

BILLS PRESENTED FOR PAYMENT	3/19/2018
GENERAL FUND	142,193.25
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	634.50
SPAC FUND	1,041.83
BEAUTIFICATION FUND	-
TOURISM FUND	155,567.36
RESTRICTED POLICE FINES	954.00
TRI-COM FUND	5,484.49
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	19,569.47
SSA # 4	-
SSA # 5	250.00
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	9,240.00
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	450.00
GENERAL CAPITAL PROJECTS	5,135.00
INFRASTRUCTURE CAPITAL PROJ	7,225.63
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,242,502.61
WATER/WASTEWATER	85,862.38
REFUSE	72.91
CEMETERY	979.01
COMMUTER PARKING	11,205.33
GROUP DENTAL	8,907.15
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	787.78
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,698,962.70



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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 2257 - 1000BULBS.COM									
W00878085	Light Bulbs	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		216.92
Vendor 2257 - 1000BULBS.COM Totals							Invoices	1	<u>\$216.92</u>
Vendor 4396 - 123 SIGNUP									
61	MS 4 Implementation Seminar	Edit		02/23/2018	03/19/2018	03/26/2018	03/01/2018		50.00
Vendor 4396 - 123 SIGNUP Totals							Invoices	1	<u>\$50.00</u>
Vendor 4366 - 5.11 INC									
11-00200286	Jacket	Edit		02/01/2018	03/19/2018	03/26/2018	03/01/2018		49.99
11-00202698	Jacket	Edit		02/02/2018	03/19/2018	03/26/2018	03/01/2018		62.86
Vendor 4366 - 5.11 INC Totals							Invoices	2	<u>\$112.85</u>
Vendor 3379 - A & L TOOLS INC									
02221860342	Impact Wrench	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		899.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$899.00</u>
Vendor 3773 - A MIRROR IMAGE									
9522	Glass Window Repair	Edit		12/29/2017	03/19/2018	03/23/2018	03/05/2018		424.00
Vendor 3773 - A MIRROR IMAGE Totals							Invoices	1	<u>\$424.00</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
18-00013	Snow Removal for Public Parking & Commuter Lots	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		3,937.03
18-00014	Snow Removal for Public Parking & Commuter Lots	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		5,796.07
18-00015	Snow Removal for Public Parking & Commuter Lots	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		3,987.03
18-00016	Snow Removal for Public Parking & Commuter Lots	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		3,887.03
18-00017	Snow Removal for Public Parking & Commuter Lots	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		3,937.03
18-00018	Snow Removal for Public Parking & Commuter Lots	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		6,844.57
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	6	<u>\$28,388.76</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
129989	Cascade Cylinder Hydrotest	Edit		02/12/2018	03/19/2018	03/23/2018	03/05/2018		460.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$460.00</u>
Vendor 1011 - AIRGAS USA LLC									
9951464137	Cylinder Rental - February 2018	Edit		02/28/2018	03/19/2018	03/23/2018	03/06/2018		340.23
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$340.23</u>



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Vendor 3490 - ALBAT PROGRAM									
3618	Climbing School Training	Edit		03/06/2018	03/19/2018	03/23/2018	03/12/2018		4,025.33
			Vendor	3490 - ALBAT PROGRAM Totals			Invoices	1	<u>\$4,025.33</u>
Vendor 1094 - ALDI INC									
031318	Sales Tax Sharing Agreement - Sept/Dec 2017	Edit		03/13/2018	03/19/2018	03/23/2018	03/14/2018		11,816.16
			Vendor	1094 - ALDI INC Totals			Invoices	1	<u>\$11,816.16</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
4262	Flags	Edit		03/06/2018	03/19/2018	03/23/2018	03/09/2018		343.55
			Vendor	1120 - ALL AMERICAN FLAG COMPANY Totals			Invoices	1	<u>\$343.55</u>
Vendor 1597 - AMAZON									
1138955160930586	Desk Chair	Edit		01/26/2018	03/19/2018	03/26/2018	03/01/2018		117.90
1126311571131382	Disinfecting Wipes	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		32.82
1134506352588500	TriCom Office Supplies	Edit		02/05/2018	03/19/2018	03/26/2018	03/01/2018		25.92
1137318881273065	Timers	Edit		02/05/2018	03/19/2018	03/26/2018	03/01/2018		26.99
1120069630297707	Phone Cord Detangler	Edit		02/06/2018	03/19/2018	03/26/2018	03/01/2018		51.53
1130455470408665	Memory	Edit		02/09/2018	03/19/2018	03/26/2018	03/01/2018		158.20
1138376599914262	Toner	Edit		02/12/2018	03/19/2018	03/26/2018	03/01/2018		86.89
11.7512844463063	Misc Supplies	Edit		02/13/2018	03/19/2018	03/26/2018	03/01/2018		30.27
1135942629768665	Surge Protector	Edit		02/13/2018	03/19/2018	03/26/2018	03/01/2018		30.67
1137487655234100	5 Port Ethernet Switch	Edit		02/13/2018	03/19/2018	03/26/2018	03/01/2018		26.80
1127001427558501	Battery Kit	Edit		02/21/2018	03/19/2018	03/26/2018	03/01/2018		30.06
1148708492130103	Commercial Rubbermaid Mop System	Edit		02/22/2018	03/19/2018	03/26/2018	03/01/2018		120.99
			Vendor	1597 - AMAZON Totals			Invoices	12	<u>\$739.04</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
46720	Luncheon Meeting	Edit		02/05/2018	03/19/2018	03/26/2018	03/01/2018		40.00
			Vendor	1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals			Invoices	1	<u>\$40.00</u>
Vendor 3567 - ANIXTER INC									
3798591-00	ERT Meter Stock	Edit		02/01/2018	03/19/2018	03/23/2018	03/08/2018		15,854.00
3815258-00	Cable Stock	Edit		02/21/2018	03/19/2018	03/23/2018	03/08/2018		1,104.00
			Vendor	3567 - ANIXTER INC Totals			Invoices	2	<u>\$16,958.00</u>
Vendor 2081 - ANTONIO'S PIZZA FACTORY									
21318	GIS Update Lunch Meeting	Edit		02/13/2018	03/19/2018	03/26/2018	03/01/2018		19.73
			Vendor	2081 - ANTONIO'S PIZZA FACTORY Totals			Invoices	1	<u>\$19.73</u>



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Vendor 1605 - APCO INTERNATIONAL									
512372	EMD Instructor Upgrade	Edit		02/15/2018	03/19/2018	03/26/2018	03/01/2018		159.00
512374	FSC Instructor Upgrade	Edit		02/15/2018	03/19/2018	03/26/2018	03/01/2018		159.00
512386	PST Instructor Recertification	Edit		02/15/2018	03/19/2018	03/26/2018	03/01/2018		95.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	3	\$413.00
Vendor 1518 - ARAMARK									
2081451853	Uniform Rental	Edit		03/02/2018	03/19/2018	03/23/2018	03/08/2018		45.97
2081461483	Uniform Rental	Edit		03/09/2018	03/19/2018	03/23/2018	03/12/2018		39.97
Vendor 1518 - ARAMARK Totals							Invoices	2	\$85.94
Vendor 4403 - ARROW INTERNATIONAL INC									
3966581	EMS Supplies	Edit		02/22/2018	03/19/2018	03/26/2018	03/01/2018		185.00
Vendor 4403 - ARROW INTERNATIONAL INC Totals							Invoices	1	\$185.00
Vendor 1015 - ARTLIP & SONS									
0190801	Furnace Repair	Edit		02/28/2018	03/19/2018	03/23/2018	03/09/2018		690.00
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	\$690.00
Vendor 1001 - AT&T									
6302620286-Feb18	Monthly Phone Service	Edit		02/13/2018	03/19/2018	03/23/2018	02/27/2018		101.12
6302081605-Mar18	Monthly Phone Service	Edit		03/01/2018	03/19/2018	03/23/2018	03/12/2018		85.30
6302089161-Mar18	Monthly Phone Service	Edit		03/01/2018	03/19/2018	03/23/2018	03/12/2018		252.08
Vendor 1001 - AT&T Totals							Invoices	3	\$438.50
Vendor 1813 - AURELIOS OF GENEVA									
03062018	Film Festival Food	Edit		03/08/2018	03/19/2018	03/23/2018	03/08/2018		205.50
Vendor 1813 - AURELIOS OF GENEVA Totals							Invoices	1	\$205.50
Vendor 3874 - AUTO-WARES GROUP									
479-369578	Switches	Edit		01/26/2018	03/19/2018	03/23/2018	03/02/2018		59.48
479-370056	Credit	Edit		01/26/2018	03/19/2018	03/23/2018	03/02/2018		(118.89)
479-370062	Auto Parts	Edit		01/26/2018	03/19/2018	03/23/2018	03/02/2018		251.42
479-370184	Fuses	Edit		01/29/2018	03/19/2018	03/23/2018	03/02/2018		15.10
479-370320	Relay	Edit		01/31/2018	03/19/2018	03/23/2018	03/02/2018		10.82
479-370329	Gloves	Edit		01/31/2018	03/19/2018	03/23/2018	03/02/2018		99.95
479-370391	Part	Edit		02/01/2018	03/19/2018	03/23/2018	03/02/2018		12.98
479-369900	Toolbox	Edit		02/02/2018	03/19/2018	03/23/2018	03/02/2018		744.19
479-370594	Electric Fan	Edit		02/06/2018	03/19/2018	03/23/2018	03/02/2018		76.99
479-370618	Oil Dri	Edit		02/06/2018	03/19/2018	03/23/2018	03/02/2018		24.78
479-370665	Wiper Blade	Edit		02/07/2018	03/19/2018	03/23/2018	03/02/2018		35.94
479-370718	Auto Part	Edit		02/07/2018	03/19/2018	03/23/2018	03/02/2018		25.00
479-370722	Alternator	Edit		02/07/2018	03/19/2018	03/23/2018	03/02/2018		170.89
479-370745	Credit - Alternator	Edit		02/08/2018	03/19/2018	03/23/2018	03/02/2018		(50.00)



