

BILLS PRESENTED FOR PAYMENT	3/5/2018
GENERAL FUND	76,887.36
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	124.00
SPAC FUND	905.99
BEAUTIFICATION FUND	45.51
TOURISM FUND	-
RESTRICTED POLICE FINES	1,665.00
TRI-COM FUND	31,422.66
PEG	380.42
MENTAL HEALTH FUND	-
SSA # 1	2,431.34
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	12,165.32
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	149,001.54
TIF # 3	-
CAPITAL EQUIPMENT	7,967.50
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	346,162.48
WATER/WASTEWATER	58,334.52
REFUSE	44.94
CEMETERY	-
COMMUTER PARKING	6,146.84
GROUP DENTAL	2,883.20
WORKERS COMPENSATION	-
UTILITY REFUNDS	586.90
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 697,155.52



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Invoice Due Date Range 03/05/18 - 03/05/18
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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 4366 - 5.11 INC									
11-00172774	Jackets	Edit		01/15/2018	03/05/2018	02/23/2018	01/31/2018		163.69
11-00174692	Duty Bag & Jacket	Edit		01/17/2018	03/05/2018	02/23/2018	01/31/2018		143.34
11-00191622	Jackets	Edit		01/27/2018	03/05/2018	02/23/2018	01/31/2018		265.06
Vendor 4366 - 5.11 INC Totals							Invoices	3	<u>\$572.09</u>
Vendor 3379 - A & L TOOLS INC									
02151859951	Socket	Edit		02/15/2018	03/05/2018	03/09/2018	02/20/2018		63.15
02221860341	Tools	Edit		02/22/2018	03/05/2018	03/09/2018	02/23/2018		81.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	2	<u>\$144.15</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000005159	Prism System Upgrade	Edit		06/29/2017	03/05/2018	03/09/2018	02/23/2018		4,228.20
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$4,228.20</u>
Vendor 3288 - AHW LLC									
1614218	Plow Parts for 3084	Edit		02/12/2018	03/05/2018	03/09/2018	02/20/2018		392.87
Vendor 3288 - AHW LLC Totals							Invoices	1	<u>\$392.87</u>
Vendor 1597 - AMAZON									
1139593229583786	Space Heaters	Edit		12/27/2017	03/05/2018	02/23/2018	01/31/2018		85.00
1141513821999386	Color Ink Cartridges	Edit		01/04/2018	03/05/2018	02/23/2018	01/31/2018		174.90
1148064561246426	Toner Cartridge	Edit		01/04/2018	03/05/2018	02/23/2018	01/31/2018		30.00
1114561711049302	Eye Wash Supplies	Edit		01/05/2018	03/05/2018	02/23/2018	01/31/2018		247.52
1122920602144902	Training Books	Edit		01/05/2018	03/05/2018	02/23/2018	01/31/2018		150.25
1134104134361786	Desk Chair	Edit		01/14/2018	03/05/2018	02/23/2018	01/31/2018		310.81
1147544960039464	IT Office Supplies	Edit		01/15/2018	03/05/2018	02/23/2018	01/31/2018		30.68
1120088926577466	Backup Batteries	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		380.42
1137120646977386	Space Heaters for Consoles	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		37.98
1126557348084422	Flash Drives & Backup Batteries	Edit		01/19/2018	03/05/2018	02/23/2018	01/31/2018		197.48
1137389510523622	Handwarmers for Meter Readers	Edit		01/23/2018	03/05/2018	02/23/2018	01/31/2018		24.94
1135891958418103	Replacement Laptop Keyboard	Edit		01/24/2018	03/05/2018	02/23/2018	01/31/2018		34.10
1139531059269940	Replacement Holster for iPhone	Edit		01/25/2018	03/05/2018	02/23/2018	01/31/2018		16.59
1112122871011145	Cable & Port	Edit		01/27/2018	03/05/2018	02/23/2018	01/31/2018		243.64
Vendor 1597 - AMAZON Totals							Invoices	14	<u>\$1,964.31</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
162892	Planning Supervisor's Playbook	Edit		01/25/2018	03/05/2018	02/23/2018	01/31/2018		200.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$200.00</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
307613-1/013018	Membership Dues - 1st Qtr 2018	Edit		01/30/2018	03/05/2018	03/09/2018	02/20/2018		4,413.04



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Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
307348	Engineering & Operations Technical Conference	Edit		02/16/2018	03/05/2018	02/23/2018	01/31/2018		745.00	
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals								Invoices	2	\$5,158.04
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7001460719	Membership Dues	Edit		01/14/2018	03/05/2018	02/23/2018	01/31/2018		83.00	
7001477936/0118	Membership Dues	Edit		01/26/2018	03/05/2018	03/09/2018	02/13/2018		83.00	
7001477939/0118	Membership Dues	Edit		01/26/2018	03/05/2018	03/09/2018	02/13/2018		83.00	
7001480108/0118	Membership Dues	Edit		01/26/2018	03/05/2018	03/09/2018	02/13/2018		83.00	
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals								Invoices	4	\$332.00
Vendor 3567 - ANIXTER INC										
3771219-00	ERT Meter Replacement	Edit		02/06/2018	03/05/2018	03/09/2018	02/20/2018		2,191.00	
3544766-00	ERT Meter Replacement	Edit		02/07/2018	03/05/2018	03/09/2018	02/20/2018		23,490.00	
3808705-00	UG Cable Project	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		111,399.30	
3808705-01	Cable Stock & UG Cable Project	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		46,355.70	
Vendor 3567 - ANIXTER INC Totals								Invoices	4	\$183,436.00
Vendor 1605 - APCO INTERNATIONAL										
497435	EMD Recertification	Edit		12/26/2017	03/05/2018	02/23/2018	01/31/2018		30.00	
497436	FSC Recertification	Edit		12/26/2017	03/05/2018	02/23/2018	01/31/2018		15.00	
509663	CTO Student Manual	Edit		01/24/2018	03/05/2018	02/23/2018	01/31/2018		84.53	
509952	CTO Instructor Recertification	Edit		01/26/2018	03/05/2018	02/23/2018	01/31/2018		95.00	
Vendor 1605 - APCO INTERNATIONAL Totals								Invoices	4	\$224.53
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
1806	Monthly Inspector's Lunch	Edit		01/10/2018	03/05/2018	02/23/2018	01/31/2018		29.19	
Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals								Invoices	1	\$29.19
Vendor 1518 - ARAMARK										
2081423080	Uniform Rental	Edit		02/09/2018	03/05/2018	03/09/2018	02/20/2018		39.97	
2081432670	Uniform Rental	Edit		02/16/2018	03/05/2018	03/09/2018	02/20/2018		39.97	
2081442214	Uniform Rental	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		(6.23)	
Vendor 1518 - ARAMARK Totals								Invoices	3	\$73.71
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
2475851	Notary Bond	Edit		02/20/2018	03/05/2018	03/09/2018	02/22/2018		20.00	
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals								Invoices	1	\$20.00
Vendor 1001 - AT&T										
6302620813-Feb18	Monthly Phone Service	Edit		02/13/2018	03/05/2018	03/09/2018	02/23/2018		239.42	



