

BILLS PRESENTED FOR PAYMENT	2/6/2017
GENERAL FUND	115,844.17
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	65.00
RESTRICTED POLICE FINES	-
TRI-COM FUND	13,679.09
PEG	-
MENTAL HEALTH FUND	157.50
SSA # 1	4,991.69
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	17,779.66
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	34,190.13
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	510.00
ELECTRIC	738,126.24
WATER/WASTEWATER	267,670.15
REFUSE	85.07
CEMETERY	-
COMMUTER PARKING	5,301.32
GROUP DENTAL	9,105.68
WORKERS COMPENSATION	-
UTILITY REFUNDS	307.89
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,207,813.59



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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 1323 - 4IMPRINT INC									
5094923	Promotional Glass Set	Edit		12/02/2016	02/06/2017	02/10/2017	01/27/2017		300.00
Vendor 1323 - 4IMPRINT INC Totals							Invoices	1	<u>\$300.00</u>
Vendor 3379 - A & L TOOLS INC									
01191736715	Micro Torch	Edit		01/19/2017	02/06/2017	02/10/2017	01/23/2017		54.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$54.00</u>
Vendor 4005 - POLLY ACTON									
012017	Reimbursement for Meal & Mileage	Edit		01/20/2017	02/06/2017	02/10/2017	01/23/2017		25.52
Vendor 4005 - POLLY ACTON Totals							Invoices	1	<u>\$25.52</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000004189	Scada Software Support	Edit		01/10/2017	02/06/2017	02/10/2017	01/13/2017		3,567.00
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$3,567.00</u>
Vendor 2912 - AED SUPERSTORE									
761549	Defibrillator	Edit		01/11/2017	02/06/2017	02/10/2017	01/31/2017		1,558.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$1,558.00</u>
Vendor 1011 - AIRGAS USA LLC									
9059048435	Nitrogen	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		117.73
9059095453	Nitrogen	Edit		01/10/2017	02/06/2017	02/10/2017	01/13/2017		64.34
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	<u>\$182.07</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1030547	Fuel Purchase	Edit		01/20/2017	02/06/2017	02/10/2017	01/26/2017		14,424.80
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$14,424.80</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10055239	Chemicals	Edit		01/20/2017	02/06/2017	02/10/2017	01/27/2017		5,400.00
SLS 10056111	Chemicals	Edit		01/20/2017	02/06/2017	02/10/2017	01/26/2017		8,285.52
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	2	<u>\$13,685.52</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
3785	3x5 COG Flag	Edit		01/20/2017	02/06/2017	02/10/2017	01/27/2017		69.95
Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals							Invoices	1	<u>\$69.95</u>
Vendor 3567 - ANIXTER INC									
3410177-00	Line Stock	Edit		12/28/2016	02/06/2017	02/10/2017	01/12/2017		1,410.00
3438374-00	ERT Meter Replacement	Edit		12/30/2016	02/06/2017	02/10/2017	01/12/2017		2,384.00



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Vendor 3567 - ANIXTER INC										
3434701-00	Line Supplies	Edit		01/09/2017	02/06/2017	02/10/2017	01/31/2017		231.60	
							Vendor 3567 - ANIXTER INC Totals		Invoices 3	<u>\$4,025.60</u>
Vendor 1518 - ARAMARK										
17210307	Clothing	Edit		01/06/2017	02/06/2017	02/10/2017	01/11/2017		128.95	
2080882994	Uniform Rental	Edit		01/06/2017	02/06/2017	02/10/2017	01/13/2017		42.97	
2080892390	Uniform Rental	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		42.97	
2080901841	Uniform Rental	Edit		01/20/2017	02/06/2017	02/10/2017	01/23/2017		42.97	
							Vendor 1518 - ARAMARK Totals		Invoices 4	<u>\$257.86</u>
Vendor 1015 - ARTLIP & SONS										
0187191	Damper Repair	Edit		01/16/2017	02/06/2017	02/10/2017	01/20/2017		272.00	
							Vendor 1015 - ARTLIP & SONS Totals		Invoices 1	<u>\$272.00</u>
Vendor 1001 - AT&T										
6302089353-Jan17	Monthly Phone Service	Edit		01/01/2017	02/06/2017	02/10/2017	01/24/2017		70.61	
6302089555-Jan17	Monthly Phone Service	Edit		01/01/2017	02/06/2017	02/10/2017	01/24/2017		259.85	
6302620286-Jan17	Monthly Phone Service	Edit		01/13/2017	02/06/2017	02/10/2017	01/19/2017		86.02	
6302620813-Jan17	Monthly Phone Service	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		185.17	
6302621370-Jan17	Monthly Phone Service	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		61.11	
6302628758-Jan17	Monthly Phone Service	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		185.17	
630R062257-Jan17	Monthly Phone Service	Edit		01/16/2017	02/06/2017	02/10/2017	01/24/2017		143.02	
708Z310210-Jan17	Monthly Phone Service	Edit		01/16/2017	02/06/2017	02/10/2017	01/26/2017		584.51	
708Z310211-Jan17	Monthly Phone Service	Edit		01/16/2017	02/06/2017	02/10/2017	01/31/2017		2,409.50	
6302322150-Jan17	Monthly Phone Service	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		103.02	
6302329321-Jan17	Monthly Phone Service	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		85.88	
6302329324-Jan17	Monthly Phone Service	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		187.61	
							Vendor 1001 - AT&T Totals		Invoices 12	<u>\$4,361.47</u>
Vendor 4006 - AURORA SIGNS										
012317	25% Deposit for Geneva Welcome Signs	Edit		01/23/2017	02/06/2017	02/10/2017	01/23/2017		14,221.50	
							Vendor 4006 - AURORA SIGNS Totals		Invoices 1	<u>\$14,221.50</u>
Vendor 1154 - AUTO TRUCK GROUP										
1436458	Part for G-49	Edit		01/12/2017	02/06/2017	02/10/2017	01/27/2017		632.06	
1440295	Auto Parts	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		341.01	
1442839	Dump Body Pump Repair	Edit		01/25/2017	02/06/2017	02/10/2017	01/27/2017		95.00	
							Vendor 1154 - AUTO TRUCK GROUP Totals		Invoices 3	<u>\$1,068.07</u>



