

BILLS PRESENTED FOR PAYMENT	12/18/2017
GENERAL FUND	241,845.76
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	522.97
SPAC FUND	1,358.51
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	5,428.18
PEG	33.19
MENTAL HEALTH FUND	-
SSA # 1	21.54
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	1,100.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	13,682.00
TIF # 3	-
CAPITAL EQUIPMENT	740.35
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,462,781.39
WATER/WASTEWATER	85,102.15
REFUSE	118,678.17
CEMETERY	1,990.00
COMMUTER PARKING	31.99
GROUP DENTAL	4,825.40
WORKERS COMPENSATION	-
UTILITY REFUNDS	218.78
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,938,360.38



Accounts Payable Invoice Report

Invoice Due Date Range 12/18/17 - 12/18/17
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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 4303 - 365GARAGEDOORPARTS.NET									
112217	Garage Door Remotes for Station 1	Edit		11/22/2017	12/18/2017	12/22/2017	11/30/2017		87.56
Vendor 4303 - 365GARAGEDOORPARTS.NET Totals							Invoices	1	<u>\$87.56</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
08-3516	Bricher Rd Mowing - November	Edit		12/02/2017	12/18/2017	12/22/2017	12/07/2017		368.00
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>\$368.00</u>
Vendor 1931 - ACENET INC									
492189	Enterprise Web Hosting	Edit		10/28/2017	12/18/2017	12/22/2017	11/30/2017		155.64
Vendor 1931 - ACENET INC Totals							Invoices	1	<u>\$155.64</u>
Vendor 2912 - AED SUPERSTORE									
863972	Heartstart Smart Pads & Fast Response Kit	Edit		11/22/2017	12/18/2017	12/22/2017	11/30/2017		163.95
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$163.95</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
127744	4-Cycle Fuel	Edit		11/22/2017	12/18/2017	12/22/2017	11/30/2017		207.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$207.00</u>
Vendor 1011 - AIRGAS USA LLC									
9070061634	Welding Area Gas	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		246.13
9070113032	Nitrogen	Edit		11/27/2017	12/18/2017	12/22/2017	12/04/2017		278.99
9949380605	Cylinder Rental November 2017	Edit		11/30/2017	12/18/2017	12/22/2017	12/08/2017		326.16
9070340605	Nitrogen	Edit		12/01/2017	12/18/2017	12/22/2017	12/05/2017		39.06
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	4	<u>\$890.34</u>
Vendor 1094 - ALDI INC									
121317	Sales Tax Sharing Agreement - May/Aug 2017	Edit		12/13/2017	12/18/2017	12/22/2017	12/13/2017		14,459.62
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$14,459.62</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10065998	Chemicals	Edit		11/21/2017	12/18/2017	12/22/2017	11/20/2017		6,072.30
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$6,072.30</u>
Vendor 1916 - ALL AROUND LANDSCAPING INC									
3137	Fall Maintenance Shutdown	Edit		11/20/2017	12/18/2017	12/22/2017	12/01/2017		770.00
Vendor 1916 - ALL AROUND LANDSCAPING INC Totals							Invoices	1	<u>\$770.00</u>



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Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
213767	Surface Asphalt	Edit		11/18/2017	12/18/2017	12/22/2017	11/29/2017		184.24
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals						Invoices	1		<u>\$184.24</u>
Vendor 4301 - ALLPARTSINC.COM									
100024320	Element Filter	Edit		11/06/2017	12/18/2017	12/22/2017	11/30/2017		20.09
Vendor 4301 - ALLPARTSINC.COM Totals						Invoices	1		<u>\$20.09</u>
Vendor 1128 - ALLWAYS INC									
143253	DNS Hosting Services	Edit		11/22/2017	12/18/2017	12/22/2017	11/30/2017		30.00
Vendor 1128 - ALLWAYS INC Totals						Invoices	1		<u>\$30.00</u>
Vendor 1597 - AMAZON									
1118580575084266	DVD's	Edit		10/25/2017	12/18/2017	12/22/2017	11/30/2017		33.19
1128156518097700	Computer Monitor	Edit		10/26/2017	12/18/2017	12/22/2017	11/30/2017		166.99
1145178279307304	Febreeze Air Freshener	Edit		10/27/2017	12/18/2017	12/22/2017	11/30/2017		26.94
1126853312761140	Chair Mat	Edit		10/31/2017	12/18/2017	12/22/2017	11/30/2017		33.88
1137990286355784	Toner Cartridge	Edit		10/31/2017	12/18/2017	12/22/2017	11/30/2017		66.20
1138174434115462	MiFi Batteries	Edit		11/02/2017	12/18/2017	12/22/2017	11/30/2017		113.73
1138186794669065	Toner Cartridge	Edit		11/03/2017	12/18/2017	12/22/2017	11/30/2017		37.78
1117775096834103	ID Tags	Edit		11/09/2017	12/18/2017	12/22/2017	11/30/2017		27.96
1137321849591383	Flat File Storage Cabinets	Edit		11/09/2017	12/18/2017	12/22/2017	11/30/2017		1,416.82
1130728640788822	Wall Clock	Edit		11/10/2017	12/18/2017	12/22/2017	11/30/2017		11.08
1134811785940425	Hand Warmers	Edit		11/10/2017	12/18/2017	12/22/2017	11/30/2017		25.77
1134966866107303	O-Rings	Edit		11/10/2017	12/18/2017	12/22/2017	11/30/2017		31.32
1127815739312666	Projector Light Bulb	Edit		11/13/2017	12/18/2017	12/22/2017	11/30/2017		69.99
1121747219751062	UPS Battery	Edit		11/15/2017	12/18/2017	12/22/2017	11/30/2017		437.40
1127036609565543	UPS Backup	Edit		11/15/2017	12/18/2017	12/22/2017	11/30/2017		94.99
1134048756683141	Disposable Dinner Ware	Edit		11/15/2017	12/18/2017	12/22/2017	11/30/2017		91.07
1139135707043461	Check Stock	Edit		11/15/2017	12/18/2017	12/22/2017	11/30/2017		96.60
1143412249301141	Chair Mat	Edit		11/15/2017	12/18/2017	12/22/2017	11/30/2017		49.99
1140491015424666	Gloves	Edit		11/17/2017	12/18/2017	12/22/2017	11/30/2017		31.28
1132257387356342	Neck Gaiter	Edit		11/20/2017	12/18/2017	12/22/2017	11/30/2017		27.59
1135915252566261	Hose Reels	Edit		11/20/2017	12/18/2017	12/22/2017	11/30/2017		58.00
1126853312761Ref	Credit	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		(22.99)
Vendor 1597 - AMAZON Totals						Invoices	22		<u>\$2,925.58</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
149868	Membership Dues	Edit		11/02/2017	12/18/2017	12/22/2017	11/30/2017		456.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	1		<u>\$456.00</u>