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Vendor 1001 - AT&T									
6302621370-Feb18	Monthly Phone Service	Edit		02/13/2018	03/05/2018	03/09/2018	02/23/2018		75.71
6302628758-Feb18	Monthly Phone Service	Edit		02/13/2018	03/05/2018	03/09/2018	02/23/2018		239.42
708Z310210Comb02	Monthly Phone Service	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		3,101.14
6302327711-Feb18	Monthly Phone Service	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		95.11
6302328421-Feb18	Monthly Phone Service	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		101.12
6302329321-Feb18	Monthly Phone Service	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		101.12
Vendor 1001 - AT&T Totals							Invoices	7	\$3,953.04
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
97	Fisher Farms Mgmt Fee - January 2018	Edit		01/01/2018	03/05/2018	03/09/2018	02/15/2018		916.66
98	Fisher Farms Mgmt Fee - February 2018	Edit		02/01/2018	03/05/2018	03/09/2018	02/15/2018		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	2	\$1,833.32
Vendor 3405 - BAXTER & WOODMAN									
0197601	Miller Road Drainage Study	Edit		02/16/2018	03/05/2018	03/09/2018	02/22/2018		1,462.50
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	\$1,462.50
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
18944-34	Phase II - East State St	Edit		01/31/2018	03/05/2018	03/09/2018	02/20/2018		3,500.75
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	\$3,500.75
Vendor 1004 - CALL ONE									
Tricom021518	Monthly Phone Service	Edit		02/15/2018	03/05/2018	03/09/2018	02/13/2018		19,983.87
Vendor 1004 - CALL ONE Totals							Invoices	1	\$19,983.87
Vendor 1019 - CARGILL, INC.									
2903963027	Road Salt	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		8,232.15
2903965412	Road Salt	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		1,152.06
Vendor 1019 - CARGILL, INC. Totals							Invoices	2	\$9,384.21
Vendor 4369 - RANDALL CARLSON									
021618	Reimbursement for Mailbox Damage	Edit		02/16/2018	03/05/2018	03/09/2018	02/20/2018		70.14
Vendor 4369 - RANDALL CARLSON Totals							Invoices	1	\$70.14
Vendor 2349 - CDM SMITH INC									
3	WWTP Facility Improvements	Edit		01/30/2018	03/05/2018	03/09/2018	02/27/2018		22,659.98
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$22,659.98
Vendor 3994 - CENTURY SPRINGS									
2812860	Water Service	Edit		11/10/2017	03/05/2018	03/09/2018	02/15/2018		55.60



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Vendor 3994 - CENTURY SPRINGS									
2849676	Water Service	Edit		02/02/2018	03/05/2018	03/09/2018	02/15/2018		62.55
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2	<u>\$118.15</u>
Vendor 1185 - CERTIFIED LABORATORIES									
3020637	Supplies	Edit		02/08/2018	03/05/2018	03/09/2018	02/20/2018		1,383.72
				Vendor 1185 - CERTIFIED LABORATORIES Totals			Invoices	1	<u>\$1,383.72</u>
Vendor 1186 - CFA SOFTWARE INC									
13724	Support for Fleet Software	Edit		02/09/2018	03/05/2018	03/09/2018	02/20/2018		2,995.00
				Vendor 1186 - CFA SOFTWARE INC Totals			Invoices	1	<u>\$2,995.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
022318	Petty Cash Replenishment	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		120.98
				Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1	<u>\$120.98</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom022818	Utilities - Electricity & Sewer	Edit		02/13/2018	03/05/2018	03/09/2018	02/13/2018		2,175.88
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,175.88</u>
Vendor 1245 - COMED									
1024758004/0218	Electric Service - Well #9	Edit		02/09/2018	03/05/2018	03/09/2018	02/15/2018		4,803.06
2781062068/0218	Electric Service - Kautz & Pillsbury	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		50.59
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$4,853.65</u>
Vendor 1485 - CONSERV FS INC									
66018925	Sidewalk Salt	Edit		02/15/2018	03/05/2018	03/09/2018	02/23/2018		1,926.90
				Vendor 1485 - CONSERV FS INC Totals			Invoices	1	<u>\$1,926.90</u>
Vendor 4198 - CORE & MAIN LP									
I450488	Sensus Meter & Hardware	Edit		02/15/2018	03/05/2018	03/09/2018	02/23/2018		4,711.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$4,711.00</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
105947312-1	Real Estate Analysis Subscription	Edit		02/01/2018	03/05/2018	03/09/2018	02/22/2018		3,555.02
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	<u>\$3,555.02</u>
Vendor 2200 - CRAIN COMMUNICATIONS									
C3736608	Subscription Renewal	Edit		01/04/2018	03/05/2018	02/23/2018	01/31/2018		119.00
				Vendor 2200 - CRAIN COMMUNICATIONS Totals			Invoices	1	<u>\$119.00</u>



