

BILLS PRESENTED FOR PAYMENT	4/3/2017
GENERAL FUND	79,587.33
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	437.69
TRI-COM FUND	29,664.47
PEG	-
MENTAL HEALTH FUND	84,420.00
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	1,885.00
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	2,190.00
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	49,383.47
TIF # 3	-
CAPITAL EQUIPMENT	3,440.86
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	127,776.62
WATER/WASTEWATER	42,562.71
REFUSE	84.82
CEMETERY	-
COMMUTER PARKING	3,648.27
GROUP DENTAL	1,086.80
WORKERS COMPENSATION	-
UTILITY REFUNDS	98.40
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 426,266.44



Accounts Payable Invoice Report

Invoice Due Date Range 04/03/17 - 04/03/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1109 - AIR ONE EQUIPMENT INC									
120440	Compressor Repair	Edit		03/01/2017	04/03/2017	04/07/2017	03/20/2017		196.25
120512	SCBA Cleaner	Edit		03/03/2017	04/03/2017	04/07/2017	03/20/2017		90.50
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$286.75</u>
Vendor 3318 - ALTA MAX LLC									
17-10372-D	Meter Seals	Edit		03/14/2017	04/03/2017	04/07/2017	03/20/2017		489.20
Vendor 3318 - ALTA MAX LLC Totals							Invoices	1	<u>\$489.20</u>
Vendor 3567 - ANIXTER INC									
3443775-00	ERT Meter Stock	Edit		03/14/2017	04/03/2017	04/07/2017	03/23/2017		2,496.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	<u>\$2,496.00</u>
Vendor 1518 - ARAMARK									
2080969394	Uniform Rental	Edit		03/10/2017	04/03/2017	04/07/2017	03/17/2017		42.97
2080978916	Uniform Rental	Edit		03/17/2017	04/03/2017	04/07/2017	03/20/2017		42.97
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$85.94</u>
Vendor 1015 - ARTLIP & SONS									
0187649	Damper Repair	Edit		03/15/2017	04/03/2017	04/07/2017	03/24/2017		655.25
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	<u>\$655.25</u>
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT									
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		16,200.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals							Invoices	1	<u>\$16,200.00</u>
Vendor 1001 - AT&T									
6302089353-Mar17	Monthly Phone Service	Edit		03/01/2017	04/03/2017	04/07/2017	03/20/2017		74.59
6302089555-Mar17	Monthly Phone Service	Edit		03/01/2017	04/03/2017	04/07/2017	03/20/2017		259.85
6302620286-Mar17	Monthly Phone Service	Edit		03/13/2017	04/03/2017	04/07/2017	03/21/2017		86.19
6302620813-Mar17	Monthly Phone Service	Edit		03/13/2017	04/03/2017	04/07/2017	03/23/2017		185.19
6302621370-Mar17	Monthly Phone Service	Edit		03/13/2017	04/03/2017	04/07/2017	03/21/2017		61.13
6302628758-Mar17	Monthly Phone Service	Edit		03/13/2017	04/03/2017	04/07/2017	03/23/2017		185.19
708Z310210-Mar17	Monthly Phone Service	Edit		03/16/2017	04/03/2017	04/07/2017	03/24/2017		565.21
708Z310211-Mar17	Monthly Phone Service	Edit		03/16/2017	04/03/2017	04/07/2017	03/24/2017		2,291.87
6302329321-Mar17	Monthly Phone Service	Edit		03/19/2017	04/03/2017	04/07/2017	03/27/2017		86.19
Vendor 1001 - AT&T Totals							Invoices	9	<u>\$3,795.41</u>
Vendor 3441 - AUTOWEEK									
032217	Subscription Renewal	Edit		03/22/2017	04/03/2017	04/07/2017	03/23/2017		49.95
Vendor 3441 - AUTOWEEK Totals							Invoices	1	<u>\$49.95</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-141886	Batteries	Edit		02/18/2017	04/03/2017	04/07/2017	03/20/2017		7.96



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Vendor 2739 - BATTERIES PLUS BULBS # 493 493-142529	Batteries	Edit		03/10/2017	04/03/2017	04/07/2017	03/20/2017		32.77	
								Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals	Invoices 2	<u>\$40.73</u>
Vendor 1928 - BDK DOOR CO INC 15892	Dieelectric tool Room Construction	Edit		03/15/2017	04/03/2017	04/07/2017	03/23/2017		8,948.00	
								Vendor 1928 - BDK DOOR CO INC Totals	Invoices 1	<u>\$8,948.00</u>
Vendor 1426 - BELL FUELS INC 253772	Fuel	Edit		03/20/2017	04/03/2017	04/07/2017	03/27/2017		14,100.64	
								Vendor 1426 - BELL FUELS INC Totals	Invoices 1	<u>\$14,100.64</u>
Vendor 2621 - BEN MEADOWS SI03253700	Tags	Edit		03/22/2017	04/03/2017	04/07/2017	03/24/2017		39.28	
								Vendor 2621 - BEN MEADOWS Totals	Invoices 1	<u>\$39.28</u>
Vendor 2324 - KEITH BENSON 032217	Safety Glasses Reimbursement	Edit		03/22/2017	04/03/2017	04/07/2017	03/23/2017		257.00	
								Vendor 2324 - KEITH BENSON Totals	Invoices 1	<u>\$257.00</u>
Vendor 1267 - BOARDMAN & CLARK LLP 82643	Pole Attachment Agreement	Edit		03/20/2017	04/03/2017	04/07/2017	03/23/2017		737.50	
								Vendor 1267 - BOARDMAN & CLARK LLP Totals	Invoices 1	<u>\$737.50</u>
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC 18377-28	Phase II East State Street	Edit		02/28/2017	04/03/2017	04/07/2017	03/24/2017		4,613.21	
								Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals	Invoices 1	<u>\$4,613.21</u>
Vendor 4071 - C NO PET - FENCE 93836	Repaired Pet Fence - Damaged by Electric Dept	Edit		03/15/2017	04/03/2017	04/07/2017	03/27/2017		50.00	
								Vendor 4071 - C NO PET - FENCE Totals	Invoices 1	<u>\$50.00</u>
Vendor 1524 - C-AIR BROKERS & FORWARDERS INC 406210	Freight for GGF Parts	Edit		03/07/2017	04/03/2017	04/07/2017	03/17/2017		108.00	
								Vendor 1524 - C-AIR BROKERS & FORWARDERS INC Totals	Invoices 1	<u>\$108.00</u>
Vendor 1004 - CALL ONE Tricom031517	Monthly Phone Service	Edit		03/15/2017	04/03/2017	04/07/2017	03/14/2017		20,181.84	
								Vendor 1004 - CALL ONE Totals	Invoices 1	<u>\$20,181.84</u>



