

BILLS PRESENTED FOR PAYMENT	12/4/2017
GENERAL FUND	55,704.79
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	3,533.73
SPAC FUND	14,328.14
BEAUTIFICATION FUND	-
TOURISM FUND	4,000.00
RESTRICTED POLICE FINES	-
TRI-COM FUND	27,215.94
PEG	-
MENTAL HEALTH FUND	179,050.00
SSA # 1	19.99
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	107.34
SSA # 11	-
SSA # 16	-
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	-
DEBT SERVICE FUND	866,775.00
GENERAL CAPITAL PROJECTS	416.67
INFRASTRUCTURE CAPITAL PROJ	379,950.32
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	212,835.46
WATER/WASTEWATER	428,704.37
REFUSE	137,751.38
CEMETERY	2,937.50
COMMUTER PARKING	5,635.08
GROUP DENTAL	6,681.52
WORKERS COMPENSATION	-
UTILITY REFUNDS	50.16
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,328,431.32



# Accounts Payable Invoice Report

Invoice Due Date Range 12/04/17 - 12/04/17  
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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 <b>40.44 Administrative Services,Finance</b>									
Vendor <b>4286 - KIMBERLY ABATANGELO</b>									
GEN101017	October MHB Minutes	Edit		10/10/2017	12/04/2017	12/08/2017	11/28/2017		150.00
GEN111417	November MHB Minutes	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		150.00
Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals							Invoices	2	<u>\$300.00</u>
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
08-3511	Monthly Lawn Service - November 2017	Edit		11/13/2017	12/04/2017	12/08/2017	11/28/2017		10,645.60
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals							Invoices	1	<u>\$10,645.60</u>
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
213613	Surface Asphalt	Edit		11/11/2017	12/04/2017	12/08/2017	11/22/2017		820.26
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	1	<u>\$820.26</u>
Vendor <b>3567 - ANIXTER INC</b>									
3693512-01	UG Cable Replacement Project	Edit		11/06/2017	12/04/2017	12/08/2017	11/17/2017		207.84
3544755-00	ERT Meter Replacement	Edit		11/08/2017	12/04/2017	12/08/2017	11/17/2017		23,490.00
3735647-00	Safety Gear	Edit		11/13/2017	12/04/2017	12/08/2017	11/28/2017		385.76
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	3	<u>\$24,083.60</u>
Vendor <b>1518 - ARAMARK</b>									
20480138	Clothing	Edit		11/01/2017	12/04/2017	12/08/2017	11/13/2017		117.94
2081307312	Uniform Rental	Edit		11/17/2017	12/04/2017	12/08/2017	11/17/2017		46.63
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	2	<u>\$164.57</u>
Vendor <b>1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		46,000.00
Vendor <b>1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b> Totals							Invoices	1	<u>\$46,000.00</u>
Vendor <b>1001 - AT&amp;T</b>									
6302081503-Nov17	Monthly Phone Service	Edit		11/01/2017	12/04/2017	12/08/2017	11/21/2017		100.53
6302081605-Nov17	Monthly Phone Service	Edit		11/01/2017	12/04/2017	12/08/2017	11/13/2017		84.49
6302620286-Nov17	Monthly Phone Service	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		100.25
6302620813-Nov17	Monthly Phone Service	Edit		11/13/2017	12/04/2017	12/08/2017	11/28/2017		238.62
6302621370-Nov17	Monthly Phone Service	Edit		11/13/2017	12/04/2017	12/08/2017	11/28/2017		74.91
6302628758-Nov17	Monthly Phone Service	Edit		11/13/2017	12/04/2017	12/08/2017	11/28/2017		238.62
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	6	<u>\$837.42</u>
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b>									
979130	Inlet Replacement	Edit		11/14/2017	12/04/2017	12/08/2017	11/20/2017		2,303.61
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals							Invoices	1	<u>\$2,303.61</u>



