

BILLS PRESENTED FOR PAYMENT	3/20/2017
GENERAL FUND	77,698.06
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	338.10
SPAC FUND	290.93
BEAUTIFICATION FUND	-
TOURISM FUND	446.56
RESTRICTED POLICE FINES	87.50
TRI-COM FUND	13,292.05
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	27.99
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	916.66
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	450.00
GENERAL CAPITAL PROJECTS	36,685.00
INFRASTRUCTURE CAPITAL PROJ	13,847.50
TIF # 3	40.00
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,275,688.86
WATER/WASTEWATER	68,214.66
REFUSE	1,657.01
CEMETERY	1,730.81
COMMUTER PARKING	1,321.50
GROUP DENTAL	8,065.00
WORKERS COMPENSATION	-
UTILITY REFUNDS	3,440.48
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,504,238.67



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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 <b>40.44 Administrative Services,Finance</b>									
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000004536	Scada Upgrade	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		14,798.70
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b> Totals							Invoices	1	<u>\$14,798.70</u>
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b>									
T00001490945	Waste Stickers	Edit		02/28/2017	03/20/2017	03/24/2017	03/06/2017		1,625.00
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b> Totals							Invoices	1	<u>\$1,625.00</u>
Vendor <b>2912 - AED SUPERSTORE</b>									
775750	Supplies	Edit		02/23/2017	03/20/2017	03/24/2017	02/28/2017		374.40
Vendor <b>2912 - AED SUPERSTORE</b> Totals							Invoices	1	<u>\$374.40</u>
Vendor <b>1011 - AIRGAS USA LLC</b>									
9942864653	Monthly Cylinder Rental	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		307.44
9060908285	Nitrogen for WTP	Edit		03/02/2017	03/20/2017	03/24/2017	03/08/2017		39.06
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	2	<u>\$346.50</u>
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b>									
SLS 10056417	Chemicals	Edit		02/27/2017	03/20/2017	03/24/2017	03/08/2017		2,481.60
SLS 10056472	Chemicals	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		2,324.60
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	2	<u>\$4,806.20</u>
Vendor <b>1128 - ALLWAYS INC</b>									
142930	DNS Hosting Services	Edit		02/22/2017	03/20/2017	03/24/2017	02/21/2017		30.00
Vendor <b>1128 - ALLWAYS INC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>1597 - AMAZON</b>									
1031800686491543	Toner Cartridge	Edit		01/25/2017	03/20/2017	03/24/2017	02/28/2017		216.78
1102389240465301	Hanging Folders	Edit		01/26/2017	03/20/2017	03/24/2017	02/28/2017		18.97
1106310810675625	Cold Gear	Edit		01/26/2017	03/20/2017	03/24/2017	02/28/2017		143.96
1041800015232262	Phone Screen Protector	Edit		01/28/2017	03/20/2017	03/24/2017	02/28/2017		7.95
1156832078693066	Phone Case	Edit		01/29/2017	03/20/2017	03/24/2017	02/28/2017		26.05
1031951957826662	Monitors	Edit		02/01/2017	03/20/2017	03/24/2017	02/28/2017		411.98
1081908281549541	Memory Modules	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		32.03
1167266064793780	Ink Cartridge	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		69.99
1034534230410184	Punch Head Kit & CD/DVD Wallet	Edit		02/03/2017	03/20/2017	03/24/2017	02/28/2017		56.00
1166839992941385	USB Flash Drive	Edit		02/04/2017	03/20/2017	03/24/2017	02/28/2017		24.99
1036439091594742	Phone Case	Edit		02/06/2017	03/20/2017	03/24/2017	02/28/2017		42.79
1035159320027786	Hard Drives w/Mounting Kit	Edit		02/07/2017	03/20/2017	03/24/2017	02/28/2017		608.77
1034610009421302	Battery Cartridge	Edit		02/08/2017	03/20/2017	03/24/2017	02/28/2017		221.40
1058581851063782	Hard Drive Docking Station	Edit		02/14/2017	03/20/2017	03/24/2017	02/28/2017		77.98
1085341669556900	Battery Charger & Batteries	Edit		02/14/2017	03/20/2017	03/24/2017	02/28/2017		52.90
1141305491776420	Computer Monitor	Edit		02/14/2017	03/20/2017	03/24/2017	02/28/2017		154.95



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<b>Vendor 1597 - AMAZON</b>									
0026489990732421	Check Stock	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		45.18
1063238684283626	Peripheral Swapping Device	Edit		02/24/2017	03/20/2017	03/24/2017	02/28/2017		134.55
1126600977084500	Self Inking Stamp	Edit		02/24/2017	03/20/2017	03/24/2017	02/28/2017		21.24
Vendor <b>1597 - AMAZON</b> Totals						Invoices	19		\$2,368.46
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
291673	Training Books	Edit		02/07/2017	03/20/2017	03/24/2017	02/28/2017		55.50
291675	Books	Edit		02/07/2017	03/20/2017	03/24/2017	02/28/2017		55.50
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals						Invoices	2		\$111.00
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
020217	Lead Water Regulations Luncheon	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		125.00
020817	IPWMAN Luncheon	Edit		02/08/2017	03/20/2017	03/24/2017	02/28/2017		35.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals						Invoices	2		\$160.00
<b>Vendor 4056 - AMERICAS BEST VALUE INN</b>									
83169-1	Transformer Workshop	Edit		02/23/2017	03/20/2017	03/24/2017	02/28/2017		119.90
Vendor <b>4056 - AMERICAS BEST VALUE INN</b> Totals						Invoices	1		\$119.90
<b>Vendor 3567 - ANIXTER INC</b>									
3494478-00	Cable Stock	Edit		02/28/2017	03/20/2017	03/24/2017	03/13/2017		2,380.00
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	1		\$2,380.00
<b>Vendor 1605 - APCO INTERNATIONAL</b>									
419334	CTO Recertification	Edit		01/27/2017	03/20/2017	03/24/2017	02/28/2017		30.00
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals						Invoices	1		\$30.00
<b>Vendor 2388 - APPLE VILLA PANCAKE HOUSE</b>									
3/020817	Monthly Inspector Lunch	Edit		02/08/2017	03/20/2017	03/24/2017	02/28/2017		15.04
Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b> Totals						Invoices	1		\$15.04
<b>Vendor 1518 - ARAMARK</b>									
2080948684	Uniform Rental	Edit		02/24/2017	03/20/2017	03/24/2017	03/03/2017		42.97
2080959961	Uniform Rental	Edit		03/03/2017	03/20/2017	03/24/2017	03/08/2017		42.97
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	2		\$85.94
<b>Vendor 3037 - ARIES INDUSTRIES INC</b>									
365137	Camera Straps	Edit		02/28/2017	03/20/2017	03/24/2017	03/09/2017		31.22
Vendor <b>3037 - ARIES INDUSTRIES INC</b> Totals						Invoices	1		\$31.22
<b>Vendor 4046 - ARRSN CUSTOM PAINTING</b>									
022817	TriCom Custom Sign	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		200.00
Vendor <b>4046 - ARRSN CUSTOM PAINTING</b> Totals						Invoices	1		\$200.00