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Vendor 1471 - CAMIC JOHNSON LTD										
031717	Code Hearing on 3-16-17	Edit		03/17/2017	04/03/2017	04/07/2017	03/17/2017		350.00	
							Vendor 1471 - CAMIC JOHNSON LTD Totals		Invoices 1	<u>\$350.00</u>
Vendor 1019 - CARGILL, INC.										
2903326222	Road Salt	Edit		03/21/2017	04/03/2017	04/07/2017	03/23/2017		10,614.73	
2903329517	Road Salt	Edit		03/22/2017	04/03/2017	04/07/2017	03/24/2017		2,095.41	
2903331918	Road Salt	Edit		03/23/2017	04/03/2017	04/07/2017	03/24/2017		4,232.37	
							Vendor 1019 - CARGILL, INC. Totals		Invoices 3	<u>\$16,942.51</u>
Vendor 3994 - CENTURY SPRINGS										
2716243	Water Service	Edit		02/03/2017	04/03/2017	04/07/2017	03/17/2017		55.60	
2721063	Water Service	Edit		02/17/2017	04/03/2017	04/07/2017	03/17/2017		48.65	
							Vendor 3994 - CENTURY SPRINGS Totals		Invoices 2	<u>\$104.25</u>
Vendor 3960 - CHICAGO SUBURBAN EXPRESS INC										
2913230	McMaster Freight Charge	Edit		03/07/2017	04/03/2017	04/07/2017	03/14/2017		52.42	
							Vendor 3960 - CHICAGO SUBURBAN EXPRESS INC Totals		Invoices 1	<u>\$52.42</u>
Vendor 4067 - CHICAGO UNITED INDUSTRIES LTD										
31613	Philips FRX Kit	Edit		02/27/2017	04/03/2017	04/07/2017	03/17/2017		1,862.96	
							Vendor 4067 - CHICAGO UNITED INDUSTRIES LTD Totals		Invoices 1	<u>\$1,862.96</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom033117	Utilities - Electricity & Sewer	Edit		03/16/2017	04/03/2017	04/07/2017	03/14/2017		2,218.26	
							Vendor 1005 - CITY OF ST CHARLES Totals		Invoices 1	<u>\$2,218.26</u>
Vendor 1242 - COFFMAN TRUCK SALES INC										
1001109837	Misc Supplies	Edit		03/03/2017	04/03/2017	04/07/2017	03/23/2017		321.55	
							Vendor 1242 - COFFMAN TRUCK SALES INC Totals		Invoices 1	<u>\$321.55</u>
Vendor 1244 - COLLEGE OF DUPAGE										
004323768	Ammunition Use Training	Edit		03/07/2017	04/03/2017	04/07/2017	03/15/2017		875.00	
							Vendor 1244 - COLLEGE OF DUPAGE Totals		Invoices 1	<u>\$875.00</u>
Vendor 1245 - COMED										
1024758004/0317	Electric Service - Well # 9	Edit		03/13/2017	04/03/2017	04/07/2017	03/17/2017		4,285.44	
2781062068/0317	Electric Service - Kautz & Pillsbury	Edit		03/20/2017	04/03/2017	04/07/2017	03/24/2017		45.05	
							Vendor 1245 - COMED Totals		Invoices 2	<u>\$4,330.49</u>



