

BILLS PRESENTED FOR PAYMENT	4/17/2017
GENERAL FUND	171,231.71
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	115.00
SPAC FUND	-
BEAUTIFICATION FUND	2,353.12
TOURISM FUND	-
RESTRICTED POLICE FINES	800.00
TRI-COM FUND	7,727.92
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	9.00
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	107.34
SSA # 11	-
SSA # 16	-
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	9,182.17
INFRASTRUCTURE CAPITAL PROJ	24,105.44
TIF # 3	2,179.60
CAPITAL EQUIPMENT	11,976.78
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,472,841.38
WATER/WASTEWATER	314,025.21
REFUSE	21,624.92
CEMETERY	6,018.48
COMMUTER PARKING	2,299.62
GROUP DENTAL	10,235.26
WORKERS COMPENSATION	1,800.00
UTILITY REFUNDS	343.52
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,061,710.40



# Accounts Payable Invoice Report

Invoice Due Date Range 04/17/17 - 04/17/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>40.44 Administrative Services, Finance</b>									
Vendor <b>3379 - A &amp; L TOOLS INC</b>									
04061741763	Battery System Tester	Edit		04/06/2017	04/17/2017	04/21/2017	04/10/2017		369.99
Vendor <b>3379 - A &amp; L TOOLS INC</b> Totals							Invoices	1	<u>\$369.99</u>
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
08-3379	Monthly Lawn Service - April 2017	Edit		03/23/2017	04/17/2017	04/21/2017	04/06/2017		10,645.60
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals							Invoices	1	<u>\$10,645.60</u>
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000004625	Scada Software Support	Edit		03/28/2017	04/17/2017	04/21/2017	04/03/2017		3,567.00
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b> Totals							Invoices	1	<u>\$3,567.00</u>
Vendor <b>2912 - AED SUPERSTORE</b>									
262476	Electrode Pads	Edit		03/06/2017	04/17/2017	04/21/2017	03/28/2017		71.64
Vendor <b>2912 - AED SUPERSTORE</b> Totals							Invoices	1	<u>\$71.64</u>
Vendor <b>1011 - AIRGAS USA LLC</b>									
9943575963	Monthly Cylinder Rental	Edit		03/31/2017	04/17/2017	04/21/2017	04/06/2017		335.52
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$335.52</u>
Vendor <b>1094 - ALDI INC</b>									
040417	Sales Tax Sharing Agreement - September/December 2016	Edit		04/04/2017	04/17/2017	04/21/2017	04/05/2017		12,197.30
Vendor <b>1094 - ALDI INC</b> Totals							Invoices	1	<u>\$12,197.30</u>
Vendor <b>1120 - ALL AMERICAN FLAG COMPANY</b>									
3875	Flags	Edit		03/29/2017	04/17/2017	04/21/2017	04/04/2017		347.95
Vendor <b>1120 - ALL AMERICAN FLAG COMPANY</b> Totals							Invoices	1	<u>\$347.95</u>
Vendor <b>1597 - AMAZON</b>									
1062260833885944	Monitor	Edit		02/24/2017	04/17/2017	04/21/2017	03/28/2017		154.95
1068390817978826	Laptop Docking Station	Edit		02/28/2017	04/17/2017	04/21/2017	03/28/2017		304.70
1036951076958183	Flash Drives	Edit		03/01/2017	04/17/2017	04/21/2017	03/28/2017		60.85
1122942493494266	Boots	Edit		03/07/2017	04/17/2017	04/21/2017	03/28/2017		119.95
1124812175543700	Extrication Gloves	Edit		03/07/2017	04/17/2017	04/21/2017	03/28/2017		59.99
1136366912164026	GEMA First Aid Kit	Edit		03/10/2017	04/17/2017	04/21/2017	03/28/2017		69.90
1139759188327624	GEMA Safety Light Baton	Edit		03/10/2017	04/17/2017	04/21/2017	03/28/2017		179.60
0023487805809706	GEMA First Aid Kit	Edit		03/16/2017	04/17/2017	04/21/2017	03/28/2017		69.90
1113499533026426	Ethernet Cable	Edit		03/20/2017	04/17/2017	04/21/2017	03/28/2017		17.61
Vendor <b>1597 - AMAZON</b> Totals							Invoices	9	<u>\$1,037.45</u>



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<b>Vendor 2362 - AMERICAN MELT BLOWN &amp; FILTRATION</b>										
INV019153	Filters	Edit		03/29/2017	04/17/2017	04/21/2017	04/03/2017		16,875.00	
							Vendor 2362 - AMERICAN MELT BLOWN & FILTRATION Totals	Invoices	1	<u>\$16,875.00</u>
<b>Vendor 3567 - ANIXTER INC</b>										
3502798-00	ERT Meters	Edit		03/24/2017	04/17/2017	04/21/2017	04/03/2017		596.00	
3521218-00	ERT Meters	Edit		03/24/2017	04/17/2017	04/21/2017	04/03/2017		2,384.00	
3524047-00	Line Stock	Edit		03/28/2017	04/17/2017	04/21/2017	04/07/2017		2,360.60	
3502798-01	ERT Meters	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		1,788.00	
							Vendor 3567 - ANIXTER INC Totals	Invoices	4	<u>\$7,128.60</u>
<b>Vendor 2676 - SHOOA ANSARI</b>										
040417	Parking Fine Refund	Edit		04/04/2017	04/17/2017	04/21/2017	04/05/2017		25.00	
							Vendor 2676 - SHOOA ANSARI Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 1605 - APCO INTERNATIONAL</b>										
030817	PST Update	Edit		03/08/2017	04/17/2017	04/21/2017	03/28/2017		30.00	
							Vendor 1605 - APCO INTERNATIONAL Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 1518 - ARAMARK</b>										
2080988494	Uniform Rental	Edit		03/24/2017	04/17/2017	04/21/2017	04/06/2017		42.97	
2080997952	Uniform Rental	Edit		03/31/2017	04/17/2017	04/21/2017	04/06/2017		42.97	
2081007440	Uniform Rental	Edit		04/07/2017	04/17/2017	04/21/2017	04/10/2017		42.97	
							Vendor 1518 - ARAMARK Totals	Invoices	3	<u>\$128.91</u>
<b>Vendor 1001 - AT&amp;T</b>										
630R062257-Mar17	Monthly Phone Service	Edit		03/16/2017	04/17/2017	04/21/2017	04/04/2017		143.02	
6302327711-Mar17	Monthly Phone Service	Edit		03/19/2017	04/17/2017	04/21/2017	04/04/2017		78.89	
6302328421-Mar17	Monthly Phone Service	Edit		03/19/2017	04/17/2017	04/21/2017	04/04/2017		86.19	
6302081503-Apr17	Monthly Phone Service	Edit		04/01/2017	04/17/2017	04/21/2017	04/10/2017		86.46	
6302081608-Apr17	Monthly Phone Service	Edit		04/01/2017	04/17/2017	04/21/2017	04/10/2017		70.70	
6302089161-Apr17	Monthly Phone Service	Edit		04/01/2017	04/17/2017	04/21/2017	04/10/2017		207.93	
							Vendor 1001 - AT&T Totals	Invoices	6	<u>\$673.19</u>
<b>Vendor 1144 - ATCO INTERNATIONAL</b>										
I0481717	Brake Solvent	Edit		03/21/2017	04/17/2017	04/21/2017	04/07/2017		108.00	
							Vendor 1144 - ATCO INTERNATIONAL Totals	Invoices	1	<u>\$108.00</u>
<b>Vendor 1813 - AURELIOS OF GENEVA</b>										
21169318	Luncheon Meeting	Edit		03/10/2017	04/17/2017	04/21/2017	03/28/2017		57.55	
							Vendor 1813 - AURELIOS OF GENEVA Totals	Invoices	1	<u>\$57.55</u>