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Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> 18796-31	Phase II - East State St	Edit		10/31/2017	12/04/2017	12/08/2017	11/15/2017		2,023.63
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,023.63</u>
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> 11/01/17	Data Base Programming	Edit		11/01/2017	12/04/2017	12/08/2017	11/05/2017		35.00
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>4281 - BUILDING &amp; FIRE CODE ACADEMY</b> 49980	Seminar	Edit		11/20/2017	12/04/2017	12/08/2017	11/21/2017		345.00
Vendor <b>4281 - BUILDING &amp; FIRE CODE ACADEMY</b> Totals							Invoices	1	<u>\$345.00</u>
Vendor <b>1064 - NICK BURGONI</b> 112717	Work Boots	Edit		11/27/2017	12/04/2017	12/08/2017	11/28/2017		132.69
Vendor <b>1064 - NICK BURGONI</b> Totals							Invoices	1	<u>\$132.69</u>
Vendor <b>2072 - JAMES BURTON</b> 110517	Reimbursement for Meals	Edit		11/05/2017	12/04/2017	12/08/2017	11/21/2017		32.63
Vendor <b>2072 - JAMES BURTON</b> Totals							Invoices	1	<u>\$32.63</u>
Vendor <b>1004 - CALL ONE</b> Tricom111517	Monthly Phone Service	Edit		11/15/2017	12/04/2017	12/08/2017	11/14/2017		20,222.48
Vendor <b>1004 - CALL ONE</b> Totals							Invoices	1	<u>\$20,222.48</u>
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> 05250000069741	Coffee	Edit		11/20/2017	12/04/2017	12/08/2017	11/21/2017		69.60
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals							Invoices	1	<u>\$69.60</u>
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> CPG-17-30016	Operations & Maintenance Agreement	Edit		11/20/2017	12/04/2017	11/30/2017	11/28/2017		30,021.70
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals							Invoices	1	<u>\$30,021.70</u>
Vendor <b>1022 - CDW GOVERNMENT</b> KQC7878	Annual Cisco Smartnet Fee	Edit		10/26/2017	12/04/2017	12/08/2017	10/30/2017		1,281.78
KTT0519	Ipad Cases	Edit		11/13/2017	12/04/2017	12/08/2017	11/22/2017		233.92
Vendor <b>1022 - CDW GOVERNMENT</b> Totals							Invoices	2	<u>\$1,515.70</u>
Vendor <b>3756 - CHARM TEX INC</b> 0151379-IN	Cell Mattress	Edit		10/31/2017	12/04/2017	12/08/2017	11/21/2017		81.40
Vendor <b>3756 - CHARM TEX INC</b> Totals							Invoices	1	<u>\$81.40</u>



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<b>Vendor 1790 - CHICAGO PLUS</b>									
18-7	Marketing Coop Participation	Edit		12/01/2017	12/04/2017	12/08/2017	11/22/2017		4,000.00
			Vendor 1790 - CHICAGO PLUS Totals			Invoices	1		<u>\$4,000.00</u>
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
112217	Petty Cash Replenishment	Edit		11/22/2017	12/04/2017	12/08/2017	11/22/2017		96.77
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1		<u>\$96.77</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom102917	Utilities - Electricity & Sewer	Edit		11/19/2017	12/04/2017	12/08/2017	11/19/2017		2,197.70
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$2,197.70</u>
<b>Vendor 1245 - COMED</b>									
2781062068/1117	Electric Service - Kautz & Pillsbury	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		55.00
			Vendor 1245 - COMED Totals			Invoices	1		<u>\$55.00</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
I099918	Sensus Meters	Edit		11/14/2017	12/04/2017	12/08/2017	11/22/2017		5,276.52
			Vendor 4198 - CORE & MAIN LP Totals			Invoices	1		<u>\$5,276.52</u>
<b>Vendor 1805 - CREEKSIDE PRINTING</b>									
11131701	Business Cards	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		58.00
			Vendor 1805 - CREEKSIDE PRINTING Totals			Invoices	1		<u>\$58.00</u>
<b>Vendor 2419 - STEPHANIE DAWKINS</b>									
111517	Reimbursement for Student Govt Expenses	Edit		11/15/2017	12/04/2017	12/08/2017	11/16/2017		88.64
			Vendor 2419 - STEPHANIE DAWKINS Totals			Invoices	1		<u>\$88.64</u>
<b>Vendor 1987 - DAYONE NETWORK INC</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		8,000.00
			Vendor 1987 - DAYONE NETWORK INC Totals			Invoices	1		<u>\$8,000.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
112017	Dental Claims	Edit		11/20/2017	12/04/2017	11/22/2017	11/27/2017		3,487.00
112717	Adm Fees & Dental Claims	Edit		11/27/2017	12/04/2017	11/29/2017	11/28/2017		3,194.52
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		<u>\$6,681.52</u>
<b>Vendor 1997 - DOOR SYSTEMS INC</b>									
846734	Semi Annual Inspection	Edit		11/15/2017	12/04/2017	12/08/2017	11/21/2017		560.50
			Vendor 1997 - DOOR SYSTEMS INC Totals			Invoices	1		<u>\$560.50</u>