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Vendor 3874 - AUTO-WARES GROUP									
479-345503	Spark Plugs & Wires	Edit		12/27/2016	02/06/2017	02/10/2017	01/27/2017		85.61
479-345509	Credit - Ignition Wire Set	Edit		12/27/2016	02/06/2017	02/10/2017	01/27/2017		(53.69)
479-345521	Auto Part	Edit		12/27/2016	02/06/2017	02/10/2017	01/27/2017		90.76
479-345190	Mirror	Edit		12/28/2016	02/06/2017	02/10/2017	01/27/2017		34.20
479-345698	Misc Parts	Edit		12/29/2016	02/06/2017	02/10/2017	01/27/2017		242.25
479-345758	Glass Fuse	Edit		12/30/2016	02/06/2017	02/10/2017	01/27/2017		1.46
479-345759	Glass Fuse	Edit		12/30/2016	02/06/2017	02/10/2017	01/27/2017		1.46
479-345844	De Icer	Edit		12/30/2016	02/06/2017	02/10/2017	01/27/2017		29.94
479-345938	Band Clamp	Edit		01/03/2017	02/06/2017	02/10/2017	01/27/2017		22.06
479-346065	Misc Parts	Edit		01/04/2017	02/06/2017	02/10/2017	01/27/2017		24.21
479-346068	Weatherstrip Adhesive	Edit		01/04/2017	02/06/2017	02/10/2017	01/27/2017		17.98
479-346163	Misc Parts	Edit		01/05/2017	02/06/2017	02/10/2017	01/27/2017		19.88
479-346503	Starter	Edit		01/10/2017	02/06/2017	02/10/2017	01/27/2017		177.56
479-346523	Credit - Starter	Edit		01/11/2017	02/06/2017	02/10/2017	01/27/2017		(45.00)
479-346588	Electric Flasher	Edit		01/11/2017	02/06/2017	02/10/2017	01/27/2017		15.32
479-346501	Misc Parts	Edit		01/12/2017	02/06/2017	02/10/2017	01/27/2017		141.19
479-346718	Credit - Semiload Caliper	Edit		01/13/2017	02/06/2017	02/10/2017	01/27/2017		(50.00)
478-426694	DEF	Edit		01/16/2017	02/06/2017	02/10/2017	01/24/2017		37.50
479-347039	Tail Lamp	Edit		01/18/2017	02/06/2017	02/10/2017	01/27/2017		128.18
479-347074	Washer Solvent	Edit		01/18/2017	02/06/2017	02/10/2017	01/27/2017		89.64
479-347136	Misc Parts	Edit		01/19/2017	02/06/2017	02/10/2017	01/27/2017		154.92
479-347139	Hydroboost Unit	Edit		01/19/2017	02/06/2017	02/10/2017	01/27/2017		173.99
479-347151	Belts	Edit		01/19/2017	02/06/2017	02/10/2017	01/27/2017		1.80
479-347227	Auto Parts	Edit		01/20/2017	02/06/2017	02/10/2017	01/27/2017		68.00
479-347315	Power Steering Fluid	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		6.58
479-347334	Charger	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		79.90
479-347357	Credit	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		(108.00)
479-347465	Hot Shine Tire	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		7.99
479-347466	Credit - Water Pumps	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		(29.09)
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	29	\$1,366.60
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-101994-01	Batteries	Edit		01/10/2017	02/06/2017	02/10/2017	01/24/2017		13.00
493-140628	Batteries	Edit		01/13/2017	02/06/2017	02/10/2017	01/24/2017		50.39
493-140663	Batteries	Edit		01/13/2017	02/06/2017	02/10/2017	01/24/2017		9.19
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	3	\$72.58
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
94	Fisher Farms Mgmt Fee - December 2016	Edit		12/01/2016	02/06/2017	02/10/2017	01/20/2017		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	\$916.66



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Vendor 3405 - BAXTER & WOODMAN									
0190350	MS4 Plan Review	Edit		01/21/2017	02/06/2017	02/10/2017	01/26/2017		723.75
				Vendor 3405 - BAXTER & WOODMAN Totals			Invoices	1	<u>\$723.75</u>
Vendor 3937 - BLOOMING COLOR									
214465	Reports	Edit		11/28/2016	02/06/2017	02/10/2017	01/11/2017		227.74
				Vendor 3937 - BLOOMING COLOR Totals			Invoices	1	<u>\$227.74</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000011484	Coffee	Edit		01/09/2017	02/06/2017	02/10/2017	01/20/2017		114.83
				Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1	<u>\$114.83</u>
Vendor 1019 - CARGILL, INC.									
2903202393	Road Salt	Edit		01/17/2017	02/06/2017	02/10/2017	01/20/2017		2,095.41
2903204365	Road Salt	Edit		01/18/2017	02/06/2017	02/10/2017	01/20/2017		21,464.08
2903207230	Road Salt	Edit		01/19/2017	02/06/2017	02/10/2017	01/23/2017		14,739.55
2903213923	Road Salt	Edit		01/23/2017	02/06/2017	02/10/2017	01/26/2017		2,158.14
				Vendor 1019 - CARGILL, INC. Totals			Invoices	4	<u>\$40,457.18</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-16-30017	Operations & Maintenance Agreement - October 2016	Edit		12/06/2016	02/06/2017	01/17/2017	01/04/2017		34,410.01
				Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals			Invoices	1	<u>\$34,410.01</u>
Vendor 1022 - CDW GOVERNMENT									
GLS2093	Power Cord	Edit		01/06/2017	02/06/2017	02/10/2017	01/18/2017		11.96
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$11.96</u>
Vendor 3994 - CENTURY SPRINGS									
2695599	Water Service	Edit		12/09/2016	02/06/2017	02/10/2017	01/18/2017		41.70
2700945	Water Service	Edit		12/23/2016	02/06/2017	02/10/2017	01/18/2017		55.60
2703716	Water Cooler Rental	Edit		12/30/2016	02/06/2017	02/10/2017	01/18/2017		28.50
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	3	<u>\$125.80</u>
Vendor 1185 - CERTIFIED LABORATORIES									
2582377	Diesel Fuel Testing	Edit		01/13/2017	02/06/2017	02/10/2017	01/26/2017		95.75
				Vendor 1185 - CERTIFIED LABORATORIES Totals			Invoices	1	<u>\$95.75</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
288696	Quarterly Comparator Maintenance Fee	Edit		01/09/2017	02/06/2017	02/10/2017	01/17/2017		105.00
				Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1	<u>\$105.00</u>



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Vendor 1304 - CITY OF GENEVA									
2017-08008008	COG General Fund Wages Chargeable to TriCom - November 2016	Edit		12/07/2016	02/06/2017	11/30/2016	01/26/2017		2,890.39
2017-08008009	COG General Fund Wages Chargeable to TriCom - December 2016	Edit		12/29/2016	02/06/2017	01/06/2017	01/26/2017		2,391.65
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	\$5,282.04
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
011717	Petty Cash Replenishment	Edit		01/17/2017	02/06/2017	02/10/2017	01/17/2017		81.56
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$81.56
Vendor 1005 - CITY OF ST CHARLES									
Tricom013117	Utilities - Electricity & Sewer	Edit		01/17/2017	02/06/2017	02/10/2017	01/17/2017		2,015.89
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,015.89
Vendor 1013 - CLARK BAIRD SMITH LLP									
8062	Legal Services Labor	Edit		12/31/2016	02/06/2017	02/10/2017	01/10/2017		236.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$236.25
Vendor 1137 - CLIFFORD-WALD									
IN00100683	Bond Paper for GIS	Edit		01/18/2017	02/06/2017	02/10/2017	01/27/2017		69.20
Vendor 1137 - CLIFFORD-WALD Totals							Invoices	1	\$69.20
Vendor 1242 - COFFMAN TRUCK SALES INC									
1001099849	Parts for G-82	Edit		01/19/2017	02/06/2017	02/10/2017	01/27/2017		310.36
Vendor 1242 - COFFMAN TRUCK SALES INC Totals							Invoices	1	\$310.36
Vendor 1245 - COMED									
1024758004/0117	Electric Service - Well # 9	Edit		01/11/2017	02/06/2017	02/10/2017	01/18/2017		4,523.12
2781062068/0117	Electric Service - Kautz & Pillsbury	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		72.90
Vendor 1245 - COMED Totals							Invoices	2	\$4,596.02
Vendor 3139 - COMLABS INC									
11572	License Renewal	Edit		01/16/2017	02/06/2017	02/10/2017	01/24/2017		615.00
Vendor 3139 - COMLABS INC Totals							Invoices	1	\$615.00
Vendor 2166 - CONRAD POLYGRAPH INC									
2335	Pre Employment Polygraph Exam	Edit		12/30/2016	02/06/2017	02/10/2017	01/04/2017		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	\$130.00
Vendor 1485 - CONSERV FS INC									
66010774	Sidewalk Salt	Edit		01/17/2017	02/06/2017	02/10/2017	01/23/2017		4,281.55
Vendor 1485 - CONSERV FS INC Totals							Invoices	1	\$4,281.55



