

BILLS PRESENTED FOR PAYMENT	2/5/2018
GENERAL FUND	95,134.24
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	26,301.26
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	5,231.71
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	984,565.84
GENERAL CAPITAL PROJECTS	2,666.66
INFRASTRUCTURE CAPITAL PROJ	12,689.55
TIF # 3	-
CAPITAL EQUIPMENT	63,215.10
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	268,496.44
WATER/WASTEWATER	253,512.56
REFUSE	44.56
CEMETERY	-
COMMUTER PARKING	10,241.13
GROUP DENTAL	13,853.27
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	1,733.80
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,738,736.12



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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	
Sub-Department 40.44 Administrative Services, Finance										
Vendor 4286 - KIMBERLY ABATANGELO										
011918	January MHB Transcription Services	Edit		01/09/2018	02/05/2018	02/09/2018	01/19/2018		150.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals	Invoices	1	<u>\$150.00</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC										
08-3524	Snow Removal for Public Parking & Commuter Lots	Edit		01/07/2018	02/05/2018	02/09/2018	01/12/2018		3,887.03	
08-3525	Snow Removal for Public Parking & Commuter Lots	Edit		01/07/2018	02/05/2018	02/09/2018	01/12/2018		3,887.03	
							Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals	Invoices	2	<u>\$7,774.06</u>
Vendor 2338 - AIR FILTER ENGINEERS										
130921	Furnace Filters for PW	Edit		01/08/2018	02/05/2018	02/09/2018	01/16/2018		268.00	
							Vendor 2338 - AIR FILTER ENGINEERS Totals	Invoices	1	<u>\$268.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
128680	Gas Detector	Edit		12/22/2017	02/05/2018	02/09/2018	01/16/2018		1,608.00	
129064	Compressor Repair	Edit		01/11/2018	02/05/2018	02/09/2018	01/26/2018		200.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	2	<u>\$1,808.00</u>
Vendor 3318 - ALTA MAX LLC										
17-11662-D	Meter Tags	Edit		11/08/2017	02/05/2018	02/09/2018	01/16/2018		978.76	
							Vendor 3318 - ALTA MAX LLC Totals	Invoices	1	<u>\$978.76</u>
Vendor 3567 - ANIXTER INC										
3769670-00	ERT Meter Replacement	Edit		12/27/2017	02/05/2018	02/09/2018	01/16/2018		2,384.00	
3780069-00	Meter Batteries	Edit		01/09/2018	02/05/2018	02/09/2018	01/22/2018		347.50	
							Vendor 3567 - ANIXTER INC Totals	Invoices	2	<u>\$2,731.50</u>
Vendor 1518 - ARAMARK										
2081374436	Uniform Rental	Edit		01/05/2018	02/05/2018	02/09/2018	01/16/2018		43.30	
2081384024	Credit - Uniform Rental	Edit		01/12/2018	02/05/2018	02/09/2018	01/16/2018		(2.90)	
2081393612	Uniform Rental	Edit		01/19/2018	02/05/2018	02/09/2018	01/22/2018		43.30	
							Vendor 1518 - ARAMARK Totals	Invoices	3	<u>\$83.70</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
2380587	2017 John Deere 624K # 3	Edit		01/22/2018	02/05/2018	02/09/2018	01/22/2018		84.00	
							Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals	Invoices	1	<u>\$84.00</u>
Vendor 1001 - AT&T										
6302081503-Jan18	Monthly Phone Service	Edit		01/01/2018	02/05/2018	02/09/2018	01/12/2018		101.24	
6302081605-Jan18	Monthly Phone Service	Edit		01/01/2018	02/05/2018	02/09/2018	01/11/2018		85.18	
6302089161-Jan18	Monthly Phone Service	Edit		01/01/2018	02/05/2018	02/09/2018	01/11/2018		251.65	



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 1001 - AT&T									
6302089353-Jan18	Monthly Phone Service	Edit		01/01/2018	02/05/2018	02/09/2018	01/26/2018		85.97
6302089555-Jan18	Monthly Phone Service	Edit		01/01/2018	02/05/2018	02/09/2018	01/26/2018		275.12
6302620286-Jan18	Monthly Phone Service	Edit		01/13/2018	02/05/2018	02/09/2018	01/19/2018		100.96
6302620813-Jan18	Monthly Phone Service	Edit		01/13/2018	02/05/2018	02/09/2018	01/22/2018		239.33
6302621370-Jan18	Monthly Phone Service	Edit		01/13/2018	02/05/2018	02/09/2018	01/22/2018		75.62
6302628758-Jan18	Monthly Phone Service	Edit		01/13/2018	02/05/2018	02/09/2018	01/22/2018		239.33
708Z310210Comb01	Monthly Phone Service	Edit		01/16/2018	02/05/2018	02/09/2018	01/26/2018		3,101.16
6302329321-Jan18	Monthly Phone Service	Edit		01/19/2018	02/05/2018	02/09/2018	01/29/2018		101.04
Vendor 1001 - AT&T Totals							Invoices	11	\$4,656.60
Vendor 3874 - AUTO-WARES GROUP									
478-455588	Wiper Blades	Edit		01/22/2018	02/05/2018	02/09/2018	01/26/2018		27.22
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	\$27.22
Vendor 3224 - RICHARD BABICA									
011018	Reimbursement for Forestry Membership	Edit		01/10/2018	02/05/2018	02/09/2018	01/12/2018		295.00
Vendor 3224 - RICHARD BABICA Totals							Invoices	1	\$295.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-153693	Batteries	Edit		01/14/2018	02/05/2018	02/09/2018	01/26/2018		57.59
493-153798	Battery	Edit		01/17/2018	02/05/2018	02/09/2018	01/26/2018		41.90
493-154003	Batteries	Edit		01/23/2018	02/05/2018	02/09/2018	01/26/2018		20.99
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	3	\$120.48
Vendor 1928 - BDK DOOR CO INC									
17563-Reissue	South Doors at PW	Edit		12/18/2017	02/05/2018	02/09/2018	12/21/2017		267.50
17564-Reissue	Door Openers	Edit		12/18/2017	02/05/2018	02/09/2018	12/21/2017		417.00
17569-Reissue	Repair NW Garage Door at PW	Edit		12/18/2017	02/05/2018	02/09/2018	12/21/2017		236.25
Vendor 1928 - BDK DOOR CO INC Totals							Invoices	3	\$920.75
Vendor 1426 - BELL FUELS INC									
265646	Fuel	Edit		01/12/2018	02/05/2018	02/09/2018	01/18/2018		14,848.73
Vendor 1426 - BELL FUELS INC Totals							Invoices	1	\$14,848.73
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
18898-33	Phase II - East State St	Edit		12/31/2017	02/05/2018	02/09/2018	01/19/2018		10,132.41
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	\$10,132.41
Vendor 1004 - CALL ONE									
Tricom011518	Monthly Phone Service	Edit		01/15/2018	02/05/2018	02/09/2018	01/16/2018		20,229.09
Vendor 1004 - CALL ONE Totals							Invoices	1	\$20,229.09