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<b>Vendor 1001 - AT&amp;T</b>									
630R062257-Feb17	Monthly Phone Service	Edit		02/18/2017	03/20/2017	03/24/2017	03/03/2017		143.02
6302322150-Feb17	Monthly Phone Service	Edit		02/19/2017	03/20/2017	03/24/2017	02/27/2017		103.23
6302329324-Feb17	Monthly Phone Service	Edit		02/19/2017	03/20/2017	03/24/2017	02/27/2017		187.77
6302081503-Mar17	Monthly Phone Service	Edit		03/01/2017	03/20/2017	03/24/2017	03/13/2017		86.39
6302081605-Mar17	Monthly Phone Service	Edit		03/01/2017	03/20/2017	03/24/2017	03/13/2017		70.65
6302089161-Mar17	Monthly Phone Service	Edit		03/01/2017	03/20/2017	03/24/2017	03/13/2017		207.72
<b>Vendor 1001 - AT&amp;T Totals</b>							Invoices	6	<b>\$798.78</b>
<b>Vendor 1144 - ATCO INTERNATIONAL</b>									
I0479738	Misc Supplies	Edit		02/17/2017	03/20/2017	03/24/2017	03/03/2017		104.48
I0480654	Supplies	Edit		03/03/2017	03/20/2017	03/24/2017	03/13/2017		245.00
<b>Vendor 1144 - ATCO INTERNATIONAL Totals</b>							Invoices	2	<b>\$349.48</b>
<b>Vendor 1154 - AUTO TRUCK GROUP</b>									
1433825	Snow Plow Parts	Edit		01/09/2017	03/20/2017	03/24/2017	03/13/2017		335.00
1443721	Parts	Edit		01/30/2017	03/20/2017	03/24/2017	03/13/2017		271.87
<b>Vendor 1154 - AUTO TRUCK GROUP Totals</b>							Invoices	2	<b>\$606.87</b>
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-347612	Trailer Light	Edit		01/26/2017	03/20/2017	03/24/2017	03/06/2017		27.15
479-347687	Auto Part	Edit		01/27/2017	03/20/2017	03/24/2017	03/06/2017		22.06
479-347884	Master Cylinder	Edit		01/31/2017	03/20/2017	03/24/2017	03/06/2017		78.99
479-347920	Starter	Edit		01/31/2017	03/20/2017	03/24/2017	03/06/2017		105.03
479-347941	License Lamp	Edit		01/31/2017	03/20/2017	03/24/2017	03/06/2017		18.74
479-347970	Misc Part	Edit		02/01/2017	03/20/2017	03/24/2017	03/06/2017		153.12
479-347972	Torque Strut Mount	Edit		02/01/2017	03/20/2017	03/24/2017	03/06/2017		113.56
479-347973	Part	Edit		02/01/2017	03/20/2017	03/24/2017	03/06/2017		4.49
479-347974	Credit	Edit		02/01/2017	03/20/2017	03/24/2017	03/06/2017		(25.00)
479-348020	Replacement Lens	Edit		02/01/2017	03/20/2017	03/24/2017	03/06/2017		17.88
479-348040	Insulated Cable	Edit		02/02/2017	03/20/2017	03/24/2017	03/06/2017		49.00
479-348047	Misc Parts	Edit		02/02/2017	03/20/2017	03/24/2017	03/06/2017		111.43
479-348109	Credit	Edit		02/03/2017	03/20/2017	03/24/2017	03/06/2017		(147.10)
479-348132	Part	Edit		02/03/2017	03/20/2017	03/24/2017	03/06/2017		63.57
479-348145	Misc Parts	Edit		02/03/2017	03/20/2017	03/24/2017	03/06/2017		126.09
479-348268	Full Flow Lube	Edit		02/06/2017	03/20/2017	03/24/2017	03/06/2017		5.14
479-348336	Sway Bar Link Kits	Edit		02/07/2017	03/20/2017	03/24/2017	03/06/2017		76.29
479-348465	Part	Edit		02/09/2017	03/20/2017	03/24/2017	03/06/2017		1.89
479-348474	Control Arm w/Ball	Edit		02/09/2017	03/20/2017	03/24/2017	03/06/2017		57.03
479-348496	Auto Parts	Edit		02/09/2017	03/20/2017	03/24/2017	03/06/2017		178.39
479-348634	Misc Parts	Edit		02/13/2017	03/20/2017	03/24/2017	03/06/2017		30.80
479-348878	Part	Edit		02/16/2017	03/20/2017	03/24/2017	03/06/2017		4.99
478-429582	Micro Filter	Edit		02/21/2017	03/20/2017	03/24/2017	03/03/2017		55.79



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<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-349186	Part	Edit		02/22/2017	03/20/2017	03/24/2017	03/06/2017		4.29
479-349245	Part	Edit		02/23/2017	03/20/2017	03/24/2017	03/06/2017		15.99
479-349316	Auto Parts	Edit		02/24/2017	03/20/2017	03/24/2017	03/06/2017		127.14
478-430125	Credit - Micro Filter	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		(55.79)
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	27	<u>\$1,220.96</u>
<b>Vendor 4061 - AVTECH SOFTWARE INC</b>									
GSPI-0000030016	Tower Software	Edit		02/12/2017	03/20/2017	03/24/2017	02/28/2017		99.95
Vendor 4061 - AVTECH SOFTWARE INC Totals							Invoices	1	<u>\$99.95</u>
<b>Vendor 4059 - BARNES &amp; NOBLE.COM</b>									
170131-001569	Tax Credit	Edit		02/01/2017	03/20/2017	03/24/2017	02/28/2017		(5.31)
4033633055	Managing Police Organizations	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		90.24
Vendor 4059 - BARNES & NOBLE.COM Totals							Invoices	2	<u>\$84.93</u>
<b>Vendor 1314 - BAUM PROPERTY MANAGEMENT</b>									
86	Fisher Farms Mgmt Fee - February 2017	Edit		02/01/2017	03/20/2017	03/24/2017	03/10/2017		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$916.66</u>
<b>Vendor 4063 - BEAUFORT STREET PARKING DECK</b>									
21824	Parking at APCO Meeting	Edit		02/09/2017	03/20/2017	03/24/2017	02/28/2017		4.00
Vendor 4063 - BEAUFORT STREET PARKING DECK Totals							Invoices	1	<u>\$4.00</u>
<b>Vendor 2101 - BRY AIR INC</b>									
69408	Air Filters for WTP	Edit		03/07/2017	03/20/2017	03/24/2017	03/13/2017		172.99
Vendor 2101 - BRY AIR INC Totals							Invoices	1	<u>\$172.99</u>
<b>Vendor 1598 - BULBS.COM</b>									
CR6860	Light Bulbs	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		62.69
Vendor 1598 - BULBS.COM Totals							Invoices	1	<u>\$62.69</u>
<b>Vendor 1524 - C-AIR BROKERS &amp; FORWARDERS INC</b>									
406202	Freight Duty for GGF Parts	Edit		02/27/2017	03/20/2017	03/24/2017	03/06/2017		446.39
Vendor 1524 - C-AIR BROKERS & FORWARDERS INC Totals							Invoices	1	<u>\$446.39</u>
<b>Vendor 1179 - CALCO LTD</b>									
AU35768	Chemicals	Edit		03/01/2017	03/20/2017	03/24/2017	03/08/2017		139.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$139.00</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
05256000018205	Coffee	Edit		02/28/2017	03/20/2017	03/24/2017	03/09/2017		114.83
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$114.83</u>



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<b>Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM</b>										
471591823	GGF - Hydrax Cylinder	Edit		02/24/2017	03/20/2017	03/07/2017	03/08/2017		2,433.27	
							Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals	Invoices	1	<u>2,433.27</u>
<b>Vendor 1185 - CERTIFIED LABORATORIES</b>										
2634255	Misc Supplies	Edit		02/28/2017	03/20/2017	03/24/2017	03/09/2017		346.66	
2636885	Diesel Mate	Edit		03/01/2017	03/20/2017	03/24/2017	03/13/2017		771.39	
							Vendor 1185 - CERTIFIED LABORATORIES Totals	Invoices	2	<u>\$1,118.05</u>
<b>Vendor 2318 - RON CHAPMAN</b>										
022717	Work Boots	Edit		02/27/2017	03/20/2017	03/24/2017	03/06/2017		150.00	
							Vendor 2318 - RON CHAPMAN Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 4057 - CHIPPEWA VALLEY TECH COLLEGE</b>										
6731311	2017 Transformer Apparatus Workshop	Edit		02/15/2017	03/20/2017	03/24/2017	02/28/2017		225.00	
							Vendor 4057 - CHIPPEWA VALLEY TECH COLLEGE Totals	Invoices	1	<u>\$225.00</u>
<b>Vendor 3574 - CHRONICLE MEDIA LLC</b>										
9285	Police & Fire Commissioners Rules & Regulations	Edit		03/01/2017	03/20/2017	03/24/2017	03/08/2017		20.00	
							Vendor 3574 - CHRONICLE MEDIA LLC Totals	Invoices	1	<u>\$20.00</u>
<b>Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS</b>										
021417	Petty Cash Replenishment	Edit		02/14/2017	03/20/2017	03/24/2017	03/03/2017		2.00	
							Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals	Invoices	1	<u>\$2.00</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>										
IN4588	St Charles/Geneva Sewer Agreement - CY 2016	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		27,556.85	
Tricom022117	Utilities - Electricity & Sewer	Edit		03/01/2017	03/20/2017	03/24/2017	02/21/2017		2,183.28	
							Vendor 1005 - CITY OF ST CHARLES Totals	Invoices	2	<u>\$29,740.13</u>
<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>										
25470	Monthly Citywide Cleaning - March 2017	Edit		03/01/2017	03/20/2017	03/24/2017	03/02/2017		7,235.48	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals	Invoices	1	<u>\$7,235.48</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
8285	Legal Fees	Edit		02/28/2017	03/20/2017	03/24/2017	03/07/2017		1,787.50	
8286	Legal Fees Labor	Edit		02/28/2017	03/20/2017	03/24/2017	03/07/2017		81.25	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	2	<u>\$1,868.75</u>