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<b>Vendor 4280 - DUPAGE COUNTY SENIOR POLICE MGMT ASSOC</b>										
112117	2017 Training Seminar & Luncheon	Edit		11/21/2017	12/04/2017	12/08/2017	11/22/2017		70.00	
							Vendor 4280 - DUPAGE COUNTY SENIOR POLICE MGMT ASSOC Totals	Invoices	1	<u>\$70.00</u>
<b>Vendor 4278 - DUPAGE COUNTY SHERIFF'S OFFICE</b>										
111517	Training	Edit		11/15/2017	12/04/2017	12/08/2017	11/21/2017		230.00	
							Vendor 4278 - DUPAGE COUNTY SHERIFF'S OFFICE Totals	Invoices	1	<u>\$230.00</u>
<b>Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH</b>										
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		32,000.00	
							Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH Totals	Invoices	1	<u>\$32,000.00</u>
<b>Vendor 2003 - ELDERDAY CENTER</b>										
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		7,000.00	
							Vendor 2003 - ELDERDAY CENTER Totals	Invoices	1	<u>\$7,000.00</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>										
1902639983	Gloves	Edit		11/15/2017	12/04/2017	12/08/2017	11/16/2017		157.35	
1902640068	Hand Towels	Edit		11/16/2017	12/04/2017	12/08/2017	11/21/2017		37.50	
							Vendor 3361 - EMERGENT SAFETY SUPPLY Totals	Invoices	2	<u>\$194.85</u>
<b>Vendor 1389 - ENVIRONMENTAL INC</b>										
20693	Gross Alpha & Beta	Edit		11/10/2017	12/04/2017	12/08/2017	11/21/2017		860.00	
							Vendor 1389 - ENVIRONMENTAL INC Totals	Invoices	1	<u>\$860.00</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
88903694	Snow Parts	Edit		11/15/2017	12/04/2017	12/08/2017	11/28/2017		77.46	
88903759	Snow Parts	Edit		11/15/2017	12/04/2017	12/08/2017	11/28/2017		242.88	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	2	<u>\$320.34</u>
<b>Vendor 1145 - FLINK COMPANY</b>										
52678	Snow Plow Parts	Edit		11/09/2017	12/04/2017	12/08/2017	11/21/2017		163.59	
							Vendor 1145 - FLINK COMPANY Totals	Invoices	1	<u>\$163.59</u>
<b>Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION</b>										
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		3,000.00	
							Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION Totals	Invoices	1	<u>\$3,000.00</u>
<b>Vendor 4031 - GAS DEPOT</b>										
50023	Fuel	Edit		11/16/2017	12/04/2017	12/08/2017	11/28/2017		14,682.23	
							Vendor 4031 - GAS DEPOT Totals	Invoices	1	<u>\$14,682.23</u>



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<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
58940/1	Bridge Baskets Supplies	Edit		11/14/2017	12/04/2017	12/08/2017	11/21/2017		46.97
58945/1	Tool	Edit		11/14/2017	12/04/2017	12/08/2017	11/14/2017		44.99
58965/1	Fuses	Edit		11/15/2017	12/04/2017	12/08/2017	11/21/2017		5.38
58975/1	Fuel Hose	Edit		11/15/2017	12/04/2017	12/08/2017	11/17/2017		19.90
59001/1	Propane Tank Refill	Edit		11/16/2017	12/04/2017	12/08/2017	11/28/2017		19.99
59118/1	Supplies	Edit		11/20/2017	12/04/2017	12/08/2017	11/28/2017		24.98
59141/1	Supplies	Edit		11/20/2017	12/04/2017	12/08/2017	11/28/2017		19.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	7	\$182.20
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
110717	PTAB Appeals - July/Oct 2017	Edit		11/07/2017	12/04/2017	12/08/2017	11/13/2017		1,476.94
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$1,476.94
<b>Vendor 1162 - GENEVA HISTORY MUSEUM</b>									
111717	Annual Membership	Edit		11/17/2017	12/04/2017	12/08/2017	11/20/2017		100.00
Vendor 1162 - GENEVA HISTORY MUSEUM Totals							Invoices	1	\$100.00
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN12039230	Cost Per Copy	Edit		09/25/2017	12/04/2017	12/08/2017	11/16/2017		825.99
IN12095966	Copier Monthly Fee	Edit		11/20/2017	12/04/2017	12/08/2017	11/27/2017		159.80
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$985.79
<b>Vendor 4279 - GOVHR USA</b>									
3-11-17-268	Organizational Assessment Study	Edit		11/16/2017	12/04/2017	12/08/2017	11/17/2017		2,750.00
Vendor 4279 - GOVHR USA Totals							Invoices	1	\$2,750.00
<b>Vendor 1035 - GRAINGER</b>									
9613992198	Fluoride Pump Regulator	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		1,838.41
9616281110	Misc Supplies	Edit		11/15/2017	12/04/2017	12/08/2017	11/22/2017		520.84
Vendor 1035 - GRAINGER Totals							Invoices	2	\$2,359.25
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020172128	Water Main Lining - Dunstan Back Yard	Edit		11/16/2017	12/04/2017	12/08/2017	11/22/2017		2,863.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	\$2,863.00
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
PCN000225-2	Generator Maintenance	Edit		11/20/2017	12/04/2017	12/08/2017	11/27/2017		865.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	\$865.00
<b>Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
19/101717	2008 IEPA Loan	Edit		10/17/2017	12/04/2017	12/01/2017	11/06/2017		280,533.02



