

BILLS PRESENTED FOR PAYMENT	2/20/2018
GENERAL FUND	228,425.27
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	203.32
RESTRICTED POLICE FINES	558.00
TRI-COM FUND	11,697.65
PEG	7,098.18
MENTAL HEALTH FUND	-
SSA # 1	6,518.57
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	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	73,927.83
TIF # 3	-
CAPITAL EQUIPMENT	175.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,371,101.99
WATER/WASTEWATER	133,038.30
REFUSE	97.18
CEMETERY	2,150.00
COMMUTER PARKING	3,470.23
GROUP DENTAL	6,336.60
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	341.01
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,846,039.13



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services, Finance									
Vendor 1423 - 3M									
WW68515	Locator Tool Repair	Edit		01/18/2018	02/20/2018	02/23/2018	01/30/2018		649.72
			Vendor 1423 - 3M Totals			Invoices	1		<u>\$649.72</u>
Vendor 3379 - A & L TOOLS INC									
01251858802	Tools	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		1,039.85
			Vendor 3379 - A & L TOOLS INC Totals			Invoices	1		<u>\$1,039.85</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
013018	Snow Removal for Public Parking & Commuter Lots	Edit		01/30/2018	02/20/2018	02/23/2018	02/08/2018		3,887.03
13018	Snow Removal for Public Parking & Commuter Lots	Edit		01/30/2018	02/20/2018	02/23/2018	02/08/2018		5,746.07
			Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals			Invoices	2		<u>\$9,633.10</u>
Vendor 1011 - AIRGAS USA LLC									
9950735803	Cylinder Rental - January 2018	Edit		01/31/2018	02/20/2018	02/23/2018	02/06/2018		371.58
9072498153	Supplies	Edit		02/06/2018	02/20/2018	02/23/2018	02/08/2018		643.00
			Vendor 1011 - AIRGAS USA LLC Totals			Invoices	2		<u>\$1,014.58</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10067707	Chemicals	Edit		01/26/2018	02/20/2018	02/23/2018	02/08/2018		2,445.60
			Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1		<u>\$2,445.60</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
4220	Flags for WTP	Edit		01/30/2018	02/20/2018	02/23/2018	02/02/2018		204.95
			Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals			Invoices	1		<u>\$204.95</u>
Vendor 4138 - ALTORFER INC									
7550073	GGF Parts	Edit		01/20/2018	02/20/2018	02/23/2018	01/30/2018		3,134.93
7550074	Core Deposit Credit	Edit		01/20/2018	02/20/2018	02/23/2018	01/30/2018		(781.36)
			Vendor 4138 - ALTORFER INC Totals			Invoices	2		<u>\$2,353.57</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
010918	Membership Renewal	Edit		01/09/2018	02/20/2018	02/23/2018	02/01/2018		990.00
			Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals			Invoices	1		<u>\$990.00</u>
Vendor 3567 - ANIXTER INC									
3768246-01	ERT Meter Replacement	Edit		01/30/2018	02/20/2018	02/23/2018	02/09/2018		109.38
			Vendor 3567 - ANIXTER INC Totals			Invoices	1		<u>\$109.38</u>
Vendor 1518 - ARAMARK									
2081403226	Uniform Rental	Edit		01/26/2018	02/20/2018	02/23/2018	01/30/2018		43.30



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Vendor 1518 - ARAMARK									
2081412892	Uniform Rental	Edit		02/02/2018	02/20/2018	02/23/2018	02/06/2018		179.68
Vendor 1518 - ARAMARK Totals							Invoices	2	\$222.98
Vendor 1015 - ARTLIP & SONS									
0008449-1	Installation of AC Unit for PD Building	Edit		11/28/2017	02/20/2018	02/23/2018	02/14/2018		7,098.18
0189908	Preventative Maintenance	Edit		01/29/2018	02/20/2018	02/23/2018	02/06/2018		69.36
0190656	Boiler Repair	Edit		01/29/2018	02/20/2018	02/23/2018	02/06/2018		379.50
Vendor 1015 - ARTLIP & SONS Totals							Invoices	3	\$7,547.04
Vendor 1001 - AT&T									
6302620286-Dec17	Monthly Phone Service	Edit		12/13/2017	02/20/2018	02/23/2018	12/17/2017		99.39
6302621370-Dec17	Monthly Phone Service	Edit		12/31/2017	02/20/2018	02/23/2018	12/27/2017		74.91
6302327711-Jan18	Monthly Phone Service	Edit		01/19/2018	02/20/2018	02/23/2018	01/24/2018		95.00
6302328421-Jan18	Monthly Phone Service	Edit		01/19/2018	02/20/2018	02/23/2018	01/24/2018		101.04
6302329324-Jan18	Monthly Phone Service	Edit		01/19/2018	02/20/2018	02/23/2018	01/25/2018		231.67
6302081503-Feb18	Monthly Phone Service	Edit		02/01/2018	02/20/2018	02/23/2018	02/12/2018		101.31
6302081605-Feb18	Monthly Phone Service	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		85.19
6302089161-Feb18	Monthly Phone Service	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		251.72
6302089353-Feb18	Monthly Phone Service	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		85.19
6302089555-Feb18	Monthly Phone Service	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		275.12
Vendor 1001 - AT&T Totals							Invoices	10	\$1,400.54
Vendor 3874 - AUTO-WARES GROUP									
479-368331	Auto Parts	Edit		12/28/2017	02/20/2018	02/23/2018	02/06/2018		36.64
479-368802	Battery	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		118.89
479-368818	Wire	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		11.58
479-368819	Split Loom	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		24.00
479-368835	Charger	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		39.95
479-368836	Belt	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		20.98
479-368849	Misc Parts	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		127.41
479-368855	Wire	Edit		01/04/2018	02/20/2018	02/23/2018	02/06/2018		98.00
479-369061	Clamps	Edit		01/08/2018	02/20/2018	02/23/2018	02/06/2018		28.41
479-369064	Clamp	Edit		01/08/2018	02/20/2018	02/23/2018	02/06/2018		5.81
479-369115	Filters	Edit		01/09/2018	02/20/2018	02/23/2018	02/06/2018		14.36
479-369130	Credit	Edit		01/09/2018	02/20/2018	02/23/2018	02/06/2018		(58.69)
479-369133	Belt	Edit		01/09/2018	02/20/2018	02/23/2018	02/06/2018		19.58
479-369168	Misc Parts	Edit		01/10/2018	02/20/2018	02/23/2018	02/06/2018		63.68
479-369174	Seat Belt Stop	Edit		01/10/2018	02/20/2018	02/23/2018	02/06/2018		6.69
479-369251	Brake Pads & Rotor	Edit		01/11/2018	02/20/2018	02/23/2018	02/06/2018		126.43



