

BILLS PRESENTED FOR PAYMENT	2/21/2017
GENERAL FUND	175,624.53
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	247.12
SPAC FUND	106.95
BEAUTIFICATION FUND	-
TOURISM FUND	3,000.00
RESTRICTED POLICE FINES	113.02
TRI-COM FUND	61,633.50
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	1,383.81
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	922,000.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	16,458.00
TIF # 3	-
CAPITAL EQUIPMENT	305.36
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,593,232.62
WATER/WASTEWATER	172,071.38
REFUSE	72.50
CEMETERY	4,595.50
COMMUTER PARKING	1,514.52
GROUP DENTAL	6,298.60
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	131.12
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,959,688.53



Accounts Payable Invoice Report

Invoice Due Date Range 02/21/17 - 02/21/17
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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 40.44 Administrative Services, Finance									
Vendor 3379 - A & L TOOLS INC									
02021737694	Tools	Edit		02/02/2017	02/21/2017	02/24/2017	02/07/2017		74.95
02091738160	Tools	Edit		02/09/2017	02/21/2017	02/24/2017	02/13/2017		865.45
Vendor 3379 - A & L TOOLS INC Totals							Invoices	2	<u>\$940.40</u>
Vendor 4016 - ADVANCED MICRO LITES INC									
0062017	Control Cabinet Light Bulbs	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		487.50
Vendor 4016 - ADVANCED MICRO LITES INC Totals							Invoices	1	<u>\$487.50</u>
Vendor 1011 - AIRGAS USA LLC									
9942146100	Monthly Cylinder Rental	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		330.84
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$330.84</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10050658Cred	Overpayment Credit	Edit		09/09/2016	02/21/2017	02/24/2017	02/06/2017		(1,000.00)
SLS 10055459	Chemicals	Edit		01/30/2017	02/21/2017	02/24/2017	02/03/2017		2,808.00
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	2	<u>\$1,808.00</u>
Vendor 3318 - ALTA MAX LLC									
16-10971-D	Meter Seals	Edit		12/09/2016	02/21/2017	02/24/2017	02/07/2017		485.93
Vendor 3318 - ALTA MAX LLC Totals							Invoices	1	<u>\$485.93</u>
Vendor 1597 - AMAZON									
1038972399426185	Pond De-Icer	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		60.48
1070464153395782	Uniform Shirts	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		70.88
1039526391264345	All Weather Electronic Ignition System	Edit		01/04/2017	02/21/2017	02/21/2017	01/30/2017		1,140.00
1025464227263700	Desk Chairs	Edit		01/09/2017	02/21/2017	02/21/2017	01/30/2017		650.84
0028313179875780	Desk Chars	Edit		01/13/2017	02/21/2017	02/21/2017	01/30/2017		395.98
1089608506378825	Toner Cartridge	Edit		01/19/2017	02/21/2017	02/21/2017	01/30/2017		49.58
1058458709347140	Electric Stapler	Edit		01/24/2017	02/21/2017	02/21/2017	01/30/2017		154.45
Vendor 1597 - AMAZON Totals							Invoices	7	<u>\$2,522.21</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
122916	Planning Advisory Service Dues	Edit		12/29/2016	02/21/2017	02/21/2017	01/30/2017		695.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$695.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
010317	2017 Awards Luncheon	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		80.00
011017	Annual Membership	Edit		01/10/2017	02/21/2017	02/24/2017	02/13/2017		960.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	2	<u>\$1,040.00</u>



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Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7001295748	Membership Dues	Edit		01/07/2017	02/21/2017	02/21/2017	01/30/2017		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals	Invoices	1	<u>\$83.00</u>
Vendor 3567 - ANIXTER INC										
3410190-00	ERT Meter Stock	Edit		01/18/2017	02/21/2017	02/24/2017	02/07/2017		335.00	
							Vendor 3567 - ANIXTER INC Totals	Invoices	1	<u>\$335.00</u>
Vendor 1605 - APCO INTERNATIONAL										
397544	FSC Recertification	Edit		01/05/2017	02/21/2017	02/21/2017	01/30/2017		30.00	
397838	CTO Training	Edit		01/10/2017	02/21/2017	02/21/2017	01/30/2017		475.00	
397951	PSTC Update	Edit		01/11/2017	02/21/2017	02/21/2017	01/30/2017		90.00	
398216	CTO Recertification	Edit		01/13/2017	02/21/2017	02/21/2017	01/30/2017		30.00	
							Vendor 1605 - APCO INTERNATIONAL Totals	Invoices	4	<u>\$625.00</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
688/011117	Monthly Inspector Lunch	Edit		01/11/2017	02/21/2017	02/21/2017	01/30/2017		16.33	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals	Invoices	1	<u>\$16.33</u>
Vendor 1518 - ARAMARK										
2080911242	Uniform Rental	Edit		01/27/2017	02/21/2017	02/24/2017	02/02/2017		42.97	
2080920596	Uniform Rental	Edit		02/03/2017	02/21/2017	02/24/2017	02/09/2017		42.97	
2080929994	Uniform Rental	Edit		02/10/2017	02/21/2017	02/24/2017	02/13/2017		42.97	
							Vendor 1518 - ARAMARK Totals	Invoices	3	<u>\$128.91</u>
Vendor 1001 - AT&T										
6302327711-Jan17	Monthly Phone Service	Edit		01/19/2017	02/21/2017	02/24/2017	01/27/2017		79.80	
6302328421-Jan17	Monthly Phone Service	Edit		01/19/2017	02/21/2017	02/24/2017	01/27/2017		85.88	
6302081503-Feb17	Monthly Phone Service	Edit		02/01/2017	02/21/2017	02/24/2017	02/13/2017		86.39	
6302081605-Feb17	Monthly Phone Service	Edit		02/01/2017	02/21/2017	02/24/2017	02/10/2017		70.65	
6302089161-Feb17	Monthly Phone Service	Edit		02/01/2017	02/21/2017	02/24/2017	02/10/2017		207.72	
							Vendor 1001 - AT&T Totals	Invoices	5	<u>\$530.44</u>
Vendor 1144 - ATCO INTERNATIONAL										
I0478451	Supplies	Edit		01/30/2017	02/21/2017	02/24/2017	02/07/2017		112.00	
I0478759	Supplies	Edit		02/02/2017	02/21/2017	02/24/2017	02/13/2017		110.96	
							Vendor 1144 - ATCO INTERNATIONAL Totals	Invoices	2	<u>\$222.96</u>
Vendor 4013 - AXLE & EQUIPMENT SALES CO INC										
69801	Repairs for G-85 Dump Trailer	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		809.51	
							Vendor 4013 - AXLE & EQUIPMENT SALES CO INC Totals	Invoices	1	<u>\$809.51</u>



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Vendor 2254 - BARRACUDA NETWORKS INC 1618936	E-mail Security Gateway	Edit		01/23/2017	02/21/2017	02/21/2017	01/30/2017		1,298.00	
								Vendor 2254 - BARRACUDA NETWORKS INC Totals	Invoices 1	<u>\$1,298.00</u>
Vendor 1928 - BDK DOOR CO INC 15645	SW Overhead Door Repair	Edit		01/26/2017	02/21/2017	02/24/2017	02/02/2017		268.40	
15706	Replacement Door @ Pump House - Western Ave	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		1,861.00	
								Vendor 1928 - BDK DOOR CO INC Totals	Invoices 2	<u>\$2,129.40</u>
Vendor 4017 - BEDNASH CONSULTING INC 24017-1	Stack Inspections	Edit		02/05/2017	02/21/2017	02/24/2017	02/10/2017		9,200.00	
								Vendor 4017 - BEDNASH CONSULTING INC Totals	Invoices 1	<u>\$9,200.00</u>
Vendor 2621 - BEN MEADOWS SI03134858	Wireless Weather Station @ WTP	Edit		01/25/2017	02/21/2017	02/24/2017	01/31/2017		410.87	
								Vendor 2621 - BEN MEADOWS Totals	Invoices 1	<u>\$410.87</u>
Vendor 1691 - BLACKBURN MFG CO 0531771-IN	Locate Flags	Edit		01/31/2017	02/21/2017	02/24/2017	02/13/2017		835.21	
								Vendor 1691 - BLACKBURN MFG CO Totals	Invoices 1	<u>\$835.21</u>
Vendor 4026 - BLANE CANADA LTD 122816	Marketer's Planning Guide	Edit		12/28/2016	02/21/2017	02/21/2017	01/30/2017		39.50	
								Vendor 4026 - BLANE CANADA LTD Totals	Invoices 1	<u>\$39.50</u>
Vendor 1599 - BP - Pontiac 012317	Fuel for TriCom Car	Edit		01/23/2017	02/21/2017	02/21/2017	01/30/2017		19.61	
								Vendor 1599 - BP - Pontiac Totals	Invoices 1	<u>\$19.61</u>
Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS 9057601	Fuel for TriCom Car	Edit		01/23/2017	02/21/2017	02/21/2017	01/30/2017		16.88	
								Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS Totals	Invoices 1	<u>\$16.88</u>
Vendor 2514 - KEVIN BURNS 020317	Reimbursement of Dinner w/ Mayor Expense	Edit		02/03/2017	02/21/2017	02/24/2017	02/03/2017		176.91	
								Vendor 2514 - KEVIN BURNS Totals	Invoices 1	<u>\$176.91</u>
Vendor 2072 - JAMES BURTON 020617	Reimbursement for Meal	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		12.96	
								Vendor 2072 - JAMES BURTON Totals	Invoices 1	<u>\$12.96</u>