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Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
290734-4/Dec2017	Membership Dues - 4th Qtr 2017	Edit		12/06/2017	12/18/2017	12/22/2017	12/07/2017		4,315.40	
							Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals	Invoices	1	<u>4,315.40</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7001446180	Training Material	Edit		11/01/2017	12/18/2017	12/22/2017	11/30/2017		102.50	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals	Invoices	1	<u>102.50</u>
Vendor 3567 - ANIXTER INC										
3734254-00	Line Stock	Edit		11/22/2017	12/18/2017	12/22/2017	12/07/2017		2,269.80	
3739073-00	Metering Stock	Edit		11/22/2017	12/18/2017	12/22/2017	12/07/2017		689.70	
							Vendor 3567 - ANIXTER INC Totals	Invoices	2	<u>2,959.50</u>
Vendor 1605 - APCO INTERNATIONAL										
102717	Plastic Sleeves	Edit		10/27/2017	12/18/2017	12/22/2017	11/30/2017		80.25	
							Vendor 1605 - APCO INTERNATIONAL Totals	Invoices	1	<u>80.25</u>
Vendor 2261 - APPLIED MEMBRANES										
520615	RO End Cap Repair Parts	Edit		11/21/2017	12/18/2017	12/22/2017	12/04/2017		1,589.06	
							Vendor 2261 - APPLIED MEMBRANES Totals	Invoices	1	<u>1,589.06</u>
Vendor 1518 - ARAMARK										
2081316726	Uniform Rental	Edit		11/24/2017	12/18/2017	12/22/2017	12/04/2017		46.63	
2081326244	Uniform Rental	Edit		12/01/2017	12/18/2017	12/22/2017	12/04/2017		46.63	
2081335971	Uniform Rental	Edit		12/08/2017	12/18/2017	12/22/2017	12/11/2017		46.63	
							Vendor 1518 - ARAMARK Totals	Invoices	3	<u>139.89</u>
Vendor 4291 - ARCHON CONSTRUCTION CO										
17538F	UG Cable Replacement Project	Edit		11/28/2017	12/18/2017	12/22/2017	12/04/2017		4,640.00	
							Vendor 4291 - ARCHON CONSTRUCTION CO Totals	Invoices	1	<u>4,640.00</u>
Vendor 2227 - AREA DOOR SERVICE CO										
70367	Service Call for Garage Door Opener	Edit		11/22/2017	12/18/2017	12/22/2017	11/30/2017		162.00	
							Vendor 2227 - AREA DOOR SERVICE CO Totals	Invoices	1	<u>162.00</u>
Vendor 1001 - AT&T										
6302089353-Nov17	Monthly Phone Service	Edit		11/01/2017	12/18/2017	12/22/2017	11/30/2017		85.13	
6302089555-Nov17	Monthly Phone Service	Edit		11/01/2017	12/18/2017	12/22/2017	11/30/2017		274.41	
708Z31Comb11	Monthly Phone Service	Edit		11/16/2017	12/18/2017	12/22/2017	12/07/2017		3,100.40	
6302327711-Nov17	Monthly Phone Service	Edit		11/19/2017	12/18/2017	12/22/2017	12/01/2017		94.27	
6302328421-Nov17	Monthly Phone Service	Edit		11/19/2017	12/18/2017	12/22/2017	12/01/2017		99.38	
6302329321-Nov17	Monthly Phone Service	Edit		11/19/2017	12/18/2017	12/22/2017	11/30/2017		99.38	



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Vendor 1001 - AT&T									
6302329324-Nov17	Monthly Phone Service	Edit		11/19/2017	12/18/2017	12/22/2017	12/07/2017		229.39
6302081503-Dec17	Monthly Phone Service	Edit		12/01/2017	12/18/2017	12/22/2017	12/11/2017		99.67
6302081605-Dec17	Monthly Phone Service	Edit		12/01/2017	12/18/2017	12/22/2017	12/11/2017		84.49
6302089161-Dec17	Monthly Phone Service	Edit		12/01/2017	12/18/2017	12/22/2017	12/11/2017		248.91
Vendor 1001 - AT&T Totals									\$4,415.43
Invoices									10
Vendor 3874 - AUTO-WARES GROUP									
479-364449	Lift Support	Edit		10/26/2017	12/18/2017	12/22/2017	12/01/2017		77.56
479-364927	Universal Swivel	Edit		11/03/2017	12/18/2017	12/22/2017	12/01/2017		72.19
479-364928	Switch	Edit		11/03/2017	12/18/2017	12/22/2017	12/01/2017		10.59
479-365106	Parts	Edit		11/06/2017	12/18/2017	12/22/2017	12/01/2017		32.95
479-365107	Tool Box Tie Down	Edit		11/06/2017	12/18/2017	12/22/2017	12/01/2017		21.98
479-365148	Credit	Edit		11/07/2017	12/18/2017	12/22/2017	12/01/2017		(105.14)
479-365165	Swivel Coupling	Edit		11/07/2017	12/18/2017	12/22/2017	12/01/2017		48.99
479-366006	Grease Fitting	Edit		11/20/2017	12/18/2017	12/22/2017	12/01/2017		5.94
479-366048	Grease Fitting	Edit		11/21/2017	12/18/2017	12/22/2017	12/01/2017		3.96
479-366091	Charger	Edit		11/21/2017	12/18/2017	12/22/2017	12/01/2017		199.75
Vendor 3874 - AUTO-WARES GROUP Totals									\$368.77
Invoices									10
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-151536	Batteries	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		44.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals									\$44.95
Invoices									1
Vendor 4237 - KEITH & KAREN BAUMGARTNER									
120817	Overhead Sewer Work	Edit		12/08/2017	12/18/2017	12/22/2017	12/11/2017		2,200.00
Vendor 4237 - KEITH & KAREN BAUMGARTNER Totals									\$2,200.00
Invoices									1
Vendor 3405 - BAXTER & WOODMAN									
0196026	Miller Road Drainage Study	Edit		11/17/2017	12/18/2017	12/22/2017	11/21/2017		3,115.00
Vendor 3405 - BAXTER & WOODMAN Totals									\$3,115.00
Invoices									1
Vendor 4293 - CE POWER									
814842	Delnor Substation Maintenance	Edit		11/28/2017	12/18/2017	12/22/2017	12/04/2017		26,165.00
Vendor 4293 - CE POWER Totals									\$26,165.00
Invoices									1
Vendor 1304 - CITY OF GENEVA									
2371949102556961	Art Affair Event Ticket	Edit		11/07/2017	12/18/2017	12/22/2017	11/30/2017		50.00
2018-08008010	COG General Fund Wages Chargeable to Tri-Com	Edit		11/28/2017	12/18/2017	12/01/2017	12/04/2017		2,773.24
Vendor 1304 - CITY OF GENEVA Totals									\$2,823.24
Invoices									2
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS									
100317	Petty Cash Replenishment	Edit		09/26/2017	12/18/2017	12/22/2017	11/30/2017		25.34



