/2017	10/30/2017		(8.55)
102517	Lunch @ NCI	Edit		10/25/2017	11/20/2017	11/22/2017	10/30/2017		10.35
Vendor 1841 - POTBELLY SANDWICH SHOP Totals							Invoices	3	<u>\$10.35</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
206319	Safety Truck Inspections for 43 & G-420	Edit		10/23/2017	11/20/2017	11/22/2017	10/26/2017		72.00
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$72.00</u>
Vendor 3377 - PRIDE OF ST CHARLES									
9052694	Fuel	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		38.20
Vendor 3377 - PRIDE OF ST CHARLES Totals							Invoices	1	<u>\$38.20</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2010	October 2017 Grave Openings	Edit		10/31/2017	11/20/2017	11/22/2017	11/09/2017		5,000.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1601 - PROFILE EVALUATIONS INC									
14-8008	Training Course	Edit		10/25/2017	11/20/2017	11/22/2017	10/30/2017		219.00
Vendor 1601 - PROFILE EVALUATIONS INC Totals							Invoices	1	<u>\$219.00</u>
Vendor 3007 - PROSHRED SECURITY									
100097798	Shredding Service	Edit		10/13/2017	11/20/2017	11/22/2017	10/17/2017		145.00
Vendor 3007 - PROSHRED SECURITY Totals							Invoices	1	<u>\$145.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3373 - PUBLIC STORAGE # 26806										
677525125	Monthly Rental for CAC Storage Unit	Edit		10/02/2017	11/20/2017	11/22/2017	10/30/2017		124.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$124.00</u>
Vendor 1381 - PURCHASE POWER										
110517	Postage Refill - Finance	Edit		11/05/2017	11/20/2017	10/31/2017	11/08/2017		1,005.00	
							Vendor 1381 - PURCHASE POWER Totals	Invoices	1	<u>\$1,005.00</u>
Vendor 4268 - EDWARD MITCH RADMAN										
111017	Reimbursement for IT Training	Edit		11/10/2017	11/20/2017	11/22/2017	11/10/2017		155.70	
							Vendor 4268 - EDWARD MITCH RADMAN Totals	Invoices	1	<u>\$155.70</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
6260/91417	Attorney Fees	Edit		09/14/2017	11/20/2017	11/22/2017	11/09/2017		150.00	
26/110317	Attorney Fees	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		232.50	
3/11017	Attorney Fees	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		437.50	
3/110317	Attorney Fees	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		300.00	
44/110317	Attorney Fees	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		455.00	
6255/110317	Attorney Fees	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		495.00	
92/110317	Attorney Fees	Edit		11/03/2017	11/20/2017	11/22/2017	11/08/2017		450.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	7	<u>\$2,520.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I- 14621-0	Parts for G-69	Edit		10/19/2017	11/20/2017	11/22/2017	10/26/2017		12.84	
I-14718-0	Parts for G-69	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		13.36	
I-14805-0	Parts for Brine Maker	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		35.36	
I-14815-0	Part for Brine Maker	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		17.34	
I-14828-0	Parts for G-61	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		93.29	
I-14837-0	Misc Supplies	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		50.84	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	6	<u>\$223.03</u>
Vendor 1040 - RAY O'HERRON CO INC										
1757543-IN	Uniform Shirts	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		65.75	
1757547-IN	Uniform Pants	Edit		10/24/2017	11/20/2017	11/22/2017	11/01/2017		105.98	
1759115-IN	Uniform Pants and Equipment	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		133.73	
1759426-IN	Uniform Pants	Edit		11/01/2017	11/20/2017	11/22/2017	11/07/2017		114.74	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	4	<u>\$420.20</u>