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 3003 - CANTEEN REFRESHMENT SERVICES										
052560000080762	Coffee	Edit		01/15/2018	02/05/2018	02/09/2018	01/17/2018		69.60	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	1	<u>\$69.60</u>
Vendor 1019 - CARGILL, INC.										
2903861452	Road Salt	Edit		01/11/2018	02/05/2018	02/09/2018	01/12/2018		16,042.72	
							Vendor 1019 - CARGILL, INC. Totals	Invoices	1	<u>\$16,042.72</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM										
CPG-18-30001	Cylinder Head Inspection & Rebuild	Edit		12/31/2017	02/05/2018	12/31/2017	01/22/2018		10,467.68	
							Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals	Invoices	1	<u>\$10,467.68</u>
Vendor 1022 - CDW GOVERNMENT										
LGW2100	Toner Cartridge	Edit		01/02/2018	02/05/2018	02/09/2018	01/11/2018		168.99	
LJK3465	Overhead Projector	Edit		01/10/2018	02/05/2018	02/09/2018	01/17/2018		913.19	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>\$1,082.18</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC										
6694121	Natural Gas Delivery - December 2017	Edit		01/09/2018	02/05/2018	02/09/2018	01/16/2018		23,690.00	
							Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals	Invoices	1	<u>\$23,690.00</u>
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING										
071917	2018 Annual Dues	Edit		07/19/2017	02/05/2018	02/09/2018	01/09/2018		814.03	
							Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals	Invoices	1	<u>\$814.03</u>
Vendor 3574 - CHRONICLE MEDIA LLC										
13191	Municipal Notice - Cleaning RFP	Edit		01/17/2018	02/05/2018	02/09/2018	01/19/2018		40.00	
							Vendor 3574 - CHRONICLE MEDIA LLC Totals	Invoices	1	<u>\$40.00</u>
Vendor 1304 - CITY OF GENEVA										
2018-08009011	COG Street Work Chargeable to Electric	Edit		01/30/2018	02/05/2018	12/31/2017	01/30/2018		943.15	
2018-08009012	COG Street Work Chargeable to Water	Edit		01/30/2018	02/05/2018	12/31/2017	01/30/2018		8,221.67	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	2	<u>\$9,164.82</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
010918	Petty Cash Replenishment	Edit		01/09/2018	02/05/2018	02/09/2018	01/11/2018		162.00	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$162.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 1005 - CITY OF ST CHARLES									
Tricom013118	Utilities - Electricity & Sewer	Edit		01/17/2018	02/05/2018	02/09/2018	01/17/2018		1,925.91
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$1,925.91</u>
Vendor 2121 - CITY TECH USA INC									
3161	2018 Public Salary Yearly Dues	Edit		01/04/2018	02/05/2018	02/09/2018	01/19/2018		390.00
				Vendor 2121 - CITY TECH USA INC Totals			Invoices	1	<u>\$390.00</u>
Vendor 4350 - CITYSCAPE CONSULTANTS INC									
3514	Ordinance Review	Edit		12/13/2017	02/05/2018	02/09/2018	01/19/2018		1,900.00
				Vendor 4350 - CITYSCAPE CONSULTANTS INC Totals			Invoices	1	<u>\$1,900.00</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
188	Jan 2018 WC Adm Fee	Edit		01/03/2018	02/05/2018	02/09/2018	01/19/2018		900.00
				Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals			Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
9365	Legal Expense - Electric Contract Pay	Edit		12/31/2017	02/05/2018	02/09/2018	01/08/2018		81.25
9370	Legal Service Fees Labor	Edit		12/31/2017	02/05/2018	02/09/2018	01/08/2018		243.75
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	2	<u>\$325.00</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
82756	Copy Paper	Edit		01/17/2018	02/05/2018	02/09/2018	01/22/2018		298.50
				Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals			Invoices	1	<u>\$298.50</u>
Vendor 1245 - COMED									
1024758004/0118	Electric Service - Well #9	Edit		01/10/2018	02/05/2018	02/09/2018	01/17/2018		5,028.00
				Vendor 1245 - COMED Totals			Invoices	1	<u>\$5,028.00</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC									
SR113634	Upfit for U260	Edit		01/03/2018	02/05/2018	02/09/2018	01/26/2018		2,425.68
				Vendor 1014 - COMMUNICATIONS DIRECT INC Totals			Invoices	1	<u>\$2,425.68</u>
Vendor 4342 - COMMUNICATIONS SUPPLY CORP									
249622	Fiber Optic Stock	Edit		01/04/2018	02/05/2018	02/09/2018	01/16/2018		51.82
				Vendor 4342 - COMMUNICATIONS SUPPLY CORP Totals			Invoices	1	<u>\$51.82</u>
Vendor 3485 - RONALD COOK									
17-1207	Safety Training	Edit		12/12/2017	02/05/2018	02/09/2018	01/16/2018		200.00
18-0110	Safety Training	Edit		01/11/2018	02/05/2018	02/09/2018	01/16/2018		200.00
				Vendor 3485 - RONALD COOK Totals			Invoices	2	<u>\$400.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 4198 - CORE & MAIN LP									
I286403	Sensus Meters	Edit		01/02/2018	02/05/2018	02/09/2018	01/09/2018		5,725.00
