

BILLS PRESENTED FOR PAYMENT	1/3/2017
GENERAL FUND	142,451.08
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	30.92
SPAC FUND	159.60
BEAUTIFICATION FUND	-
TOURISM FUND	736.94
RESTRICTED POLICE FINES	230.00
TRI-COM FUND	48,983.48
PEG	138.70
MENTAL HEALTH FUND	-
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	3,000.00
DEBT SERVICE FUND	335.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	12,164.61
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	146,812.07
WATER/WASTEWATER	373,169.82
REFUSE	57,762.79
CEMETERY	-
COMMUTER PARKING	3,741.02
GROUP DENTAL	5,092.20
WORKERS COMPENSATION	-
UTILITY REFUNDS	494.87
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 795,303.10



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
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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
Sub-Department <b>40.44 Administrative Services,Finance</b>									
Vendor <b>1600 - 123INKJETS.COM</b>									
25319886-A	Ink Cartridges	Edit		11/16/2016	01/03/2017	12/23/2016	12/09/2016		345.78
			Vendor <b>1600 - 123INKJETS.COM</b> Totals				Invoices	1	<u>\$345.78</u>
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000004032	Scada Upgrade	Edit		11/30/2016	01/03/2017	01/06/2017	12/15/2016		8,456.40
			Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b> Totals				Invoices	1	<u>\$8,456.40</u>
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b>									
T00001454199	Waste Stickers	Edit		11/30/2016	01/03/2017	01/06/2017	12/09/2016		1,625.00
			Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b> Totals				Invoices	1	<u>\$1,625.00</u>
Vendor <b>2215 - PHIL AFFRUNTI</b>									
122816	Reissue of Check No 125099	Edit		11/22/2010	01/03/2017	01/06/2017	12/28/2016		15.00
			Vendor <b>2215 - PHIL AFFRUNTI</b> Totals				Invoices	1	<u>\$15.00</u>
Vendor <b>1128 - ALLWAYS INC</b>									
142831	DNS Hosting Services	Edit		11/22/2016	01/03/2017	01/06/2017	12/29/2016		30.00
			Vendor <b>1128 - ALLWAYS INC</b> Totals				Invoices	1	<u>\$30.00</u>
Vendor <b>3567 - ANIXTER INC</b>									
3384559-00	Line Stock	Edit		12/06/2016	01/03/2017	01/06/2017	12/15/2016		191.25
			Vendor <b>3567 - ANIXTER INC</b> Totals				Invoices	1	<u>\$191.25</u>
Vendor <b>3209 - APPLIED CONCEPTS INC</b>									
299532	Radar Repair	Edit		12/14/2016	01/03/2017	01/06/2017	12/21/2016		125.00
			Vendor <b>3209 - APPLIED CONCEPTS INC</b> Totals				Invoices	1	<u>\$125.00</u>
Vendor <b>1518 - ARAMARK</b>									
2080846668	Uniform Rental	Edit		12/09/2016	01/03/2017	01/06/2017	12/15/2016		47.10
			Vendor <b>1518 - ARAMARK</b> Totals				Invoices	1	<u>\$47.10</u>
Vendor <b>2227 - AREA DOOR SERVICE CO</b>									
68650	Garage Door Repair	Edit		11/28/2016	01/03/2017	01/06/2017	12/19/2016		158.00
			Vendor <b>2227 - AREA DOOR SERVICE CO</b> Totals				Invoices	1	<u>\$158.00</u>
Vendor <b>1001 - AT&amp;T</b>									
6302322150-Oct16	Monthly Phone Service	Edit		10/19/2016	01/03/2017	01/06/2017	10/28/2016		59.49
6302329324-Oct16	Monthly Phone Service	Edit		10/19/2016	01/03/2017	01/06/2017	10/28/2016		187.79
6302322150-Nov16	Monthly Phone Service	Edit		11/19/2016	01/03/2017	01/06/2017	11/28/2016		59.51
6302329324-Nov16	Monthly Phone Service	Edit		11/19/2016	01/03/2017	01/06/2017	11/29/2016		187.90
3302089353-Dec16	Monthly Phone Service	Edit		12/01/2016	01/03/2017	01/06/2017	12/19/2016		70.66
6302081503-Dec16	Monthly Phone Service	Edit		12/01/2016	01/03/2017	01/06/2017	12/16/2016		85.45
6302081605-Dec16	Monthly Phone Service	Edit		12/01/2016	01/03/2017	01/06/2017	12/15/2016		70.66



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<b>Vendor 1001 - AT&amp;T</b>									
6302089555-Dec16	Monthly Phone Service	Edit		12/01/2016	01/03/2017	01/06/2017	12/19/2016		259.91
6302620286-Dec16	Monthly Phone Service	Edit		12/13/2016	01/03/2017	01/06/2017	12/19/2016		85.26
6302620813-Dec16	Monthly Phone Service	Edit		12/13/2016	01/03/2017	01/06/2017	12/20/2016		185.24
6302621370-Dec16	Monthly Phone Service	Edit		12/13/2016	01/03/2017	01/06/2017	12/22/2016		61.18
6302628758-Dec16	Monthly Phone Service	Edit		12/13/2016	01/03/2017	01/06/2017	12/20/2016		185.24
6302327711-Dec16	Monthly Phone Service	Edit		12/19/2016	01/03/2017	01/06/2017	12/21/2016		79.96
6302328421-Dec16	Monthly Phone Service	Edit		12/19/2016	01/03/2017	01/06/2017	12/21/2016		86.09
6302329324-Dec16	Monthly Phone Service	Edit		12/19/2016	01/03/2017	01/06/2017	12/27/2016		187.90
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	15	\$1,852.24
<b>Vendor 1147 - ATLAS COPCO COMPRESSORS LLC</b>									
789395	Service Contract Agreement - Payment # 2	Edit		12/11/2016	01/03/2017	01/06/2017	12/22/2016		2,021.98
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals							Invoices	1	\$2,021.98
<b>Vendor 1151 - AURORA AREA SPRING</b>									
058830	Parts for G-450	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		147.44