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Vendor 3139 - COMLABS INC									
11576	EMnet Annual License	Edit		01/16/2017	04/03/2017	04/07/2017	03/13/2017		615.00
				Vendor 3139 - COMLABS INC Totals			Invoices	1	<u>\$615.00</u>
Vendor 4066 - CONTAINER SYSTEMS INC									
0044815-IN	Storage Units	Edit		03/07/2017	04/03/2017	04/07/2017	03/17/2017		2,791.19
				Vendor 4066 - CONTAINER SYSTEMS INC Totals			Invoices	1	<u>\$2,791.19</u>
Vendor 4065 - GREGORY & NANCY CORNWALL									
031317	Easement	Edit		03/13/2017	04/03/2017	04/07/2017	03/14/2017		10.00
				Vendor 4065 - GREGORY & NANCY CORNWALL Totals			Invoices	1	<u>\$10.00</u>
Vendor 4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER									
17012	CPR Cards	Edit		03/15/2017	04/03/2017	04/07/2017	03/27/2017		180.00
				Vendor 4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER Totals			Invoices	1	<u>\$180.00</u>
Vendor 3750 - CHRISTOPHER CREADEUR									
032717	Tool Reimbursement	Edit		03/27/2017	04/03/2017	04/07/2017	03/29/2017		82.83
				Vendor 3750 - CHRISTOPHER CREADEUR Totals			Invoices	1	<u>\$82.83</u>
Vendor 1987 - DAYONE NETWORK INC									
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		6,300.00
				Vendor 1987 - DAYONE NETWORK INC Totals			Invoices	1	<u>\$6,300.00</u>
Vendor 2270 - DECKER SUPPLY CO INC									
895142	Sign Post	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		1,120.00
				Vendor 2270 - DECKER SUPPLY CO INC Totals			Invoices	1	<u>\$1,120.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
032017	Dental Claims	Edit		03/20/2017	04/03/2017	03/24/2017	03/21/2017		1,086.80
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1	<u>\$1,086.80</u>
Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH									
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		14,540.00
				Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH Totals			Invoices	1	<u>\$14,540.00</u>
Vendor 2003 - ELDERDAY CENTER									
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		3,000.00
				Vendor 2003 - ELDERDAY CENTER Totals			Invoices	1	<u>\$3,000.00</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
1890500	EMS Supplies	Edit		03/02/2017	04/03/2017	04/07/2017	03/20/2017		686.84
1890843	EMS Supplies	Edit		03/03/2017	04/03/2017	04/07/2017	03/20/2017		3.50



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Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC										
1891828	EMS Supplies	Edit		03/07/2017	04/03/2017	04/07/2017	03/20/2017		36.95	
							Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals		Invoices 3	<u>\$727.29</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902624057	Safety Supplies	Edit		03/16/2017	04/03/2017	04/07/2017	03/23/2017		116.79	
1902624156	Safety Supplies	Edit		03/17/2017	04/03/2017	04/07/2017	03/20/2017		75.27	
1902624157	Safety Supplies	Edit		03/17/2017	04/03/2017	04/07/2017	03/20/2017		195.74	
							Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices 3	<u>\$387.80</u>
Vendor 4064 - EXCELLENCE OPTO INC										
1170226	PW Lighting LED Retrofit	Edit		03/03/2017	04/03/2017	04/07/2017	03/17/2017		598.00	
							Vendor 4064 - EXCELLENCE OPTO INC Totals		Invoices 1	<u>\$598.00</u>
Vendor 1342 - FEECE OIL COMPANY										
1655842	Fuel Tank Testing Paste	Edit		03/17/2017	04/03/2017	04/07/2017	03/23/2017		15.00	
							Vendor 1342 - FEECE OIL COMPANY Totals		Invoices 1	<u>\$15.00</u>
Vendor 2313 - FIRE SERVICE INC										
23342	Repairs to FD-205	Edit		02/23/2017	04/03/2017	04/07/2017	03/24/2017		2,725.64	
23421	Repairs to FD-205	Edit		03/08/2017	04/03/2017	04/07/2017	03/24/2017		1,600.00	
							Vendor 2313 - FIRE SERVICE INC Totals		Invoices 2	<u>\$4,325.64</u>
Vendor 1023 - FIREGROUND SUPPLY INC										
16899	Clothing	Edit		03/09/2017	04/03/2017	04/07/2017	03/20/2017		99.00	
16900	Clothing	Edit		03/09/2017	04/03/2017	04/07/2017	03/20/2017		21.42	
16914	Clothing	Edit		03/13/2017	04/03/2017	04/07/2017	03/20/2017		100.00	
16929	Clothing	Edit		03/16/2017	04/03/2017	04/07/2017	03/20/2017		335.00	
							Vendor 1023 - FIREGROUND SUPPLY INC Totals		Invoices 4	<u>\$555.42</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
133367	Monthly NPDES Nutrients Monitoring	Edit		03/13/2017	04/03/2017	04/07/2017	03/15/2017		189.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 1	<u>\$189.00</u>
Vendor 1614 - FLEETMATICS USA, LLC										
IN1677979	Monthly Vehicle Tracking Subscription	Edit		03/14/2017	04/03/2017	03/17/2017	03/17/2017		1,800.00	
							Vendor 1614 - FLEETMATICS USA, LLC Totals		Invoices 1	<u>\$1,800.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00061644	Annual Fire Extinguisher Service	Edit		01/31/2017	04/03/2017	04/07/2017	03/15/2017		76.30	
IN00061645	Annual Fire Extinguisher Service	Edit		01/31/2017	04/03/2017	04/07/2017	03/15/2017		78.65	



