

BILLS PRESENTED FOR PAYMENT	1/2/2018
GENERAL FUND	117,957.34
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	227.07
SPAC FUND	4,400.56
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	100.00
TRI-COM FUND	27,557.20
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	16.99
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	15,380.66
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	12,833.34
INFRASTRUCTURE CAPITAL PROJ	31,706.86
TIF # 3	-
CAPITAL EQUIPMENT	9,799.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	263,950.24
WATER/WASTEWATER	388,453.65
REFUSE	32,194.36
CEMETERY	15.00
COMMUTER PARKING	4,737.64
GROUP DENTAL	5,473.00
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	1,429.03
MISC BILLING REFUND	-
TOTAL FUNDS	\$917,131.94



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Sub-Department 40.44 Administrative Services,Finance									
Vendor 3379 - A & L TOOLS INC									
12141756588	Sockets for B-Boxes	Edit		12/14/2017	01/02/2018	01/05/2018	12/18/2017		42.10
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$42.10</u>
Vendor 3448 - ACUITY SPECIALTY PRODUCTS INC									
9003154530	Shop Supplies	Edit		11/30/2017	01/02/2018	01/05/2018	12/14/2017		246.67
Vendor 3448 - ACUITY SPECIALTY PRODUCTS INC Totals							Invoices	1	<u>\$246.67</u>
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA									
T00001619282	Waste Stickers	Edit		11/30/2017	01/02/2018	01/05/2018	12/08/2017		1,700.00
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA Totals							Invoices	1	<u>\$1,700.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
127980	Hurst Tool Repair	Edit		11/30/2017	01/02/2018	01/05/2018	12/14/2017		829.00
128369	Multigas Detector	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		1,595.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$2,424.00</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10066520	Chemicals	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		2,582.50
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$2,582.50</u>
Vendor 2119 - ALTERNATIVE TECHNOLOGIES INC									
43397	Transformer Oil Sample Testing	Edit		11/30/2017	01/02/2018	01/05/2018	12/14/2017		260.00
Vendor 2119 - ALTERNATIVE TECHNOLOGIES INC Totals							Invoices	1	<u>\$260.00</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
184825-17102	AICP Prorated Dues	Edit		12/12/2017	01/02/2018	01/05/2018	12/12/2017		165.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$165.00</u>
Vendor 2585 - AMG PROPERTY SERVICES									
1556	Fisher Farms SSA Sealcoat	Edit		10/12/2017	01/02/2018	01/05/2018	12/05/2017		14,464.00
Vendor 2585 - AMG PROPERTY SERVICES Totals							Invoices	1	<u>\$14,464.00</u>
Vendor 3368 - ANCEL GLINK DIAMOND BUSH DICANNI & KRAFTHEFER PC									
121217	Legal Service - FOIA	Edit		12/11/2017	01/02/2018	01/05/2018	12/12/2017		115.00
Vendor 3368 - ANCEL GLINK DIAMOND BUSH DICANNI & KRAFTHEFER PC Totals							Invoices	1	<u>\$115.00</u>
Vendor 3567 - ANIXTER INC									
3745430-00	Cable Stock	Edit		11/29/2017	01/02/2018	01/05/2018	12/14/2017		940.00
3748233-00	3 PH Metering Arrestor	Edit		12/01/2017	01/02/2018	01/05/2018	12/14/2017		569.50
3757360-00	Metering Stock	Edit		12/08/2017	01/02/2018	01/05/2018	12/21/2017		2,384.00
Vendor 3567 - ANIXTER INC Totals							Invoices	3	<u>\$3,893.50</u>



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Vendor 1518 - ARAMARK										
2081345570	Uniform Rental	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		89.50	
							Vendor 1518 - ARAMARK Totals	Invoices	1	<u>\$89.50</u>
Vendor 3037 - ARIES INDUSTRIES INC										
373939	Parts	Edit		12/05/2017	01/02/2018	01/05/2018	12/14/2017		152.54	
							Vendor 3037 - ARIES INDUSTRIES INC Totals	Invoices	1	<u>\$152.54</u>
Vendor 1015 - ARTLIP & SONS										
0008449	Air Conditioner	Edit		11/28/2017	01/02/2018	01/05/2018	12/15/2017		11,500.00	
							Vendor 1015 - ARTLIP & SONS Totals	Invoices	1	<u>\$11,500.00</u>
Vendor 1001 - AT&T										
6302089353-Dec17	Monthly Phone Service	Edit		12/01/2017	01/02/2018	01/05/2018	12/14/2017		84.49	
6302089555-Dec17	Monthly Phone Service	Edit		12/01/2017	01/02/2018	01/05/2018	12/14/2017		274.41	
6302620813-Dec17	Monthly Phone Service	Edit		12/13/2017	01/02/2018	01/05/2018	12/27/2017		238.62	
6302628758-Dec17	Monthly Phone Service	Edit		12/13/2017	01/02/2018	01/05/2018	12/27/2017		238.62	
							Vendor 1001 - AT&T Totals	Invoices	4	<u>\$836.14</u>
Vendor 3874 - AUTO-WARES GROUP										
478-452015	Stripe Off Wheels	Edit		12/01/2017	01/02/2018	01/05/2018	12/14/2017		95.48	
478-452663	Dexron for Car 202	Edit		12/11/2017	01/02/2018	01/05/2018	12/14/2017		7.58	
							Vendor 3874 - AUTO-WARES GROUP Totals	Invoices	2	<u>\$103.06</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493										
493-102706-01	TIC Batteries	Edit		11/30/2017	01/02/2018	01/05/2018	12/14/2017		89.90	
							Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals	Invoices	1	<u>\$89.90</u>
Vendor 1314 - BAUM PROPERTY MANAGEMENT										
96	Fisher Farms Mgmt Fee - December 2017	Edit		12/01/2017	01/02/2018	01/05/2018	12/12/2017		916.66	
							Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals	Invoices	1	<u>\$916.66</u>
Vendor 1928 - BDK DOOR CO INC										
17563	South Doors at PW	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		267.50	
17564	Door Openers	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		417.00	
17569	Repair NW Garage Door at PW	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		417.00	
							Vendor 1928 - BDK DOOR CO INC Totals	Invoices	3	<u>\$1,101.50</u>
Vendor 4305 - STEVEN BELL										
111517	Pizza & Picasso Event	Edit		11/15/2017	01/02/2018	01/05/2018	11/15/2017		121.48	
							Vendor 4305 - STEVEN BELL Totals	Invoices	1	<u>\$121.48</u>