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<b>Vendor 1141 - COMCAST CABLE</b>									
0450011180/0217	Monthly Cable Service	Edit		02/24/2017	03/20/2017	03/24/2017	03/09/2017		6.31
0450011198/0217	Monthly Cable Service	Edit		02/25/2017	03/20/2017	03/24/2017	03/08/2017		6.33
0450011222/0217	Monthly Cable Service	Edit		02/25/2017	03/20/2017	03/24/2017	03/03/2017		14.73
0450013400/0217	Monthly Cable Service	Edit		02/26/2017	03/20/2017	03/24/2017	03/08/2017		34.77
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	\$62.14
<b>Vendor 1245 - COMED</b>									
2781062068/0217	Electric Service - Kautz & Pillsbury	Edit		02/27/2017	03/20/2017	03/24/2017	03/03/2017		49.19
Vendor 1245 - COMED Totals							Invoices	1	\$49.19
<b>Vendor 1246 - COMMUNICATION REVOLVING FUND</b>									
T1724778	LEADS Line Monthly Fee	Edit		02/15/2017	03/20/2017	03/24/2017	02/27/2017		506.40
Vendor 1246 - COMMUNICATION REVOLVING FUND Totals							Invoices	1	\$506.40
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
IN140109	Pagers	Edit		02/23/2017	03/20/2017	03/24/2017	03/03/2017		3,840.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	\$3,840.00
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
2414	Pre-Employment Polygraph Exam	Edit		03/01/2017	03/20/2017	03/24/2017	03/02/2017		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	\$130.00
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>									
15893	Monthly Weather Forecasting - March 2017	Edit		03/01/2017	03/20/2017	03/24/2017	03/08/2017		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00
<b>Vendor 3519 - CULVER'S # 355</b>									
1332303	Lunch @ APCO Meeting	Edit		02/09/2017	03/20/2017	03/24/2017	02/28/2017		8.76
Vendor 3519 - CULVER'S # 355 Totals							Invoices	1	\$8.76
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
030617	Dental Claims	Edit		03/06/2017	03/20/2017	03/10/2017	03/07/2017		4,973.80
031417	Dental Claims	Edit		03/14/2017	03/20/2017	03/17/2017	03/15/2017		3,091.20
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	\$8,065.00
<b>Vendor 3626 - DELTEC ENTERPRISES LLC</b>									
21947	Fiber Network Monitoring	Edit		12/09/2016	03/20/2017	03/24/2017	03/08/2017		45.00
22163	Fiber Network Monitoring	Edit		03/09/2017	03/20/2017	03/24/2017	03/09/2017		45.00
Vendor 3626 - DELTEC ENTERPRISES LLC Totals							Invoices	2	\$90.00



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<b>Vendor 1412 - DLT SOLUTIONS LLC</b>									
4567232A	Autodesk Renewal Fee	Edit		03/01/2017	03/20/2017	03/24/2017	03/07/2017		794.29
Vendor 1412 - DLT SOLUTIONS LLC Totals							Invoices	1	<u>\$794.29</u>
<b>Vendor 1199 - DON MCCUE</b>									
395968	Parts for G-40	Edit		03/02/2017	03/20/2017	03/24/2017	03/08/2017		1,475.94
395985	Parts for G-40	Edit		03/02/2017	03/20/2017	03/24/2017	03/09/2017		31.17
CVCS482481	Repairs to G-123	Edit		03/03/2017	03/20/2017	03/24/2017	03/08/2017		949.73
Vendor 1199 - DON MCCUE Totals							Invoices	3	<u>\$2,456.84</u>
<b>Vendor 4045 - DON'S SHARPENING CENTRE INC</b>									
166807	Chain Stop	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		16.90
Vendor 4045 - DON'S SHARPENING CENTRE INC Totals							Invoices	1	<u>\$16.90</u>
<b>Vendor 2391 - DORNER COMPANY</b>									
137106-IN	Parts & Service for Emg Valve @ WTP	Edit		03/03/2017	03/20/2017	03/24/2017	03/09/2017		5,000.00
Vendor 2391 - DORNER COMPANY Totals							Invoices	1	<u>\$5,000.00</u>
<b>Vendor 2176 - E &amp; T GLASS AND MIRROR INC</b>									
A0095039	Plexiglass	Edit		02/17/2017	03/20/2017	03/24/2017	02/23/2017		136.36
Vendor 2176 - E & T GLASS AND MIRROR INC Totals							Invoices	1	<u>\$136.36</u>
<b>Vendor 1930 - EBAY</b>									
E734167571001USD	Insertion Fees	Edit		01/30/2017	03/20/2017	03/24/2017	02/28/2017		100.00
Vendor 1930 - EBAY Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 1836 - EDIBLE ARRANGEMENTS</b>									
W0055026957-1	Get Well Arrangement	Edit		02/11/2017	03/20/2017	03/24/2017	02/28/2017		73.12
Vendor 1836 - EDIBLE ARRANGEMENTS Totals							Invoices	1	<u>\$73.12</u>
<b>Vendor 1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>									
CPR02/17	CPR Classes	Edit		02/17/2017	03/20/2017	03/24/2017	02/21/2017		120.00
CPR122816	CPR Class	Edit		02/17/2017	03/20/2017	03/24/2017	02/21/2017		30.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	2	<u>\$150.00</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>									
1902623340	Shoe Covers	Edit		03/06/2017	03/20/2017	03/24/2017	03/08/2017		25.68
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	<u>\$25.68</u>



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<b>Vendor 3751 - EMI-EMERGENCY MEDICAL INTERNATIONAL</b>										
63605	Trauma Kits	Edit		02/08/2017	03/20/2017	03/24/2017	03/03/2017		88.00	
							Vendor 3751 - EMI-EMERGENCY MEDICAL INTERNATIONAL Totals	Invoices	1	<u>\$88.00</u>
<b>Vendor 1178 - EXPERIAN</b>										
CD1711031052	Background Check	Edit		02/24/2017	03/20/2017	03/24/2017	03/09/2017		27.00	
							Vendor 1178 - EXPERIAN Totals	Invoices	1	<u>\$27.00</u>
<b>Vendor 3156 - FACEBOOK INC</b>										
0113	Credit - Misc Charge	Edit		01/13/2017	03/20/2017	03/24/2017	02/28/2017		(20.00)	
0114	Credit - Misc Charge	Edit		01/14/2017	03/20/2017	03/24/2017	02/28/2017		(20.00)	
							Vendor 3156 - FACEBOOK INC Totals	Invoices	2	<u>(\$40.00)</u>
<b>Vendor 1020 - FED EX</b>										
5-716-04449	Postage - Wintrust Financial	Edit		02/22/2017	03/20/2017	03/24/2017	03/06/2017		22.72	
							Vendor 1020 - FED EX Totals	Invoices	1	<u>\$22.72</u>
<b>Vendor 3843 - FILTERS FAST LLC</b>										
CP-7782126	Refrigerator Filters	Edit		02/09/2017	03/20/2017	03/24/2017	02/28/2017		55.00	
							Vendor 3843 - FILTERS FAST LLC Totals	Invoices	1	<u>\$55.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
FEB13-MAR10	Inspections & Plan Reviews 2-13-17/3-10-17	Edit		03/10/2017	03/20/2017	03/24/2017	03/10/2017		7,092.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$7,092.00</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
83331264	Parts for G-48	Edit		03/02/2017	03/20/2017	03/24/2017	03/13/2017		694.95	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	1	<u>\$694.95</u>
<b>Vendor 2271 - FOX VALLEY FIRE &amp; BUILDING INSPECTORS ASSOCIATION</b>										
030317	Annual Dues	Edit		03/03/2017	03/20/2017	03/24/2017	03/09/2017		90.00	
							Vendor 2271 - FOX VALLEY FIRE & BUILDING INSPECTORS ASSOCIATION Totals	Invoices	1	<u>\$90.00</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00066678	Fire Alarm Service	Edit		02/20/2017	03/20/2017	03/24/2017	02/27/2017		733.50	
IN00066841	Fire Alarm Inspection	Edit		02/20/2017	03/20/2017	03/24/2017	02/27/2017		275.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	2	<u>\$1,008.50</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>										
RI103159199	Postage Machine Rental - PW	Edit		02/27/2017	03/20/2017	03/24/2017	03/03/2017		111.00	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals	Invoices	1	<u>\$111.00</u>