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Vendor 1805 - CREEKSIDE PRINTING									
02081801	Business Cards	Edit		02/08/2018	03/05/2018	03/09/2018	02/12/2018		63.00
				Vendor 1805 - CREEKSIDE PRINTING Totals			Invoices	1	<u>\$63.00</u>
Vendor 3688 - CURDS & WHEY CHEESE									
022618	Cheese for WCT Event	Edit		02/26/2018	03/05/2018	03/09/2018	02/23/2018		280.00
				Vendor 3688 - CURDS & WHEY CHEESE Totals			Invoices	1	<u>\$280.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
021918	Dental Claims	Edit		02/19/2018	03/05/2018	02/21/2018	02/20/2018		2,883.20
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1	<u>\$2,883.20</u>
Vendor 4370 - DIDIER CUSTOM HOMES INC									
022318	Deposit Return	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2017		136.83
				Vendor 4370 - DIDIER CUSTOM HOMES INC Totals			Invoices	1	<u>\$136.83</u>
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
265128	Custom Vinyl Decal	Edit		01/17/2018	03/05/2018	02/23/2018	01/31/2018		24.48
				Vendor 3083 - DO IT YOURSELF LETTERING.COM Totals			Invoices	1	<u>\$24.48</u>
Vendor 1199 - DON MCCUE									
404269	Parts for G-3043	Edit		02/09/2018	03/05/2018	03/09/2018	02/14/2018		126.58
				Vendor 1199 - DON MCCUE Totals			Invoices	1	<u>\$126.58</u>
Vendor 2383 - DUNKIN DONUTS									
172601	Citizens Academy	Edit		01/11/2018	03/05/2018	02/23/2018	01/31/2018		58.27
				Vendor 2383 - DUNKIN DONUTS Totals			Invoices	1	<u>\$58.27</u>
Vendor 1836 - EDIBLE ARRANGEMENTS									
S0757044988	Get Well Arrangement	Edit		01/12/2018	03/05/2018	02/23/2018	01/31/2018		58.19
F0757045151	Get Well Arrangement	Edit		01/25/2018	03/05/2018	02/23/2018	01/31/2018		79.99
				Vendor 1836 - EDIBLE ARRANGEMENTS Totals			Invoices	2	<u>\$138.18</u>
Vendor 2048 - EGG HARBOR CAFE									
332188	New Hire Luncheon	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		56.13
				Vendor 2048 - EGG HARBOR CAFE Totals			Invoices	1	<u>\$56.13</u>
Vendor 4365 - ELITE AUTOMOTIVE									
1/012718	Misc Charge	Edit		01/27/2018	03/05/2018	02/23/2018	01/31/2018		23.76
				Vendor 4365 - ELITE AUTOMOTIVE Totals			Invoices	1	<u>\$23.76</u>



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Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902645679	Ear Plugs	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		44.87
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	<u>\$44.87</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1801254273422	Typing Test for Applicant	Edit		01/25/2018	03/05/2018	02/23/2018	01/31/2018		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 3928 - MARK P FELLINGER									
022318	Reimbursement for Service Call	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		315.00
Vendor 3928 - MARK P FELLINGER Totals							Invoices	1	<u>\$315.00</u>
Vendor 2313 - FIRE SERVICE INC									
25941	Repairs to 6207	Edit		01/18/2018	03/05/2018	03/09/2018	02/14/2018		1,929.32
26045	Repairs to 6205	Edit		01/31/2018	03/05/2018	03/09/2018	02/23/2018		2,328.52
26127	Repairs to 6207	Edit		02/07/2018	03/05/2018	03/09/2018	02/23/2018		1,954.58
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	3	<u>\$6,212.42</u>
Vendor 1270 - FISHER SCIENTIFIC									
9143811	Lab Supplies	Edit		02/06/2018	03/05/2018	03/09/2018	02/23/2018		126.61
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$126.61</u>
Vendor 1614 - FLEETMATICS USA, LLC									
IN2234232	Monthly Vehicle Tracking Subscription	Edit		01/14/2018	03/05/2018	01/19/2018	02/14/2018		1,840.00
IN2296626	Monthly Vehicle Tracking Subscription	Edit		02/14/2018	03/05/2018	02/20/2018	02/20/2018		1,840.00
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	2	<u>\$3,680.00</u>
Vendor 1390 - FLEETPRIDE									
92421594	Part for 3043	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		113.12
92423493	Part for 3043	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		91.88
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	<u>\$205.00</u>
Vendor 1145 - FLINK COMPANY									
53435	Snow Plow Parts	Edit		02/05/2018	03/05/2018	03/09/2018	02/20/2018		558.95
53450	Snow Plow Parts	Edit		02/07/2018	03/05/2018	03/09/2018	02/14/2018		6,585.00
Vendor 1145 - FLINK COMPANY Totals							Invoices	2	<u>\$7,143.95</u>
Vendor 2367 - FOX RIVER STUDY GROUP									
021918	2018 Group Water Quality Study	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		4,878.75
Vendor 2367 - FOX RIVER STUDY GROUP Totals							Invoices	1	<u>\$4,878.75</u>