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Vendor 3874 - AUTO-WARES GROUP									
479-369282	Parts	Edit		01/11/2018	02/20/2018	02/23/2018	02/06/2018		59.95
479-369322	Lube Spin On	Edit		01/12/2018	02/20/2018	02/23/2018	02/06/2018		19.50
479-369329	Lube Spin On	Edit		01/12/2018	02/20/2018	02/23/2018	02/06/2018		19.30
479-369338	Part	Edit		01/12/2018	02/20/2018	02/23/2018	02/06/2018		5.10
479-369531	Part	Edit		01/16/2018	02/20/2018	02/23/2018	02/06/2018		6.86
479-369688	Wiper Blade	Edit		01/19/2018	02/20/2018	02/23/2018	02/06/2018		29.95
479-369822	Misc Part	Edit		01/22/2018	02/20/2018	02/23/2018	02/06/2018		36.39
479-369872	Misc Parts	Edit		01/23/2018	02/20/2018	02/23/2018	02/06/2018		120.98
479-369873	Fuel Filter	Edit		01/23/2018	02/20/2018	02/23/2018	02/06/2018		37.19
479-369882	Parts	Edit		01/23/2018	02/20/2018	02/23/2018	02/06/2018		129.41
479-369892	Oil Drain Kit	Edit		01/23/2018	02/20/2018	02/23/2018	02/06/2018		779.94
479-369956	Wiper Blade	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		18.91
479-369972	Credit	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		(16.85)
479-370018	Battery	Edit		01/25/2018	02/20/2018	02/23/2018	02/06/2018		118.89
478-456191	Misc Supplies	Edit		01/30/2018	02/20/2018	02/23/2018	02/09/2018		93.49
478-456546	Supply	Edit		02/05/2018	02/20/2018	02/23/2018	02/09/2018		37.50
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	32		<u>\$2,180.23</u>
Vendor 1376 - BAUVILLE									
3312367	Above and Beyond Supplies	Edit		01/23/2018	02/20/2018	02/23/2018	02/23/2018		206.20
Vendor 1376 - BAUVILLE Totals						Invoices	1		<u>\$206.20</u>
Vendor 3405 - BAXTER & WOODMAN									
0197085	Miller Road Drainage Study	Edit		02/19/2018	02/20/2018	02/23/2018	01/25/2018		667.50
Vendor 3405 - BAXTER & WOODMAN Totals						Invoices	1		<u>\$667.50</u>
Vendor 2262 - PENNY BOEDIGHEIMER									
012418	Reimbursement for Meal	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		13.00
Vendor 2262 - PENNY BOEDIGHEIMER Totals						Invoices	1		<u>\$13.00</u>
Vendor 2072 - JAMES BURTON									
020218	Above and Beyond Winner	Edit		02/02/2018	02/20/2018	02/23/2018	02/05/2018		200.00
Vendor 2072 - JAMES BURTON Totals						Invoices	1		<u>\$200.00</u>
Vendor 1471 - CAMIC JOHNSON LTD									
104	Administrative Hearings	Edit		01/22/2018	02/20/2018	02/23/2018	01/22/2018		350.00
Vendor 1471 - CAMIC JOHNSON LTD Totals						Invoices	1		<u>\$350.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000083543	Coffee	Edit		01/29/2018	02/20/2018	02/23/2018	02/06/2018		69.60
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	1		<u>\$69.60</u>



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Vendor 1019 - CARGILL, INC.									
2903865917	Road Salt	Edit		01/12/2018	02/20/2018	02/23/2018	01/31/2018		5,224.06
2903884773	Road Salt	Edit		01/19/2018	02/20/2018	02/23/2018	01/31/2018		1,275.14
2903895427	Road Salt	Edit		01/24/2018	02/20/2018	02/23/2018	01/31/2018		1,688.99
2903897904	Road Salt	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		8,620.17
2903901178	Road Salt	Edit		01/26/2018	02/20/2018	02/23/2018	01/31/2018		10,397.75
2903904584	Road Salt	Edit		01/29/2018	02/20/2018	02/23/2018	01/31/2018		12,019.63
2903908408	Road Salt	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		8,592.64
2903911898	Road Salt	Edit		01/31/2018	02/20/2018	02/23/2018	02/06/2018		10,403.81
2903915797	Road Salt	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		1,692.35
Vendor 1019 - CARGILL, INC. Totals							Invoices	9	\$59,914.54
Vendor 2349 - CDM SMITH INC									
02	WWTP Facility Improvements	Edit		01/11/2018	02/20/2018	02/23/2018	02/15/2018		14,918.66
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$14,918.66
Vendor 1022 - CDW GOVERNMENT									
LJK1287	Citywide Data Backup Software	Edit		01/10/2018	02/20/2018	02/23/2018	01/16/2018		1,446.30
LMG4508	Sheet Tray	Edit		01/23/2018	02/20/2018	02/23/2018	02/09/2018		498.74
LN2161	Apple Ipads	Edit		01/29/2018	02/20/2018	02/23/2018	02/05/2018		1,823.92
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	3	\$3,768.96
Vendor 4293 - CE POWER									
815209	Keslinger Rd Substation Maintenance	Edit		12/26/2017	02/20/2018	02/23/2018	02/09/2018		26,165.00
Vendor 4293 - CE POWER Totals							Invoices	1	\$26,165.00
Vendor 3994 - CENTURY SPRINGS									
2831768	Water Service	Edit		01/05/2018	02/20/2018	02/23/2018	02/01/2018		48.65
2839309	Water Service	Edit		01/19/2018	02/20/2018	02/23/2018	02/01/2018		55.60
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	2	\$104.25
Vendor 1185 - CERTIFIED LABORATORIES									
2996194	Supplies	Edit		01/16/2018	02/20/2018	02/23/2018	02/06/2018		1,831.15
Vendor 1185 - CERTIFIED LABORATORIES Totals							Invoices	1	\$1,831.15
Vendor 1304 - CITY OF GENEVA									
2018-08008012	COG General Fund Wages Chargeable to TriCom	Edit		02/01/2018	02/20/2018	01/31/2018	02/06/2018		2,939.90
2018-00705008	COG Time Chargeable to Tourism Fund	Edit		02/09/2018	02/20/2018	02/12/2018	02/13/2018		203.32
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	\$3,143.22
Vendor 1005 - CITY OF ST CHARLES									
IN5654	Drewes Swale Culvert Restoration	Edit		01/26/2018	02/20/2018	02/23/2018	01/31/2018		72,960.33



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Vendor 1005 - CITY OF ST CHARLES									
IN5732	St Charles/Geneva Sewer Agreement	Edit		02/09/2018	02/20/2018	02/23/2018	02/13/2018		29,151.25
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	2	<u>\$102,111.58</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
27946	Monthly Cleaning Charges - February 2018	Edit		02/01/2018	02/20/2018	02/23/2018	01/31/2018		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$7,235.48</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
189	February 2018 WC Administration Fee	Edit		02/02/2018	02/20/2018	02/23/2018	02/05/2018		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
9479	Contract Negotiations	Edit	PW	01/31/2018	02/20/2018	02/23/2018	02/08/2018		1,423.75
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$1,423.75</u>
Vendor 1244 - COLLEGE OF DUPAGE									
CSO050218	Training	Edit		01/23/2018	02/20/2018	02/23/2018	01/24/2018		195.00
8709	Training	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		250.00
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	2	<u>\$445.00</u>
Vendor 1141 - COMCAST CABLE									
0450011198/1217	Monthly Cable Service	Edit		12/25/2017	02/20/2018	02/23/2018	01/03/2018		6.33
0450011222/1217	Monthly Cable Service	Edit		12/25/2017	02/20/2018	02/23/2018	01/03/2018		42.06
0450011180/01241	Monthly Cable Service	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		6.31
0450011198/0118	Monthly Cable Service	Edit		01/25/2018	02/20/2018	02/23/2018	01/30/2018		6.33
0450011222/0118	Monthly Cable Service	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		42.06
0450013400/0118	Monthly Cable Service	Edit		01/26/2018	02/20/2018	02/23/2018	02/06/2018		18.98
Vendor 1141 - COMCAST CABLE Totals							Invoices	6	<u>\$122.07</u>
Vendor 1245 - COMED									
2781062068/0118	Electric Service - Kautz & Pillsbury	Edit		01/18/2018	02/20/2018	02/23/2018	01/31/2018		95.19
Vendor 1245 - COMED Totals							Invoices	1	<u>\$95.19</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
2814	Pre-Employment Polygraph	Edit		01/30/2018	02/20/2018	02/23/2018	01/30/2018		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$130.00</u>