Vendor <b>1151 - AURORA AREA SPRING</b> Totals							Invoices	1	\$147.44
<b>Vendor 1154 - AUTO TRUCK GROUP</b>									
1428845	Snow Plow Parts for G-71	Edit		11/17/2016	01/03/2017	01/06/2017	12/15/2016		619.37
1433399	Snow Plow Parts for G-34	Edit		12/09/2016	01/03/2017	01/06/2017	12/15/2016		261.43
Vendor <b>1154 - AUTO TRUCK GROUP</b> Totals							Invoices	2	\$880.80
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-424050	Light Bulb	Edit		12/14/2016	01/03/2017	01/06/2017	12/19/2016		18.58
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	1	\$18.58
<b>Vendor 1267 - BOARDMAN &amp; CLARK LLP</b>									
78340	Pole Attachment Agreement	Edit		12/13/2016	01/03/2017	01/06/2017	12/20/2016		232.00
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals							Invoices	1	\$232.00
<b>Vendor 3993 - BRIT GLOBAL SPECIALTY USA</b>									
0005161-IN	Deductible Billing	Edit		12/14/2016	01/03/2017	01/06/2017	12/21/2016		25,000.00
0005162-IN	Deductible Billing	Edit		12/14/2016	01/03/2017	01/06/2017	12/21/2016		6,275.00
Vendor <b>3993 - BRIT GLOBAL SPECIALTY USA</b> Totals							Invoices	2	\$31,275.00
<b>Vendor 1004 - CALL ONE</b>									
Tricom121516	Monthly Phone Service	Edit		12/15/2016	01/03/2017	01/06/2017	12/19/2016		20,170.92
Vendor <b>1004 - CALL ONE</b> Totals							Invoices	1	\$20,170.92



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<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>										
052560000008559	Coffee	Edit		12/13/2016	01/03/2017	01/06/2017	12/15/2016		114.83	
							Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals		Invoices 1	<u>\$114.83</u>
<b>Vendor 1019 - CARGILL, INC.</b>										
2903126587	Road Salt	Edit		12/13/2016	01/03/2017	01/06/2017	12/16/2016		6,204.75	
2903129503	Road Salt	Edit		12/14/2016	01/03/2017	01/06/2017	12/16/2016		10,540.59	
2903132530	Road Salt	Edit		12/15/2016	01/03/2017	01/06/2017	12/16/2016		6,388.88	
2903132532	Road Salt	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		4,284.51	
2903136029	Road Salt	Edit		12/16/2016	01/03/2017	01/06/2017	12/22/2016		4,261.69	
							Vendor <b>1019 - CARGILL, INC.</b> Totals		Invoices 5	<u>\$31,680.42</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>										
FKB7847	Replacement Battery	Edit		09/19/2016	01/03/2017	01/06/2017	09/30/2016		191.49	
FLD1507	Replacement APC Power Saving Back Ups	Edit		09/22/2016	01/03/2017	01/06/2017	09/30/2016		214.37	
FMC7035	Toner Cartridge	Edit		09/27/2016	01/03/2017	01/06/2017	10/07/2016		76.65	
FQT2627	Projector Lamp	Edit		10/14/2016	01/03/2017	01/06/2017	10/26/2016		138.70	
FSJ2269	Toner Cartridge	Edit		10/21/2016	01/03/2017	01/06/2017	10/31/2016		87.88	
							Vendor <b>1022 - CDW GOVERNMENT</b> Totals		Invoices 5	<u>\$709.09</u>
<b>Vendor 1185 - CERTIFIED LABORATORIES</b>										
2545144	Oil	Edit		12/07/2016	01/03/2017	01/06/2017	12/16/2016		1,472.85	
							Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals		Invoices 1	<u>\$1,472.85</u>
<b>Vendor 2046 - CHEMTRAC INC</b>										
25745	Membrane Cap	Edit		12/09/2016	01/03/2017	01/06/2017	12/20/2016		600.00	
							Vendor <b>2046 - CHEMTRAC INC</b> Totals		Invoices 1	<u>\$600.00</u>
<b>Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>										
68203	ArcGIS Basic Workshop	Edit		12/20/2016	01/03/2017	01/06/2017	12/21/2016		350.00	
							Vendor <b>1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING</b> Totals		Invoices 1	<u>\$350.00</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>										
Tricom123116	Utilities - Electricity & Sewer	Edit		12/19/2016	01/03/2017	01/06/2017	12/19/2016		2,305.69	
							Vendor <b>1005 - CITY OF ST CHARLES</b> Totals		Invoices 1	<u>\$2,305.69</u>
<b>Vendor 2337 - CIVICPLUS</b>										
161443	Website Annual Fee - Hosting & Support & Custom App Annual Fee	Edit		11/07/2016	01/03/2017	01/06/2017	12/16/2016		10,227.02	
							Vendor <b>2337 - CIVICPLUS</b> Totals		Invoices 1	<u>\$10,227.02</u>



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<b>Vendor 1242 - COFFMAN TRUCK SALES INC</b>										
1001092025	Parts for G-450	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		54.03	
							Vendor <b>1242 - COFFMAN TRUCK SALES INC</b> Totals		Invoices 1	<u>\$54.03</u>
<b>Vendor 1141 - COMCAST CABLE</b>										
0450011198/0916	Monthly Cable Service	Edit		09/25/2016	01/03/2017	01/06/2017	12/29/2016		4.23	
0450011222/0916	Monthly Cable Service	Edit		09/25/2016	01/03/2017	01/06/2017	10/03/2016		14.76	
0450011198/1016	Monthly Cable Service	Edit		10/25/2016	01/03/2017	01/06/2017	12/29/2016		4.23	
0450011222/1016	Monthly Cable Service	Edit		10/25/2016	01/03/2017	01/06/2017	10/31/2016		14.76	
0450011198/1116	Monthly Cable Service	Edit		11/25/2016	01/03/2017	01/06/2017	12/01/2016		4.23	
0450011222/1116	Monthly Cable Service	Edit		11/25/2016	01/03/2017	01/06/2017	12/01/2016		14.76	