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Vendor 2806 - BIO-TRON INC									
37674	Annual Cardiac Monitor Maintenance	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		125.00
Vendor 2806 - BIO-TRON INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 1691 - BLACKBURN MFG CO									
0555683-IN	Locate Flags	Edit		12/05/2017	01/02/2018	01/05/2018	12/14/2017		832.52
Vendor 1691 - BLACKBURN MFG CO Totals							Invoices	1	<u>\$832.52</u>
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
18853-32	Phase II - East State Street	Edit		11/30/2017	01/02/2018	01/05/2018	12/18/2017		4,000.12
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	<u>\$4,000.12</u>
Vendor 1004 - CALL ONE									
121517	Monthly Phone Service	Edit		12/15/2017	01/02/2018	01/05/2018	12/12/2017		20,372.18
Vendor 1004 - CALL ONE Totals							Invoices	1	<u>\$20,372.18</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
05256000072021	Coffee	Edit		12/04/2017	01/02/2018	01/05/2018	12/15/2017		69.60
05256000075456	Coffee	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		69.60
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	<u>\$139.20</u>
Vendor 4288 - CAPTAIN'S ORDERS INC									
17007-A	Zodiac Boat	Paid by Check #150614		11/13/2017	12/19/2017	12/19/2017	12/01/2017	12/19/2017	9,799.00
Vendor 4288 - CAPTAIN'S ORDERS INC Totals							Invoices	1	<u>\$9,799.00</u>
Vendor 1022 - CDW GOVERNMENT									
KZG9987	Toner Cartridge	Edit		12/01/2017	01/02/2018	01/05/2018	12/11/2017		87.99
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	1	<u>\$87.99</u>
Vendor 1005 - CITY OF ST CHARLES									
121217	Utilities - Electricity & Sewer	Edit		12/14/2017	01/02/2018	01/05/2018	12/12/2017		1,868.39
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$1,868.39</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
187	Dec 2017 WC Administration Fee	Edit		12/01/2017	01/02/2018	01/05/2018	12/22/2017		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
9323	Legal Service Fees Labor	Edit		11/30/2017	01/02/2018	01/05/2018	12/11/2017		81.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$81.25</u>



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Vendor 1245 - COMED									
1024758004/1217	Electric Service - Well # 9	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		4,387.49
2781062068/1217	Electric Service - Kautz & Pillsbury	Edit		12/14/2017	01/02/2018	01/05/2018	12/20/2017		51.68
Vendor 1245 - COMED Totals							Invoices	2	<u>\$4,439.17</u>
Vendor 3139 - COMLABS INC									
RB12071701	EMnet Service Renewal	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		666.00
Vendor 3139 - COMLABS INC Totals							Invoices	1	<u>\$666.00</u>
Vendor 4198 - CORE & MAIN LP									
I217221	Flange & Gauge Wire	Edit		12/12/2017	01/02/2018	01/05/2018	12/20/2017		1,390.00
I232707	Credit - Flange	Edit		12/14/2017	01/02/2018	01/05/2018	12/20/2017		(159.00)
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	<u>\$1,231.00</u>
Vendor 1805 - CREEKSIDE PRINTING									
12131705	Business Cards	Edit		12/13/2017	01/02/2018	01/05/2018	12/19/2017		60.00
Vendor 1805 - CREEKSIDE PRINTING Totals							Invoices	1	<u>\$60.00</u>
Vendor 2085 - CRITICAL REACH INC									
18-192	Law Enforcement Bulletin	Edit		12/05/2017	01/02/2018	01/05/2018	12/15/2017		435.00
Vendor 2085 - CRITICAL REACH INC Totals							Invoices	1	<u>\$435.00</u>
Vendor 2419 - STEPHANIE DAWKINS									
121817 Reimb	Reimbursement for SPAC Volunteer Appreciation Social	Edit		12/18/2017	01/02/2018	01/05/2018	12/19/2017		77.56
Vendor 2419 - STEPHANIE DAWKINS Totals							Invoices	1	<u>\$77.56</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
121917	Dental Claims	Edit		12/19/2017	01/02/2018	12/20/2017	12/19/2017		3,433.60
122717	Adm Fees & Dental Claims	Edit		12/27/2017	01/02/2018	12/28/2017	12/27/2017		2,039.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$5,473.00</u>
Vendor 4135 - DIRECTV									
32926452266	Satellite TV Service	Edit		11/26/2017	01/02/2018	01/05/2018	11/30/2017		25.55
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$25.55</u>
Vendor 1199 - DON MCCUE									
CVCS492021	Service Repairs for 7037	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		67.50
Vendor 1199 - DON MCCUE Totals							Invoices	1	<u>\$67.50</u>
Vendor 3231 - LYNETTE M DUBOVIK									
11/15/17	Fundraiser	Edit		11/15/2017	01/02/2018	01/05/2018	12/11/2017		80.59
Vendor 3231 - LYNETTE M DUBOVIK Totals							Invoices	1	<u>\$80.59</u>