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<b>Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>										
21/101717	2007 IEPA Loan	Edit		10/17/2017	12/04/2017	12/05/2017	11/06/2017		104,552.05	
							Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals		Invoices 2	<u>\$385,085.07</u>
<b>Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE</b>										
111517	Annual Dues	Edit		11/15/2017	12/04/2017	12/08/2017	11/15/2017		1,750.00	
							Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b> Totals		Invoices 1	<u>\$1,750.00</u>
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>										
103117-03731	Fingerprinting	Edit		10/31/2017	12/04/2017	12/08/2017	11/21/2017		27.00	
							Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals		Invoices 1	<u>\$27.00</u>
<b>Vendor 4287 - ILLINOIS STATE TREASURER</b>										
112117	2017 Unclaimed Property Remittance	Edit		11/21/2017	12/04/2017	12/08/2017	11/27/2017		4,913.57	
							Vendor <b>4287 - ILLINOIS STATE TREASURER</b> Totals		Invoices 1	<u>\$4,913.57</u>
<b>Vendor 3616 - IMAGE 360</b>										
1-25926	Bus Stop Art	Edit		11/17/2017	12/04/2017	12/08/2017	11/22/2017		866.79	
1-26227	Bus Stop Art	Edit		11/17/2017	12/04/2017	12/08/2017	11/22/2017		866.79	
							Vendor <b>3616 - IMAGE 360</b> Totals		Invoices 2	<u>\$1,733.58</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
60343233	Batteries	Edit		11/09/2017	12/04/2017	12/08/2017	11/15/2017		385.90	
							Vendor <b>1119 - INTERSTATE BATTERY</b> Totals		Invoices 1	<u>\$385.90</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3008420672	Turn Signal	Edit		11/08/2017	12/04/2017	12/08/2017	11/22/2017		118.25	
							Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals		Invoices 1	<u>\$118.25</u>
<b>Vendor 3537 - J &amp; R HERRA INC</b>										
36034	Plumbing Repair	Edit		11/14/2017	12/04/2017	12/08/2017	11/21/2017		524.41	
35998	Furnace - 928 Long Meadow	Edit		11/15/2017	12/04/2017	12/08/2017	11/16/2017		234.95	
							Vendor <b>3537 - J &amp; R HERRA INC</b> Totals		Invoices 2	<u>\$759.36</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>										
28360	Uniform Sweater	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		148.19	
							Vendor <b>1855 - J G UNIFORMS INC</b> Totals		Invoices 1	<u>\$148.19</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>										
276	Internet Access Fee & Hosting - February/May 2017	Edit		07/10/2017	12/04/2017	12/08/2017	11/29/2017		6,020.00	
330	Internet Access Fee & Hosting - October 2017	Edit		11/10/2017	12/04/2017	12/08/2017	11/29/2017		1,675.00	



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<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
345	Internet Access Fee & Hosting - November 2017	Edit		11/13/2017	12/04/2017	12/08/2017	11/29/2017		1,675.00
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	3	<u>\$9,370.00</u>
<b>Vendor 3216 - KANE COUNTY PLANNERS</b>									
112917	2017 Planners Forum	Edit		11/29/2017	12/04/2017	12/08/2017	11/29/2017		80.00
Vendor 3216 - KANE COUNTY PLANNERS Totals							Invoices	1	<u>\$80.00</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
71421	Municipal Leaf Removal	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		118,605.60
71442	Municipal Brush Removal	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		19,101.74
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	2	<u>\$137,707.34</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN5517485	Uniforms	Edit		11/08/2007	12/04/2017	12/08/2017	11/14/2017		49.00
SIN5484384	Uniforms	Edit		10/26/2017	12/04/2017	12/08/2017	11/14/2017		1,099.96
SCR665752	Credit	Edit		11/02/2017	12/04/2017	12/08/2017	11/28/2017		(513.30)
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	3	<u>\$635.66</u>
<b>Vendor 2011 - LAZARUS HOUSE</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		20,000.00
Vendor 2011 - LAZARUS HOUSE Totals							Invoices	1	<u>\$20,000.00</u>
<b>Vendor 4285 - LESMAN INSTRUMENT COMPANY</b>									
1/919910	Effluent Flow Meter Controller	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		1,456.90
Vendor 4285 - LESMAN INSTRUMENT COMPANY Totals							Invoices	1	<u>\$1,456.90</u>
<b>Vendor 1252 - LOWE'S</b>									
910913	Painting Supplies	Edit		10/06/2017	12/04/2017	12/08/2017	11/09/2017		202.10
909021	Supplies	Edit		10/17/2017	12/04/2017	12/08/2017	11/09/2017		39.62
910454	Supplies	Edit		10/19/2017	12/04/2017	12/08/2017	11/09/2017		45.03
Vendor 1252 - LOWE'S Totals							Invoices	3	<u>\$286.75</u>
<b>Vendor 4267 - MANKOFF INDUSTRIES INC</b>									
4331	Annual Fuel System Inspection	Edit		11/09/2017	12/04/2017	12/08/2017	11/21/2017		1,382.65
Vendor 4267 - MANKOFF INDUSTRIES INC Totals							Invoices	1	<u>\$1,382.65</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
73351	Salt Brine Maker Parts	Edit		11/09/2017	12/04/2017	12/08/2017	11/15/2017		7.18
73654	Salt Brine Maker Parts	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		14.36
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	2	<u>\$21.54</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
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3226	November Board Meetings	Edit		11/17/2017	12/04/2017	12/08/2017	11/21/2017		35.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals						Invoices	1		<u>\$35.00</u>
<b>Vendor 1533 - MIDWEST APPLIANCE REPAIR &amp; PARTS</b>									
173629	Refrigerator Repair	Edit		11/06/2017	12/04/2017	12/08/2017	11/21/2017		110.15
Vendor 1533 - MIDWEST APPLIANCE REPAIR & PARTS Totals						Invoices	1		<u>\$110.15</u>
<b>Vendor 2392 - MINER ELECTRONICS CORPORATION</b>									
264436	Repair Fire South Repeater	Edit		11/08/2017	12/04/2017	12/08/2017	11/14/2017		390.00
264461	Repair Fire South Comparator	Edit		11/14/2017	12/04/2017	12/08/2017	11/19/2017		520.00
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals						Invoices	2		<u>\$910.00</u>
<b>Vendor 2889 - ALEXIA MONACO</b>									
111417	Art Affair Reimbursement	Edit		11/14/2017	12/04/2017	12/08/2017	11/13/2017		575.15
Vendor 2889 - ALEXIA MONACO Totals						Invoices	1		<u>\$575.15</u>
<b>Vendor 1394 - MUNICIPAL CODE CORPORATION</b>									
00299297	Code Updates - Supplement 24	Edit		11/10/2017	12/04/2017	12/08/2017	11/20/2017		698.17
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		<u>\$698.17</u>
<b>Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		11,750.00
Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS Totals						Invoices	1		<u>\$11,750.00</u>
<b>Vendor 4282 - NEUCO INC</b>									
2706659	Digester Switch	Edit		11/08/2017	12/04/2017	12/08/2017	11/22/2017		377.73
Vendor 4282 - NEUCO INC Totals						Invoices	1		<u>\$377.73</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
2995659701/1117	Monthly Charge - 4000 Keslinger Rd	Edit		11/17/2017	12/04/2017	12/08/2017	11/28/2017		1,353.74
8152828017/1117	Monthly Charge - 1850 South St	Edit		11/20/2017	12/04/2017	12/08/2017	11/27/2017		61.86
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	2		<u>\$1,415.60</u>
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
PRI00011222	NIU Intern	Edit		11/22/2017	12/04/2017	12/08/2017	11/27/2017		2,476.16
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals						Invoices	1		<u>\$2,476.16</u>
<b>Vendor 1031 - OFFICE DEPOT</b>									
979171652001	PD Office Supplies	Edit		11/10/2017	12/04/2017	12/08/2017	11/21/2017		79.31
Vendor 1031 - OFFICE DEPOT Totals						Invoices	1		<u>\$79.31</u>