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<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-349491	Part	Edit		02/28/2017	04/17/2017	04/21/2017	04/06/2017		8.79
479-349493	Misc Part	Edit		02/28/2017	04/17/2017	04/21/2017	04/06/2017		96.00
479-349513	Credit	Edit		02/28/2017	04/17/2017	04/21/2017	04/06/2017		(16.00)
479-349631	Belt Tensioner Assembly	Edit		03/02/2017	04/17/2017	04/21/2017	04/06/2017		77.69
479-349664	Part	Edit		03/02/2017	04/17/2017	04/21/2017	04/06/2017		14.07
479-349708	Misc Parts	Edit		03/03/2017	04/17/2017	04/21/2017	04/06/2017		120.89
479-349920	Misc Parts	Edit		03/07/2017	04/17/2017	04/21/2017	04/06/2017		110.47
479-349924	Stock Part	Edit		03/07/2017	04/17/2017	04/21/2017	04/06/2017		8.19
479-349978	Misc Part	Edit		03/08/2017	04/17/2017	04/21/2017	04/06/2017		32.00
479-349990	Credit	Edit		03/08/2017	04/17/2017	04/21/2017	04/06/2017		(4.00)
479-350115	Lens	Edit		03/10/2017	04/17/2017	04/21/2017	04/06/2017		21.38
479-350150	Air Filter	Edit		03/10/2017	04/17/2017	04/21/2017	04/06/2017		16.06
479-350278	Radiator & Cap	Edit		03/13/2017	04/17/2017	04/21/2017	04/06/2017		180.58
479-350301	Replacement Lamp	Edit		03/14/2017	04/17/2017	04/21/2017	04/06/2017		70.04
479-350306	Credit	Edit		03/14/2017	04/17/2017	04/21/2017	04/06/2017		(28.00)
479-350316	Oil Pan Set	Edit		03/14/2017	04/17/2017	04/21/2017	04/06/2017		16.89
479-350375	Part	Edit		03/15/2017	04/17/2017	04/21/2017	04/06/2017		11.91
479-350380	Credit	Edit		03/15/2017	04/17/2017	04/21/2017	04/06/2017		(129.01)
479-350422	Fuel Tanks	Edit		03/15/2017	04/17/2017	04/21/2017	04/06/2017		410.98
479-350454	Battery	Edit		03/16/2017	04/17/2017	04/21/2017	04/06/2017		133.69
479-350464	Credit	Edit		03/16/2017	04/17/2017	04/21/2017	04/06/2017		(51.57)
479-350532	Tire Shine	Edit		03/17/2017	04/17/2017	04/21/2017	04/06/2017		7.99
479-350550	Credit	Edit		03/17/2017	04/17/2017	04/21/2017	04/06/2017		(210.99)
479-350713	Stock Part	Edit		03/20/2017	04/17/2017	04/21/2017	04/06/2017		13.98
479-350714	Rear Axle Shaft	Edit		03/20/2017	04/17/2017	04/21/2017	04/06/2017		288.18
479-350801	Rear Wheel ABS Sensor	Edit		03/21/2017	04/17/2017	04/21/2017	04/06/2017		83.09
478-432522	Misc Supply	Edit		03/29/2017	04/17/2017	04/21/2017	04/04/2017		50.00
<b>Vendor 3874 - AUTO-WARES GROUP Totals</b>							Invoices	27	\$1,333.30
<b>Vendor 2493 - LISA BAHRY</b>									
040517	5 Year Anniversary Award	Edit		04/05/2017	04/17/2017	04/21/2017	03/29/2017		50.00
<b>Vendor 2493 - LISA BAHRY Totals</b>							Invoices	1	\$50.00
<b>Vendor 1017 - BIOTEK CORPORATION</b>									
70377	Gloves	Edit		03/22/2017	04/17/2017	04/21/2017	04/07/2017		382.79
<b>Vendor 1017 - BIOTEK CORPORATION Totals</b>							Invoices	1	\$382.79
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000023767	Coffee	Edit		03/29/2017	04/17/2017	04/21/2017	04/04/2017		62.14
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals</b>							Invoices	1	\$62.14