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<b>Vendor 3875 - FULL SOURCE LLC</b>										
FS2772494-SO	Safety Vest	Edit		01/30/2017	03/20/2017	03/24/2017	02/28/2017		29.98	
							Vendor <b>3875 - FULL SOURCE LLC</b> Totals		Invoices 1	<u>\$29.98</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
022817	Squad Car Washes	Edit		02/28/2017	03/20/2017	03/24/2017	03/09/2017		95.00	
							Vendor <b>1152 - FULLER'S CAR WASH</b> Totals		Invoices 1	<u>\$95.00</u>
<b>Vendor 2876 - GANDER MOUNTAIN # 284</b>										
4276	Anchors	Edit		02/06/2017	03/20/2017	03/24/2017	02/28/2017		49.98	
							Vendor <b>2876 - GANDER MOUNTAIN # 284</b> Totals		Invoices 1	<u>\$49.98</u>
<b>Vendor 3942 - GARDINER KOCH WEISBERG &amp; WRONA</b>										
123821	School District Agenda - TIF 3	Edit		02/02/2017	03/20/2017	03/24/2017	03/03/2017		40.00	
							Vendor <b>3942 - GARDINER KOCH WEISBERG &amp; WRONA</b> Totals		Invoices 1	<u>\$40.00</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
51663/1	Misc Supplies	Edit		02/16/2017	03/20/2017	03/24/2017	03/03/2017		23.15	
51671/1	Keys for C201	Edit		02/16/2017	03/20/2017	03/24/2017	03/03/2017		18.32	
51892/1	B-Box Stock	Edit		02/28/2017	03/20/2017	03/24/2017	03/07/2017		95.79	
51910/1	Caulk for Raw Pump	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		13.98	
51930/1	Misc Supplies	Edit		03/01/2017	03/20/2017	03/24/2017	03/08/2017		42.95	
51933/1	Misc Supplies	Edit		03/01/2017	03/20/2017	03/24/2017	03/03/2017		12.98	
51943/1	Keys	Edit		03/01/2017	03/20/2017	03/24/2017	03/03/2017		10.77	
52041/1	Anchors for Benches	Edit		03/06/2017	03/20/2017	03/24/2017	03/09/2017		27.99	
52058/1	Misc Hardware	Edit		03/07/2017	03/20/2017	03/24/2017	03/09/2017		99.80	
52070/1	Key	Edit		03/07/2017	03/20/2017	03/24/2017	03/13/2017		11.16	
							Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals		Invoices 10	<u>\$356.89</u>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>										
000006/020117	Service Award	Edit		02/01/2017	03/20/2017	03/24/2017	02/28/2017		300.00	
							Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals		Invoices 1	<u>\$300.00</u>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>										
030317	Land Cash Fees Collected in February 2017	Edit		03/03/2017	03/20/2017	03/24/2017	03/03/2017		11,782.66	
							Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals		Invoices 1	<u>\$11,782.66</u>
<b>Vendor 2107 - GENEVA LIBRARY DISTRICT</b>										
030317	Land Cash Fees Collected in February 2017	Edit		03/03/2017	03/20/2017	03/24/2017	03/03/2017		565.74	
							Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b> Totals		Invoices 1	<u>\$565.74</u>



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<b>Vendor 1248 - GENEVA PARK DISTRICT</b>									
030317	Land Cash Fees Collected in February 2017	Edit		03/03/2017	03/20/2017	03/24/2017	03/03/2017		13,074.56
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	\$13,074.56
<b>Vendor 1465 - GENEVA SHOE REPAIR CENTER</b>									
000002/021617	Boot Repair	Edit		02/16/2017	03/20/2017	03/24/2017	02/28/2017		10.00
Vendor 1465 - GENEVA SHOE REPAIR CENTER Totals							Invoices	1	\$10.00
<b>Vendor 1104 - GFC LEASING</b>									
I00353253	Monthly Copier Leasing Charges	Edit		02/24/2017	03/20/2017	03/24/2017	03/06/2017		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,502.50
<b>Vendor 1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG54892	Pump Panel for E205	Edit		02/17/2017	03/20/2017	03/24/2017	03/03/2017		70.66
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	\$70.66
<b>Vendor 3230 - GLOBAL EQUIPMENT COMPANY</b>									
110401508-A	Tax Credit	Edit		12/14/2016	03/20/2017	03/24/2017	02/28/2017		(39.91)
Vendor 3230 - GLOBAL EQUIPMENT COMPANY Totals							Invoices	1	(\$39.91)
<b>Vendor 2258 - GLOBALINDUSTRIAL.COM</b>									
11630295	Forklift Tow Base	Edit		01/31/2017	03/20/2017	03/24/2017	02/28/2017		450.84
Vendor 2258 - GLOBALINDUSTRIAL.COM Totals							Invoices	1	\$450.84
<b>Vendor 4044 - GOOD CALL PLLUMBING</b>									
6829	Hot Line Tools	Edit		02/24/2017	03/20/2017	03/24/2017	03/06/2017		175.00
Vendor 4044 - GOOD CALL PLLUMBING Totals							Invoices	1	\$175.00
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN11823001	Monthly Copier Fee	Edit		02/20/2017	03/20/2017	03/24/2017	02/27/2017		(10.20)
IN11827684	Monthly Copier Fee	Edit		02/24/2017	03/20/2017	03/24/2017	03/06/2017		(110.97)
IN11826837	Printer Copier	Edit		03/06/2017	03/20/2017	03/24/2017	03/02/2017		3,000.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	3	\$2,878.83
<b>Vendor 1035 - GRAINGER</b>									
9370912819	Misc Parts	Edit		02/24/2017	03/20/2017	03/24/2017	03/07/2017		493.07
9374796747	Shower Head for WTP	Edit		03/01/2017	03/20/2017	03/24/2017	03/09/2017		88.69
9377139291	Misc Supplies	Edit		03/06/2017	03/20/2017	03/24/2017	03/13/2017		247.87
9379577183	Utility Cart	Edit		03/07/2017	03/20/2017	03/24/2017	03/13/2017		328.96
Vendor 1035 - GRAINGER Totals							Invoices	4	\$1,158.59



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<b>Vendor 4042 - H R BRALEY INC</b>									
030717	Deposit Refund	Edit		03/07/2017	03/20/2017	03/24/2017	03/08/2017		68.09
				Vendor 4042 - H R BRALEY INC Totals			Invoices	1	<u>\$68.09</u>
<b>Vendor 4051 - RYAN HAGER</b>									
031017	Parking Fine Refund	Edit		03/10/2017	03/20/2017	03/24/2017	03/13/2017		100.00
				Vendor 4051 - RYAN HAGER Totals			Invoices	1	<u>\$100.00</u>
<b>Vendor 1956 - HARTFORD BADGES</b>									
51618	Photo ID Badge	Edit		02/16/2017	03/20/2017	03/24/2017	02/28/2017		9.00
				Vendor 1956 - HARTFORD BADGES Totals			Invoices	1	<u>\$9.00</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10039030	Gas Engine Drill	Edit		03/06/2017	03/20/2017	03/24/2017	03/13/2017		1,153.54
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	1	<u>\$1,153.54</u>
<b>Vendor 4043 - HOLLAND SUPPLY INC</b>									
98219	Cemetery Lot Markers	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		330.81
				Vendor 4043 - HOLLAND SUPPLY INC Totals			Invoices	1	<u>\$330.81</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
012717	Thermometer	Edit		01/27/2017	03/20/2017	03/24/2017	02/28/2017		39.96
020617	Light Bulbs	Edit		02/06/2017	03/20/2017	03/24/2017	02/28/2017		36.00
021517	Paint & Supplies	Edit		02/15/2017	03/20/2017	03/24/2017	02/28/2017		46.39
				Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	3	<u>\$122.35</u>
<b>Vendor 3905 - HRDIRECT</b>									
INV4998980	Employee of Year Award	Edit		01/31/2017	03/20/2017	03/24/2017	02/28/2017		161.27
				Vendor 3905 - HRDIRECT Totals			Invoices	1	<u>\$161.27</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO014887-1	Generator Service Call	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		952.06
SWO014900-1	Generator Repair	Edit		02/23/2017	03/20/2017	03/24/2017	02/27/2017		477.38
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	2	<u>\$1,429.44</u>
<b>Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
020117	IGFOA Registration	Edit		02/01/2017	03/20/2017	03/24/2017	02/28/2017		15.00
				Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals			Invoices	1	<u>\$15.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
17-02008	February 2017 Safety Training	Edit		03/03/2017	03/20/2017	03/24/2017	03/08/2017		300.00
				Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals			Invoices	1	<u>\$300.00</u>