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Vendor 2219 - ED REGELBRUGGE									
102017	Work Boots	Edit		10/20/2017	11/20/2017	11/22/2017	10/27/2017		149.99
Vendor 2219 - ED REGELBRUGGE Totals							Invoices	1	\$149.99
Vendor 4269 - REINHAUSEN MANUFACTURING INC									
90379258	Gaskets	Edit		10/17/2017	11/20/2017	11/22/2017	10/27/2017		971.61
Vendor 4269 - REINHAUSEN MANUFACTURING INC Totals							Invoices	1	\$971.61
Vendor 4277 - RENAISSANCE PROPERTIES FOX VALLEY LLC DBA KILWINS									
102717	OMG Reimbursement	Edit		10/27/2017	11/20/2017	11/22/2017	11/13/2017		525.00
Vendor 4277 - RENAISSANCE PROPERTIES FOX VALLEY LLC DBA KILWINS Totals							Invoices	1	\$525.00
Vendor 1044 - RESCO									
695155-00	Line Stock	Edit		10/23/2017	11/20/2017	11/22/2017	10/27/2017		445.00
696911-00	Line Stock	Edit		10/26/2017	11/20/2017	11/22/2017	11/08/2017		1,020.00
694000-00	Line Stock	Edit		11/07/2017	11/20/2017	11/22/2017	11/13/2017		376.40
Vendor 1044 - RESCO Totals							Invoices	3	\$1,841.40
Vendor 4097 - RESPONSIVE MAILROOM									
24264	Door Hangers	Edit		09/28/2017	11/20/2017	11/22/2017	10/30/2017		160.00
24341	Fall Employee Newsletter	Edit		10/20/2017	11/20/2017	11/22/2017	11/07/2017		87.52
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	\$247.52
Vendor 4270 - TREVOR ROGERS									
110717	Above & Beyond Winner	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		100.00
Vendor 4270 - TREVOR ROGERS Totals							Invoices	1	\$100.00
Vendor 3614 - KRISTINA ROHRBACH									
KR2017-022	CAD GIS Analyst	Edit		10/20/2017	11/20/2017	11/22/2017	10/23/2017		900.00
KR2017-023	CAD GIS Analyst	Edit		11/03/2017	11/20/2017	11/22/2017	11/02/2017		900.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	2	\$1,800.00
Vendor 1134 - ROSE PEST SOLUTIONS									
2014986	Pest Control - City Hall	Edit		11/08/2017	11/20/2017	11/22/2017	11/08/2017		50.00
2015045	Pest Control - Finance	Edit		11/08/2017	11/20/2017	11/22/2017	11/08/2017		46.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	\$96.00
Vendor 1452 - RUSSO POWER EQUIPMENT									
4514627	Carburetor for Chain Saw	Edit		10/24/2017	11/20/2017	11/22/2017	11/09/2017		12.99
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	1	\$12.99



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Vendor 2449 - SAFE KIDS WORLDWIDE									
101117	Recertification Fee	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		50.00
				Vendor 2449 - SAFE KIDS WORLDWIDE Totals			Invoices	1	<u>\$50.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
002403	Janitorial Supplies	Edit		10/07/2017	11/20/2017	11/22/2017	11/09/2017		121.70
100917	Supplies	Edit		10/09/2017	11/20/2017	11/22/2017	10/30/2017		57.68
				Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	2	<u>\$179.38</u>
Vendor 1673 - SCIENTIFIC CONTROL LABORATORIES INC									
169071	Industrial Testing - Johnson Control	Edit		11/10/2017	11/20/2017	11/22/2017	11/13/2017		374.12
				Vendor 1673 - SCIENTIFIC CONTROL LABORATORIES INC Totals			Invoices	1	<u>\$374.12</u>
Vendor 3153 - SENDGRID									
P-02770687	Monthly Fee for Emergin Paging	Edit		10/01/2017	11/20/2017	11/22/2017	10/30/2017		19.95
				Vendor 3153 - SENDGRID Totals			Invoices	1	<u>\$19.95</u>
Vendor 1262 - SHAW MEDIA									
10071740/103117	Bid Notice	Edit		11/07/2017	11/20/2017	11/22/2017	11/08/2017		83.64
				Vendor 1262 - SHAW MEDIA Totals			Invoices	1	<u>\$83.64</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
Ram110717	Mileage Reimbursement	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		23.11
				Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1	<u>\$23.11</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B07220177	VSphere Essentials Maintenance	Edit		10/12/2017	11/20/2017	11/22/2017	10/23/2017		2,921.39
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	1	<u>\$2,921.39</u>
Vendor 3319 - SIEMENS INDUSTRY INC									
5601965324	Troubleshooting - Flowmeters	Edit		11/03/2017	11/20/2017	11/22/2017	11/13/2017		717.50
				Vendor 3319 - SIEMENS INDUSTRY INC Totals			Invoices	1	<u>\$717.50</u>
Vendor 1990 - SIKICH									
312527	Audit Services	Edit		09/30/2017	11/20/2017	11/22/2017	10/12/2017		800.00
315112	Audit Services	Edit		10/31/2017	11/20/2017	11/22/2017	11/03/2017		896.00
				Vendor 1990 - SIKICH Totals			Invoices	2	<u>\$1,696.00</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
114739	Clothing	Edit		09/06/2017	11/20/2017	11/22/2017	11/02/2017		136.00