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Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION										
Tricom122017	CPR Class	Edit		12/20/2017	01/02/2018	01/05/2018	12/20/2017		45.00	
							Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals	Invoices	1	<u>45.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902641641	Safety Supplies	Edit		12/13/2017	01/02/2018	01/05/2018	12/18/2017		18.35	
1902641642	Gloves	Edit		12/13/2017	01/02/2018	01/05/2018	12/14/2017		385.00	
							Vendor 3361 - EMERGENT SAFETY SUPPLY Totals	Invoices	2	<u>403.35</u>
Vendor 4306 - ENGINEERING SOLUTIONS TEAM										
1	HVAC Rehab - Phase 1	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		4,000.00	
							Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals	Invoices	1	<u>4,000.00</u>
Vendor 1389 - ENVIRONMENTAL INC										
20744	Gross Alpha & Beta	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		720.00	
							Vendor 1389 - ENVIRONMENTAL INC Totals	Invoices	1	<u>720.00</u>
Vendor 3123 - EVIDENT INC										
125862A	Testing Supplies	Edit		12/04/2017	01/02/2018	01/05/2018	12/15/2017		221.75	
125862B	Evidence Tape	Edit		12/08/2017	01/02/2018	01/05/2018	12/21/2017		46.50	
							Vendor 3123 - EVIDENT INC Totals	Invoices	2	<u>268.25</u>
Vendor 1178 - EXPERIAN										
CD1808030327	Background Check	Edit		11/24/2017	01/02/2018	01/05/2018	12/15/2017		27.00	
							Vendor 1178 - EXPERIAN Totals	Invoices	1	<u>27.00</u>
Vendor 1020 - FED EX										
5-987-07200	Postage	Edit		11/08/2017	01/02/2018	01/05/2018	12/20/2017		60.81	
							Vendor 1020 - FED EX Totals	Invoices	1	<u>60.81</u>
Vendor 4304 - FINE LINE CREATIVE ARTS CENTER										
122017	Fox River Arts Ramble Event	Edit		12/14/2017	01/02/2018	01/05/2018	12/11/2017		25.00	
							Vendor 4304 - FINE LINE CREATIVE ARTS CENTER Totals	Invoices	1	<u>25.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
138355	Biosolids Testing	Edit		12/14/2017	01/02/2018	01/05/2018	12/20/2017		1,222.50	
138373	Monthly NPDES Nutrient Monitoring	Edit		12/15/2017	01/02/2018	01/05/2018	12/20/2017		189.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	2	<u>1,411.50</u>



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Vendor 2162 - FLEET SAFETY SUPPLY										
69366	E205 Light Bar Repair	Edit		12/11/2017	01/02/2018	01/05/2018	12/14/2017		97.07	
							Vendor 2162 - FLEET SAFETY SUPPLY Totals		Invoices 1	<u>\$97.07</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00134870	Service to Fire Sprinkler System - Parking Garage	Edit		11/25/2017	01/02/2018	01/05/2018	12/14/2017		566.00	
IN00134657	Annual Inspection for Fire Sprinkler System - 1800 South St	Edit		12/04/2017	01/02/2018	01/05/2018	12/14/2017		191.00	
IN00135228	Annual Inspection Fire Alarm System - Parking Garage	Edit		12/06/2017	01/02/2018	01/05/2018	12/18/2017		300.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 3	<u>\$1,057.00</u>
Vendor 2047 - FOX VALLEY YOUTH OFFICER'S ASSOCIATION										
120117	Membership Dues	Edit		12/01/2017	01/02/2018	01/05/2018	12/15/2017		60.00	
							Vendor 2047 - FOX VALLEY YOUTH OFFICER'S ASSOCIATION Totals		Invoices 1	<u>\$60.00</u>
Vendor 1450 - MIKE FRIEDERS										
121817	Reimbursement for Meals	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		43.13	
							Vendor 1450 - MIKE FRIEDERS Totals		Invoices 1	<u>\$43.13</u>
Vendor 1152 - FULLER'S CAR WASH										
113017	Squad Car Washes	Edit		11/30/2017	01/02/2018	01/05/2018	12/15/2017		85.00	
							Vendor 1152 - FULLER'S CAR WASH Totals		Invoices 1	<u>\$85.00</u>
Vendor 1032 - GALLS LLC										
008822127	Gloves and Cuff Keys	Edit		11/29/2017	01/02/2018	01/05/2018	12/15/2017		98.95	
							Vendor 1032 - GALLS LLC Totals		Invoices 1	<u>\$98.95</u>
Vendor 1055 - GENEVA ACE HARDWARE										
59475/1	Supplies	Edit		12/01/2017	01/02/2018	01/05/2018	12/15/2017		51.23	
59638/1	TruFuel	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		52.90	
59723/1	Refuse Can	Edit		12/11/2017	01/02/2018	01/05/2018	12/14/2017		16.99	
59803/1	Propane for Hot Box	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		181.16	
59804/1	Replace Kitchen Equipment	Edit		12/13/2017	01/02/2018	01/05/2018	12/14/2017		39.99	
59828/1	Clamps	Edit		12/14/2017	01/02/2018	01/05/2018	12/20/2017		12.45	
59848/1	Supplies	Edit		12/15/2017	01/02/2018	01/05/2018	12/15/2017		20.74	
59854/1	Small Tools	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		128.41	
59862/1	Tools	Edit		12/15/2017	01/02/2018	01/05/2018	12/20/2017		24.20	
59926/1	Supplies	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		10.78	
59929/1	Misc Fasteners	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		23.12	