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Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS											
113017	Petty Cash Replenishment	Edit		11/27/2017	12/18/2017	12/22/2017	12/01/2017		2.00		
	Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals								Invoices	2	<u>\$27.34</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE											
27419	Monthly Cleaning Charge for City Locations - Dec 2017	Edit		12/01/2017	12/18/2017	12/22/2017	12/06/2017		7,235.48		
	Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals								Invoices	1	<u>\$7,235.48</u>
Vendor 1013 - CLARK BAIRD SMITH LLP											
9318	Legal Service - IBEW Contract	Edit		11/30/2017	12/18/2017	12/22/2017	12/08/2017		650.00		
	Vendor 1013 - CLARK BAIRD SMITH LLP Totals								Invoices	1	<u>\$650.00</u>
Vendor 1141 - COMCAST CABLE											
0450011180/1117	Monthly Cable Service	Edit		11/24/2017	12/18/2017	12/22/2017	12/01/2017		6.31		
0450011198/1117	Monthly Cable Service	Edit		11/25/2017	12/18/2017	12/22/2017	12/04/2017		6.33		
0450011222/1117	Monthly Cable Service	Edit		11/25/2017	12/18/2017	12/22/2017	12/01/2017		42.11		
0450013400/1117	Monthly Cable Service	Edit		11/26/2017	12/18/2017	12/22/2017	12/07/2017		19.00		
	Vendor 1141 - COMCAST CABLE Totals								Invoices	4	<u>\$73.75</u>
Vendor 4298 - COMPUTERIZED FLEET ANALYSIS											
13667	Training	Edit		11/06/2017	12/18/2017	12/22/2017	11/30/2017		795.00		
	Vendor 4298 - COMPUTERIZED FLEET ANALYSIS Totals								Invoices	1	<u>\$795.00</u>
Vendor 2307 - CONSTANT CONTACT											
112017	Annual Fee	Edit		11/20/2017	12/18/2017	12/22/2017	11/30/2017		840.00		
	Vendor 2307 - CONSTANT CONTACT Totals								Invoices	1	<u>\$840.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE											
16423	Monthly Weather Forecasting - December 2017	Edit		12/01/2017	12/18/2017	12/22/2017	12/08/2017		140.00		
	Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals								Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP											
I053892	Fire Hydrant Replacement	Edit		11/22/2017	12/18/2017	12/22/2017	12/04/2017		2,625.00		
	Vendor 4198 - CORE & MAIN LP Totals								Invoices	1	<u>\$2,625.00</u>
Vendor 1655 - CROWNE PLAZA											
61076276	IPSTA Conference Lodging	Edit		11/08/2017	12/18/2017	12/22/2017	11/30/2017		369.51		
	Vendor 1655 - CROWNE PLAZA Totals								Invoices	1	<u>\$369.51</u>



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Vendor 4297 - DARCY'S PINT										
3243133-1	IPSTA Conference Meal	Edit		11/06/2017	12/18/2017	12/22/2017	11/30/2017		12.75	
						Vendor 4297 - DARCY'S PINT Totals		Invoices	1	<u>\$12.75</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT										
11212017	Medications	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		8.23	
						Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals		Invoices	1	<u>\$8.23</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
120517	Dental Claims	Edit		12/04/2017	12/18/2017	12/06/2017	12/07/2017		2,157.40	
121117	Dental Claims	Edit		12/11/2017	12/18/2017	12/13/2017	12/12/2017		2,668.00	
						Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices	2	<u>\$4,825.40</u>
Vendor 4294 - MICHAEL J DEVANEY										
120617	CDL Reimbursement	Edit		12/06/2017	12/18/2017	12/22/2017	12/07/2017		60.00	
						Vendor 4294 - MICHAEL J DEVANEY Totals		Invoices	1	<u>\$60.00</u>
Vendor 4292 - MARGO EASTON										
112817	Parking Fine Refund	Edit		11/28/2017	12/18/2017	12/22/2017	11/29/2017		25.00	
						Vendor 4292 - MARGO EASTON Totals		Invoices	1	<u>\$25.00</u>
Vendor 4290 - EBY GRAPHICS										
3821	Graphic Design	Edit		11/16/2017	12/18/2017	12/22/2017	12/01/2017		740.35	
3822	Vehicle Graphic	Edit		11/16/2017	12/18/2017	12/22/2017	12/01/2017		75.00	
						Vendor 4290 - EBY GRAPHICS Totals		Invoices	2	<u>\$815.35</u>
Vendor 2048 - EGG HARBOR CAFE										
318023	Lunch for New Hires	Edit		11/13/2017	12/18/2017	12/22/2017	11/30/2017		72.53	
						Vendor 2048 - EGG HARBOR CAFE Totals		Invoices	1	<u>\$72.53</u>
Vendor 3221 - ELMHURST CHICAGO STONE COMPANY										
523139	Well 8 Generator	Edit		11/22/2017	12/18/2017	12/22/2017	12/07/2017		765.00	
						Vendor 3221 - ELMHURST CHICAGO STONE COMPANY Totals		Invoices	1	<u>\$765.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902641058	Ear Plugs	Edit		12/05/2017	12/18/2017	12/22/2017	12/07/2017		103.35	
1902641129	Ear Muffs	Edit		12/05/2017	12/18/2017	12/22/2017	12/07/2017		19.45	
1902641271	Safety Supplies	Edit		12/07/2017	12/18/2017	12/22/2017	12/11/2017		450.07	
1902641346	Safety Supplies	Edit		12/07/2017	12/18/2017	12/22/2017	12/11/2017		28.35	
						Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices	4	<u>\$601.22</u>



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Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1710311109382	Typing Test for Applicant	Edit		10/31/2017	12/18/2017	12/22/2017	11/30/2017		49.00
				Vendor 3277 - FASTSPRING TYPING MASTER Totals			Invoices	1	<u>\$49.00</u>
Vendor 1617 - FIORA'S									
6/110117	Lunch with ICEC Chair	Edit		11/01/2017	12/18/2017	12/22/2017	11/30/2017		67.76
				Vendor 1617 - FIORA'S Totals			Invoices	1	<u>\$67.76</u>
Vendor 2313 - FIRE SERVICE INC									
25399	Repairs to 6204	Edit		11/13/2017	12/18/2017	12/22/2017	12/01/2017		2,624.29
				Vendor 2313 - FIRE SERVICE INC Totals			Invoices	1	<u>\$2,624.29</u>
Vendor 1023 - FIREGROUND SUPPLY INC									
3784	Clothing	Edit		11/14/2017	12/18/2017	12/22/2017	12/01/2017		128.00
				Vendor 1023 - FIREGROUND SUPPLY INC Totals			Invoices	1	<u>\$128.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
137746	Monthly NPDES Nutrient Monitoring	Edit		11/10/2017	12/18/2017	12/22/2017	11/29/2017		189.00
				Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1	<u>\$189.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FISNOV2017	Inspections & Plan Reviews 11-10 -17/12-7-17	Edit		12/08/2017	12/18/2017	12/22/2017	12/08/2017		6,788.00
				Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1	<u>\$6,788.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
1479475	Lab Supplies	Edit		11/20/2017	12/18/2017	12/22/2017	12/01/2017		962.10
1971929	Lab Supplies	Edit		11/22/2017	12/18/2017	12/22/2017	12/05/2017		74.43
2452105	Lab Supplies	Edit		11/30/2017	12/18/2017	12/22/2017	12/05/2017		217.00
				Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	3	<u>\$1,253.53</u>
Vendor 1614 - FLEETMATICS USA, LLC									
IN2115992	Monthly Vehicle Tracking Subscription	Edit		11/14/2017	12/18/2017	11/22/2017	11/28/2017		1,836.01
				Vendor 1614 - FLEETMATICS USA, LLC Totals			Invoices	1	<u>\$1,836.01</u>
Vendor 1145 - FLINK COMPANY									
52777	Snow Plow Parts	Edit		11/20/2017	12/18/2017	12/22/2017	12/01/2017		52.56
				Vendor 1145 - FLINK COMPANY Totals			Invoices	1	<u>\$52.56</u>