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Vendor 1422 - SILK SCREEN EXPRESS INC 114973	Clothing	Edit		10/17/2017	11/20/2017	11/22/2017	11/02/2017		340.00	
								Vendor 1422 - SILK SCREEN EXPRESS INC Totals	Invoices 2	<u>\$476.00</u>
Vendor 1057 - SK ELECTRONICS 17122	Amp & Speaker Installation	Edit		10/24/2017	11/20/2017	11/22/2017	11/09/2017		365.00	
								Vendor 1057 - SK ELECTRONICS Totals	Invoices 1	<u>\$365.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC 4121	Tree Trimming - 119 N 2nd Street	Edit		11/02/2017	11/20/2017	11/22/2017	11/06/2017		689.00	
								Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals	Invoices 1	<u>\$689.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC 171021	Microbiological Samples	Edit		10/31/2017	11/20/2017	11/22/2017	11/10/2017		323.00	
								Vendor 1219 - SOMONAUK WATER LAB INC Totals	Invoices 1	<u>\$323.00</u>
Vendor 2980 - SOUND INCORPORATED 64433	Security Camera Replacement & Security Software	Edit		10/06/2017	11/20/2017	11/22/2017	10/12/2017		6,261.10	
								Vendor 2980 - SOUND INCORPORATED Totals	Invoices 1	<u>\$6,261.10</u>
Vendor 2474 - SPX TRANSFORMER SOLUTIONS INC 90021344	Tank Door Gasket	Edit		10/24/2017	11/20/2017	11/22/2017	10/27/2017		275.00	
								Vendor 2474 - SPX TRANSFORMER SOLUTIONS INC Totals	Invoices 1	<u>\$275.00</u>
Vendor 1220 - STANARD & ASSOCIATES INC SA000035820	Pre-Employment Psychological Exam	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		395.00	
								Vendor 1220 - STANARD & ASSOCIATES INC Totals	Invoices 1	<u>\$395.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY P02488	Vactor Parts	Edit		11/02/2017	11/20/2017	11/22/2017	11/08/2017		320.49	
								Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals	Invoices 1	<u>\$320.49</u>
Vendor 1457 - STANLEY CONSULTANTS INC 0199901	Western Avenue Sub Transformer Replacement	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		4,220.00	
								Vendor 1457 - STANLEY CONSULTANTS INC Totals	Invoices 1	<u>\$4,220.00</u>
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN 1266517	SW Feasibility Study	Edit		10/16/2017	11/20/2017	11/22/2017	10/23/2017		8,266.00	
								Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals	Invoices 1	<u>\$8,266.00</u>