I264735	RO Bypass Piping	Edit		01/05/2018	02/05/2018	02/09/2018	01/12/2018		816.00
I330311	Sensus Meters	Edit		01/15/2018	02/05/2018	02/09/2018	01/22/2018		5,346.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	3	<u>\$11,887.00</u>
Vendor 4351 - BRENDA COVEY									
012318	Parking Fine Refund	Edit		01/23/2018	02/05/2018	02/09/2018	01/24/2018		25.00
Vendor 4351 - BRENDA COVEY Totals							Invoices	1	<u>\$25.00</u>
Vendor 1110 - DARLEY									
1731110	Helmet Shields	Edit		01/20/2018	02/05/2018	02/09/2018	01/26/2018		128.00
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$128.00</u>
Vendor 2229 - DCS MECHANICAL INC									
18215	Heater Repair	Edit		01/17/2018	02/05/2018	02/09/2018	01/26/2018		763.80
18225	Roof Top Unit Replacement	Edit		01/22/2018	02/05/2018	02/09/2018	01/26/2018		6,500.00
Vendor 2229 - DCS MECHANICAL INC Totals							Invoices	2	<u>\$7,263.80</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
011618	Dental Claims	Edit		01/16/2018	02/05/2018	01/17/2018	01/22/2018		2,493.60
012418	Dental Claims	Edit		01/24/2018	02/05/2018	01/24/2018	01/24/2018		4,155.20
012918	Adm Fees & Dental Claims	Edit		01/29/2018	02/05/2018	01/31/2018	01/30/2018		7,204.47
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	<u>\$13,853.27</u>
Vendor 4074 - DINGES FIRE COMPANY									
41591	Fire Hose	Edit		09/11/2017	02/05/2018	02/09/2018	01/26/2018		1,001.42
Vendor 4074 - DINGES FIRE COMPANY Totals							Invoices	1	<u>\$1,001.42</u>
Vendor 1199 - DON MCCUE									
403513	Parts for G-3082	Edit		01/11/2018	02/05/2018	02/09/2018	01/17/2018		20.63
403626	Parts for 3040 & 3123	Edit		01/17/2018	02/05/2018	02/09/2018	01/23/2018		146.04
Vendor 1199 - DON MCCUE Totals							Invoices	2	<u>\$166.67</u>
Vendor 3087 - ED SALOGA DESIGN BUILD INC									
Reissue100716	Deposit Refund	Edit		09/14/2016	02/05/2018	02/09/2018	09/14/2016		616.95
Vendor 3087 - ED SALOGA DESIGN BUILD INC Totals							Invoices	1	<u>\$616.95</u>
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
011718	Membership Dues	Edit		01/17/2018	02/05/2018	02/09/2018	01/17/2018		40.00
DuesChief	Membership Dues	Edit		01/18/2018	02/05/2018	02/09/2018	01/26/2018		20.00
DuesDC	Membership Dues	Edit		01/18/2018	02/05/2018	02/09/2018	01/26/2018		20.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	3	<u>\$80.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 3361 - EMERGENT SAFETY SUPPLY									
1902643385	Sweatbands	Edit		01/15/2018	02/05/2018	02/09/2018	01/19/2018		161.75
				Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1	<u>\$161.75</u>
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
011018	HVAC System Rehabilitation & Modernization Project	Edit		01/10/2018	02/05/2018	02/09/2018	01/12/2018		8,000.00
				Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals			Invoices	1	<u>\$8,000.00</u>
Vendor 1389 - ENVIRONMENTAL INC									
20828	Gross Alpha & Beta	Edit		01/18/2018	02/05/2018	02/09/2018	01/24/2018		360.00
				Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1	<u>\$360.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
138604	Semi Annual NPDES Monitoring	Edit		01/03/2018	02/05/2018	02/09/2018	01/18/2018		1,264.50
138610	Semi Annual NPDES Monitoring	Edit		01/03/2018	02/05/2018	02/09/2018	01/18/2018		1,332.00
138611	Semi Annual NPDES Monitoring	Edit		01/03/2018	02/05/2018	02/09/2018	01/18/2018		1,264.50
138807	Monthly NPDES Monitoring	Edit		01/18/2018	02/05/2018	02/09/2018	01/25/2018		189.00
				Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	4	<u>\$4,050.00</u>
Vendor 1390 - FLEETPRIDE									
89888127	Parts for 6205	Edit		01/08/2018	02/05/2018	02/09/2018	01/12/2018		56.22
89888651	Part for 3048	Edit		01/08/2018	02/05/2018	02/09/2018	01/12/2018		58.92
89894394	Parts for 6205	Edit		01/08/2018	02/05/2018	02/09/2018	01/12/2018		13.93
89909812	Part for 3048	Edit		01/09/2018	02/05/2018	02/09/2018	01/12/2018		15.83
89912217	Part for 3048	Edit		01/09/2018	02/05/2018	02/09/2018	01/12/2018		31.17
				Vendor 1390 - FLEETPRIDE Totals			Invoices	5	<u>\$176.07</u>
Vendor 4343 - FOX JEWELERS									
011218	Hearing Deposit - 1009 E State St Map Amendment	Edit		01/12/2018	02/05/2018	02/09/2018	01/12/2018		206.40
				Vendor 4343 - FOX JEWELERS Totals			Invoices	1	<u>\$206.40</u>
Vendor 4352 - BRIAN FRAGASSI									
011818	ICC Certification Renewal	Edit		01/18/2018	02/05/2018	02/09/2018	01/19/2018		125.00
				Vendor 4352 - BRIAN FRAGASSI Totals			Invoices	1	<u>\$125.00</u>
Vendor 1032 - GALLS LLC									
009080617	Boots	Edit		01/08/2018	02/05/2018	02/09/2018	01/22/2018		109.99
				Vendor 1032 - GALLS LLC Totals			Invoices	1	<u>\$109.99</u>
Vendor 1055 - GENEVA ACE HARDWARE									
60232/1	Misc Supplies	Edit		01/02/2018	02/05/2018	02/09/2018	01/18/2018		109.94