0450011198/1216	Monthly Cable Service	Edit		12/25/2016	01/03/2017	01/06/2017	12/30/2016		6.33	
							Vendor <b>1141 - COMCAST CABLE</b> Totals		Invoices 7	<u>\$63.30</u>
<b>Vendor 1245 - COMED</b>										
1024758004/1216	Electric Service - Well # 9	Edit		12/08/2016	01/03/2017	01/06/2017	12/15/2016		4,081.10	
2781062068/1216	Electric Service - Kautz & Pillsbury	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		66.74	
							Vendor <b>1245 - COMED</b> Totals		Invoices 2	<u>\$4,147.84</u>
<b>Vendor 1246 - COMMUNICATION REVOLVING FUND</b>										
T1717573	LEADS Line Monthly Fee	Edit		12/12/2016	01/03/2017	01/06/2017	12/20/2016		506.40	
							Vendor <b>1246 - COMMUNICATION REVOLVING FUND</b> Totals		Invoices 1	<u>\$506.40</u>
<b>Vendor 1027 - CPR PRINTING INC.</b>										
48494	Field Directories	Edit		12/12/2016	01/03/2017	01/06/2017	12/15/2016		225.10	
							Vendor <b>1027 - CPR PRINTING INC.</b> Totals		Invoices 1	<u>\$225.10</u>
<b>Vendor 2085 - CRITICAL REACH INC</b>										
17-192	Crime Bulletin Service Fee	Edit		12/10/2016	01/03/2017	01/06/2017	12/15/2016		435.00	
							Vendor <b>2085 - CRITICAL REACH INC</b> Totals		Invoices 1	<u>\$435.00</u>
<b>Vendor 2419 - STEPHANIE DAWKINS</b>										
122716	Reimbursement for SPAC Appreciation Holiday Party Supplies	Edit		12/27/2016	01/03/2017	01/06/2017	12/28/2016		159.60	
							Vendor <b>2419 - STEPHANIE DAWKINS</b> Totals		Invoices 1	<u>\$159.60</u>
<b>Vendor 1157 - DELL MARKETING L.P.</b>										
XK18489J3	Battery	Edit		08/09/2016	01/03/2017	01/06/2017	12/08/2016		104.99	
							Vendor <b>1157 - DELL MARKETING L.P.</b> Totals		Invoices 1	<u>\$104.99</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
12-13-16	Dental Claims	Edit		12/13/2016	01/03/2017	12/23/2016	12/21/2016		2,408.00	



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Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> 122816	Adm Fees & Dental Claims	Edit		12/28/2016	01/03/2017	12/30/2016	12/28/2016		2,684.20	
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals								Invoices	2	<u>\$5,092.20</u>
Vendor <b>1199 - DON MCCUE</b> 393910	Parts for PD-47	Edit		12/14/2016	01/03/2017	01/06/2017	12/16/2016		44.32	
Vendor <b>1199 - DON MCCUE</b> Totals								Invoices	1	<u>\$44.32</u>
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> 1902617680	Gloves	Edit		12/06/2016	01/03/2017	01/06/2017	12/15/2016		90.89	
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals								Invoices	1	<u>\$90.89</u>
Vendor <b>2313 - FIRE SERVICE INC</b> 22556	Repairs to FD-208	Edit		10/20/2016	01/03/2017	01/06/2017	12/16/2016		1,400.00	
Vendor <b>2313 - FIRE SERVICE INC</b> Totals								Invoices	1	<u>\$1,400.00</u>
Vendor <b>1023 - FIREGROUND SUPPLY INC</b> 16587	Clothing	Edit		12/05/2016	01/03/2017	01/06/2017	12/19/2016		500.50	
Vendor <b>1023 - FIREGROUND SUPPLY INC</b> Totals								Invoices	1	<u>\$500.50</u>
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> 132109	Monthly NPDES Nutrient Monitoring	Edit		12/13/2016	01/03/2017	01/06/2017	12/20/2016		144.00	
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals								Invoices	1	<u>\$144.00</u>
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> FIS122116	December 2016 Inspections & Plan Reviews	Edit		12/21/2016	01/03/2017	01/06/2017	12/21/2016		6,744.00	
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals								Invoices	1	<u>\$6,744.00</u>
Vendor <b>1270 - FISHER SCIENTIFIC</b> 6253698	Lab Supplies	Edit		12/14/2016	01/03/2017	01/06/2017	12/21/2016		766.39	
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals								Invoices	1	<u>\$766.39</u>
Vendor <b>1614 - FLEETMATICS USA, LLC</b> IN1410542	Monthly Vehicle Tracking Subscription	Edit		09/30/2016	01/03/2017	12/15/2016	12/06/2016		100.00	
IN1527341	Monthly Vehicle Tracking Subscription	Edit		12/13/2016	01/03/2017	12/15/2016	12/16/2016		3.99	
IN1528150	Monthly Vehicle Tracking Subscription	Edit		12/14/2016	01/03/2017	12/19/2016	12/16/2016		1,640.00	
Vendor <b>1614 - FLEETMATICS USA, LLC</b> Totals								Invoices	3	<u>\$1,743.99</u>



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<b>Vendor 1390 - FLEETPRIDE</b>									
81756300	Parts for G-410	Edit		12/14/2016	01/03/2017	01/06/2017	12/22/2016		499.87
81765375	Parts for G-410	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		212.24
81779955	Part for G-123	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		45.76
<b>Vendor 1390 - FLEETPRIDE Totals</b>							Invoices	3	<b>\$757.87</b>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
49757/1	Misc Supplies	Edit		11/30/2016	01/03/2017	01/06/2017	12/19/2016		10.91
49818/1	Part for PD-50	Edit		12/02/2016	01/03/2017	01/06/2017	12/16/2016		69.99
49819/1	Part for PD-50	Edit		12/02/2016	01/03/2017	01/06/2017	12/16/2016		9.99
49820/1	Credit- PD Return	Edit		12/02/2016	01/03/2017	01/06/2017	12/16/2016		(69.99)