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Vendor 1221 - STAPLES ADVANTAGE									
3356530079	Police Dept Office Supplies	Edit		10/20/2017	11/20/2017	11/22/2017	11/01/2017		186.25
9761917060	Seat Cushion	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		54.48
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	<u>\$240.73</u>
Vendor 1522 - STATE TREASURER									
51967	Traffic Signal Maintenance, July - Sept 2017	Edit		11/01/2017	11/20/2017	11/22/2017	11/13/2017		4,383.60
Vendor 1522 - STATE TREASURER Totals							Invoices	1	<u>\$4,383.60</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005862186.001	GGF Lighting	Edit		10/19/2017	11/20/2017	11/22/2017	10/27/2017		75.24
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$75.24</u>
Vendor 2768 - SCOTT STEVENSON									
111317	Steeple Walk Performer	Edit		11/13/2017	11/20/2017	11/22/2017	11/13/2017		300.00
Vendor 2768 - SCOTT STEVENSON Totals							Invoices	1	<u>\$300.00</u>
Vendor 1401 - SARAH STOFFA									
Stof102617	Mileage Reimbursement	Edit		10/26/2017	11/20/2017	11/22/2017	10/26/2017		44.24
Vendor 1401 - SARAH STOFFA Totals							Invoices	1	<u>\$44.24</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
149649	Lab Tests	Edit		10/31/2017	11/20/2017	11/22/2017	11/06/2017		170.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$170.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1809558	LEADS Line Monthly Fee	Edit		10/16/2017	11/20/2017	11/22/2017	11/09/2017		491.45
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$491.45</u>
Vendor 4272 - TGC									
138270	Transformer Oil	Edit		10/26/2017	11/20/2017	11/22/2017	11/08/2017		951.25
Vendor 4272 - TGC Totals							Invoices	1	<u>\$951.25</u>
Vendor 1086 - THE BLUE LINE									
36142	Training Coordinator Job Ad	Edit		10/17/2017	11/20/2017	11/22/2017	10/17/2017		199.00
Vendor 1086 - THE BLUE LINE Totals							Invoices	1	<u>\$199.00</u>
Vendor 1310 - THE UPS STORE									
3494	Tourism Posters for Kiosks	Edit		10/12/2017	11/20/2017	11/22/2017	10/30/2017		83.00
4699	Document Transmission	Edit		10/19/2017	11/20/2017	11/22/2017	10/30/2017		45.28
Vendor 1310 - THE UPS STORE Totals							Invoices	2	<u>\$128.28</u>
Vendor 1559 - THIRD MILLENNIUM									
21339	October 2017 Utility Bill Printing	Edit		10/30/2017	11/20/2017	11/22/2017	11/06/2017		2,984.97