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Vendor 3874 - AUTO-WARES GROUP									
479-370785	Misc Parts	Edit		02/08/2018	03/19/2018	03/23/2018	03/02/2018		19.61
479-370855	Wiper Blade	Edit		02/09/2018	03/19/2018	03/23/2018	03/02/2018		18.48
479-370928	Washer Pump	Edit		02/12/2018	03/19/2018	03/23/2018	03/02/2018		17.53
479-370987	Mini Lamp	Edit		02/13/2018	03/19/2018	03/23/2018	03/02/2018		6.90
479-371012	Spark Plugs & Ignition Coil	Edit		02/13/2018	03/19/2018	03/23/2018	03/02/2018		74.16
479-371055	Fuel Filter	Edit		02/14/2018	03/19/2018	03/23/2018	03/02/2018		7.44
479-371111	Air Filter	Edit		02/15/2018	03/19/2018	03/23/2018	03/02/2018		10.02
479-371129	Part	Edit		02/15/2018	03/19/2018	03/23/2018	03/02/2018		25.00
479-371131	Part	Edit		02/15/2018	03/19/2018	03/23/2018	03/02/2018		25.01
479-371136	Parts	Edit		02/15/2018	03/19/2018	03/23/2018	03/02/2018		35.45
479-371160	Cabin Air Filter	Edit		02/16/2018	03/19/2018	03/23/2018	03/02/2018		16.37
479-371173	Clamps	Edit		02/16/2018	03/19/2018	03/23/2018	03/02/2018		25.90
479-371193	Lube Spin On	Edit		02/16/2018	03/19/2018	03/23/2018	03/02/2018		20.40
479-371352	Misc Parts	Edit		02/20/2018	03/19/2018	03/23/2018	03/02/2018		179.98
479-371433	Battery	Edit		02/21/2018	03/19/2018	03/23/2018	03/02/2018		114.00
479-371459	Wiper Blade	Edit		02/21/2018	03/19/2018	03/23/2018	03/02/2018		35.94
479-371471	Tools	Edit		02/21/2018	03/19/2018	03/23/2018	03/02/2018		305.28
479-371479	Credit	Edit		02/21/2018	03/19/2018	03/23/2018	03/02/2018		(16.00)
479-371498	Misc Parts	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		438.15
479-371499	Brake Rotor	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		237.38
479-371502	Discs	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		101.25
479-371566	Misc Parts	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		8.41
479-371569	Credit - Calipers	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		(213.70)
479-371592	Part	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		11.19
479-371593	Part	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		6.79
479-371602	Misc Parts	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		534.58
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	40		\$3,404.17
Vendor 4061 - AVTECH SOFTWARE INC									
21218	Annual Fee for Alarm Monitoring	Edit		02/12/2018	03/19/2018	03/26/2018	03/01/2018		99.95
Vendor 4061 - AVTECH SOFTWARE INC Totals						Invoices	1		\$99.95
Vendor 1376 - BAUDVILLE									
3332099	Frames	Edit		03/08/2018	03/19/2018	03/23/2018	03/09/2018		179.89
Vendor 1376 - BAUDVILLE Totals						Invoices	1		\$179.89
Vendor 1928 - BDK DOOR CO INC									
17997	Repair Garage Back Door	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		459.70
Vendor 1928 - BDK DOOR CO INC Totals						Invoices	1		\$459.70



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Vendor 3291 - BELL LUMBER & POLE COMPANY									
INV71424	Line Stock	Edit		02/19/2018	03/19/2018	03/23/2018	02/23/2018		19,727.00
Vendor 3291 - BELL LUMBER & POLE COMPANY Totals							Invoices	1	<u>\$19,727.00</u>
Vendor 1608 - BEST BUY CO INC									
BBY0180553219363	iPad Case	Edit		02/21/2018	03/19/2018	03/26/2018	03/01/2018		79.99
Vendor 1608 - BEST BUY CO INC Totals							Invoices	1	<u>\$79.99</u>
Vendor 4398 - BIG APPLE BAGELS									
13/022018	Food for Meeting	Edit		02/20/2018	03/19/2018	03/26/2018	03/01/2018		20.61
Vendor 4398 - BIG APPLE BAGELS Totals							Invoices	1	<u>\$20.61</u>
Vendor 1691 - BLACKBURN MFG CO									
0559295-IN	Locate Flags	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		1,493.64
Vendor 1691 - BLACKBURN MFG CO Totals							Invoices	1	<u>\$1,493.64</u>
Vendor 2262 - PENNY BOEDIGHEIMER									
030218	Reimbursement for Meal	Edit		03/02/2018	03/19/2018	03/23/2018	03/09/2018		7.91
Vendor 2262 - PENNY BOEDIGHEIMER Totals							Invoices	1	<u>\$7.91</u>
Vendor 4387 - GARRETT BURT									
022818	Parking Permit Refund	Edit		02/28/2018	03/19/2018	03/23/2018	03/01/2018		25.00
Vendor 4387 - GARRETT BURT Totals							Invoices	1	<u>\$25.00</u>
Vendor 1762 - C A BRUCKNER & ASSOCIATES LLC									
11681	Appraisal Report	Edit		03/01/2018	03/19/2018	03/23/2018	03/08/2018		2,000.00
Vendor 1762 - C A BRUCKNER & ASSOCIATES LLC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 1179 - CALCO LTD									
AU40945	Chemicals	Edit		02/28/2018	03/19/2018	03/23/2018	03/05/2018		139.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$139.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000089479	Coffee	Edit		02/26/2018	03/19/2018	03/23/2018	03/01/2018		69.60
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$69.60</u>
Vendor 1106 - GEORGE CARBRAY									
021518	Reimbursement for Meal	Edit		02/15/2018	03/19/2018	03/23/2018	03/01/2018		12.00
Vendor 1106 - GEORGE CARBRAY Totals							Invoices	1	<u>\$12.00</u>
Vendor 1019 - CARGILL, INC.									
2903965557	Road Salt	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		6,639.83
2903969108	Road Salt	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		3,343.07



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Vendor 1019 - CARGILL, INC.									
2903975254	Road Salt	Edit		02/27/2018	03/19/2018	03/23/2018	03/02/2018		1,662.81
2903980818	Road Salt	Edit		03/01/2018	03/19/2018	03/23/2018	03/06/2018		4,940.77
2903983158	Road Salt	Edit		03/02/2018	03/19/2018	03/23/2018	03/06/2018		1,662.14
Vendor 1019 - CARGILL, INC. Totals							Invoices	5	<u>\$18,248.62</u>
Vendor 4380 - CATOM TRUCKING INC									
141040	John Deere 624 Loader	Edit		02/27/2018	03/19/2018	03/23/2018	03/06/2018		360.00
Vendor 4380 - CATOM TRUCKING INC Totals							Invoices	1	<u>\$360.00</u>
Vendor 1022 - CDW GOVERNMENT									
LRZ2815	Otter Box & Ipad	Edit		02/13/2018	03/19/2018	03/23/2018	02/23/2018		729.00
LSZ2832	Power Cables for IT	Edit		02/16/2018	03/19/2018	03/23/2018	02/26/2018		99.50
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	<u>\$828.50</u>
Vendor 3994 - CENTURY SPRINGS									
2856956	Water Service	Edit		02/16/2018	03/19/2018	03/23/2018	03/01/2018		55.60
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	1	<u>\$55.60</u>
Vendor 1185 - CERTIFIED LABORATORIES									
3034211	Supplies	Edit		02/20/2018	03/19/2018	03/23/2018	03/02/2018		1,275.45
Vendor 1185 - CERTIFIED LABORATORIES Totals							Invoices	1	<u>\$1,275.45</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
28143	Monthly Cleaning Charges - March 2018	Edit		03/01/2018	03/19/2018	03/23/2018	02/23/2018		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$7,235.48</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
190	March 2018 WC Administration Fee	Edit		03/02/2018	03/19/2018	03/23/2018	03/09/2018		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
9601	Legal Expense - IBEW Negotiations	Edit		02/28/2018	03/19/2018	03/23/2018	03/09/2018		3,350.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$3,350.00</u>
Vendor 4381 - CMI INC									
8010216	Intoximeter	Edit		02/22/2018	03/19/2018	03/23/2018	02/28/2018		359.00
Vendor 4381 - CMI INC Totals							Invoices	1	<u>\$359.00</u>
Vendor 1242 - COFFMAN TRUCK SALES INC									
1001196924	Parts for 3043	Edit		03/05/2018	03/19/2018	03/23/2018	03/09/2018		73.67
Vendor 1242 - COFFMAN TRUCK SALES INC Totals							Invoices	1	<u>\$73.67</u>