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Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00151157	Fire Extinguisher Service - WTP	Edit		02/09/2018	03/05/2018	03/09/2018	02/20/2018		224.75
IN00151158	Fire Extinguisher Service - Averill Rd	Edit		02/09/2018	03/05/2018	03/09/2018	02/20/2018		144.85
IN00151159	Fire Extinguisher Service - PW	Edit		02/09/2018	03/05/2018	03/09/2018	02/20/2018		60.00
IN00151163	Fire Extinguisher Service	Edit		02/09/2018	03/05/2018	03/09/2018	02/23/2018		315.55
IN00151246	Fire Extinguisher Service - PW	Edit		02/10/2018	03/05/2018	03/09/2018	02/20/2018		1,454.75
IN00152817	Fire Alarm System Service	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		226.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	6	\$2,425.90
Vendor 1450 - MIKE FRIEDERS									
021218	Reimbursement for Meals	Edit		02/12/2018	03/05/2018	03/09/2018	02/23/2018		20.69
Vendor 1450 - MIKE FRIEDERS Totals							Invoices	1	\$20.69
Vendor 1032 - GALLS LLC									
009277100	Duty Belt Equipment	Edit		02/06/2018	03/05/2018	03/09/2018	02/23/2018		232.98
Vendor 1032 - GALLS LLC Totals							Invoices	1	\$232.98
Vendor 4031 - GAS DEPOT									
53228	Diesel	Edit		02/12/2018	03/05/2018	03/09/2018	02/20/2018		13,849.09
Vendor 4031 - GAS DEPOT Totals							Invoices	1	\$13,849.09
Vendor 4329 - GE APPLIANCE PARTS									
0204716	Dishwasher Top Control Console Cover	Edit		12/21/2017	03/05/2018	02/23/2018	01/31/2018		41.70
Vendor 4329 - GE APPLIANCE PARTS Totals							Invoices	1	\$41.70
Vendor 1055 - GENEVA ACE HARDWARE									
149977/1	Deodorizing Canister for City Hall	Edit		01/29/2018	03/05/2018	02/23/2018	01/31/2018		47.97
61159/1	RO Stainless Steel Piping	Edit		02/08/2018	03/05/2018	03/09/2018	02/14/2018		47.59
61170/1	Keys	Edit		02/08/2018	03/05/2018	03/09/2018	02/14/2018		2.79
61304/1	Corner Brace	Edit		02/14/2018	03/05/2018	03/09/2018	02/20/2018		3.99
61317/1	Supplies	Edit		02/14/2018	03/05/2018	03/09/2018	02/20/2018		34.47
61472/1	Tools	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		14.17
61482/1	Ear Muff	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		19.99
61491/1	Paint Supplies	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		87.54
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	8	\$258.51
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
3/010518	Service Award	Edit		01/05/2018	03/05/2018	02/23/2018	01/31/2018		150.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	\$150.00



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Vendor 1025 - GLOBAL EMERGENCY PRODUCTS										
AG60573	Muffler	Edit		01/17/2018	03/05/2018	03/09/2018	02/20/2018		336.64	
							Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals	Invoices	1	<u>336.64</u>
Vendor 1821 - GODADDY.COM										
1249098351	Domain Renewal	Edit		01/31/2018	03/05/2018	02/23/2018	01/31/2018		45.51	
							Vendor 1821 - GODADDY.COM Totals	Invoices	1	<u>45.51</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN12162004	Copier Maintenance	Edit		01/31/2018	03/05/2018	03/09/2018	02/13/2018		132.00	
IN12162014	Copier Maintenance	Edit		01/31/2018	03/05/2018	03/09/2018	02/13/2018		69.20	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	2	<u>201.20</u>
Vendor 3095 - GRACEWELL SERVICES										
10718	Fountain Removal and Storage	Edit		10/31/2017	03/05/2018	03/09/2018	02/13/2018		1,512.00	
							Vendor 3095 - GRACEWELL SERVICES Totals	Invoices	1	<u>1,512.00</u>
Vendor 4371 - GRACIOUS HALL INC										
022018	WCT Catering	Edit		02/20/2018	03/05/2018	03/09/2018	02/20/2018		500.00	
							Vendor 4371 - GRACIOUS HALL INC Totals	Invoices	1	<u>500.00</u>
Vendor 1035 - GRAINGER										
9693551393	Meter Washers	Edit		02/08/2018	03/05/2018	03/09/2018	02/14/2018		62.48	
9693628191	Burn Care Kits	Edit		02/08/2018	03/05/2018	03/09/2018	02/20/2018		295.83	
							Vendor 1035 - GRAINGER Totals	Invoices	2	<u>358.31</u>
Vendor 4372 - GRENCORE USA										
022318	Deposit Return	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		75.95	
							Vendor 4372 - GRENCORE USA Totals	Invoices	1	<u>75.95</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020180295	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit		02/09/2018	03/05/2018	03/09/2018	02/15/2018		2,427.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals	Invoices	1	<u>2,427.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
19075	Credit - Parts for 6211	Edit		12/07/2017	03/05/2018	03/09/2018	02/20/2018		(42.03)	
1870	Parts for 4070	Edit		01/31/2018	03/05/2018	03/09/2018	02/23/2018		52.45	
CM1458	Credit - Parts for 6211	Edit		01/31/2018	03/05/2018	03/09/2018	02/20/2018		(170.85)	
101450	Parts for 7056	Edit		02/07/2018	03/05/2018	03/09/2018	02/14/2018		491.14	
2075	Parts for 2083	Edit		02/07/2018	03/05/2018	03/09/2018	02/14/2018		245.41	
2280	Parts for PD-7046	Edit		02/13/2018	03/05/2018	03/09/2018	02/20/2018		93.77	



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Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION										
11194623	Tactical Vision Class	Edit		01/17/2018	03/05/2018	02/23/2018	01/31/2018		50.00	
							Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals	Invoices	1	<u>\$50.00</u>
Vendor 1739 - ILLINOIS TOLLWAY										
2204022/010518	Toll Replenishment	Edit		01/05/2018	03/05/2018	02/23/2018	01/31/2018		40.00	
							Vendor 1739 - ILLINOIS TOLLWAY Totals	Invoices	1	<u>\$40.00</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90132289	FBA Monthly Adm Fee - March 2018	Edit		02/09/2018	03/05/2018	03/09/2018	02/23/2018		270.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	<u>\$270.00</u>
Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE										
010418	Membership Dues	Edit		01/04/2018	03/05/2018	02/23/2018	01/31/2018		125.00	
							Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Totals	Invoices	1	<u>\$125.00</u>
Vendor 1119 - INTERSTATE BATTERY										
60345127	Batteries	Edit		02/15/2018	03/05/2018	03/09/2018	02/20/2018		217.90	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	1	<u>\$217.90</u>
Vendor 1613 - JIMMY JOHN'S										
53/012518	Grant Writing Lunch	Edit		01/25/2018	03/05/2018	02/23/2018	01/31/2018		31.75	
							Vendor 1613 - JIMMY JOHN'S Totals	Invoices	1	<u>\$31.75</u>
Vendor 1193 - K & D SALES & SERVICE										
11216	Pole Pruner	Edit		02/20/2018	03/05/2018	03/09/2018	02/23/2018		618.16	
							Vendor 1193 - K & D SALES & SERVICE Totals	Invoices	1	<u>\$618.16</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION										
2018-1	Luncheon	Edit		02/12/2018	03/05/2018	03/09/2018	02/14/2018		40.00	
							Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals	Invoices	1	<u>\$40.00</u>
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES										
15502	Legal Service	Edit		02/05/2018	03/05/2018	03/09/2018	02/07/2018		1,188.00	
							Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals	Invoices	1	<u>\$1,188.00</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD										
12473	Legal Expense	Edit		02/02/2018	03/05/2018	03/09/2018	02/16/2018		2,192.00	
							Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals	Invoices	1	<u>\$2,192.00</u>