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Vendor 1148 - CONTINENTAL WEATHER SERVICE									
16581	Monthly Weather Forecasting - February 2018	Edit		02/01/2018	02/20/2018	02/23/2018	02/08/2018		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP									
I382104	Sensus Meters	Edit		01/26/2018	02/20/2018	02/23/2018	01/30/2018		3,825.00
I383225	Sensus Meters	Edit		02/02/2018	02/20/2018	02/23/2018	02/08/2018		165.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	<u>\$3,990.00</u>
Vendor 1110 - DARLEY									
17311743	Turn Out Gear Boots	Edit		01/26/2018	02/20/2018	02/23/2018	02/09/2018		176.04
17312025	Turn Out Gear Boots	Edit		01/30/2018	02/20/2018	02/23/2018	02/09/2018		176.04
Vendor 1110 - DARLEY Totals							Invoices	2	<u>\$352.08</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
020518	Dental Claims	Edit		02/05/2018	02/20/2018	02/07/2018	02/05/2018		2,692.20
021218	Dental Claims	Edit		02/12/2018	02/20/2018	02/14/2018	02/13/2018		3,644.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$6,336.60</u>
Vendor 3038 - DEXSIL CORPORATION									
181629	PCB Test Kits	Edit		01/15/2018	02/20/2018	02/23/2018	01/30/2018		238.51
Vendor 3038 - DEXSIL CORPORATION Totals							Invoices	1	<u>\$238.51</u>
Vendor 4135 - DIRECTV									
33393238056	Satellite TV Service	Edit		01/26/2018	02/20/2018	02/23/2018	01/31/2018		25.55
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$25.55</u>
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS									
285628	Annual Dielectric Truck Testing	Edit		01/18/2018	02/20/2018	02/23/2018	01/30/2018		3,105.00
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS Totals							Invoices	1	<u>\$3,105.00</u>
Vendor 1315 - DONAHUE AND THORNHILL INC									
S15-151	Survey Proposed Easements	Edit		01/30/2018	02/20/2018	02/23/2018	02/05/2018		150.00
S15-130	Survey Proposed Easements	Edit		01/31/2018	02/20/2018	02/23/2018	02/05/2018		365.00
Vendor 1315 - DONAHUE AND THORNHILL INC Totals							Invoices	2	<u>\$515.00</u>
Vendor 2351 - DUKE'S ROOT CONTROL INC									
13690	Root Control	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		5,855.97
Vendor 2351 - DUKE'S ROOT CONTROL INC Totals							Invoices	1	<u>\$5,855.97</u>



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Vendor 4290 - EBY GRAPHICS									
4022	Graphic Removal	Edit		02/07/2018	02/20/2018	02/23/2018	02/12/2018		175.00
			Vendor 4290 - EBY GRAPHICS Totals			Invoices	1		<u>\$175.00</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
1962913	Misc Medical Supplies	Edit		01/25/2018	02/20/2018	02/23/2018	02/09/2018		385.05
			Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1		<u>\$385.05</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902644862	Safety Supplies	Edit		02/06/2018	02/20/2018	02/23/2018	02/08/2018		103.35
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		<u>\$103.35</u>
Vendor 2853 - RANDALL J ERICKSON									
020218	CDL Renewal	Edit		02/02/2018	02/20/2018	02/23/2018	02/05/2018		60.00
			Vendor 2853 - RANDALL J ERICKSON Totals			Invoices	1		<u>\$60.00</u>
Vendor 1178 - EXPERIAN									
CD1810030338	Background Check	Edit		01/26/2018	02/20/2018	02/23/2018	02/06/2018		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		<u>\$27.00</u>
Vendor 1415 - FASTENAL COMPANY									
ILBAT50096	Stock Parts	Edit		01/22/2018	02/20/2018	02/23/2018	02/01/2018		63.18
			Vendor 1415 - FASTENAL COMPANY Totals			Invoices	1		<u>\$63.18</u>
Vendor 4354 - MICHELLE FINLEY									
2818	Reissue of Ck 127144	Edit		02/08/2018	02/20/2018	02/23/2018	02/09/2018		28.15
			Vendor 4354 - MICHELLE FINLEY Totals			Invoices	1		<u>\$28.15</u>
Vendor 1023 - FIREGROUND SUPPLY INC									
4326	Passport ID Tags	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		38.00
4347	New Employee Uniforms	Edit		02/05/2018	02/20/2018	02/23/2018	02/09/2018		563.70
			Vendor 1023 - FIREGROUND SUPPLY INC Totals			Invoices	2		<u>\$601.70</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS021218	Inspections & Plan Reviews 1-4-18/2-9-18	Edit		02/09/2018	02/20/2018	02/23/2018	02/09/2018		7,186.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		<u>\$7,186.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
8738832	Lab Supplies	Edit		01/30/2018	02/20/2018	02/23/2018	02/08/2018		968.45
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	1		<u>\$968.45</u>



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Vendor 1390 - FLEETPRIDE									
92007603	Parts for 6209	Edit		02/02/2018	02/20/2018	02/23/2018	02/08/2018		91.88
92007678	Stock Part	Edit		02/02/2018	02/20/2018	02/23/2018	02/08/2018		158.83
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	\$250.71
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00143067	Fire Alarm Monitoring Quarterly	Edit		01/10/2018	02/20/2018	02/23/2018	01/18/2018		135.00
IN00143538	Fire Alarm Monitoring Quarterly Tower	Edit		01/10/2018	02/20/2018	02/23/2018	01/18/2018		135.00
IN00147356	Annual Fire Extinguisher Service	Edit		01/27/2018	02/20/2018	02/23/2018	02/02/2018		74.00
IN00147357	Annual Fire Extinguisher Service	Edit		01/27/2018	02/20/2018	02/23/2018	02/02/2018		66.00
IN00147358	Annual Fire Extinguisher Service	Edit		01/27/2018	02/20/2018	02/23/2018	02/08/2018		221.25
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	5	\$631.25
Vendor 1450 - MIKE FRIEDERS									
012218	Reimbursement for Meals	Edit		01/22/2018	02/20/2018	02/23/2018	01/24/2018		45.94
Vendor 1450 - MIKE FRIEDERS Totals							Invoices	1	\$45.94
Vendor 1152 - FULLER'S CAR WASH									
013118	Squad Car Washes	Edit		01/31/2018	02/20/2018	02/23/2018	02/06/2018		125.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$125.00
Vendor 1032 - GALLS LLC									
009212538	Badge Wallet	Edit		01/26/2018	02/20/2018	02/23/2018	02/06/2018		30.99
Vendor 1032 - GALLS LLC Totals							Invoices	1	\$30.99
Vendor 1055 - GENEVA ACE HARDWARE									
60526/1	Supplies & Tools	Edit		01/12/2018	02/20/2018	02/23/2018	02/05/2018		12.98
60791/1	Supplies	Edit		01/24/2018	02/20/2018	02/23/2018	01/30/2018		34.96
60800/1	Fasteners	Edit		01/24/2018	02/20/2018	02/23/2018	01/30/2018		31.36
60809/1	Propane for Fork Truck	Edit		01/25/2018	02/20/2018	02/23/2018	01/30/2018		59.98
60876/1	Bibb Hose	Edit		01/29/2018	02/20/2018	02/23/2018	01/30/2018		9.99
60877/1	Supplies	Edit		01/29/2018	02/20/2018	02/23/2018	01/31/2018		11.97
60891/1	Varmint and Pest Removal	Edit		01/29/2018	02/20/2018	02/23/2018	02/09/2018		22.57
60897/1	Marking Pen	Edit		01/29/2018	02/20/2018	02/23/2018	02/09/2018		5.99
60933/1	Brine Maker Parts	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		12.49
60934/1	Credit - Brine Maker Parts	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		(8.70)
60986/1	Supplies	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		54.94
61010/1	Fasteners	Edit		02/02/2018	02/20/2018	02/23/2018	02/08/2018		3.78
61012/1	Switch Replacement - Sump Float	Edit		02/02/2018	02/20/2018	02/23/2018	02/08/2018		31.99
61147/1	Salt Spreaders	Edit		02/07/2018	02/20/2018	02/23/2018	02/09/2018		89.98
61174/1	Knee Pad	Edit		02/08/2018	02/20/2018	02/23/2018	02/12/2018		80.97
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	15	\$455.25