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Vendor 1055 - GENEVA ACE HARDWARE										
59957/1	Supplies	Edit		12/19/2017	01/02/2018	01/05/2018	12/19/2017		25.99	
							Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices 12	<u>\$587.96</u>
Vendor 1035 - GRAINGER										
9640246147	RO Stainless Steel Piping	Edit		12/11/2017	01/02/2018	01/05/2018	12/20/2017		50.86	
9640821220	Shop Supplies	Edit		12/12/2017	01/02/2018	01/05/2018	12/20/2017		798.52	
9645249781	Snow Plow Parts	Edit		12/15/2017	01/02/2018	01/05/2018	12/21/2017		272.01	
							Vendor 1035 - GRAINGER Totals		Invoices 3	<u>\$1,121.39</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020172206	Water Main Lining - Dunstan Back Yard	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		2,411.89	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		Invoices 1	<u>\$2,411.89</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10070243	Tools	Edit		12/12/2017	01/02/2018	01/05/2018	12/21/2017		114.78	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices 1	<u>\$114.78</u>
Vendor 2403 - HOVING CLEAN SWEEP LLC										
14310	Street Sweeping	Edit		10/15/2017	01/02/2018	01/05/2018	12/18/2017		8,968.42	
14686	Street Sweeping	Edit		11/30/2017	01/02/2018	01/05/2018	12/18/2017		16,761.50	
							Vendor 2403 - HOVING CLEAN SWEEP LLC Totals		Invoices 2	<u>\$25,729.92</u>
Vendor 1180 - HUFF & HUFF INC										
0748015	IEPA Inspection Assistance	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		593.75	
							Vendor 1180 - HUFF & HUFF INC Totals		Invoices 1	<u>\$593.75</u>
Vendor 2018 - IEEE										
1-4OZD0QX	Annual Dues	Edit		12/13/2017	01/02/2018	01/05/2018	12/14/2017		236.00	
							Vendor 2018 - IEEE Totals		Invoices 1	<u>\$236.00</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
21/111517	2008B Loan	Edit		12/22/2017	01/02/2018	12/29/2017	12/27/2017		317,062.56	
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals		Invoices 1	<u>\$317,062.56</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90077140	Monthly Adm Fee - November 2017	Edit		11/09/2017	01/02/2018	01/05/2018	12/20/2017		250.00	
90095376	Monthly Adm Fee - December 2017	Edit		12/10/2017	01/02/2018	01/05/2018	12/22/2017		250.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals		Invoices 2	<u>\$500.00</u>



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Vendor 1645 - INGERSOLL RAND COMPANY										
24235981	GGF Parts	Edit		12/04/2017	01/02/2018	01/05/2018	12/14/2017		985.35	
	Vendor 1645 - INGERSOLL RAND COMPANY Totals								Invoices 1	<u>\$985.35</u>
Vendor 4308 - INTERLATE SYSTEMS INC										
8568	NHR Sales Tax Ballot Translation Fee	Edit		12/08/2017	01/02/2018	01/05/2018	12/12/2017		35.00	
	Vendor 4308 - INTERLATE SYSTEMS INC Totals								Invoices 1	<u>\$35.00</u>
Vendor 1119 - INTERSTATE BATTERY										
80011938	Batteries	Edit		12/08/2017	01/02/2018	01/05/2018	12/18/2017		365.90	
60343876	Batteries for G-3071	Edit		12/11/2017	01/02/2018	01/05/2018	12/18/2017		108.95	
	Vendor 1119 - INTERSTATE BATTERY Totals								Invoices 2	<u>\$474.85</u>
Vendor 1855 - J G UNIFORMS INC										
29502	Vest Carrier	Edit		12/07/2017	01/02/2018	01/05/2018	12/15/2017		153.00	
	Vendor 1855 - J G UNIFORMS INC Totals								Invoices 1	<u>\$153.00</u>
Vendor 1045 - JAKE THE STRIPER										
15951	Squad Graphics	Edit		12/04/2017	01/02/2018	01/05/2018	12/15/2017		100.00	
	Vendor 1045 - JAKE THE STRIPER Totals								Invoices 1	<u>\$100.00</u>
Vendor 3059 - JP MORGAN CHASE										
SB881119-11	Subpoena Fee	Edit		12/05/2017	01/02/2018	01/05/2018	12/21/2017		184.65	
	Vendor 3059 - JP MORGAN CHASE Totals								Invoices 1	<u>\$184.65</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY										
81425	Locate Paint	Edit		12/05/2017	01/02/2018	01/05/2018	12/14/2017		306.00	
81438	Locate Paint	Edit		12/11/2017	01/02/2018	01/05/2018	12/18/2017		550.80	
	Vendor 1251 - JSN CONTRACTORS SUPPLY Totals								Invoices 2	<u>\$856.80</u>
Vendor 1703 - KANE COUNTY TREASURER										
121417	Household Hazardous Waste Collection - October & November 2017	Edit		12/14/2017	01/02/2018	01/05/2018	12/14/2017		4,720.00	
	Vendor 1703 - KANE COUNTY TREASURER Totals								Invoices 1	<u>\$4,720.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION										
121217	2018 Annual Dues	Edit		12/12/2017	01/02/2018	01/05/2018	12/14/2017		125.00	
2017-5	Luncheon	Edit		12/21/2017	01/02/2018	01/05/2018	12/14/2017		150.00	
	Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals								Invoices 2	<u>\$275.00</u>