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Vendor 2202 - FOXFIRE									
111417	Student Government Lunch	Edit		11/14/2017	12/18/2017	12/22/2017	11/30/2017		1,358.51
				Vendor 2202 - FOXFIRE Totals			Invoices	1	<u>\$1,358.51</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI103460095	Postage Machine Rental - PW	Edit		11/27/2017	12/18/2017	12/22/2017	12/01/2017		111.00
				Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	1	<u>\$111.00</u>
Vendor 1450 - MIKE FRIEDERS									
111717	Reimbursement for Meals	Edit		11/17/2017	12/18/2017	12/22/2017	12/01/2017		24.92
111717-2	Reimbursement for Meals	Edit		11/17/2017	12/18/2017	12/22/2017	12/01/2017		34.34
				Vendor 1450 - MIKE FRIEDERS Totals			Invoices	2	<u>\$59.26</u>
Vendor 1155 - GAIDO & FINTZEN									
36695	Westlaw Research	Edit		12/01/2017	12/18/2017	12/22/2017	12/07/2017		93.42
				Vendor 1155 - GAIDO & FINTZEN Totals			Invoices	1	<u>\$93.42</u>
Vendor 4265 - GALLAGHER BENEFIT SERVICES INC									
131073	Compensation Consulting	Edit		11/10/2017	12/18/2017	12/22/2017	12/01/2017		5,687.50
				Vendor 4265 - GALLAGHER BENEFIT SERVICES INC Totals			Invoices	1	<u>\$5,687.50</u>
Vendor 1032 - GALLS LLC									
008719141	Sweaters	Edit		11/15/2017	12/18/2017	12/22/2017	12/01/2017		76.98
				Vendor 1032 - GALLS LLC Totals			Invoices	1	<u>\$76.98</u>
Vendor 4031 - GAS DEPOT									
50806	Diesel Fuel	Edit		12/07/2017	12/18/2017	12/22/2017	12/11/2017		14,688.38
				Vendor 4031 - GAS DEPOT Totals			Invoices	1	<u>\$14,688.38</u>
Vendor 1055 - GENEVA ACE HARDWARE									
58842/1	Supplies	Edit		11/10/2017	12/18/2017	12/22/2017	11/29/2017		10.77
58900/1	Drain Valve Repair on S207	Edit		11/12/2017	12/18/2017	12/22/2017	11/30/2017		9.99
58999/1	Safety Marker	Edit		11/16/2017	12/18/2017	12/22/2017	12/01/2017		21.54
59026/1	Duct Tape	Edit		11/16/2017	12/18/2017	12/22/2017	11/30/2017		11.57
59063/1	Light Bulbs	Edit		11/17/2017	12/18/2017	12/22/2017	11/30/2017		17.98
59116/1	Bits for Meter Installation	Edit		11/20/2017	12/18/2017	12/22/2017	11/29/2017		7.77
59154/1	Propane for Fork Truck	Edit		11/21/2017	12/18/2017	12/22/2017	12/01/2017		59.98
59159/1	Light Bulbs	Edit		11/21/2017	12/18/2017	12/22/2017	12/01/2017		20.97
59167/1	Lab Supplies	Edit		11/21/2017	12/18/2017	12/22/2017	11/29/2017		23.93
59168/1	Misc Supplies	Edit		11/21/2017	12/18/2017	12/22/2017	12/01/2017		68.91
59208/1	Tool	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		15.17
59212/1	Battery	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		35.94



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Vendor 1055 - GENEVA ACE HARDWARE									
59252/1	Supplies	Edit		11/24/2017	12/18/2017	12/22/2017	11/30/2017		48.80
59343/1	Sprayer	Edit		11/28/2017	12/18/2017	12/22/2017	11/29/2017		23.99
59358/1	Depot Lot Supplies	Edit		11/28/2017	12/18/2017	12/22/2017	12/01/2017		31.99
59411/1	Rooter Rental	Edit		11/29/2017	12/18/2017	12/22/2017	11/30/2017		50.00
59426/1	Propane 40 Lb	Edit		11/30/2017	12/18/2017	12/22/2017	12/04/2017		209.94
59445/1	Credit	Edit		11/30/2017	12/18/2017	12/22/2017	12/04/2017		(114.99)
59559/1	Supplies	Edit		12/04/2017	12/18/2017	12/22/2017	12/04/2017		41.99
59573/1	B-Box Extensions	Edit		12/05/2017	12/18/2017	12/22/2017	12/07/2017		64.76
59643/1	Supplies	Edit		12/07/2017	12/18/2017	12/22/2017	12/07/2017		10.58
59655/1	Misc Supplies	Edit		12/08/2017	12/18/2017	12/22/2017	12/11/2017		48.95
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	22	\$720.53
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
121317	Land Cash Fees Collected in November 2017	Edit		12/13/2017	12/18/2017	12/22/2017	01/21/2017		26,602.29
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$26,602.29
Vendor 1161 - GENEVA CONSTRUCTION COMPANY									
120717	Hydrant Meter Deposit Refund	Edit		12/07/2017	12/18/2017	12/22/2017	12/08/2017		984.10
Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals							Invoices	1	\$984.10
Vendor 2107 - GENEVA LIBRARY DISTRICT									
121317	Land Cash Fees Collected in November 2017	Edit		12/13/2017	12/18/2017	12/22/2017	12/13/2017		565.74
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	\$565.74
Vendor 1248 - GENEVA PARK DISTRICT									
121317	Land Cash Fees Collected in November 2017	Edit		12/13/2017	12/18/2017	12/22/2017	12/13/2017		20,117.41
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	\$20,117.41
Vendor 1104 - GFC LEASING									
I00409860	Monthly Copier Leasing Charges	Edit		11/26/2017	12/18/2017	12/22/2017	11/28/2017		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,502.50
Vendor 4161 - GIA MIA PIZZA BAR									
112117	Student Shadow Dinner	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		57.28
Vendor 4161 - GIA MIA PIZZA BAR Totals							Invoices	1	\$57.28
Vendor 1821 - GODADDY.COM									
1204812059R	Credit	Edit		11/10/2017	12/18/2017	12/22/2017	11/30/2017		(267.85)
Vendor 1821 - GODADDY.COM Totals							Invoices	1	(\$267.85)