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 1055 - GENEVA ACE HARDWARE									
60257/1	Snowscrapper	Edit		01/03/2018	02/05/2018	02/09/2018	01/18/2018		18.99
60308/1	Supplies	Edit		01/04/2018	02/05/2018	02/09/2018	01/11/2018		14.58
60337/1	Supplies	Edit		01/05/2018	02/05/2018	02/09/2018	01/11/2018		14.56
60346/1	Part	Edit		01/05/2018	02/05/2018	02/09/2018	01/11/2018		65.90
60354/1	Part for Brakes on E205	Edit		01/05/2018	02/05/2018	02/09/2018	01/26/2018		1.29
60355/1	Supplies	Edit		01/05/2018	02/05/2018	02/09/2018	01/05/2018		18.97
60357/1	Part for Brakes on E205	Edit		01/05/2018	02/05/2018	02/09/2018	01/26/2018		.50
60429/1	Janitorial Supplies	Edit		01/09/2018	02/05/2018	02/09/2018	01/26/2018		15.07
60440/1	Supplies	Edit		01/09/2018	02/05/2018	02/09/2018	01/12/2018		29.99
60570/1	Misc Supplies	Edit		01/15/2018	02/05/2018	02/09/2018	01/19/2018		13.12
60631/1	Supplies	Edit		01/16/2018	02/05/2018	02/09/2018	01/22/2018		4.84
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	12	\$307.75
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
010918	PTAB Appeals - November/December 2017	Edit		01/09/2018	02/05/2018	02/09/2018	01/22/2018		128.90
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$128.90
Vendor 4021 - GODING ELECTRIC COMPANY									
5615	Drive Motor Centrifuge	Edit		01/08/2018	02/05/2018	02/09/2018	01/11/2018		6,120.07
Vendor 4021 - GODING ELECTRIC COMPANY Totals							Invoices	1	\$6,120.07
Vendor 1035 - GRAINGER									
9656385490	Gas Detector	Edit		01/02/2018	02/05/2018	02/09/2018	01/16/2018		489.50
9661666744	Ceiling Tiles for PW	Edit		01/08/2018	02/05/2018	02/09/2018	01/16/2018		766.60
9661965559	Eye Wash Station	Edit		01/08/2018	02/05/2018	02/09/2018	01/16/2018		210.60
9663614940	ARC Flash Products	Edit		01/09/2018	02/05/2018	02/09/2018	01/17/2018		683.42
9665657137	Supplies & Tools	Edit		01/11/2018	02/05/2018	02/09/2018	01/19/2018		262.18
Vendor 1035 - GRAINGER Totals							Invoices	5	\$2,412.30
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020180008	Water Main Lining - Dunstan Back Yard	Edit		01/04/2018	02/05/2018	02/09/2018	01/17/2018		5,844.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	\$5,844.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
1458	Parts for 6211	Edit		01/17/2018	02/05/2018	02/09/2018	01/22/2018		194.67
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	\$194.67
Vendor 4344 - HENDERSON PRODUCTS INC									
265073	Repaint, Repair & Install PullTarp	Edit		01/11/2018	02/05/2018	02/09/2018	01/17/2018		3,242.00
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	\$3,242.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 3694 - HILINE UTILITY SUPPLY CO LLC									
10033928	Phasing Meter	Edit		01/19/2017	02/05/2018	02/09/2018	01/16/2018		961.76
10071963	Test & Replace Rubber Gloves	Edit		12/29/2017	02/05/2018	02/09/2018	01/17/2018		1,627.60
10072849	Misc Hand Tools	Edit		01/10/2018	02/05/2018	02/09/2018	01/19/2018		341.56
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	3	<u>\$2,930.92</u>
Vendor 4345 - HOERR CONSTRUCTION INC									
118-043	Sanitary & Storm Sewer Lining	Edit		01/15/2018	02/05/2018	02/09/2018	01/17/2018		163,370.46
Vendor 4345 - HOERR CONSTRUCTION INC Totals							Invoices	1	<u>\$163,370.46</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200033096	Customer Service Training	Edit		01/09/2018	02/05/2018	02/09/2018	01/11/2018		175.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$175.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
17-12009	December 2017 Safety Training	Edit		01/08/2018	02/05/2018	02/09/2018	01/16/2018		300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$300.00</u>
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
9582240	Annual State Boiler Fee	Edit		09/07/2017	02/05/2018	02/09/2018	01/25/2018		140.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	<u>\$140.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
LS10388-1	Fingerprinting	Edit		12/20/2017	02/05/2018	02/09/2018	01/26/2018		27.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$27.00</u>
Vendor 3491 - INDUSTRIAL FLOORING & RESTORATIONS INC									
1017-525B	Water Plant Process Room Flooring	Edit		01/10/2018	02/05/2018	02/09/2018	01/17/2018		3,203.00
Vendor 3491 - INDUSTRIAL FLOORING & RESTORATIONS INC Totals							Invoices	1	<u>\$3,203.00</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90113048	Monthly Adm Fee - January 2018	Edit		01/09/2018	02/05/2018	02/09/2018	01/19/2018		250.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	<u>\$250.00</u>
Vendor 1119 - INTERSTATE BATTERY									
60344604	Batteries	Edit		01/11/2018	02/05/2018	02/09/2018	01/12/2018		193.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$193.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3009156719	Parts for G-3042	Edit		01/17/2018	02/05/2018	02/09/2018	01/23/2018		50.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$50.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 3445 - IPROMOTEU										
1342376MPT	Promotional Item	Edit		01/11/2018	02/05/2018	02/09/2018	01/17/2018		409.00	
							Vendor 3445 - IPROMOTEU Totals	Invoices	1	<u>\$409.00</u>
Vendor 1855 - J G UNIFORMS INC										
30755	Vest Carrier	Edit		01/04/2018	02/05/2018	02/09/2018	01/17/2018		181.06	
							Vendor 1855 - J G UNIFORMS INC Totals	Invoices	1	<u>\$181.06</u>
Vendor 4085 - JOHNSON & BUH LLP										
17GEN04	Local Prosecutor	Edit		01/08/2018	02/05/2018	02/09/2018	01/17/2018		8,145.00	
							Vendor 4085 - JOHNSON & BUH LLP Totals	Invoices	1	<u>\$8,145.00</u>
Vendor 2155 - JULIE INC										
2018-0654	Locates Annual Assessment	Edit		01/08/2018	02/05/2018	02/09/2018	01/17/2018		2,783.48	
							Vendor 2155 - JULIE INC Totals	Invoices	1	<u>\$2,783.48</u>
Vendor 1438 - KANE COUNTY RECORDER										
278599	Utility Liens	Edit		01/11/2018	02/05/2018	02/09/2018	01/22/2018		188.00	