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Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304										
020618	Land Cash Fees Collected in Jan 2018	Edit		02/06/2018	02/20/2018	02/23/2018	02/08/2018		5,891.33	
							Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals	Invoices	1	<u>\$5,891.33</u>
Vendor 2107 - GENEVA LIBRARY DISTRICT										
020618	Land Cash Fees Collected in Jan 2018	Edit		02/06/2018	02/20/2018	02/23/2018	02/08/2018		396.61	
							Vendor 2107 - GENEVA LIBRARY DISTRICT Totals	Invoices	1	<u>\$396.61</u>
Vendor 1248 - GENEVA PARK DISTRICT										
020618	Land Cash Fees Collected in Jan 2018	Edit		02/06/2018	02/20/2018	02/23/2018	02/08/2018		6,537.28	
							Vendor 1248 - GENEVA PARK DISTRICT Totals	Invoices	1	<u>\$6,537.28</u>
Vendor 1104 - GFC LEASING										
I00421779	Monthly Copier Leasing	Edit		01/27/2018	02/20/2018	02/23/2018	02/09/2018		1,502.50	
							Vendor 1104 - GFC LEASING Totals	Invoices	1	<u>\$1,502.50</u>
Vendor 1679 - LYNDIE GOBEN										
012318	Reimbursement for Meals	Edit		01/23/2018	02/20/2018	02/23/2018	01/24/2018		17.48	
							Vendor 1679 - LYNDIE GOBEN Totals	Invoices	1	<u>\$17.48</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN12152398	Copier Monthly Fee	Edit		01/20/2018	02/20/2018	02/23/2018	01/25/2018		154.20	
IN12158009	Cost Per Copy	Edit		01/25/2018	02/20/2018	02/23/2018	02/06/2018		46.56	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	2	<u>\$200.76</u>
Vendor 1035 - GRAINGER										
9677102189	Utility Cart	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		206.15	
9679755794	Bench Grinder	Edit		01/25/2018	02/20/2018	02/23/2018	02/05/2018		277.02	
9683821590	Supplies	Edit		01/30/2018	02/20/2018	02/23/2018	02/08/2018		93.82	
9683949979	Filters	Edit		01/30/2018	02/20/2018	02/23/2018	02/08/2018		308.16	
							Vendor 1035 - GRAINGER Totals	Invoices	4	<u>\$885.15</u>
Vendor 2402 - GREEN T LAWN SERVICE INC										
1655474	Lawn Application, Round 6 @ Westhaven Cir	Edit		10/17/2017	02/20/2018	02/23/2018	02/08/2018		64.00	
							Vendor 2402 - GREEN T LAWN SERVICE INC Totals	Invoices	1	<u>\$64.00</u>
Vendor 1249 - HACH COMPANY										
10738234	Lab Supplies	Edit		11/29/2017	02/20/2018	02/23/2018	02/08/2018		1,623.08	
							Vendor 1249 - HACH COMPANY Totals	Invoices	1	<u>\$1,623.08</u>



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Vendor 3581 - MATT HANN										
012318	Reimbursement for Meal	Edit		01/23/2018	02/20/2018	02/23/2018	02/12/2018		13.00	
							Vendor 3581 - MATT HANN Totals		1	\$13.00
Vendor 4217 - HAWK FORD OF ST CHARLES										
1747	Parts for PD-7051	Edit		01/26/2018	02/20/2018	02/23/2018	02/01/2018		260.46	
1804	Parts for PD-7051	Edit		01/29/2018	02/20/2018	02/23/2018	02/01/2018		106.66	
1832	Parts for PD-7051	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		2.64	
1946	Parts for PD-7053	Edit		02/02/2018	02/20/2018	02/23/2018	02/09/2018		21.93	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		4	\$391.69
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10074418	Gas Engine Drill	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		1,153.71	
10074910	Chucks for Gas Engine Drill	Edit		01/26/2018	02/20/2018	02/23/2018	02/05/2018		106.47	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		2	\$1,260.18
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
4011436	Battery	Edit		11/15/2017	02/20/2018	02/23/2018	01/26/2018		32.63	
2016599	Corner Brace	Edit		12/27/2017	02/20/2018	02/23/2018	01/16/2018		15.88	
6017065	Filters	Edit		01/02/2018	02/20/2018	02/23/2018	01/09/2018		8.88	
6017094	Supplies for Mailbox Repair	Edit		01/02/2018	02/20/2018	02/23/2018	01/04/2018		123.59	
6017128	Misc Supply	Edit		01/02/2018	02/20/2018	02/23/2018	01/09/2018		8.87	
6203594	Credit	Edit		01/02/2018	02/20/2018	02/23/2018	01/09/2018		(9.97)	
6596208	Misc Supplies	Edit		01/02/2018	02/20/2018	02/23/2018	01/05/2018		189.88	
5017169	Ceramic Heater	Edit		01/03/2018	02/20/2018	02/23/2018	01/12/2018		29.97	
5017222	Misc Supplies	Edit		01/03/2018	02/20/2018	02/23/2018	01/04/2018		43.19	
4025775	Misc Supplies	Edit		01/04/2018	02/20/2018	02/23/2018	01/08/2018		281.80	
4596353	Supplies	Edit		01/04/2018	02/20/2018	02/23/2018	01/05/2018		48.70	
0017721	Misc Parts	Edit		01/08/2018	02/20/2018	02/23/2018	01/18/2018		74.42	
8017945	Misc Supplies	Edit		01/10/2018	02/20/2018	02/23/2018	01/29/2018		83.99	
8017949	Misc Supplies	Edit		01/10/2018	02/20/2018	02/23/2018	01/12/2018		164.55	
7018113	Misc Parts	Edit		01/11/2018	02/20/2018	02/23/2018	01/29/2018		10.24	
6018185	Misc Parts	Edit		01/12/2018	02/20/2018	02/23/2018	01/18/2018		26.79	
6018209	Tape	Edit		01/12/2018	02/20/2018	02/23/2018	01/18/2018		13.96	
9563917	Table Saw	Edit		01/19/2018	02/20/2018	02/23/2018	01/22/2018		549.00	
5010327	Misc Supplies & Tools	Edit		01/23/2018	02/20/2018	02/23/2018	01/25/2018		315.05	
5010340	Misc Supplies	Edit		01/23/2018	02/20/2018	02/23/2018	01/25/2018		49.21	
2010698	Misc Supplies	Edit		01/26/2018	02/20/2018	02/23/2018	01/31/2018		41.96	
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		21	\$2,102.59



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Vendor 1619 - ILCMA									
1140	Job Ad	Edit		01/31/2018	02/20/2018	02/23/2018	01/31/2018		50.00
			Vendor 1619 - ILCMA Totals			Invoices	1		<u>\$50.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
020518	January 2018 State Excise Tax Payable	Edit		02/05/2018	02/20/2018	01/31/2018	02/08/2018		104,975.79
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals			Invoices	1		<u>\$104,975.79</u>
Vendor 2106 - ILLINOIS DIVISION IAI									
18Dues-1253	Annual Dues	Edit		01/08/2018	02/20/2018	02/23/2018	02/06/2018		25.00
			Vendor 2106 - ILLINOIS DIVISION IAI Totals			Invoices	1		<u>\$25.00</u>
Vendor 4363 - ILLINOIS PARK LAW ENFORCEMENT ASSOC									
021318	Training	Edit		02/13/2018	02/20/2018	02/23/2018	02/14/2018		150.00
			Vendor 4363 - ILLINOIS PARK LAW ENFORCEMENT ASSOC Totals			Invoices	1		<u>\$150.00</u>
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
020118	2018 Labor Law Registrations	Edit		02/01/2018	02/20/2018	02/23/2018	02/05/2018		1,695.00
			Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals			Invoices	1		<u>\$1,695.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
021218	Notary - CA's Office	Edit		02/12/2018	02/20/2018	02/23/2018	02/13/2018		10.00
			Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals			Invoices	1		<u>\$10.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
121317	Fingerprinting	Edit		12/31/2017	02/20/2018	02/23/2018	02/01/2018		27.00
			Vendor 1369 - ILLINOIS STATE POLICE Totals			Invoices	1		<u>\$27.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000314	Geneva Control Room Services - January 2018	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		15,000.00
			Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals			Invoices	1		<u>\$15,000.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
1000852926	Code Books	Edit		01/12/2018	02/20/2018	02/23/2018	01/18/2018		333.65
1000860795	Training	Edit		01/31/2018	02/20/2018	02/23/2018	02/05/2018		69.00
			Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals			Invoices	2		<u>\$402.65</u>
Vendor 1119 - INTERSTATE BATTERY									
60344859	Batteries	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		108.95
			Vendor 1119 - INTERSTATE BATTERY Totals			Invoices	1		<u>\$108.95</u>