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Vendor 1169 - GORDON FLESCH CO INC									
IN12099115	Cost Per Copy	Edit		11/25/2017	12/18/2017	12/22/2017	11/28/2017		813.88
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	\$813.88
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
2868200	GFOA Distinguished Budget Award Application Fee	Edit		12/07/2017	12/18/2017	12/22/2017	12/07/2017		425.00
				Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals			Invoices	1	\$425.00
Vendor 1035 - GRAINGER									
9618504865	RO Stainless Steel Piping	Edit		11/17/2017	12/18/2017	12/22/2017	11/29/2017		14.10
				Vendor 1035 - GRAINGER Totals			Invoices	1	\$14.10
Vendor 2486 - HARNER'S BAKERY									
112217	Pies for Thanksgiving Working Employees	Edit		11/22/2017	12/18/2017	12/22/2017	11/30/2017		37.91
				Vendor 2486 - HARNER'S BAKERY Totals			Invoices	1	\$37.91
Vendor 4217 - HAWK FORD OF ST CHARLES									
19029	Parts for 6211	Edit		12/06/2017	12/18/2017	12/22/2017	12/11/2017		167.79
19033	Parts for 6211	Edit		12/06/2017	12/18/2017	12/22/2017	12/11/2017		(40.00)
19067	Parts for 6211	Edit		12/07/2017	12/18/2017	12/22/2017	12/11/2017		46.46
				Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	3	\$174.25
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10068287	Small Tools	Edit		11/21/2017	12/18/2017	12/22/2017	12/04/2017		114.24
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	1	\$114.24
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
W904489840	Flags	Edit		11/06/2017	12/18/2017	12/22/2017	11/30/2017		45.14
111417	Grill Cover & Light Bulbs	Edit		11/14/2017	12/18/2017	12/22/2017	11/30/2017		39.95
112117	Light Bulbs	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		19.78
				Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	3	\$104.87
Vendor 3072 - IAPE									
362537132852339	Training	Edit		10/30/2017	12/18/2017	12/22/2017	11/30/2017		175.00
				Vendor 3072 - IAPE Totals			Invoices	1	\$175.00
Vendor 4299 - IL INSTITUTE FOR CONTINUING LEGAL EDUCATION									
351923	Local Government Law Institute	Edit		10/30/2017	12/18/2017	12/22/2017	11/30/2017		379.00
				Vendor 4299 - IL INSTITUTE FOR CONTINUING LEGAL EDUCATION Totals			Invoices	1	\$379.00



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Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200032350	Energy Savings through Valve Selection Training	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		60.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$60.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
111817	EMS Certification & Fees	Edit		11/18/2017	12/18/2017	12/22/2017	11/30/2017		42.00
121117	EMS License Fee	Edit		12/11/2017	12/18/2017	12/22/2017	12/11/2017		30.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	2	<u>\$72.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
120717	Nov 2017 State Excise Tax Payable	Edit		12/07/2017	12/18/2017	11/30/2017	12/08/2017		105,599.03
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$105,599.03</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
17-11009	November 2017 Safety Training	Edit		12/01/2017	12/18/2017	12/22/2017	12/08/2017		300.00
120617	2018 Annual Dues	Edit		12/06/2017	12/18/2017	12/22/2017	12/07/2017		10,996.83
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$11,296.83</u>
Vendor 1369 - ILLINOIS STATE POLICE									
LS10388 Fire	Fingerprinting	Edit		10/26/2017	12/18/2017	12/22/2017	11/30/2017		27.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$27.00</u>
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION									
11063221	2017 ITOA Annual Training Conference	Edit		11/10/2017	12/18/2017	12/22/2017	11/30/2017		325.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$325.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000303	Geneva Control Room Services - Nov 2017	Edit		12/01/2017	12/18/2017	12/22/2017	12/07/2017		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 1042 - INITIAL IMPRESSIONS									
10464	Embroidery	Edit		11/30/2017	12/18/2017	12/22/2017	12/01/2017		12.00
Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	1	<u>\$12.00</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3008651734	Part for 2069	Edit		11/30/2017	12/18/2017	12/22/2017	12/11/2017		47.05
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$47.05</u>



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Vendor 3537 - J & R HERRA INC									
36107	Repair to Toilet and Urinal	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		726.38
				Vendor 3537 - J & R HERRA INC Totals			Invoices	1	<u>\$726.38</u>
Vendor 4300 - JAM PAPER									
289322	Labels	Edit		11/07/2017	12/18/2017	12/22/2017	11/30/2017		78.65
				Vendor 4300 - JAM PAPER Totals			Invoices	1	<u>\$78.65</u>
Vendor 1192 - JUST IN TIME SANDWICH & DELI									
3607	Lunch Meeting - Referendum Discussion	Edit		11/30/2017	12/18/2017	12/22/2017	12/01/2017		46.49
				Vendor 1192 - JUST IN TIME SANDWICH & DELI Totals			Invoices	1	<u>\$46.49</u>
Vendor 1438 - KANE COUNTY RECORDER									
271555	Recording Fee	Edit		11/14/2017	12/18/2017	12/22/2017	12/06/2017		64.00
272886	Recording Fee	Edit		11/27/2017	12/18/2017	12/22/2017	12/01/2017		80.00
274062	Compliance & Utility Liens	Edit		12/05/2017	12/18/2017	12/22/2017	12/07/2017		141.00
				Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	3	<u>\$285.00</u>
Vendor 1073 - KIP AMERICA INC									
31165196	Monthly Copier Rental - PW	Edit		12/02/2017	12/18/2017	12/22/2017	12/05/2017		287.04
				Vendor 1073 - KIP AMERICA INC Totals			Invoices	1	<u>\$287.04</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD									
12255	Legal Services	Edit		12/05/2017	12/18/2017	12/22/2017	12/07/2017		1,040.00
				Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals			Invoices	1	<u>\$1,040.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
71614	2nd Half of Municipal Leaf Removal	Edit		11/30/2017	12/18/2017	12/22/2017	12/07/2017		118,605.60
				Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals			Invoices	1	<u>\$118,605.60</u>
Vendor 1606 - LA POLICE GEAR									
S000080389	Flashlight	Edit		11/25/2017	12/18/2017	12/22/2017	11/30/2017		129.98
				Vendor 1606 - LA POLICE GEAR Totals			Invoices	1	<u>\$129.98</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
708209732	3/4 Crushed Stone	Edit		11/30/2017	12/18/2017	12/22/2017	12/07/2017		1,622.51
				Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals			Invoices	1	<u>\$1,622.51</u>
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS									
2018DuesSayles	Membership Renewal	Edit		11/30/2017	12/18/2017	12/22/2017	12/01/2017		25.00
				Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS Totals			Invoices	1	<u>\$25.00</u>



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Vendor 1333 - SUE E LEHMANN									
113017	Crossing Guard	Edit		11/30/2017	12/18/2017	12/22/2017	12/01/2017		240.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		<u>\$240.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
63875900	Monthly Phone Service	Edit		12/01/2017	12/18/2017	12/22/2017	12/07/2017		851.10
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1		<u>\$851.10</u>
Vendor 4145 - LIVIA ITALIAN EATERY									
110717	Sr Mgmt Qtrly Lunch w/NZ Guest	Edit		11/07/2017	12/18/2017	12/22/2017	11/30/2017		219.90
			Vendor 4145 - LIVIA ITALIAN EATERY Totals			Invoices	1		<u>\$219.90</u>
Vendor 4259 - LOCK DEPOT INC									
14065-A	Credit	Edit		10/11/2017	12/18/2017	12/22/2017	11/30/2017		(90.55)
			Vendor 4259 - LOCK DEPOT INC Totals			Invoices	1		<u>(\$90.55)</u>
Vendor 3915 - LSH TECHNOLOGIES									
1031	Documentation Complete	Edit		11/06/2017	12/18/2017	12/22/2017	12/04/2017		15,300.00
110617	Generator Repair	Edit		11/06/2017	12/18/2017	12/22/2017	12/04/2017		1,320.00
			Vendor 3915 - LSH TECHNOLOGIES Totals			Invoices	2		<u>\$16,620.00</u>
Vendor 1200 - MENARDS - BATAVIA									
74516	Batteries	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		35.64
75625	Salt Brine Maker	Edit		12/05/2017	12/18/2017	12/22/2017	12/08/2017		20.60
			Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	2		<u>\$56.24</u>
Vendor 2525 - METROPOLITAN INDUSTRIES INC									
0000329065	Non Potable Water System Rehab	Edit		11/28/2017	12/18/2017	12/22/2017	12/04/2017		2,112.10
			Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals			Invoices	1		<u>\$2,112.10</u>
Vendor 4108 - MIDWAY USA.COM									
35392001	Bolt Catch	Edit		11/20/2017	12/18/2017	12/22/2017	11/30/2017		11.98
			Vendor 4108 - MIDWAY USA.COM Totals			Invoices	1		<u>\$11.98</u>
Vendor 4295 - MYNOSH LLC									
120717	Deposit Refund	Edit		12/07/2017	12/18/2017	12/22/2017	12/08/2017		21,327.35
			Vendor 4295 - MYNOSH LLC Totals			Invoices	1		<u>\$21,327.35</u>
Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION									
112589	Annual Dues	Edit		10/25/2017	12/18/2017	12/22/2017	12/01/2017		499.00
			Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION Totals			Invoices	1		<u>\$499.00</u>