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Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00061646	Annual Fire Extinguisher Service	Edit		01/31/2017	04/03/2017	04/07/2017	03/17/2017		557.60
IN00074056	Annual Fire Extinguisher Service	Edit		03/18/2017	04/03/2017	04/07/2017	03/27/2017		450.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	4	<u>\$1,162.55</u>
Vendor 1155 - GAIDO & FINTZEN									
32894	Legal Fees	Edit		03/15/2017	04/03/2017	04/07/2017	03/16/2017		2,700.37
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	1	<u>\$2,700.37</u>
Vendor 1055 - GENEVA ACE HARDWARE									
51988/1	Misc Supplies	Edit		03/03/2017	04/03/2017	04/07/2017	03/20/2017		48.96
52120/1	Keys	Edit		03/09/2017	04/03/2017	04/07/2017	03/15/2017		5.38
52122/1	Supplies	Edit		03/09/2017	04/03/2017	04/07/2017	03/15/2017		22.46
52229/1	Propane for Hot Box	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		179.98
52290/1	Supplies for Street Division	Edit		03/17/2017	04/03/2017	04/07/2017	03/21/2017		15.98
52445/1	Misc Supplies	Edit		03/23/2017	04/03/2017	04/07/2017	03/24/2017		23.98
52452/1	Cleaning Supplies	Edit		03/23/2017	04/03/2017	04/07/2017	03/24/2017		12.77
52465/1	Soap	Edit		03/23/2017	04/03/2017	04/07/2017	03/27/2017		9.96
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	8	<u>\$319.47</u>
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG55176	Seat Belts	Edit		03/06/2017	04/03/2017	04/07/2017	03/20/2017		231.30
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	<u>\$231.30</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN11828507	Cost Per Copy	Edit		02/25/2017	04/03/2017	04/07/2017	02/28/2017		839.62
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$839.62</u>
Vendor 1035 - GRAINGER									
9388955420	WTP Parts	Edit		03/16/2017	04/03/2017	04/07/2017	03/21/2017		170.83
Vendor 1035 - GRAINGER Totals							Invoices	1	<u>\$170.83</u>
Vendor 1249 - HACH COMPANY									
10370806	Lab Supplies	Edit		03/20/2017	04/03/2017	04/07/2017	03/27/2017		1,751.76
Vendor 1249 - HACH COMPANY Totals							Invoices	1	<u>\$1,751.76</u>
Vendor 1041 - HD SUPPLY WATERWORKS LTD									
G830357	Parts	Edit		03/07/2017	04/03/2017	04/07/2017	03/14/2017		639.00
G953730	Drainage Pipe Parts	Edit		03/24/2017	04/03/2017	04/07/2017	03/27/2017		62.96
Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals							Invoices	2	<u>\$701.96</u>
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000017370	Waste Disposal	Edit		03/12/2017	04/03/2017	04/07/2017	03/17/2017		1,011.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	<u>\$1,011.00</u>



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Vendor 3236 - HENRY SCHEIN INC									
39743873	Medical Gloves	Edit		03/13/2017	04/03/2017	04/07/2017	03/20/2017		175.00
				Vendor 3236 - HENRY SCHEIN INC Totals			Invoices	1	<u>\$175.00</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10039897	Tools	Edit		03/13/2017	04/03/2017	04/07/2017	03/17/2017		141.90
10040320	Tools	Edit		03/16/2017	04/03/2017	04/07/2017	03/23/2017		39.28
				Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	2	<u>\$181.18</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO015096-1	Generator Service	Edit		03/15/2017	04/03/2017	04/07/2017	03/24/2017		452.22
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	1	<u>\$452.22</u>
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT									
IACE-040517	Qtrly Training Registration	Edit		03/24/2017	04/03/2017	04/07/2017	03/24/2017		35.00
				Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals			Invoices	1	<u>\$35.00</u>
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK									
2223	2017 Membership Dues	Edit		02/24/2017	04/03/2017	04/07/2017	03/17/2017		250.00
				Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals			Invoices	1	<u>\$250.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
031617	Notary Renewal	Edit		03/16/2017	04/03/2017	04/07/2017	03/17/2017		10.00
				Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals			Invoices	1	<u>\$10.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
1000762854	Plan Review Fees	Edit		03/03/2017	04/03/2017	04/07/2017	03/21/2017		7,022.00
				Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals			Invoices	1	<u>\$7,022.00</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3005796174	Parts for G-69 & Stock Parts	Edit		03/17/2017	04/03/2017	04/07/2017	03/21/2017		204.24
				Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	1	<u>\$204.24</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
80617	Locate Paint	Edit		03/09/2017	04/03/2017	04/07/2017	03/17/2017		795.60
80627	Ear Plugs	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		46.00
				Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	2	<u>\$841.60</u>
Vendor 1393 - KONE INC									
949557163	Annual Elevator Maintenance	Edit		03/01/2017	04/03/2017	04/07/2017	03/20/2017		179.01
				Vendor 1393 - KONE INC Totals			Invoices	1	<u>\$179.01</u>



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Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
706881527	Road Rock	Edit		03/09/2017	04/03/2017	04/07/2017	03/17/2017		140.46	
							Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals	Invoices	1	<u>\$140.46</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN4771474	Uniform Shirts	Edit		03/06/2017	04/03/2017	04/07/2017	03/15/2017		79.95	
SIN4791566	Uniform Shirts	Edit		03/13/2017	04/03/2017	04/07/2017	03/24/2017		111.85	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices	2	<u>\$191.80</u>
Vendor 2011 - LAZARUS HOUSE										
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		8,335.00	
							Vendor 2011 - LAZARUS HOUSE Totals	Invoices	1	<u>\$8,335.00</u>
Vendor 1333 - SUE E LEHMANN										
032417	Crossing Guard	Edit		03/24/2017	04/03/2017	04/07/2017	03/24/2017		90.00	
							Vendor 1333 - SUE E LEHMANN Totals	Invoices	1	<u>\$90.00</u>
Vendor 1200 - MENARDS - BATAVIA										
52284	LED Lights	Edit		03/10/2017	04/03/2017	04/07/2017	03/20/2017		59.20	
53151	Misc Parts	Edit		03/22/2017	04/03/2017	04/07/2017	03/24/2017		558.41	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	2	<u>\$617.61</u>
Vendor 1453 - MPH INDUSTRIES INC										
674301	Radar Repair	Edit		03/09/2017	04/03/2017	04/07/2017	03/15/2017		287.69	
							Vendor 1453 - MPH INDUSTRIES INC Totals	Invoices	1	<u>\$287.69</u>
Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS										
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		2,160.00	
							Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS Totals	Invoices	1	<u>\$2,160.00</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC										
RA170210463-1	GGF Lift Rental	Edit		03/15/2017	04/03/2017	04/07/2017	03/17/2017		730.00	
							Vendor 1203 - NATIONAL LIFT TRUCK INC Totals	Invoices	1	<u>\$730.00</u>
Vendor 3799 - NATIONWIDE										
BD7900689684	Surety Bond	Edit		03/06/2017	04/03/2017	04/07/2017	03/15/2017		50.00	
7900689996/03221	Notary Renewal	Edit		03/22/2017	04/03/2017	04/07/2017	03/27/2017		50.00	
							Vendor 3799 - NATIONWIDE Totals	Invoices	2	<u>\$100.00</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY										
210287	Frames & Grates	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		1,139.38	
							Vendor 1396 - NEENAH FOUNDRY COMPANY Totals	Invoices	1	<u>\$1,139.38</u>