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Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES 15445	Legal Services	Edit		12/15/2017	01/02/2018	01/05/2018	12/15/2017		594.00	
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals								Invoices	1	<u>\$594.00</u>
Vendor 1392 - KOHL'S 313069	Uniform Allowance	Edit		12/07/2017	01/02/2018	01/05/2018	12/12/2017		59.99	
Vendor 1392 - KOHL'S Totals								Invoices	1	<u>\$59.99</u>
Vendor 1393 - KONE INC 949780395	Quarterly Maintenance Coverage	Edit		12/01/2017	01/02/2018	01/05/2018	12/14/2017		179.01	
Vendor 1393 - KONE INC Totals								Invoices	1	<u>\$179.01</u>
Vendor 1252 - LOWE'S 909466	Janitorial Supplies	Edit		11/27/2017	01/02/2018	01/05/2018	12/11/2017		36.56	
Vendor 1252 - LOWE'S Totals								Invoices	1	<u>\$36.56</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS 20174768	SCADA - GIS	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		56,250.00	
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals								Invoices	1	<u>\$56,250.00</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION 264526	Radio Repair	Edit		11/30/2017	01/02/2018	01/05/2018	12/04/2017		390.00	
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals								Invoices	1	<u>\$390.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC IN1181339	Voice Amp Repair	Edit		11/29/2017	01/02/2018	01/05/2018	12/14/2017		183.57	
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals								Invoices	1	<u>\$183.57</u>
Vendor 4309 - MURPHY PAVING & SEALCOATING 121517	Hydrant Meter Refund	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		945.15	
Vendor 4309 - MURPHY PAVING & SEALCOATING Totals								Invoices	1	<u>\$945.15</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC RA171110799-1	Scissors Lift Rental	Edit		12/07/2017	01/02/2018	01/05/2018	12/11/2017		615.00	
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals								Invoices	1	<u>\$615.00</u>
Vendor 4310 - NEI ENG SU 121514	Deposit Refund	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		720.33	
Vendor 4310 - NEI ENG SU Totals								Invoices	1	<u>\$720.33</u>



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Vendor 1373 - NICOR GAS 0632									
9305123193/1117	Monthly Charge - 3823 Karl Madsen Dr	Edit		11/27/2017	01/02/2018	01/05/2018	12/01/2017		202.67
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$202.67</u>
Vendor 1031 - OFFICE DEPOT									
986866029001	Office Supplies - FD	Edit		12/06/2017	01/02/2018	01/05/2018	12/14/2017		87.61
986866266001	Office Supplies - FD	Edit		12/06/2017	01/02/2018	01/05/2018	12/14/2017		10.59
986866268001	Office Supplies - FD	Edit		12/06/2017	01/02/2018	01/05/2018	12/14/2017		6.26
Vendor 1031 - OFFICE DEPOT Totals							Invoices	3	<u>\$104.46</u>
Vendor 4129 - OLIN CORPORATION									
2438506	Regular Hypo	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		2,862.09
Vendor 4129 - OLIN CORPORATION Totals							Invoices	1	<u>\$2,862.09</u>
Vendor 1205 - ORKIN									
164858976	Monthly Pest Control - PW	Edit		12/13/2017	01/02/2018	01/05/2018	12/18/2017		117.63
Vendor 1205 - ORKIN Totals							Invoices	1	<u>\$117.63</u>
Vendor 1293 - P F PETTIBONE & CO									
173470	Shoulder Patches	Edit		12/05/2017	01/02/2018	01/05/2018	12/15/2017		684.90
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	<u>\$684.90</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4488082	Public Hearing Legal Notice	Edit		12/02/2017	01/02/2018	01/05/2018	12/11/2017		59.80
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	<u>\$59.80</u>
Vendor 2977 - PEERLESS FENCE									
012840	Oakhill Cemetery Fence Repair	Edit		12/11/2017	01/02/2018	01/05/2018	12/18/2017		15.00
Vendor 2977 - PEERLESS FENCE Totals							Invoices	1	<u>\$15.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017121311493	Purchased Power 12-1-17/12-13-17	Edit		12/19/2017	01/02/2018	12/15/2017	12/20/2017		78,863.22
2017122011493	Purchased Power 12-1-17/12-20-17	Edit		12/26/2017	01/02/2018	12/28/2017	12/27/2017		77,696.87
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$156,560.09</u>
Vendor 3525 - PLOTE CONSTRUCTION INC									
170410.05	2017 Street Improvements	Edit		12/13/2017	01/02/2018	01/05/2018	12/18/2017		23,921.55
Vendor 3525 - PLOTE CONSTRUCTION INC Totals							Invoices	1	<u>\$23,921.55</u>