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Vendor 1410 - CONSOLIDATED WATER SOLUTIONS										
15657	Chemicals	Edit		01/09/2017	02/06/2017	02/10/2017	01/19/2017		14,400.00	
							Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals		Invoices 1	<u>\$14,400.00</u>
Vendor 1027 - CPR PRINTING INC.										
48436	Business Cards	Edit		11/17/2016	02/06/2017	02/10/2017	01/26/2017		160.58	
							Vendor 1027 - CPR PRINTING INC. Totals		Invoices 1	<u>\$160.58</u>
Vendor 2394 - CUSTOM WELDING & FAB INC										
170002	Repair to 3rd Street Fire Place Grate	Edit		01/05/2017	02/06/2017	02/10/2017	01/18/2017		422.60	
							Vendor 2394 - CUSTOM WELDING & FAB INC Totals		Invoices 1	<u>\$422.60</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT										
11117	Medic Patches	Edit		01/11/2017	02/06/2017	02/10/2017	01/24/2017		30.00	
							Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals		Invoices 1	<u>\$30.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
011717	Dental Claims	Edit		01/17/2017	02/06/2017	01/20/2017	01/23/2017		3,181.20	
011917	Dental Claims	Edit		01/19/2017	02/06/2017	12/23/2016	01/23/2017		.80	
012317	Adm Fees & Dental Claims	Edit		01/23/2017	02/06/2017	01/27/2017	01/23/2017		2,661.28	
013017	Dental Claims	Edit		01/30/2017	02/06/2017	02/03/2017	01/31/2017		3,262.40	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 4	<u>\$9,105.68</u>
Vendor 1199 - DON MCCUE										
394674	Parts for PD-37	Edit		01/10/2017	02/06/2017	02/10/2017	01/18/2017		44.32	
394674-1	Parts for PD-37	Edit		01/11/2017	02/06/2017	02/10/2017	01/18/2017		22.66	
394903	Parts for PD-46	Edit		01/18/2017	02/06/2017	02/10/2017	01/23/2017		56.69	
							Vendor 1199 - DON MCCUE Totals		Invoices 3	<u>\$123.67</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902621003	Ear Plugs	Edit		01/26/2017	02/06/2017	02/10/2017	01/31/2017		103.35	
							Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices 1	<u>\$103.35</u>
Vendor 2313 - FIRE SERVICE INC										
22087	Repairs to FD 206	Edit		08/16/2016	02/06/2017	02/10/2017	01/26/2017		5,748.97	
							Vendor 2313 - FIRE SERVICE INC Totals		Invoices 1	<u>\$5,748.97</u>
Vendor 1023 - FIREGROUND SUPPLY INC										
16724	Clothing	Edit		01/19/2017	02/06/2017	02/10/2017	01/24/2017		95.25	
							Vendor 1023 - FIREGROUND SUPPLY INC Totals		Invoices 1	<u>\$95.25</u>



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Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
132482	Monthly NPDES Nutrients Monitoring	Edit		01/10/2017	02/06/2017	02/10/2017	01/17/2017		189.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	1	<u>189.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
January2017	January 2017 Inspections & Plan Reviews	Edit		01/20/2017	02/06/2017	02/10/2017	01/20/2017		5,710.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>5,710.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
8732942	Lab Supplies	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		925.65	
							Vendor 1270 - FISHER SCIENTIFIC Totals	Invoices	1	<u>925.65</u>
Vendor 1614 - FLEETMATICS USA, LLC										
IN1549347	Monthly Vehicle Tracking Subscription	Edit		12/28/2016	02/06/2017	12/30/2016	01/20/2017		92.92	
IN1564830	Monthly Vehicle Tracking Subscription	Edit		01/04/2017	02/06/2017	01/13/2017	01/18/2017		100.00	
IN1576707	Monthly Vehicle Tracking Subscription	Edit		01/14/2017	02/06/2017	01/26/2017	01/18/2017		1,800.00	
							Vendor 1614 - FLEETMATICS USA, LLC Totals	Invoices	3	<u>1,992.92</u>
Vendor 1390 - FLEETPRIDE										
81363317	Core Credit	Edit		11/23/2016	02/06/2017	02/10/2017	01/13/2017		(147.00)	
82092014	Part for G-48	Edit		01/04/2017	02/06/2017	02/10/2017	01/13/2017		550.18	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	2	<u>403.18</u>
Vendor 1145 - FLINK COMPANY										
51632	Snow Plow Parts	Edit		12/27/2016	02/06/2017	02/10/2017	01/26/2017		5,108.82	
51794	Snow Plow Parts	Edit		01/13/2017	02/06/2017	02/10/2017	01/23/2017		192.62	
							Vendor 1145 - FLINK COMPANY Totals	Invoices	2	<u>5,301.44</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00054244	Replaced Faulty Wire	Edit		12/30/2016	02/06/2017	02/10/2017	01/18/2017		1,780.00	
IN00059102	Fire Sprinkler System Repair	Edit		01/17/2017	02/06/2017	02/10/2017	01/26/2017		354.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	2	<u>2,134.00</u>
Vendor 4003 - GENERAL TRUCK PARTS & EQUIPMENT										
02 500188	Plow Parts for G-47	Edit		12/02/2016	02/06/2017	02/10/2017	01/13/2017		814.39	
							Vendor 4003 - GENERAL TRUCK PARTS & EQUIPMENT Totals	Invoices	1	<u>814.39</u>
Vendor 1055 - GENEVA ACE HARDWARE										
50756/1	Cleaning Supplies	Edit		01/06/2017	02/06/2017	02/10/2017	01/13/2017		27.96	