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Vendor 1141 - COMCAST CABLE									
0450011180/0218	Monthly Cable Service	Edit		02/24/2018	03/19/2018	03/23/2018	03/01/2018		6.31
0450013400/0218	Monthly Cable Service	Edit		02/26/2018	03/19/2018	03/23/2018	03/08/2018		18.98
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	<u>\$25.29</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
17665	Chemicals	Edit		03/07/2018	03/19/2018	03/23/2018	03/12/2018		18,836.75
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals							Invoices	1	<u>\$18,836.75</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
16659	Monthly Weather Forecasting - March 2018	Edit		03/01/2018	03/19/2018	03/23/2018	03/08/2018		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP									
I535051	Credit	Edit		03/02/2018	03/19/2018	03/23/2018	03/09/2018		(541.00)
I539297	Sensus Meters	Edit		03/06/2018	03/19/2018	03/23/2018	03/12/2018		11,033.40
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	<u>\$10,492.40</u>
Vendor 4402 - CVENT INC									
020118	Annual Training	Edit		02/01/2018	03/19/2018	03/26/2018	03/01/2018		250.00
Vendor 4402 - CVENT INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 1110 - DARLEY									
17314810	Turnout Gear Gloves	Edit		02/23/2018	03/19/2018	03/23/2018	03/05/2018		625.37
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$625.37</u>
Vendor 4382 - SHIRLEY DASSOW									
022618	Reimbursement for Parkway Tree	Edit		02/26/2018	03/19/2018	03/23/2018	03/22/2018		150.00
Vendor 4382 - SHIRLEY DASSOW Totals							Invoices	1	<u>\$150.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
030218	Adm Fees & Dental Claims	Edit		02/03/2018	03/19/2018	02/28/2018	03/05/2018		2,690.20
030518	Dental Claims	Edit		03/05/2018	03/19/2018	03/07/2018	03/06/2018		3,753.05
031418	Dental Claims	Edit		03/14/2018	03/19/2018	03/14/2018	03/13/2018		2,463.90
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	<u>\$8,907.15</u>
Vendor 4383 - WILLIAM DOECKEL									
030718	Wine Cheese & Trees Expense	Edit		03/07/2018	03/19/2018	03/23/2018	03/08/2018		431.58
Vendor 4383 - WILLIAM DOECKEL Totals							Invoices	1	<u>\$431.58</u>
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY									
724245	2018 ID Checking Guide	Edit		02/03/2018	03/19/2018	03/23/2018	03/01/2018		29.95
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals							Invoices	1	<u>\$29.95</u>



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Vendor 3782 - EB IAMMA									
733812657	Annual Conference	Edit		02/22/2018	03/19/2018	03/26/2018	03/01/2018		35.00
735303455	Annual Conference	Edit		02/26/2018	03/19/2018	03/26/2018	03/01/2018		35.00
Vendor 3782 - EB IAMMA Totals							Invoices	2	<u>\$70.00</u>
Vendor 4290 - EBY GRAPHICS									
4061	Decal Installation - F350	Edit		03/01/2018	03/19/2018	03/23/2018	03/05/2018		269.00
Vendor 4290 - EBY GRAPHICS Totals							Invoices	1	<u>\$269.00</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
1969344	EMS Supplies	Edit		02/22/2018	03/19/2018	03/23/2018	03/05/2018		102.36
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	1	<u>\$102.36</u>
Vendor 1389 - ENVIRONMENTAL INC									
20948	Gross Alpha & Beta	Edit		03/05/2018	03/19/2018	03/23/2018	03/09/2018		720.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	1	<u>\$720.00</u>
Vendor 3124 - EVENTBRITE									
734313040	DECI Workshop	Edit		02/23/2018	03/19/2018	03/26/2018	03/01/2018		60.00
Vendor 3124 - EVENTBRITE Totals							Invoices	1	<u>\$60.00</u>
Vendor 1178 - EXPERIAN									
CD1811030707	Background Check	Edit		02/23/2018	03/19/2018	03/23/2018	03/07/2018		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 4183 - FACTORY OUTLET STORE.COM									
FOS8259540E	Headset Adapter	Edit		02/13/2018	03/19/2018	03/26/2018	03/01/2018		334.95
Vendor 4183 - FACTORY OUTLET STORE.COM Totals							Invoices	1	<u>\$334.95</u>
Vendor 4390 - FARO TECHNOLOGIES INC									
90403423	Software	Edit		02/28/2018	03/19/2018	03/23/2018	03/12/2018		595.00
Vendor 4390 - FARO TECHNOLOGIES INC Totals							Invoices	1	<u>\$595.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
022518	Typing Test for Applicant	Edit		02/25/2018	03/19/2018	03/26/2018	03/01/2018		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
139387	Excess Flow Event	Edit		03/02/2018	03/19/2018	03/23/2018	03/12/2018		594.00
139388	Monthly NPDES Monitoring	Edit		03/02/2018	03/19/2018	03/23/2018	03/12/2018		189.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$783.00</u>



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Vendor 2422 - FIRST INSPECTION SERVICES INC									
021218-030918	Inspection & Plan Reviews 2-12-18/3-9-18	Edit		03/09/2018	03/19/2018	03/23/2018	03/09/2018		5,937.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$5,937.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
0285669	Lab Supplies	Edit		02/15/2018	03/19/2018	03/23/2018	03/02/2018		70.15
6504150	Lab Supplies	Edit		03/05/2018	03/19/2018	03/23/2018	03/12/2018		651.42
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$721.57</u>
Vendor 4397 - FLOW PRODUCTS INC									
716461	Electric Motor	Edit		02/14/2018	03/19/2018	03/26/2018	03/01/2018		166.65
Vendor 4397 - FLOW PRODUCTS INC Totals							Invoices	1	<u>\$166.65</u>
Vendor 4384 - FLUID AIRE DYNAMICS INC									
IN-019878	GGF Air Compressor Repair	Edit		02/26/2018	03/19/2018	03/23/2018	02/28/2018		746.98
Vendor 4384 - FLUID AIRE DYNAMICS INC Totals							Invoices	1	<u>\$746.98</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00151156	Certify Fire Extinguishers St. 1	Edit		02/09/2018	03/19/2018	03/23/2018	03/05/2018		394.80
IN00151164	Certify Fire Extinguishers St. 2	Edit		02/09/2018	03/19/2018	03/23/2018	03/05/2018		165.80
IN00154432	Fire Extinguisher Testing	Edit		02/27/2018	03/19/2018	03/23/2018	03/08/2018		178.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	3	<u>\$738.60</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI103568260	Postage Machine Rental - PW	Edit		02/27/2018	03/19/2018	03/23/2018	03/05/2018		111.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$111.00</u>
Vendor 3939 - FREEDOM OIL #30									
9015877	Fuel	Edit		02/22/2018	03/19/2018	03/26/2018	03/01/2018		14.51
Vendor 3939 - FREEDOM OIL #30 Totals							Invoices	1	<u>\$14.51</u>
Vendor 1152 - FULLER'S CAR WASH									
022807	Squad Car Washes	Edit		02/28/2018	03/19/2018	03/23/2018	03/07/2018		85.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$85.00</u>
Vendor 1155 - GAIDO & FINTZEN									
38223	Legal Service - CC & HPC Meetings	Edit		03/02/2018	03/19/2018	03/23/2018	03/02/2018		1,087.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	1	<u>\$1,087.50</u>