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<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>										
5125081407	Annual Renewal Conveyance Certificate	Edit		02/14/2017	03/20/2017	03/24/2017	02/28/2017		76.76	
							Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals	Invoices	1	<u>\$76.76</u>
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>										
030617	Notary Renewal	Edit		03/06/2017	03/20/2017	03/24/2017	03/08/2017		10.00	
							Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals	Invoices	1	<u>\$10.00</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVE000000000269	Geneva Control Room Services - February 2017	Edit		03/01/2017	03/20/2017	03/24/2017	03/06/2017		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,000.00</u>
<b>Vendor 1042 - INITIAL IMPRESSIONS</b>										
6258	Clothing	Edit		02/28/2017	03/20/2017	03/24/2017	03/06/2017		8.10	
							Vendor 1042 - INITIAL IMPRESSIONS Totals	Invoices	1	<u>\$8.10</u>
<b>Vendor 2314 - JANCO SUPPLY INC</b>										
271465	Sweeping Compound	Edit		03/01/2017	03/20/2017	03/24/2017	03/09/2017		79.95	
271466	Line Supplies - Towels	Edit		03/01/2017	03/20/2017	03/24/2017	03/08/2017		439.50	
							Vendor 2314 - JANCO SUPPLY INC Totals	Invoices	2	<u>\$519.45</u>
<b>Vendor 1834 - JEWEL OSCO</b>										
022017	Meeting Refreshments	Edit		02/20/2017	03/20/2017	03/24/2017	02/28/2017		19.17	
							Vendor 1834 - JEWEL OSCO Totals	Invoices	1	<u>\$19.17</u>
<b>Vendor 1193 - K &amp; D SALES &amp; SERVICE</b>										
10686	Fuel Cap	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		6.55	
							Vendor 1193 - K & D SALES & SERVICE Totals	Invoices	1	<u>\$6.55</u>
<b>Vendor 1316 - K A STEEL CHEMICALS INC</b>										
2299729	Chemicals	Edit		02/27/2017	03/20/2017	03/24/2017	03/08/2017		2,876.64	
							Vendor 1316 - K A STEEL CHEMICALS INC Totals	Invoices	1	<u>\$2,876.64</u>
<b>Vendor 1073 - KIP AMERICA INC</b>										
29936880	Monthly Copier Rental	Edit		03/02/2017	03/20/2017	03/24/2017	03/08/2017		287.04	
							Vendor 1073 - KIP AMERICA INC Totals	Invoices	1	<u>\$287.04</u>
<b>Vendor 4041 - KIZER &amp; BENDER</b>										
2222017	Retail Adventures Presentation	Edit		02/20/2017	03/20/2017	03/24/2017	03/03/2017		300.00	
							Vendor 4041 - KIZER & BENDER Totals	Invoices	1	<u>\$300.00</u>



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Vendor <b>3350 - L &amp; S ELECTRIC INC</b>									
532363	ESD Substation Breaker Upgrade	Edit		02/27/2017	03/20/2017	03/24/2017	03/06/2017		2,450.00
				Vendor <b>3350 - L &amp; S ELECTRIC INC</b> Totals			Invoices	1	<u>\$2,450.00</u>
Vendor <b>1606 - LA POLICE GEAR</b>									
3258302	Magazine Pouch	Edit		01/27/2017	03/20/2017	03/24/2017	02/28/2017		32.13
3258173	Organizer Bag	Edit		02/24/2017	03/20/2017	03/24/2017	02/28/2017		74.64
				Vendor <b>1606 - LA POLICE GEAR</b> Totals			Invoices	2	<u>\$106.77</u>
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
706857718	Stone Stock	Edit		02/23/2017	03/20/2017	03/24/2017	03/08/2017		248.54
				Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals			Invoices	1	<u>\$248.54</u>
Vendor <b>2763 - LANDMARK FORD INC</b>									
159199	FD Vehicle Replacement Car 201	Edit		02/13/2017	03/20/2017	03/24/2017	03/02/2017		30,985.00
				Vendor <b>2763 - LANDMARK FORD INC</b> Totals			Invoices	1	<u>\$30,985.00</u>
Vendor <b>1333 - SUE E LEHMANN</b>									
022817	Crossing Guard	Edit		02/28/2017	03/20/2017	03/24/2017	03/09/2017		105.00
				Vendor <b>1333 - SUE E LEHMANN</b> Totals			Invoices	1	<u>\$105.00</u>
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
52627085	Monthly Phone Service	Edit		03/01/2017	03/20/2017	03/24/2017	03/08/2017		824.88
				Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals			Invoices	1	<u>\$824.88</u>
Vendor <b>1253 - MARTIN IMPLEMENT SALES INC</b>									
M01929	Snow Pusher	Edit		02/23/2017	03/20/2017	03/24/2017	03/03/2017		2,175.00
				Vendor <b>1253 - MARTIN IMPLEMENT SALES INC</b> Totals			Invoices	1	<u>\$2,175.00</u>
Vendor <b>4050 - MASTER BREW BEVERAGES INC</b>									
1353672	Disposition Fee	Edit		01/19/2017	03/20/2017	03/24/2017	01/23/2017		99.00
				Vendor <b>4050 - MASTER BREW BEVERAGES INC</b> Totals			Invoices	1	<u>\$99.00</u>
Vendor <b>1425 - MCMASTER CARR</b>									
17630767	Paper Towel Dispenser & Cabinet	Edit		03/07/2017	03/20/2017	03/24/2017	03/13/2017		429.34
				Vendor <b>1425 - MCMASTER CARR</b> Totals			Invoices	1	<u>\$429.34</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
51979	Forklift Battery	Edit		03/06/2017	03/20/2017	03/24/2017	03/09/2017		103.99
				Vendor <b>1200 - MENARDS - BATAVIA</b> Totals			Invoices	1	<u>\$103.99</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
<b>Vendor 1394 - MUNICIPAL CODE CORPORATION</b>									
00283029	Code Updates - Supplement # 21	Edit		03/07/2017	03/20/2017	03/24/2017	03/10/2017		1,072.76
									\$1,072.76
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		
<b>Vendor 4040 - MW SPECIALTIES INC</b>									
1164	East Side Fire Station Repairs	Edit		01/24/2017	03/20/2017	03/24/2017	03/06/2017		1,520.00
									\$1,520.00
Vendor 4040 - MW SPECIALTIES INC Totals						Invoices	1		
<b>Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER</b>									
4325	Meal Ticket	Edit		01/31/2017	03/20/2017	03/24/2017	02/28/2017		296.00
									\$296.00
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals						Invoices	1		
<b>Vendor 4039 - NEWARK ELEMENT 14</b>									
28745342	GGF Parts	Edit		02/17/2017	03/20/2017	03/24/2017	03/06/2017		64.43
									\$64.43
Vendor 4039 - NEWARK ELEMENT 14 Totals						Invoices	1		
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
360804	Purchased Power - February 2017	Edit		03/06/2017	03/20/2017	02/28/2017	03/06/2017		188,640.00
									\$188,640.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		
<b>Vendor 1911 - NFPA</b>									
6922623Y	Electrical Safety Book	Edit		02/15/2017	03/20/2017	03/24/2017	03/06/2017		169.95
									\$169.95
Vendor 1911 - NFPA Totals						Invoices	1		
<b>Vendor 1373 - NICOR GAS 0632</b>									
8152828017/0217	Monthly Charge - 1850 South St	Edit		02/22/2017	03/20/2017	03/24/2017	03/06/2017		80.55
9305123193/0217	Monthly Charge - 3823 Karl Madsen Dr	Edit		02/27/2017	03/20/2017	03/24/2017	03/06/2017		267.39
2263328999/0317	Monthly Charge - 1717 Averill Rd	Edit		03/02/2017	03/20/2017	03/24/2017	03/06/2017		16,112.33
4017619020/0317	Monthly Charge - 1717 Averill Rd	Edit		03/07/2017	03/20/2017	03/24/2017	03/14/2017		247.87
									\$16,708.14
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	4		
<b>Vendor 1058 - NIMPA</b>									
749	Purchased Power - February 2017	Edit		03/03/2017	03/20/2017	02/28/2017	03/08/2017		1,657,821.75
									\$1,657,821.75
Vendor 1058 - NIMPA Totals						Invoices	1		
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
020217	NIU Intern Supervisor Lunch	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		20.00
021417	Annual Internship Event	Edit		02/14/2017	03/20/2017	03/24/2017	02/28/2017		20.00
PRI003917	NIU Intern	Edit		03/09/2017	03/20/2017	03/24/2017	03/09/2017		2,476.16
									\$2,516.16
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals						Invoices	3		