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Vendor 1055 - GENEVA ACE HARDWARE									
50777/1	Mailbox Supplies	Edit		01/06/2017	02/06/2017	02/10/2017	01/13/2017		12.58
50794/1	Fuel for Saws	Edit		01/07/2017	02/06/2017	02/10/2017	01/24/2017		15.98
50824/1	Mailbox Supplies	Edit		01/09/2017	02/06/2017	02/10/2017	01/18/2017		4.98
50829/1	Propane for Fork Truck	Edit		01/09/2017	02/06/2017	02/10/2017	01/20/2017		59.98
50836/1	Gasket	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		9.98
50854/1	Misc Supplies	Edit		01/10/2017	02/06/2017	02/10/2017	01/18/2017		13.99
H06945/1	Ice Machine Cleaning Supply	Edit		01/10/2017	02/06/2017	02/10/2017	01/24/2017		5.99
50882/1	Misc Supplies	Edit		01/11/2017	02/06/2017	02/10/2017	01/18/2017		50.47
50893/1	Fuel	Edit		01/11/2017	02/06/2017	02/10/2017	01/24/2017		23.99
50894/1	Fasteners	Edit		01/11/2017	02/06/2017	02/10/2017	01/24/2017		3.18
50933/1	Misc Supplies	Edit		01/13/2017	02/06/2017	02/10/2017	01/31/2017		243.68
50980/1	Parts for C202	Edit		01/16/2017	02/06/2017	02/10/2017	01/24/2017		10.98
51002/1	Tote	Edit		01/17/2017	02/06/2017	02/10/2017	01/19/2017		11.99
51010/1	Salt Spreader	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		159.99
51019/1	Drainage Pump Part	Edit		01/18/2017	02/06/2017	02/10/2017	01/31/2017		8.99
51023/1	Keys	Edit		01/18/2017	02/06/2017	02/10/2017	01/20/2017		5.58
51057/1	Tree Tags	Edit		01/19/2017	02/06/2017	02/10/2017	01/20/2017		3.98
51060/1	Propane for Fork Truck	Edit		01/19/2017	02/06/2017	02/10/2017	01/23/2017		59.98
51091/1	Fasteners	Edit		01/20/2017	02/06/2017	02/10/2017	01/26/2017		4.20
51141/1	Fasteners	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		3.60
51156/1	Propane Fill 33# Fork Lift	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		59.98
51157/1	Propane #100 Tank Refill	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		179.98
51158/1	Credit - Propane	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		(59.98)
51159/1	Metal Wheel Grinder	Edit		01/24/2017	02/06/2017	02/10/2017	01/26/2017		7.98
51183/1	Bar	Edit		01/25/2017	02/06/2017	02/10/2017	01/31/2017		33.99
51195/1	Mechanical Test Plug	Edit		01/25/2017	02/06/2017	02/10/2017	01/31/2017		6.99
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	27		\$970.99
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
4365	Marketing Advantage Ad Coop - 1st Qtr 2017	Edit		01/09/2017	02/06/2017	02/10/2017	01/30/2017		65.00
4404	Chamber Lunch on 1-19-17	Edit		01/16/2017	02/06/2017	02/10/2017	01/24/2017		30.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals						Invoices	2		\$95.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
20170119	PTAB Appeals for December 2016	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		798.92
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals						Invoices	1		\$798.92
Vendor 1104 - GFC LEASING									
I00340766	Monthly Copier Leasing Charges	Edit		12/26/2016	02/06/2017	02/10/2017	12/27/2016		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	1		\$1,502.50



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Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG53988	Maintenance Service	Edit		01/20/2017	02/06/2017	02/10/2017	01/24/2017		273.03
AG54129	Part for FD204	Edit		01/20/2017	02/06/2017	02/10/2017	01/27/2017		792.40
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	2	<u>\$1,065.43</u>
Vendor 1679 - LYNDIE GOBEN									
011617	Reimbursement for Meal	Edit		01/16/2017	02/06/2017	02/10/2017	01/20/2017		9.33
Vendor 1679 - LYNDIE GOBEN Totals							Invoices	1	<u>\$9.33</u>
Vendor 4007 - TODD GOLDEN									
012017	Parking Fine Refund	Edit		01/20/2017	02/06/2017	02/10/2017	01/23/2017		25.00
Vendor 4007 - TODD GOLDEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN11762965	Monthly Copier Fee	Edit		12/20/2016	02/06/2017	02/10/2017	12/27/2016		88.00
IN11767010	Cost Per Copy	Edit		12/25/2016	02/06/2017	02/10/2017	12/28/2016		753.32
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	<u>\$841.32</u>
Vendor 3095 - GRACEWELL SERVICES									
571-A	Bike Path Repairs	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		16,863.00
Vendor 3095 - GRACEWELL SERVICES Totals							Invoices	1	<u>\$16,863.00</u>
Vendor 1035 - GRAINGER									
9330558678	Anti Slip Tape	Edit		01/13/2017	02/06/2017	02/10/2017	01/31/2017		292.44
9332353813	Line Supplies	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		60.42
9334565844	Flags	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		153.95
9338797641	Replacement Eye Wash Bottle	Edit		01/23/2017	02/06/2017	02/10/2017	01/31/2017		183.42
Vendor 1035 - GRAINGER Totals							Invoices	4	<u>\$690.23</u>
Vendor 1041 - HD SUPPLY WATERWORKS LTD									
G601758	Fire Hydrant Replacement	Edit		01/12/2017	02/06/2017	02/10/2017	01/18/2017		986.18
Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals							Invoices	1	<u>\$986.18</u>
Vendor 3236 - HENRY SCHEIN INC									
37712953	Rubber Gloves	Edit		01/06/2017	02/06/2017	02/10/2017	01/24/2017		175.00
Vendor 3236 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$175.00</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10033151	Tools	Edit		01/01/2017	02/06/2017	02/10/2017	01/31/2017		561.67
10033473	Cable Jumpers	Edit		01/13/2017	02/06/2017	02/10/2017	01/31/2017		550.02
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	<u>\$1,111.69</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
5013633	Misc Supplies	Edit		11/29/2016	02/06/2017	02/10/2017	12/02/2016		101.09
5013693	Misc Supplies	Edit		11/29/2016	02/06/2017	02/10/2017	12/02/2016		22.76



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4013883	Batteries	Edit		11/30/2016	02/06/2017	02/10/2017	12/02/2016		32.76
2014188	Mouse Traps & Wood	Edit		12/02/2016	02/06/2017	02/10/2017	12/12/2016		27.54
8014654	Misc Supplies	Edit		12/06/2016	02/06/2017	02/10/2017	12/08/2016		55.20
8014669	Tree Decoration	Edit		12/06/2016	02/06/2017	02/10/2017	12/08/2016		5.98
7014881	Carriage Bolt	Edit		12/07/2016	02/06/2017	02/10/2017	12/15/2016		6.60
6015012	Part for 3rd Street Fireplace	Edit		12/08/2016	02/06/2017	02/10/2017	12/15/2016		3.94
0021994	Hydrant Trailer Parts	Edit		12/14/2016	02/06/2017	02/10/2017	12/15/2016		38.63
0022032	Hydrant Trailer Parts	Edit		12/14/2016	02/06/2017	02/10/2017	12/15/2016		22.67
0022085	Misc Supplies	Edit		12/14/2016	02/06/2017	02/10/2017	12/16/2016		75.12
9022189	Misc Parts & Supplies	Edit		12/15/2016	02/06/2017	02/10/2017	12/16/2016		62.55
9022191	Misc Supplies	Edit		12/15/2016	02/06/2017	02/10/2017	12/16/2016		158.40
9293575	Snowblower for WWTP	Edit		12/15/2016	02/06/2017	02/10/2017	12/21/2016		699.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	14	<u>\$1,312.24</u>
Vendor 1619 - ILCMA									
693	Job Ad IT Manager	Edit		12/22/2016	02/06/2017	02/10/2017	12/27/2016		50.00
Vendor 1619 - ILCMA Totals							Invoices	1	<u>\$50.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO014296-2	Coolant	Edit		01/17/2017	02/06/2017	02/10/2017	01/26/2017		45.45
SWO014297-1	Kautz Rd Lift Station Maintenance w/ Oil Change	Edit		01/17/2017	02/06/2017	02/10/2017	01/26/2017		664.00
SWO14296-1	Maintenance w/ Oil Change	Edit		01/17/2017	02/06/2017	02/10/2017	01/26/2017		756.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	3	<u>\$1,465.45</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
010717	2016 Sales Tax Liability - City Stuff Store	Edit		01/07/2017	02/06/2017	01/26/2017	01/27/2017		73.00
011717	December 2016 State Excise Tax Payable	Edit		01/17/2017	02/06/2017	01/13/2017	01/23/2017		99,034.75
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	2	<u>\$99,107.75</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
33/121416	2001 Loan	Edit		12/14/2016	02/06/2017	01/27/2017	01/13/2017		174,694.51
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$174,694.51</u>
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
011317	2017 Public Sector Law Seminar	Edit		01/13/2017	02/06/2017	02/10/2017	01/17/2017		187.00
11317	2017 Public Sector Law Seminar	Edit		01/13/2017	02/06/2017	02/10/2017	01/17/2017		2,013.00
011817	2017 Public Sector Employment Law Seminar	Edit		01/18/2017	02/06/2017	02/10/2017	01/19/2017		195.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	3	<u>\$2,395.00</u>