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Vendor 1004 - CALL ONE										
Tricom011517	Monthly Phone Service	Edit		01/15/2017	02/21/2017	02/24/2017	01/24/2017		20,162.02	
							Vendor 1004 - CALL ONE Totals	Invoices	1	<u>\$20,162.02</u>
Vendor 1471 - CAMIC JOHNSON LTD										
12-30-16	CE Hearing on 12-15-16	Edit		12/30/2016	02/21/2017	02/24/2017	02/06/2017		350.00	
							Vendor 1471 - CAMIC JOHNSON LTD Totals	Invoices	1	<u>\$350.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
000052560504469	Coffee	Edit		09/02/2016	02/21/2017	02/24/2017	02/10/2017		113.83	
052560000014357	Coffee	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		114.83	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	2	<u>\$228.66</u>
Vendor 1022 - CDW GOVERNMENT										
GMH3345	Otter Box for Cell Phone	Edit		01/10/2017	02/21/2017	02/24/2017	01/20/2017		19.38	
GQW9444	Netmotion SEPD	Edit		01/26/2017	02/21/2017	02/24/2017	01/31/2017		2,436.45	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>\$2,455.83</u>
Vendor 2819 - CHICAGO BADGE & INSIGNIA CO										
14592	Collar Insignia	Edit		01/20/2017	02/21/2017	02/24/2017	01/27/2017		21.37	
							Vendor 2819 - CHICAGO BADGE & INSIGNIA CO Totals	Invoices	1	<u>\$21.37</u>
Vendor 4018 - CHUCKS GARAGE INC										
024567	Towing of G-17	Edit		01/06/2017	02/21/2017	02/24/2017	02/13/2017		375.00	
							Vendor 4018 - CHUCKS GARAGE INC Totals	Invoices	1	<u>\$375.00</u>
Vendor 1304 - CITY OF GENEVA										
2017-08008010	COG Fund Wages Chargeable to TriCom - January 2017	Edit		02/01/2017	02/21/2017	02/03/2017	02/15/2017		2,432.58	
2017-08009012	COG Street Work Chargeable to Water - January 2017	Edit		02/02/2017	02/21/2017	02/03/2017	02/03/2017		187.04	
2017-08009013	COG Street Work Chargeable to Electric - January 2017	Edit		02/02/2017	02/21/2017	02/03/2017	02/03/2017		802.67	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	3	<u>\$3,422.29</u>
Vendor 1113 - CITY OF GENEVA PETTY CASH - BLDG										
020917	Petty Cash Replenishment	Edit		02/09/2017	02/21/2017	02/24/2017	02/09/2017		36.00	
							Vendor 1113 - CITY OF GENEVA PETTY CASH - BLDG Totals	Invoices	1	<u>\$36.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
020217	Petty Cash Replenishment	Edit		02/02/2017	02/21/2017	02/24/2017	02/02/2017		49.99	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$49.99</u>



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Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS										
020117	Petty Cash Replenishment	Edit		02/01/2017	02/21/2017	02/24/2017	02/01/2017		60.00	
	Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals								Invoices 1	<u>\$60.00</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
25324	Monthly Citywide Cleaning - February 2017	Edit		02/01/2017	02/21/2017	02/24/2017	01/31/2017		7,235.48	
	Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals								Invoices 1	<u>\$7,235.48</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
177	February 2017 WC Administration Fee	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		900.00	
	Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals								Invoices 1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
8155	Legal Fees	Edit		01/31/2017	02/21/2017	02/24/2017	02/08/2017		1,462.50	
	Vendor 1013 - CLARK BAIRD SMITH LLP Totals								Invoices 1	<u>\$1,462.50</u>
Vendor 1244 - COLLEGE OF DUPAGE										
7639	FTO Sokolove Training	Edit		02/07/2017	02/21/2017	02/24/2017	02/10/2017		300.00	
	Vendor 1244 - COLLEGE OF DUPAGE Totals								Invoices 1	<u>\$300.00</u>
Vendor 1141 - COMCAST CABLE										
0450011180/0117	Monthly Cable Service	Edit		01/24/2017	02/21/2017	02/24/2017	02/02/2017		6.31	
0450011198/0117	Monthly Cable Service	Edit		01/27/2017	02/21/2017	02/24/2017	02/07/2017		6.33	
0450011222/0127	Monthly Cable Service	Edit		01/27/2017	02/21/2017	02/24/2017	02/07/2017		14.73	
0450013400/0117	Monthly Cable Service	Edit		01/27/2017	02/21/2017	02/24/2017	02/07/2017		34.77	
	Vendor 1141 - COMCAST CABLE Totals								Invoices 4	<u>\$62.14</u>
Vendor 1246 - COMMUNICATION REVOLVING FUND										
T1721234	LEADS Line Monthly Fee	Edit		01/17/2017	02/21/2017	02/24/2017	01/30/2017		506.40	
	Vendor 1246 - COMMUNICATION REVOLVING FUND Totals								Invoices 1	<u>\$506.40</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
2379	Pre-Employment Polygraph	Edit		01/31/2017	02/21/2017	02/24/2017	01/31/2017		130.00	
	Vendor 2166 - CONRAD POLYGRAPH INC Totals								Invoices 1	<u>\$130.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
15816	Monthly Weather Forecasting - February 2017	Edit		02/01/2017	02/21/2017	02/24/2017	02/09/2017		140.00	
	Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals								Invoices 1	<u>\$140.00</u>



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Vendor 1027 - CPR PRINTING INC.									
48577	Business Cards	Edit		02/02/2017	02/21/2017	02/24/2017	02/02/2017		149.29
				Vendor 1027 - CPR PRINTING INC. Totals			Invoices	1	<u>\$149.29</u>
Vendor 2200 - CRAIN COMMUNICATIONS									
C1703569	Subscription Renewal	Edit		01/05/2017	02/21/2017	02/21/2017	01/30/2017		83.20
				Vendor 2200 - CRAIN COMMUNICATIONS Totals			Invoices	1	<u>\$83.20</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
021017	Dental Claims	Edit		02/10/2017	02/21/2017	02/10/2017	02/07/2017		2,231.00
021317	Dental Claims	Edit		02/13/2017	02/21/2017	02/17/2017	02/14/2017		4,067.60
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	<u>\$6,298.60</u>
Vendor 4012 - DICK BUSS & ASSOCIATES LLC									
462	Console Repair	Edit		12/01/2016	02/21/2017	02/24/2017	02/03/2017		4,500.00
463	Console Repair	Edit		12/01/2016	02/21/2017	02/24/2017	02/03/2017		2,500.00
				Vendor 4012 - DICK BUSS & ASSOCIATES LLC Totals			Invoices	2	<u>\$7,000.00</u>
Vendor 4019 - DIGGING DANGERS VIDEO									
1032	Training Videos	Edit		02/09/2017	02/21/2017	02/24/2017	02/10/2017		429.80
				Vendor 4019 - DIGGING DANGERS VIDEO Totals			Invoices	1	<u>\$429.80</u>
Vendor 3233 - DIZON JOHNSON BUH LLP									
2016-GEN-005	4th Quarter Local Prosecution Invoice	Edit		01/30/2017	02/21/2017	02/24/2017	02/08/2017		7,835.00
				Vendor 3233 - DIZON JOHNSON BUH LLP Totals			Invoices	1	<u>\$7,835.00</u>
Vendor 1199 - DON MCCUE									
395103	Parts for G-82	Edit		01/30/2017	02/21/2017	02/24/2017	02/07/2017		281.21
395357	Parts for G-39	Edit		02/06/2017	02/21/2017	02/24/2017	02/13/2017		46.50
395424	Parts for G-39	Edit		02/07/2017	02/21/2017	02/24/2017	02/13/2017		44.37
395433	Credit for G-39	Edit		02/07/2017	02/21/2017	02/24/2017	02/13/2017		(39.88)
395444	Parts for G-39	Edit		02/08/2017	02/21/2017	02/24/2017	02/13/2017		57.30
				Vendor 1199 - DON MCCUE Totals			Invoices	5	<u>\$389.50</u>
Vendor 3231 - LYNETTE M DUBOVIK									
121216	Reimbursement for Website & Domain Fee	Edit		12/12/2016	02/21/2017	02/24/2017	01/31/2017		61.92
				Vendor 3231 - LYNETTE M DUBOVIK Totals			Invoices	1	<u>\$61.92</u>