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<b>Vendor 1019 - CARGILL, INC.</b>									
2903334233	Road Salt	Edit		03/24/2017	04/17/2017	04/21/2017	04/06/2017		2,107.63
			Vendor 1019 - CARGILL, INC. Totals			Invoices	1		<u>\$2,107.63</u>
<b>Vendor 2349 - CDM SMITH INC</b>									
90013265/11	WWTP Facility Repairs	Edit		03/23/2017	04/17/2017	04/21/2017	04/07/2017		27,883.70
			Vendor 2349 - CDM SMITH INC Totals			Invoices	1		<u>\$27,883.70</u>
<b>Vendor 4057 - CHIPPEWA VALLEY TECH COLLEGE</b>									
032317	Underground School Training	Edit		03/23/2017	04/17/2017	04/21/2017	03/28/2017		375.00
			Vendor 4057 - CHIPPEWA VALLEY TECH COLLEGE Totals			Invoices	1		<u>\$375.00</u>
<b>Vendor 3574 - CHRONICLE MEDIA LLC</b>									
9747	Annual Budget Hearing Notice	Edit		03/29/2017	04/17/2017	04/21/2017	03/31/2017		45.00
			Vendor 3574 - CHRONICLE MEDIA LLC Totals			Invoices	1		<u>\$45.00</u>
<b>Vendor 1012 - CITY OF BATAVIA</b>									
MISC000204	New World System Annual Maintenance	Edit		03/28/2017	04/17/2017	04/21/2017	04/07/2017		6,304.71
			Vendor 1012 - CITY OF BATAVIA Totals			Invoices	1		<u>\$6,304.71</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
040417	COG General Fund Wages Chargeable to TriCom	Edit		04/04/2017	04/17/2017	04/21/2017	04/05/2017		4,055.35
			Vendor 1304 - CITY OF GENEVA Totals			Invoices	1		<u>\$4,055.35</u>
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
032817	Petty Cash Replenishment	Edit		03/28/2017	04/17/2017	04/21/2017	04/04/2017		60.94
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1		<u>\$60.94</u>
<b>Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS</b>									
030817	Petty Cash Replenishment	Edit		03/08/2017	04/17/2017	04/21/2017	04/03/2017		30.00
			Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals			Invoices	1		<u>\$30.00</u>
<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>									
25632	Monthly Cleaning for City Locations - April 2017	Edit		04/01/2017	04/17/2017	04/21/2017	04/03/2017		7,235.48
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals			Invoices	1		<u>\$7,235.48</u>
<b>Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
178	March 2017 WC Administration Fee	Edit		03/01/2017	04/17/2017	04/21/2017	04/04/2017		900.00



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Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> 179	April 2017 WC Administration Fee	Edit		04/01/2017	04/17/2017	04/21/2017	04/04/2017		900.00
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals							Invoices	2	<u>\$1,800.00</u>
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> 8389	Legal Services - IBEW	Edit		03/31/2017	04/17/2017	04/21/2017	04/11/2017		2,275.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	<u>\$2,275.00</u>
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> 81227	Copy Paper	Edit		03/30/2017	04/17/2017	04/21/2017	04/04/2017		298.50
81228	Copy Paper	Edit		03/30/2017	04/17/2017	04/21/2017	04/03/2017		179.10
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals							Invoices	2	<u>\$477.60</u>
Vendor <b>1242 - COFFMAN TRUCK SALES INC</b> 1001116186	Oil Filter	Edit		03/30/2017	04/17/2017	04/21/2017	04/07/2017		49.20
Vendor <b>1242 - COFFMAN TRUCK SALES INC</b> Totals							Invoices	1	<u>\$49.20</u>
Vendor <b>1141 - COMCAST CABLE</b> 0450011180/0317	Monthly Cable Service	Edit		03/24/2017	04/17/2017	04/21/2017	04/04/2017		6.31
0450013400/0317	Monthly Cable Service	Edit		03/26/2017	04/17/2017	04/21/2017	04/06/2017		12.67
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	2	<u>\$18.98</u>
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> 265	Credit	Edit		03/17/2017	04/17/2017	04/21/2017	04/03/2017		(1,000.05)
16053	Chemicals	Edit		03/24/2017	04/17/2017	04/21/2017	04/03/2017		18,000.00
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals							Invoices	2	<u>\$16,999.95</u>
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> 15963	Monthly Weather Forecasting - April 2017	Edit		04/01/2017	04/17/2017	04/21/2017	04/07/2017		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>1027 - CPR PRINTING INC.</b> 48750	#10 Window Envelopes	Edit		03/30/2017	04/17/2017	04/21/2017	03/30/2017		228.61
Vendor <b>1027 - CPR PRINTING INC.</b> Totals							Invoices	1	<u>\$228.61</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> 033017	Adm Fees & Dental Claims	Edit		03/30/2017	04/17/2017	03/31/2017	03/31/2017		3,295.26
040317	Dental Claims	Edit		04/03/2017	04/17/2017	04/07/2017	04/03/2017		1,778.20
041017	Dental Claims	Edit		04/10/2017	04/17/2017	04/14/2017	04/11/2017		5,161.80
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	3	<u>\$10,235.26</u>



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Vendor <b>4074 - DINGES FIRE COMPANY</b> 39870	Helmets	Edit		03/23/2017	04/17/2017	04/21/2017	04/06/2017		3,571.05	
Vendor <b>4074 - DINGES FIRE COMPANY</b> Totals								Invoices	1	\$3,571.05
Vendor <b>1199 - DON MCCUE</b> 396692	Parts for PD-37	Edit		03/30/2017	04/17/2017	04/21/2017	04/06/2017		156.80	
Vendor <b>1199 - DON MCCUE</b> Totals								Invoices	1	\$156.80
Vendor <b>2971 - DRURY INN &amp; SUITES - SPRINGFIELD IL</b> 032317	Lodging for Training	Edit		03/23/2017	04/17/2017	04/21/2017	03/28/2017		429.37	
Vendor <b>2971 - DRURY INN &amp; SUITES - SPRINGFIELD IL</b> Totals								Invoices	1	\$429.37
Vendor <b>4073 - DUO SAFETY LADDER CORPORATION</b> 459724-00	Misc Part	Edit		03/07/2017	04/17/2017	04/21/2017	03/29/2017		70.56	
Vendor <b>4073 - DUO SAFETY LADDER CORPORATION</b> Totals								Invoices	1	\$70.56
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b> 032017	Membership Dues	Edit		03/20/2017	04/17/2017	04/21/2017	03/31/2017		40.00	
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b> Totals								Invoices	1	\$40.00
Vendor <b>4079 - ELGIN PUBLIC HOUSE</b> 584642	Training Lunch	Edit		03/20/2017	04/17/2017	04/21/2017	03/28/2017		114.94	
Vendor <b>4079 - ELGIN PUBLIC HOUSE</b> Totals								Invoices	1	\$114.94
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> 1902624738	Credit Return	Edit		03/27/2017	04/17/2017	04/21/2017	03/29/2017		(46.88)	
1902624759	Credit Returns	Edit		03/27/2017	04/17/2017	04/21/2017	03/29/2017		(133.58)	
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals								Invoices	2	(\$180.46)
Vendor <b>1389 - ENVIRONMENTAL INC</b> 20111	Gross Alpha & Beta	Edit		03/24/2017	04/17/2017	04/21/2017	04/03/2017		720.00	
20131	Gross Alpha & Beta	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		860.00	
Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals								Invoices	2	\$1,580.00
Vendor <b>1024 - ESRI</b> 031317	Working With Geometric Networks for Utilities	Edit		02/14/2017	04/17/2017	04/21/2017	03/28/2017		565.00	
Vendor <b>1024 - ESRI</b> Totals								Invoices	1	\$565.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b> TYP1703078483771	Applicant Typing Test	Edit		03/07/2017	04/17/2017	04/21/2017	03/28/2017		49.00	
Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals								Invoices	1	\$49.00