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Vendor 1803 - ILLINOIS SECRETARY OF STATE 012517	Notary Renewal	Edit		01/25/2017	02/06/2017	02/10/2017	01/27/2017		10.00	
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals								Invoices	1	<u>\$10.00</u>
Vendor 1321 - IMAGE AWARDS 29303	Service Award	Edit		01/17/2017	02/06/2017	02/10/2017	01/20/2017		96.00	
Vendor 1321 - IMAGE AWARDS Totals								Invoices	1	<u>\$96.00</u>
Vendor 1190 - INFINISOURCE INC 858326	Monthly Adm Fee - December 2016	Edit		01/09/2017	02/06/2017	02/10/2017	01/23/2017		245.00	
Vendor 1190 - INFINISOURCE INC Totals								Invoices	1	<u>\$245.00</u>
Vendor 1119 - INTERSTATE BATTERY 10072737	Batteries	Edit		01/12/2017	02/06/2017	02/10/2017	01/18/2017		108.95	
1915201016525	Flash Light Battery	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		33.90	
60338378	Batteries	Edit		01/26/2017	02/06/2017	02/10/2017	01/31/2017		444.80	
Vendor 1119 - INTERSTATE BATTERY Totals								Invoices	3	<u>\$587.65</u>
Vendor 1191 - J P COOKE CO 433616	Notary Stamp	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		43.30	
Vendor 1191 - J P COOKE CO Totals								Invoices	1	<u>\$43.30</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY 80541	Locate Paint	Edit		01/20/2017	02/06/2017	02/10/2017	01/31/2017		306.00	
80542	Safety Glasses	Edit		01/20/2017	02/06/2017	02/10/2017	01/31/2017		93.48	
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals								Invoices	2	<u>\$399.48</u>
Vendor 2155 - JULIE INC 2017-0648	Locates Annual Assessment	Edit		01/09/2017	02/06/2017	02/10/2017	01/17/2017		2,923.20	
Vendor 2155 - JULIE INC Totals								Invoices	1	<u>\$2,923.20</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION 2016-00000042	Traffic Signal Maintenance, September - November 2016	Edit		11/30/2016	02/06/2017	02/10/2017	01/13/2017		1,567.50	
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals								Invoices	1	<u>\$1,567.50</u>
Vendor 1438 - KANE COUNTY RECORDER 231120	ZBA Dispositions	Edit		12/29/2016	02/06/2017	02/10/2017	01/05/2017		188.00	
231293	Special Service Area 1	Edit		12/30/2016	02/06/2017	02/10/2017	01/30/2017		48.00	
Vendor 1438 - KANE COUNTY RECORDER Totals								Invoices	2	<u>\$236.00</u>



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Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES									
15126	Tif # 3 - Fox River	Edit		12/05/2016	02/06/2017	02/10/2017	01/10/2017		510.00
15152	Tif # 4 - Rt 38	Edit		12/15/2016	02/06/2017	02/10/2017	01/10/2017		40.00
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals							Invoices	2	<u>\$550.00</u>
Vendor 1393 - KONE INC									
949506592	Maintenance Coverage - Geneva Parking Garage	Edit		01/01/2017	02/06/2017	02/10/2017	01/13/2017		181.89
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$181.89</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
62760	Brush Drop Off	Edit		01/16/2017	02/06/2017	02/10/2017	01/20/2017		25.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$25.00</u>
Vendor 4011 - LAMARCHE MANUFACTURING CO									
123035	TPSD Charger Repair	Edit		01/11/2017	02/06/2017	02/10/2017	01/31/2017		1,301.00
Vendor 4011 - LAMARCHE MANUFACTURING CO Totals							Invoices	1	<u>\$1,301.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
50585615	Monthly Phone Service	Edit		01/01/2017	02/06/2017	02/10/2017	01/10/2017		1,013.36
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$1,013.36</u>
Vendor 3915 - LSH TECHNOLOGIES									
1021	Geneva PLC & HMI Upgrade	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		193,926.90
Vendor 3915 - LSH TECHNOLOGIES Totals							Invoices	1	<u>\$193,926.90</u>
Vendor 3947 - M E SIMPSON CO INC									
29551	Water System Leak Survey	Edit		01/24/2017	02/06/2017	02/10/2017	01/27/2017		10,654.51
Vendor 3947 - M E SIMPSON CO INC Totals							Invoices	1	<u>\$10,654.51</u>
Vendor 1200 - MENARDS - BATAVIA									
47044	Mailbox Supplies	Edit		01/05/2017	02/06/2017	02/10/2017	01/13/2017		256.80
47052	Misc Parts	Edit		01/05/2017	02/06/2017	02/10/2017	01/13/2017		15.75
47445	Misc Parts	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		14.19
47762	Lights	Edit		01/13/2017	02/06/2017	02/10/2017	01/19/2017		236.80
48545	Tool Box	Edit		01/23/2017	02/06/2017	02/10/2017	01/26/2017		229.00
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	5	<u>\$752.54</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1090522	Clothing	Edit		12/21/2016	02/06/2017	02/10/2017	01/24/2017		16.41
IN1093841	SCBA Work	Edit		01/03/2017	02/06/2017	02/10/2017	01/24/2017		60.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	<u>\$76.41</u>