49860/1	Light Bulbs	Edit		12/03/2016	01/03/2017	01/06/2017	12/19/2016		6.87
49960/1	Fasteners	Edit		12/06/2016	01/03/2017	01/06/2017	12/15/2016		7.16
50032/1	Part for G-152	Edit		12/08/2016	01/03/2017	01/06/2017	12/15/2016		7.99
50213/1	Heater	Edit		12/14/2016	01/03/2017	01/06/2017	12/15/2016		73.96
50217/1	Water Fountain Parts - PW	Edit		12/14/2016	01/03/2017	01/06/2017	12/20/2016		189.24
50228/1	Supplies for Parking Lot	Edit		12/14/2016	01/03/2017	01/06/2017	12/16/2016		65.89
50257/1	Caulk	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		7.49
50334/1	Misc Parts	Edit		12/19/2016	01/03/2017	01/06/2017	12/22/2016		12.98
50337/1	Buckle Slide Lock	Edit		12/19/2016	01/03/2017	01/06/2017	12/22/2016		2.78
50339/1	Paint	Edit		12/19/2016	01/03/2017	01/06/2017	12/20/2016		12.97
50341/1	Tools	Edit		12/19/2016	01/03/2017	01/06/2017	12/20/2016		46.97
50347/1	Fasteners	Edit		12/19/2016	01/03/2017	01/06/2017	12/22/2016		2.85
50380/1	Screwdriver Bit Set	Edit		12/20/2016	01/03/2017	01/06/2017	12/22/2016		9.99
50395/1	Tools	Edit		12/21/2016	01/03/2017	01/06/2017	12/22/2016		31.14
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>							Invoices	18	<b>\$499.18</b>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
3923	2017 Annual Dues	Edit		12/07/2016	01/03/2017	01/06/2017	12/21/2016		420.00
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals</b>							Invoices	1	<b>\$420.00</b>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
121216	PTAB Appeals for November 2016	Edit		12/12/2016	01/03/2017	01/06/2017	12/13/2016		361.59
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals</b>							Invoices	1	<b>\$361.59</b>
<b>Vendor 1104 - GFC LEASING</b>									
I00334887	Monthly Copier Leasing	Edit		11/26/2016	01/03/2017	01/06/2017	11/29/2016		1,502.50
<b>Vendor 1104 - GFC LEASING Totals</b>							Invoices	1	<b>\$1,502.50</b>
<b>Vendor 1035 - GRAINGER</b>									
9300402733	Halide Lamp	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		117.36
9305396526	Belts	Edit		12/13/2016	01/03/2017	01/06/2017	12/20/2016		37.52



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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
<b>Vendor 1035 - GRAINGER</b>									
9306804379	Well Fuses	Edit		12/14/2016	01/03/2017	01/06/2017	12/21/2016		79.08
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	3	\$233.96
<b>Vendor 3991 - KATHRYN GUENSBURG</b>									
121916	Parking Fine Refund	Edit		12/19/2016	01/03/2017	01/06/2017	12/20/2016		25.00
Vendor <b>3991 - KATHRYN GUENSBURG</b> Totals							Invoices	1	\$25.00
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020162095	Brentwoods Pond Maintenance	Edit		12/08/2016	01/03/2017	01/06/2017	12/22/2016		3,000.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	1	\$3,000.00
<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD</b>									
G487614	Meter Couplings	Edit		11/29/2016	01/03/2017	01/06/2017	12/20/2016		474.00
G520510	Flanges Sets	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		520.00
G543416	Credit - Meter Couplings	Edit		12/12/2016	01/03/2017	01/06/2017	12/20/2016		(474.00)
Vendor <b>1041 - HD SUPPLY WATERWORKS LTD</b> Totals							Invoices	3	\$520.00
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
6010785	Scada Ethernet Supplies	Edit		11/08/2016	01/03/2017	01/06/2017	11/11/2016		91.79
3011203	Tools & Misc Supplies	Edit		11/11/2016	01/03/2017	01/06/2017	11/15/2016		364.85
0011603	Tools	Edit		11/14/2016	01/03/2017	01/06/2017	11/21/2016		91.35
6012251	Repair Parts for Western Ave Lift Station	Edit		11/18/2016	01/03/2017	01/06/2017	11/23/2016		61.43
3021132	WTP Tools	Edit		11/21/2016	01/03/2017	01/06/2017	11/23/2016		51.90
2012808	Misc Supplies	Edit		11/22/2016	01/03/2017	01/06/2017	11/28/2016		32.40
2021170	Barricade Supplies	Edit		11/22/2016	01/03/2017	01/06/2017	11/28/2016		17.98
1012924	Misc Supplies	Edit		11/23/2016	01/03/2017	01/06/2017	12/02/2016		5.98
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	8	\$717.68
<b>Vendor 2403 - HOVING CLEAN SWEEP LLC</b>									
12507	Street Sweeping	Edit		11/30/2016	01/03/2017	01/06/2017	12/15/2016		7,793.08
Vendor <b>2403 - HOVING CLEAN SWEEP LLC</b> Totals							Invoices	1	\$7,793.08
<b>Vendor 3992 - ICON IDENTITY SOLUTIONS INC</b>									
122016	Refund for Permit Fee	Edit		12/20/2016	01/03/2017	01/06/2017	12/20/2016		60.00
Vendor <b>3992 - ICON IDENTITY SOLUTIONS INC</b> Totals							Invoices	1	\$60.00
<b>Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
19/111416	2008B Loan	Edit		12/05/2016	01/03/2017	12/30/2016	12/19/2016		317,062.56
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals							Invoices	1	\$317,062.56





# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
223	Internet Access Fee & Hosting - July/November 2016	Edit		11/03/2016	01/03/2017	01/06/2017	12/29/2016		7,525.00