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Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
76624	Membership Dues	Edit		11/17/2017	12/18/2017	12/22/2017	11/30/2017		205.00
27810	2018 NPELRA Dues	Edit		12/01/2017	12/18/2017	12/22/2017	12/01/2017		205.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	2	<u>\$410.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
402238	Purchased Power - November 2017	Edit		12/05/2017	12/18/2017	11/30/2017	12/07/2017		171,662.40
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	<u>\$171,662.40</u>
Vendor 1373 - NICOR GAS 0632									
2286121000/1117	Monthly Charge - 1800 South St	Edit		11/21/2017	12/18/2017	12/22/2017	11/29/2017		1,100.15
4156511000/1117	Monthly Charge - 602 Crissey Ave	Edit		11/21/2017	12/18/2017	12/22/2017	11/29/2017		247.96
5579021000/1117	Monthly Charge - 620 Logan Ave	Edit		11/21/2017	12/18/2017	12/22/2017	11/29/2017		29.62
7036511000/1117	Monthly Charge - 600 Crissey Ave	Edit		11/21/2017	12/18/2017	12/22/2017	11/29/2017		93.81
4017619020/1217	Monthly Charge - 1717 Averill Rd	Edit		12/01/2017	12/18/2017	12/22/2017	12/07/2017		129.77
2263328999/1217	Monthly Charge - 1717 Averill Rd	Edit		12/04/2017	12/18/2017	12/22/2017	12/07/2017		15,763.13
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	<u>\$17,364.44</u>
Vendor 1058 - NIMPA									
807	Purchased Power - November 2017	Edit		12/05/2017	12/18/2017	11/30/2017	12/07/2017		1,622,493.32
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,622,493.32</u>
Vendor 4302 - NORTH AMERICAN RESCUE									
EC108767	Combat Application Tourniquet	Edit		11/17/2017	12/18/2017	12/22/2017	11/30/2017		59.98
Vendor 4302 - NORTH AMERICAN RESCUE Totals							Invoices	1	<u>\$59.98</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
228391	Training	Edit		11/21/2017	12/18/2017	12/22/2017	12/01/2017		100.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
PRI004448	NIU Intern	Edit		10/18/2017	12/18/2017	12/22/2017	10/23/2017		1,155.00
PRI004463	NIU Intern	Edit		11/22/2017	12/18/2017	12/22/2017	11/29/2017		770.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	2	<u>\$1,925.00</u>
Vendor 1031 - OFFICE DEPOT									
978744846-001	TriCom Office Supplies	Edit		11/08/2017	12/18/2017	12/22/2017	11/30/2017		72.84
978745163-001	Pen Holders	Edit		11/08/2017	12/18/2017	12/22/2017	11/30/2017		1.29
388262	Office Chair	Edit		11/25/2017	12/18/2017	12/22/2017	11/30/2017		99.99
Vendor 1031 - OFFICE DEPOT Totals							Invoices	3	<u>\$174.12</u>



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Vendor 3546 - OMG NATIONAL									
N1040386	Pub Ed Stickers	Edit		11/28/2017	12/18/2017	12/22/2017	11/30/2017		340.00
			Vendor 3546 - OMG NATIONAL Totals			Invoices	1		<u>\$340.00</u>
Vendor 1206 - OSAGE									
120117	Tree Preservation Review Services - November 2017	Edit		12/01/2017	12/18/2017	12/22/2017	12/04/2017		724.37
			Vendor 1206 - OSAGE Totals			Invoices	1		<u>\$724.37</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4487173	Bid Notice	Edit		12/06/2017	12/18/2017	12/22/2017	12/08/2017		89.70
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1		<u>\$89.70</u>
Vendor 1842 - PANERA BREAD									
620177	Food for Cultural Arts Retreat	Edit		11/18/2017	12/18/2017	12/22/2017	11/30/2017		245.97
			Vendor 1842 - PANERA BREAD Totals			Invoices	1		<u>\$245.97</u>
Vendor 4116 - PETERSON & MATZ INC									
120417CP	Bleach Feed Parts	Edit		12/04/2017	12/18/2017	12/22/2017	12/07/2017		347.19
			Vendor 4116 - PETERSON & MATZ INC Totals			Invoices	1		<u>\$347.19</u>
Vendor 1079 - PITNEY BOWES									
1005522974	Postage Machine Rental - Fire	Edit		10/12/2017	12/18/2017	12/22/2017	11/30/2017		19.00
			Vendor 1079 - PITNEY BOWES Totals			Invoices	1		<u>\$19.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017112911493	Purchased Power 11-1-17/11-29-17	Edit		12/05/2017	12/18/2017	11/30/2017	12/07/2017		60,264.04
2017113011493	Purchased Power 11-1-17/11-30-17	Edit		12/07/2017	12/18/2017	11/30/2017	12/08/2017		201,052.66
2017120611493	Purchased Power 12-1-17/12-6-17	Edit		12/12/2017	12/18/2017	12/15/2017	12/12/2017		65,139.80
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3		<u>\$326,456.50</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640056851	Tires for 3138	Edit		11/17/2017	12/18/2017	12/22/2017	12/01/2017		105.84
640057010	Tires for 7053	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		562.96
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	2		<u>\$668.80</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
206784	Safety Truck Inspections	Edit		12/06/2017	12/18/2017	12/22/2017	12/08/2017		67.00
			Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals			Invoices	1		<u>\$67.00</u>