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Vendor 1258 - POLYDYNE INC									
1195028	Chemicals	Edit		12/12/2017	01/02/2018	01/05/2018	12/20/2017		5,616.00
			Vendor 1258 - POLYDYNE INC Totals			Invoices	1		<u>\$5,616.00</u>
Vendor 1381 - PURCHASE POWER									
121717	Postage Refill - Police	Edit		12/17/2017	01/02/2018	12/22/2017	12/21/2017		161.00
			Vendor 1381 - PURCHASE POWER Totals			Invoices	1		<u>\$161.00</u>
Vendor 1213 - QUALITY FASTENERS INC									
19136	Line Supplies	Edit		12/15/2017	01/02/2018	01/05/2018	12/21/2017		95.00
			Vendor 1213 - QUALITY FASTENERS INC Totals			Invoices	1		<u>\$95.00</u>
Vendor 4311 - R & M SPECIALTIES LTD									
66631	Shirts	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		110.00
			Vendor 4311 - R & M SPECIALTIES LTD Totals			Invoices	1		<u>\$110.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
75/120417	Attorney Fees	Edit		12/04/2017	01/02/2018	01/05/2018	12/11/2017		75.00
			Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	1		<u>\$75.00</u>
Vendor 1053 - RALPH HELM, INC									
288345	Misc Supplies	Edit		12/13/2017	01/02/2018	01/05/2018	12/14/2017		91.11
			Vendor 1053 - RALPH HELM, INC Totals			Invoices	1		<u>\$91.11</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-15713-0	Parts for G-2091	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		98.32
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	1		<u>\$98.32</u>
Vendor 1040 - RAY O'HERRON CO INC									
1767114-IN	Uniform Shirts	Edit		12/11/2017	01/02/2018	01/05/2018	12/15/2017		108.63
1768003-IN	Uniform Pants	Edit		12/15/2017	01/02/2018	01/05/2018	12/21/2017		167.75
1768473-IN	Holster	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		145.77
			Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	3		<u>\$422.15</u>
Vendor 4097 - RESPONSIVE MAILROOM									
24108	Inspection Forms	Edit		09/06/2017	01/02/2018	01/05/2018	12/20/2017		67.07
			Vendor 4097 - RESPONSIVE MAILROOM Totals			Invoices	1		<u>\$67.07</u>
Vendor 1131 - ROBERT PECH									
120417	Reimbursement for Meal	Edit		12/04/2017	01/02/2018	01/05/2018	12/21/2017		13.00
			Vendor 1131 - ROBERT PECH Totals			Invoices	1		<u>\$13.00</u>



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Vendor 3614 - KRISTINA ROHRBACH									
KR2017-025	CAD GIS Analyst	Edit		12/01/2017	01/02/2018	01/05/2018	11/30/2017		850.00
KR2017-026	CAD GIS Analyst	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		900.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	2	<u>\$1,750.00</u>
Vendor 1431 - MARK RUSSO									
120617	Reimbursement for Meal	Edit		12/06/2017	01/02/2018	01/05/2018	12/15/2017		12.99
120817	Reimbursement for Meal	Edit		12/08/2017	01/02/2018	01/05/2018	12/15/2017		9.60
Vendor 1431 - MARK RUSSO Totals							Invoices	2	<u>\$22.59</u>
Vendor 2530 - SEBERT LANDSCAPING									
S469602	Tree Well Installation	Edit		11/28/2017	01/02/2018	01/05/2018	12/12/2017		3,673.00
Vendor 2530 - SEBERT LANDSCAPING Totals							Invoices	1	<u>\$3,673.00</u>
Vendor 3109 - SERVPRO OF ELGIN/NORTHWEST KANE COUNTY									
012417-3	Pipe Burst Repairs	Edit		01/24/2017	01/02/2018	01/05/2018	12/28/2017		150.00
Vendor 3109 - SERVPRO OF ELGIN/NORTHWEST KANE COUNTY Totals							Invoices	1	<u>\$150.00</u>
Vendor 1328 - SHARE CORPORATION									
39142	Supplies	Edit		12/04/2017	01/02/2018	01/05/2018	12/14/2017		495.19
Vendor 1328 - SHARE CORPORATION Totals							Invoices	1	<u>\$495.19</u>
Vendor 1262 - SHAW MEDIA									
249439/113017	Publishing Board Up Notice	Edit		11/30/2017	01/02/2018	01/05/2018	12/04/2017		65.16
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	<u>\$65.16</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B07493596	Firewall Software & License	Edit		12/13/2017	01/02/2018	01/05/2018	12/20/2017		2,533.45
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$2,533.45</u>
Vendor 1060 - SHRED IT USA									
8123622178	Document Shredding	Edit		11/30/2017	01/02/2018	01/05/2018	12/15/2017		156.99
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$156.99</u>
Vendor 1263 - SMG SECURITY SYSTEMS INC									
324608	Security Systems	Edit		11/26/2017	01/02/2018	01/05/2018	12/11/2017		1,014.30
Vendor 1263 - SMG SECURITY SYSTEMS INC Totals							Invoices	1	<u>\$1,014.30</u>
Vendor 1221 - STAPLES ADVANTAGE									
3360078786	Police Dept Office Supplies	Edit		11/21/2017	01/02/2018	01/05/2018	12/15/2017		53.73
3360140905	Envelopes	Edit		11/22/2017	01/02/2018	01/05/2018	12/15/2017		36.69
3361469491	Police Dept Office Supplies	Edit		12/02/2017	01/02/2018	01/05/2018	12/15/2017		50.35
3361910099	Police Dept Office Supplies	Edit		12/08/2017	01/02/2018	01/05/2018	12/21/2017		97.31