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Vendor 2234 - NEHER ELECTRIC SUPPLY INC									
351043-00	Light Bulbs	Edit		01/13/2017	02/06/2017	02/10/2017	01/24/2017		138.00
				Vendor 2234 - NEHER ELECTRIC SUPPLY INC Totals			Invoices	1	<u>\$138.00</u>
Vendor 1911 - NFPA									
011317	Annual Membership Dues	Edit		01/03/2017	02/06/2017	02/10/2017	01/19/2017		175.00
				Vendor 1911 - NFPA Totals			Invoices	1	<u>\$175.00</u>
Vendor 1373 - NICOR GAS 0632									
8152828017/1216	Monthly Charge - 1850 South St	Edit		12/21/2016	02/06/2017	02/10/2017	01/03/2017		87.02
9305123193/1216	Monthly Charge - 3823 Karl Madsen Dr	Edit		12/28/2016	02/06/2017	02/10/2017	01/05/2017		286.69
2995659701/0117	Monthly Charge - 4000 Keslinger Rd	Edit		01/20/2017	02/06/2017	02/10/2017	01/26/2017		2,145.23
				Vendor 1373 - NICOR GAS 0632 Totals			Invoices	3	<u>\$2,518.94</u>
Vendor 1031 - OFFICE DEPOT									
888072618001	Fire Dept Office Supplies	Edit		12/17/2016	02/06/2017	02/10/2017	01/24/2017		14.59
888070432001	Fire Dept Office Supplies	Edit		12/19/2016	02/06/2017	02/10/2017	01/24/2017		56.17
888631580001	Fire Dept Office Supplies	Edit		12/20/2016	02/06/2017	02/10/2017	01/24/2017		61.23
893130196001	Fire Dept Office Supplies	Edit		01/10/2017	02/06/2017	02/10/2017	01/24/2017		53.83
				Vendor 1031 - OFFICE DEPOT Totals			Invoices	4	<u>\$185.82</u>
Vendor 3890 - OREILLY AUTO PARTS									
4718-176756	Clutch Assembly	Edit		09/20/2016	02/06/2017	02/10/2017	01/13/2017		(98.36)
4718-185392	Tools	Edit		12/06/2016	02/06/2017	02/10/2017	01/13/2017		75.99
4718-187064	Plow Parts for G-83	Edit		12/20/2016	02/06/2017	02/10/2017	01/13/2017		172.99
4718-187303	Plow Parts for G-40	Edit		12/22/2016	02/06/2017	02/10/2017	01/13/2017		156.95
				Vendor 3890 - OREILLY AUTO PARTS Totals			Invoices	4	<u>\$307.57</u>
Vendor 1205 - ORKIN									
144384184	Pest Control - Police Dept	Edit		11/09/2016	02/06/2017	02/10/2017	01/20/2017		95.06
152099284	Pest Control - Police Dept	Edit		01/11/2017	02/06/2017	02/10/2017	01/20/2017		95.06
27996883	Pest Control - PW	Edit		01/11/2017	02/06/2017	02/10/2017	01/18/2017		115.89
				Vendor 1205 - ORKIN Totals			Invoices	3	<u>\$306.01</u>
Vendor 1054 - PACE SUBURBAN BUS									
456574	Ride in Kane- September 2016	Edit		01/09/2017	02/06/2017	02/10/2017	01/11/2017		1,683.51
				Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1	<u>\$1,683.51</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4460140	Legal Notice	Edit		01/09/2017	02/06/2017	02/10/2017	01/10/2017		250.70
T4461400	ZBA Legal Notice	Edit		01/10/2017	02/06/2017	02/10/2017	01/20/2017		75.90



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Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4460271,0272	Legal Notice - Peck Farm Parking Lot	Edit		01/13/2017	02/06/2017	02/10/2017	01/13/2017		302.45
T4461340	Legal Notice	Edit		01/20/2017	02/06/2017	02/10/2017	01/23/2017		216.20
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	4	<u>\$845.25</u>
Vendor 3957 - PASSPORT PARKINC INC									
4581	Mobile Pay Service - December 2016	Edit		12/31/2016	02/06/2017	02/10/2017	01/13/2017		873.94
Vendor 3957 - PASSPORT PARKINC INC Totals							Invoices	1	<u>\$873.94</u>
Vendor 1660 - PDQ SUPPLY INC									
SI-245887	Water Pump Bearing	Edit		01/10/2017	02/06/2017	02/10/2017	01/20/2017		349.60
Vendor 1660 - PDQ SUPPLY INC Totals							Invoices	1	<u>\$349.60</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017011111493	Purchased Power 1-1-17/1-11-17	Edit		01/17/2017	02/06/2017	01/20/2017	01/23/2017		57,474.95
2017011811493	Purchased Power 1-1-17/1-18-17	Edit		01/24/2017	02/06/2017	01/27/2017	01/26/2017		50,790.50
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$108,265.45</u>
Vendor 1258 - POLYDYNE INC									
1104746	Chemicals	Edit		01/09/2017	02/06/2017	02/10/2017	01/17/2017		5,400.00
Vendor 1258 - POLYDYNE INC Totals							Invoices	1	<u>\$5,400.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640048198	Tires for FD-205	Edit		01/11/2017	02/06/2017	02/10/2017	01/20/2017		1,819.64
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	<u>\$1,819.64</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
202857	Safety Truck Inspections	Edit		01/10/2017	02/06/2017	02/10/2017	01/13/2017		139.50
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$139.50</u>
Vendor 1213 - QUALITY FASTENERS INC									
18632	Bolts & Nuts for Snow Plow	Edit		01/03/2017	02/06/2017	02/10/2017	01/18/2017		155.11
18633	Bolts & Nuts	Edit		01/03/2017	02/06/2017	02/10/2017	01/18/2017		65.83
Vendor 1213 - QUALITY FASTENERS INC Totals							Invoices	2	<u>\$220.94</u>
Vendor 3976 - R J O'NEIL INC									
C1019	Western Ave Lift Station Wet Well Safety Improvements	Edit		01/05/2017	02/06/2017	02/10/2017	01/23/2017		14,396.00
Vendor 3976 - R J O'NEIL INC Totals							Invoices	1	<u>\$14,396.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
10/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/13/2017		200.00
34/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/09/2017		420.00



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Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
6245/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/09/2017		1,200.00
6250/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/13/2017		210.00
6252/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/12/2017		345.00
64/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/12/2017		120.00
83/010617	Attorney Fees	Edit		01/06/2017	02/06/2017	02/10/2017	01/09/2017		1,050.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	7	<u>\$3,545.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-08512-0	Parts for G-48	Edit		01/06/2017	02/06/2017	02/10/2017	01/18/2017		57.77
I-08529-0	Misc Parts	Edit		01/09/2017	02/06/2017	02/10/2017	01/18/2017		39.92
I-08679-0	Air Hose Repair	Edit		01/17/2017	02/06/2017	02/10/2017	01/24/2017		7.12
I-08596-0	Misc Parts	Edit		01/24/2017	02/06/2017	02/10/2017	01/31/2017		89.56
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	4	<u>\$194.37</u>
Vendor 1429 - RED WING SHOE STORE									
000000006-239	Work Boots	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 2373 - CHRISTINE REITH									
011717	Reimbursement for Shower Cake	Edit		01/17/2017	02/06/2017	02/10/2017	01/23/2017		18.99
Vendor 2373 - CHRISTINE REITH Totals							Invoices	1	<u>\$18.99</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
25587	Industrial Stormwater Monitoring	Edit		01/10/2017	02/06/2017	02/10/2017	01/17/2017		250.08
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	<u>\$250.08</u>
Vendor 1044 - RESCO									
665215-00	Line Stock	Edit		01/09/2017	02/06/2017	02/10/2017	01/13/2017		283.26
667230-00	Line Stock	Edit		01/13/2017	02/06/2017	02/10/2017	01/31/2017		432.00
667230-01	Line Stock	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		432.00
667227-00	Fluke Meter	Edit		01/19/2017	02/06/2017	02/10/2017	01/31/2017		656.89
Vendor 1044 - RESCO Totals							Invoices	4	<u>\$1,804.15</u>
Vendor 4010 - REVERE ELECTRIC SUPPLY CO									
S3107959.001	GGF Parts	Edit		11/09/2016	02/06/2017	02/10/2017	01/31/2017		3,421.39
Vendor 4010 - REVERE ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$3,421.39</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2016-025	CAD Project GIS Analyst	Edit		12/30/2016	02/06/2017	02/10/2017	01/03/2017		450.00
KR2017-001	CAD Project GIS Analyst	Edit		01/13/2017	02/06/2017	02/10/2017	01/11/2017		150.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	2	<u>\$600.00</u>