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Vendor 2410 - EDC SYSTEMS									
63218	GGF Upgrade	Edit		01/31/2017	02/21/2017	02/24/2017	02/06/2017		1,675.00
			Vendor 2410 - EDC SYSTEMS Totals			Invoices	1		<u>\$1,675.00</u>
Vendor 4014 - ARTHUR EICHMAN									
020117	Overhead Sewer System	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		2,095.00
			Vendor 4014 - ARTHUR EICHMAN Totals			Invoices	1		<u>\$2,095.00</u>
Vendor 4020 - ELECTRO INDUSTRIES/GAUGE TECH									
145489	GGF Control Project	Edit		01/30/2017	02/21/2017	02/24/2017	02/10/2017		773.00
			Vendor 4020 - ELECTRO INDUSTRIES/GAUGE TECH Totals			Invoices	1		<u>\$773.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902621069	Safety Triangle Kits	Edit		01/27/2017	02/21/2017	02/24/2017	02/09/2017		120.35
1902621802	Safety Triangle Kits	Edit		02/08/2017	02/21/2017	02/24/2017	02/13/2017		166.99
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	2		<u>\$287.34</u>
Vendor 3124 - EVENTBRITE									
584239308	AICP Training	Edit		01/09/2017	02/21/2017	02/21/2017	01/30/2017		15.00
			Vendor 3124 - EVENTBRITE Totals			Invoices	1		<u>\$15.00</u>
Vendor 1178 - EXPERIAN									
CD1710030923	Background Check	Edit		01/27/2017	02/21/2017	02/24/2017	02/08/2017		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		<u>\$27.00</u>
Vendor 3156 - FACEBOOK INC									
011317	Misc Charge	Edit		01/13/2017	02/21/2017	02/21/2017	01/30/2017		20.00
011417	Misc Charge	Edit		01/14/2017	02/21/2017	02/21/2017	01/30/2017		20.00
			Vendor 3156 - FACEBOOK INC Totals			Invoices	2		<u>\$40.00</u>
Vendor 3637 - FIRESTATS LLC									
1624-5542	Training Class	Edit		01/04/2017	02/21/2017	02/21/2017	01/30/2017		1,076.29
			Vendor 3637 - FIRESTATS LLC Totals			Invoices	1		<u>\$1,076.29</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
021017	Inspections & Plan Reviews 1-23-17/2-10-17	Edit		02/10/2017	02/21/2017	02/24/2017	01/10/2017		3,978.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		<u>\$3,978.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
8863010	Lab Supplies	Edit		01/23/2017	02/21/2017	02/24/2017	02/09/2017		211.46
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	1		<u>\$211.46</u>



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Vendor 2367 - FOX RIVER STUDY GROUP										
012517	2016 Group Water Quality Study	Edit		01/25/2017	02/21/2017	02/24/2017	01/31/2017		4,878.75	
							Vendor 2367 - FOX RIVER STUDY GROUP Totals		Invoices 1	<u>\$4,878.75</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00058026	Fire Alarm Monitoring Quarterly Fee - PSAP	Edit		01/16/2017	02/21/2017	02/24/2017	01/24/2017		135.00	
IN00058496	Fire Alarm Monitoring Quarterly Fee - Tower	Edit		01/16/2017	02/21/2017	02/24/2017	01/24/2017		135.00	
IN00059786	Fire Extinguisher Recharge	Edit		01/21/2017	02/21/2017	02/24/2017	01/27/2017		66.00	
IN00061631	Misc Items	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		183.00	
IN00061642	Fire Extinguisher Service	Edit		01/31/2017	02/21/2017	02/24/2017	02/03/2017		605.75	
IN00061643	Fire Extinguisher Inspections	Edit		01/31/2017	02/21/2017	02/24/2017	02/08/2017		197.95	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 6	<u>\$1,322.70</u>
Vendor 2047 - FOX VALLEY YOUTH OFFICER'S ASSOCIATION										
2017Duncan	Annual Dues	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		15.00	
2017Frieders	Annual Dues	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		15.00	
2017Sullivan	Annual Dues	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		15.00	
							Vendor 2047 - FOX VALLEY YOUTH OFFICER'S ASSOCIATION Totals		Invoices 3	<u>\$45.00</u>
Vendor 1450 - MIKE FRIEDERS										
020117	Reimbursement for Meals	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		17.15	
							Vendor 1450 - MIKE FRIEDERS Totals		Invoices 1	<u>\$17.15</u>
Vendor 1152 - FULLER'S CAR WASH										
013117	Squad Car Washes	Edit		01/31/2017	02/21/2017	02/24/2017	02/08/2017		100.00	
							Vendor 1152 - FULLER'S CAR WASH Totals		Invoices 1	<u>\$100.00</u>
Vendor 1155 - GAIDO & FINTZEN										
32052	Westlaw Research	Edit		02/02/2017	02/21/2017	02/24/2017	02/06/2017		42.68	
							Vendor 1155 - GAIDO & FINTZEN Totals		Invoices 1	<u>\$42.68</u>
Vendor 1032 - GALLS LLC										
006528490	Returned Uniform Pants	Edit		11/30/2016	02/21/2017	02/24/2017	01/27/2017		(45.50)	
006771429	Duty Bag	Edit		01/10/2017	02/21/2017	02/24/2017	01/27/2017		90.95	
006823098	Boots	Edit		01/18/2017	02/21/2017	02/24/2017	02/02/2017		130.00	
006883271	Uniform Jacket and Flashlights	Edit		01/27/2017	02/21/2017	02/24/2017	02/08/2017		256.90	
006906399	Boots	Edit		01/31/2017	02/21/2017	02/24/2017	02/08/2017		122.45	
							Vendor 1032 - GALLS LLC Totals		Invoices 5	<u>\$554.80</u>
Vendor 1055 - GENEVA ACE HARDWARE										
51219/1	Misc Supplies	Edit		01/26/2017	02/21/2017	02/24/2017	02/07/2017		21.97	



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Vendor 1055 - GENEVA ACE HARDWARE									
51221/1	Misc Supplies	Edit		01/26/2017	02/21/2017	02/24/2017	02/07/2017		3.99
51236/1	Misc Parts	Edit		01/27/2017	02/21/2017	02/24/2017	02/02/2017		40.96
51363/1	GGF Parts	Edit		02/02/2017	02/21/2017	02/24/2017	02/10/2017		55.14
51375/1	Misc Parts & Supplies	Edit		02/03/2017	02/21/2017	02/24/2017	02/07/2017		115.97
51377/1	Misc Parts	Edit		02/03/2017	02/21/2017	02/24/2017	02/07/2017		19.68
51420/1	Misc Fasteners	Edit		02/06/2017	02/21/2017	02/24/2017	02/13/2017		4.60
51498/1	Oil for Chain Saws	Edit		02/09/2017	02/21/2017	02/24/2017	02/13/2017		25.90
51525/1	PW Hoses	Edit		02/10/2017	02/21/2017	02/24/2017	02/13/2017		15.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	\$304.19
Vendor 1668 - GENEVA BRIDE									
611	2017 Wedding Walk	Edit		01/25/2017	02/21/2017	02/24/2017	01/31/2017		3,000.00
Vendor 1668 - GENEVA BRIDE Totals							Invoices	1	\$3,000.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
020317	Land Cash Fees Collected in January 2017	Edit		02/03/2017	02/21/2017	02/24/2017	02/06/2017		14,441.05
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$14,441.05
Vendor 2107 - GENEVA LIBRARY DISTRICT									
020317	Land Cash Fees Collected in January 2017	Edit		02/03/2017	02/21/2017	02/24/2017	02/06/2017		420.87
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	\$420.87
Vendor 1248 - GENEVA PARK DISTRICT									
020317	Land Cash Fees Collected in January 2017	Edit		02/03/2017	02/21/2017	02/24/2017	02/06/2017		20,488.13
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	\$20,488.13
Vendor 1104 - GFC LEASING									
I00346483	Monthly Copier Leasing Charges	Edit		01/27/2017	02/21/2017	02/24/2017	01/27/2017		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,502.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG54312	Parts for FD-204	Edit		01/30/2017	02/21/2017	02/24/2017	02/09/2017		288.73
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	\$288.73
Vendor 4021 - GODING ELECTRIC COMPANY									
546903	Raw Pump Maintenance @ WWTP	Edit		02/07/2017	02/21/2017	02/24/2017	02/13/2017		9,710.12
Vendor 4021 - GODING ELECTRIC COMPANY Totals							Invoices	1	\$9,710.12
Vendor 1169 - GORDON FLESCH CO INC									
IN11792103	Monthly Copier Fee	Edit		01/20/2017	02/21/2017	02/24/2017	01/30/2017		88.00