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Vendor 4265 - GALLAGHER BENEFIT SERVICES INC									
201801432	Compensation Consulting	Edit		02/22/2018	03/19/2018	03/23/2018	03/09/2018		3,487.50
							Vendor 4265 - GALLAGHER BENEFIT SERVICES INC Totals		
							Invoices	1	<u>\$3,487.50</u>
Vendor 4031 - GAS DEPOT									
53868-1	Fuel	Edit		03/05/2018	03/19/2018	03/23/2018	03/08/2018		14,024.48
							Vendor 4031 - GAS DEPOT Totals		
							Invoices	1	<u>\$14,024.48</u>
Vendor 1055 - GENEVA ACE HARDWARE									
61296/1	Down Spouts	Edit		02/13/2018	03/19/2018	03/23/2018	03/05/2018		12.37
61338/1	Hardware to Install Glove Holder	Edit		02/15/2018	03/19/2018	03/23/2018	03/05/2018		6.79
61358/1	Parts to Rewire Arrow Stick	Edit		02/16/2018	03/19/2018	03/23/2018	03/05/2018		6.98
61527/1	Arrowboard Parts	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		18.29
61528/1	Propane for Hot Box	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		179.98
61578/1	WD-40	Edit		02/25/2018	03/19/2018	03/23/2018	03/05/2018		19.99
61599/1	Tape Rule	Edit		02/27/2018	03/19/2018	03/23/2018	03/02/2018		9.99
61603/1	Tools	Edit		02/27/2018	03/19/2018	03/23/2018	03/05/2018		10.77
61618/1	Misc Parts	Edit		02/27/2018	03/19/2018	03/23/2018	03/02/2018		37.97
61631/1	Tools	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		35.99
61633/1	Stock Parts	Edit		02/28/2018	03/19/2018	03/23/2018	03/02/2018		3.99
61738/1	Supplies	Edit		03/05/2018	03/19/2018	03/23/2018	03/08/2018		.99
61752/1	Soap for Brine Equipment	Edit		03/06/2018	03/19/2018	03/23/2018	03/09/2018		9.98
61764/1	Supplies	Edit		03/06/2018	03/19/2018	03/23/2018	03/09/2018		23.50
61775/1	Fuses	Edit		03/07/2018	03/19/2018	03/23/2018	03/09/2018		2.69
61797/1	Supplies	Edit		03/08/2018	03/19/2018	03/23/2018	03/08/2018		34.96
61812/1	Socket	Edit		03/09/2018	03/19/2018	03/23/2018	03/12/2018		4.49
							Vendor 1055 - GENEVA ACE HARDWARE Totals		
							Invoices	17	<u>\$419.72</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
031218	2017 Chamber Hotel Tax	Edit		03/13/2018	03/19/2018	03/23/2018	03/13/2018		155,567.36
							Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals		
							Invoices	1	<u>\$155,567.36</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
030518	Land Cash Fees Collected in February 2018	Edit		03/05/2018	03/19/2018	03/23/2018	03/06/2018		6,766.30
							Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals		
							Invoices	1	<u>\$6,766.30</u>
Vendor 1248 - GENEVA PARK DISTRICT									
030518	Land Cash Fees Collected in February 2018	Edit		03/05/2018	03/19/2018	03/23/2018	03/06/2018		21,062.25
							Vendor 1248 - GENEVA PARK DISTRICT Totals		
							Invoices	1	<u>\$21,062.25</u>



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Vendor 4401 - GEORGIO'S PIZZA										
3574	Meal	Edit		02/02/2018	03/19/2018	03/26/2018	03/01/2018		70.86	
							Vendor 4401 - GEORGIO'S PIZZA Totals		Invoices 1	<u>\$70.86</u>
Vendor 4385 - GOLIGHT INC										
121109	LED Flood Lens	Edit		02/23/2018	03/19/2018	03/23/2018	03/05/2018		25.18	
							Vendor 4385 - GOLIGHT INC Totals		Invoices 1	<u>\$25.18</u>
Vendor 1169 - GORDON FLESCH CO INC										
CM10129517	Credit for Copier Maintenance	Edit		01/31/2018	03/19/2018	03/23/2018	02/28/2018		(114.20)	
IN12182923	Copier Maintenance	Edit		02/20/2018	03/19/2018	03/23/2018	02/26/2018		139.92	
IN12187388	Cost Per Copy	Edit		02/25/2018	03/19/2018	03/23/2018	02/27/2018		744.00	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 3	<u>\$769.72</u>
Vendor 1035 - GRAINGER										
9704974907	Standby UPS System	Edit		02/20/2018	03/19/2018	03/23/2018	02/28/2018		356.40	
9706991602	Belts	Edit		02/21/2018	03/19/2018	03/23/2018	02/28/2018		32.26	
9708033395	Misc Parts	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		161.26	
9708430294	Reflective Tape	Edit		02/22/2018	03/19/2018	03/23/2018	03/05/2018		109.03	
							Vendor 1035 - GRAINGER Totals		Invoices 4	<u>\$658.95</u>
Vendor 1249 - HACH COMPANY										
10868879	Lab Supplies	Edit		03/08/2018	03/19/2018	03/23/2018	03/12/2018		1,434.71	
							Vendor 1249 - HACH COMPANY Totals		Invoices 1	<u>\$1,434.71</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020180402	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit		03/06/2018	03/19/2018	03/23/2018	03/12/2018		12,997.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		Invoices 1	<u>\$12,997.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
101960	Parts for PD-7057	Edit		02/26/2018	03/19/2018	03/23/2018	03/02/2018		2,749.78	
2717	Part for 3071	Edit		02/27/2018	03/19/2018	03/23/2018	03/02/2018		26.30	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 2	<u>\$2,776.08</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10078191	Quick Change Chucks	Edit		02/23/2018	03/19/2018	03/23/2018	03/08/2018		142.00	
10078888	Credit	Edit		03/01/2018	03/19/2018	03/23/2018	03/08/2018		(94.60)	
10078960	Pliers	Edit		03/01/2018	03/19/2018	03/23/2018	03/08/2018		74.12	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices 3	<u>\$121.52</u>



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Vendor 3269 - AARON HOLTON									
022818	Boot Reimbursement	Edit		02/27/2018	03/19/2018	03/23/2018	03/05/2018		129.95
Vendor 3269 - AARON HOLTON Totals							Invoices	1	\$129.95
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
020118	Window Kit	Edit		02/01/2018	03/19/2018	03/26/2018	03/01/2018		6.36
21318	Filters	Edit		02/13/2018	03/19/2018	03/26/2018	03/01/2018		35.76
21418	Globe Light for City Hall	Edit		02/14/2018	03/19/2018	03/26/2018	03/01/2018		13.75
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	\$55.87
Vendor 2655 - HOWE HOUSE									
22318	2018 Ornaments - 1/2 Payment	Edit		02/23/2018	03/19/2018	03/26/2018	03/01/2018		608.63
Vendor 2655 - HOWE HOUSE Totals							Invoices	1	\$608.63
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200034047	Watercon 2018 Conference	Edit		02/09/2018	03/19/2018	03/26/2018	03/01/2018		500.00
200034734	Understanding Electrical Drawings	Edit		03/01/2018	03/19/2018	03/23/2018	03/05/2018		36.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	2	\$536.00
Vendor 2735 - ILLINOIS APCO									
012918	Leadership Training	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		10.00
12918	Leadership Training	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		10.00
20518	Leadership Training	Edit		02/05/2018	03/19/2018	03/26/2018	03/01/2018		10.00
22618	Leadership Training	Edit		02/26/2018	03/19/2018	03/26/2018	03/01/2018		10.00
Vendor 2735 - ILLINOIS APCO Totals							Invoices	4	\$40.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
030518	February 2018 State Excise Tax Payable	Edit		03/05/2018	03/19/2018	02/28/2018	03/08/2018		90,134.71
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$90,134.71
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
19362	Training Conference	Edit		01/02/2018	03/19/2018	03/23/2018	03/05/2018		325.00
19537	Training Conference	Edit		01/30/2018	03/19/2018	03/23/2018	03/05/2018		325.00
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals							Invoices	2	\$650.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
4215	Membership Dues	Edit		01/30/2018	03/19/2018	03/26/2018	03/01/2018		65.00
4417	Membership Dues	Edit		01/30/2018	03/19/2018	03/26/2018	03/01/2018		65.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	2	\$130.00