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Invoice Due Date Range 04/17/17 - 04/17/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1020 - FED EX</b>										
5-745-32650	Postage	Edit		03/22/2017	04/17/2017	04/21/2017	03/29/2017		115.07	
							Vendor <b>1020 - FED EX</b> Totals		Invoices 1	<u>\$115.07</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
040617	Inspections & Plan Reviews 3-13-17/4-7-17	Edit		04/06/2017	04/17/2017	04/21/2017	04/06/2017		4,651.00	
							Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals		Invoices 1	<u>\$4,651.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
7597881	Replacement Analytical Balance	Edit		03/28/2017	04/17/2017	04/21/2017	04/04/2017		9,740.38	
							Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals		Invoices 1	<u>\$9,740.38</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00071919	Security Alarm Service	Edit		03/09/2017	04/17/2017	04/21/2017	04/04/2017		369.02	
IN00073630	Fire Extinguisher Service	Edit		03/27/2017	04/17/2017	04/21/2017	04/04/2017		76.00	
IN00076553	Annual Fire System Inspection	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		366.00	
							Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals		Invoices 3	<u>\$811.02</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
033117	Squad Car Washes	Edit		03/31/2017	04/17/2017	04/21/2017	04/04/2017		155.00	
							Vendor <b>1152 - FULLER'S CAR WASH</b> Totals		Invoices 1	<u>\$155.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
32928	Legal Services - Ethics Commission	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		1,312.50	
							Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals		Invoices 1	<u>\$1,312.50</u>
<b>Vendor 3942 - GARDINER KOCH WEISBERG &amp; WRONA</b>										
124473	School District TIF 3	Edit		03/03/2017	04/17/2017	04/21/2017	03/31/2017		2,179.60	
							Vendor <b>3942 - GARDINER KOCH WEISBERG &amp; WRONA</b> Totals		Invoices 1	<u>\$2,179.60</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
52481/1	Supplies for Street Division	Edit		03/24/2017	04/17/2017	04/21/2017	04/06/2017		31.98	
52552/1	Dry Erase Board	Edit		03/28/2017	04/17/2017	04/21/2017	04/06/2017		12.99	
52553/1	Supplies for Street Division	Edit		03/28/2017	04/17/2017	04/21/2017	04/06/2017		8.99	
52555/1	Credit	Edit		03/28/2017	04/17/2017	04/21/2017	04/06/2017		(8.99)	
52558/1	Elbow Repair Probe	Edit		03/28/2017	04/17/2017	04/21/2017	04/03/2017		7.99	
52589/1	Propane for Fork Truck	Edit		03/29/2017	04/17/2017	04/21/2017	04/07/2017		69.99	
52607/1	Parts for Dielectric Room	Edit		03/30/2017	04/17/2017	04/21/2017	04/07/2017		11.47	
52626/1	Paint	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		92.97	
52645/1	Misc Fasteners	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		10.00	
52738/1	Tank Sprayer	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		31.99	



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Invoice Due Date Range 04/17/17 - 04/17/17  
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Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
52788/1	Tools	Edit		04/06/2017	04/17/2017	04/21/2017	04/10/2017		39.97
				Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	11	<u>\$309.35</u>
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
040317	Land Cash Fees Collected in March 2017	Edit		04/03/2017	04/17/2017	04/21/2017	04/03/2017		11,782.66
				Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals			Invoices	1	<u>\$11,782.66</u>
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b>									
040317	Land Cash Fees Collected in March 2017	Edit		04/03/2017	04/17/2017	04/21/2017	04/03/2017		565.74
				Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b> Totals			Invoices	1	<u>\$565.74</u>
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
040317	Land Cash Fees Collected in March 2017	Edit		04/03/2017	04/17/2017	04/21/2017	04/03/2017		13,074.56
				Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals			Invoices	1	<u>\$13,074.56</u>
Vendor <b>1104 - GFC LEASING</b>									
I00359058	Monthly Copier Leasing Charges	Edit		03/27/2017	04/17/2017	04/21/2017	03/27/2017		1,502.50
				Vendor <b>1104 - GFC LEASING</b> Totals			Invoices	1	<u>\$1,502.50</u>
Vendor <b>3781 - GLENDALE PARADE STORE</b>									
100039558	Honor Guard Gloves	Edit		02/27/2017	04/17/2017	04/21/2017	03/28/2017		30.50
				Vendor <b>3781 - GLENDALE PARADE STORE</b> Totals			Invoices	1	<u>\$30.50</u>
Vendor <b>2258 - GLOBALINDUSTRIAL.COM</b>									
031817	Tax Credit	Edit		03/18/2017	04/17/2017	04/21/2017	03/28/2017		(31.45)
				Vendor <b>2258 - GLOBALINDUSTRIAL.COM</b> Totals			Invoices	1	<u>(\$31.45)</u>
Vendor <b>4044 - GOOD CALL PLUMBING</b>									
6947	Water Line Extension	Edit		03/31/2017	04/17/2017	04/21/2017	04/06/2017		9,950.00
				Vendor <b>4044 - GOOD CALL PLUMBING</b> Totals			Invoices	1	<u>\$9,950.00</u>
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN11858571	Cost Per Copy	Edit		03/25/2017	04/17/2017	04/21/2017	03/28/2017		817.78
				Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals			Invoices	1	<u>\$817.78</u>
Vendor <b>1035 - GRAINGER</b>									
9396311152	Slip Free Mat	Edit		03/24/2017	04/17/2017	04/21/2017	04/04/2017		95.78
9397156390	Wash Water Pump	Edit		03/24/2017	04/17/2017	04/21/2017	04/03/2017		1,756.66
				Vendor <b>1035 - GRAINGER</b> Totals			Invoices	2	<u>\$1,852.44</u>