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Vendor 1169 - GORDON FLESCH CO INC									
IN11796836	Cost Per Copy - PD Copier	Edit		01/25/2017	02/21/2017	02/24/2017	02/02/2017		70.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	2	\$158.00
Vendor 1035 - GRAINGER									
9345867569	Eye Wash Station	Edit		01/30/2017	02/21/2017	02/24/2017	02/07/2017		158.52
				Vendor 1035 - GRAINGER Totals			Invoices	1	\$158.52
Vendor 1249 - HACH COMPANY									
10258395	Lab Supplies	Edit		01/04/2017	02/21/2017	02/24/2017	02/09/2017		1,043.80
				Vendor 1249 - HACH COMPANY Totals			Invoices	1	\$1,043.80
Vendor 1041 - HD SUPPLY WATERWORKS LTD									
G620386	Fire Hydrant Replacement	Edit		01/24/2017	02/21/2017	02/24/2017	02/01/2017		1,750.00
				Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals			Invoices	1	\$1,750.00
Vendor 1932 - HEIDI'S CAKE & PASTRY									
000001/012417	Breakfast for CFAI Class	Edit		01/24/2017	02/21/2017	02/21/2017	01/30/2017		43.00
				Vendor 1932 - HEIDI'S CAKE & PASTRY Totals			Invoices	1	\$43.00
Vendor 1529 - HIGH PSI LTD									
54055	High Pressure Hose	Edit		01/26/2017	02/21/2017	02/24/2017	02/02/2017		97.84
54116	Pressure Washer Couplers	Edit		02/03/2017	02/21/2017	02/24/2017	02/13/2017		47.96
				Vendor 1529 - HIGH PSI LTD Totals			Invoices	2	\$145.80
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10034365	Pruning Saw	Edit		01/25/2017	02/21/2017	02/24/2017	02/02/2017		47.34
10034780	Tool Repair	Edit		01/27/2017	02/21/2017	02/24/2017	02/07/2017		500.16
10035229	Bucket Pad	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		108.76
10035756	Gloves	Edit		02/03/2017	02/21/2017	02/24/2017	02/10/2017		73.12
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	4	\$729.38
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
6011409	Misc Supplies	Edit		12/28/2016	02/21/2017	02/24/2017	01/03/2017		13.06
4011646	Storage Tote	Edit		12/30/2016	02/21/2017	02/24/2017	01/03/2017		19.97
9012226	Tile Repair @ PW	Edit		01/04/2017	02/21/2017	02/24/2017	01/09/2017		59.22
7293655	Batteries & Tools	Edit		01/06/2017	02/21/2017	02/24/2017	01/09/2017		915.76
4012812	Parts for Mailbox Repairs	Edit		01/09/2017	02/21/2017	02/24/2017	01/13/2017		206.79
4012822	Parts for Repair Depot Lot	Edit		01/09/2017	02/21/2017	02/24/2017	01/13/2017		41.94
4012850	Misc Supplies	Edit		01/09/2017	02/21/2017	02/24/2017	01/12/2017		41.91
4181017	Credit - Fencing Items	Edit		01/09/2017	02/21/2017	02/24/2017	01/13/2017		(111.94)
W560852922	Flashlights	Edit		01/09/2017	02/21/2017	02/21/2017	01/30/2017		29.96



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
3012961	Tool Replacement	Edit		01/10/2017	02/21/2017	02/24/2017	01/18/2017		674.11
1013192	Saw Blades	Edit		01/12/2017	02/21/2017	02/24/2017	01/17/2017		22.97
1013230	Tools	Edit		01/12/2017	02/21/2017	02/24/2017	01/20/2017		293.61
6013807	Shovel	Edit		01/17/2017	02/21/2017	02/24/2017	01/20/2017		43.94
5013915	Misc Tools	Edit		01/18/2017	02/21/2017	02/24/2017	01/23/2017		102.86
5013979	Shop Vac	Edit		01/18/2017	02/21/2017	02/24/2017	01/20/2017		204.97
012017	Misc Supplies	Edit		01/20/2017	02/21/2017	02/21/2017	01/30/2017		26.42
3014223	Misc Supplies	Edit		01/20/2017	02/21/2017	02/24/2017	01/25/2017		69.91
743663	2 Ton Engine	Edit		01/23/2017	02/21/2017	02/24/2017	02/01/2017		289.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	18	\$2,944.46
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200026349	Conference Registration	Edit		01/05/2017	02/21/2017	02/21/2017	01/30/2017		225.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$225.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
020717	January 2017 State Excise Tax Payable	Edit		02/07/2017	02/21/2017	02/09/2017	02/13/2017		192,390.16
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$192,390.16
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
2541	ILGISA Membership Investment	Edit		01/12/2017	02/21/2017	02/21/2017	01/30/2017		60.00
2802	ILGISA Membership Investment	Edit		01/12/2017	02/21/2017	02/21/2017	01/30/2017		60.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	2	\$120.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
010517	Membership Renewal	Edit		01/05/2017	02/21/2017	02/21/2017	01/30/2017		350.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	\$350.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
17-01006	January 2017 Safety Training	Edit		02/08/2017	02/21/2017	02/24/2017	02/13/2017		400.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$400.00
Vendor 1321 - IMAGE AWARDS									
29365	Name Plate	Edit		01/31/2017	02/21/2017	02/24/2017	02/02/2017		10.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	\$10.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000266	Geneva Control Room Services - January 2017	Edit		02/03/2017	02/21/2017	02/24/2017	02/07/2017		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,000.00



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Vendor 1042 - INITIAL IMPRESSIONS										
5792	Embroidery	Edit		01/24/2017	02/21/2017	02/24/2017	01/27/2017		83.70	
							Vendor 1042 - INITIAL IMPRESSIONS Totals		Invoices 1	<u>83.70</u>
Vendor 1119 - INTERSTATE BATTERY										
50326462	Part for Vehicle # 107	Edit		02/01/2017	02/21/2017	02/24/2017	02/07/2017		15.00	
60338506	Batteries for PD-41	Edit		02/09/2017	02/21/2017	02/24/2017	02/13/2017		108.95	
							Vendor 1119 - INTERSTATE BATTERY Totals		Invoices 2	<u>123.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3005264164	Parts for FD-205	Edit		01/27/2017	02/21/2017	02/24/2017	02/02/2017		105.66	
3005298793	Parts for G-42	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		134.70	
3005317772	Parts for G-410	Edit		02/01/2017	02/21/2017	02/24/2017	02/07/2017		398.85	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals		Invoices 3	<u>639.21</u>
Vendor 3582 - INTERSTATE POWER SYSTEMS INC										
R042008196:01	Repair Service on G-17	Edit		01/30/2017	02/21/2017	02/24/2017	02/13/2017		14,246.99	
							Vendor 3582 - INTERSTATE POWER SYSTEMS INC Totals		Invoices 1	<u>14,246.99</u>
Vendor 4029 - IXII GROUP										
1986	Dispatch Ethics & Leadership Training	Edit		01/09/2017	02/21/2017	02/21/2017	01/30/2017		100.00	
							Vendor 4029 - IXII GROUP Totals		Invoices 1	<u>100.00</u>
Vendor 1855 - J G UNIFORMS INC										
13614	Uniform Sweaters	Edit		01/24/2017	02/21/2017	02/24/2017	02/02/2017		213.29	
							Vendor 1855 - J G UNIFORMS INC Totals		Invoices 1	<u>213.29</u>
Vendor 4023 - J J KELLER & ASSOCIATES INC										
9101605869	Vehicle Inspection Books	Edit		02/02/2017	02/21/2017	02/24/2017	02/13/2017		672.19	
							Vendor 4023 - J J KELLER & ASSOCIATES INC Totals		Invoices 1	<u>672.19</u>
Vendor 1191 - J P COOKE CO										
435220	Notary Stamp	Edit		01/20/2017	02/21/2017	02/24/2017	02/02/2017		43.30	
435229	Notary Stamp	Edit		01/20/2017	02/21/2017	02/24/2017	02/02/2017		43.30	
437067	Notary Stamp	Edit		02/02/2017	02/21/2017	02/24/2017	02/10/2017		43.30	
							Vendor 1191 - J P COOKE CO Totals		Invoices 3	<u>129.90</u>
Vendor 1045 - JAKE THE STRIPER										
15795	Replace Graphics	Edit		01/19/2017	02/21/2017	02/24/2017	01/27/2017		185.00	
							Vendor 1045 - JAKE THE STRIPER Totals		Invoices 1	<u>185.00</u>