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Vendor 4314 - KOOCH HEATING & COOLING									
4929	Replacement Heater	Edit		02/05/2018	03/05/2018	03/09/2018	02/20/2018		4,225.00
				Vendor 4314 - KOOCH HEATING & COOLING Totals			Invoices	1	<u>\$4,225.00</u>
Vendor 1606 - LA POLICE GEAR									
3583025	Flashlight	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		155.98
				Vendor 1606 - LA POLICE GEAR Totals			Invoices	1	<u>\$155.98</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
708373800	3/4 Crushed Stone	Edit		02/05/2018	03/05/2018	03/09/2018	02/13/2018		1,493.59
				Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals			Invoices	1	<u>\$1,493.59</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN5835460	Sweater	Edit		02/07/2018	03/05/2018	03/09/2018	02/23/2018		60.90
SIN5867859	Uniform Shirts	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		135.76
				Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	2	<u>\$196.66</u>
Vendor 4356 - LASER TECHNOLOGY INC									
160122RI	Accident Reconstruction Software	Edit		02/07/2018	03/05/2018	03/09/2018	02/23/2018		1,665.00
				Vendor 4356 - LASER TECHNOLOGY INC Totals			Invoices	1	<u>\$1,665.00</u>
Vendor 4364 - LEVA INTERNATIONAL INC									
EB1660	Training	Edit		01/04/2018	03/05/2018	02/23/2018	01/31/2018		395.00
				Vendor 4364 - LEVA INTERNATIONAL INC Totals			Invoices	1	<u>\$395.00</u>
Vendor 1252 - LOWE'S									
910572	Paper Towels	Edit		01/09/2018	03/05/2018	03/09/2018	02/13/2018		37.92
				Vendor 1252 - LOWE'S Totals			Invoices	1	<u>\$37.92</u>
Vendor 2937 - MARKET FINANCIAL LTD									
1031866	Surety Bond - Treasurer	Edit		02/12/2018	03/05/2018	03/09/2018	02/16/2018		125.00
				Vendor 2937 - MARKET FINANCIAL LTD Totals			Invoices	1	<u>\$125.00</u>
Vendor 1200 - MENARDS - BATAVIA									
80715	RO Bypass Paint Supplies	Edit		02/08/2018	03/05/2018	03/09/2018	02/14/2018		16.83
81782	LED Headlamp	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		119.82
				Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	2	<u>\$136.65</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3330	Board Meeting	Edit		02/23/2018	03/05/2018	03/09/2018	02/27/2018		70.00
				Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	<u>\$70.00</u>



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Vendor 4328 - MILTON INDUSTRIES 202714	Foot Chuck	Edit		12/28/2017	03/05/2018	02/23/2018	01/31/2018		16.21
Vendor 4328 - MILTON INDUSTRIES Totals							Invoices	1	<u>\$16.21</u>
Vendor 4374 - MS FOSTER 7980	Parts for 2069	Edit		02/20/2018	03/05/2018	03/09/2018	02/23/2018		822.26
Vendor 4374 - MS FOSTER Totals							Invoices	1	<u>\$822.26</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION 00304280	Code Updates - Supplement # 25	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		1,251.37
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	<u>\$1,251.37</u>
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER 25457	Meal Ticket for Lt	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		167.86
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals							Invoices	1	<u>\$167.86</u>
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION 374155	Electric Safety Book	Edit		01/24/2018	03/05/2018	02/23/2018	01/31/2018		83.95
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals							Invoices	1	<u>\$83.95</u>
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC 79549	2018 Public Sector Employment Law Seminar	Edit		01/11/2018	03/05/2018	02/23/2018	01/31/2018		195.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	<u>\$195.00</u>
Vendor 4302 - NORTH AMERICAN RESCUE EC110407	Tourniquets	Edit		12/20/2017	03/05/2018	02/23/2018	01/31/2018		59.98
Vendor 4302 - NORTH AMERICAN RESCUE Totals							Invoices	1	<u>\$59.98</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY 601156	Civic Leadership Academy	Edit		12/29/2017	03/05/2018	02/23/2018	01/31/2018		75.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	<u>\$75.00</u>
Vendor 4368 - OBLIQUE FILING SYSTEMS 45563	File Folders	Edit		01/04/2018	03/05/2018	02/23/2018	01/31/2018		129.85
Vendor 4368 - OBLIQUE FILING SYSTEMS Totals							Invoices	1	<u>\$129.85</u>
Vendor 1031 - OFFICE DEPOT 998188669-001	Tri-Com Office Supplies	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		48.54
100530146-001	Tri-Com Office Supplies	Edit		01/22/2018	03/05/2018	02/23/2018	01/31/2018		116.95
Vendor 1031 - OFFICE DEPOT Totals							Invoices	2	<u>\$165.49</u>