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Vendor 1221 - STAPLES ADVANTAGE										
3362201815	Finance Dept Office Supplies	Edit		12/09/2017	01/02/2018	01/05/2018	12/19/2017		188.84	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	5	<u>\$426.92</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS										
20066	Carpet Cleaning	Edit		12/06/2017	01/02/2018	01/05/2018	12/21/2017		73.82	
							Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals	Invoices	1	<u>\$73.82</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S005899678.001	Light Bulbs	Edit		11/30/2017	01/02/2018	01/05/2018	12/15/2017		100.68	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$100.68</u>
Vendor 1065 - BRIAN STOLFE										
120417	Reimbursement for Meals	Edit		12/04/2017	01/02/2018	01/05/2018	12/15/2017		21.54	
							Vendor 1065 - BRIAN STOLFE Totals	Invoices	1	<u>\$21.54</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20172082	Asphalt	Edit		12/01/2017	01/02/2018	01/05/2018	12/14/2017		1,165.50	
							Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals	Invoices	1	<u>\$1,165.50</u>
Vendor 1559 - THIRD MILLENNIUM										
21432	Parking Permits Rendering	Edit		11/30/2017	01/02/2018	01/05/2018	12/15/2017		191.80	
							Vendor 1559 - THIRD MILLENNIUM Totals	Invoices	1	<u>\$191.80</u>
Vendor 1227 - ELAINE TIBBOTT										
200827	Sewing	Edit		11/22/2017	01/02/2018	01/05/2018	12/21/2017		35.00	
200828	Sewing	Edit		12/02/2017	01/02/2018	01/05/2018	12/15/2017		48.00	
							Vendor 1227 - ELAINE TIBBOTT Totals	Invoices	2	<u>\$83.00</u>
Vendor 1469 - CHRISTINE A TODD										
120117	Crossing Guard	Edit		12/01/2017	01/02/2018	01/05/2018	12/15/2017		150.00	
120817	Crossing Guard	Edit		12/08/2017	01/02/2018	01/05/2018	12/15/2017		150.00	
121417	Crossing Guard	Edit		12/14/2017	01/02/2018	01/05/2018	12/21/2017		120.00	
							Vendor 1469 - CHRISTINE A TODD Totals	Invoices	3	<u>\$420.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS										
449266/1	Welcome Arrangement	Edit		12/12/2017	01/02/2018	01/05/2018	12/22/2017		65.00	
449576/1	Sympathy Arrangement	Edit		12/14/2017	01/02/2018	01/05/2018	12/22/2017		57.98	
449576/2	Sympathy Arrangement	Edit		12/14/2017	01/02/2018	01/05/2018	12/22/2017		57.98	
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals	Invoices	3	<u>\$180.96</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
91273	Sign Supplies	Edit		12/14/2017	01/02/2018	01/05/2018	12/20/2017		450.00	



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Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
91305	Sign Supplies	Edit		12/19/2017	01/02/2018	01/05/2018	12/21/2017		1,476.00
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	2	<u>\$1,926.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
113017	Background Checks	Edit		12/01/2017	01/02/2018	01/05/2018	12/15/2017		37.20
				Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1	<u>\$37.20</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420009756	Tires	Edit		10/12/2017	01/02/2018	01/05/2018	12/20/2017		1,468.75
7420012586	Tires for Vehicle 1003	Edit		12/18/2017	01/02/2018	01/05/2018	12/21/2017		888.00
				Vendor 4296 - TREDROC TIRE SERVICES LLC Totals			Invoices	2	<u>\$2,356.75</u>
Vendor 1228 - TRI CITY AMBULANCE									
IN127	Ambulance Billing - Nov17/Jan18	Edit		12/07/2017	01/02/2018	01/05/2018	12/12/2017		70,873.25
				Vendor 1228 - TRI CITY AMBULANCE Totals			Invoices	1	<u>\$70,873.25</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES									
90786	Claims Expense	Edit		12/15/2017	01/02/2018	01/05/2018	12/18/2017		1,632.00
				Vendor 1229 - TRIDENT INSURANCE SERVICES Totals			Invoices	1	<u>\$1,632.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C									
392504	PW Random Drug Screens	Edit		12/01/2017	01/02/2018	01/05/2018	12/22/2017		375.00
392629	Pre-Employment Physical/Drug Screen	Edit		12/07/2017	01/02/2018	01/05/2018	12/22/2017		85.00
392757	Pre-Employment Physical & Drug Screen	Edit		12/13/2017	01/02/2018	01/05/2018	12/18/2017		107.00
				Vendor 1076 - TYLER MEDICAL SERVICES S C Totals			Invoices	3	<u>\$567.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-209732	New World Annual Maintenance	Edit		12/20/2017	01/02/2018	01/05/2018	12/22/2017		93,627.00
				Vendor 3965 - TYLER TECHNOLOGIES INC Totals			Invoices	1	<u>\$93,627.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
290729634	Commuter Lot Lease, Cheever & Third	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		3,587.14
				Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals			Invoices	1	<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109014506-1	Radio Repair	Edit		12/11/2017	01/02/2018	01/05/2018	12/21/2017		94.45
				Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals			Invoices	1	<u>\$94.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/17 - 01/02/18
 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 1081 - UNIVERSAL UTILITY SUPPLY CO										
3025783	Line Stock	Edit		12/05/2017	01/02/2018	01/05/2018	12/08/2017		369.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	1	<u>\$369.00</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS										
UFIN203	Training Class	Edit		12/05/2017	01/02/2018	01/05/2018	12/14/2017		300.00	
							Vendor 2165 - UNIVERSITY OF ILLINOIS Totals	Invoices	1	<u>\$300.00</u>
Vendor 1047 - UPS										
0000601E23487	Shipping Charges	Edit		12/02/2017	01/02/2018	01/01/2018	12/07/2017		5.07	
0000225F8A507	Shipping Charges	Edit		12/16/2017	01/02/2018	01/15/2018	12/19/2017		9.00	
							Vendor 1047 - UPS Totals	Invoices	2	<u>\$14.07</u>
Vendor 1230 - USA BLUEBOOK										
439696	PVC Glue Supplies for WTP	Edit		12/11/2017	01/02/2018	01/05/2018	12/21/2017		610.29	
443327	WTP Supplies	Edit		12/14/2017	01/02/2018	01/05/2018	12/21/2017		288.12	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	2	<u>\$898.41</u>
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES										
0384998000010	GIS Lamination Office Supplies	Edit		12/12/2017	01/02/2018	01/05/2018	12/20/2017		164.70	
							Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals	Invoices	1	<u>\$164.70</u>
Vendor 1508 - USPS										
121517	Utility Bill Postage	Edit		12/15/2017	01/02/2018	12/15/2017	12/18/2017		1,019.41	
122217	Utility Bill Postage	Edit		12/22/2017	01/02/2018	12/28/2017	12/27/2017		1,203.41	
							Vendor 1508 - USPS Totals	Invoices	2	<u>\$2,222.82</u>
Vendor 4246 - VEGA AMERICAS INC										
322486	Radar Flow Meter Raw Influent	Edit		10/05/2017	01/02/2018	01/05/2018	12/20/2017		1,548.32	
							Vendor 4246 - VEGA AMERICAS INC Totals	Invoices	1	<u>\$1,548.32</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PB8161	Saw Blade	Edit		12/08/2017	01/02/2018	01/05/2018	12/18/2017		107.96	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	1	<u>\$107.96</u>
Vendor 3454 - JAN WALKOSZ										
120317	Reimbursement for Meals	Edit		12/03/2017	01/02/2018	01/05/2018	12/15/2017		22.20	
							Vendor 3454 - JAN WALKOSZ Totals	Invoices	1	<u>\$22.20</u>
Vendor 1075 - WAREHOUSE DIRECT										
3721818-0	Office Supplies	Edit		12/08/2017	01/02/2018	01/05/2018	12/13/2017		45.65	
3722249-0	Label Maker	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		54.91	
3725380-0	Office Supply	Edit		12/12/2017	01/02/2018	01/05/2018	12/14/2017		8.95	