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Invoice Due Date Range 12/04/17 - 12/04/17  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4129 - OLIN CORPORATION</b>									
2423869	Regular Hypo	Edit		11/09/2017	12/04/2017	12/08/2017	11/16/2017		2,926.26
				Vendor 4129 - OLIN CORPORATION Totals			Invoices	1	<u>\$2,926.26</u>
<b>Vendor 3890 - OREILLY AUTO PARTS</b>									
4718-218486	Credit - Core Return	Edit		10/04/2017	12/04/2017	12/08/2017	11/13/2017		(30.00)
4718-223036	Parts	Edit		11/16/2017	12/04/2017	12/08/2017	11/28/2017		91.68
				Vendor 3890 - OREILLY AUTO PARTS Totals			Invoices	2	<u>\$61.68</u>
<b>Vendor 4194 - ORTALE &amp; ASSOCIATES LTD</b>									
121225111517	Cultural Arts Retreat	Edit		11/15/2017	12/04/2017	12/08/2017	11/22/2017		1,225.00
				Vendor 4194 - ORTALE & ASSOCIATES LTD Totals			Invoices	1	<u>\$1,225.00</u>
<b>Vendor 1206 - OSAGE</b>									
111717	Water Main Lining - Sunset/Dunstan	Edit		11/17/2017	12/04/2017	12/08/2017	11/22/2017		116.25
				Vendor 1206 - OSAGE Totals			Invoices	1	<u>\$116.25</u>
<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
489981	Ride in Kane - August 2017	Edit		11/10/2017	12/04/2017	12/08/2017	11/16/2017		1,117.93
490419	Ride in Kane - September 2017	Edit		11/21/2017	12/04/2017	12/08/2017	11/28/2017		1,143.25
				Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	2	<u>\$2,261.18</u>
<b>Vendor 3957 - PASSPORT PARKINC INC</b>									
17101-508	Mobile Pay Services - Oct 2017	Edit		10/31/2017	12/04/2017	12/08/2017	11/16/2017		1,948.05
				Vendor 3957 - PASSPORT PARKINC INC Totals			Invoices	1	<u>\$1,948.05</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017111511493	Purchased Power 11-1-17/11-15-17	Edit		11/21/2017	12/04/2017	11/24/2017	11/27/2017		69,610.10
2017112211493	Purchased Power 11-1-17/11-22-17	Edit		11/28/2017	12/04/2017	11/30/2017	11/29/2017		70,457.03
				Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2	<u>\$140,067.13</u>
<b>Vendor 3525 - PLOTE CONSTRUCTION INC</b>									
170410.04	2017 Street Improvements	Edit		11/20/2017	12/04/2017	12/08/2017	11/28/2017		370,594.69
				Vendor 3525 - PLOTE CONSTRUCTION INC Totals			Invoices	1	<u>\$370,594.69</u>
<b>Vendor 1258 - POLYDYNE INC</b>									
1187614	Chemicals	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		5,400.00
				Vendor 1258 - POLYDYNE INC Totals			Invoices	1	<u>\$5,400.00</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	
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>										
640056609	Tires for PD-7051	Edit		11/15/2017	12/04/2017	12/08/2017	11/21/2017		508.72	
						Vendor 1209 - POMP'S TIRE SERVICE INC Totals		Invoices	1	<u>\$508.72</u>
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>										
206551	Safety Truck Inspection for G-147	Edit		11/10/2017	12/04/2017	12/08/2017	11/15/2017		36.00	
206570	Safety Truck Inspections for Vehicles	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		272.00	
206583	Safety Truck Inspections for Vehicles	Edit		11/15/2017	12/04/2017	12/08/2017	11/28/2017		128.00	
206596	Safety Truck Inspection for G-460	Edit		11/16/2017	12/04/2017	12/08/2017	11/28/2017		36.00	
						Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals		Invoices	4	<u>\$472.00</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>										
74/110317	Attorney Fees	Edit		11/03/2017	12/04/2017	12/08/2017	11/10/2017		195.00	
						Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals		Invoices	1	<u>\$195.00</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>										
I-14927-0	Parts for G-410	Edit		11/07/2017	12/04/2017	12/08/2017	11/15/2017		12.99	
I-14995-0	Misc Parts	Edit		11/07/2017	12/04/2017	12/08/2017	11/15/2017		117.34	
I-15129-0	Misc Parts	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		177.93	
I-15209-0	Parts	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		163.51	
						Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices	4	<u>\$471.77</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
1763161-IN	Winter Cap	Edit		11/20/2017	12/04/2017	12/08/2017	11/21/2017		50.62	
						Vendor 1040 - RAY O'HERRON CO INC Totals		Invoices	1	<u>\$50.62</u>
<b>Vendor 2006 - RENZ ADDICTION COUNSELING CENTER</b>										
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		9,000.00	
						Vendor 2006 - RENZ ADDICTION COUNSELING CENTER Totals		Invoices	1	<u>\$9,000.00</u>
<b>Vendor 1044 - RESCO</b>										
692415-00	Transformer Stock	Edit		11/10/2017	12/04/2017	12/08/2017	11/17/2017		4,790.00	
697466-00	Light Stock	Edit		11/20/2017	12/04/2017	12/08/2017	11/28/2017		381.50	
						Vendor 1044 - RESCO Totals		Invoices	2	<u>\$5,171.50</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>										
KR2017-024	CAD GIS Analyst	Edit		11/17/2017	12/04/2017	12/08/2017	11/17/2017		900.00	
						Vendor 3614 - KRISTINA ROHRBACH Totals		Invoices	1	<u>\$900.00</u>
<b>Vendor 1520 - RUBINO ENGINEERING INC</b>										
3453	Stockpile Analytical Testing	Edit		04/05/2017	12/04/2017	12/08/2017	11/28/2017		2,300.00	