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Invoice Due Date Range 04/17/17 - 04/17/17  
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<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD</b>										
G994362	Sensus Meters	Edit		04/04/2017	04/17/2017	04/21/2017	04/10/2017		1,062.30	
	Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals								Invoices 1	<u>\$1,062.30</u>
<b>Vendor 2455 - HH GREGG # 274</b>										
R436-015252	Part for GGF Controls	Edit		02/28/2017	04/17/2017	04/21/2017	03/28/2017		81.00	
	Vendor 2455 - HH GREGG # 274 Totals								Invoices 1	<u>\$81.00</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10040509	Tools	Edit		03/17/2017	04/17/2017	04/21/2017	03/29/2017		49.02	
10040781	Faceshield Storage Bag	Edit		03/20/2017	04/17/2017	04/21/2017	03/29/2017		41.83	
	Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals								Invoices 2	<u>\$90.85</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>										
2220173	Credit - Sales Tax	Edit		03/02/2017	04/17/2017	04/21/2017	03/28/2017		(2.51)	
	Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices 1	<u>(\$2.51)</u>
<b>Vendor 2403 - HOVING CLEAN SWEEP LLC</b>										
12904	Street Sweeping	Edit		03/31/2017	04/17/2017	04/21/2017	04/06/2017		7,793.08	
	Vendor 2403 - HOVING CLEAN SWEEP LLC Totals								Invoices 1	<u>\$7,793.08</u>
<b>Vendor 1036 - I/O SOLUTIONS, INC</b>										
C39152A	Psychological Evaluation	Edit		03/27/2017	04/17/2017	04/21/2017	04/04/2017		485.00	
	Vendor 1036 - I/O SOLUTIONS, INC Totals								Invoices 1	<u>\$485.00</u>
<b>Vendor 2770 - IL ASSOC OF HISTORIC PRESERVATION COMMISSIONS</b>										
0444991771444233	Annual Membership	Edit		03/21/2017	04/17/2017	04/21/2017	03/28/2017		50.00	
	Vendor 2770 - IL ASSOC OF HISTORIC PRESERVATION COMMISSIONS Totals								Invoices 1	<u>\$50.00</u>
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>										
040517	February 2017 State Excise Tax Payable	Edit		04/05/2017	04/17/2017	02/28/2017	04/06/2017		13,228.34	
40517	March 2017 State Excise Tax Payable	Edit		04/05/2017	04/17/2017	03/31/2017	04/07/2017		85,653.00	
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals								Invoices 2	<u>\$98,881.34</u>
<b>Vendor 2106 - ILLINOIS DIVISION IAI</b>										
5420376606289754	Training	Edit		03/01/2017	04/17/2017	04/21/2017	03/28/2017		250.00	
	Vendor 2106 - ILLINOIS DIVISION IAI Totals								Invoices 1	<u>\$250.00</u>



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<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>										
5125082949	Annual Renewal Conveyance Certificate	Edit		04/06/2017	04/17/2017	04/21/2017	04/07/2017		75.00	
							Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals	Invoices	1	<u>\$75.00</u>
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>										
032117	License Plate Renewal	Edit		03/21/2017	04/17/2017	04/21/2017	03/28/2017		103.37	
							Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals	Invoices	1	<u>\$103.37</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVE000000000272	Geneva Control Room Services - March 2017	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		15,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,000.00</u>
<b>Vendor 1190 - INFINSOURCE INC</b>										
8892947	Monthly Adm Fee - February 2017	Edit		03/09/2017	04/17/2017	04/21/2017	04/04/2017		265.00	
							Vendor 1190 - INFINSOURCE INC Totals	Invoices	1	<u>\$265.00</u>
<b>Vendor 4076 - INTERIORS FOR BUSINESS</b>										
152112820	Office Chairs	Edit		03/21/2017	04/17/2017	04/21/2017	03/28/2017		796.00	
							Vendor 4076 - INTERIORS FOR BUSINESS Totals	Invoices	1	<u>\$796.00</u>
<b>Vendor 1444 - IPO/DBA CARDUNAL OFFICE SUPPLY</b>										
588682-0	Office Supplies	Edit		02/02/2017	04/17/2017	04/21/2017	02/08/2017		5.99	
							Vendor 1444 - IPO/DBA CARDUNAL OFFICE SUPPLY Totals	Invoices	1	<u>\$5.99</u>
<b>Vendor 2172 - J C LICHT</b>										
05022405	Paint & Supplies for Dielectric Tool Room	Edit		03/24/2017	04/17/2017	04/21/2017	03/29/2017		111.21	
							Vendor 2172 - J C LICHT Totals	Invoices	1	<u>\$111.21</u>
<b>Vendor 1191 - J P COOKE CO</b>										
446656	Notary Stamp	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		45.95	
							Vendor 1191 - J P COOKE CO Totals	Invoices	1	<u>\$45.95</u>
<b>Vendor 1045 - JAKE THE STRIPER</b>										
15863	Graphics Removal	Edit		03/14/2017	04/17/2017	04/21/2017	04/04/2017		800.00	
							Vendor 1045 - JAKE THE STRIPER Totals	Invoices	1	<u>\$800.00</u>
<b>Vendor 1193 - K &amp; D SALES &amp; SERVICE</b>										
10717	Chain Saws	Edit		03/30/2017	04/17/2017	04/21/2017	04/03/2017		1,043.90	
							Vendor 1193 - K & D SALES & SERVICE Totals	Invoices	1	<u>\$1,043.90</u>