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Vendor 2404 - JACKSON HIRSH INC 0982238	Laminating Pouches	Edit		01/30/2018	02/20/2018	02/23/2018	02/09/2018		42.58
Vendor 2404 - JACKSON HIRSH INC Totals							Invoices	1	<u>\$42.58</u>
Vendor 2314 - JANCO SUPPLY INC 274309	Line Supplies	Edit		01/17/2018	02/20/2018	02/23/2018	01/30/2018		439.50
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$439.50</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY 81492	Clay Spade	Edit		01/19/2018	02/20/2018	02/23/2018	01/30/2018		78.54
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$78.54</u>
Vendor 4355 - KAESER & BLAIR INC 80105183	Cups	Edit		01/16/2018	02/20/2018	02/23/2018	01/25/2018		315.00
Vendor 4355 - KAESER & BLAIR INC Totals							Invoices	1	<u>\$315.00</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION 2017-00000047	Traffic Signal Maintenance - Sept/Nov 2017	Edit		11/30/2017	02/20/2018	02/23/2018	01/18/2018		1,623.75
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$1,623.75</u>
Vendor 1438 - KANE COUNTY RECORDER 281047	Utility Liens	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		47.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$47.00</u>
Vendor 1073 - KIP AMERICA INC 31444082	Monthly Copier Rental - PW	Edit		02/02/2018	02/20/2018	02/05/2018	02/06/2018		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 2413 - LABSOURCE INC 006455758	Medical Gloves	Edit		01/25/2018	02/20/2018	02/23/2018	02/09/2018		73.98
Vendor 2413 - LABSOURCE INC Totals							Invoices	1	<u>\$73.98</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC 708363435	3/4 Crushed Stone	Edit		01/31/2018	02/20/2018	02/23/2018	02/08/2018		1,511.00
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$1,511.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN5668389	Uniform Order	Edit		01/08/2018	02/20/2018	02/23/2018	02/01/2018		660.92
SIN5726421	Uniform Shirts	Edit		01/18/2018	02/20/2018	02/23/2018	02/06/2018		95.64
SIN5734129	Uniform Shirt	Edit		01/22/2018	02/20/2018	02/23/2018	02/06/2018		38.70
SIN5780363	Uniform Shirts	Edit		01/29/2018	02/20/2018	02/23/2018	02/12/2018		174.95



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Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN5780364	Shirts	Edit		01/29/2018	02/20/2018	02/23/2018	02/12/2018		144.95	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices	5	<u>\$1,115.16</u>
Vendor 4356 - LASER TECHNOLOGY INC										
159784	Radar Repair	Edit		01/17/2018	02/20/2018	02/23/2018	01/25/2018		558.00	
							Vendor 4356 - LASER TECHNOLOGY INC Totals	Invoices	1	<u>\$558.00</u>
Vendor 1333 - SUE E LEHMANN										
013118	Crossing Guard	Edit		01/31/2018	02/20/2018	02/23/2018	02/06/2018		510.00	
							Vendor 1333 - SUE E LEHMANN Totals	Invoices	1	<u>\$510.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
66231203	Monthly Phone Service	Edit		02/01/2018	02/20/2018	02/23/2018	02/08/2018		858.54	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	<u>\$858.54</u>
Vendor 3915 - LSH TECHNOLOGIES										
1043	Troubleshooting Engine 2 GGF	Edit		02/08/2018	02/20/2018	02/23/2018	02/09/2018		300.00	
							Vendor 3915 - LSH TECHNOLOGIES Totals	Invoices	1	<u>\$300.00</u>
Vendor 3947 - M E SIMPSON CO INC										
31152	Water System Leak Survey	Edit		01/31/2018	02/20/2018	02/23/2018	02/08/2018		10,041.29	
							Vendor 3947 - M E SIMPSON CO INC Totals	Invoices	1	<u>\$10,041.29</u>
Vendor 1200 - MENARDS - BATAVIA										
79729	Salt Brine Maker	Edit		01/26/2018	02/20/2018	02/23/2018	02/01/2018		62.96	
79959	Salt Brine Maker	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		(7.18)	
79961	Salt Brine Maker	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		(13.18)	
80045	Salt Brine Maker	Edit		01/31/2018	02/20/2018	02/23/2018	02/06/2018		9.96	
80150	Supplies	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		72.08	
80467	Tools	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		19.98	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	6	<u>\$144.62</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT										
3309	January 2018 Board Meeting	Edit		01/31/2018	02/20/2018	02/23/2018	02/02/2018		70.00	
							Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals	Invoices	1	<u>\$70.00</u>
Vendor 1357 - MID AMERICAN TECHNOLOGY INC										
12381	Logger Battery Replacement	Edit		01/18/2018	02/20/2018	02/23/2018	01/30/2018		629.00	
							Vendor 1357 - MID AMERICAN TECHNOLOGY INC Totals	Invoices	1	<u>\$629.00</u>
Vendor 4357 - MR APPLIANCE OF KENDALL										
3357685	Stove Repair	Edit		01/10/2018	02/20/2018	02/23/2018	01/29/2018		90.00	



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Vendor 4357 - MR APPLIANCE OF KENDALL										
3357704	Ice Machine Repair	Edit		01/17/2018	02/20/2018	02/23/2018	01/29/2018		45.00	
							Vendor 4357 - MR APPLIANCE OF KENDALL Totals		Invoices 2	<u>\$135.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1197662	Quad Gas Repairs	Edit		01/29/2018	02/20/2018	02/23/2018	02/09/2018		200.00	
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals		Invoices 1	<u>\$200.00</u>
Vendor 1428 - NEW PIG CORPORATION										
22379430-00	Oil Cleanup Supplies	Edit		01/12/2018	02/20/2018	02/23/2018	01/30/2018		292.97	
							Vendor 1428 - NEW PIG CORPORATION Totals		Invoices 1	<u>\$292.97</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
411586	Purchased Power - January 2018	Edit		02/05/2018	02/20/2018	01/31/2018	02/05/2018		221,337.60	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		Invoices 1	<u>\$221,337.60</u>
Vendor 1373 - NICOR GAS 0632										
8152828017/0118	Monthly Charge - 1850 South St	Edit		01/22/2018	02/20/2018	02/23/2018	01/29/2018		106.85	
2286121000/0118	Monthly Charge - 1800 South St	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		2,526.38	
4156511000/0118	Monthly Charge - 602 Crissey Ave	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		449.73	
5579021000/0118	Monthly Charge - 620 Logan Ave	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		29.11	
7036511000/0118	Monthly Charge - 600 Crissey Ave	Edit		01/23/2018	02/20/2018	02/23/2018	01/30/2018		105.21	
9305123193/0118	Monthly Charge - 3823 Karl Madsen Dr	Edit		01/25/2018	02/20/2018	02/23/2018	01/30/2018		269.40	
4017619020/0218	Monthly Charge - 1717 Averill Rd	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		144.95	
2263328999/0218	Monthly Charge - 1717 Averill Rd	Edit		02/02/2018	02/20/2018	02/23/2018	02/06/2018		15,739.38	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 8	<u>\$19,371.01</u>
Vendor 1058 - NIMPA										
822	Purchased Power - January 2018	Edit		02/05/2018	02/20/2018	01/31/2018	02/08/2018		1,520,868.16	
							Vendor 1058 - NIMPA Totals		Invoices 1	<u>\$1,520,868.16</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
230461	Training	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		800.00	
230695	Training	Edit		01/26/2018	02/20/2018	02/23/2018	02/06/2018		300.00	
231243	Training	Edit		02/07/2018	02/20/2018	02/23/2018	02/12/2018		150.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals		Invoices 3	<u>\$1,250.00</u>
Vendor 4129 - OLIN CORPORATION										
2455565	Regular Hypo	Edit		01/12/2018	02/20/2018	02/23/2018	01/30/2018		2,681.55	
							Vendor 4129 - OLIN CORPORATION Totals		Invoices 1	<u>\$2,681.55</u>