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Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL										
5125090576	Annual Conveyance Renewal	Edit		02/28/2018	03/19/2018	03/23/2018	03/02/2018		75.00	
							Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals	Invoices	1	<u>\$75.00</u>
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC										
80214	Employment Law Seminar	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		195.00	
030918	Interest Based Bargaining Training	Edit		03/09/2018	03/19/2018	03/23/2018	03/09/2018		65.00	
							Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals	Invoices	2	<u>\$260.00</u>
Vendor 3070 - ILLINOIS STATE FIRE MARSHAL										
YFSIP 05252616	Youth Fire Setter Intervention Program Fee	Edit		02/28/2018	03/19/2018	03/23/2018	03/05/2018		500.00	
							Vendor 3070 - ILLINOIS STATE FIRE MARSHAL Totals	Invoices	1	<u>\$500.00</u>
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION										
11260840	Training	Edit		02/21/2018	03/19/2018	03/26/2018	03/01/2018		50.00	
							Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals	Invoices	1	<u>\$50.00</u>
Vendor 4394 - IMAGE ONE INDUSTRIES LLC										
030618	Refund of Deposit & Application Fee	Edit		03/06/2018	03/19/2018	03/23/2018	03/08/2018		500.00	
							Vendor 4394 - IMAGE ONE INDUSTRIES LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVE000000000317	Geneva Control Room Services - February 2018	Edit		03/01/2018	03/19/2018	03/23/2018	03/06/2018		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,000.00</u>
Vendor 1042 - INITIAL IMPRESSIONS										
11919	Embroidery	Edit		02/27/2018	03/19/2018	03/23/2018	03/01/2018		18.10	
12115	Embroidery	Edit		02/27/2018	03/19/2018	03/23/2018	03/01/2018		18.10	
12201	Embroidery	Edit		03/08/2018	03/19/2018	03/23/2018	03/09/2018		54.10	
							Vendor 1042 - INITIAL IMPRESSIONS Totals	Invoices	3	<u>\$90.30</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
100489389	Permit Tech Certification Renewal	Edit		02/02/2018	03/19/2018	03/26/2018	03/01/2018		190.00	
100498655	IBC & IFC Books	Edit		02/20/2018	03/19/2018	03/26/2018	03/01/2018		551.72	
							Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals	Invoices	2	<u>\$741.72</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3009659513	Washer Solvent	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		105.00	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	1	<u>\$105.00</u>



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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 1613 - JIMMY JOHN'S									
337046038	GIS Update Lunch Meeting	Edit		02/12/2018	03/19/2018	03/26/2018	03/01/2018		22.01
			Vendor 1613 - JIMMY JOHN'S Totals			Invoices	1		<u>\$22.01</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
81524	Locate Paint	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		557.20
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1		<u>\$557.20</u>
Vendor 1193 - K & D SALES & SERVICE									
11185	Snow Blower Belt	Edit		02/08/2018	03/19/2018	03/26/2018	03/01/2018		22.90
			Vendor 1193 - K & D SALES & SERVICE Totals			Invoices	1		<u>\$22.90</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
2018-1A	Luncheon - Ck Reissue	Edit		02/12/2018	03/19/2018	03/23/2018	02/14/2018		40.00
			Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals			Invoices	1		<u>\$40.00</u>
Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD									
3518	Legal Service - Ethics Complaint	Edit		03/05/2018	03/19/2018	03/23/2018	03/08/2018		2,720.00
			Vendor 4114 - KNIGHT HOPPE KURNIK & KNIGHT LTD Totals			Invoices	1		<u>\$2,720.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
72158	Tree Removal - 513 N 1st Street	Edit		03/07/2018	03/19/2018	03/23/2018	03/09/2018		594.00
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals			Invoices	1		<u>\$594.00</u>
Vendor 4391 - DIANE KRUPA									
030918	Above & Beyond Winner - 3rd Qtr	Edit		03/09/2018	03/19/2018	03/23/2018	03/12/2018		200.00
			Vendor 4391 - DIANE KRUPA Totals			Invoices	1		<u>\$200.00</u>
Vendor 1606 - LA POLICE GEAR									
3632574	Flashlight	Edit		02/12/2018	03/19/2018	03/26/2018	03/01/2018		155.98
			Vendor 1606 - LA POLICE GEAR Totals			Invoices	1		<u>\$155.98</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
708435665	Road Rock	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		543.36
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals			Invoices	1		<u>\$543.36</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN5916951	Sweater	Edit		02/23/2018	03/19/2018	03/23/2018	03/07/2018		50.00
SIN5940819	Shirt	Edit		02/28/2018	03/19/2018	03/23/2018	03/09/2018		22.94
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	2		<u>\$72.94</u>
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS									
2018ConfAdmAsst	Training	Edit		03/01/2018	03/19/2018	03/23/2018	03/01/2018		35.00



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Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS										
2018ConfRecMgr	Training	Edit		03/01/2018	03/19/2018	03/23/2018	03/01/2018		25.00	
							Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS Totals	Invoices	2	<u>\$60.00</u>
Vendor 4393 - LEGEND EXTERIORS & CONSTRUCTION INC										
030818	Permit Fee Refund	Edit		03/08/2018	03/19/2018	03/23/2018	03/12/2018		75.00	
							Vendor 4393 - LEGEND EXTERIORS & CONSTRUCTION INC Totals	Invoices	1	<u>\$75.00</u>
Vendor 1333 - SUE E LEHMANN										
022818	Crossing Guard	Edit		02/28/2018	03/19/2018	03/23/2018	03/01/2018		510.00	
							Vendor 1333 - SUE E LEHMANN Totals	Invoices	1	<u>\$510.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
67881102	Monthly Phone Service	Edit		03/01/2018	03/19/2018	03/23/2018	03/08/2018		823.18	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	<u>\$823.18</u>
Vendor 1607 - LIFE-ASSIST, INC.										
842524	Blood Pressure Cuff	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		44.70	
							Vendor 1607 - LIFE-ASSIST, INC. Totals	Invoices	1	<u>\$44.70</u>
Vendor 1632 - LOU MALNATIS										
3	Pizza for Staff	Edit		02/09/2018	03/19/2018	03/26/2018	03/01/2018		54.05	
							Vendor 1632 - LOU MALNATIS Totals	Invoices	1	<u>\$54.05</u>
Vendor 4267 - MANKOFF INDUSTRIES INC										
4430	Fuel System Repair	Edit		02/28/2018	03/19/2018	03/23/2018	03/02/2018		860.00	
							Vendor 4267 - MANKOFF INDUSTRIES INC Totals	Invoices	1	<u>\$860.00</u>
Vendor 4386 - ADAM MCMILLEN										
030218	Wine Cheese Tree - Raffle Item	Edit		03/02/2018	03/19/2018	03/23/2018	03/02/2018		169.00	
							Vendor 4386 - ADAM MCMILLEN Totals	Invoices	1	<u>\$169.00</u>
Vendor 1200 - MENARDS - BATAVIA										
81779	Supplies	Edit		02/23/2018	03/19/2018	03/23/2018	02/28/2018		16.44	
82272	Mailbox Supplies	Edit		03/02/2018	03/19/2018	03/23/2018	03/08/2018		417.81	
82275	Credit - Mailbox Supplies	Edit		03/02/2018	03/19/2018	03/23/2018	03/08/2018		(70.56)	
82513	Socket Trays	Edit		03/05/2018	03/19/2018	03/23/2018	03/08/2018		32.36	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	4	<u>\$396.05</u>



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Vendor 2392 - MINER ELECTRONICS CORPORATION									
264793	Prestbury/Montgomery JPS-NXU Link Repair	Edit		02/19/2018	03/19/2018	03/23/2018	02/26/2018		910.00
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals							Invoices	1	<u>910.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
21961	Fisher Farms SSA Snow Service	Edit		02/23/2018	03/19/2018	03/23/2018	02/27/2018		9,240.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	<u>9,240.00</u>
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER									
13018	Credit - Meal Ticket	Edit		01/30/2018	03/19/2018	03/26/2018	03/01/2018		(10.46)
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals							Invoices	1	<u>(\$10.46)</u>
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION									
385038	Membership Dues	Edit		02/20/2018	03/19/2018	03/26/2018	03/01/2018		175.00
385103	Life Safety Code Handbook	Edit		02/20/2018	03/19/2018	03/26/2018	03/01/2018		203.45
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals							Invoices	2	<u>\$378.45</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
416843	Purchased Power - February 2018	Edit		03/19/2018	03/19/2018	02/28/2018	03/08/2018		188,640.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	<u>\$188,640.00</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/0218	Monthly Charge - 4000 Keslinger Rd	Edit		02/20/2018	03/19/2018	03/23/2018	02/28/2018		2,103.21
8152828017/0218	Monthly Charge - 1850 South St	Edit		02/21/2018	03/19/2018	03/23/2018	02/27/2018		86.35
2286121000/0218	Monthly Charge - 1800 South St	Edit		02/22/2018	03/19/2018	03/23/2018	02/28/2018		1,818.45
4156511000/0218	Monthly Charge - 602 Crissey Ave	Edit		02/22/2018	03/19/2018	03/23/2018	02/28/2018		485.28
5579021000/0218	Monthly Charge - 620 Logan Ave	Edit		02/22/2018	03/19/2018	03/23/2018	02/28/2018		32.21
7036511000/0218	Monthly Charge - 600 Crissey Ave	Edit		02/22/2018	03/19/2018	03/23/2018	02/28/2018		127.08
2263328999/0318	Monthly Charge - 1717 Averill Rd	Edit		03/02/2018	03/19/2018	03/23/2018	03/08/2018		15,778.21
4017619020/0318	Monthly Charge - 1717 Averill Rd	Edit		03/08/2018	03/19/2018	03/23/2018	03/12/2018		354.47
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	8	<u>\$20,785.26</u>
Vendor 1058 - NIMPA									
830	Purchased Power - February 2018	Edit		03/05/2018	03/19/2018	02/28/2018	03/08/2018		1,471,049.46
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,471,049.46</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
232447	Training	Edit		03/05/2018	03/19/2018	03/23/2018	03/09/2018		100.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	<u>\$100.00</u>