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Vendor <b>1316 - K A STEEL CHEMICALS INC</b> 2316431	Chemicals	Edit		04/03/2017	04/17/2017	04/21/2017	04/10/2017		2,808.78
								Vendor <b>1316 - K A STEEL CHEMICALS INC</b> Totals	Invoices 1 <u>\$2,808.78</u>
Vendor <b>1073 - KIP AMERICA INC</b> 30075004	Monthly Copier Rental	Edit		04/02/2017	04/17/2017	04/21/2017	04/07/2017		287.04
								Vendor <b>1073 - KIP AMERICA INC</b> Totals	Invoices 1 <u>\$287.04</u>
Vendor <b>1393 - KONE INC</b> 1157378511	Annual Code Testing	Edit		03/28/2017	04/17/2017	04/21/2017	04/06/2017		735.00
								Vendor <b>1393 - KONE INC</b> Totals	Invoices 1 <u>\$735.00</u>
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> 63304	Municipal Leaf Removal	Edit		03/23/2017	04/17/2017	04/21/2017	04/06/2017		13,800.00
								Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals	Invoices 1 <u>\$13,800.00</u>
Vendor <b>1195 - KRESL POWER EQUIPMENT</b> 583392000	GGF Hoist & Crane Inspection	Edit		03/28/2017	04/17/2017	04/21/2017	04/03/2017		336.76
								Vendor <b>1195 - KRESL POWER EQUIPMENT</b> Totals	Invoices 1 <u>\$336.76</u>
Vendor <b>1606 - LA POLICE GEAR</b> 3307686	EDC Folding Knife	Edit		03/13/2017	04/17/2017	04/21/2017	03/28/2017		20.97
								Vendor <b>1606 - LA POLICE GEAR</b> Totals	Invoices 1 <u>\$20.97</u>
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> 706931763	Road Rock	Edit		03/27/2017	04/17/2017	04/21/2017	04/04/2017		297.12
706948285	3/4 Crushed Stone	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		2,512.09
								Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals	Invoices 2 <u>\$2,809.21</u>
Vendor <b>1279 - LAI LTD</b> 17-14611	UV Lamps	Edit		04/06/2017	04/17/2017	04/21/2017	04/10/2017		9,728.48
								Vendor <b>1279 - LAI LTD</b> Totals	Invoices 1 <u>\$9,728.48</u>
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> 53756480	Monthly Phone Service	Edit		04/01/2017	04/17/2017	04/21/2017	04/10/2017		871.64
								Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals	Invoices 1 <u>\$871.64</u>
Vendor <b>3915 - LSH TECHNOLOGIES</b> 1023	Geneva PLC & HMI Upgrade	Edit		04/03/2017	04/17/2017	04/21/2017	04/07/2017		60,000.00
								Vendor <b>3915 - LSH TECHNOLOGIES</b> Totals	Invoices 1 <u>\$60,000.00</u>



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Vendor <b>1451 - BRIAN MADUZIA</b>									
031617	Reimbursement for Fuel	Edit		03/16/2017	04/17/2017	04/21/2017	04/04/2017		20.00
			Vendor <b>1451 - BRIAN MADUZIA</b> Totals			Invoices	1		<u>\$20.00</u>
Vendor <b>2937 - MARKET FINANCIAL LTD</b>									
944637	Surety Bond	Edit		03/01/2017	04/17/2017	04/21/2017	03/06/2017		178.00
944638	Surety Bond	Edit		03/01/2017	04/17/2017	04/21/2017	03/06/2017		125.00
			Vendor <b>2937 - MARKET FINANCIAL LTD</b> Totals			Invoices	2		<u>\$303.00</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
53309	Misc Supplies	Edit		03/24/2017	04/17/2017	04/21/2017	04/07/2017		87.57
53861	Tools	Edit		03/30/2017	04/17/2017	04/21/2017	04/06/2017		219.46
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals			Invoices	2		<u>\$307.03</u>
Vendor <b>3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR</b>									
7984950	Train Tickets to RTA Event	Edit		03/06/2017	04/17/2017	04/21/2017	03/28/2017		16.00
			Vendor <b>3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR</b> Totals			Invoices	1		<u>\$16.00</u>
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
2909	Legislative Drive Down	Edit		03/22/2017	04/17/2017	04/21/2017	03/29/2017		175.00
2926	Board Meeting on 3-23-17	Edit		03/27/2017	04/17/2017	04/21/2017	03/30/2017		35.00
			Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals			Invoices	2		<u>\$210.00</u>
Vendor <b>2434 - MIDWEST AWARDS CORP</b>									
22305	Plate for Employee Award	Edit		03/03/2017	04/17/2017	04/21/2017	03/28/2017		7.95
			Vendor <b>2434 - MIDWEST AWARDS CORP</b> Totals			Invoices	1		<u>\$7.95</u>
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1116813	Misc Parts	Edit		03/24/2017	04/17/2017	04/21/2017	04/06/2017		8,405.73
			Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals			Invoices	1		<u>\$8,405.73</u>
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b>									
040117	2017 Annual Dues	Edit		04/01/2017	04/17/2017	04/21/2017	04/07/2017		30.00
			Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b> Totals			Invoices	1		<u>\$30.00</u>
Vendor <b>2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b>									
200011302	ENP Test	Edit		03/13/2017	04/17/2017	04/21/2017	03/28/2017		420.00
			Vendor <b>2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b> Totals			Invoices	1		<u>\$420.00</u>
Vendor <b>1395 - NATIONAL PEN</b>									
109215696	Supplies	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		102.76
			Vendor <b>1395 - NATIONAL PEN</b> Totals			Invoices	1		<u>\$102.76</u>



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<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
365480	Purchased Power - March 2017	Edit		04/06/2017	04/17/2017	03/31/2017	04/07/2017		173,548.80
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$173,548.80
<b>Vendor 1373 - NICOR GAS 0632</b>									
1735511000/0317	Monthly Charge - N Bennett St	Edit		03/24/2017	04/17/2017	04/21/2017	04/06/2017		38.04
2286121000/0317	Monthly Charge - 1800 South St	Edit		03/24/2017	04/17/2017	04/21/2017	03/31/2017		1,426.77
4156511000/0317	Monthly Charge - 602 Crissey Ave	Edit		03/24/2017	04/17/2017	04/21/2017	03/29/2017		303.90
5579021000/0317	Monthly Charge - 620 Logan Ave	Edit		03/24/2017	04/17/2017	04/21/2017	03/29/2017		28.76
5688146449/0317	N Bennett St Disconnect	Edit		03/24/2017	04/17/2017	04/21/2017	04/06/2017		942.94
7036511000/0317	Monthly Charge - 600 Crissey Ave	Edit		03/24/2017	04/17/2017	04/21/2017	03/29/2017		94.09
2263328999/0417	Monthly Charge - 1717 Averill Rd	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		15,770.73
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	7	\$18,605.23
<b>Vendor 1058 - NIMPA</b>									
755	Purchased Power - March 2017	Edit		04/05/2017	04/17/2017	03/31/2017	04/07/2017		1,714,544.16
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,714,544.16
<b>Vendor 2283 - NSI LAB SOLUTIONS</b>									
341045	WWTP Testing NPDES QA Study	Edit		03/27/2017	04/17/2017	04/21/2017	04/03/2017		2,246.00
Vendor 2283 - NSI LAB SOLUTIONS Totals							Invoices	1	\$2,246.00
<b>Vendor 1031 - OFFICE DEPOT</b>									
909555253-001	TriCom Office Supplies	Edit		03/01/2017	04/17/2017	04/21/2017	03/28/2017		57.93
913743274-001	Ink Cartridges	Edit		03/15/2017	04/17/2017	04/21/2017	03/28/2017		448.71
915340052-001	TriCom Office Supplies	Edit		03/22/2017	04/17/2017	04/21/2017	03/28/2017		154.29
915343336-001	Flyers	Edit		03/22/2017	04/17/2017	04/21/2017	03/28/2017		25.02
Vendor 1031 - OFFICE DEPOT Totals							Invoices	4	\$685.95
<b>Vendor 3546 - OMG NATIONAL</b>									
N1037327	Badge Stickers	Edit		03/29/2017	04/17/2017	04/21/2017	04/04/2017		150.77
Vendor 3546 - OMG NATIONAL Totals							Invoices	1	\$150.77
<b>Vendor 1206 - OSAGE</b>									
032917	Tree Preservation Review Services - March 2017	Edit		03/29/2017	04/17/2017	04/21/2017	03/31/2017		661.88
Vendor 1206 - OSAGE Totals							Invoices	1	\$661.88
<b>Vendor 1293 - P F PETTIBONE &amp; CO</b>									
171895	Department Tour Patches	Edit		03/17/2017	04/17/2017	04/21/2017	04/04/2017		382.45
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	\$382.45