280052	Utility Liens	Edit		01/24/2018	02/05/2018	02/09/2018	01/26/2018		94.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals	Invoices	2	<u>\$282.00</u>
Vendor 3251 - KARD INC										
001866	Repair to E208	Edit		01/12/2018	02/05/2018	02/09/2018	01/26/2018		4,636.29	
							Vendor 3251 - KARD INC Totals	Invoices	1	<u>\$4,636.29</u>
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES										
15473	Legal Service	Edit		01/02/2018	02/05/2018	02/09/2018	01/05/2018		440.00	
							Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals	Invoices	1	<u>\$440.00</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD										
12330	Legal Expense	Edit		01/05/2018	02/05/2018	02/09/2018	01/11/2018		2,563.94	
							Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals	Invoices	1	<u>\$2,563.94</u>
Vendor 1393 - KONE INC										
1157525284	Geneva Parking Garage Maintenance Repair	Edit		12/27/2017	02/05/2018	02/09/2018	01/11/2018		515.65	
949805529	Elevator Maintenance - Parking Garage	Edit		01/01/2018	02/05/2018	02/09/2018	01/11/2018		187.86	
							Vendor 1393 - KONE INC Totals	Invoices	2	<u>\$703.51</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
708301693	3/4 Crushed Stone	Edit		12/31/2017	02/05/2018	02/09/2018	01/09/2018		497.82	
							Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals	Invoices	1	<u>\$497.82</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 3798 - MICHAEL LAMBERT									
011018	Employee Service Recognition	Edit		01/10/2018	02/05/2018	02/09/2018	01/11/2018		50.00
				Vendor 3798 - MICHAEL LAMBERT Totals			Invoices	1	<u>\$50.00</u>
Vendor 2763 - LANDMARK FORD INC									
161674	New 2017 1 Ton Truck	Edit		01/11/2018	02/05/2018	02/09/2018	01/12/2018		59,683.00
				Vendor 2763 - LANDMARK FORD INC Totals			Invoices	1	<u>\$59,683.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
65055848	Monthly Phone Service	Edit		01/01/2018	02/05/2018	02/09/2018	01/09/2018		832.49
				Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1	<u>\$832.49</u>
Vendor 4346 - GLORIA LINDSTROM									
011217	Hearing Deposit	Edit		01/12/2018	02/05/2018	02/09/2018	01/12/2018		132.80
				Vendor 4346 - GLORIA LINDSTROM Totals			Invoices	1	<u>\$132.80</u>
Vendor 1252 - LOWE'S									
911813	Tile Samples	Edit		12/21/2017	02/05/2018	02/09/2018	01/10/2018		4.84
				Vendor 1252 - LOWE'S Totals			Invoices	1	<u>\$4.84</u>
Vendor 4347 - M & C REALTY LLC									
011218	Hearing Deposit	Edit		01/12/2018	02/05/2018	02/09/2018	01/12/2018		101.95
				Vendor 4347 - M & C REALTY LLC Totals			Invoices	1	<u>\$101.95</u>
Vendor 1200 - MENARDS - BATAVIA									
78570	Salt Brine Maker	Edit		01/12/2018	02/05/2018	02/09/2018	01/17/2018		33.14
79104	Salt Brine Maker	Edit		01/19/2018	02/05/2018	02/09/2018	01/22/2018		6.26
79131	Salt Brine Maker	Edit		01/19/2018	02/05/2018	02/09/2018	01/22/2018		2.81
				Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	3	<u>\$42.21</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3273	Legislative Breakfast	Edit		01/11/2018	02/05/2018	02/09/2018	01/16/2018		60.00
				Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	<u>\$60.00</u>
Vendor 3692 - MIDWEST SALT									
P438186	Snow Parts	Edit		01/03/2018	02/05/2018	02/09/2018	01/12/2018		61.78
				Vendor 3692 - MIDWEST SALT Totals			Invoices	1	<u>\$61.78</u>
Vendor 1482 - MILLIPORE CORPORATION									
8317788	Lab Supplies	Edit		01/11/2018	02/05/2018	02/09/2018	01/19/2018		1,072.00
				Vendor 1482 - MILLIPORE CORPORATION Totals			Invoices	1	<u>\$1,072.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 2392 - MINER ELECTRONICS CORPORATION										
264809	Repair Alarm Box	Edit		01/05/2018	02/05/2018	02/09/2018	01/16/2018		520.00	
							Vendor 2392 - MINER ELECTRONICS CORPORATION Totals	Invoices	1	<u>\$520.00</u>
Vendor 3506 - MONARCH FIRE PROTECTION INC										
13608	Sprinkler System Repair	Edit		01/08/2018	02/05/2018	02/09/2018	01/26/2018		660.50	
							Vendor 3506 - MONARCH FIRE PROTECTION INC Totals	Invoices	1	<u>\$660.50</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1195308	SCBA Repairs	Edit		01/19/2018	02/05/2018	02/09/2018	01/26/2018		493.00	
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals	Invoices	1	<u>\$493.00</u>
Vendor 1101 - NATIONAL FIRE CODES										
7133371X	NFPA Fire Code Subscription	Edit		01/26/2018	02/05/2018	02/09/2018	01/26/2018		1,495.00	
							Vendor 1101 - NATIONAL FIRE CODES Totals	Invoices	1	<u>\$1,495.00</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC										
RA171110799-2	Electric Scissors Lift	Edit		01/11/2018	02/05/2018	02/09/2018	01/24/2018		615.00	
							Vendor 1203 - NATIONAL LIFT TRUCK INC Totals	Invoices	1	<u>\$615.00</u>
Vendor 1373 - NICOR GAS 0632										
4017619020/0118	Monthly Charge - 1717 Averill Rd	Edit		01/05/2018	02/05/2018	02/09/2018	01/16/2018		339.69	
2995659701/0118	Monthly Charge - 4000 Keslinger Rd	Edit		01/19/2018	02/05/2018	02/09/2018	01/24/2018		2,443.97	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	2	<u>\$2,783.66</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
230130	Training	Edit		01/05/2018	02/05/2018	02/09/2018	01/17/2018		150.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>\$150.00</u>
Vendor 4349 - NORTHERN ILLINOIS CISM TEAM										
011718	Group Crisis Intervention Training	Edit		01/17/2018	02/05/2018	02/09/2018	01/17/2018		30.00	
							Vendor 4349 - NORTHERN ILLINOIS CISM TEAM Totals	Invoices	1	<u>\$30.00</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
PR1004475	Intern Salary CD	Edit		01/12/2018	02/05/2018	02/09/2018	01/11/2018		781.55	
PRI00012918	NIU Intern	Edit		01/29/2018	02/05/2018	02/09/2018	01/30/2018		2,476.20	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	2	<u>\$3,257.75</u>
Vendor 4326 - NORTHERN TOOL & EQUIPMENT										
39211196	Retractable Cord Reels	Edit		12/01/2017	02/05/2018	02/09/2018	01/19/2018		308.24	