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Vendor 3546 - OMG NATIONAL									
N1042036	Sticker Badges	Edit		02/08/2018	02/20/2018	02/23/2018	02/12/2018		150.77
Vendor 3546 - OMG NATIONAL Totals							Invoices	1	<u>\$150.77</u>
Vendor 1205 - ORKIN									
16702693	Monthly Pest Control - PW	Edit		02/08/2018	02/20/2018	02/23/2018	02/12/2018		117.63
Vendor 1205 - ORKIN Totals							Invoices	1	<u>\$117.63</u>
Vendor 1206 - OSAGE									
02022018	Tree Preservation Review Services - January 2018	Edit		02/02/2018	02/20/2018	02/23/2018	02/05/2018		385.00
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$385.00</u>
Vendor 1054 - PACE SUBURBAN BUS									
497294	Ride in Kane - October 2017	Edit		01/26/2018	02/20/2018	02/23/2018	02/02/2018		1,479.15
497319	Ride in Kane - November 2017	Edit		01/26/2018	02/20/2018	02/23/2018	02/02/2018		1,328.40
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	2	<u>\$2,807.55</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4491807	Legal Notice Public Hearing	Edit		01/27/2018	02/20/2018	02/23/2018	02/06/2018		338.10
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	<u>\$338.10</u>
Vendor 1753 - LANCE PAHLE									
012218	Reimbursement for Meals	Edit		01/22/2018	02/20/2018	02/23/2018	01/24/2018		23.73
Vendor 1753 - LANCE PAHLE Totals							Invoices	1	<u>\$23.73</u>
Vendor 1079 - PITNEY BOWES									
1006227177	Supplies for Postage Machine	Edit		01/05/2018	02/20/2018	02/23/2018	02/13/2018		432.74
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$432.74</u>
Vendor 1380 - PJM SETTLEMENT INC									
2018013111493	Purchased Power 1-1-18/1-31-18	Edit		02/07/2018	02/20/2018	01/31/2018	02/09/2018		263,920.66
2018020711493	Purchased Power 2-1-18/2-7-18	Edit		02/13/2018	02/20/2018	02/16/2018	02/13/2018		69,560.54
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$333,481.20</u>
Vendor 3309 - PLANET DEPOS LLC									
204849	Appearance/Cancellation	Edit		02/01/2018	02/20/2018	02/23/2018	02/01/2018		300.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	<u>\$300.00</u>
Vendor 4358 - POLICE MD									
012318-01	Trauma Rapid Intervention Kit	Edit		01/23/2018	02/20/2018	02/23/2018	01/25/2018		42.98
Vendor 4358 - POLICE MD Totals							Invoices	1	<u>\$42.98</u>



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Vendor 1258 - POLYDYNE INC									
1207536	Chemicals	Edit		01/29/2018	02/20/2018	02/23/2018	01/31/2018		1,800.00
			Vendor 1258 - POLYDYNE INC Totals			Invoices	1		<u>\$1,800.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640058009	Tires for 3047	Edit		01/17/2018	02/20/2018	02/23/2018	01/31/2018		421.18
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	1		<u>\$421.18</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Jan18-1	Energy Consultant	Edit		02/04/2018	02/20/2018	02/23/2018	02/06/2018		2,577.53
Jan18-2	Energy Consultant	Edit		02/04/2018	02/20/2018	02/23/2018	02/06/2018		350.00
			Vendor 1211 - PRICE CONSULTING SERVICES INC Totals			Invoices	2		<u>\$2,927.53</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2095	January 2018 Grave Openings	Edit		02/01/2018	02/20/2018	02/23/2018	02/08/2018		2,150.00
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1		<u>\$2,150.00</u>
Vendor 1381 - PURCHASE POWER									
020518	Postage Refill - Finance	Edit		02/05/2018	02/20/2018	01/31/2018	02/08/2018		1,510.00
			Vendor 1381 - PURCHASE POWER Totals			Invoices	1		<u>\$1,510.00</u>
Vendor 1259 - QUILL CORPORATION									
4470496	Office Supplies - Payroll Envelopes	Edit		01/31/2018	02/20/2018	02/23/2018	02/05/2018		127.92
			Vendor 1259 - QUILL CORPORATION Totals			Invoices	1		<u>\$127.92</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
19/020518	Attorney Fees	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		220.00
6258/020518	Attorney Fees	Edit		02/05/2018	02/20/2018	02/23/2018	02/06/2018		120.00
6263/020518	Attorney Fees	Edit		02/05/2018	02/20/2018	02/23/2018	02/06/2018		607.50
6265/020518	Attorney Fees	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		420.00
95/020518	Attorney Fees	Edit		02/05/2018	02/20/2018	02/23/2018	02/06/2018		300.00
			Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	5		<u>\$1,667.50</u>
Vendor 1053 - RALPH HELM, INC									
289391	Replacement Generator for G-31	Edit		01/29/2018	02/20/2018	02/23/2018	01/31/2018		3,220.00
			Vendor 1053 - RALPH HELM, INC Totals			Invoices	1		<u>\$3,220.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-16436-0	Misc Parts	Edit		01/25/2018	02/20/2018	02/23/2018	02/01/2018		35.69
I-16442-0	Misc Parts	Edit		01/25/2018	02/20/2018	02/23/2018	02/01/2018		40.55
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	2		<u>\$76.24</u>



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Vendor 1040 - RAY O'HERRON CO INC									
1806249-IN	Digitizing Setup Fee	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		60.00
1806285-IN	Uniform Shirts	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		96.65
1806398-IN	Uniform Pants and Flashlight	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		242.64
1806410-IN	Uniform	Edit		02/01/2018	02/20/2018	02/23/2018	02/09/2018		94.98
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	4	<u>\$494.27</u>
Vendor 1215 - REDLINE ONLINE LLC									
6960	Envelopes	Edit		01/25/2018	02/20/2018	02/23/2018	02/06/2018		369.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$369.50</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2018-002	CAD GIS Analyst 18 Hours	Edit		01/26/2018	02/20/2018	02/23/2018	01/25/2018		900.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$900.00</u>
Vendor 4359 - MICHAEL ROSIER									
013118	Reimbursement for Parkway Tree	Edit		01/31/2018	02/20/2018	02/23/2018	02/01/2018		150.00
Vendor 4359 - MICHAEL ROSIER Totals							Invoices	1	<u>\$150.00</u>
Vendor 1431 - MARK RUSSO									
012218	Reimbursement for Meal	Edit		01/22/2018	02/20/2018	02/23/2018	02/06/2018		13.00
Vendor 1431 - MARK RUSSO Totals							Invoices	1	<u>\$13.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
4676171	Snow Removal Equipment	Edit		01/23/2018	02/20/2018	02/23/2018	02/06/2018		210.39
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	1	<u>\$210.39</u>
Vendor 4360 - DAVE & MELISSA RYAN									
013118	Reimbursement for Parkway Tree	Edit		01/31/2018	02/20/2018	02/23/2018	02/01/2018		150.00
Vendor 4360 - DAVE & MELISSA RYAN Totals							Invoices	1	<u>\$150.00</u>
Vendor 3085 - RYAN HOMES									
020818	Reissue Check 139226	Edit		02/08/2018	02/20/2018	02/23/2018	02/09/2018		37.19
Vendor 3085 - RYAN HOMES Totals							Invoices	1	<u>\$37.19</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
16650	Safety Truck Inspections for 1114, 1117 & 1088	Edit		01/15/2018	02/20/2018	02/23/2018	01/30/2018		108.00
16668	Safety Inspections for Various Vehicles	Edit		01/22/2018	02/20/2018	02/23/2018	01/25/2018		201.00
16686	Safety Truck Inspection for Vehicle 1015	Edit		01/29/2018	02/20/2018	02/23/2018	02/08/2018		31.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	3	<u>\$340.00</u>