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Vendor 1373 - NICOR GAS 0632										
2995659701/0317	Monthly Charge - 4000 Keslinger Rd	Edit		03/22/2017	04/03/2017	04/07/2017	03/27/2017		1,679.26	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	1	<u>\$1,679.26</u>
Vendor 3829 - NORTH SHORE WATER RECLAMATION DISTRICT										
MISC00000108406	Acute Toxicity Test	Edit		03/14/2017	04/03/2017	04/07/2017	03/21/2017		600.00	
							Vendor 3829 - NORTH SHORE WATER RECLAMATION DISTRICT Totals	Invoices	1	<u>\$600.00</u>
Vendor 4068 - GEORGE & LYNN NOVAK										
031317	Easement	Edit		03/13/2017	04/03/2017	04/07/2017	03/14/2017		10.00	
							Vendor 4068 - GEORGE & LYNN NOVAK Totals	Invoices	1	<u>\$10.00</u>
Vendor 1031 - OFFICE DEPOT										
910396338001	Fire Dept Office Supplies	Edit		03/02/2017	04/03/2017	04/07/2017	03/20/2017		13.98	
910396023001	Fire Dept Office Supplies	Edit		03/03/2017	04/03/2017	04/07/2017	03/20/2017		24.18	
910396337001	Fire Dept Office Supplies	Edit		03/03/2017	04/03/2017	04/07/2017	03/20/2017		33.36	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	3	<u>\$71.52</u>
Vendor 1054 - PACE SUBURBAN BUS										
463983	Ride in Kane - January 2017	Edit		03/24/2017	04/03/2017	04/07/2017	03/28/2017		980.52	
							Vendor 1054 - PACE SUBURBAN BUS Totals	Invoices	1	<u>\$980.52</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4465675	Legal Notice	Edit		03/04/2017	04/03/2017	04/07/2017	03/10/2017		66.70	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>\$66.70</u>
Vendor 4069 - PIPEVISION PRODUCTS INC										
7102-PV	Liner Installation	Edit		03/16/2017	04/03/2017	04/07/2017	03/17/2017		18,370.00	
							Vendor 4069 - PIPEVISION PRODUCTS INC Totals	Invoices	1	<u>\$18,370.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2017031511493	Purchased Power 3-1-17/3-15-17	Edit		03/21/2017	04/03/2017	03/24/2017	03/22/2017		46,183.12	
2017032211493	Purchased Power 3-1-17/3-22-17	Edit		03/28/2017	04/03/2017	03/31/2017	03/29/2017		44,023.25	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	2	<u>\$90,206.37</u>
Vendor 3525 - PLOTE CONSTRUCTION INC										
160140.06	2016 Street Improvements	Edit		03/10/2017	04/03/2017	04/07/2017	03/20/2017		19,238.40	
							Vendor 3525 - PLOTE CONSTRUCTION INC Totals	Invoices	1	<u>\$19,238.40</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640049521	Tires for PD-42	Edit		03/09/2017	04/03/2017	04/07/2017	03/17/2017		455.08	
640049660	Disposal Fees	Edit		03/09/2017	04/03/2017	04/07/2017	03/21/2017		15.00	