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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 1256 - PADDOCK PUBLICATIONS INC</b>									
T4466205	Legal Notice	Edit		03/28/2017	04/17/2017	04/21/2017	03/29/2017		59.80
T4468108	Legal Notice	Edit		03/28/2017	04/17/2017	04/21/2017	04/07/2017		144.90
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	<u>\$204.70</u>
<b>Vendor 3957 - PASSPORT PARKINC INC</b>									
5126	Mobile Pay Service - March 2017	Edit		03/31/2017	04/17/2017	04/21/2017	04/11/2017		1,489.62
Vendor 3957 - PASSPORT PARKINC INC Totals							Invoices	1	<u>\$1,489.62</u>
<b>Vendor 1592 - PAYPAL</b>									
030717	Bassett Training	Edit		03/07/2017	04/17/2017	04/21/2017	03/28/2017		375.00
2233141845096558	Misc Items for TC Week	Edit		03/23/2017	04/17/2017	04/21/2017	03/28/2017		11.00
38201822823571	Misc Items for TC Week	Edit		03/23/2017	04/17/2017	04/21/2017	03/28/2017		12.60
Vendor 1592 - PAYPAL Totals							Invoices	3	<u>\$398.60</u>
<b>Vendor 4075 - PAYPAL - NATURAL PATH URBAN FORESTRY CONSULTANTS</b>									
030617	Tree Risk Management Workshop	Edit		03/06/2017	04/17/2017	04/21/2017	03/28/2017		350.00
Vendor 4075 - PAYPAL - NATURAL PATH URBAN FORESTRY CONSULTANTS Totals							Invoices	1	<u>\$350.00</u>
<b>Vendor 1079 - PITNEY BOWES</b>									
1003557515	Postage Machine Rental - Fire	Edit		03/14/2017	04/17/2017	04/21/2017	03/28/2017		19.00
1003726903	Postage Machine Supplies	Edit		03/28/2017	04/17/2017	04/21/2017	04/07/2017		135.98
Vendor 1079 - PITNEY BOWES Totals							Invoices	2	<u>\$154.98</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017032911493	Purchased Power 3-1-17/3-29-17	Edit		04/04/2017	04/17/2017	04/07/2017	04/05/2017		42,860.94
2017033111493	Purchased Power 3-1-17/3-31-17	Edit		04/07/2017	04/17/2017	03/31/2017	04/10/2017		189,765.65
2017040511493	Purchased Power 4-1-17/4-5-17	Edit		04/11/2017	04/17/2017	04/14/2017	04/11/2017		31,736.07
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$264,362.66</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
166903	ZBA Reporting on 3-22-17	Edit		04/04/2017	04/17/2017	04/21/2017	04/06/2017		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	<u>\$375.00</u>
<b>Vendor 1258 - POLYDYNE INC</b>									
1125549	Chemicals	Edit		03/27/2017	04/17/2017	04/21/2017	04/03/2017		5,400.00
Vendor 1258 - POLYDYNE INC Totals							Invoices	1	<u>\$5,400.00</u>
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>									
640050216	Tire Scrap	Edit		04/03/2017	04/17/2017	04/21/2017	04/07/2017		1,242.00
640050022	Tires for G-34	Edit		04/04/2017	04/17/2017	04/21/2017	04/10/2017		152.84
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	2	<u>\$1,394.84</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 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>										
203767	Safety Truck Inspection for G-44	Edit		03/30/2017	04/17/2017	04/21/2017	04/03/2017		32.00	
							Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals	Invoices	1	<u>\$32.00</u>
<b>Vendor 4077 - PRICELINE.COM LLC</b>										
H2400965468	Car Rental for ACS Training	Edit		03/14/2017	04/17/2017	04/21/2017	03/28/2017		167.34	
							Vendor 4077 - PRICELINE.COM LLC Totals	Invoices	1	<u>\$167.34</u>
<b>Vendor 4053 - PRO MASONRY WORKS INC</b>										
040417	Final Payment for Masonry Work	Edit		04/04/2017	04/17/2017	04/21/2017	04/05/2017		5,700.00	
							Vendor 4053 - PRO MASONRY WORKS INC Totals	Invoices	1	<u>\$5,700.00</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>										
1730	March 2017 Grave Openings	Edit		03/31/2017	04/17/2017	04/21/2017	04/06/2017		2,100.00	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals	Invoices	1	<u>\$2,100.00</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>										
651441846	Monthly Rental for CAC Storage Unit	Edit		03/02/2017	04/17/2017	04/21/2017	03/28/2017		115.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$115.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>										
031617	Postage Refill - Police	Edit		03/16/2017	04/17/2017	04/08/2017	03/27/2017		125.78	
040517	Postage Refill - Finance	Edit		04/05/2017	04/17/2017	04/21/2017	04/06/2017		500.00	
040617	Postage Refill - Finance	Edit		04/06/2017	04/17/2017	03/24/2017	04/06/2017		5.00	
							Vendor 1381 - PURCHASE POWER Totals	Invoices	3	<u>\$630.78</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>										
36/032017	Attorney Fees	Edit		03/20/2017	04/17/2017	04/21/2017	03/22/2017		262.50	
6247/032017	Attorney Fees	Edit		03/20/2017	04/17/2017	04/21/2017	03/22/2017		450.00	
6252/032017	Attorney Fees	Edit		03/20/2017	04/17/2017	04/21/2017	03/29/2017		120.00	
66/032017	Attorney Fees	Edit		03/20/2017	04/17/2017	04/21/2017	03/29/2017		60.00	
1054/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/07/2017		45.00	
37/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		315.00	
54/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		1,102.50	
6248/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		600.00	
6253/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		210.00	
6255/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		450.00	
67/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/07/2017		150.00	
86/040317	Attorney Fees	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		112.50	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	12	<u>\$3,877.50</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 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-10225-0	Parts for G-69	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		13.82
I-10232-0	Parts for G-69	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		12.09
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$25.91</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1716438-IN	Uniform Pants	Edit		03/24/2017	04/17/2017	04/21/2017	04/04/2017		98.56
1718715-IN	Boots	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		113.94
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	2	<u>\$212.50</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>									
000000008-239	Work Boots	Edit		04/03/2017	04/17/2017	04/21/2017	04/07/2017		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 1527 - REHM ELECTRIC SHOP INC</b>									
10636	Service Upgrade - 117 Garfield	Edit		03/30/2017	04/17/2017	04/21/2017	04/07/2017		1,612.42
Vendor 1527 - REHM ELECTRIC SHOP INC Totals							Invoices	1	<u>\$1,612.42</u>
<b>Vendor 1044 - RESCO</b>									
669032-01	Lighting Stock	Edit		03/23/2017	04/17/2017	04/21/2017	03/29/2017		2,136.00
674735-00	Transformer Stock	Edit		03/29/2017	04/17/2017	04/21/2017	04/07/2017		2,142.00
674736-00	Transformer Stock	Edit		03/29/2017	04/17/2017	04/21/2017	04/07/2017		5,739.00
Vendor 1044 - RESCO Totals							Invoices	3	<u>\$10,017.00</u>
<b>Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>									
53690	Beautification Committee Spring Planting	Edit		03/31/2017	04/17/2017	04/21/2017	04/06/2017		188.92
53739	Beautification Committee Spring Planting	Edit		04/06/2017	04/17/2017	04/21/2017	04/10/2017		2,164.20
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals							Invoices	2	<u>\$2,353.12</u>
<b>Vendor 4078 - ROSATTI'S PIZZA</b>									
81	Dinner for Staff	Edit		03/10/2017	04/17/2017	04/21/2017	03/28/2017		48.69
Vendor 4078 - ROSATTI'S PIZZA Totals							Invoices	1	<u>\$48.69</u>
<b>Vendor 1431 - MARK RUSSO</b>									
032017	Reimbursement for Meals	Edit		03/20/2017	04/17/2017	04/21/2017	04/04/2017		44.96
032017-2	Mileage Reimbursement	Edit		03/20/2017	04/17/2017	04/21/2017	04/07/2017		14.98
Vendor 1431 - MARK RUSSO Totals							Invoices	2	<u>\$59.94</u>
<b>Vendor 1504 - RYDIN DECAL</b>									
329360	Temporary Handicapped Placards	Edit		03/30/2017	04/17/2017	04/21/2017	04/04/2017		106.51
Vendor 1504 - RYDIN DECAL Totals							Invoices	1	<u>\$106.51</u>