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<b>Vendor 1031 - OFFICE DEPOT</b>									
901336820-001	TriCom Office Supplies	Edit		02/07/2017	03/20/2017	03/24/2017	02/28/2017		122.15
901336820-002	Fire Safe	Edit		02/07/2017	03/20/2017	03/24/2017	02/28/2017		73.99
901586383-001	Refund	Edit		02/08/2017	03/20/2017	03/24/2017	02/28/2017		(54.99)
906472638-001	TriCom Office Supplies	Edit		02/15/2017	03/20/2017	03/24/2017	02/28/2017		53.96
906439419001	Police Dept Office Supplies	Edit		02/16/2017	03/20/2017	03/24/2017	03/09/2017		65.14
90797022-001	Poster Printing	Edit		02/21/2017	03/20/2017	03/24/2017	02/28/2017		19.99
908436206001	Office Supplies - FD	Edit		02/24/2017	03/20/2017	03/24/2017	03/03/2017		51.90
Vendor 1031 - OFFICE DEPOT Totals							Invoices	7	\$332.14
<b>Vendor 1667 - OFFICE MAX</b>									
8665	Laminating	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		23.92
Vendor 1667 - OFFICE MAX Totals							Invoices	1	\$23.92
<b>Vendor 3890 - OREILLY AUTO PARTS</b>									
4718-191367	Parts for G-82	Edit		02/02/2017	03/20/2017	03/24/2017	03/03/2017		9.99
4718-191368	Parts for G-82	Edit		02/02/2017	03/20/2017	03/24/2017	03/03/2017		9.99
4718-191369	Parts for G-82	Edit		02/02/2017	03/20/2017	03/24/2017	03/03/2017		22.99
4718-192328	Tools	Edit		02/13/2017	03/20/2017	03/24/2017	03/03/2017		45.99
4718-192574	Parts for G-40	Edit		02/16/2017	03/20/2017	03/24/2017	03/03/2017		266.31
4718-193932	Credit - Parts for G-40	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		(128.40)
Vendor 3890 - OREILLY AUTO PARTS Totals							Invoices	6	\$226.87
<b>Vendor 3096 - ORION</b>									
00264782	Flares	Edit		02/27/2017	03/20/2017	03/24/2017	03/09/2017		283.87
Vendor 3096 - ORION Totals							Invoices	1	\$283.87
<b>Vendor 1205 - ORKIN</b>									
154441635	Pest Control - PW	Edit		03/09/2017	03/20/2017	03/24/2017	03/13/2017		115.89
Vendor 1205 - ORKIN Totals							Invoices	1	\$115.89
<b>Vendor 1206 - OSAGE</b>									
030117	Tree Preservation Review Services - February 2017	Edit		03/01/2017	03/20/2017	03/24/2017	03/03/2017		175.00
Vendor 1206 - OSAGE Totals							Invoices	1	\$175.00
<b>Vendor 3889 - OTIS ELEVATOR COMPANY</b>									
CY29164001	Witness Fee for Hydraulic Inspection	Edit		02/09/2017	03/20/2017	03/24/2017	02/21/2017		375.00
Vendor 3889 - OTIS ELEVATOR COMPANY Totals							Invoices	1	\$375.00
<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
461102	Ride in Kane - December 2016	Edit		02/27/2017	03/20/2017	03/24/2017	03/02/2017		1,169.41
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	\$1,169.41



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<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4464933	Legal Notice	Edit		02/23/2017	03/20/2017	03/24/2017	03/06/2017		414.00
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$414.00</u>
<b>Vendor 1842 - PANERA BREAD</b>									
2700444	Food for Retail Seminar	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		131.56
618251	Retail Seminar Food Delivery	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		15.00
				Vendor 1842 - PANERA BREAD Totals			Invoices	2	<u>\$146.56</u>
<b>Vendor 3957 - PASSPORT PARKINC INC</b>									
4949	Mobile Pay Service - February 2017	Edit		02/28/2017	03/20/2017	03/24/2017	03/15/2017		1,225.81
				Vendor 3957 - PASSPORT PARKINC INC Totals			Invoices	1	<u>\$1,225.81</u>
<b>Vendor 1257 - PATTEN INDUSTRIES INC</b>									
PM600262362	Annual Maintenance	Edit		02/27/2017	03/20/2017	03/24/2017	03/08/2017		2,019.85
				Vendor 1257 - PATTEN INDUSTRIES INC Totals			Invoices	1	<u>\$2,019.85</u>
<b>Vendor 4062 - PETRO 359</b>									
9034207	Fuel for TriCom Car	Edit		02/09/2017	03/20/2017	03/24/2017	02/28/2017		28.94
				Vendor 4062 - PETRO 359 Totals			Invoices	1	<u>\$28.94</u>
<b>Vendor 1079 - PITNEY BOWES</b>									
1003241923	Postage Machine Rental - Fire	Edit		02/09/2017	03/20/2017	03/24/2017	02/28/2017		19.00
				Vendor 1079 - PITNEY BOWES Totals			Invoices	1	<u>\$19.00</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017022811493	Purchased Power 2-1-17/2-28-17	Edit		03/07/2017	03/20/2017	02/28/2017	03/08/2017		200,577.28
2017030111493	Purchased Power 3-1-17/3-1-17	Edit		03/07/2017	03/20/2017	03/10/2017	03/08/2017		7,663.03
2017030811493	Purchased Power 3-1-17/3-8-17	Edit		03/13/2017	03/20/2017	03/17/2017	03/15/2017		49,464.59
				Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3	<u>\$257,704.90</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
163249	ZBA Recording	Edit		02/28/2017	03/20/2017	03/24/2017	02/28/2017		375.00
				Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	1	<u>\$375.00</u>
<b>Vendor 1258 - POLYDYNE INC</b>									
1118211	Chemicals	Edit		02/27/2017	03/20/2017	03/24/2017	03/08/2017		5,400.00
				Vendor 1258 - POLYDYNE INC Totals			Invoices	1	<u>\$5,400.00</u>



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<b>Vendor 1841 - POTBELLY SANDWICH SHOP</b>										
013117	Lunch for IT Manager Interviews	Edit		01/31/2017	03/20/2017	03/24/2017	02/28/2017		75.25	
	Vendor 1841 - POTBELLY SANDWICH SHOP Totals							Invoices	1	<u>75.25</u>
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>										
203300	Safety Truck Inspections for G-40,47, 50 & 59	Edit		02/23/2017	03/20/2017	03/24/2017	03/03/2017		96.50	
203329	Safety Truck Inspections for Vehicles	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		170.50	
203350	Safety Truck Inspections for G-4 & 49	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		43.00	
203362	Safety Truck Inspections for G-41,146 & 155	Edit		03/01/2017	03/20/2017	03/24/2017	03/03/2017		44.00	
	Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	4	<u>\$354.00</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>										
1709	February 2017 Grave Openings	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		1,400.00	
	Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$1,400.00</u>
<b>Vendor 4058 - PROJECT MANAGEMENT ACADEMY</b>										
020217	Training	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		995.00	
	Vendor 4058 - PROJECT MANAGEMENT ACADEMY Totals							Invoices	1	<u>\$995.00</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>										
647293273	Monthly Rental for CAC Storage Unit	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		115.00	
	Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$115.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>										
071816	Postage Refill - Finance	Edit		07/18/2016	03/20/2017	02/28/2017	03/03/2017		.01	
030517	Postage Refill - Finance	Edit		03/05/2017	03/20/2017	03/24/2017	03/08/2017		1,000.00	
	Vendor 1381 - PURCHASE POWER Totals							Invoices	2	<u>\$1,000.01</u>
<b>Vendor 1213 - QUALITY FASTENERS INC</b>										
18702	Bolts & Nuts for Snow Plow	Edit		02/21/2017	03/20/2017	03/24/2017	03/03/2017		374.50	
	Vendor 1213 - QUALITY FASTENERS INC Totals							Invoices	1	<u>\$374.50</u>
<b>Vendor 1214 - RADCO COMMUNICATIONS INC</b>										
82074	Repair to Squads 50, 53 and 54	Edit		03/03/2017	03/20/2017	03/24/2017	03/09/2017		87.50	
	Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	1	<u>\$87.50</u>



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<b>Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS</b>										
102986	Microwave System Repair	Edit		03/06/2017	03/20/2017	03/24/2017	03/08/2017		947.50	
							Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals	Invoices	1	<u>\$947.50</u>
<b>Vendor 1044 - RESCO</b>										
667229-00	Safety Vest	Edit		02/28/2017	03/20/2017	03/24/2017	03/06/2017		85.75	
669032-00	Lighting Stock	Edit		02/28/2017	03/20/2017	03/24/2017	03/06/2017		471.00	
							Vendor 1044 - RESCO Totals	Invoices	2	<u>\$556.75</u>
<b>Vendor 2796 - ROAD RANGER</b>										
418769	Gas for TriCom Car	Edit		02/10/2017	03/20/2017	03/24/2017	02/28/2017		37.47	
							Vendor 2796 - ROAD RANGER Totals	Invoices	1	<u>\$37.47</u>
<b>Vendor 1131 - ROBERT PECH</b>										
030617	Reimbursement for Meals	Edit		03/06/2017	03/20/2017	03/24/2017	03/09/2017		23.30	
							Vendor 1131 - ROBERT PECH Totals	Invoices	1	<u>\$23.30</u>
<b>Vendor 1134 - ROSE PEST SOLUTIONS</b>										
1902532	Pest Control - City Hall	Edit		03/08/2017	03/20/2017	03/24/2017	03/08/2017		50.00	
1902591	Pest Control - Finance	Edit		03/08/2017	03/20/2017	03/24/2017	03/08/2017		46.00	
							Vendor 1134 - ROSE PEST SOLUTIONS Totals	Invoices	2	<u>\$96.00</u>
<b>Vendor 1520 - RUBINO ENGINEERING INC</b>										
3404	Street Improvements	Edit		03/01/2017	03/20/2017	03/24/2017	03/06/2017		7,900.00	
3418	East Side Storage Stockpile Testing	Edit		03/08/2017	03/20/2017	03/24/2017	03/09/2017		435.00	
							Vendor 1520 - RUBINO ENGINEERING INC Totals	Invoices	2	<u>\$8,335.00</u>
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>										
001404	Janitorial Supplies	Edit		01/26/2017	03/20/2017	03/24/2017	03/03/2017		101.46	
003544	Janitorial Supplies	Edit		02/11/2017	03/20/2017	03/24/2017	03/03/2017		224.34	
020717	Supplies	Edit		03/07/2017	03/20/2017	03/24/2017	02/28/2017		9.97	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	3	<u>\$335.77</u>
<b>Vendor 1260 - SAUBER MFG CO</b>										
PSI178104	Parts for G-155	Edit		02/28/2017	03/20/2017	03/24/2017	03/03/2017		331.00	
							Vendor 1260 - SAUBER MFG CO Totals	Invoices	1	<u>\$331.00</u>
<b>Vendor 1430 - MARK SCHILTZ</b>										
030617	Reimbursement for Transformer Workshop Training	Edit		03/06/2017	03/20/2017	03/24/2017	03/08/2017		130.12	
							Vendor 1430 - MARK SCHILTZ Totals	Invoices	1	<u>\$130.12</u>