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 4326 - NORTHERN TOOL & EQUIPMENT										
39223834	GGF Chain Hoist	Edit		12/02/2017	02/05/2018	02/09/2018	01/19/2018		285.41	
							Vendor 4326 - NORTHERN TOOL & EQUIPMENT Totals	Invoices	2	<u>\$593.65</u>
Vendor 4353 - O'DONNELL EXCAVATING										
011618	Hydrant Meter Deposit Refund	Edit		01/16/2018	02/05/2018	02/09/2018	01/22/2018		950.00	
							Vendor 4353 - O'DONNELL EXCAVATING Totals	Invoices	1	<u>\$950.00</u>
Vendor 1031 - OFFICE DEPOT										
996234608001	Office Supplies - FD	Edit		01/10/2018	02/05/2018	02/09/2018	01/26/2018		42.33	
996234880001	Office Supplies - FD	Edit		01/10/2018	02/05/2018	02/09/2018	01/26/2018		10.79	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	2	<u>\$53.12</u>
Vendor 1205 - ORKIN										
165574312	Monthly Pest Control - PW	Edit		01/10/2018	02/05/2018	02/09/2018	01/12/2018		117.63	
165574423	Pest Control - Police Dept	Edit		01/10/2018	02/05/2018	02/09/2018	01/17/2018		96.49	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>\$214.12</u>
Vendor 1293 - P F PETTIBONE & CO										
173732	Warning Tickets	Edit		01/12/2018	02/05/2018	02/09/2018	01/22/2018		1,015.00	
							Vendor 1293 - P F PETTIBONE & CO Totals	Invoices	1	<u>\$1,015.00</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4490025	Bid Notice	Edit		01/09/2018	02/05/2018	02/09/2018	01/12/2018		87.40	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>\$87.40</u>
Vendor 3957 - PASSPORT PARKINC INC										
17111-508	Mobile Pay Services - Nov 2017	Edit		11/30/2017	02/05/2018	02/09/2018	01/22/2018		1,775.63	
171201-508	Mobile Pay Services - Dec 2017	Edit		12/31/2017	02/05/2018	02/09/2018	01/22/2018		1,472.23	
							Vendor 3957 - PASSPORT PARKINC INC Totals	Invoices	2	<u>\$3,247.86</u>
Vendor 2210 - PIKE SYSTEMS INC										
650168	Janitorial Supplies	Edit		01/24/2018	02/05/2018	02/09/2018	01/26/2018		101.04	
							Vendor 2210 - PIKE SYSTEMS INC Totals	Invoices	1	<u>\$101.04</u>
Vendor 1380 - PJM SETTLEMENT INC										
2018011011493	Purchased Power 1-1-18/1-10-18	Edit		01/16/2018	02/05/2018	01/19/2018	01/22/2018		72,910.10	
2018011711493	Purchased Power 1-1-18/1-17-18	Edit		01/23/2018	02/05/2018	01/23/2018	01/24/2018		69,404.16	
2018012411493	Purchased Power 1-1-18/1-24-18	Edit		01/30/2018	02/05/2018	01/30/2018	01/30/2018		69,289.23	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$211,603.49</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 3309 - PLANET DEPOS LLC									
202449	Public Hearing Appearance/Cancellation	Edit		01/11/2018	02/05/2018	02/09/2018	01/11/2018		300.00
203167	Transcription Services	Edit		01/18/2018	02/05/2018	02/09/2018	01/18/2018		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	2	\$675.00
Vendor 1258 - POLYDYNE INC									
1202526	Credit - Chemical	Edit		01/11/2018	02/05/2018	02/09/2018	01/24/2018		(216.00)
1203512	Chemicals	Edit		01/15/2018	02/05/2018	02/09/2018	01/24/2018		3,744.00
1205230	Credit - Chemical	Edit		01/22/2018	02/05/2018	02/09/2018	01/24/2018		(144.00)
Vendor 1258 - POLYDYNE INC Totals							Invoices	3	\$3,384.00
Vendor 1381 - PURCHASE POWER									
011618	Postage Refill - Police	Edit		01/16/2018	02/05/2018	01/31/2018	01/22/2018		161.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	\$161.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
6261/120417	Attorney Fees	Edit		12/04/2017	02/05/2018	02/09/2018	01/11/2018		510.00
6262/010218	Attorney Fees	Edit		01/02/2018	02/05/2018	02/09/2018	01/11/2018		652.50
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	2	\$1,162.50
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-16071-0	Hydraulic Connection for Back Hoe	Edit		01/11/2018	02/05/2018	02/09/2018	01/17/2018		21.78
I-16152-0	Parts for G-3054	Edit		01/11/2018	02/05/2018	02/09/2018	01/17/2018		42.94
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	\$64.72
Vendor 1040 - RAY O'HERRON CO INC									
1801665-IN	Boots	Edit		01/09/2018	02/05/2018	02/09/2018	01/17/2018		164.26
1803484-IN	Uniforms	Edit		01/18/2018	02/05/2018	02/09/2018	01/26/2018		352.83
1803485-IN	Uniforms	Edit		01/18/2018	02/05/2018	02/09/2018	01/26/2018		541.83
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	3	\$1,058.92
Vendor 1044 - RESCO									
702940-00	Line Supplies	Edit		01/11/2018	02/05/2018	02/09/2018	01/19/2018		515.40
Vendor 1044 - RESCO Totals							Invoices	1	\$515.40
Vendor 4097 - RESPONSIVE MAILROOM									
24691	2018 Field Directory Book	Edit		01/02/2018	02/05/2018	02/09/2018	01/22/2018		405.37
24700	#10 Envelopes	Edit		01/13/2018	02/05/2018	02/09/2018	01/16/2018		223.17
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	\$628.54