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Vendor 1209 - POMP'S TIRE SERVICE INC									
640049423	Tires for G-66	Edit		03/14/2017	04/03/2017	04/07/2017	03/20/2017		168.90
640049586	Spare Tires	Edit		03/16/2017	04/03/2017	04/07/2017	03/21/2017		430.67
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	4	<u>\$1,069.65</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
203531	Safety Truck Inspection for G-98	Edit		03/14/2017	04/03/2017	04/07/2017	03/17/2017		21.00
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals							Invoices	1	<u>\$21.00</u>
Vendor 1555 - PRODUCERS CHEMICAL COMPANY									
229872	Chemicals	Edit		03/07/2017	04/03/2017	04/07/2017	03/14/2017		299.37
Vendor 1555 - PRODUCERS CHEMICAL COMPANY Totals							Invoices	1	<u>\$299.37</u>
Vendor 1214 - RADCO COMMUNICATIONS INC									
82116	Installation & Removal of Components	Edit		03/17/2017	04/03/2017	04/07/2017	03/17/2017		3,440.86
Vendor 1214 - RADCO COMMUNICATIONS INC Totals							Invoices	1	<u>\$3,440.86</u>
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS									
103005	Replaced IDUs & Power Supplies Primary Link	Edit		03/13/2017	04/03/2017	04/07/2017	03/13/2017		2,270.12
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals							Invoices	1	<u>\$2,270.12</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
1053/032017	Attorney Fees	Edit		03/20/2017	04/03/2017	04/07/2017	03/24/2017		120.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$120.00</u>
Vendor 1053 - RALPH HELM, INC									
276874	Misc Parts	Edit		03/13/2017	04/03/2017	04/07/2017	03/14/2017		94.52
4397	Belt	Edit		03/16/2017	04/03/2017	04/07/2017	03/20/2017		129.10
4433	Saw Parts	Edit		03/21/2017	04/03/2017	04/07/2017	03/23/2017		8.30
Vendor 1053 - RALPH HELM, INC Totals							Invoices	3	<u>\$231.92</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-09620-0	Parts for G-69	Edit		03/07/2017	04/03/2017	04/07/2017	03/14/2017		317.44
I-09622-0	Parts for G-69	Edit		03/07/2017	04/03/2017	04/07/2017	03/14/2017		12.34
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$329.78</u>
Vendor 3872 - CHRISTOPHER RANNEY									
032317	Reimbursement of IAMMA Annual Conference	Edit		03/23/2017	04/03/2017	04/07/2017	03/24/2017		35.00
Vendor 3872 - CHRISTOPHER RANNEY Totals							Invoices	1	<u>\$35.00</u>
Vendor 1040 - RAY O'HERRON CO INC									
1706863-CM	Returned Jacket	Edit		02/03/2017	04/03/2017	04/07/2017	03/15/2017		(154.99)



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Vendor 1040 - RAY O'HERRON CO INC									
1711432-IN	Duty Belt Gear	Edit		02/28/2017	04/03/2017	04/07/2017	03/15/2017		59.52
1713762-IN	Uniform Pants and Flashlight	Edit		03/10/2017	04/03/2017	04/07/2017	03/15/2017		156.57
1715265-IN	Uniform Pants	Edit		03/20/2017	04/03/2017	04/07/2017	03/24/2017		160.71
1715414-CM	Returned Jacket	Edit		03/20/2017	04/03/2017	04/07/2017	03/24/2017		(119.99)
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	5	<u>\$101.82</u>
Vendor 1429 - RED WING SHOE STORE									
000000007-239	Work Boots	Edit		03/08/2017	04/03/2017	04/07/2017	03/14/2017		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1215 - REDLINE ONLINE LLC									
6215	Business Cards	Edit		03/10/2017	04/03/2017	04/07/2017	03/15/2017		64.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$64.50</u>
Vendor 2006 - RENZ ADDICTION COUNSELING CENTER									
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		7,500.00
Vendor 2006 - RENZ ADDICTION COUNSELING CENTER Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 1044 - RESCO									
670488-00	Street Light Arm	Edit		03/17/2017	04/03/2017	04/07/2017	03/23/2017		556.00
673873-00	Line Stock	Edit		03/22/2017	04/03/2017	04/07/2017	03/27/2017		734.40
Vendor 1044 - RESCO Totals							Invoices	2	<u>\$1,290.40</u>
Vendor 3614 - KRISTINA ROHRBACH									
KR2017-004	CAD Project GIS Analyst	Edit		02/24/2017	04/03/2017	04/07/2017	02/28/2017		1,500.00
KR2017-005	CAD Project GIS Analyst	Edit		03/10/2017	04/03/2017	04/07/2017	03/13/2017		1,425.00
KR2017-006	CAD Project GIS Analyst	Edit		03/24/2017	04/03/2017	04/07/2017	03/29/2017		1,350.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	3	<u>\$4,275.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT									
3722431	Misc Parts	Edit		01/26/2017	04/03/2017	04/07/2017	03/20/2017		35.28
3827688	Tool	Edit		03/22/2017	04/03/2017	04/07/2017	03/24/2017		65.98
Vendor 1452 - RUSSO POWER EQUIPMENT Totals							Invoices	2	<u>\$101.26</u>
Vendor 4070 - GUY & DEBORAH SCARDINA									
031317	Easement	Edit		03/13/2017	04/03/2017	04/07/2017	03/14/2017		10.00
Vendor 4070 - GUY & DEBORAH SCARDINA Totals							Invoices	1	<u>\$10.00</u>
Vendor 2220 - SCHROEDER CRANE RENTAL									
3393	40 Ton Crane Rental	Edit		03/16/2017	04/03/2017	04/07/2017	03/21/2017		900.00
Vendor 2220 - SCHROEDER CRANE RENTAL Totals							Invoices	1	<u>\$900.00</u>



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Vendor 1060 - SHRED IT USA									
8121852339	Document Shredding	Edit		02/28/2017	04/03/2017	04/07/2017	03/15/2017		155.57
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$155.57</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
108411	Clothing	Edit		03/08/2017	04/03/2017	04/07/2017	03/24/2017		439.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	1	<u>\$439.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
3579	SSA 7 Walgreen's Retention Pond	Edit		03/17/2017	04/03/2017	04/07/2017	03/21/2017		1,885.00
3588	SSA 26 Westhaven Retention Pond	Edit		03/21/2017	04/03/2017	04/07/2017	03/23/2017		2,190.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	2	<u>\$4,075.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
C20774	Vactor Parts	Edit		03/14/2017	04/03/2017	04/07/2017	03/17/2017		275.41
C20815	Vactor Parts	Edit		03/16/2017	04/03/2017	04/07/2017	03/23/2017		247.81
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	2	<u>\$523.22</u>
Vendor 1221 - STAPLES ADVANTAGE									
3332393431	Police Dept Office Supplies	Edit		03/01/2017	04/03/2017	04/07/2017	03/15/2017		58.08
3333649763	Police Dept Office Supplies	Edit		03/16/2017	04/03/2017	04/07/2017	03/24/2017		55.44
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	<u>\$113.52</u>
Vendor 2211 - STATE STREET COLLISION									
4897	Squad 57 Repair	Edit		03/03/2017	04/03/2017	04/07/2017	03/24/2017		150.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	<u>\$150.00</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005642708.001	GGF Tools	Edit		03/03/2017	04/03/2017	04/07/2017	03/13/2017		163.85
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$163.85</u>
Vendor 2010 - SUICIDE PREVENTION SERVICES									
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		4,000.00
Vendor 2010 - SUICIDE PREVENTION SERVICES Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
142955	Sliding Door Preventative Maintenance	Edit		03/23/2017	04/03/2017	04/07/2017	03/24/2017		159.00
Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals							Invoices	1	<u>\$159.00</u>