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Vendor 2314 - JANCO SUPPLY INC									
271199	GGF Supplies	Edit		02/01/2017	02/21/2017	02/24/2017	02/10/2017		31.95
271260	Tissue	Edit		02/03/2017	02/21/2017	02/24/2017	02/10/2017		61.50
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	2	<u>\$93.45</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
KC2017Frieders	Membership Dues	Edit		02/02/2017	02/21/2017	02/24/2017	02/02/2017		40.00
KC2017Maduzia	Membership Dues	Edit		02/02/2017	02/21/2017	02/24/2017	02/02/2017		40.00
KC2017Nash	Membership Dues	Edit		02/02/2017	02/21/2017	02/24/2017	02/02/2017		40.00
KC2017Passarelli	Membership Dues	Edit		02/02/2017	02/21/2017	02/24/2017	02/02/2017		40.00
2017-09	Major Crimes Task Force Fee	Edit		02/07/2017	02/21/2017	02/24/2017	02/10/2017		500.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	5	<u>\$660.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
2017-1	Luncheon	Edit		02/16/2017	02/21/2017	02/24/2017	02/13/2017		100.00
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 1073 - KIP AMERICA INC									
29804044	Monthly Copier Rental	Edit		02/02/2017	02/21/2017	02/24/2017	02/07/2017		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 4022 - KLINKEY HEATNG & SHEET METAL INC									
206	GGF Control Project	Edit		02/09/2017	02/21/2017	02/24/2017	02/10/2017		250.00
Vendor 4022 - KLINKEY HEATNG & SHEET METAL INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 1606 - LA POLICE GEAR									
122916	Credit - Belt	Edit		12/29/2016	02/21/2017	02/21/2017	01/30/2017		(69.99)
3235332	Uniform Shirts	Edit		01/18/2017	02/21/2017	02/21/2017	01/30/2017		112.89
Vendor 1606 - LA POLICE GEAR Totals							Invoices	2	<u>\$42.90</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
706761390	3/4 Crushed Stone	Edit		01/26/2017	02/21/2017	02/24/2017	01/31/2017		532.78
706784519	3/4 Crushed Stone	Edit		01/26/2017	02/21/2017	02/24/2017	02/07/2017		1,280.01
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	2	<u>\$1,812.79</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN4635845	Uniform Shirts	Edit		01/17/2017	02/21/2017	02/24/2017	01/27/2017		125.94
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$125.94</u>
Vendor 1333 - SUE E LEHMANN									
020117	Crossing Guard	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		285.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	<u>\$285.00</u>



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Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
51583281	Monthly Phone Service	Edit		02/01/2017	02/21/2017	02/24/2017	02/08/2017		675.97
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$675.97</u>
Vendor 3947 - M E SIMPSON CO INC									
29635	Water System Leak Survey	Edit		01/31/2017	02/21/2017	02/24/2017	02/09/2017		1,214.29
Vendor 3947 - M E SIMPSON CO INC Totals							Invoices	1	<u>\$1,214.29</u>
Vendor 1694 - MCDONALD'S									
012317	Lunch @ Training	Edit		01/23/2017	02/21/2017	02/21/2017	01/30/2017		6.73
Vendor 1694 - MCDONALD'S Totals							Invoices	1	<u>\$6.73</u>
Vendor 1425 - MCMASTER CARR									
11964816	GGF Tools	Edit		02/03/2017	02/21/2017	02/24/2017	02/10/2017		366.43
Vendor 1425 - MCMASTER CARR Totals							Invoices	1	<u>\$366.43</u>
Vendor 1200 - MENARDS - BATAVIA									
49202	Misc Parts	Edit		01/31/2017	02/21/2017	02/24/2017	02/03/2017		20.54
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	1	<u>\$20.54</u>
Vendor 1201 - MENDEL PLUMBING & HEATING INC									
W43708	Plumbing Repair	Edit		01/26/2017	02/21/2017	02/24/2017	02/02/2017		880.46
Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals							Invoices	1	<u>\$880.46</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
2835	Legislative Breakfast	Edit		01/23/2017	02/21/2017	02/24/2017	01/31/2017		40.00
2858	Board Meeting - 1/26/17	Edit		01/27/2017	02/21/2017	02/24/2017	02/01/2017		70.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	2	<u>\$110.00</u>
Vendor 3974 - MISSION CRITICAL PARTNERS INC									
5004	Strategic Planning Consultant Fee	Edit		01/23/2017	02/21/2017	02/24/2017	01/24/2017		11,390.31
Vendor 3974 - MISSION CRITICAL PARTNERS INC Totals							Invoices	1	<u>\$11,390.31</u>
Vendor 2173 - DAVID MORRIS									
020617	CDL Reimbursement	Edit		02/06/2017	02/21/2017	02/24/2017	02/09/2017		60.00
Vendor 2173 - DAVID MORRIS Totals							Invoices	1	<u>\$60.00</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA170110164-1	Lift Rental	Edit		01/31/2017	02/21/2017	02/24/2017	02/03/2017		500.00
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 2405 - NATIONAL POWER RODDING CORP									
47902	Cleaning Lift Stations & Disposal Fees	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		10,543.20
Vendor 2405 - NATIONAL POWER RODDING CORP Totals							Invoices	1	<u>\$10,543.20</u>
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
67663	IPELRA 2017 Employment Law Seminar	Edit		01/10/2017	02/21/2017	02/21/2017	01/30/2017		195.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	<u>\$195.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
356339	Purchased Power - January 2017	Edit		02/06/2017	02/21/2017	01/31/2017	02/08/2017		198,072.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	<u>\$198,072.00</u>
Vendor 1373 - NICOR GAS 0632									
8152828017/0117	Monthly Charge - 1850 South St	Edit		01/23/2017	02/21/2017	02/24/2017	01/30/2017		96.91
1735511000/0117	Monthly Charge - N Bennett St	Edit		01/24/2017	02/21/2017	02/24/2017	02/02/2017		64.50
2286121000/0117	Monthly Charge - 1800 South St	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		2,368.75
4156511000/0117	Monthly Charge - 602 Crissey Ave	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		400.89
5579021000/0117	Monthly Charge - 620 Logan Ave	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		28.25
7036511000/0117	Monthly Charge - 600 Crissey Ave	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		98.89
9305123193/0117	Monthly Charge - 3823 Karl Madsen Dr	Edit		01/26/2017	02/21/2017	02/24/2017	01/31/2017		251.63
2263328999/0217	Monthly Charge - 1717 Averill Rd	Edit		02/02/2017	02/21/2017	02/24/2017	02/07/2017		15,774.57
4017619020/0217	Monthly Charge - 1717 Averill Rd	Edit		02/02/2017	02/21/2017	02/24/2017	02/07/2017		182.49
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	9	<u>\$19,266.88</u>
Vendor 1058 - NIMPA									
741	Purchased Power - January 2017	Edit		02/04/2017	02/21/2017	01/31/2017	02/07/2017		1,714,556.49
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,714,556.49</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
577092	IL Forecast Forum	Edit		12/31/2016	02/21/2017	02/21/2017	01/30/2017		178.00
PRI0013017	NIU Intern	Edit		01/30/2017	02/21/2017	02/24/2017	02/06/2017		2,476.16
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	2	<u>\$2,654.16</u>
Vendor 3107 - NOVA COMMUNICATIONS INC									
011217	Maintenance Add Mount Box	Edit		01/12/2017	02/21/2017	02/24/2017	01/12/2017		2,714.00
Vendor 3107 - NOVA COMMUNICATIONS INC Totals							Invoices	1	<u>\$2,714.00</u>
Vendor 1031 - OFFICE DEPOT									
891688910-001	TriCom Office Supplies	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		81.09
891689153-001	Janitorial Supplies	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		28.48