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Invoice Due Date Range 12/04/17 - 12/04/17  
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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
<b>Vendor 1520 - RUBINO ENGINEERING INC</b>									
4001	PCC Compression Test for Sidewalk Project	Edit		10/31/2017	12/04/2017	12/08/2017	11/28/2017		3,008.00
4056	PCC Compression Test for Street Improvement	Edit		10/31/2017	12/04/2017	12/08/2017	11/28/2017		1,297.00
Vendor 1520 - RUBINO ENGINEERING INC Totals							Invoices	3	<u>\$6,605.00</u>
<b>Vendor 1504 - RYDIN DECAL</b>									
338642	Resident Parking Permits	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		385.55
Vendor 1504 - RYDIN DECAL Totals							Invoices	1	<u>\$385.55</u>
<b>Vendor 4228 - SCHNEIDER ELECTRIC SYSTEMS USA INC</b>									
93664944	Flow Transmitter	Edit		11/07/2017	12/04/2017	12/08/2017	11/15/2017		1,744.46
Vendor 4228 - SCHNEIDER ELECTRIC SYSTEMS USA INC Totals							Invoices	1	<u>\$1,744.46</u>
<b>Vendor 3109 - SERVPRO OF ST CHARLES/GENEVA/BATAVIA</b>									
012417-1	Pipe Burst Repairs	Edit		01/24/2017	12/04/2017	12/08/2017	07/05/2017		150.00
Vendor 3109 - SERVPRO OF ST CHARLES/GENEVA/BATAVIA Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
115149	Clothing	Edit		10/17/2017	12/04/2017	12/08/2017	11/17/2017		199.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	1	<u>\$199.00</u>
<b>Vendor 4284 - SIMON ROOFING &amp; SHEET METAL CORP</b>									
390839	PW Roof	Edit		11/15/2017	12/04/2017	12/08/2017	11/28/2017		1,250.00
Vendor 4284 - SIMON ROOFING & SHEET METAL CORP Totals							Invoices	1	<u>\$1,250.00</u>
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
20040	Carpet Cleaning	Edit		11/05/2017	12/04/2017	12/08/2017	11/21/2017		73.82
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	<u>\$73.82</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S005878834.001	Couplings & Elbow	Edit		11/06/2017	12/04/2017	12/08/2017	11/21/2017		116.30
S005880882.001	Parts	Edit		11/08/2017	12/04/2017	12/08/2017	11/21/2017		21.20
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	2	<u>\$137.50</u>
<b>Vendor 2010 - SUICIDE PREVENTION SERVICES</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		9,000.00
Vendor 2010 - SUICIDE PREVENTION SERVICES Totals							Invoices	1	<u>\$9,000.00</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T1812831	LEADS Line Monthly Fee	Edit		11/13/2017	12/04/2017	12/08/2017	11/28/2017		491.45
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$491.45</u>