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$7,525.00</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>									
223685	Recording Fees	Edit		11/04/2016	01/03/2017	01/06/2017	12/19/2016		47.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$47.00</u>
<b>Vendor 1073 - KIP AMERICA INC</b>									
29519054	Monthly Copier Rental	Edit		12/02/2016	01/03/2017	01/06/2017	12/15/2016		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
<b>Vendor 1393 - KONE INC</b>									
949480875	Elevator Maintenance	Edit		12/01/2016	01/03/2017	01/06/2017	12/19/2016		171.87
1157315886	Annual Code Testing	Edit		12/06/2016	01/03/2017	01/06/2017	12/19/2016		735.00
Vendor 1393 - KONE INC Totals							Invoices	2	<u>\$906.87</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
62452	Municipal Leaf Removal - Additional Pick Up	Edit		12/06/2016	01/03/2017	01/06/2017	12/15/2016		48,300.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$48,300.00</u>
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
706697337	3/4 Crushed Stone	Edit		12/15/2016	01/03/2017	01/06/2017	12/21/2016		1,096.93
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$1,096.93</u>
<b>Vendor 1279 - LAI LTD</b>									
16-14314	WTP Repair for RO4 Influent	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		432.00
Vendor 1279 - LAI LTD Totals							Invoices	1	<u>\$432.00</u>
<b>Vendor 2088 - LEE JENSEN SALES CO INC</b>									
163093	Replacement Chain Sling	Edit		12/13/2016	01/03/2017	01/06/2017	12/20/2016		100.00
Vendor 2088 - LEE JENSEN SALES CO INC Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 1252 - LOWE'S</b>									
909959	Janitorial Supplies	Edit		11/03/2016	01/03/2017	01/06/2017	12/13/2016		11.02
910317	Janitorial Supplies	Edit		11/07/2016	01/03/2017	01/06/2017	12/13/2016		19.02
Vendor 1252 - LOWE'S Totals							Invoices	2	<u>\$30.04</u>
<b>Vendor 3915 - LSH TECHNOLOGIES</b>									
1018	Geneva PLC & HMI Upgrade	Edit		12/22/2016	01/03/2017	01/06/2017	12/22/2016		28,888.60
Vendor 3915 - LSH TECHNOLOGIES Totals							Invoices	1	<u>\$28,888.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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	
<b>Vendor 3983 - ELIZABETH MAXEINER</b>										
12816	Deposit Refund	Edit		12/08/2016	01/03/2017	01/06/2017	12/09/2016		662.00	
							Vendor <b>3983 - ELIZABETH MAXEINER</b> Totals		Invoices 1	<u>\$662.00</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>										
44704	Misc Parts	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		19.74	
44861	Bulbs for WTP	Edit		12/09/2016	01/03/2017	01/06/2017	12/15/2016		73.16	
45243	Heater	Edit		12/14/2016	01/03/2017	01/06/2017	12/15/2016		56.00	
							Vendor <b>1200 - MENARDS - BATAVIA</b> Totals		Invoices 3	<u>\$148.90</u>
<b>Vendor 2525 - METROPOLITAN INDUSTRIES INC</b>										
0000317221	Replaced Transducer & Floats	Edit		12/14/2016	01/03/2017	01/06/2017	12/21/2016		1,646.75	
							Vendor <b>2525 - METROPOLITAN INDUSTRIES INC</b> Totals		Invoices 1	<u>\$1,646.75</u>
<b>Vendor 2392 - MINER ELECTRONICS CORPORATION</b>										
262028	Repair WCC Low Volume Radio	Edit		12/05/2016	01/03/2017	01/06/2017	12/12/2016		190.00	
							Vendor <b>2392 - MINER ELECTRONICS CORPORATION</b> Totals		Invoices 1	<u>\$190.00</u>
<b>Vendor 3974 - MISSION CRITICAL PARTNERS INC</b>										
4874	IT Consultant Fee	Edit		12/05/2016	01/03/2017	01/06/2017	12/12/2016		14,987.25	
							Vendor <b>3974 - MISSION CRITICAL PARTNERS INC</b> Totals		Invoices 1	<u>\$14,987.25</u>
<b>Vendor 1920 - MOTION INDUSTRIES</b>										
IL32-650714	Primary Drive Motor Replacement	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		527.04	
							Vendor <b>1920 - MOTION INDUSTRIES</b> Totals		Invoices 1	<u>\$527.04</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>										
IN1068113	SCBA Flow Test	Edit		09/28/2016	01/03/2017	01/06/2017	12/19/2016		1,029.93	
							Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals		Invoices 1	<u>\$1,029.93</u>
<b>Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION</b>										
109851	Annual Dues	Edit		11/08/2016	01/03/2017	01/06/2017	12/16/2016		499.00	
							Vendor <b>1929 - NAFA FLEET MANAGEMENT ASSOCIATION</b> Totals		Invoices 1	<u>\$499.00</u>
<b>Vendor 3996 - NANNA NETWORKS INC</b>										
1362	Network Troubleshooting Services	Edit		10/31/2016	01/03/2017	01/06/2017	12/29/2016		62.50	
							Vendor <b>3996 - NANNA NETWORKS INC</b> Totals		Invoices 1	<u>\$62.50</u>
<b>Vendor 1101 - NATIONAL FIRE CODES</b>										
6861530X	Fire Code Online Membership	Edit		12/19/2016	01/03/2017	01/06/2017	12/19/2016		1,495.00	
							Vendor <b>1101 - NATIONAL FIRE CODES</b> Totals		Invoices 1	<u>\$1,495.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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
<b>Vendor 3799 - NATIONWIDE</b>									
90837834/112816	Surety Bond	Edit		11/28/2016	01/03/2017	01/06/2017	12/20/2016		50.00