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Vendor 1031 - OFFICE DEPOT									
891689154-001	Janitorial Supplies	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		7.09
894403144001	Police Dept Office Supplies	Edit		01/13/2017	02/21/2017	02/24/2017	01/27/2017		182.25
895627303-001	TriCom Office Supplies	Edit		01/17/2017	02/21/2017	02/21/2017	01/30/2017		79.34
898223648001	Duty Case	Edit		01/27/2017	02/21/2017	02/24/2017	02/08/2017		49.99
898223816001	Police Dept Office Supplies	Edit		01/27/2017	02/21/2017	02/24/2017	02/08/2017		5.18
898223817001	Police Dept Office Supplies	Edit		01/30/2017	02/21/2017	02/24/2017	02/08/2017		32.54
Vendor 1031 - OFFICE DEPOT Totals							Invoices	8	\$465.96
Vendor 1205 - ORKIN									
153085188	Pest Control - PW	Edit		02/08/2017	02/21/2017	02/24/2017	02/13/2017		115.89
Vendor 1205 - ORKIN Totals							Invoices	1	\$115.89
Vendor 1206 - OSAGE									
020117	Tree Preservation Review Services - January 2017	Edit		02/01/2017	02/21/2017	02/24/2017	01/02/2017		116.25
Vendor 1206 - OSAGE Totals							Invoices	1	\$116.25
Vendor 1842 - PANERA BREAD									
177910	Refreshments for Inspector Meeting	Edit		12/28/2016	02/21/2017	02/21/2017	01/30/2017		17.48
Vendor 1842 - PANERA BREAD Totals							Invoices	1	\$17.48
Vendor 3957 - PASSPORT PARKINC INC									
4762	Mobile Pay Service - January 2017	Edit		01/31/2017	02/21/2017	02/24/2017	02/15/2017		1,228.77
Vendor 3957 - PASSPORT PARKINC INC Totals							Invoices	1	\$1,228.77
Vendor 1359 - PETROLIANCE LLC									
10006814	GGF Oil	Edit		01/20/2017	02/21/2017	02/24/2017	02/02/2017		2,955.93
Vendor 1359 - PETROLIANCE LLC Totals							Invoices	1	\$2,955.93
Vendor 1079 - PITNEY BOWES									
1002981746	Postage Machine Rental - Fire	Edit		01/12/2017	02/21/2017	02/21/2017	01/30/2017		19.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	\$19.00
Vendor 1380 - PJM SETTLEMENT INC									
201701251193	Purchased Power 1-1-17/1-25-17	Edit		01/31/2017	02/21/2017	02/03/2017	02/01/2017		48,865.79
2017013111493	Purchased Power 1-1-17/1-31-17	Edit		02/07/2017	02/21/2017	02/10/2017	02/09/2017		213,722.89
2017020111493	Purchased Power 2-1-17/2-1-17	Edit		02/07/2017	02/21/2017	02/10/2017	02/09/2017		7,294.92
2017020811493	Purchased Power 2-1-17/2-8-17	Edit		02/14/2017	02/21/2017	02/17/2017	02/15/2017		46,890.53
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	4	\$316,774.13
Vendor 3309 - PLANET DEPOS LLC									
158677	GPC Meeting on 1-12-17	Edit		01/17/2017	02/21/2017	02/24/2017	02/02/2017		250.00
159830	ZBA Hearing	Edit		01/27/2017	02/21/2017	02/24/2017	01/27/2017		375.00



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Vendor 3309 - PLANET DEPOS LLC										
160155	GPC Meeting on 1-26-17	Edit		01/31/2017	02/21/2017	02/24/2017	02/02/2017		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals		Invoices 3	<u>\$1,000.00</u>
Vendor 1258 - POLYDYNE INC										
1112496	Chemicals	Edit		02/06/2017	02/21/2017	02/24/2017	02/13/2017		5,400.00	
							Vendor 1258 - POLYDYNE INC Totals		Invoices 1	<u>\$5,400.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640047809	Scrap Disposal Fee	Edit		12/13/2016	02/21/2017	02/24/2017	02/09/2017		5.00	
640048282	Scrap Disposal Fee	Edit		01/05/2017	02/21/2017	02/24/2017	02/09/2017		12.00	
640048304	Repair Flat Tire for G-83	Edit		01/06/2017	02/21/2017	02/24/2017	02/09/2017		527.00	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals		Invoices 3	<u>\$544.00</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS										
202873	Safety Truck Inspection for Vehicle # 8	Edit		01/11/2017	02/21/2017	02/24/2017	02/02/2017		32.00	
203062	Safety Truck Inspection for G-66	Edit		01/31/2017	02/21/2017	02/24/2017	02/03/2017		21.50	
203086	Safety Truck Inspection Retest - # 107	Edit		02/01/2017	02/21/2017	02/24/2017	02/07/2017		1.00	
							Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals		Invoices 3	<u>\$54.50</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC										
Jan17-1	Consulting Fees	Edit		02/06/2017	02/21/2017	02/24/2017	02/07/2017		700.00	
Jan17-1A	Consulting Fees	Edit		02/06/2017	02/21/2017	02/24/2017	02/07/2017		700.00	
							Vendor 1211 - PRICE CONSULTING SERVICES INC Totals		Invoices 2	<u>\$1,400.00</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
1681	January 2017 Grave Openings	Edit		01/31/2017	02/21/2017	02/24/2017	02/03/2017		4,350.00	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals		Invoices 1	<u>\$4,350.00</u>
Vendor 1651 - PUBLIC SAFETY TRAINING CONSULTANTS										
19609	12 Training Classes Telecommunicators	Edit		01/25/2017	02/21/2017	02/24/2017	02/02/2017		2,268.00	
							Vendor 1651 - PUBLIC SAFETY TRAINING CONSULTANTS Totals		Invoices 1	<u>\$2,268.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
642598374	Monthly Rental for CAC Storage Unit	Edit		01/02/2017	02/21/2017	02/21/2017	01/30/2017		115.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$115.00</u>



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Vendor 1381 - PURCHASE POWER									
020717	Postage Refill - Finance	Edit		02/05/2017	02/21/2017	02/07/2017	02/09/2017		500.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$500.00</u>
Vendor 1213 - QUALITY FASTENERS INC									
18661	Line Supplies	Edit		01/25/2017	02/21/2017	02/24/2017	02/02/2017		155.04
				Vendor 1213 - QUALITY FASTENERS INC Totals			Invoices	1	<u>\$155.04</u>
Vendor 1259 - QUILL CORPORATION									
3659575	1095 C Envelopes	Edit		01/19/2017	02/21/2017	02/24/2017	01/31/2017		234.21
3743754	Payroll Envelopes	Edit		01/23/2017	02/21/2017	02/24/2017	01/31/2017		20.88
4015807	Envelopes	Edit		02/01/2017	02/21/2017	02/24/2017	02/06/2017		19.99
				Vendor 1259 - QUILL CORPORATION Totals			Invoices	3	<u>\$275.08</u>
Vendor 4015 - RADAR ENGINEERS									
0077202-IN	Mini Locator	Edit		01/20/2017	02/21/2017	02/24/2017	02/02/2017		2,054.40
				Vendor 4015 - RADAR ENGINEERS Totals			Invoices	1	<u>\$2,054.40</u>
Vendor 1214 - RADCO COMMUNICATIONS INC									
81977	Repair to Squad 51	Edit		01/20/2017	02/21/2017	02/24/2017	01/27/2017		113.02
81993	Conversion Repairs	Edit		01/30/2017	02/21/2017	02/24/2017	02/09/2017		305.36
				Vendor 1214 - RADCO COMMUNICATIONS INC Totals			Invoices	2	<u>\$418.38</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
11/013117	Attorney Fees	Edit		01/31/2017	02/21/2017	02/24/2017	02/13/2017		400.00
35/013117	Attorney Fees	Edit		01/31/2017	02/21/2017	02/24/2017	02/06/2017		490.00
40/013117	Attorney Fees	Edit		01/31/2017	02/21/2017	02/24/2017	02/09/2017		262.50
6246/013117	Attorney Fees	Edit		01/31/2017	02/21/2017	02/24/2017	02/06/2017		375.00
				Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	4	<u>\$1,527.50</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-08880-0	Parts for Pressure Washer	Edit		01/31/2017	02/21/2017	02/24/2017	02/09/2017		26.80
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	1	<u>\$26.80</u>
Vendor 1040 - RAY O'HERRON CO INC									
1705354-IN	Lock Out Tools	Edit		01/27/2017	02/21/2017	02/24/2017	02/02/2017		73.91
1707882-IN	Uniform Pants	Edit		02/09/2017	02/21/2017	02/24/2017	02/10/2017		79.99
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	2	<u>\$153.90</u>
Vendor 1215 - REDLINE ONLINE LLC									
123030	Note Pads	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		71.50



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Vendor 1215 - REDLINE ONLINE LLC										
123060	Letterhead	Edit		02/08/2017	02/21/2017	02/24/2017	02/10/2017		299.50	
							Vendor 1215 - REDLINE ONLINE LLC Totals		Invoices 2	<u>\$371.00</u>
Vendor 1044 - RESCO										
667227-01	Holesaw Kit	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		217.82	
668931-00	Line Stock	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		34.49	
667227-02	Fluke Meter	Edit		02/03/2017	02/21/2017	02/24/2017	02/10/2017		972.37	
664123-00	Transformer Stock	Edit		02/07/2017	02/21/2017	02/24/2017	02/13/2017		1,674.00	
							Vendor 1044 - RESCO Totals		Invoices 4	<u>\$2,898.68</u>
Vendor 1131 - ROBERT PECH										
020617	Reimbursement for Meal	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		10.44	
							Vendor 1131 - ROBERT PECH Totals		Invoices 1	<u>\$10.44</u>
Vendor 3614 - KRISTINA ROHRBACH										
KR2017-002	CAD Project GIS Consultant	Edit		01/27/2017	02/21/2017	02/24/2017	01/30/2017		1,200.00	
							Vendor 3614 - KRISTINA ROHRBACH Totals		Invoices 1	<u>\$1,200.00</u>
Vendor 1520 - RUBINO ENGINEERING INC										
3373	Street Improvements	Edit		01/27/2017	02/21/2017	02/24/2017	02/13/2017		3,591.00	
							Vendor 1520 - RUBINO ENGINEERING INC Totals		Invoices 1	<u>\$3,591.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
011017	Misc Supplies	Edit		01/10/2017	02/21/2017	02/21/2017	01/30/2017		51.79	
							Vendor 1112 - SAM'S CLUB DIRECT Totals		Invoices 1	<u>\$51.79</u>
Vendor 1260 - SAUBER MFG CO										
PSI177806	Parts for G-71	Edit		02/06/2017	02/21/2017	02/24/2017	02/13/2017		141.06	
PSI177823	Back Up Camera	Edit		02/07/2017	02/21/2017	02/24/2017	02/10/2017		984.00	
							Vendor 1260 - SAUBER MFG CO Totals		Invoices 2	<u>\$1,125.06</u>
Vendor 2038 - DUSTIN SCHULTZE										
020817	Reimbursement for Meal	Edit		02/08/2017	02/21/2017	02/24/2017	02/10/2017		12.64	
							Vendor 2038 - DUSTIN SCHULTZE Totals		Invoices 1	<u>\$12.64</u>
Vendor 3153 - SENDGRID										
INV01921987	Monthly Fee for Emergin Paging	Edit		01/01/2017	02/21/2017	02/21/2017	01/30/2017		19.95	
							Vendor 3153 - SENDGRID Totals		Invoices 1	<u>\$19.95</u>