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Vendor 1134 - ROSE PEST SOLUTIONS									
1881768	Pest Control - City Hall	Edit		01/19/2017	02/06/2017	02/10/2017	01/19/2017		49.00
1881823	Pest Control - Finance	Edit		01/19/2017	02/06/2017	02/10/2017	01/19/2017		45.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	<u>\$94.00</u>
Vendor 1520 - RUBINO ENGINEERING INC									
3358	pH Testing - Richards & Stevens St	Edit		01/20/2017	02/06/2017	02/10/2017	01/24/2017		500.00
Vendor 1520 - RUBINO ENGINEERING INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
3694792	Parts for Snowblower	Edit		01/06/2017	02/06/2017	02/10/2017	01/24/2017		93.28
3700612	Parts for Snowblower	Edit		01/11/2017	02/06/2017	02/10/2017	01/24/2017		11.70
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	2	<u>\$104.98</u>
Vendor 1260 - SAUBER MFG CO									
PSI177390	Repair Bucket - Truck 9	Edit		12/29/2016	02/06/2017	02/10/2017	01/31/2017		186.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$186.00</u>
Vendor 1261 - SECRETARY OF STATE									
010917	License Plate Replacement	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		6.00
Vendor 1261 - SECRETARY OF STATE Totals							Invoices	1	<u>\$6.00</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B05863452	CAD Project Speakers	Edit		12/12/2016	02/06/2017	02/10/2017	01/03/2017		15.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$15.00</u>
Vendor 1990 - SIKICH									
273938	Auditing Service Thru 10/31/16	Edit		11/29/2016	02/06/2017	02/10/2017	01/18/2017		750.00
277154	Auditing Service Thru 12/15/16	Edit		12/31/2016	02/06/2017	02/10/2017	01/10/2017		750.00
Vendor 1990 - SIKICH Totals							Invoices	2	<u>\$1,500.00</u>
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
109634	Part for FD-260	Edit		01/05/2017	02/06/2017	02/10/2017	01/13/2017		244.00
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals							Invoices	1	<u>\$244.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
C19081	Filter Vactor for G-69	Edit		01/13/2017	02/06/2017	02/10/2017	01/23/2017		95.59
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	<u>\$95.59</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
123016	December 2016 Life Insurance Premiums	Edit		11/16/2016	02/06/2017	01/03/2017	02/01/2017		2,209.32



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Vendor 1062 - STANDARD INSURANCE COMPANY 013117	January 2017 Life Insurance Premiums	Edit		02/01/2017	02/06/2017	02/10/2017	02/01/2017		2,182.97
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	2	<u>\$4,392.29</u>
Vendor 1457 - STANLEY CONSULTANTS INC 0193004	Arc Flash Study	Edit		01/20/2017	02/06/2017	02/10/2017	01/31/2017		5,067.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	<u>\$5,067.00</u>
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN 1738665	SW Utility Feasibility Study	Edit		01/19/2017	02/06/2017	02/10/2017	01/31/2017		909.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	<u>\$909.00</u>
Vendor 4004 - MEGAN STAR 011017	Donation Refund	Edit		01/24/2017	02/06/2017	02/10/2017	01/11/2017		109.75
Vendor 4004 - MEGAN STAR Totals							Invoices	1	<u>\$109.75</u>
Vendor 1522 - STATE TREASURER 51067	Traffic Signal Maintenance, October - December 2016	Edit		01/10/2016	02/06/2017	02/10/2017	01/18/2017		3,637.40
Vendor 1522 - STATE TREASURER Totals							Invoices	1	<u>\$3,637.40</u>
Vendor 1224 - STEINER ELECTRIC COMPANY S005556636.001	Well # 9 Generator	Edit		01/03/2017	02/06/2017	02/10/2017	01/17/2017		2,182.00
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$2,182.00</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC 20170016	Asphalt	Edit		01/10/2017	02/06/2017	02/10/2017	01/20/2017		1,301.48
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$1,301.48</u>
Vendor 1086 - THE BLUE LINE 34830	Job Ad IT Manager	Edit		12/29/2016	02/06/2017	02/10/2017	01/04/2017		199.00
Vendor 1086 - THE BLUE LINE Totals							Invoices	1	<u>\$199.00</u>
Vendor 1310 - THE UPS STORE 5841	Postage	Edit		01/24/2017	02/06/2017	02/10/2017	01/24/2017		12.10
Vendor 1310 - THE UPS STORE Totals							Invoices	1	<u>\$12.10</u>
Vendor 1559 - THIRD MILLENNIUM 20244	December 2016 Utility Bill Printing	Edit		12/31/2016	02/06/2017	02/10/2017	01/23/2017		2,034.61
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	<u>\$2,034.61</u>



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Vendor 2330 - JAKE THORSEN									
011117	Work Boots	Edit		01/11/2017	02/06/2017	02/10/2017	01/12/2017		150.00
			Vendor 2330 - JAKE THORSEN Totals				Invoices	1	<u>\$150.00</u>
Vendor 1469 - CHRISTINE A TODD									
011317	Crossing Guard	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		150.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	1	<u>\$150.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
88620	Signs	Edit		12/28/2016	02/06/2017	02/10/2017	01/26/2017		940.50
88659	Signs	Edit		01/05/2017	02/06/2017	02/10/2017	01/13/2017		139.50
88724	Signs	Edit		01/17/2017	02/06/2017	02/10/2017	01/20/2017		155.90
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	3	<u>\$1,235.90</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C									
383391	Pre-Employment Physical/Drug Screen	Edit		01/13/2017	02/06/2017	02/10/2017	01/18/2017		107.00
			Vendor 1076 - TYLER MEDICAL SERVICES S C Totals				Invoices	1	<u>\$107.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
284907105	Commuter Lot Lease, Cheever & Third	Edit		01/09/2017	02/06/2017	02/10/2017	01/17/2017		3,587.14
			Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals				Invoices	1	<u>\$3,587.14</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3023612	Tools	Edit		01/11/2017	02/06/2017	02/10/2017	01/31/2017		4,390.00
			Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals				Invoices	1	<u>\$4,390.00</u>
Vendor 1084 - US BANK									
339870	2014 Electric All Revenue Bonds	Edit		12/12/2016	02/06/2017	01/27/2017	01/13/2017		265,050.00
			Vendor 1084 - US BANK Totals				Invoices	1	<u>\$265,050.00</u>
Vendor 1230 - USA BLUEBOOK									
144569	Misc Supplies	Edit		01/03/2017	02/06/2017	02/10/2017	01/17/2017		283.42
			Vendor 1230 - USA BLUEBOOK Totals				Invoices	1	<u>\$283.42</u>
Vendor 1508 - USPS									
011917	Utility Bill Postage	Edit		01/19/2017	02/06/2017	01/18/2017	01/23/2017		1,003.70
012317	Utility Bill Postage	Edit		01/23/2017	02/06/2017	01/25/2017	01/31/2017		1,216.56
			Vendor 1508 - USPS Totals				Invoices	2	<u>\$2,220.26</u>