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Vendor 2335 - RHONDA SAYLES 012418	Reimbursement for Meals	Edit		01/24/2018	02/20/2018	02/23/2018	01/24/2018		19.97
			Vendor 2335 - RHONDA SAYLES Totals			Invoices	1		<u>\$19.97</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ Ram012518	Reimbursement Training Mileage & Meal	Edit		01/24/2018	02/20/2018	02/23/2018	01/25/2018		43.43
			Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1		<u>\$43.43</u>
Vendor 1752 - SHERWIN WILLIAMS 6822-8	Paint for Bypass Pipe	Edit		02/01/2018	02/20/2018	02/23/2018	02/05/2018		92.90
			Vendor 1752 - SHERWIN WILLIAMS Totals			Invoices	1		<u>\$92.90</u>
Vendor 1060 - SHRED IT USA 8124020406	Document Shredding	Edit		01/31/2018	02/20/2018	02/23/2018	02/12/2018		158.42
			Vendor 1060 - SHRED IT USA Totals			Invoices	1		<u>\$158.42</u>
Vendor 1422 - SILK SCREEN EXPRESS INC 115829	Zipper Repair	Edit		01/26/2018	02/20/2018	02/23/2018	02/05/2018		22.00
			Vendor 1422 - SILK SCREEN EXPRESS INC Totals			Invoices	1		<u>\$22.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC 180113	Microbiological Samples	Edit		01/31/2018	02/20/2018	02/23/2018	02/09/2018		323.00
			Vendor 1219 - SOMONAUK WATER LAB INC Totals			Invoices	1		<u>\$323.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY P03794	Parts for G-69	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		97.58
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals			Invoices	1		<u>\$97.58</u>
Vendor 1062 - STANDARD INSURANCE COMPANY 020118	February 2018 Life Insurance Premiums	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		2,304.35
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	1		<u>\$2,304.35</u>
Vendor 1457 - STANLEY CONSULTANTS INC 0202260	Wells & Lift Station Arc Flash Study	Edit		01/24/2018	02/20/2018	02/23/2018	01/30/2018		1,475.51
0202261	Estimate for SE Development	Edit		01/24/2018	02/20/2018	02/23/2018	01/30/2018		2,487.00
			Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	2		<u>\$3,962.51</u>
Vendor 1221 - STAPLES ADVANTAGE 3365720762	Office Supplies - Police Dept	Edit		01/18/2018	02/20/2018	02/23/2018	02/06/2018		52.91



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Vendor 1221 - STAPLES ADVANTAGE										
3366245459	Office Supplies - Police Dept	Edit		01/24/2018	02/20/2018	02/23/2018	02/06/2018		109.25	
							Vendor 1221 - STAPLES ADVANTAGE Totals		Invoices 2	<u>\$162.16</u>
Vendor 2211 - STATE STREET COLLISION										
6356	Squad Car Repair	Edit		01/30/2018	02/20/2018	02/23/2018	02/06/2018		1,119.90	
							Vendor 2211 - STATE STREET COLLISION Totals		Invoices 1	<u>\$1,119.90</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S005936651.001	Pliers	Edit		01/15/2018	02/20/2018	02/23/2018	01/30/2018		22.14	
S005936651.002	Cable Ties	Edit		01/22/2018	02/20/2018	02/23/2018	01/30/2018		66.61	
S005856628.007	PLC Repair	Edit		01/26/2018	02/20/2018	02/23/2018	02/02/2018		9,103.20	
S005856628.008	PLC Repair	Edit		01/26/2018	02/20/2018	02/23/2018	02/08/2018		5,632.37	
S005951700.001	Supplies & Tools	Edit		01/31/2018	02/20/2018	02/23/2018	02/09/2018		361.30	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals		Invoices 5	<u>\$15,185.62</u>
Vendor 1401 - SARAH STOFFA										
Stof012518	Reimbursement Office Supplies	Edit		01/24/2018	02/20/2018	02/23/2018	01/25/2018		37.77	
							Vendor 1401 - SARAH STOFFA Totals		Invoices 1	<u>\$37.77</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
152203	Lab Test	Edit		01/31/2018	02/20/2018	02/23/2018	02/01/2018		50.00	
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals		Invoices 1	<u>\$50.00</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20180035	Asphalt	Edit		01/23/2018	02/20/2018	02/23/2018	01/29/2018		699.30	
							Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals		Invoices 1	<u>\$699.30</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T1819307	LEADS Line Monthly Fee	Edit		01/16/2018	02/20/2018	02/23/2018	01/25/2018		491.45	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals		Invoices 1	<u>\$491.45</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC										
150166	Sliding Door Maintenance	Edit		02/02/2018	02/20/2018	02/23/2018	02/12/2018		172.50	
							Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals		Invoices 1	<u>\$172.50</u>
Vendor 1559 - THIRD MILLENNIUM										
21641	January 2018 Utility Bill Printing	Edit		01/29/2018	02/20/2018	02/23/2018	02/06/2018		2,988.20	
							Vendor 1559 - THIRD MILLENNIUM Totals		Invoices 1	<u>\$2,988.20</u>



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Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC										
18-0320	Chair Lift Inspection	Edit		02/01/2018	02/20/2018	02/23/2018	05/05/2018		75.00	
							Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals	Invoices	1	<u>\$75.00</u>
Vendor 1227 - ELAINE TIBBOTT										
200833	Sewing	Edit		02/05/2018	02/20/2018	02/23/2018	02/12/2018		63.00	
							Vendor 1227 - ELAINE TIBBOTT Totals	Invoices	1	<u>\$63.00</u>
Vendor 1469 - CHRISTINE A TODD										
012618	Crossing Guard	Edit		01/26/2018	02/20/2018	02/23/2018	02/06/2018		150.00	
020218	Crossing Guard	Edit		02/02/2018	02/20/2018	02/23/2018	02/06/2018		150.00	
020918	Crossing Guard	Edit		02/09/2018	02/20/2018	02/23/2018	02/12/2018		120.00	
							Vendor 1469 - CHRISTINE A TODD Totals	Invoices	3	<u>\$420.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS										
451822/1	Floral Arrangement-New Baby	Edit		12/29/2017	02/20/2018	02/23/2018	02/02/2018		61.99	
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals	Invoices	1	<u>\$61.99</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
91500	Sign Supplies	Edit		01/22/2018	02/20/2018	02/23/2018	02/02/2018		91.90	
91547	Sign Supplies	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		1,404.00	
91585	Sign Supplies	Edit		01/30/2018	02/20/2018	02/23/2018	02/01/2018		510.00	
91651	Sign Supplies	Edit		02/02/2018	02/20/2018	02/23/2018	02/06/2018		262.50	
91658	Sign Supplies	Edit		02/07/2018	02/20/2018	02/23/2018	02/08/2018		40.95	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	5	<u>\$2,309.35</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
020118	Background Checks	Edit		02/01/2018	02/20/2018	02/23/2018	02/06/2018		25.00	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals	Invoices	1	<u>\$25.00</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420013719	Tires for 7058	Edit		01/25/2018	02/20/2018	02/23/2018	01/31/2018		533.36	
7420014124	Tires for 6209	Edit		02/07/2018	02/20/2018	02/23/2018	02/09/2018		2,311.51	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals	Invoices	2	<u>\$2,844.87</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH										
2018-00060038	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		02/01/2018	02/20/2018	02/01/2018	02/05/2018		93,964.00	
							Vendor 3018 - TRICOM CENTRAL DISPATCH Totals	Invoices	1	<u>\$93,964.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/18 - 02/20/18
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1076 - TYLER MEDICAL SERVICES S C									
394001	Annual Physical	Edit		02/02/2018	02/20/2018	02/23/2018	02/09/2018		218.00
				Vendor 1076 - TYLER MEDICAL SERVICES S C Totals			Invoices	1	<u>\$218.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
100000149-1	Radio Study	Edit		01/22/2018	02/20/2018	02/23/2018	01/29/2018		3,582.00
103003644-1	Removal of Equipment from Vehicle	Edit		01/29/2018	02/20/2018	02/23/2018	02/01/2018		99.50
109014715-1	Radio Repair	Edit		01/29/2018	02/20/2018	02/23/2018	02/06/2018		234.18
109014958-1	Radio Repair	Edit		01/29/2018	02/20/2018	02/23/2018	02/06/2018		49.75
				Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals			Invoices	4	<u>\$3,965.43</u>
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
64781	ERT Meters	Edit		01/26/2018	02/20/2018	02/23/2018	02/05/2018		18,326.18
				Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals			Invoices	1	<u>\$18,326.18</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3025990	Lighting Stock	Edit		01/16/2018	02/20/2018	02/23/2018	01/30/2018		2,318.75
3026091	Line Stock	Edit		02/06/2018	02/20/2018	02/23/2018	02/12/2018		1,992.00
				Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals			Invoices	2	<u>\$4,310.75</u>
Vendor 1047 - UPS									
0000601E23038	Shipping Charges	Edit		01/20/2018	02/20/2018	02/19/2018	01/30/2018		10.79
				Vendor 1047 - UPS Totals			Invoices	1	<u>\$10.79</u>
Vendor 1230 - USA BLUEBOOK									
470833	Safety Supplies & Tools	Edit		01/22/2018	02/20/2018	02/23/2018	01/30/2018		168.77
470957	Safety Supply	Edit		01/22/2018	02/20/2018	02/23/2018	01/30/2018		16.59
470966	Corp Stop	Edit		01/22/2018	02/20/2018	02/23/2018	01/30/2018		230.95
471031	Misc Supplies	Edit		01/22/2018	02/20/2018	02/23/2018	01/30/2018		953.75
482745	Clamp Saddle	Edit		02/02/2018	02/20/2018	02/23/2018	02/09/2018		2,016.41
487654	Supplies	Edit		02/08/2018	02/20/2018	02/23/2018	02/09/2018		62.53
487683	Supplies	Edit		02/08/2018	02/20/2018	02/23/2018	02/09/2018		6.98
				Vendor 1230 - USA BLUEBOOK Totals			Invoices	7	<u>\$3,455.98</u>
Vendor 1508 - USPS									
12218	Utility Bill Postage	Edit		01/22/2018	02/20/2018	01/24/2018	02/13/2018		1,212.70
012918	Utility Bill Postage	Edit		01/29/2018	02/20/2018	01/30/2018	01/31/2018		909.19
020618	Utility Bill Postage	Edit		02/06/2018	02/20/2018	02/08/2018	02/08/2018		717.95
020818	Parking Lot Permit Mailing	Edit		02/08/2018	02/20/2018	02/09/2018	02/09/2018		268.82
				Vendor 1508 - USPS Totals			Invoices	4	<u>\$3,108.66</u>