Accounts Payable Invoice Report

Invoice Due Date Range 11/20/17 - 11/20/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1559 - THIRD MILLENNIUM 21376	Ticket Rendering	Edit		11/02/2017	11/20/2017	11/22/2017	11/07/2017		63.18	
Vendor 1559 - THIRD MILLENNIUM Totals								Invoices	2	<u>\$3,048.15</u>
Vendor 1227 - ELAINE TIBBOTT 200824	Sewing	Edit		10/31/2017	11/20/2017	11/22/2017	11/07/2017		50.00	
Vendor 1227 - ELAINE TIBBOTT Totals								Invoices	1	<u>\$50.00</u>
Vendor 1984 - TIM'S CONSTRUCTION 2629	Building Inspections for October 2017	Edit		11/01/2017	11/20/2017	11/22/2017	11/08/2017		1,160.00	
Vendor 1984 - TIM'S CONSTRUCTION Totals								Invoices	1	<u>\$1,160.00</u>
Vendor 1469 - CHRISTINE A TODD 102717	Crossing Guard	Edit		10/27/2017	11/20/2017	11/22/2017	11/01/2017		150.00	
110317	Crossing Guard	Edit		11/03/2017	11/20/2017	11/22/2017	11/07/2017		150.00	
Vendor 1469 - CHRISTINE A TODD Totals								Invoices	2	<u>\$300.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS 445040/1	Get Well Arrangement	Edit		11/07/2017	11/20/2017	11/22/2017	11/07/2017		65.00	
442123/1	New Baby Arrangement	Edit		11/08/2017	11/20/2017	11/22/2017	11/07/2017		61.99	
445169/1	Get Well Arrangement	Edit		11/08/2017	11/20/2017	11/22/2017	11/13/2017		61.98	
Vendor 1091 - TOWN & COUNTRY GARDENS Totals								Invoices	3	<u>\$188.97</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 90748	Sign Supplies	Edit		10/23/2017	11/20/2017	11/22/2017	10/26/2017		176.70	
90883	Sign Supplies	Edit		11/03/2017	11/20/2017	11/22/2017	11/09/2017		165.60	
90911	Sign Supplies	Edit		11/08/2017	11/20/2017	11/22/2017	11/09/2017		135.80	
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals								Invoices	3	<u>\$478.10</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 103117	Background Checks	Edit		11/01/2017	11/20/2017	11/22/2017	11/07/2017		38.00	
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals								Invoices	1	<u>\$38.00</u>
Vendor 3121 - TRELIS FARM & GARDEN 208744	Fish Food	Edit		10/03/2017	11/20/2017	11/22/2017	10/30/2017		38.99	
Vendor 3121 - TRELIS FARM & GARDEN Totals								Invoices	1	<u>\$38.99</u>
Vendor 2004 - TRI CITY FAMILY SERVICES 103117	EAP 2nd Installment	Edit		10/31/2017	11/20/2017	11/22/2017	11/08/2017		3,632.50	
Vendor 2004 - TRI CITY FAMILY SERVICES Totals								Invoices	1	<u>\$3,632.50</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
004533	Replaced Main Breaker at Well 9	Edit		10/20/2017	11/20/2017	11/22/2017	10/25/2017		1,445.00
004537	New Vega Radar Level Transducer	Edit		10/20/2017	11/20/2017	11/22/2017	10/25/2017		1,130.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	2	<u>\$2,575.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES									
90310	Deductible	Edit		11/08/2017	11/20/2017	11/22/2017	11/09/2017		802.83
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	1	<u>\$802.83</u>
Vendor 1311 - TRYAD SOLUTIONS INC									
69420	Clothing	Edit		09/22/2017	11/20/2017	11/22/2017	11/09/2017		153.00
69809	Clothing	Edit		10/31/2017	11/20/2017	11/22/2017	11/09/2017		128.00
Vendor 1311 - TRYAD SOLUTIONS INC Totals							Invoices	2	<u>\$281.00</u>
Vendor 4271 - TWIN CITY HOSE									
216934	Digester Parts	Edit		11/02/2017	11/20/2017	11/22/2017	11/07/2017		1,745.58
Vendor 4271 - TWIN CITY HOSE Totals							Invoices	1	<u>\$1,745.58</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C									
391626	Pre-Employment Physical & Drug Screen	Edit		10/27/2017	11/20/2017	11/22/2017	11/09/2017		624.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	1	<u>\$624.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109012349-1	Radio Repair	Edit		10/25/2017	11/20/2017	11/22/2017	11/01/2017		179.70
109009035-1	Quantar Wireline Board Repair	Edit		10/26/2017	11/20/2017	11/22/2017	10/30/2017		659.95
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	2	<u>\$839.65</u>
Vendor 1508 - USPS									
369	Annual PO Box Rental Fee	Edit		10/20/2017	11/20/2017	11/22/2017	10/30/2017		94.00
110117	Parking Lot Permit Mailing	Edit		11/01/2017	11/20/2017	11/07/2017	11/06/2017		266.45
110217	Utility Bill Postage	Edit		11/02/2017	11/20/2017	11/03/2017	11/06/2017		102.58
110617	Utility Bill Postage	Edit		11/06/2017	11/20/2017	11/08/2017	11/08/2017		705.39
110717	Utility Bill Postage	Edit		11/07/2017	11/20/2017	10/17/2017	11/08/2017		997.76
Vendor 1508 - USPS Totals							Invoices	5	<u>\$2,166.18</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
62064	Keys	Edit		10/17/2017	11/20/2017	11/22/2017	10/26/2017		123.95
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	<u>\$123.95</u>
Vendor 2063 - VISTAPRINT.COM									
CZPZ3H4A475K5	Business Cards	Edit		10/05/2017	11/20/2017	11/22/2017	10/30/2017		18.04
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	1	<u>\$18.04</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/20/17 - 11/20/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2062 - WALGREENS										