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Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
PRI004482	Intern Salary	Edit		12/31/2017	03/19/2018	03/23/2018	03/05/2018		793.10	
456	MPA Intern Supervisor Luncheon	Edit		02/22/2018	03/19/2018	03/26/2018	03/01/2018		25.00	
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals								Invoices	2	\$818.10
Vendor 4399 - NUKEPILLS INC										
11572	Face Masks	Edit		02/05/2018	03/19/2018	03/26/2018	03/01/2018		66.80	
Vendor 4399 - NUKEPILLS INC Totals								Invoices	1	\$66.80
Vendor 1031 - OFFICE DEPOT										
102190067001	FD Office Supplies	Edit		01/29/2018	03/19/2018	03/23/2018	03/05/2018		88.22	
105912493-001	TriCom Office Supplies	Edit		02/07/2018	03/19/2018	03/26/2018	03/01/2018		46.44	
105912877-001	Desk Fan	Edit		02/07/2018	03/19/2018	03/26/2018	03/01/2018		14.99	
105913773-001	Paper	Edit		02/07/2018	03/19/2018	03/26/2018	03/01/2018		55.98	
107569310001	FD Office Supplies	Edit		02/14/2018	03/19/2018	03/23/2018	03/05/2018		153.76	
Vendor 1031 - OFFICE DEPOT Totals								Invoices	5	\$359.39
Vendor 4129 - OLIN CORPORATION										
2473278	Regular Hypo	Edit		02/14/2018	03/19/2018	03/23/2018	03/12/2018		2,998.25	
Vendor 4129 - OLIN CORPORATION Totals								Invoices	1	\$2,998.25
Vendor 1206 - OSAGE										
030118	Tree Preservation Review Services - February 2018	Edit		03/01/2018	03/19/2018	03/23/2018	03/05/2018		321.25	
Vendor 1206 - OSAGE Totals								Invoices	1	\$321.25
Vendor 3787 - PACIFIC COAST LABORATORIES INC										
1348	Ear Tip	Edit		02/12/2018	03/19/2018	03/26/2018	03/01/2018		42.80	
Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals								Invoices	1	\$42.80
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4493804	Legal Notice	Edit		02/24/2018	03/19/2018	03/23/2018	03/05/2018		62.10	
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals								Invoices	1	\$62.10
Vendor 3957 - PASSPORT PARKINC INC										
180211-508	Mobile Pay Services - February 2018	Edit		02/28/2018	03/19/2018	03/23/2018	03/13/2018		1,751.58	
Vendor 3957 - PASSPORT PARKINC INC Totals								Invoices	1	\$1,751.58
Vendor 4128 - PETROCHOICE										
10450403	GGF Oil Sample Kits	Edit		02/14/2018	03/19/2018	03/23/2018	02/23/2018		672.50	
10465303	GGF Coolant	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		509.98	
Vendor 4128 - PETROCHOICE Totals								Invoices	2	\$1,182.48



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Vendor 1079 - PITNEY BOWES									
1006285375	Postage Meter Rental - Fire	Edit		01/12/2018	03/19/2018	03/26/2018	03/01/2018		19.95
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$19.95</u>
Vendor 1380 - PJM SETTLEMENT INC									
2018022811493	Purchased Power 2-1-18/2-28-18	Edit		03/06/2018	03/19/2018	02/28/2018	03/08/2018		237,829.07
2018030711493	Purchased Power 3-1-18/3-7-18	Edit		03/13/2018	03/19/2018	03/16/2018	03/14/2018		67,589.66
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$305,418.73</u>
Vendor 3309 - PLANET DEPOS LLC									
208181	Transcription Services	Edit		02/27/2018	03/19/2018	03/23/2018	02/27/2018		485.00
208745	Transcription Services	Edit		03/07/2018	03/19/2018	03/23/2018	03/08/2018		859.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	2	<u>\$1,344.00</u>
Vendor 4400 - POLICE TECHNICAL									
16744	Dark Web Investigations Course	Edit		02/06/2018	03/19/2018	03/26/2018	03/01/2018		420.00
Vendor 4400 - POLICE TECHNICAL Totals							Invoices	1	<u>\$420.00</u>
Vendor 1258 - POLYDYNE INC									
1219144	Chemicals	Edit		03/06/2018	03/19/2018	03/23/2018	03/12/2018		5,400.00
Vendor 1258 - POLYDYNE INC Totals							Invoices	1	<u>\$5,400.00</u>
Vendor 2151 - ANGELA POOL									
031218	ICEC Reimbursements	Edit		03/12/2018	03/19/2018	03/23/2018	03/12/2018		187.65
Vendor 2151 - ANGELA POOL Totals							Invoices	1	<u>\$187.65</u>
Vendor 3999 - POWERLINE.COM									
0129	Lineman Employment Posting	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		425.00
Vendor 3999 - POWERLINE.COM Totals							Invoices	1	<u>\$425.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
919409	Misc Parts	Edit		02/27/2018	03/19/2018	03/23/2018	03/02/2018		79.06
919711	Misc Parts	Edit		02/27/2018	03/19/2018	03/23/2018	03/02/2018		113.76
919928	Misc Parts	Edit		02/28/2018	03/19/2018	03/23/2018	03/02/2018		84.22
920198	Misc Parts	Edit		03/06/2018	03/19/2018	03/23/2018	03/09/2018		66.75
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	4	<u>\$343.79</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2128	February 2018 Grave Openings	Edit		02/28/2018	03/19/2018	03/23/2018	03/06/2018		750.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$750.00</u>



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Vendor 3373 - PUBLIC STORAGE # 26806										
20316141/020218	Monthly Rental for CAC Storage Unit	Edit		02/02/2018	03/19/2018	03/26/2018	03/01/2018		124.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$124.00</u>
Vendor 1381 - PURCHASE POWER										
030518	Postage Refill - Finance	Edit		03/05/2018	03/19/2018	02/28/2018	03/08/2018		450.00	
							Vendor 1381 - PURCHASE POWER Totals		Invoices 1	<u>\$450.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-16858-0	Undercarriage Rig Cleaning Parts	Edit		02/19/2018	03/19/2018	03/23/2018	03/05/2018		56.21	
I-16764-0	Parts for G-2091	Edit		02/23/2018	03/19/2018	03/23/2018	03/05/2018		82.83	
I-17002-0	Parts for 3043	Edit		02/23/2018	03/19/2018	03/23/2018	03/06/2018		32.47	
I-17138-0	Parts for G-2069	Edit		02/27/2018	03/19/2018	03/23/2018	03/08/2018		19.35	
I-17152-0	Parts	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		4.24	
I-17237-0	Parts	Edit		03/08/2018	03/19/2018	03/23/2018	03/12/2018		317.64	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices 6	<u>\$512.74</u>
Vendor 1040 - RAY O'HERRON CO INC										
1807195-IN	Hat Badge	Edit		02/06/2018	03/19/2018	03/23/2018	03/05/2018		56.00	
1807196-IN	Hat Badge	Edit		02/06/2018	03/19/2018	03/23/2018	03/05/2018		56.00	
1812470-IN	Uniform Shirt and Pants	Edit		03/05/2018	03/19/2018	03/23/2018	03/09/2018		160.80	
							Vendor 1040 - RAY O'HERRON CO INC Totals		Invoices 3	<u>\$272.80</u>
Vendor 4140 - JENNIFER REIMER										
030818	Service Award - 5 Year Award	Edit		03/08/2018	03/19/2018	03/23/2018	03/09/2018		50.00	
							Vendor 4140 - JENNIFER REIMER Totals		Invoices 1	<u>\$50.00</u>
Vendor 1044 - RESCO										
705491-00	Lighting Stock	Edit		02/27/2018	03/19/2018	03/23/2018	03/08/2018		734.70	
701029-00	Transformer Stock	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		5,199.00	
							Vendor 1044 - RESCO Totals		Invoices 2	<u>\$5,933.70</u>
Vendor 4097 - RESPONSIVE MAILROOM										
24921	Employee Newsletter - Winter	Edit		02/22/2018	03/19/2018	03/23/2018	03/09/2018		82.28	
24948	#10 Window Envelopes	Edit		03/05/2018	03/19/2018	03/23/2018	03/06/2018		228.61	
							Vendor 4097 - RESPONSIVE MAILROOM Totals		Invoices 2	<u>\$310.89</u>
Vendor 3614 - KRISTINA ROHRBACH										
KR2018-004	CAD GIS Analyst 12 Hours	Edit		02/23/2018	03/19/2018	03/23/2018	02/26/2018		600.00	
							Vendor 3614 - KRISTINA ROHRBACH Totals		Invoices 1	<u>\$600.00</u>