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Vendor 3890 - OREILLY AUTO PARTS									
4718-230839	Parts for 3146	Edit		02/05/2018	03/05/2018	03/09/2018	02/14/2018		162.80
				Vendor 3890 - OREILLY AUTO PARTS Totals			Invoices	1	<u>\$162.80</u>
Vendor 3889 - OTIS ELEVATOR COMPANY									
CY30146001	Elevator - Witnessing Fee	Edit		01/22/2018	03/05/2018	03/09/2018	02/05/2018		375.00
				Vendor 3889 - OTIS ELEVATOR COMPANY Totals			Invoices	1	<u>\$375.00</u>
Vendor 1293 - P F PETTIBONE & CO									
173897	Parking Tickets	Edit		02/09/2018	03/05/2018	03/09/2018	02/23/2018		1,112.10
				Vendor 1293 - P F PETTIBONE & CO Totals			Invoices	1	<u>\$1,112.10</u>
Vendor 1054 - PACE SUBURBAN BUS									
499707	Ride in Kane - December 2017	Edit		02/12/2018	03/05/2018	03/09/2018	02/16/2018		834.10
				Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1	<u>\$834.10</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4492818	Public Hearing Notice	Edit		02/10/2018	03/05/2018	03/09/2018	02/20/2018		92.00
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$92.00</u>
Vendor 4373 - PAGCO INC									
020818	Locking Tips	Edit		02/08/2018	03/05/2018	03/09/2018	02/20/2018		633.16
				Vendor 4373 - PAGCO INC Totals			Invoices	1	<u>\$633.16</u>
Vendor 1842 - PANERA BREAD									
554005	Refreshments for City Staff Meeting	Edit		01/02/2018	03/05/2018	02/23/2018	01/31/2018		44.11
134740	Staff Meeting Refreshments	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		15.25
332234	Refreshments for Local Inspectors Meeting	Edit		01/17/2018	03/05/2018	02/23/2018	01/31/2018		19.72
				Vendor 1842 - PANERA BREAD Totals			Invoices	3	<u>\$79.08</u>
Vendor 3957 - PASSPORT PARKINC INC									
18011-508	Mobile Pay Services - January 2018	Edit		01/31/2018	03/05/2018	03/09/2018	02/21/2018		1,924.37
				Vendor 3957 - PASSPORT PARKINC INC Totals			Invoices	1	<u>\$1,924.37</u>
Vendor 1257 - PATTEN INDUSTRIES INC									
PM600271011	WTP Generator Maintenance	Edit		02/12/2018	03/05/2018	03/09/2018	02/20/2018		1,738.00
				Vendor 1257 - PATTEN INDUSTRIES INC Totals			Invoices	1	<u>\$1,738.00</u>
Vendor 1592 - PAYPAL									
AKURA2020	Overhead Door Stop	Edit		12/29/2017	03/05/2018	02/23/2018	01/31/2018		35.40



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Vendor 1592 - PAYPAL										
011118	Permit Technician Class	Edit		01/11/2018	03/05/2018	02/23/2018	01/31/2018		190.00	
							Vendor 1592 - PAYPAL Totals		Invoices 2	<u>\$225.40</u>
Vendor 1079 - PITNEY BOWES										
1006042022	Postage Machine Rental - Fire	Edit		12/12/2017	03/05/2018	02/23/2018	01/31/2018		19.00	
							Vendor 1079 - PITNEY BOWES Totals		Invoices 1	<u>\$19.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2018021411493	Purchased Power 2-1-18/2-14-18	Edit		02/20/2018	03/05/2018	02/20/2018	02/21/2018		72,759.33	
2018022111493	Purchased Power 2-1-18/2-21-18	Edit		02/27/2018	03/05/2018	02/28/2018	02/28/2018		65,967.44	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 2	<u>\$138,726.77</u>
Vendor 3525 - PLOTE CONSTRUCTION INC										
170410.06	2017 Street Improvements	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		144,038.29	
							Vendor 3525 - PLOTE CONSTRUCTION INC Totals		Invoices 1	<u>\$144,038.29</u>
Vendor 1258 - POLYDYNE INC										
1213219	Chemicals	Edit		02/15/2018	03/05/2018	03/09/2018	02/23/2018		3,600.00	
							Vendor 1258 - POLYDYNE INC Totals		Invoices 1	<u>\$3,600.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640058910	Tires for 3045	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		483.39	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals		Invoices 1	<u>\$483.39</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
919270	Snow Plow Parts	Edit		02/09/2018	03/05/2018	03/09/2018	02/14/2018		138.37	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals		Invoices 1	<u>\$138.37</u>
Vendor 1601 - PROFILE EVALUATIONS INC										
1574	Stress: It's All in Your Head Class	Edit		01/22/2018	03/05/2018	02/23/2018	01/31/2018		219.00	
1575	Communications Center Liability	Edit		01/22/2018	03/05/2018	02/23/2018	01/31/2018		219.00	
							Vendor 1601 - PROFILE EVALUATIONS INC Totals		Invoices 2	<u>\$438.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141/010218	Monthly Rental for CAC Storage Unit	Edit		01/02/2018	03/05/2018	02/23/2018	01/31/2018		124.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$124.00</u>
Vendor 1213 - QUALITY FASTENERS INC										
19230	Line Supplies	Edit		02/20/2018	03/05/2018	03/09/2018	02/23/2018		325.80	
							Vendor 1213 - QUALITY FASTENERS INC Totals		Invoices 1	<u>\$325.80</u>