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Vendor 1069 - VALLEY LOCK CO., INC.									
60732	Key by Code	Edit		01/17/2017	02/06/2017	02/10/2017	01/20/2017		10.00
									\$10.00
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	
Vendor 1233 - VERIZON WIRELESS									
977907780	January 2017 Wireless Bill	Edit		01/21/2017	02/06/2017	02/01/2017	02/02/2017		4,006.17
									\$4,006.17
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	
Vendor 2983 - VONS ELECTRIC INC									
11031	Annex Project	Edit		01/23/2017	02/06/2017	02/10/2017	01/31/2017		300.00
									\$300.00
Vendor 2983 - VONS ELECTRIC INC Totals							Invoices	1	
Vendor 2204 - WALTER E DEUHLER ASSOCIATES INC									
31482	SW Interceptor Flow Monitoring	Edit		12/31/2016	02/06/2017	02/10/2017	01/17/2017		7,313.39
									\$7,313.39
Vendor 2204 - WALTER E DEUHLER ASSOCIATES INC Totals							Invoices	1	
Vendor 1075 - WAREHOUSE DIRECT									
3324592-0	Building Dept Office Supplies	Edit		01/05/2017	02/06/2017	02/10/2017	01/09/2017		84.46
3329062-0	Kitchen Supplies for City Hall	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		13.58
3333333-0	Janitorial Supply	Edit		01/11/2017	02/06/2017	02/10/2017	01/12/2017		37.99
333335-0	PW Office Supplies	Edit		01/11/2017	02/06/2017	02/10/2017	01/12/2017		24.43
3333438-0	Bleach	Edit		01/11/2017	02/06/2017	02/10/2017	01/12/2017		9.30
3333335-1	PW Office Supplies	Edit		01/13/2017	02/06/2017	02/10/2017	01/20/2017		15.08
3343851-0	HR Office Supplies	Edit		01/20/2017	02/06/2017	02/10/2017	01/25/2017		81.13
									\$265.97
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	7	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0271093	Water Stock Parts	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		133.56
0271113	Water Stock Parts	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		590.00
0271114	Curb Box	Edit		01/09/2017	02/06/2017	02/10/2017	01/12/2017		462.00
0271144	Water Stock Parts	Edit		01/11/2017	02/06/2017	02/10/2017	01/17/2017		103.56
0271178	Water Stock Parts	Edit		01/13/2017	02/06/2017	02/10/2017	01/18/2017		489.60
0271221	Water Stock Parts	Edit		01/19/2017	02/06/2017	02/10/2017	01/26/2017		145.51
									\$1,924.23
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	6	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
010717	MHB Transcription Services	Edit		01/07/2017	02/06/2017	02/10/2017	01/11/2017		157.50
T2017-0119	Transcription Services - Tow Hearing	Edit		01/19/2017	02/06/2017	02/10/2017	01/20/2017		63.00
									\$220.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	



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Vendor 3995 - WEISS LAWN CARE INC									
23234	TriCom Snow Removal & Salt	Edit		12/31/2016	02/06/2017	02/10/2017	01/04/2017		1,074.90
23302	TriCom Snow Removal & Salt	Edit		01/15/2017	02/06/2017	02/10/2017	01/17/2017		843.48
Vendor 3995 - WEISS LAWN CARE INC Totals							Invoices	2	\$1,918.38
Vendor 1051 - WESCO RECEIVABLES CORP									
752025	Meter Tags	Edit		01/16/2017	02/06/2017	02/10/2017	01/31/2017		167.25
753991	GGF Lighting	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		1,071.00
755383	Parking Garage Lighting Contactor	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		375.18
758592	Parking Garage Lighting Contactor	Edit		01/18/2017	02/06/2017	02/10/2017	01/31/2017		222.06
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	\$1,835.49
Vendor 1093 - WEST SIDE EXCHANGE									
N47236	Oil Filter & Cap	Edit		01/17/2017	02/06/2017	02/10/2017	01/31/2017		117.41
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$117.41
Vendor 1235 - WHOLESALE DIRECT INC									
000225321	Parts for G-11 & G-69	Edit		01/06/2017	02/06/2017	02/10/2017	01/12/2017		96.11
000225538	Parts for G-146	Edit		01/19/2017	02/06/2017	02/10/2017	01/27/2017		129.27
Vendor 1235 - WHOLESALE DIRECT INC Totals							Invoices	2	\$225.38
Vendor 3646 - WILLIAM FRICK & COMPANY									
511646	Cable Markers	Edit		01/13/2017	02/06/2017	02/10/2017	01/31/2017		476.95
Vendor 3646 - WILLIAM FRICK & COMPANY Totals							Invoices	1	\$476.95
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
17183	IL 38 & Kautz Road Intersection	Edit		11/04/2016	02/06/2017	02/10/2017	01/23/2017		4,939.39
17341	South Street LAFO -Phase I & II	Edit		01/09/2017	02/06/2017	02/10/2017	01/18/2017		7,993.92
17361	Metra Third Rail	Edit		01/10/2017	02/06/2017	02/10/2017	01/23/2017		1,262.50
17362	Stanton Subdivision	Edit		01/10/2017	02/06/2017	02/10/2017	01/29/2017		277.50
17363	Graham's 318	Edit		01/10/2017	02/06/2017	02/10/2017	01/23/2017		185.00
17419	IL 38 & Kautz Road Intersection	Edit		01/17/2017	02/06/2017	02/10/2017	01/23/2017		5,626.32
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	6	\$20,284.63
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
95669B	Anti Icing System	Edit		09/07/2016	02/06/2017	02/10/2017	01/26/2017		85.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	\$85.00
Vendor 1663 - YAHOO.COM									
282469	Subpoena Search	Edit		12/01/2016	02/06/2017	02/10/2017	01/20/2017		40.00
282470	Subpoena Search	Edit		12/02/2016	02/06/2017	02/10/2017	01/20/2017		40.00
Vendor 1663 - YAHOO.COM Totals							Invoices	2	\$80.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/06/17 - 02/06/17
 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 1239 - ZIMMERMAN FORD INC									
98449	Parts for PD-50	Edit		12/14/2016	02/06/2017	02/10/2017	01/13/2017		108.90
99389	Parts for G-71	Edit		01/10/2017	02/06/2017	02/10/2017	01/18/2017		44.29
99467	Parts for G-71	Edit		01/12/2017	02/06/2017	02/10/2017	01/18/2017		21.63
99623	Parts for PD-58	Edit		01/17/2017	02/06/2017	02/10/2017	01/23/2017		125.18
99649	Parts for G-71	Edit		01/18/2017	02/06/2017	02/10/2017	01/23/2017		(44.29)
99785	Parts for PD-50	Edit		01/23/2017	02/06/2017	02/10/2017	01/27/2017		84.37
Vendor 1239 - ZIMMERMAN FORD INC Totals						Invoices	6		\$340.08
Sub-Department 40.44 Administrative Services,Finance Totals						Invoices	350		\$1,207,505.70
Grand Totals						Invoices	350		\$1,207,505.70

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/23/2017	147907 Utility Management Refund	CLARK , LAUREN		58.55
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/23/2017	147908 Utility Management Refund	HAMRICK , JOSEPH		67.84
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$126.39
	Checks:	2	\$126.39		

City of Geneva
UbRefund012617

Bank Account: 06 - Accounts Payable

Batch Date: 01/26/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/26/2017	147909 Utility Management Refund	WEBER , KATIE BETH & NICK		181.50
06 Accounts Payable Totals:			Transactions: 1		<u>181.50</u>
Checks:		1	\$181.50		