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 1300 - RIGGS BROS OF ST CHARLES 136864	Seat Repair for G-3082	Edit		01/12/2018	02/05/2018	02/09/2018	01/17/2018		275.00
Vendor 1300 - RIGGS BROS OF ST CHARLES Totals							Invoices	1	<u>\$275.00</u>
Vendor 3614 - KRISTINA ROHRBACH KR2018-001	CAD GIS Analyst	Edit		01/12/2018	02/05/2018	02/09/2018	01/10/2018		750.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$750.00</u>
Vendor 1134 - ROSE PEST SOLUTIONS 2041098	Pest Control - City Hall	Edit		01/10/2018	02/05/2018	02/09/2018	01/11/2018		52.00
2041157	Pest Control - Finance	Edit		01/10/2018	02/05/2018	02/09/2018	01/11/2018		48.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	<u>\$100.00</u>
Vendor 1385 - DAVE ROWLAND 011218	Eye Glass Reimbursement	Edit		01/12/2018	02/05/2018	02/09/2018	01/16/2018		176.00
Vendor 1385 - DAVE ROWLAND Totals							Invoices	1	<u>\$176.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT 4670735	Snow Removal Equipment	Edit		01/18/2018	02/05/2018	02/09/2018	01/22/2018		585.52
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	1	<u>\$585.52</u>
Vendor 1261 - SECRETARY OF STATE 011718	Title & License Plates	Edit		01/17/2018	02/05/2018	02/09/2018	01/19/2018		105.00
Vendor 1261 - SECRETARY OF STATE Totals							Invoices	1	<u>\$105.00</u>
Vendor 3615 - SHI INTERNATIONAL CORP B07558044	SmartNet Switch Annual Maintenance	Edit		12/28/2017	02/05/2018	02/09/2018	01/09/2018		1,335.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$1,335.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC 327676	Service Call	Edit		01/08/2018	02/05/2018	02/09/2018	01/11/2018		218.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	<u>\$218.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC 171221	Microbiological Samples	Edit		12/31/2017	02/05/2018	02/09/2018	01/11/2018		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
Vendor 4348 - SPACECO INC 74150	Geneva Industrial Site	Edit		01/09/2018	02/05/2018	02/09/2018	01/18/2018		2,500.00
Vendor 4348 - SPACECO INC Totals							Invoices	1	<u>\$2,500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 2170 - SPEER FINANCIAL INC									
d10/17-5	GO Bond Disclosures	Edit		01/09/2018	02/05/2018	02/09/2018	01/22/2018		797.50
Vendor 2170 - SPEER FINANCIAL INC Totals							Invoices	1	<u>\$797.50</u>
Vendor 1221 - STAPLES ADVANTAGE									
3364488553	Office Supplies - Police Dept	Edit		01/03/2018	02/05/2018	02/09/2018	01/17/2018		342.46
3364906570	Finance Dept Office Supplies	Edit		01/06/2018	02/05/2018	02/09/2018	01/22/2018		43.14
3364906571	Finance Dept Office Supplies	Edit		01/06/2018	02/05/2018	02/09/2018	01/17/2018		23.96
3364906572	Finance Dept Office Supplies	Edit		01/06/2018	02/05/2018	02/09/2018	01/17/2018		88.77
3364906573	Finance Dept Office Supplies	Edit		01/06/2018	02/05/2018	02/09/2018	01/17/2018		14.38
3364906574	Finance Dept Office Supplies	Edit		01/06/2018	02/05/2018	02/09/2018	01/17/2018		187.29
3364906575	Finance Dept Office Supplies	Edit		01/06/2018	02/05/2018	02/09/2018	01/17/2018		106.89
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	7	<u>\$806.89</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005885407.001	Well # 8 Generator Parts	Edit		12/18/2017	02/05/2018	02/09/2018	01/09/2018		2,229.00
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$2,229.00</u>
Vendor 3527 - THE LANNERT GROUP INC									
4085	Signage	Edit		12/31/2017	02/05/2018	02/09/2018	01/18/2018		131.25
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	1	<u>\$131.25</u>
Vendor 1227 - ELAINE TIBBOTT									
200829	Sewing	Edit		01/08/2018	02/05/2018	02/09/2018	01/17/2018		20.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$20.00</u>
Vendor 1469 - CHRISTINE A TODD									
011218	Crossing Guard	Edit		01/12/2018	02/05/2018	02/09/2018	01/22/2018		150.00
011918	Crossing Guard	Edit		01/19/2018	02/05/2018	02/09/2018	01/22/2018		120.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	<u>\$270.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
453777/1	Sympathy Arrangement	Edit		01/19/2018	02/05/2018	02/09/2018	01/19/2018		65.00
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	<u>\$65.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
91437	Sign Supplies	Edit		01/12/2018	02/05/2018	02/09/2018	01/12/2018		200.00
91485	Sign Supplies	Edit		01/17/2018	02/05/2018	02/09/2018	01/18/2018		1,443.60
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	<u>\$1,643.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 4319 - TRANE US INC									
38748171	Service on Sensor Board - WTP	Edit		01/11/2018	02/05/2018	02/09/2018	01/19/2018		1,483.00
			Vendor 4319 - TRANE US INC Totals			Invoices	1		<u>\$1,483.00</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420013391	Tires for 7056	Edit		01/15/2018	02/05/2018	02/09/2018	01/19/2018		533.36
			Vendor 4296 - TREDROC TIRE SERVICES LLC Totals			Invoices	1		<u>\$533.36</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES									
91267	Insurance Expense	Edit		01/17/2018	02/05/2018	02/09/2018	01/29/2018		1,041.66
			Vendor 1229 - TRIDENT INSURANCE SERVICES Totals			Invoices	1		<u>\$1,041.66</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C									
393155	Pre-Employment Physical & Drug Screen	Edit		01/03/2018	02/05/2018	02/09/2018	01/08/2018		107.00
			Vendor 1076 - TYLER MEDICAL SERVICES S C Totals			Invoices	1		<u>\$107.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
291274255	Commuter Lot Lease - Cheever & Third	Edit		01/11/2018	02/05/2018	02/09/2018	01/16/2018		3,587.14
			Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals			Invoices	1		<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109014788-1	Radio Repair	Edit		01/04/2018	02/05/2018	02/09/2018	01/17/2018		14.00
			Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals			Invoices	1		<u>\$14.00</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS									
UFINZ289Reissue	Life Safety Educator I Training Class	Edit		12/13/2017	02/05/2018	02/09/2018	01/09/2018		350.00
UFINZ316Reissue	Management IV Training Class	Edit		12/14/2017	02/05/2018	02/09/2018	01/09/2018		300.00
UFINZ404	Training Class	Edit		01/10/2018	02/05/2018	02/09/2018	01/26/2018		300.00
UFINZ431	Training Class	Edit		01/15/2018	02/05/2018	02/09/2018	01/26/2018		300.00
			Vendor 2165 - UNIVERSITY OF ILLINOIS Totals			Invoices	4		<u>\$1,250.00</u>
Vendor 1084 - US BANK									
857750	2008A GO Bonds	Edit		01/08/2018	02/05/2018	02/28/2018	01/24/2018		984,300.00
			Vendor 1084 - US BANK Totals			Invoices	1		<u>\$984,300.00</u>
Vendor 1230 - USA BLUEBOOK									
452662	Parts for Repair to Tank	Edit		12/29/2017	02/05/2018	02/09/2018	01/09/2018		105.30
468300	Chlorine Analyzer	Edit		01/18/2018	02/05/2018	02/09/2018	01/24/2018		3,445.16
			Vendor 1230 - USA BLUEBOOK Totals			Invoices	2		<u>\$3,550.46</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 1508 - USPS									
011618	Utility Bill Postage	Edit		01/16/2018	02/05/2018	01/17/2018	01/22/2018		1,008.61
012218	Utility Bill Postage	Edit		01/22/2018	02/05/2018	01/24/2018	01/24/2018		1,223.81
Vendor 1508 - USPS Totals							Invoices	2	\$2,232.42
Vendor 1505 - VALLEY FIRE PROTECTION									
149177	Fire Extinguisher & Installation	Edit		12/30/2017	02/05/2018	02/09/2018	01/08/2018		139.00
Vendor 1505 - VALLEY FIRE PROTECTION Totals							Invoices	1	\$139.00
Vendor 1069 - VALLEY LOCK CO., INC.									
62318	Keys	Edit		12/29/2017	02/05/2018	02/09/2018	01/08/2018		26.09
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	\$26.09
Vendor 1233 - VERIZON WIRELESS									
9800306964	Jan 2018 Wireless Bill	Edit		01/21/2018	02/05/2018	01/31/2018	01/30/2018		4,199.92
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$4,199.92
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PB8842	Tools	Edit		01/04/2018	02/05/2018	02/09/2018	01/11/2018		151.34
PB8843	Tools	Edit		01/04/2018	02/05/2018	02/09/2018	01/11/2018		166.50
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	2	\$317.84
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2017-714	Training Class	Edit		12/29/2017	02/05/2018	02/09/2018	01/26/2018		508.50
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	\$508.50
Vendor 1075 - WAREHOUSE DIRECT									
3747135-0	Card Stock	Edit		01/04/2018	02/05/2018	02/09/2018	01/09/2018		22.78
3747571-0	Address Labels	Edit		01/04/2018	02/05/2018	02/09/2018	01/08/2018		33.21
3751640-0	HR Office Supplies	Edit		01/08/2018	02/05/2018	02/09/2018	01/19/2018		56.68
3752273-0	PW Office Supplies	Edit		01/08/2018	02/05/2018	02/09/2018	01/12/2018		283.33
3763766-0	PW Office Supplies	Edit		01/17/2018	02/05/2018	02/09/2018	01/19/2018		71.92
3765766-0	Copy Paper - City Hall	Edit		01/18/2018	02/05/2018	02/09/2018	01/25/2018		279.90
3771960-0	File Folders	Edit		01/23/2018	02/05/2018	02/09/2018	01/29/2018		194.64
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	7	\$942.46
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0278330	Water Stock	Edit		01/08/2018	02/05/2018	02/09/2018	01/09/2018		716.65
0278411	Water Stock	Edit		01/15/2018	02/05/2018	02/09/2018	01/17/2018		317.90
0278556	Water Stock	Edit		01/24/2018	02/05/2018	02/09/2018	01/25/2018		450.00
0278557	Water Stock	Edit		01/24/2018	02/05/2018	02/09/2018	01/25/2018		550.88
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$2,035.43