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Vendor 1211 - PRICE CONSULTING SERVICES INC									
Nov17-1	Energy Consultant	Edit		12/01/2017	12/18/2017	12/22/2017	12/04/2017		4,375.00
Nov17-1A	Energy Consultant	Edit		12/01/2017	12/18/2017	12/22/2017	12/04/2017		2,625.00
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals							Invoices	2	<u>\$7,000.00</u>
Vendor 3555 - PRIMARY ARMS LLC									
SO-1052196	Magpul BAD Lever	Edit		10/31/2017	12/18/2017	12/22/2017	11/30/2017		27.01
Vendor 3555 - PRIMARY ARMS LLC Totals							Invoices	1	<u>\$27.01</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2041	November 2017 Grave Openings	Edit		11/30/2017	12/18/2017	12/22/2017	12/07/2017		1,450.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$1,450.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
679272703	Monthly Rental for CAC Storage Unit	Edit		11/02/2017	12/18/2017	12/22/2017	11/30/2017		124.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$124.00</u>
Vendor 1381 - PURCHASE POWER									
111617	Postage Refill - Police	Edit		11/16/2017	12/18/2017	12/06/2017	12/04/2017		161.00
120517	Postage Refill - Finance	Edit		12/05/2017	12/18/2017	11/30/2017	12/08/2017		500.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	2	<u>\$661.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
27/120417	Attorney Fees	Edit		12/04/2017	12/18/2017	12/22/2017	12/07/2017		45.00
6256/120417	Attorney Fees	Edit		12/04/2017	12/18/2017	12/22/2017	12/07/2017		382.50
93/120417	Attorney Fees	Edit		12/04/2017	12/18/2017	12/22/2017	12/07/2017		150.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	3	<u>\$577.50</u>
Vendor 3653 - RAMAKER & ASSOCIATES INC									
52804	System Support & Cloud Hosting	Edit		11/02/2017	12/18/2017	12/22/2017	12/01/2017		540.00
Vendor 3653 - RAMAKER & ASSOCIATES INC Totals							Invoices	1	<u>\$540.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-15243-0	Parts for G-69	Edit		11/21/2017	12/18/2017	12/22/2017	11/29/2017		589.78
I-15348-0	Misc Part	Edit		11/28/2017	12/18/2017	12/22/2017	12/04/2017		14.32
I-15465-0	Chemical Feed Pump Parts	Edit		11/30/2017	12/18/2017	12/22/2017	12/05/2017		27.92
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	3	<u>\$632.02</u>
Vendor 1527 - REHM ELECTRIC SHOP INC									
11068	Service Upgrade - 2300 Kaneville Rd	Edit		12/04/2017	12/18/2017	12/22/2017	12/07/2017		600.00
Vendor 1527 - REHM ELECTRIC SHOP INC Totals							Invoices	1	<u>\$600.00</u>



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Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
26033	Industrial Stormwater Monitoring	Edit		11/20/2017	12/18/2017	12/22/2017	11/29/2017		196.00	
							Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals	Invoices	1	<u>\$196.00</u>
Vendor 1044 - RESCO										
697466-01	Line Stock	Edit		11/28/2017	12/18/2017	12/22/2017	12/07/2017		1,352.00	
697466-02	Lighting Stock	Edit		11/28/2017	12/18/2017	12/22/2017	12/07/2017		763.00	
699441-00	Lighting Stock	Edit		12/05/2017	12/18/2017	12/22/2017	12/11/2017		995.90	
							Vendor 1044 - RESCO Totals	Invoices	3	<u>\$3,110.90</u>
Vendor 4097 - RESPONSIVE MAILROOM										
24553	Doorhangers	Edit		11/10/2017	12/18/2017	12/22/2017	12/05/2017		165.84	
							Vendor 4097 - RESPONSIVE MAILROOM Totals	Invoices	1	<u>\$165.84</u>
Vendor 2764 - ELIEZER RIVERA										
111717	Reimbursement for Meals	Edit		11/17/2017	12/18/2017	12/22/2017	12/01/2017		34.68	
							Vendor 2764 - ELIEZER RIVERA Totals	Invoices	1	<u>\$34.68</u>
Vendor 1520 - RUBINO ENGINEERING INC										
4076	HMA Testing for 2017 Street Improvement	Edit		11/30/2017	12/18/2017	12/22/2017	12/07/2017		878.00	
							Vendor 1520 - RUBINO ENGINEERING INC Totals	Invoices	1	<u>\$878.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
110617	Supplies	Edit		11/06/2017	12/18/2017	12/22/2017	11/30/2017		19.88	
111017	Supplies	Edit		11/10/2017	12/18/2017	12/22/2017	11/30/2017		46.09	
112117	Membership Renewal	Edit		11/21/2017	12/18/2017	12/22/2017	11/30/2017		45.00	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	3	<u>\$110.97</u>
Vendor 3153 - SENDGRID										
P-02849026	Monthly Fee for Emergin Paging	Edit		11/02/2017	12/18/2017	12/22/2017	11/30/2017		19.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$19.95</u>
Vendor 3109 - SERVPRO OF ST CHARLES/GENEVA/BATAVIA										
012417-2	Pipe Burst Repairs	Edit		01/24/2017	12/18/2017	12/22/2017	07/05/2017		150.00	
							Vendor 3109 - SERVPRO OF ST CHARLES/GENEVA/BATAVIA Totals	Invoices	1	<u>\$150.00</u>
Vendor 1098 - SHODEEN INC										
121317	Sales Tax Sharing Agreement - May/Aug 2017	Edit		12/13/2017	12/18/2017	12/22/2017	12/13/2017		16,096.42	
							Vendor 1098 - SHODEEN INC Totals	Invoices	1	<u>\$16,096.42</u>



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Vendor 1096 - MIKE SIMON										
121317	Sales Tax Sharing Agreement - May/Aug 2017	Edit		12/13/2017	12/18/2017	12/22/2017	12/13/2017		2,141.45	
							Vendor 1096 - MIKE SIMON Totals	Invoices	1	<u>\$2,141.45</u>
Vendor 3763 - SMOKEY BONES										
30012	IPSTA Conference Meal	Edit		11/07/2017	12/18/2017	12/22/2017	11/30/2017		17.80	
							Vendor 3763 - SMOKEY BONES Totals	Invoices	1	<u>\$17.80</u>
Vendor 4289 - SPRAYING SYSTEMS CO										
JL19001	Nozzle Cover	Edit		11/10/2017	12/18/2017	12/22/2017	12/01/2017		56.55	
							Vendor 4289 - SPRAYING SYSTEMS CO Totals	Invoices	1	<u>\$56.55</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY										
P02897	Parts for G-69	Edit		11/22/2017	12/18/2017	12/22/2017	12/04/2017		683.32	
P02898	Parts for G-69	Edit		11/22/2017	12/18/2017	12/22/2017	12/04/2017		1,388.49	
							Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals	Invoices	2	<u>\$2,071.81</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC										
WO-1611	Lift Repair	Edit		11/13/2017	12/18/2017	12/22/2017	11/21/2017		524.00	
							Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals	Invoices	1	<u>\$524.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
120117	December 2017 Life Insurance Premiums	Edit		12/01/2017	12/18/2017	12/22/2017	12/01/2017		2,225.13	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,225.13</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0200706	Western Ave Sub Transformer Replacement	Edit		11/27/2017	12/18/2017	12/22/2017	12/04/2017		1,161.00	
							Vendor 1457 - STANLEY CONSULTANTS INC Totals	Invoices	1	<u>\$1,161.00</u>
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN										
1282470	SW Feasibility Study	Edit		11/19/2017	12/18/2017	12/22/2017	11/28/2017		9,629.00	
							Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals	Invoices	1	<u>\$9,629.00</u>
Vendor 1221 - STAPLES ADVANTAGE										
3359603455	PD Office Supplies	Edit		11/16/2017	12/18/2017	12/22/2017	12/01/2017		62.12	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	1	<u>\$62.12</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S005887945.001	Fuses for Transfer Pump	Edit		11/16/2017	12/18/2017	12/22/2017	11/29/2017		28.24	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$28.24</u>