989737834/112816	Surety Bond	Edit		11/28/2016	01/03/2017	01/06/2017	12/20/2016		50.00
Vendor 3799 - NATIONWIDE Totals							Invoices	2	<u>\$100.00</u>
<b>Vendor 1587 - LORRAINE OCHSNER</b>									
121216	Reimbursement for Pot Luck Supplies	Edit		12/12/2016	01/03/2017	01/06/2017	12/13/2016		30.92
Vendor 1587 - LORRAINE OCHSNER Totals							Invoices	1	<u>\$30.92</u>
<b>Vendor 1205 - ORKIN</b>									
151181183	Pest Control - PW	Edit		12/14/2016	01/03/2017	01/06/2017	12/16/2016		115.89
Vendor 1205 - ORKIN Totals							Invoices	1	<u>\$115.89</u>
<b>Vendor 2210 - PIKE SYSTEMS INC</b>									
645167	Soap	Edit		12/07/2016	01/03/2017	01/06/2017	12/19/2016		76.36
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	<u>\$76.36</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2016121411493	Purchased Power 12-1-16/12-14-16	Edit		12/20/2016	01/03/2017	12/23/2016	12/21/2016		30,046.08
2016122111493	Purchased Power 12-1-16/12-21-16	Edit		12/27/2016	01/03/2017	12/30/2016	12/28/2016		36,393.01
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$66,439.09</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
154310	Public Hearing for 11 N Fifth St	Edit		12/09/2016	01/03/2017	01/06/2017	12/21/2016		402.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	<u>\$402.00</u>
<b>Vendor 1258 - POLYDYNE INC</b>									
1096491	Chemicals	Edit		12/05/2016	01/03/2017	01/06/2017	12/15/2016		4,050.00
1099210	Chemicals	Edit		12/15/2016	01/03/2017	01/06/2017	12/21/2016		1,350.00
Vendor 1258 - POLYDYNE INC Totals							Invoices	2	<u>\$5,400.00</u>
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>									
640047483	Tire for PD-50	Edit		12/13/2016	01/03/2017	01/06/2017	12/22/2016		139.89
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	<u>\$139.89</u>
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>									
202619	Safety Truck Inspections for G-10, 11, 31 & 34	Edit		12/16/2016	01/03/2017	01/06/2017	12/21/2016		85.50
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$85.50</u>
<b>Vendor 1259 - QUILL CORPORATION</b>									
2316637	1099R Envelopes	Edit		12/02/2016	01/03/2017	01/06/2017	12/12/2016		11.65



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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
<b>Vendor 1259 - QUILL CORPORATION</b>									
2377247	W-2 Envelopes	Edit		12/06/2016	01/03/2017	01/06/2017	12/12/2016		32.01
2528880	1095C Forms	Edit		12/09/2016	01/03/2017	01/06/2017	12/15/2016		36.54
Vendor 1259 - QUILL CORPORATION Totals							Invoices	3	<u>\$80.20</u>
<b>Vendor 1214 - RADCO COMMUNICATIONS INC</b>									
81893	Repair to Spare Radios	Edit		12/02/2016	01/03/2017	01/06/2017	12/15/2016		798.63
81915	Repairs to Squad 51, 56 and 59	Edit		12/16/2016	01/03/2017	01/06/2017	12/21/2016		105.00
Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	2	<u>\$903.63</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-07987-0	Parts for G-43	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		259.20
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$259.20</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1668299-IN	Jacket	Edit		12/06/2016	01/03/2017	01/06/2017	12/21/2016		128.29
1669418-IN	Jacket	Edit		12/12/2016	01/03/2017	01/06/2017	12/15/2016		148.25
1669971-IN	Jacket	Edit		12/14/2016	01/03/2017	01/06/2017	12/15/2016		163.19
1670354-IN	Uniform Pants	Edit		12/16/2016	01/03/2017	01/06/2017	12/21/2016		159.98
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	4	<u>\$599.71</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
25544	CADD Review	Edit		12/14/2016	01/03/2017	01/06/2017	12/20/2016		1,850.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	<u>\$1,850.00</u>
<b>Vendor 1044 - RESCO</b>									
664904-00	Line Supplies	Edit		12/09/2016	01/03/2017	01/06/2017	12/15/2016		283.68
Vendor 1044 - RESCO Totals							Invoices	1	<u>\$283.68</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>									
KR2016-024	CAD Project GIS Analyst	Edit		12/16/2016	01/03/2017	01/06/2017	12/19/2016		450.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$450.00</u>
<b>Vendor 1520 - RUBINO ENGINEERING INC</b>									
3273	Concrete Testing - S River Lane	Edit		11/30/2016	01/03/2017	01/06/2017	12/22/2016		4,381.00
Vendor 1520 - RUBINO ENGINEERING INC Totals							Invoices	1	<u>\$4,381.00</u>
<b>Vendor 1260 - SAUBER MFG CO</b>									
PSI177261	Repairs to Vehicle # 9	Edit		12/14/2016	01/03/2017	01/06/2017	12/20/2016		207.50
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$207.50</u>
<b>Vendor 2285 - SCHULHOF COMPANY</b>									
2915338	Toilet Repair Kit	Edit		12/02/2016	01/03/2017	01/06/2017	12/19/2016		21.72
Vendor 2285 - SCHULHOF COMPANY Totals							Invoices	1	<u>\$21.72</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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
<b>Vendor 3989 - ANDREW SCIAKY</b>									