Accounts Payable Invoice Report

Invoice Due Date Range 02/05/18 - 02/05/18
 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 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2018-0118	Code Enforcement Adjudication Hearing	Edit		01/18/2018	02/05/2018	02/09/2018	01/22/2018		84.00
T2018-0118	Transcription Services	Edit		01/18/2018	02/05/2018	02/09/2018	01/22/2018		63.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	<u>\$147.00</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N61585	Parts for 3032	Edit		01/12/2018	02/05/2018	02/09/2018	01/19/2018		452.77
N61768	Parts for 2091	Edit		01/18/2018	02/05/2018	02/09/2018	01/22/2018		1,201.01
N61820	Parts for 3032	Edit		01/19/2018	02/05/2018	02/09/2018	01/23/2018		106.23
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	3	<u>\$1,760.01</u>
Vendor 1235 - WHOLESALE DIRECT INC									
000230966	Stock Parts	Edit		12/08/2017	02/05/2018	02/09/2018	01/12/2018		599.92
Vendor 1235 - WHOLESALE DIRECT INC Totals							Invoices	1	<u>\$599.92</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
18561	Geneva Public Library	Edit		01/09/2018	02/05/2018	02/09/2018	01/17/2018		3,160.25
18562	First Street Row Homes	Edit		01/09/2018	02/05/2018	02/09/2018	01/26/2018		378.00
18622	IL 38 & Kautz Road	Edit		01/15/2018	02/05/2018	02/09/2018	01/19/2018		1,713.41
18627	South Street LAFO - Phases I & II	Edit		01/16/2018	02/05/2018	02/09/2018	01/19/2018		712.48
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	<u>\$5,964.14</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	259	<u>\$1,722,662.38</u>
Grand Totals							Invoices	259	<u>\$1,722,662.38</u>

City of Geneva
Ubfund 011118

Bank Account: 06 - Accounts Payable

Batch Date: 01/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/11/2018	150837	Utility Management Refund	DUFFY , PATRICE	817.50
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$817.50
Checks:		1	\$817.50		

City of Geneva
Ubfund 011718

Bank Account: 06 - Accounts Payable

Batch Date: 01/17/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/17/2018	150950 Utility Management Refund	ROY , CHARLES & HEATHER		8.49
Check	01/17/2018	150951 Utility Management Refund	WINTER , RICHARD		27.17
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$35.66
Checks:		2	\$35.66		

City of Geneva
Ubfund 011818

Bank Account: 06 - Accounts Payable

Batch Date: 01/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/18/2018	150953 Utility Management Refund	DONNA L PETERSON		149.68
06 Accounts Payable Totals:			Transactions: 1		<u>\$149.68</u>
Checks:		1	\$149.68		

City of Geneva
Ubfund 012218

Bank Account: 06 - Accounts Payable

Batch Date: 01/22/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/22/2018	150955 Utility Management Refund	DALAL , CLAUDIO		16.77
Check	01/22/2018	150956 Utility Management Refund	PRUDDEN , SCOTT		33.98
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$50.75
Checks:		2	\$50.75		

City of Geneva
Ubfund 012618

Bank Account: 06 - Accounts Payable

Batch Date: 01/26/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/26/2018	150957 Utility Management Refund	KELLY , DEBBY		72.94
Check	01/26/2018	150958 Utility Management Refund	LADEUR , JOHN		32.83
Check	01/26/2018	150959 Utility Management Refund	MCCLENDON , PATRICK		58.12
Check	01/26/2018	150960 Utility Management Refund	OLIVA , LORYN		6.50
Check	01/26/2018	150961 Utility Management Refund	RUTHERFORD , KAROLE		28.22
Check	01/26/2018	150962 Utility Management Refund	SMART CORPORATE HOUSING		39.15
Check	01/26/2018	150963 Utility Management Refund	STRUCK , CINDY		109.81
06 Accounts Payable Totals:			Transactions: 7		<hr/> \$347.57
	Checks:	7	\$347.57		

City of Geneva
Ubfund 013018

Bank Account: 06 - Accounts Payable

Batch Date: 01/30/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/30/2018	150965 Utility Management Refund	BUENROSTRO , JOSHUA		57.39
Check	01/30/2018	150966 Utility Management Refund	NOLL , JASON		203.57
Check	01/30/2018	150967 Utility Management Refund	TODD , DAWN		35.66
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$296.62
	Checks:	3	\$296.62		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/30/2018

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	07/07/2017	149357	Utility Management Refund	OLSEN , OONA		Check	150964	36.02
06 Accounts Payable Totals:				Transactions: 1				\$36.02
Checks:		1	\$36.02					