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Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420011718	Tires for Various Vehicles	Edit		11/30/2017	12/18/2017	12/22/2017	12/07/2017		6,573.41	
	Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	1	<u>\$6,573.41</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH										
2018-00060027	Fire & Police Allocation of Qrtly Tri-Com Costs	Edit		11/01/2017	12/18/2017	12/01/2017	12/04/2017		93,964.00	
	Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	<u>\$93,964.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C										
392057	Yearly Random Drug Screen Mgmt Fee	Edit		11/09/2017	12/18/2017	12/22/2017	12/01/2017		625.00	
392253	Pre-Employment Physical/Drug Screen	Edit		11/17/2017	12/18/2017	12/22/2017	11/30/2017		624.00	
	Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	2	<u>\$1,249.00</u>
Vendor 1047 - UPS										
0000225F8A407	Shipping Charges	Edit		10/07/2017	12/18/2017	11/08/2017	12/08/2017		10.11	
0000601E23437	Shipping Charges	Edit		10/28/2017	12/18/2017	11/29/2017	12/07/2017		3.68	
	Vendor 1047 - UPS Totals							Invoices	2	<u>\$13.79</u>
Vendor 1084 - US BANK										
4822486	Series 2013 Bonds - Paying Agent Fees	Edit		11/24/2017	12/18/2017	12/08/2017	12/07/2017		450.00	
4822679	Series 2016A Bonds - Paying Agent Fees	Edit		11/24/2017	12/18/2017	12/08/2017	12/07/2017		550.00	
4822684	Series 2016B Bonds - Paying Agent Fees	Edit		11/24/2017	12/18/2017	12/08/2017	12/07/2017		550.00	
	Vendor 1084 - US BANK Totals							Invoices	3	<u>\$1,550.00</u>
Vendor 1230 - USA BLUEBOOK										
423337	Credit	Edit		11/17/2017	12/18/2017	12/22/2017	12/04/2017		(1,880.23)	
427229	Chemical Feed Pump	Edit		11/27/2017	12/18/2017	12/22/2017	12/04/2017		1,887.33	
427280	Duplex Basket Strainer	Edit		11/27/2017	12/18/2017	12/22/2017	12/04/2017		5,151.96	
428003	RO Stainless Steel Piping	Edit		11/27/2017	12/18/2017	12/22/2017	12/04/2017		369.46	
	Vendor 1230 - USA BLUEBOOK Totals							Invoices	4	<u>\$5,528.52</u>
Vendor 1508 - USPS										
113017	Utility Bill Postage	Edit		11/30/2017	12/18/2017	12/04/2017	12/04/2017		904.78	
120717	Utility Bill Postage	Edit		12/07/2017	12/18/2017	12/08/2017	12/08/2017		706.74	
	Vendor 1508 - USPS Totals							Invoices	2	<u>\$1,611.52</u>



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Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC										
1285556	Transformer Pad	Edit		11/20/2017	12/18/2017	12/22/2017	12/07/2017		1,156.41	
							Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC Totals	Invoices	1	<u>\$1,156.41</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PB7761	Parts	Edit		11/28/2017	12/18/2017	12/22/2017	12/07/2017		317.71	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	1	<u>\$317.71</u>
Vendor 2546 - MICHAEL WALKER										
110817	Reimbursement for Meals	Edit		11/08/2017	12/18/2017	12/22/2017	12/01/2017		25.12	
							Vendor 2546 - MICHAEL WALKER Totals	Invoices	1	<u>\$25.12</u>
Vendor 3454 - JAN WALKOSZ										
112217	Reimbursement for Meals	Edit		11/22/2017	12/18/2017	12/22/2017	12/01/2017		34.50	
							Vendor 3454 - JAN WALKOSZ Totals	Invoices	1	<u>\$34.50</u>
Vendor 1075 - WAREHOUSE DIRECT										
3611245-0	Misc Supplies	Edit		09/07/2017	12/18/2017	12/22/2017	12/07/2017		51.79	
3691354-0	Wall Files	Edit		11/13/2017	12/18/2017	12/22/2017	11/21/2017		50.97	
3712742-0	Misc Supplies	Edit		12/01/2017	12/18/2017	12/22/2017	12/04/2017		15.78	
3702188-0	Stamp	Edit		12/05/2017	12/18/2017	12/22/2017	12/07/2017		36.50	
3720171-0	PW Office Supplies	Edit		12/07/2017	12/18/2017	12/22/2017	12/11/2017		167.58	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	5	<u>\$322.62</u>
Vendor 1404 - WATER ENVIRONMENT FEDERATION										
900511660	Training	Edit		11/07/2017	12/18/2017	12/22/2017	11/30/2017		102.00	
							Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals	Invoices	1	<u>\$102.00</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0277624	Part	Edit		11/17/2017	12/18/2017	12/22/2017	12/01/2017		531.00	
0277721	Valve Box Locking Lid	Edit		11/27/2017	12/18/2017	12/22/2017	12/01/2017		60.00	
0277722	Part	Edit		11/27/2017	12/18/2017	12/22/2017	11/29/2017		140.00	
0277767	Replacement Hydrant Parts	Edit		11/28/2017	12/18/2017	12/22/2017	11/29/2017		1,269.90	
0277784	Stock Parts	Edit		11/29/2017	12/18/2017	12/22/2017	12/01/2017		127.00	
0277805	Credit	Edit		11/30/2017	12/18/2017	12/22/2017	12/01/2017		(531.00)	
0277830	Stock Parts	Edit		12/04/2017	12/18/2017	12/22/2017	12/05/2017		490.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	7	<u>\$2,086.90</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
17-1130	Transcription Services	Edit		11/30/2017	12/18/2017	12/22/2017	11/30/2017		315.00	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	1	<u>\$315.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/18/17 - 12/18/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1570 - WELCH BROS INC									
1618095	Part	Edit		11/29/2017	12/18/2017	12/22/2017	12/05/2017		310.00
			Vendor 1570 - WELCH BROS INC Totals			Invoices	1		<u>\$310.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
532553	Line Supplies	Edit		11/27/2017	12/18/2017	12/22/2017	12/07/2017		534.70
541308	Lamp Stock	Edit		11/30/2017	12/18/2017	12/22/2017	12/07/2017		1,723.68
			Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	2		<u>\$2,258.38</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
120617	Purchased Power - November 2017	Edit		12/06/2017	12/18/2017	12/22/2017	12/07/2017		93,645.92
			Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals			Invoices	1		<u>\$93,645.92</u>
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	317		<u>\$2,938,141.60</u>
			Grand Totals			Invoices	317		<u>\$2,938,141.60</u>

City of Geneva
UbRefund 113017
Bank Account: 06 - Accounts Payable
Batch Date: 11/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/30/2017	150512 Utility Management Refund	CARNEY , WILLIAM		21.79
Check	11/30/2017	150513 Utility Management Refund	OLIVA , LORYN		51.12
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$72.91
Checks:		2	\$72.91		

City of Geneva
Ubrefund 120617

Bank Account: 06 - Accounts Payable

Batch Date: 12/06/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/06/2017	150610 Utility Management Refund	LADEUR , JOHN		14.73
Check	12/06/2017	150611 Utility Management Refund	TRACEY , SARAH		78.21
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$92.94
Checks:		2	\$92.94		

City of Geneva
Ub refund 121217

Bank Account: 06 - Accounts Payable

Batch Date: 12/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/12/2017	150612 Utility Management Refund	SLAPA , LINDSEY		52.93
06 Accounts Payable Totals:			Transactions: 1		<u>52.93</u>
Checks:		1	\$52.93		