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Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-16674-0	Misc Parts	Edit		02/08/2018	03/05/2018	03/09/2018	02/14/2018		86.38
I-16684-0	Parts for 3043	Edit		02/08/2018	03/05/2018	03/09/2018	02/14/2018		211.00
I-16781-0	Misc Parts	Edit		02/13/2018	03/05/2018	03/09/2018	02/20/2018		78.24
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	3	<u>\$375.62</u>
Vendor 1040 - RAY O'HERRON CO INC									
1808619-IN	Boots	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		154.99
1808728-IN	Uniform Pants	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		189.65
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	2	<u>\$344.64</u>
Vendor 4097 - RESPONSIVE MAILROOM									
24857	Meter Tickets	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		156.65
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	<u>\$156.65</u>
Vendor 1131 - ROBERT PECH									
021418	Reimbursement for Meals	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		46.49
Vendor 1131 - ROBERT PECH Totals							Invoices	1	<u>\$46.49</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2018-003	CAD GIS Analyst 18 Hours	Edit		02/09/2018	03/05/2018	03/09/2018	02/12/2018		900.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$900.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
16717	Safety Inspections for Various Vehicles	Edit		02/06/2018	03/05/2018	03/09/2018	02/20/2018		248.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$248.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
011718	Coffee	Edit		01/17/2018	03/05/2018	02/23/2018	01/31/2018		53.94
011818	Supplies	Edit		01/18/2018	03/05/2018	02/23/2018	01/31/2018		56.87
11818	Creamer	Edit		01/18/2018	03/05/2018	02/23/2018	01/31/2018		4.98
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	3	<u>\$115.79</u>
Vendor 1260 - SAUBER MFG CO									
PSI202310	Aerial & Power Inspection - Unit 7	Edit		02/21/2018	03/05/2018	03/09/2018	02/23/2018		245.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$245.00</u>
Vendor 3153 - SENDGRID									
INV02734309	Monthly Fee for Emergin Paging	Edit		01/01/2018	03/05/2018	02/23/2018	01/31/2018		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/18 - 03/05/18
 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 1659 - SHELL OIL - Wenona 120725	Fuel	Edit		01/01/2018	03/05/2018	02/23/2018	01/31/2018		26.70
Vendor 1659 - SHELL OIL - Wenona Totals							Invoices	1	<u>\$26.70</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ Ram021518	Reimbursement Training Mileage & Meal	Edit		02/08/2018	03/05/2018	03/09/2018	02/15/2018		47.71
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$47.71</u>
Vendor 2967 - SOUTHWEST AIRLINES TWH8YV	Air Fare	Edit		01/23/2018	03/05/2018	02/23/2018	01/31/2018		257.96
Vendor 2967 - SOUTHWEST AIRLINES Totals							Invoices	1	<u>\$257.96</u>
Vendor 1062 - STANDARD INSURANCE COMPANY 030118	March 2018 Life Insurance Premiums	Edit		03/01/2018	03/05/2018	03/09/2018	02/23/2018		2,307.75
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	<u>\$2,307.75</u>
Vendor 1522 - STATE TREASURER 53921	Traffic Signal Maintenance, Oct - Dec 2017	Edit		02/07/2018	03/05/2018	03/09/2018	02/23/2018		4,383.60
Vendor 1522 - STATE TREASURER Totals							Invoices	1	<u>\$4,383.60</u>
Vendor 4367 - SWPS.COM 789359	Flashlight Batteries	Edit		01/09/2018	03/05/2018	02/23/2018	01/31/2018		83.86
Vendor 4367 - SWPS.COM Totals							Invoices	1	<u>\$83.86</u>
Vendor 4376 - TDH MECHANICAL INC 18830	Duct Cleaning	Edit		02/13/2018	03/05/2018	03/09/2018	02/21/2018		4,400.00
18831	Exhaust Fans Maintenance	Edit		02/13/2018	03/05/2018	03/09/2018	02/21/2018		940.00
Vendor 4376 - TDH MECHANICAL INC Totals							Invoices	2	<u>\$5,340.00</u>
Vendor 4331 - THE HEALTHY DISPATCHER 200002951	Transformational Leadership Class	Edit		01/22/2018	03/05/2018	02/23/2018	01/31/2018		525.00
Vendor 4331 - THE HEALTHY DISPATCHER Totals							Invoices	1	<u>\$525.00</u>
Vendor 1310 - THE UPS STORE 7205	Downtown Zoning Update Postage	Edit		01/19/2018	03/05/2018	02/23/2018	01/31/2018		11.53
Vendor 1310 - THE UPS STORE Totals							Invoices	1	<u>\$11.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/18 - 03/05/18
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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 1227 - ELAINE TIBBOTT										
200834	Sewing	Edit		02/17/2018	03/05/2018	03/09/2018	02/23/2018		93.00	
							Vendor 1227 - ELAINE TIBBOTT Totals		Invoices 1	<u>\$93.00</u>
Vendor 1469 - CHRISTINE A TODD										
021618	Crossing Guard	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		150.00	
022318	Crossing Guard	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		120.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 2	<u>\$270.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS										
456517/1	Floral Arrangement - New Arrival	Edit		02/12/2018	03/05/2018	03/09/2018	02/23/2018		84.98	
456702/1	Floral Arrangement - Sympathy	Edit		02/12/2018	03/05/2018	03/09/2018	02/23/2018		111.99	
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals		Invoices 2	<u>\$196.97</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420014359	Tire Disposal Fee	Edit		02/15/2018	03/05/2018	03/09/2018	02/20/2018		18.00	
7420014360	Tire Disposal Fee	Edit		02/15/2018	03/05/2018	03/09/2018	02/20/2018		18.00	
7420014580	Tires for 6205	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		1,298.65	
7420014582	Tires for 1008	Edit		02/23/2018	03/05/2018	03/09/2018	02/23/2018		1,617.45	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals		Invoices 4	<u>\$2,952.10</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
073612	Equipment Removal	Edit		02/14/2018	03/05/2018	03/09/2018	02/16/2018		250.00	
073617	Installation & Removal of Equipment	Edit		02/14/2018	03/05/2018	03/09/2018	02/16/2018		1,870.75	
073635	Squad Car Conversion	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		5,846.75	
							Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals		Invoices 3	<u>\$7,967.50</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
291791135	Commuter Lot Lease - Cheever & Third	Edit		02/08/2018	03/05/2018	03/09/2018	02/16/2018		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals		Invoices 1	<u>\$3,587.14</u>
Vendor 1047 - UPS										
0000601E23058	Shipping Charges	Edit		02/03/2018	03/05/2018	03/05/2018	02/06/2018		3.80	
							Vendor 1047 - UPS Totals		Invoices 1	<u>\$3.80</u>
Vendor 1508 - USPS										
204	Certified Postage Notice	Edit		12/29/2017	03/05/2018	02/23/2018	01/31/2018		6.59	
550	Shipping Charges	Edit		01/12/2018	03/05/2018	02/23/2018	01/31/2018		7.15	
021618	Utility Bill Postage	Edit		02/16/2018	03/05/2018	02/20/2018	02/20/2018		1,026.01	