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Vendor 1452 - RUSSO POWER EQUIPMENT									
4732959	Lawn Equipment Service Supplies	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		92.14
4732964	Parts for E209 Utility Saw	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		4.90
4740279	Snow Removal Equipment	Edit		02/26/2018	03/19/2018	03/23/2018	03/06/2018		835.30
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	3	<u>\$932.34</u>
Vendor 1112 - SAM'S CLUB DIRECT									
357749479	Janitorial Supplies	Edit		01/30/2018	03/19/2018	03/23/2018	03/05/2018		261.09
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	1	<u>\$261.09</u>
Vendor 1260 - SAUBER MFG CO									
PSI202392	Auto Parts for Vehicle #7	Edit		02/28/2018	03/19/2018	03/23/2018	03/05/2018		40.22
PSI202422	Repairs to Vehicle # 9	Edit		02/28/2018	03/19/2018	03/23/2018	03/05/2018		528.00
PSI202539	Replace Winch Rope - Vehicle 88	Edit		03/09/2018	03/19/2018	03/23/2018	03/12/2018		1,095.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	3	<u>\$1,663.22</u>
Vendor 2220 - SCHROEDER CRANE RENTAL									
3606	Crane Rental	Edit		03/03/2018	03/19/2018	03/23/2018	03/09/2018		1,000.00
Vendor 2220 - SCHROEDER CRANE RENTAL Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3153 - SENDGRID									
P-03106314	Monthly Fee for Emergin Paging	Edit		02/02/2018	03/19/2018	03/26/2018	03/01/2018		19.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$19.95</u>
Vendor 2715 - SHERATON BOSTON HOTEL									
1079192	Refund Reservation	Edit		02/09/2018	03/19/2018	03/26/2018	03/01/2018		(152.62)
Vendor 2715 - SHERATON BOSTON HOTEL Totals							Invoices	1	<u>(\$152.62)</u>
Vendor 1098 - SHODEEN INC									
031318	Sales Tax Sharing Agreement - Sept/Dec 2017	Edit		03/13/2018	03/19/2018	03/23/2018	03/14/2018		13,788.80
Vendor 1098 - SHODEEN INC Totals							Invoices	1	<u>\$13,788.80</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
4399	Tree Pruning - 628 James St	Edit		03/07/2018	03/19/2018	03/23/2018	03/09/2018		889.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	1	<u>\$889.00</u>
Vendor 2143 - SMARTSIGN									
MAT-116493	Labels	Edit		02/15/2018	03/19/2018	03/26/2018	03/01/2018		129.00
Vendor 2143 - SMARTSIGN Totals							Invoices	1	<u>\$129.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
180219	Microbiological Samples	Edit		02/28/2018	03/19/2018	03/23/2018	03/05/2018		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/19/18 - 03/19/18
 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 4395 - SOUTHWEST FIREPLACE 81927	Fireplace Repair	Edit		01/30/2018	03/19/2018	03/26/2018	03/01/2018		502.38	
Vendor 4395 - SOUTHWEST FIREPLACE Totals								Invoices	1	<u>\$502.38</u>
Vendor 1457 - STANLEY CONSULTANTS INC 0203162	Western Avenue Substation Upgrade	Edit		02/27/2018	03/19/2018	03/23/2018	03/08/2018		635.76	
0203168	Wells & Lift Station Arc Flash Study	Edit		02/27/2018	03/19/2018	03/23/2018	03/05/2018		11,208.50	
Vendor 1457 - STANLEY CONSULTANTS INC Totals								Invoices	2	<u>\$11,844.26</u>
Vendor 1221 - STAPLES ADVANTAGE 3369617306	Office Supplies - Police Dept	Edit		02/23/2018	03/19/2018	03/23/2018	03/07/2018		72.40	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	1	<u>\$72.40</u>
Vendor 2211 - STATE STREET COLLISION 6395	Repair to F350	Edit		02/16/2018	03/19/2018	03/23/2018	03/05/2018		447.00	
Vendor 2211 - STATE STREET COLLISION Totals								Invoices	1	<u>\$447.00</u>
Vendor 1224 - STEINER ELECTRIC COMPANY S005977479.001	PW Lights	Edit		03/01/2018	03/19/2018	03/23/2018	03/08/2018		122.31	
Vendor 1224 - STEINER ELECTRIC COMPANY Totals								Invoices	1	<u>\$122.31</u>
Vendor 1066 - SUBURBAN LABORATORIES INC 152967	Lab Test	Edit		02/28/2018	03/19/2018	03/23/2018	03/02/2018		50.00	
Vendor 1066 - SUBURBAN LABORATORIES INC Totals								Invoices	1	<u>\$50.00</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC 20180091	Asphalt	Edit		02/23/2018	03/19/2018	03/23/2018	03/02/2018		2,965.55	
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals								Invoices	1	<u>\$2,965.55</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND T1822524	LEADS Line Monthly Fee	Edit		02/13/2018	03/19/2018	03/23/2018	02/26/2018		491.45	
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals								Invoices	1	<u>\$491.45</u>
Vendor 4388 - TESKA ASSOCIATES INC 8365	TOD Zoning Services	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		5,135.00	
Vendor 4388 - TESKA ASSOCIATES INC Totals								Invoices	1	<u>\$5,135.00</u>
Vendor 1310 - THE UPS STORE 5751	Postage	Edit		12/20/2017	03/19/2018	03/23/2018	03/05/2018		10.20	
6840	Postage	Edit		01/12/2018	03/19/2018	03/23/2018	03/05/2018		19.04	
6978	Postage	Edit		01/17/2018	03/19/2018	03/23/2018	03/05/2018		10.01	