120916	BOF Tuition Reimbursement	Edit		12/09/2016	01/03/2017	01/06/2017	12/16/2016		2,171.25
			Vendor 3989 - ANDREW SCIAKY Totals			Invoices	1		<u>\$2,171.25</u>
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>									
Ramirez121216	Reimbursement - Certified Postage to Schindler	Edit		12/12/2016	01/03/2017	01/06/2017	12/12/2016		25.88
			Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1		<u>\$25.88</u>
<b>Vendor 1263 - SMG SECURITY SYSTEMS INC</b>									
305661	Citywide Security Charges	Edit		11/30/2016	01/03/2017	01/06/2017	12/12/2016		1,014.30
			Vendor 1263 - SMG SECURITY SYSTEMS INC Totals			Invoices	1		<u>\$1,014.30</u>
<b>Vendor 3990 - HAROLD SMITH</b>									
11316	Deposit Refund	Edit		12/13/2016	01/03/2017	01/06/2017	12/14/2016		167.01
			Vendor 3990 - HAROLD SMITH Totals			Invoices	1		<u>\$167.01</u>
<b>Vendor 1219 - SOMONAUK WATER LAB INC</b>									
161160	Microbiological Samples	Edit		11/30/2016	01/03/2017	01/06/2017	12/15/2016		323.00
			Vendor 1219 - SOMONAUK WATER LAB INC Totals			Invoices	1		<u>\$323.00</u>
<b>Vendor 2170 - SPEER FINANCIAL INC</b>									
d10/16-11	Various GO Bond Disclosures	Edit		12/20/2016	01/03/2017	01/06/2017	12/27/2016		1,005.00
			Vendor 2170 - SPEER FINANCIAL INC Totals			Invoices	1		<u>\$1,005.00</u>
<b>Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP</b>									
109008	Taillight Assembly	Edit		12/01/2016	01/03/2017	01/06/2017	12/19/2016		62.68
			Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals			Invoices	1		<u>\$62.68</u>
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY</b>									
C18520	Parts for Vactor	Edit		12/13/2016	01/03/2017	01/06/2017	01/22/2016		458.61
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals			Invoices	1		<u>\$458.61</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3323471309	Finance Dept Office Supplies	Edit		12/03/2016	01/03/2017	01/06/2017	12/13/2016		80.71
			Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	1		<u>\$80.71</u>
<b>Vendor 2211 - STATE STREET COLLISION</b>									
4564/120816	Repairs to G-123	Edit		12/08/2016	01/03/2017	01/06/2017	12/15/2016		260.00
			Vendor 2211 - STATE STREET COLLISION Totals			Invoices	1		<u>\$260.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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	
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>										
19712	Carpet Cleaning	Edit		12/06/2016	01/03/2017	01/06/2017	12/21/2016		69.93	
							Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals	Invoices	1	<u>\$69.93</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S005569748.001	Polymer Unit Fuses	Edit		12/02/2016	01/03/2017	01/06/2017	12/15/2016		59.76	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$59.76</u>
<b>Vendor 3575 - SUNGARD PUBLIC SECTOR</b>										
129685	CAD Project Maintenance Training	Edit		11/30/2016	01/03/2017	01/06/2017	12/05/2016		7,350.00	
							Vendor 3575 - SUNGARD PUBLIC SECTOR Totals	Invoices	1	<u>\$7,350.00</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>										
127199	Sewing	Edit		12/12/2016	01/03/2017	01/06/2017	12/15/2016		95.00	
127200	Sewing	Edit		12/15/2016	01/03/2017	01/06/2017	12/15/2016		100.00	
							Vendor 1227 - ELAINE TIBBOTT Totals	Invoices	2	<u>\$195.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>										
121516	Crossing Guard	Edit		12/15/2016	01/03/2017	01/06/2017	12/21/2016		120.00	
							Vendor 1469 - CHRISTINE A TODD Totals	Invoices	1	<u>\$120.00</u>
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>										
403538/1	Get Well Arrangement	Edit		12/14/2016	01/03/2017	01/06/2017	12/15/2016		45.00	
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals	Invoices	1	<u>\$45.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
88503	Signs - Historic District	Edit		12/08/2016	01/03/2017	01/06/2017	12/16/2016		190.00	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	1	<u>\$190.00</u>
<b>Vendor 1228 - TRI CITY AMBULANCE</b>										
IN107	Ambulance Billing - 3rd Qtr	Edit		12/14/2016	01/03/2017	01/06/2017	12/19/2016		64,430.37	
							Vendor 1228 - TRI CITY AMBULANCE Totals	Invoices	1	<u>\$64,430.37</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES S C</b>										
382616	Annual Management & Onsite Fee	Edit		12/09/2016	01/03/2017	01/06/2017	12/14/2016		725.00	
382768	PreEmployment Physical & Drug Screen	Edit		12/16/2016	01/03/2017	01/06/2017	12/21/2016		85.00	
							Vendor 1076 - TYLER MEDICAL SERVICES S C Totals	Invoices	2	<u>\$810.00</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>										
284388924	Commuter Lot Lease, Cheever & Third	Edit		12/07/2016	01/03/2017	01/06/2017	12/12/2016		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$3,587.14</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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	