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Vendor 3615 - SHI INTERNATIONAL CORP									
B06048448	CAD Project Precision Workstation Hardware	Edit		01/30/2017	02/21/2017	02/24/2017	02/01/2017		2,336.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$2,336.00</u>
Vendor 4028 - SKILLPATH/NST SEMINARS									
11386657	AP Seminar	Edit		01/12/2017	02/21/2017	02/21/2017	01/30/2017		199.00
Vendor 4028 - SKILLPATH/NST SEMINARS Totals							Invoices	1	<u>\$199.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
170130	Microbiological Samples	Edit		01/31/2017	02/21/2017	02/24/2017	02/07/2017		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
Vendor 1775 - SOS TECHNOLOGIES									
120331	AED Training Pads	Edit		12/20/2016	02/21/2017	02/21/2017	01/30/2017		67.00
Vendor 1775 - SOS TECHNOLOGIES Totals							Invoices	1	<u>\$67.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
020317	February 2017 Life Insurance Premiums	Edit		02/03/2017	02/21/2017	02/24/2017	02/06/2017		2,199.46
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	<u>\$2,199.46</u>
Vendor 1221 - STAPLES ADVANTAGE									
3326947697	Police Dept Office Supplies	Edit		01/13/2017	02/21/2017	02/24/2017	01/27/2017		41.41
3326947700	Police Dept Office Supplies	Edit		01/13/2017	02/21/2017	02/24/2017	01/27/2017		27.24
3327608127	Police Dept Office Supplies	Edit		01/20/2017	02/21/2017	02/24/2017	02/02/2017		104.79
3328905658	Finance Dept Office Supplies	Edit		01/28/2017	02/21/2017	02/24/2017	02/06/2017		150.93
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	<u>\$324.37</u>
Vendor 2211 - STATE STREET COLLISION									
4702	Squad Car Repair	Edit		01/27/2017	02/21/2017	02/24/2017	02/08/2017		1,003.13
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	<u>\$1,003.13</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005617729.001	GGF Upgrade	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		62.72
S005624389.001	GGF Control Project	Edit		02/03/2017	02/21/2017	02/24/2017	02/10/2017		12.38
S005624389.002	GGF Control Project	Edit		02/04/2017	02/21/2017	02/24/2017	02/10/2017		37.13
S005625182.001	GGF Control Project	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		201.34
S005626452.001	WALS Transducer Seal & Fuses	Edit		02/07/2017	02/21/2017	02/24/2017	02/13/2017		186.70
S005626775.001	GGF Control Project	Edit		02/07/2017	02/21/2017	02/24/2017	02/10/2017		139.92
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	6	<u>\$640.19</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20170030	Asphalt	Edit		01/18/2017	02/21/2017	02/24/2017	02/07/2017		1,192.70
20170076	Asphalt	Edit		01/30/2017	02/21/2017	02/24/2017	02/07/2017		1,495.73
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	2	<u>\$2,688.43</u>
Vendor 4030 - SYMPLICITY CORPORATION									
010917	NIU Job Fair Registration	Edit		01/09/2017	02/21/2017	02/21/2017	01/30/2017		225.00
Vendor 4030 - SYMPLICITY CORPORATION Totals							Invoices	1	<u>\$225.00</u>
Vendor 1633 - T & T TOOLS INC									
86251	Misc Parts	Edit		01/24/2017	02/21/2017	02/24/2017	02/02/2017		220.00
Vendor 1633 - T & T TOOLS INC Totals							Invoices	1	<u>\$220.00</u>
Vendor 2437 - THE FRESH MARKET									
010317	Food for Meeting	Edit		01/03/2017	02/21/2017	02/21/2017	01/30/2017		20.96
Vendor 2437 - THE FRESH MARKET Totals							Invoices	1	<u>\$20.96</u>
Vendor 4025 - THE GRANDSTANDER									
012517	Lunch Meeting	Edit		01/25/2017	02/21/2017	02/21/2017	01/30/2017		70.20
Vendor 4025 - THE GRANDSTANDER Totals							Invoices	1	<u>\$70.20</u>
Vendor 4024 - THE GROUT DOCTOR									
021017	Tile Repair	Edit		02/10/2017	02/21/2017	02/24/2017	02/13/2017		215.00
Vendor 4024 - THE GROUT DOCTOR Totals							Invoices	1	<u>\$215.00</u>
Vendor 3527 - THE LANNERT GROUP INC									
3974	Geneva Signage	Edit		11/30/2016	02/21/2017	02/24/2017	12/27/2016		4,220.00
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	1	<u>\$4,220.00</u>
Vendor 1559 - THIRD MILLENNIUM									
20333	January 2017 Utility Bill Printing	Edit		01/31/2017	02/21/2017	02/24/2017	02/06/2017		2,028.59
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	<u>\$2,028.59</u>
Vendor 3628 - THOMAS ALARM INC									
10051611	Panel Repairs @ WTP	Edit		10/05/2016	02/21/2017	02/24/2017	02/13/2017		340.00
12011612	Exit Door Alarm @ WTP	Edit		12/01/2016	02/21/2017	02/24/2017	02/13/2017		340.00
Vendor 3628 - THOMAS ALARM INC Totals							Invoices	2	<u>\$680.00</u>
Vendor 1227 - ELAINE TIBBOTT									
200802	Sewing	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		30.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$30.00</u>
Vendor 1469 - CHRISTINE A TODD									
121616	Crossing Guard	Edit		12/16/2016	02/21/2017	02/24/2017	02/08/2017		15.00
012017	Crossing Guard	Edit		01/20/2017	02/21/2017	02/24/2017	02/08/2017		150.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1469 - CHRISTINE A TODD									
012717	Crossing Guard	Edit		01/27/2017	02/21/2017	02/24/2017	02/08/2017		60.00
020317	Crossing Guard	Edit		02/03/2017	02/21/2017	02/24/2017	02/08/2017		150.00
021017	Crossing Guard	Edit		02/10/2017	02/21/2017	02/24/2017	02/10/2017		150.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	5	\$525.00
Vendor 2633 - TOW PARTS NOW LLC									
6469	Jack Wedge Tool	Edit		01/26/2017	02/21/2017	02/21/2017	01/30/2017		63.05
Vendor 2633 - TOW PARTS NOW LLC Totals							Invoices	1	\$63.05
Vendor 1091 - TOWN & COUNTRY GARDENS									
410162/1	Sympathy Arrangement	Edit		02/07/2017	02/21/2017	02/24/2017	02/14/2017		65.00
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$65.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
88898	Signs	Edit		02/08/2017	02/21/2017	02/24/2017	02/13/2017		251.90
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	\$251.90
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
020117	Background Checks	Edit		02/01/2017	02/21/2017	02/24/2017	02/08/2017		25.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$25.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
004374	Service Call - Well # 5	Edit		01/31/2017	02/21/2017	02/24/2017	02/01/2017		760.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	1	\$760.00
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2017-00060033	Fire & Police Allocation of Qrtly TriCom Costs	Edit		02/01/2017	02/21/2017	02/02/2017	02/03/2017		83,982.75
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	\$83,982.75
Vendor 1076 - TYLER MEDICAL SERVICES S C									
383431	Pre-Employment Physical/Drug Screen	Edit		01/16/2017	02/21/2017	02/24/2017	01/24/2017		127.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	1	\$127.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
103002997-1	Fire Receiver Repair	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		348.25
103002998-1	Console Repair	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		99.50
103002999-1	Repair PDI	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		149.25
103003000-1	Repair Fire South Radio	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		199.00
103003001-1	Repair Fire South	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		248.75
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	5	\$1,044.75