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Invoice Due Date Range 02/20/18 - 02/20/18
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3170 - BRUCE WALSTED										
012118	Crimes Against the Elderly	Edit		01/21/2018	02/20/2018	02/23/2018	02/06/2018		125.00	
							Vendor 3170 - BRUCE WALSTED Totals		Invoices 1	\$125.00
Vendor 1075 - WAREHOUSE DIRECT										
3760635-0	Office Supplies	Edit		01/15/2018	02/20/2018	02/23/2018	01/22/2018		14.99	
3767241-0	Office Supplies - Building Dept	Edit		01/19/2018	02/20/2018	02/23/2018	01/24/2018		73.66	
3767573-0	Office Supplies - Building Dept	Edit		01/19/2018	02/20/2018	02/23/2018	01/24/2018		10.97	
3772137-0	Office Supplies - Building Dept	Edit		01/23/2018	02/20/2018	02/23/2018	01/26/2018		27.74	
3777798-0	PW Office Supplies	Edit		01/29/2018	02/20/2018	02/23/2018	01/31/2018		46.44	
3787183-0	Paper Towel	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		73.50	
3787184-0	Visitor's Register	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		16.19	
3787185-0	PW Office Supplies	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		28.17	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 8	\$291.66
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0278578	Water Stock	Edit		01/25/2018	02/20/2018	02/23/2018	02/05/2018		607.75	
0278720	Water Stock	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		55.25	
0278721	Water Stock	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		564.00	
0278722	Water Stock	Edit		02/05/2018	02/20/2018	02/23/2018	02/08/2018		1,454.97	
0278729	Water Stock	Edit		02/06/2018	02/20/2018	02/23/2018	02/08/2018		490.25	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices 5	\$3,172.22
Vendor 4362 - WEATHERGUARD ROOFING COMPANY										
4541	Roof Repair	Edit		02/01/2018	02/20/2018	02/23/2018	02/12/2018		2,200.00	
							Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals		Invoices 1	\$2,200.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
18-0203	Transcription Services	Edit		02/03/2018	02/20/2018	02/23/2018	02/03/2018		304.50	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals		Invoices 1	\$304.50
Vendor 1051 - WESCO RECEIVABLES CORP										
636207	Lighting Stock	Edit		01/10/2018	02/20/2018	02/23/2018	01/30/2018		84.98	
650852	Credit	Edit		01/17/2018	02/20/2018	02/23/2018	01/30/2018		(1,073.70)	
651563	Fuses for GGF	Edit		01/17/2018	02/20/2018	02/23/2018	01/30/2018		1,806.00	
657660	GGF Software	Edit		01/19/2018	02/20/2018	02/23/2018	01/30/2018		2,915.00	
660566	Line Stock	Edit		01/22/2018	02/20/2018	02/23/2018	01/30/2018		235.50	
669191	Fiber Optic Stock	Edit		01/25/2018	02/20/2018	02/23/2018	02/05/2018		305.00	
678500	Interlocking Switch	Edit		01/30/2018	02/20/2018	02/23/2018	02/09/2018		796.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices 7	\$5,068.78



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1093 - WEST SIDE EXCHANGE									
N61972	Misc Parts	Edit		01/24/2018	02/20/2018	02/23/2018	02/15/2018		101.69
N62452	Parts for G-63	Edit		02/06/2018	02/20/2018	02/23/2018	02/12/2018		1,163.91
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	<u>\$1,265.60</u>
Vendor 1235 - WHOLESALE DIRECT INC									
000231531	Stock Parts	Edit		01/22/2018	02/20/2018	02/23/2018	01/31/2018		468.62
000231761	Parts for G-2131	Edit		02/02/2018	02/20/2018	02/23/2018	02/08/2018		221.21
Vendor 1235 - WHOLESALE DIRECT INC Totals							Invoices	2	<u>\$689.83</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
18682	First Street Row Homes	Edit		02/05/2018	02/20/2018	02/23/2018	02/09/2018		283.50
18683	Geneva Public Library	Edit		02/05/2018	02/20/2018	02/23/2018	02/09/2018		661.50
18684	Nicor - Kirk Rd	Edit		02/05/2018	02/20/2018	02/23/2018	02/09/2018		534.00
18685	Cetron Place	Edit		02/05/2018	02/20/2018	02/23/2018	02/09/2018		1,228.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	<u>\$2,707.50</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96053C	Metal Hose Racks	Edit		01/25/2018	02/20/2018	02/23/2018	01/30/2018		372.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	<u>\$372.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
020218	Purchased Power - January 2018	Edit		02/02/2018	02/20/2018	02/23/2018	02/05/2018		100,352.80
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$100,352.80</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	378	<u>\$2,845,698.12</u>
Grand Totals							Invoices	378	<u>\$2,845,698.12</u>

City of Geneva
UB Refund

Bank Account: 06 - Accounts Payable

Batch Date: 02/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/06/2018	150969 Utility Management Refund	HASKELL , COLETTE		11.99
Check	02/06/2018	150970 Utility Management Refund	KLYACHENKO , PAVEL		38.63
Check	02/06/2018	150971 Utility Management Refund	MAYES , BRENDON		75.13
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$125.75
Checks:		3	\$125.75		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/08/2018

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	01/23/2017	147908	Utility Management Refund	HAMRICK , JOSEPH		Check	151093	67.84
06 Accounts Payable Totals:				Transactions: 1				\$67.84
	Checks:	1		\$67.84				

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/08/2018

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	05/06/2016	145607	Accounts Payable	RYAN HOMES		Check	151094	147.42
06 Accounts Payable Totals:				Transactions: 1				\$147.42
	Checks:	1		\$147.42				