102317	Photo Printing	Edit		10/23/2017	11/20/2017	11/22/2017	10/30/2017		12.93	
							Vendor 2062 - WALGREENS Totals		Invoices 1	<u>\$12.93</u>
Vendor 2454 - WALMART # 5352										
5551766-533442	Replacement Door Buttons	Edit		10/11/2017	11/20/2017	11/22/2017	10/30/2017		33.56	
101517	Supplies	Edit		10/15/2017	11/20/2017	11/22/2017	10/30/2017		53.81	
							Vendor 2454 - WALMART # 5352 Totals		Invoices 2	<u>\$87.37</u>
Vendor 1075 - WAREHOUSE DIRECT										
3663762-0	Wireless Mouse	Edit		10/20/2017	11/20/2017	11/22/2017	10/26/2017		29.69	
3666889-0	PW Cleaning Supplies	Edit		10/24/2017	11/20/2017	11/22/2017	11/15/2017		89.48	
3670090-0	Receipt Book	Edit		10/26/2017	11/20/2017	11/22/2017	10/30/2017		29.69	
3671065-0	Wireless Mouse	Edit		10/26/2017	11/20/2017	11/22/2017	11/03/2017		29.69	
3673846-0	PW Office Supplies	Edit		10/30/2017	11/20/2017	11/22/2017	11/02/2017		493.96	
3676357-0	CD Office Supplies	Edit		11/01/2017	11/20/2017	11/22/2017	11/03/2017		.78	
3677302-0	Office Supplies for Strategic Plan Workshop	Edit		11/01/2017	11/20/2017	11/22/2017	11/08/2017		31.54	
3677673-0	Building Dept Office Supplies	Edit		11/01/2017	11/20/2017	11/22/2017	11/03/2017		135.98	
3678846-0	Office Supplies	Edit		11/02/2017	11/20/2017	11/22/2017	11/06/2017		114.13	
3679627-0	CD Office Supplies	Edit		11/03/2017	11/20/2017	11/22/2017	11/10/2017		5.08	
C3663762-0	Credit - Wireless Mouse	Edit		11/10/2017	11/20/2017	11/22/2017	11/13/2017		(29.69)	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 11	<u>\$930.33</u>
Vendor 1366 - WASCO LAWN & POWER INC										
202613	Safety Equipment	Edit		10/24/2017	11/20/2017	11/22/2017	10/26/2017		78.95	
							Vendor 1366 - WASCO LAWN & POWER INC Totals		Invoices 1	<u>\$78.95</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0277016	Fire Hydrant Parts	Edit		10/24/2017	11/20/2017	11/22/2017	10/26/2017		520.00	
0277017	Fire Hydrant Parts	Edit		10/24/2017	11/20/2017	11/22/2017	10/25/2017		1,716.84	
0277099	Water Stock Parts	Edit		10/27/2017	11/20/2017	11/22/2017	11/01/2017		318.00	
0277188	Culvert Storm Supplies	Edit		11/02/2017	11/20/2017	11/22/2017	11/06/2017		1,113.08	
0277460	Stock Parts	Edit		11/10/2017	11/20/2017	11/22/2017	11/13/2017		2,043.00	
0277461	Stock Parts	Edit		11/10/2017	11/20/2017	11/22/2017	11/13/2017		656.42	
0277462	Culvert Storm Supplies	Edit		11/10/2017	11/20/2017	11/22/2017	11/13/2017		230.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices 7	<u>\$6,597.34</u>
Vendor 4261 - WEATHERTECH DIRECT LLC										
709876380	Floor Liners for F350	Edit		10/10/2017	11/20/2017	11/22/2017	10/30/2017		217.90	
							Vendor 4261 - WEATHERTECH DIRECT LLC Totals		Invoices 1	<u>\$217.90</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
17-1105	Transcription Services	Edit		11/05/2017	11/20/2017	11/22/2017	11/07/2017		504.00	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	1	<u>\$504.00</u>
Vendor 2269 - SHERRI WEITL										
110317	Reimbursement for Postage	Edit		11/03/2017	11/20/2017	11/22/2017	11/06/2017		58.80	
							Vendor 2269 - SHERRI WEITL Totals	Invoices	1	<u>\$58.80</u>
Vendor 1570 - WELCH BROS INC										
1614058	Culvert Parts for Gary Lane	Edit		10/24/2017	11/20/2017	11/22/2017	10/30/2017		2,612.00	
							Vendor 1570 - WELCH BROS INC Totals	Invoices	1	<u>\$2,612.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
444343	GGF Lighting	Edit		10/20/2017	11/20/2017	11/22/2017	10/27/2017		2,142.00	
451060	GGF Lighting	Edit		10/24/2017	11/20/2017	11/22/2017	11/08/2017		196.00	
479072	PW LED Lighting	Edit		11/01/2017	11/20/2017	11/22/2017	11/08/2017		1,201.75	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	3	<u>\$3,539.75</u>
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE										
0006543-IN	2018 Annual Dues	Edit		10/27/2017	11/20/2017	11/22/2017	11/03/2017		575.00	
							Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals	Invoices	1	<u>\$575.00</u>
Vendor 1093 - WEST SIDE EXCHANGE										
N58672	Parts for G-91	Edit		10/27/2017	11/20/2017	11/22/2017	11/02/2017		5.06	
N58673	Parts for G-91	Edit		10/27/2017	11/20/2017	11/22/2017	11/06/2017		403.99	
N58738	Parts for G-91	Edit		10/30/2017	11/20/2017	11/22/2017	11/02/2017		155.00	
N58739	Credit - Clamps	Edit		10/30/2017	11/20/2017	11/22/2017	11/02/2017		(5.06)	
							Vendor 1093 - WEST SIDE EXCHANGE Totals	Invoices	4	<u>\$558.99</u>
Vendor 1235 - WHOLESALE DIRECT INC										
000230021	Stock Parts	Edit		10/13/2017	11/20/2017	11/22/2017	10/26/2017		495.10	
000230348	Parts for G-11	Edit		11/01/2017	11/20/2017	11/22/2017	11/07/2017		393.86	
							Vendor 1235 - WHOLESALE DIRECT INC Totals	Invoices	2	<u>\$888.96</u>
							Sub-Department 40.44 Administrative Services,Finance Totals	Invoices	482	<u>\$2,976,896.15</u>
							Grand Totals	Invoices	482	<u>\$2,976,896.15</u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/07/2017	150339 Utility Management Refund	WILCOX BLOCK LLC		1.80
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$1.80
	Checks:	1	\$1.80		