Accounts Payable Invoice Report

Invoice Due Date Range 12/19/17 - 01/02/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - WAREHOUSE DIRECT									
3726619-0	Desk Calendar	Edit		12/13/2017	01/02/2018	01/05/2018	12/18/2017		15.29
3727175-0	Bldg Dept Office Supplies	Edit		12/13/2017	01/02/2018	01/05/2018	12/15/2017		43.38
3728327-0	Janitorial Supplies	Edit		12/14/2017	01/02/2018	01/05/2018	12/18/2017		132.48
3732064-0	Janitorial Supplies	Edit		12/18/2017	01/02/2018	01/05/2018	12/20/2017		55.75
3732068-0	PW Office Supplies	Edit		12/18/2017	01/02/2018	01/05/2018	12/20/2017		63.88
3725229-0	Bldg Dept Office Supplies	Edit		12/12/2107	01/02/2018	01/05/2018	12/15/2017		16.73
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	9	\$437.02
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0277965	Water Stock	Edit		12/12/2017	01/02/2018	01/05/2018	12/14/2017		204.00
0278117	Water Stock	Edit		12/18/2017	01/02/2018	01/05/2018	12/20/2017		162.00
0278157	Water Stock	Edit		12/20/2017	01/02/2018	01/05/2018	12/21/2017		870.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	3	\$1,236.00
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE									
108278	Fall 2017 Excellence Training	Edit		12/04/2017	01/02/2018	01/05/2018	12/22/2017		4,865.00
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals							Invoices	1	\$4,865.00
Vendor 1051 - WESCO RECEIVABLES CORP									
532552	Lighting Stock	Edit		11/27/2017	01/02/2018	01/05/2018	12/14/2017		660.19
572015	Lighting Stock	Edit		12/11/2017	01/02/2018	01/05/2018	12/21/2017		103.80
581314	Lighting Stock	Edit		12/14/2017	01/02/2018	01/05/2018	12/21/2017		311.40
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	\$1,075.39
Vendor 1093 - WEST SIDE EXCHANGE									
N60295	Parts for G-95	Edit		12/07/2017	01/02/2018	01/05/2018	12/14/2017		131.10
N60340	Parts for G-95	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		9.06
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	\$140.16
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
18494	Geneva Public Library	Edit		12/08/2017	01/02/2018	01/05/2018	12/14/2017		3,281.00
18518	South Street LAFO - Phases I & II	Edit		12/11/2017	01/02/2018	01/05/2018	12/14/2017		1,721.50
18536	Kautz Rd	Edit		12/13/2017	01/02/2018	01/05/2018	12/18/2017		2,063.69
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	3	\$7,066.19
Vendor 2300 - JAY WOMACK									
10262017	WCT Raffe Item Reimbursement	Edit		10/26/2017	01/02/2018	01/05/2018	12/19/2017		650.00
Vendor 2300 - JAY WOMACK Totals							Invoices	1	\$650.00
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	218	\$915,702.91
Grand Totals							Invoices	218	\$915,702.91

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Bank Account: 06 - Accounts Payable

Batch Date: 12/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/21/2017	150711 Utility Management Refund	COOLEY , NANCY & LANCE		248.09
Check	12/21/2017	150712 Utility Management Refund	COVENANT CONSTRUCTION		27.96
Check	12/21/2017	150713 Utility Management Refund	MARTEL , MARIA		274.69
Check	12/21/2017	150714 Utility Management Refund	PENICK , SCOTT		193.56
Check	12/21/2017	150715 Utility Management Refund	SMITH , JIM		61.52
06 Accounts Payable Totals:			Transactions: 5		<hr/> \$805.82
	Checks:	5	\$805.82		

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Bank Account: 06 - Accounts Payable

Batch Date: 12/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/21/2017	150716 Utility Management Refund	ASIAN MYSTIC MASSAGE		5.00
Check	12/21/2017	150717 Utility Management Refund	BLUE GENEVA LLC		198.77
Check	12/21/2017	150718 Utility Management Refund	BLUE GENEVA LLC		322.55
Check	12/21/2017	150719 Utility Management Refund	BLUE GENEVA LLC		59.60
Check	12/21/2017	150720 Utility Management Refund	GRIFFIN , JOSEPH		22.76
Check	12/21/2017	150721 Utility Management Refund	LEBRUN , CHRISTOPHER		14.53
06 Accounts Payable Totals:			Transactions: 6		<hr/> \$623.21
	Checks:	6	\$623.21		