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Invoice Due Date Range 12/04/17 - 12/04/17  
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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
<b>Vendor 4283 - TEREX SERVICES</b>									
90857329	Digger Repair	Edit		09/23/2017	12/04/2017	12/08/2017	11/28/2017		772.50
			Vendor 4283 - TEREX SERVICES Totals			Invoices	1		<u>\$772.50</u>
<b>Vendor 3593 - THE JOSHUA TREE COMMUNITY</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		5,000.00
			Vendor 3593 - THE JOSHUA TREE COMMUNITY Totals			Invoices	1		<u>\$5,000.00</u>
<b>Vendor 1310 - THE UPS STORE</b>									
23959	Shipping Charges	Edit		07/25/2017	12/04/2017	12/08/2017	08/21/2017		19.96
2858-1	Postage & Insurance	Edit		09/08/2017	12/04/2017	12/08/2017	09/21/2017		55.52
4354-1	Postage	Edit		09/14/2017	12/04/2017	12/08/2017	09/21/2017		126.08
			Vendor 1310 - THE UPS STORE Totals			Invoices	3		<u>\$201.56</u>
<b>Vendor 4247 - THOMAS P MILLER &amp; ASSOCIATES LLC</b>									
TPMA2370	Strategic Plan Consultant	Edit		11/20/2017	12/04/2017	12/08/2017	11/21/2017		5,777.00
			Vendor 4247 - THOMAS P MILLER & ASSOCIATES LLC Totals			Invoices	1		<u>\$5,777.00</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>									
200825	Sewing	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		55.00
			Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1		<u>\$55.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>									
111717	Crossing Guard	Edit		11/17/2017	12/04/2017	12/08/2017	11/21/2017		150.00
			Vendor 1469 - CHRISTINE A TODD Totals			Invoices	1		<u>\$150.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
90944	Sign Supplies	Edit		11/13/2017	12/04/2017	12/08/2017	11/15/2017		138.80
91007	Sign Supplies	Edit		11/17/2017	12/04/2017	12/08/2017	11/28/2017		337.60
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	2		<u>\$476.40</u>
<b>Vendor 2004 - TRI CITY FAMILY SERVICES</b>									
112817	MHB Grant Funding	Edit		11/28/2017	12/04/2017	12/08/2017	11/28/2017		28,000.00
			Vendor 2004 - TRI CITY FAMILY SERVICES Totals			Invoices	1		<u>\$28,000.00</u>
<b>Vendor 1229 - TRIDENT INSURANCE SERVICES</b>									
90426	Deductible Expense	Edit		11/15/2017	12/04/2017	12/08/2017	11/16/2017		1,790.00
			Vendor 1229 - TRIDENT INSURANCE SERVICES Totals			Invoices	1		<u>\$1,790.00</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	
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>										
290194025	Commuter Lot Lease, Cheever & Third	Edit		11/07/2017	12/04/2017	12/08/2017	11/13/2017		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$3,587.14</u>
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>										
109014145-1	Radio Repair	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		152.91	
109014147-1	Radio Repair	Edit		11/13/2017	12/04/2017	12/08/2017	11/21/2017		135.48	
109014146-1	Radio Repair	Edit		11/15/2017	12/04/2017	12/08/2017	11/21/2017		179.00	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices	3	<u>\$467.39</u>
<b>Vendor 1084 - US BANK</b>										
743353-1	Series 2012A Bonds	Edit		10/23/2017	12/04/2017	12/13/2017	10/26/2017		334,750.00	
755908	2016B Refunding Bonds	Edit		10/30/2017	12/04/2017	12/12/2017	11/06/2017		466,550.00	
755908-1	2016A Refunding Bonds	Edit		10/30/2017	12/04/2017	12/12/2017	11/06/2017		65,475.00	
							Vendor 1084 - US BANK Totals	Invoices	3	<u>\$866,775.00</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
415789	RO Stainless Steel Piping	Edit		11/09/2017	12/04/2017	12/08/2017	11/21/2017		221.12	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	1	<u>\$221.12</u>
<b>Vendor 1508 - USPS</b>										
111517	Utility Bill Postage	Edit		11/15/2017	12/04/2017	11/17/2017	11/16/2017		994.70	
112217	Utility Bill Postage	Edit		11/22/2017	12/04/2017	11/27/2017	11/27/2017		1,207.46	
							Vendor 1508 - USPS Totals	Invoices	2	<u>\$2,202.16</u>
<b>Vendor 1233 - VERIZON WIRELESS</b>										
9796706965	Nov 2017 Wireless Bill	Edit		11/21/2017	12/04/2017	11/30/2017	11/28/2017		3,908.44	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$3,908.44</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