Accounts Payable Invoice Report

Invoice Due Date Range 03/19/18 - 03/19/18
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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 1310 - THE UPS STORE										
8213	Postage	Edit		02/27/2018	03/19/2018	03/23/2018	03/05/2018		13.16	
							Vendor 1310 - THE UPS STORE Totals		Invoices 4	<u>\$52.41</u>
Vendor 1559 - THIRD MILLENNIUM										
21769	Ticket Rendering	Edit		02/28/2018	03/19/2018	03/23/2018	03/07/2018		312.27	
21799	February 2018 Utility Bill Printing	Edit		02/28/2018	03/19/2018	03/23/2018	03/06/2018		2,021.01	
							Vendor 1559 - THIRD MILLENNIUM Totals		Invoices 2	<u>\$2,333.28</u>
Vendor 1227 - ELAINE TIBBOTT										
200835	Sewing	Edit		02/26/2018	03/19/2018	03/23/2018	03/01/2018		48.00	
200836	Sewing	Edit		03/07/2018	03/19/2018	03/23/2018	03/09/2018		24.00	
							Vendor 1227 - ELAINE TIBBOTT Totals		Invoices 2	<u>\$72.00</u>
Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC										
5168	Downpayment - 1/2	Edit		02/04/2018	03/19/2018	03/23/2018	03/09/2018		5,592.63	
							Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC Totals		Invoices 1	<u>\$5,592.63</u>
Vendor 1469 - CHRISTINE A TODD										
030218	Crossing Guard	Edit		03/02/2018	03/19/2018	03/23/2018	03/07/2018		120.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 1	<u>\$120.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
91820	Sign Supplies	Edit		02/28/2018	03/19/2018	03/23/2018	03/02/2018		747.80	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 1	<u>\$747.80</u>
Vendor 4319 - TRANE US INC										
38842758	Heating Repair	Edit		02/27/2018	03/19/2018	03/23/2018	03/09/2018		916.00	
							Vendor 4319 - TRANE US INC Totals		Invoices 1	<u>\$916.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
030118	Background Checks	Edit		03/01/2018	03/19/2018	03/23/2018	03/07/2018		48.90	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices 1	<u>\$48.90</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES										
91979	Claims Expense	Edit		03/12/2018	03/19/2018	03/23/2018	03/12/2018		48.00	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals		Invoices 1	<u>\$48.00</u>
Vendor 1311 - TRYAD SOLUTIONS INC										
70458-B	Clothing	Edit		10/31/2017	03/19/2018	03/23/2018	03/05/2018		3,371.50	
							Vendor 1311 - TRYAD SOLUTIONS INC Totals		Invoices 1	<u>\$3,371.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/19/18 - 03/19/18
 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 1076 - TYLER MEDICAL SERVICES S C									
394300	Drug Screening	Edit		02/15/2018	03/19/2018	03/23/2018	03/09/2018		75.00
394857	Pre-Employment Physical & Drug Screen	Edit		03/07/2018	03/19/2018	03/23/2018	03/09/2018		85.00
394706	Random Drug Screens 1st Quarter	Edit		03/19/2018	03/19/2018	03/23/2018	03/09/2018		375.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	3	<u>\$535.00</u>
Vendor 4389 - CATHLEEN TYMOSZENKO									
022818	Reimbursement for Food Purchase	Edit		02/28/2018	03/19/2018	03/23/2018	03/05/2018		32.73
Vendor 4389 - CATHLEEN TYMOSZENKO Totals							Invoices	1	<u>\$32.73</u>
Vendor 4404 - UNDERGROUND CONTRACTORS ASSOCIATION									
20618	Lunch & Learn: CCDD	Edit		02/06/2018	03/19/2018	03/26/2018	03/01/2018		25.00
Vendor 4404 - UNDERGROUND CONTRACTORS ASSOCIATION Totals							Invoices	1	<u>\$25.00</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3026156	Line Stock	Edit		02/21/2018	03/19/2018	03/23/2018	03/05/2018		2,250.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	<u>\$2,250.00</u>
Vendor 1047 - UPS									
0000225F8A078	Shipping Charges	Edit		02/17/2018	03/19/2018	03/23/2018	02/23/2018		9.02
0000225F8A088	Shipping Charges	Edit		02/24/2018	03/19/2018	03/26/2018	02/28/2018		11.40
Vendor 1047 - UPS Totals							Invoices	2	<u>\$20.42</u>
Vendor 1084 - US BANK									
4918323	2012A GO Bonds Adm Fee	Edit		02/23/2018	03/19/2018	03/23/2018	03/08/2018		450.00
4918324	2012B GO Bonds Adm Fee	Edit		02/23/2018	03/19/2018	03/23/2018	03/08/2018		450.00
Vendor 1084 - US BANK Totals							Invoices	2	<u>\$900.00</u>
Vendor 1230 - USA BLUEBOOK									
491423	Misc Bandages	Edit		02/13/2018	03/19/2018	03/23/2018	02/28/2018		13.63
495730	Parts for New Bleach Injector	Edit		02/16/2018	03/19/2018	03/23/2018	02/28/2018		287.43
496649	Supplies	Edit		02/19/2018	03/19/2018	03/23/2018	02/28/2018		2,564.81
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	<u>\$2,865.87</u>
Vendor 1508 - USPS									
427943709	Postage - Headset Return	Edit		02/20/2018	03/19/2018	03/26/2018	03/01/2018		11.80
957	Postage	Edit		02/23/2018	03/19/2018	03/26/2018	03/01/2018		6.97
030218	Utility Bill Postage	Edit		03/02/2018	03/19/2018	03/02/2018	03/05/2018		909.74
030718	Utility Bill Postage	Edit		03/07/2018	03/19/2018	03/07/2018	03/08/2018		716.49
Vendor 1508 - USPS Totals							Invoices	4	<u>\$1,645.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/19/18 - 03/19/18
 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 1540 - UTILITY DYNAMICS CORPORATION										
0302-2327	McKinley & State St Light Repair	Edit		03/02/2018	03/19/2018	03/23/2018	03/12/2018		3,280.00	
							Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals	Invoices	1	<u>\$3,280.00</u>
Vendor 1069 - VALLEY LOCK CO., INC.										
62793	Keys	Edit		02/26/2018	03/19/2018	03/23/2018	03/01/2018		6.50	
							Vendor 1069 - VALLEY LOCK CO., INC. Totals	Invoices	1	<u>\$6.50</u>
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY										
2018-037	Training Class	Edit		02/13/2018	03/19/2018	03/23/2018	03/05/2018		345.00	
							Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals	Invoices	1	<u>\$345.00</u>
Vendor 2063 - VISTAPRINT.COM										
Z4NW3P4A757L7	Postcards	Edit		02/23/2018	03/19/2018	03/26/2018	03/01/2018		187.83	
							Vendor 2063 - VISTAPRINT.COM Totals	Invoices	1	<u>\$187.83</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC										
734092	Translation	Edit		02/28/2018	03/19/2018	03/23/2018	03/09/2018		2.25	
							Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals	Invoices	1	<u>\$2.25</u>
Vendor 2454 - WALMART # 5352										
012918	Monitor	Edit		01/29/2018	03/19/2018	03/26/2018	03/01/2018		267.97	
							Vendor 2454 - WALMART # 5352 Totals	Invoices	1	<u>\$267.97</u>
Vendor 3170 - BRUCE WALSTED										
022818	Training	Edit		02/28/2018	03/19/2018	03/23/2018	03/01/2018		125.00	
							Vendor 3170 - BRUCE WALSTED Totals	Invoices	1	<u>\$125.00</u>
Vendor 1075 - WAREHOUSE DIRECT										
3808820-0	Office Supplies - Building Dept	Edit		02/22/2018	03/19/2018	03/23/2018	02/23/2018		10.73	
3827211-0	PW Office Supplies	Edit		03/09/2018	03/19/2018	03/23/2018	03/12/2018		129.70	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	2	<u>\$140.43</u>
Vendor 1366 - WASCO LAWN & POWER INC										
203621	Credit	Edit		02/27/2018	03/19/2018	03/23/2018	03/09/2018		(200.00)	
203628	Repair on Pole Saw	Edit		02/28/2018	03/19/2018	03/23/2018	03/09/2018		209.50	
							Vendor 1366 - WASCO LAWN & POWER INC Totals	Invoices	2	<u>\$9.50</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0279015	Water Stock	Edit		03/02/2018	03/19/2018	03/23/2018	03/08/2018		1,482.40	
0279072	Credit	Edit		03/06/2018	03/19/2018	03/23/2018	03/08/2018		(743.40)	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	2	<u>\$739.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/19/18 - 03/19/18
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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 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
18-0228	Transcription Services	Edit		02/28/2018	03/19/2018	03/23/2018	03/08/2018		346.50
18-0302	Transcription Services	Edit		03/02/2018	03/19/2018	03/23/2018	03/02/2018		357.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	<u>\$703.50</u>
Vendor 2269 - SHERRI WEITL									
030118	Service Award - 10 Years	Edit		03/01/2018	03/19/2018	03/23/2018	03/01/2018		100.00
Vendor 2269 - SHERRI WEITL Totals							Invoices	1	<u>\$100.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
727423	Line Stock	Edit		02/19/2018	03/19/2018	03/23/2018	03/05/2018		78.50
736950	Grinder	Edit		02/22/2018	03/19/2018	03/23/2018	03/05/2018		124.00
739907	Ballast Kits	Edit		02/23/2018	03/19/2018	03/23/2018	03/08/2018		391.68
747102	Heaters	Edit		02/27/2018	03/19/2018	03/23/2018	03/08/2018		612.60
759580	Buckle Boot	Edit		03/01/2018	03/19/2018	03/23/2018	03/12/2018		73.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	5	<u>\$1,279.78</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N63127	Parts for G-54	Edit		02/22/2018	03/19/2018	03/23/2018	03/02/2018		64.24
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$64.24</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
030618	Purchased Power - February 2018	Edit		03/06/2018	03/19/2018	03/23/2018	03/08/2018		89,572.86
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$89,572.86</u>
Vendor 2300 - JAY WOMACK									
031218	Earth Day T-Shirts	Edit		03/12/2018	03/19/2018	03/23/2018	03/12/2018		253.60
Vendor 2300 - JAY WOMACK Totals							Invoices	1	<u>\$253.60</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	383	<u>\$2,697,869.92</u>
Grand Totals							Invoices	383	<u>\$2,697,869.92</u>

City of Geneva
Ub refund 030218
 Bank Account: 06 - Accounts Payable
 Batch Date: 03/02/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/02/2018	151240 Utility Management Refund	MANNELL , DAKOTA		72.32
Check	03/02/2018	151241 Utility Management Refund	PRAIRIE WINDS LLC		10.79
Check	03/02/2018	151242 Utility Management Refund	SMITH , SUSAN		592.64
06 Accounts Payable Totals:				Transactions: 3	\$675.75
Checks:		3	\$675.75		

City of Geneva
Ubfund 031418

Bank Account: 06 - Accounts Payable

Batch Date: 03/14/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/14/2018	151330 Utility Management Refund	J BLACK INC		49.95
Check	03/14/2018	151331 Utility Management Refund	SCHUMACHER , NINA		62.08
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$112.03
Checks:		2	\$112.03		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/05/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/05/2018	151243	Accounts Payable	CHICAGO TRIVIA GUYS		200.00
	Invoice		Date	Description		Amount
	18-GFF-0223		02/26/2018	Geneva Film Festival		200.00
Check	03/05/2018	151244	Accounts Payable	OLD TOWNE PUB & EATERY		105.00
	Invoice		Date	Description		Amount
	022618		02/26/2018	Geneva Film Festival		105.00
06 Accounts Payable Totals:				Transactions: 2		\$305.00
Checks:		2		\$305.00		