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/18 - 03/05/18
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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 1508 - USPS									
022218	Utility Bill Postage	Edit		02/22/2018	03/05/2018	02/24/2018	02/23/2018		1,221.37
				Vendor 1508 - USPS Totals			Invoices	4	<u>\$2,261.12</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
62861	Lock Repair	Edit		02/13/2018	03/05/2018	03/09/2018	02/20/2018		105.00
62867	GGF Lock Repair	Edit		02/15/2018	03/05/2018	03/09/2018	02/20/2018		437.20
				Vendor 1069 - VALLEY LOCK CO., INC. Totals			Invoices	2	<u>\$542.20</u>
Vendor 1233 - VERIZON WIRELESS									
9802115691	Feb 2018 Wireless Bill	Edit		02/21/2018	03/05/2018	02/28/2018	02/28/2018		3,992.82
				Vendor 1233 - VERIZON WIRELESS Totals			Invoices	1	<u>\$3,992.82</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
721779	Over the Phone Interpretation	Edit		01/31/2018	03/05/2018	03/09/2018	02/23/2018		16.50
				Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals			Invoices	1	<u>\$16.50</u>
Vendor 2454 - WALMART # 5352									
2871854538338	Paper Goods	Edit		01/16/2018	03/05/2018	02/23/2018	01/31/2018		37.82
				Vendor 2454 - WALMART # 5352 Totals			Invoices	1	<u>\$37.82</u>
Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC									
32647	Sanitary Manhole Video Inspection	Edit		01/31/2018	03/05/2018	03/09/2018	02/15/2018		543.00
				Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC Totals			Invoices	1	<u>\$543.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
3789627-0	Coffee Cups	Edit		02/06/2018	03/05/2018	03/09/2018	02/09/2018		51.19
3798343-0	PW Office Supplies	Edit		02/14/2018	03/05/2018	03/09/2018	02/15/2018		24.75
				Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	2	<u>\$75.94</u>
Vendor 1366 - WASCO LAWN & POWER INC									
203256	Tool	Edit		01/10/2018	03/05/2018	03/09/2018	02/14/2018		6.00
				Vendor 1366 - WASCO LAWN & POWER INC Totals			Invoices	1	<u>\$6.00</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0278820	Water Stock	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		823.28
				Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals			Invoices	1	<u>\$823.28</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
T2018-0215	Transcription Services	Edit		02/15/2018	03/05/2018	03/09/2018	02/23/2018		63.00
				Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals			Invoices	1	<u>\$63.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/18 - 03/05/18
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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 1051 - WESCO RECEIVABLES CORP									
715297	Over Shoe Rubber Boots	Edit		02/13/2018	03/05/2018	03/09/2018	02/23/2018		189.00
				Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	1	<u>189.00</u>
Vendor 4330 - WEST MARINE DC									
3983170	Prop Guard	Edit		12/28/2017	03/05/2018	02/23/2018	01/31/2018		108.31
				Vendor 4330 - WEST MARINE DC Totals			Invoices	1	<u>108.31</u>
Vendor 1093 - WEST SIDE EXCHANGE									
V90212	Stanley Hammer Service Call	Edit		02/14/2018	03/05/2018	03/09/2018	02/23/2018		1,065.40
V90666	Parts for G-54	Edit		02/16/2018	03/05/2018	03/09/2018	02/23/2018		2,023.28
V90607	Backhoe Repair - G2091	Edit		02/19/2018	03/05/2018	03/09/2018	02/23/2018		439.46
				Vendor 1093 - WEST SIDE EXCHANGE Totals			Invoices	3	<u>\$3,528.14</u>
Vendor 2300 - JAY WOMACK									
022018	Reimbursement for WCT Event	Edit		02/20/2018	03/05/2018	03/09/2018	02/20/2018		125.99
				Vendor 2300 - JAY WOMACK Totals			Invoices	1	<u>125.99</u>
Vendor 2037 - YOUNGREN'S INC									
1542490	Ice Machine Repair	Edit		02/12/2018	03/05/2018	03/09/2018	02/20/2018		670.00
				Vendor 2037 - YOUNGREN'S INC Totals			Invoices	1	<u>670.00</u>
Vendor 3998 - YOURMEMBERSHIP.COM INC									
R32726665	Online Job Posting	Edit		01/22/2018	03/05/2018	02/23/2018	01/31/2018		215.00
				Vendor 3998 - YOURMEMBERSHIP.COM INC Totals			Invoices	1	<u>215.00</u>
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	260	<u>\$696,568.62</u>
				Grand Totals			Invoices	260	<u>\$696,568.62</u>

City of Geneva
Unrefund 021618

Bank Account: 06 - Accounts Payable

Batch Date: 02/16/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/16/2018	151095 Utility Management Refund	DZIOPALA , DOROTHY		113.11
Check	02/16/2018	151096 Utility Management Refund	FINDERS KEEPERS		73.34
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$186.45
Checks:		2	\$186.45		

City of Geneva
UBrefund 022018

Bank Account: 06 - Accounts Payable

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/20/2018	151097 Utility Management Refund	HARRGOU MANAGEMENT GROUP		63.02
Check	02/20/2018	151098 Utility Management Refund	OAK CREEK CAPITAL PARTNERS LLC		61.05
Check	02/20/2018	151099 Utility Management Refund	PROPERTY PARTNERS OF FOX VALLEY LLC		70.54
Check	02/20/2018	151100 Utility Management Refund	STANLEY , KIMBERLY		79.66
06 Accounts Payable Totals:			Transactions: 4		<hr/> \$274.27
	Checks:	4	\$274.27		

City of Geneva
Ubfund 022018 2

Bank Account: 06 - Accounts Payable

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/20/2018	151101 Utility Management Refund	PALASE , MARY		64.58
06 Accounts Payable Totals:			Transactions: 1		<u>64.58</u>
Checks:		1	\$64.58		

City of Geneva
Urefund 022218

Bank Account: 06 - Accounts Payable

Batch Date: 02/22/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/22/2018	151239 Utility Management Refund	CELLINI , MICHAEL		61.60
06 Accounts Payable Totals:			Transactions: 1		<u>61.60</u>
Checks:		1	\$61.60		