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Vendor 1449 - TELVENT DTN LLC										
5064923	Computer Weather Alerts	Edit		03/17/2017	04/03/2017	04/07/2017	03/27/2017		846.00	
							Vendor 1449 - TELVENT DTN LLC Totals		Invoices 1	<u>\$846.00</u>
Vendor 3593 - THE JOSHUA TREE COMMUNITY										
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		3,500.00	
							Vendor 3593 - THE JOSHUA TREE COMMUNITY Totals		Invoices 1	<u>\$3,500.00</u>
Vendor 1559 - THIRD MILLENNIUM										
20440-R	February 2017 Utility Bill Printing	Edit		02/28/2017	04/03/2017	04/07/2017	03/21/2017		2,030.89	
							Vendor 1559 - THIRD MILLENNIUM Totals		Invoices 1	<u>\$2,030.89</u>
Vendor 1469 - CHRISTINE A TODD										
031017	Crossing Guard	Edit		03/10/2017	04/03/2017	04/07/2017	03/15/2017		120.00	
031717	Crossing Guard	Edit		03/17/2017	04/03/2017	04/07/2017	03/24/2017		150.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 2	<u>\$270.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
89143	Signs	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		119.90	
89172	Signs	Edit		03/20/2017	04/03/2017	04/07/2017	03/21/2017		190.00	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 2	<u>\$309.90</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
004397	Peck Road Lift Station Service Call	Edit		03/17/2017	04/03/2017	04/07/2017	03/20/2017		445.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals		Invoices 1	<u>\$445.00</u>
Vendor 1865 - TRICITY FAMILY SERVICES										
031617	MHB Funding	Edit		03/16/2017	04/03/2017	04/07/2017	03/16/2017		18,750.00	
							Vendor 1865 - TRICITY FAMILY SERVICES Totals		Invoices 1	<u>\$18,750.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES										
85832	Deductible Expense	Edit		03/16/2017	04/03/2017	04/07/2017	03/17/2017		500.00	
85833	Deductible Expense	Edit		03/16/2017	04/03/2017	04/07/2017	03/17/2017		1,672.41	
85834	Deductible Expense	Edit		03/16/2017	04/03/2017	04/07/2017	03/17/2017		11.00	
85835	Deductible Expense	Edit		03/16/2017	04/03/2017	04/07/2017	03/17/2017		7,641.06	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals		Invoices 4	<u>\$9,824.47</u>
Vendor 1688 - TRITECH FORENSICS										
143099	Test Kits	Edit		03/03/2017	04/03/2017	04/07/2017	03/15/2017		68.60	
							Vendor 1688 - TRITECH FORENSICS Totals		Invoices 1	<u>\$68.60</u>