3687175-0	Mayor's Office Supplies	Edit		11/09/2017	12/04/2017	12/08/2017	11/13/2017		126.42	
3704148-0	Keyboard	Edit		11/22/2017	12/04/2017	12/08/2017	11/28/2017		124.50	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	2	<u>\$250.92</u>
<b>Vendor 3543 - WASCO NURSERY &amp; GARDEN CENTER</b>										
171197	NRC - Tree Purchase	Edit		09/15/2017	12/04/2017	12/08/2017	11/16/2017		14,239.50	
							Vendor 3543 - WASCO NURSERY & GARDEN CENTER Totals	Invoices	1	<u>\$14,239.50</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0277489	Stock Parts	Edit		11/13/2017	12/04/2017	12/08/2017	11/15/2017		301.80	
0277553	Fire Hydrant Replacement	Edit		11/15/2017	12/04/2017	12/08/2017	11/21/2017		2,498.39	
0277588	Stock Parts	Edit		11/17/2017	12/04/2017	12/08/2017	11/21/2017		123.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/04/17 - 12/04/17  
 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	
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0277702	Storm Stock	Edit		11/22/2017	12/04/2017	12/08/2017	11/28/2017		1,293.60	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	4	<u>\$4,216.79</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
T2017-1116	Transcription Services	Edit		11/16/2017	12/04/2017	12/08/2017	11/21/2017		52.50	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	1	<u>\$52.50</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
498553	Rubber Boots	Edit		11/09/2017	12/04/2017	12/08/2017	11/28/2017		41.00	
498554	Substation Bulbs	Edit		11/09/2017	12/04/2017	12/08/2017	11/28/2017		3.54	
507801	Line Supplies	Edit		11/14/2017	12/04/2017	12/08/2017	11/28/2017		232.00	
512820	Lighting Stock	Edit		11/15/2017	12/04/2017	12/08/2017	11/28/2017		2,430.00	
517397	Line Stock	Edit		11/16/2017	12/04/2017	12/08/2017	11/28/2017		582.00	
517398	Rubber Boots	Edit		11/16/2017	12/04/2017	12/08/2017	11/28/2017		73.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	6	<u>\$3,361.54</u>
<b>Vendor 3865 - WEST SAFETY SOLUTIONS CORP</b>										
5035805	Viper Software Training	Edit		10/31/2017	12/04/2017	12/08/2017	11/14/2017		395.00	
							Vendor 3865 - WEST SAFETY SOLUTIONS CORP Totals	Invoices	1	<u>\$395.00</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>										
N59406	Hydraulic Connections for Breaker on Backhoe	Edit		11/15/2017	12/04/2017	12/08/2017	11/16/2017		377.57	
							Vendor 1093 - WEST SIDE EXCHANGE Totals	Invoices	1	<u>\$377.57</u>
<b>Vendor 1235 - WHOLESALE DIRECT INC</b>										
000230580	LED Kit	Edit		11/15/2017	12/04/2017	12/08/2017	11/28/2017		220.74	
							Vendor 1235 - WHOLESALE DIRECT INC Totals	Invoices	1	<u>\$220.74</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
18096	Riverbank Properties	Edit		08/07/2017	12/04/2017	12/08/2017	11/28/2017		472.50	
18097	South Street Estates	Edit		08/07/2017	12/04/2017	12/08/2017	11/28/2017		639.50	
18098	First St Row Homes	Edit		08/07/2017	12/04/2017	12/08/2017	11/28/2017		745.00	
18374	South Street Estates	Edit		11/06/2017	12/04/2017	12/08/2017	11/28/2017		189.00	
18375	Geneva Public Library	Edit		11/06/2017	12/04/2017	12/08/2017	11/28/2017		189.00	
18376	First St Row Homes	Edit		11/06/2017	12/04/2017	12/08/2017	11/28/2017		472.50	
18445	Phase I & II - South Street LAFO	Edit		11/14/2017	12/04/2017	12/08/2017	11/21/2017		727.00	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals	Invoices	7	<u>\$3,434.50</u>
							Sub-Department 40.44 Administrative Services,Finance Totals	Invoices	195	<u>\$2,328,381.16</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/04/17 - 12/04/17  
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
				Grand Totals		Invoices	195		<u>\$2,328,381.16</u>

City of Geneva  
**UB Refund 111717**  
Bank Account: 06 - Accounts Payable  
Batch Date: 11/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/17/2017	150355 Utility Management Refund	GROVE , AMBER A		26.41
06 Accounts Payable Totals:			Transactions: 1		<u>26.41</u>
Checks:		1	\$26.41		

City of Geneva  
**UBrefund 112117**

Bank Account: 06 - Accounts Payable

Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/21/2017	150511 Utility Management Refund	AIRHART CONSTRUCTION CORP		23.75
06 Accounts Payable Totals:			Transactions: 1		<u>\$23.75</u>
Checks:		1	\$23.75		