<b>Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO</b>										
3023415	Battery Charger - ESD Substation	Edit		12/08/2016	01/03/2017	01/06/2017	12/15/2016		4,635.00	
								Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals	Invoices 1	<u>\$4,635.00</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
126905	Misc Supplies	Edit		12/07/2016	01/03/2017	01/06/2017	12/20/2016		389.62	
127005	Misc Supplies	Edit		12/07/2016	01/03/2017	01/06/2017	12/20/2016		56.06	
								Vendor <b>1230 - USA BLUEBOOK</b> Totals	Invoices 2	<u>\$445.68</u>
<b>Vendor 1508 - USPS</b>										
121916	Utility Bill Postage	Edit		12/19/2016	01/03/2017	12/19/2016	12/21/2016		1,008.76	
122216	Utility Bill Postage	Edit		12/22/2016	01/03/2017	12/27/2016	12/28/2016		1,227.23	
								Vendor <b>1508 - USPS</b> Totals	Invoices 2	<u>\$2,235.99</u>
<b>Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC</b>										
31394	SW Interceptor Flow Monitoring	Edit		11/30/2016	01/03/2017	01/06/2017	12/15/2016		876.50	
								Vendor <b>2204 - WALTER E DEUCLER ASSOCIATES INC</b> Totals	Invoices 1	<u>\$876.50</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
3292950-0	Desk Calendar	Edit		12/07/2016	01/03/2017	01/06/2017	12/12/2016		13.89	
3303355-0	Building Dept Office Supplies	Edit		12/14/2016	01/03/2017	01/06/2017	12/19/2016		89.82	
3303368-0	PW Office Supplies	Edit		12/14/2016	01/03/2017	01/06/2017	12/20/2016		36.95	
3307350-0	PW Office Supplies	Edit		12/16/2016	01/03/2017	01/06/2017	12/20/2016		50.16	
3308839-0	Screw Post	Edit		12/19/2016	01/03/2017	01/06/2017	12/20/2016		29.47	
								Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals	Invoices 5	<u>\$220.29</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0270356	Credit	Edit		11/16/2016	01/03/2017	01/06/2017	11/22/2016		(1,218.00)	
0270838	Water Stock Parts	Edit		12/12/2016	01/03/2017	01/06/2017	12/20/2016		1,828.60	
0270912	Water Stock Parts	Edit		12/19/2016	01/03/2017	01/06/2017	12/22/2016		1,340.74	
								Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals	Invoices 3	<u>\$1,951.34</u>
<b>Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE</b>										
107822	Communities of Excellence Fall Service 2017 Training	Edit		12/05/2016	01/03/2017	01/06/2017	12/09/2016		4,170.00	
								Vendor <b>1696 - WAUBONSEE COMMUNITY COLLEGE</b> Totals	Invoices 1	<u>\$4,170.00</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
16-1217	Transcription Services	Edit		12/17/2016	01/03/2017	01/06/2017	12/19/2016		63.00	
T2016-12-17	Adm Tow Hearing Transcription	Edit		12/17/2016	01/03/2017	01/06/2017	12/21/2016		63.00	
								Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals	Invoices 2	<u>\$126.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/03/17 - 01/03/17  
 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 <b>3995 - WEISS LAWN CARE INC</b>									
23162	Snow Plowing at TriCom	Edit		12/15/2016	01/03/2017	01/06/2017	12/21/2016		1,486.26
				Vendor <b>3995 - WEISS LAWN CARE INC</b> Totals			Invoices	1	<u>\$1,486.26</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
662767	Safety Gear	Edit		12/06/2016	01/03/2017	01/06/2017	12/20/2016		113.00
				Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals			Invoices	1	<u>\$113.00</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
17254	Woodland Subdivision	Edit		12/05/2016	01/03/2017	01/06/2017	12/22/2016		92.50
17255	Metra Third Rail	Edit		12/05/2016	01/03/2017	01/06/2017	12/22/2016		268.00
17256	Wildwood Subdivision	Edit		12/05/2016	01/03/2017	01/06/2017	12/22/2016		185.00
17257	Delnor Hospital Family Residency Clinic	Edit		12/05/2016	01/03/2017	01/06/2017	12/22/2016		1,295.00
17258	Peck Farm Recreational Center Parking Lot	Edit		12/05/2016	01/03/2017	01/06/2017	12/22/2016		462.50
17264	South Street LAFO - Phases I & II	Edit		12/06/2016	01/03/2017	01/06/2017	12/16/2016		7,783.61
				Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals			Invoices	6	<u>\$10,086.61</u>
Vendor <b>1239 - ZIMMERMAN FORD INC</b>									
98181	Parts for PD-50	Edit		12/07/2016	01/03/2017	01/06/2017	12/15/2016		6.40
39314	Repairs to PD-50	Edit		12/15/2016	01/03/2017	01/06/2017	12/22/2016		1,875.01
98560	Parts for PD-45	Edit		12/16/2016	01/03/2017	01/06/2017	12/22/2016		297.97
				Vendor <b>1239 - ZIMMERMAN FORD INC</b> Totals			Invoices	3	<u>\$2,179.38</u>
				Sub-Department <b>40.44 Administrative Services,Finance</b> Totals			Invoices	233	<u>\$794,808.23</u>
				Grand Totals			Invoices	233	<u>\$794,808.23</u>

City of Geneva  
**UBRefund122816**

Bank Account: 06 - Accounts Payable

Batch Date: 12/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	12/28/2016	147710 Utility Management Refund	FINCH , SHEILA		248.51
Check	12/28/2016	147711 Utility Management Refund	T DICKINSON & D MIDDLETON		246.36
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$494.87
Checks:		2	\$494.87		