City of Geneva
Ubfund 111017

Bank Account: 06 - Accounts Payable

Batch Date: 11/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/10/2017	150340 Utility Management Refund	JODLOWSKI , MARK		103.01
06 Accounts Payable Totals:			Transactions: 1		<u>\$103.01</u>
Checks:		1	\$103.01		

City of Geneva
UB refund 111417
Bank Account: 06 - Accounts Payable
Batch Date: 11/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/14/2017	150341 Utility Management Refund	SORCE , JEAN		65.01
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$65.01
Checks:		1	\$65.01		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/14/2017

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	10/25/2017	150193	Utility Management Refund	FRENCH MARKET		Check	150342	1.96
Check	05/30/2017	148981	Utility Management Refund	PATES , VALERIE		Check	150343	72.31
06 Accounts Payable Totals:				Transactions: 2				\$74.27
Checks:		2	\$74.27					

City of Geneva
Ubrefund 111517

Bank Account: 06 - Accounts Payable

Batch Date: 11/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/15/2017	150344 Utility Management Refund	ALTI SOURCE SOLUTIONS INC		15.94
Check	11/15/2017	150345 Utility Management Refund	ARRIGO , ANDREW		162.55
Check	11/15/2017	150346 Utility Management Refund	Bensidoun USA		1.96
Check	11/15/2017	150347 Utility Management Refund	HILDERBERAND , MIKE		59.98
Check	11/15/2017	150348 Utility Management Refund	LUDWIG , BRYAN		108.88
Check	11/15/2017	150349 Utility Management Refund	MCCONNAUGHAY PARTNERS		21.09
Check	11/15/2017	150350 Utility Management Refund	MENDEL , STEVE		23.76
Check	11/15/2017	150351 Utility Management Refund	PEPPER VALLEY APARTMENTS		12.56
Check	11/15/2017	150352 Utility Management Refund	ROMANCHAK , BARBARA		47.18
Check	11/15/2017	150353 Utility Management Refund	VAN WIEREN , RACHEL		78.41
06 Accounts Payable Totals:			Transactions: 10		\$532.31
	Checks:	10	\$532.31		