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Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
285887660	Commuter Lot Lease, Cheever & Third	Edit		03/07/2017	04/03/2017	04/07/2017	03/13/2017		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$3,587.14</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3023965	Cable Stock	Edit		03/08/2017	04/03/2017	04/07/2017	03/17/2017		1,131.06	
3024018	Street Light Handhole	Edit		03/15/2017	04/03/2017	04/07/2017	03/23/2017		105.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	2	<u>\$1,236.06</u>
Vendor 1047 - UPS										
0000225F8A107	Shipping Charges	Edit		03/11/2017	04/03/2017	03/22/2017	03/23/2017		18.06	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$18.06</u>
Vendor 1230 - USA BLUEBOOK										
197268	WTP Parts	Edit		03/06/2017	04/03/2017	04/07/2017	03/14/2017		128.06	
199097	Lab Supplies	Edit		03/07/2017	04/03/2017	04/07/2017	03/15/2017		708.76	
207323	Centrifuge Repair	Edit		03/16/2017	04/03/2017	04/07/2017	03/23/2017		1,740.80	
208537	Flanges for WWTP	Edit		03/17/2017	04/03/2017	04/07/2017	03/27/2017		212.03	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	4	<u>\$2,789.65</u>
Vendor 1508 - USPS										
021317A	PW Postage Reimbursement	Edit		02/13/2017	04/03/2017	02/15/2017	03/23/2017		400.00	
031617	Utility Bill Postage	Edit		03/16/2017	04/03/2017	03/16/2017	03/21/2017		999.93	
032417	Utility Bill Postage	Edit		03/24/2017	04/03/2017	03/24/2017	03/28/2017		1,211.36	
							Vendor 1508 - USPS Totals	Invoices	3	<u>\$2,611.29</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
0308-2205	Rt 38 & Charles	Edit		03/08/2017	04/03/2017	04/07/2017	03/17/2017		5,910.00	
							Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals	Invoices	1	<u>\$5,910.00</u>
Vendor 3434 - BOB VANGYSEGHEM										
032717	License Renewal	Edit		03/27/2017	04/03/2017	04/07/2017	03/27/2017		60.00	
							Vendor 3434 - BOB VANGYSEGHEM Totals	Invoices	1	<u>\$60.00</u>
Vendor 1233 - VERIZON WIRELESS										
9782550366	March 2017 Wireless Bill	Edit		03/21/2017	04/03/2017	03/30/2017	03/29/2017		3,649.28	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$3,649.28</u>
Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC										
31658	SW Interceptor Flow Monitoring	Edit		02/28/2017	04/03/2017	04/07/2017	03/17/2017		1,190.00	
							Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC Totals	Invoices	1	<u>\$1,190.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/03/17 - 04/03/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - WAREHOUSE DIRECT									
3400952-0	Copy Paper	Edit		03/07/2017	04/03/2017	04/07/2017	03/13/2017		76.20
3378828-0	Office Chairs	Edit		03/20/2017	04/03/2017	04/07/2017	03/23/2017		559.96
3420077-0	PW Office Supplies	Edit		03/23/2017	04/03/2017	04/07/2017	03/24/2017		34.73
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	\$670.89
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0271968	Water Stock Parts	Edit		03/09/2017	04/03/2017	04/07/2017	03/14/2017		1,568.76
0272044	Storm Parts	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		1,240.09
0272117	Storm Parts	Edit		03/20/2017	04/03/2017	04/07/2017	03/27/2017		349.46
0272118	Storm Parts	Edit		03/20/2017	04/03/2017	04/07/2017	03/27/2017		719.12
0272160	Storm Parts	Edit		03/22/2017	04/03/2017	04/07/2017	03/27/2017		87.86
0272161	Storm Parts	Edit		03/22/2017	04/03/2017	04/07/2017	03/27/2017		78.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	6	\$4,043.29
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
031017	MHB Transcription Services	Edit		03/10/2017	04/03/2017	04/07/2017	03/15/2017		135.00
17-0310	Transcription Services	Edit		03/10/2017	04/03/2017	04/07/2017	03/15/2017		441.00
17-0320	Code Enforcement Adjudication Hearing	Edit		03/20/2017	04/03/2017	04/07/2017	03/20/2017		73.50
T2017-0320	Admin Tow Hearing Transcription	Edit		03/20/2017	04/03/2017	04/07/2017	03/24/2017		73.50
2017-0322	ZBA Transcription Services	Edit		03/22/2017	04/03/2017	04/07/2017	03/22/2017		52.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	5	\$775.50
Vendor 1570 - WELCH BROS INC									
1585051	Concrete Blocks	Edit		03/13/2017	04/03/2017	04/07/2017	03/17/2017		397.98
Vendor 1570 - WELCH BROS INC Totals							Invoices	1	\$397.98
Vendor 1051 - WESCO RECEIVABLES CORP									
88715301	GGF Lighting Parts	Edit		03/14/2017	04/03/2017	04/07/2017	03/23/2017		2,351.00
908208	Metering Components	Edit		03/14/2017	04/03/2017	04/07/2017	03/23/2017		283.50
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	\$2,634.50
Vendor 1093 - WEST SIDE EXCHANGE									
N49504	Parts for G-58	Edit		03/14/2017	04/03/2017	04/07/2017	03/20/2017		152.99
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$152.99
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
17569	Kautz Road	Edit		03/13/2017	04/03/2017	04/07/2017	03/20/2017		25,531.86
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	\$25,531.86



Accounts Payable Invoice Report

Invoice Due Date Range 04/03/17 - 04/03/17
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1339 - WORK AREA PROTECTION CORP									
41134	Cones	Edit		03/16/2017	04/03/2017	04/07/2017	03/21/2017		790.50
Vendor 1339 - WORK AREA PROTECTION CORP Totals							Invoices	1	<u>\$790.50</u>
Vendor 1239 - ZIMMERMAN FORD INC									
11166	Parts for TriCom Vehicle	Edit		03/11/2017	04/03/2017	04/07/2017	03/17/2017		53.86
11265	Parts for PD-42	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		110.10
11273	Credit - TriCom Parts	Edit		03/15/2017	04/03/2017	04/07/2017	03/20/2017		(26.93)
11285	Parts for PD-38	Edit		03/16/2017	04/03/2017	04/07/2017	03/21/2017		155.76
11482	Parts for PD-53A	Edit		03/21/2017	04/03/2017	04/07/2017	03/23/2017		21.63
Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	5	<u>\$314.42</u>
Grand Totals						Invoices	223	<u><u>\$426,168.04</u></u>	

City of Geneva
Ubfunds032317

Bank Account: 06 - Accounts Payable

Batch Date: 03/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/23/2017	148438 Utility Management Refund	SCHOPP , VONN		39.19
06 Accounts Payable Totals:			Transactions: 1		<u>39.19</u>
Checks:		1	\$39.19		

City of Geneva
UbRefund032417

Bank Account: 06 - Accounts Payable

Batch Date: 03/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/24/2017	148439 Utility Management Refund	WEIMER , KATIE		35.91
06 Accounts Payable Totals:			Transactions: 1		<u>35.91</u>
Checks:		1	\$35.91		

City of Geneva
UB refund032717

Bank Account: 06 - Accounts Payable

Batch Date: 03/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/27/2017	148446 Utility Management Refund	PEREZ , ASHLEY		23.30
06 Accounts Payable Totals:			Transactions: 1		<u>23.30</u>
Checks:		1	\$23.30		