Accounts Payable Invoice Report

Invoice Due Date Range 02/21/17 - 02/21/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3023711	6 Ton Crimper	Edit		01/26/2017	02/21/2017	02/24/2017	02/02/2017		1,750.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	1	<u>\$1,750.00</u>
Vendor 1047 - UPS										
0000225F8A027	Shipping Charges	Edit		01/14/2017	02/21/2017	01/25/2017	02/02/2017		18.45	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$18.45</u>
Vendor 1084 - US BANK										
339870-A	Series 2012B Bonds	Edit		12/12/2016	02/21/2017	02/01/2017	02/03/2017		103,662.50	
347638	2008A GO Bonds	Edit		01/09/2017	02/21/2017	02/27/2017	02/15/2017		922,000.00	
							Vendor 1084 - US BANK Totals	Invoices	2	<u>\$1,025,662.50</u>
Vendor 1230 - USA BLUEBOOK										
157905	Lead Free Brass Coupling	Edit		01/18/2017	02/21/2017	02/24/2017	01/31/2017		156.57	
157943	Misc Part	Edit		01/18/2017	02/21/2017	02/24/2017	01/31/2017		119.58	
160735	Misc Part	Edit		01/20/2017	02/21/2017	02/24/2017	01/31/2017		98.95	
162350	Credit	Edit		01/23/2017	02/21/2017	02/24/2017	01/31/2017		(107.03)	
165816	Clamp Saddle	Edit		01/26/2017	02/21/2017	02/24/2017	02/07/2017		45.95	
166947	Misc Part	Edit		01/27/2017	02/21/2017	02/24/2017	02/07/2017		73.17	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	6	<u>\$387.19</u>
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES										
0381992500011	GIS Lamination Office Supplies	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		164.70	
							Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals	Invoices	1	<u>\$164.70</u>
Vendor 1508 - USPS										
013017	Utility Bill Postage	Edit		01/30/2017	02/21/2017	02/01/2017	02/01/2017		891.99	
020317	Parking Lot Permit Mailing	Edit		02/03/2017	02/21/2017	02/08/2017	02/09/2017		217.04	
20317	Utility Bill Postage	Edit		02/03/2017	02/21/2017	02/08/2017	02/09/2017		705.96	
020917	Parking Lot Permit Mailing	Edit		02/09/2017	02/21/2017	02/08/2017	02/14/2017		270.58	
							Vendor 1508 - USPS Totals	Invoices	4	<u>\$2,085.57</u>
Vendor 2531 - VAN METER & ASSOCIATES INC.										
00-21076	Applied Leadership Principles Training	Edit		01/19/2017	02/21/2017	02/21/2017	01/30/2017		150.00	
							Vendor 2531 - VAN METER & ASSOCIATES INC. Totals	Invoices	1	<u>\$150.00</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PA5777	Misc Supplies	Edit		01/26/2017	02/21/2017	02/24/2017	02/03/2017		309.70	
PA5842	Parts for G-62	Edit		01/27/2017	02/21/2017	02/24/2017	02/03/2017		144.06	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	2	<u>\$453.76</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/21/17 - 02/21/17
 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 2454 - WALMART # 5352									
010517	Lunch Meeting - Misc Items	Edit		01/05/2017	02/21/2017	02/21/2017	01/30/2017		11.98
Vendor 2454 - WALMART # 5352 Totals							Invoices	1	<u>\$11.98</u>
Vendor 1075 - WAREHOUSE DIRECT									
3358050-0	Janitorial Supplies	Edit		01/31/2017	02/21/2017	02/24/2017	02/02/2017		55.98
3358052-0	PW Office Supplies	Edit		01/31/2017	02/21/2017	02/24/2017	02/02/2017		138.70
3365275-0	PW Office Supplies	Edit		02/06/2017	02/21/2017	02/24/2017	02/13/2017		118.73
3366803-0	Copy Room @ City Hall Supplies	Edit		02/07/2017	02/21/2017	02/24/2017	02/10/2017		103.43
3368495-0	PW Office Supplies	Edit		02/08/2017	02/21/2017	02/24/2017	02/10/2017		32.13
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	<u>\$448.97</u>
Vendor 1366 - WASCO LAWN & POWER INC									
199038	Pole Pruner	Edit		02/09/2017	02/21/2017	02/24/2017	02/13/2017		599.00
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	1	<u>\$599.00</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0271312	Hydrant Parts	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		565.25
0271313	ERTS	Edit		01/24/2017	02/21/2017	02/24/2017	01/31/2017		2,587.50
0271331	Hydrant Grease	Edit		01/25/2017	02/21/2017	02/24/2017	01/31/2017		36.00
0271332	Clamps	Edit		01/25/2017	02/21/2017	02/24/2017	01/31/2017		515.00
0271382	Pipe Lube	Edit		01/30/2017	02/21/2017	02/24/2017	02/02/2017		153.00
0271420	Water Stock Parts	Edit		01/31/2017	02/21/2017	02/24/2017	02/03/2017		2,542.69
0271523	Water Stock Parts	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		226.80
0271524	Water Stock Parts	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		963.84
0271525	Water Stock Parts	Edit		02/06/2017	02/21/2017	02/24/2017	02/10/2017		199.85
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	9	<u>\$7,789.93</u>
Vendor 3431 - WATSON FURNITURE GROUP									
000069006	Console & Installation	Edit		11/08/2016	02/21/2017	02/24/2017	11/17/2017		3,801.16
Vendor 3431 - WATSON FURNITURE GROUP Totals							Invoices	1	<u>\$3,801.16</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2017-0125	ZBA Transcription Services	Edit		01/25/2017	02/21/2017	02/24/2017	01/26/2017		63.00
17-0201	Transcription Services	Edit		02/01/2017	02/21/2017	02/24/2017	02/02/2017		567.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	<u>\$630.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
798185	Street Lighting	Edit		02/01/2017	02/21/2017	02/24/2017	02/10/2017		450.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	<u>\$450.00</u>



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Invoice Due Date Range 02/21/17 - 02/21/17
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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
Vendor 1235 - WHOLESAL DIRECT INC									
000225621	Misc Parts	Edit		01/23/2017	02/21/2017	02/24/2017	02/02/2017		129.94
000225680	Misc Parts	Edit		01/25/2017	02/21/2017	02/24/2017	02/02/2017		367.87
000225956	Parts	Edit		02/07/2017	02/21/2017	02/24/2017	02/13/2017		62.40
Vendor 1235 - WHOLESAL DIRECT INC Totals							Invoices	3	<u>\$560.21</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
17452	Stanton Subdivision	Edit		02/03/2017	02/21/2017	02/24/2017	02/13/2017		614.75
17453	Delnor Hospital Family Residency Clinic	Edit		02/03/2017	02/21/2017	02/24/2017	02/13/2017		519.75
17454	Peck Farm Recreational Center Parking Lot	Edit		02/03/2017	02/21/2017	02/24/2017	02/13/2017		331.00
17468	South Street LAFO - Phase I & II	Edit		02/06/2017	02/21/2017	02/24/2017	02/09/2017		8,647.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	<u>\$10,112.50</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
020317	Purchased Power - January 2017	Edit		02/03/2017	02/21/2017	02/24/2017	02/07/2017		97,056.78
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$97,056.78</u>
Vendor 2300 - JAY WOMACK									
020617	Wine Cheese & Trees Raffle Item - Gift Card	Edit		02/05/2017	02/21/2017	02/24/2017	02/07/2017		106.95
Vendor 2300 - JAY WOMACK Totals							Invoices	1	<u>\$106.95</u>
Vendor 4027 - ZEV TECHNOLOGIES/GLOCKWORX									
SO69389	Repairs to Duty Weapon	Edit		12/01/2016	02/21/2017	02/21/2017	01/30/2017		183.50
Vendor 4027 - ZEV TECHNOLOGIES/GLOCKWORX Totals							Invoices	1	<u>\$183.50</u>
Vendor 1239 - ZIMMERMAN FORD INC									
10123	Parts for G-46	Edit		02/02/2017	02/21/2017	02/24/2017	02/13/2017		196.86
Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	1	<u>\$196.86</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	382	<u>\$3,959,557.41</u>
Grand Totals							Invoices	382	<u>\$3,959,557.41</u>

City of Geneva
UbRefund020317

Bank Account: 06 - Accounts Payable

Batch Date: 02/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/03/2017	147910 Utility Management Refund	GUZZO , GINA M B		54.98
Check	02/03/2017	147911 Utility Management Refund	THE PARTY KITCHEN		30.76
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$85.74
Checks:		2	\$85.74		

City of Geneva
UbRefund021517

Bank Account: 06 - Accounts Payable

Batch Date: 02/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/15/2017	148023 Utility Management Refund	SMITHERMAN , JUSTIN		45.38
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$45.38
Checks:		1	\$45.38		