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Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> 3387	40 Ton Crane Rental	Edit		03/02/2017	03/20/2017	03/24/2017	03/09/2017		900.00	
Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> Totals								Invoices	1	<u>\$900.00</u>
Vendor <b>3153 - SENDGRID</b> P-02182487	Monthly Fee for Emergin Paging	Edit		02/02/2017	03/20/2017	03/24/2017	02/28/2017		19.95	
Vendor <b>3153 - SENDGRID</b> Totals								Invoices	1	<u>\$19.95</u>
Vendor <b>1328 - SHARE CORPORATION</b> 11944	Supplies	Edit		02/27/2017	03/20/2017	03/24/2017	03/07/2017		374.54	
Vendor <b>1328 - SHARE CORPORATION</b> Totals								Invoices	1	<u>\$374.54</u>
Vendor <b>1659 - SHELL OIL - Wenona</b> 022317	Fuel	Edit		02/23/2017	03/20/2017	03/24/2017	02/28/2017		14.86	
Vendor <b>1659 - SHELL OIL - Wenona</b> Totals								Invoices	1	<u>\$14.86</u>
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b> Ramirez022317	Flyers for Career Fair	Edit		02/23/2017	03/20/2017	03/24/2017	02/23/2017		10.00	
Ram030917	Reimbursement SEPD Training Refreshments	Edit		03/09/2017	03/20/2017	03/24/2017	03/09/2017		76.09	
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b> Totals								Invoices	2	<u>\$86.09</u>
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> 3562	Tree Removal - 501 Peck Road	Edit		03/06/2017	03/20/2017	03/24/2017	03/09/2017		1,175.00	
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals								Invoices	1	<u>\$1,175.00</u>
Vendor <b>1263 - SMG SECURITY SYSTEMS INC</b> 310068	Citywide Security Charges	Edit		02/27/2017	03/20/2017	03/24/2017	03/07/2017		1,014.30	
Vendor <b>1263 - SMG SECURITY SYSTEMS INC</b> Totals								Invoices	1	<u>\$1,014.30</u>
Vendor <b>2981 - SOMESNICK SALES COMPANY INC</b> 17-1125	GGF Parts	Edit		03/07/2017	03/20/2017	03/24/2017	03/13/2017		93.40	
Vendor <b>2981 - SOMESNICK SALES COMPANY INC</b> Totals								Invoices	1	<u>\$93.40</u>
Vendor <b>1219 - SOMONAUK WATER LAB INC</b> 170219	Microbiological Samples	Edit		02/28/2017	03/20/2017	03/24/2017	03/06/2017		323.00	
Vendor <b>1219 - SOMONAUK WATER LAB INC</b> Totals								Invoices	1	<u>\$323.00</u>
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> SA000033656	Pre-Employment Psychological Exams	Edit		02/27/2017	03/20/2017	03/24/2017	03/06/2017		790.00	
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals								Invoices	1	<u>\$790.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/20/17 - 03/20/17  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0193860	Arc Flash Study	Edit		02/22/2017	03/20/2017	03/24/2017	03/06/2017		18,903.75
							Vendor 1457 - STANLEY CONSULTANTS INC Totals		18,903.75
							Invoices	1	\$18,903.75
<b>Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN</b>									
1741580	SW Utility Feasibility Study	Edit		02/23/2017	03/20/2017	03/24/2017	02/28/2017		1,733.00
							Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals		\$1,733.00
							Invoices	1	\$1,733.00
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3331156115	Toner	Edit		02/22/2017	03/20/2017	03/24/2017	03/09/2017		73.17
3331300938	Police Dept Office Supplies	Edit		02/24/2017	03/20/2017	03/24/2017	03/09/2017		54.11
3331984361	Finance Dept Office Supplies	Edit		02/25/2017	03/20/2017	03/24/2017	03/10/2017		252.21
							Vendor 1221 - STAPLES ADVANTAGE Totals		\$379.49
							Invoices	3	\$379.49
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
19844	Carpet Cleaning	Edit		03/06/2017	03/20/2017	03/24/2017	03/09/2017		73.82
							Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals		\$73.82
							Invoices	1	\$73.82
<b>Vendor 4047 - AMELIA STEFIUK</b>									
030317	Parking Fine Refund	Edit		03/03/2017	03/20/2017	03/24/2017	03/09/2017		150.00
							Vendor 4047 - AMELIA STEFIUK Totals		\$150.00
							Invoices	1	\$150.00
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S005637050.001	Ballasts and Light Bulbs	Edit		02/17/2017	03/20/2017	03/24/2017	03/09/2017		289.54
S005642730.001	GGF Tools	Edit		02/24/2017	03/20/2017	03/24/2017	03/06/2017		41.32
S005645548.001	Electric Wire for Raw Pump	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		31.49
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals		\$362.35
							Invoices	3	\$362.35
<b>Vendor 1401 - SARAH STOFFA</b>									
Stof030117	Reimbursement for Wireless Presenter	Edit		03/01/2017	03/20/2017	03/24/2017	03/01/2017		49.99
							Vendor 1401 - SARAH STOFFA Totals		\$49.99
							Invoices	1	\$49.99
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
142779	Lab Test	Edit		02/28/2017	03/20/2017	03/24/2017	03/08/2017		940.00
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals		\$940.00
							Invoices	1	\$940.00
<b>Vendor 4049 - TANGLEWOOD MARINE LLC</b>									
14438	Misc Parts	Edit		02/23/2017	03/20/2017	03/24/2017	03/03/2017		192.00
							Vendor 4049 - TANGLEWOOD MARINE LLC Totals		\$192.00
							Invoices	1	\$192.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/20/17 - 03/20/17  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4055 - THE CHEESECAKE FACTORY</b> 021617	Training Lunch	Edit		02/16/2017	03/20/2017	03/24/2017	02/28/2017		41.22	
Vendor <b>4055 - THE CHEESECAKE FACTORY</b> Totals								Invoices	1	<u>\$41.22</u>
Vendor <b>3527 - THE LANNERT GROUP INC</b> 3981	Geneva Signage	Edit		01/31/2017	03/20/2017	03/24/2017	03/03/2017		700.00	
Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals								Invoices	1	<u>\$700.00</u>
Vendor <b>2995 - SIGNE THOMAS</b> Thomas022117	Reimbursement for Lunch at Training	Edit		02/21/2017	03/20/2017	03/24/2017	02/21/2017		12.37	
Vendor <b>2995 - SIGNE THOMAS</b> Totals								Invoices	1	<u>\$12.37</u>
Vendor <b>2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b> 17-0530	Elevator Inspection	Edit		02/16/2017	03/20/2017	03/24/2017	02/23/2017		75.00	
Vendor <b>2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b> Totals								Invoices	1	<u>\$75.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b> 022417	Crossing Guard	Edit		02/24/2017	03/20/2017	03/24/2017	03/09/2017		120.00	
030317	Crossing Guard	Edit		03/03/2017	03/20/2017	03/24/2017	03/09/2017		120.00	
Vendor <b>1469 - CHRISTINE A TODD</b> Totals								Invoices	2	<u>\$240.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 414920/1	Sympathy Arrangement	Edit		03/08/2017	03/20/2017	03/24/2017	03/09/2017		65.99	
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals								Invoices	1	<u>\$65.99</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 89010	Signs	Edit		02/27/2017	03/20/2017	03/24/2017	03/03/2017		15.00	
89111	Misc Signs	Edit		03/10/2017	03/20/2017	03/24/2017	03/13/2017		3,215.65	
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals								Invoices	2	<u>\$3,230.65</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> 030117	Background Checks	Edit		03/01/2017	03/20/2017	03/24/2017	03/09/2017		62.90	
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals								Invoices	1	<u>\$62.90</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> 384285	Pre-Employment Physical/Drug Screen	Edit		02/13/2017	03/20/2017	03/24/2017	02/21/2017		127.00	
384541	Pre-Employment Physical/Drug Screen	Edit		02/21/2017	03/20/2017	03/24/2017	02/21/2017		107.00	
Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> Totals								Invoices	2	<u>\$234.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/20/17 - 03/20/17  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO</b>										
3023938	Lighting Stock	Edit		03/06/2017	03/20/2017	03/24/2017	03/13/2017		858.50	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	1	<u>\$858.50</u>
<b>Vendor 2165 - UNIVERSITY OF ILLINOIS</b>										
751777626D47	Training Material	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		140.00	
							Vendor 2165 - UNIVERSITY OF ILLINOIS Totals	Invoices	1	<u>\$140.00</u>
<b>Vendor 1047 - UPS</b>										
0000601E23087	Shipping Charges	Edit		02/25/2017	03/20/2017	03/08/2017	03/09/2017		4.32	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$4.32</u>
<b>Vendor 1084 - US BANK</b>										
4563501	2012A GO Bonds Administration Fee	Edit		02/24/2017	03/20/2017	03/21/2017	03/07/2017		450.00	
4563502	2012B GO Bonds Administration Fee	Edit		02/24/2017	03/20/2017	03/21/2017	03/07/2017		450.00	
							Vendor 1084 - US BANK Totals	Invoices	2	<u>\$900.00</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
186797	Shoe Covers	Edit		02/21/2017	03/20/2017	03/24/2017	03/08/2017		156.44	
187448	Shoe Covers	Edit		02/21/2017	03/20/2017	03/24/2017	03/08/2017		131.90	
187990	pH Probe	Edit		02/22/2017	03/20/2017	03/24/2017	03/08/2017		351.34	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	3	<u>\$639.68</u>
<b>Vendor 1508 - USPS</b>										
591	Postage Stamps	Edit		02/10/2017	03/20/2017	03/24/2017	02/28/2017		5.10	
631	Fees for Certified Letter	Edit		02/22/2017	03/20/2017	03/24/2017	02/28/2017		6.80	
030217	Utility Bill Postage	Edit		03/02/2017	03/20/2017	03/02/2017	03/03/2017		894.18	
030617	Utility Bill Postage	Edit		03/06/2017	03/20/2017	03/08/2017	03/15/2017		706.24	
							Vendor 1508 - USPS Totals	Invoices	4	<u>\$1,612.32</u>
<b>Vendor 1069 - VALLEY LOCK CO., INC.</b>										
60802	Keys	Edit		03/03/2017	03/20/2017	03/24/2017	03/09/2017		5.97	
							Vendor 1069 - VALLEY LOCK CO., INC. Totals	Invoices	1	<u>\$5.97</u>
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>										
PA5837	Arborist Training	Edit		01/27/2017	03/20/2017	03/24/2017	02/28/2017		125.00	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	1	<u>\$125.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/20/17 - 03/20/17  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2063 - VISTAPRINT.COM</b>									
QW87P64A205R1	Letterhead & Envelopes	Edit		02/06/2017	03/20/2017	03/24/2017	02/28/2017		223.10
									\$223.10
Vendor <b>2063 - VISTAPRINT.COM</b> Totals									
							Invoices	1	
<b>Vendor 1326 - WALKER PROCESS EQUIPMENT</b>									
INV014006	Gaskets for WWTP	Edit		02/24/2017	03/20/2017	03/24/2017	03/07/2017		247.72
									\$247.72
Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b> Totals									
							Invoices	1	
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3394291-0	PW Office Supplies	Edit		03/01/2017	03/20/2017	03/24/2017	03/03/2017		160.51
3395102-0	Office Supplies	Edit		03/02/2017	03/20/2017	03/24/2017	03/06/2017		146.16
3398173-0	Shredder Bags	Edit		03/03/2017	03/20/2017	03/24/2017	03/08/2017		26.17
3391789-0	Shredder	Edit		03/09/2017	03/20/2017	03/24/2017	03/14/2017		1,725.99
									\$2,058.83
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals									
							Invoices	4	
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0271719	Hydrant Replacement	Edit		02/20/2017	03/20/2017	03/24/2017	02/23/2017		2,300.00
0271828	Bands	Edit		02/28/2017	03/20/2017	03/24/2017	03/07/2017		548.42
									\$2,848.42
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals									
							Invoices	2	
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
853974	Recycle Boxes for Street Lights	Edit		02/23/2017	03/20/2017	03/24/2017	03/06/2017		217.76
855419	Lighting Stock	Edit		02/23/2017	03/20/2017	03/24/2017	03/06/2017		1,495.41
855420	Lighting Stock	Edit		02/23/2017	03/20/2017	03/24/2017	03/06/2017		771.56
857310	Lamp Stock & GGF Motor Circuit Protectors	Edit		02/24/2017	03/20/2017	03/24/2017	03/06/2017		1,830.32
860259	Lighting Stock	Edit		02/27/2017	03/20/2017	03/24/2017	03/08/2017		861.84
883274	Street Light Bulbs	Edit		03/03/2017	03/20/2017	03/24/2017	03/13/2017		861.84
884675	Line Supplies	Edit		03/03/2017	03/20/2017	03/24/2017	03/13/2017		163.00
									\$6,201.73
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals									
							Invoices	7	
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
N48995	Part for G-91	Edit		03/01/2017	03/20/2017	03/24/2017	03/07/2017		85.25
									\$85.25
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals									
							Invoices	1	
<b>Vendor 4048 - WHELEN ENGINEERING COMPANY INC</b>									
R65593	Repair to G-43	Edit		02/22/2017	03/20/2017	03/24/2017	03/03/2017		255.00
									\$255.00
Vendor <b>4048 - WHELEN ENGINEERING COMPANY INC</b> Totals									
							Invoices	1	
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
17529	Delnor Hospital Family Residency Clinic	Edit		03/02/2017	03/20/2017	03/24/2017	03/09/2017		850.50
17530	Aldi's Expansion	Edit		03/02/2017	03/20/2017	03/24/2017	03/09/2017		378.00



City of Geneva  
**UBRefunds030817**

Bank Account: 06 - Accounts Payable

Batch Date: 03/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	03/08/2017	148295 Utility Management Refund	1881 PARTNERS LLC		72.39
Check	03/08/2017	148296 Utility Management Refund	ARENA , KATHERINE		83.07
Check	03/08/2017	148297 Utility Management Refund	BARRETT , JOHN		2,613.60
Check	03/08/2017	148298 Utility Management Refund	BAXTER , AARON		65.30
Check	03/08/2017	148299 Utility Management Refund	CANO , JULIO		60.65
Check	03/08/2017	148300 Utility Management Refund	GARDEN , JENNIFER		128.04
Check	03/08/2017	148301 Utility Management Refund	J PETERSON		93.87
Check	03/08/2017	148302 Utility Management Refund	KLICH , MONICA		14.85
Check	03/08/2017	148303 Utility Management Refund	KOTTLER , JENNIFER		53.77
Check	03/08/2017	148304 Utility Management Refund	LARSON , STACEY		2.41
Check	03/08/2017	148305 Utility Management Refund	MAIHACK , ASHLEY		85.40
Check	03/08/2017	148306 Utility Management Refund	TREVARTHEN , JULIE		51.86
06 Accounts Payable Totals:			Transactions: 12		\$3,325.21
	Checks:	12	\$3,325.21		

City of Geneva  
**UBRefund031517**

Bank Account: 06 - Accounts Payable

Batch Date: 03/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/15/2017	148313 Utility Management Refund	NORMAN , KEVIN		14.26
Check	03/15/2017	148314 Utility Management Refund	VOSS , SHIRLEY A		101.01
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$115.27
Checks:		2	\$115.27		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/14/2017	148311 Accounts Payable	CHILD CARE RESOURCE & REFERRAL NETWORK		50.00
	Invoice		Date	Description	Amount
	030917		03/09/2017	2017 Passenger Safety Technical Update	50.00
Check	03/14/2017	148312 Accounts Payable	PRO MASONRY WORKS INC		5,700.00
	Invoice		Date	Description	Amount
	1138		03/09/2017	50% Deposit for Masonry Work	5,700.00
06 Accounts Payable Totals:			Transactions: 2		\$5,750.00
Checks:	2		\$5,750.00		