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Invoice Due Date Range 04/17/17 - 04/17/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2317 - ELIZABETH SAFANDA</b> 032817	Annual Easement Rights	Edit		03/28/2017	04/17/2017	04/21/2017	03/29/2017		100.00
Vendor <b>2317 - ELIZABETH SAFANDA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>4080 - SAK CONSTRUCTION LLC</b> 16690	Sanitary Sewer Lining	Edit		04/10/2017	04/17/2017	04/21/2017	04/10/2017		190,044.90
Vendor <b>4080 - SAK CONSTRUCTION LLC</b> Totals							Invoices	1	<u>\$190,044.90</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b> 000695	Bottled Water	Edit		02/20/2017	04/17/2017	04/21/2017	04/04/2017		19.92
031517	Supplies	Edit		03/15/2017	04/17/2017	04/21/2017	03/28/2017		34.41
031717	Cleaning Supplies	Edit		03/17/2017	04/17/2017	04/21/2017	03/28/2017		21.36
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	3	<u>\$75.69</u>
Vendor <b>1260 - SAUBER MFG CO</b> PSI178560	Parts for G-59	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		74.00
Vendor <b>1260 - SAUBER MFG CO</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> 3399	40 Ton Crane Rental	Edit		03/27/2017	04/17/2017	04/21/2017	03/31/2017		900.00
Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>3153 - SENDGRID</b> INV02032463	Monthly Fee for Emergin Paging	Edit		03/01/2017	04/17/2017	04/21/2017	03/28/2017		19.95
Vendor <b>3153 - SENDGRID</b> Totals							Invoices	1	<u>\$19.95</u>
Vendor <b>1262 - SHAW MEDIA</b> 10071740/033117	Bid Notices	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		114.00
Vendor <b>1262 - SHAW MEDIA</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>1098 - SHODEEN INC</b> 040417	Dodson Place Sales Tax Sharing Agreement - Sept/Dec 2016	Edit		04/04/2017	04/17/2017	04/21/2017	04/05/2017		14,891.15
Vendor <b>1098 - SHODEEN INC</b> Totals							Invoices	1	<u>\$14,891.15</u>
Vendor <b>1096 - MIKE SIMON</b> 040417	James & Third Sales Tax Agreement - September/December 2016	Edit		04/04/2017	04/17/2017	04/21/2017	04/05/2017		7,041.56
Vendor <b>1096 - MIKE SIMON</b> Totals							Invoices	1	<u>\$7,041.56</u>
Vendor <b>2967 - SOUTHWEST AIRLINES</b> 59DN4I	Airfare for APPA Engineering & Operations Conference	Edit		03/06/2017	04/17/2017	04/21/2017	03/28/2017		203.94



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<b>Vendor 2967 - SOUTHWEST AIRLINES</b>									
5CD2L2	Airfare for APPA Engineering & Operations Conference	Edit		03/06/2017	04/17/2017	04/21/2017	03/28/2017		129.95
5AKJF7	Airfare for ACS Training	Edit		03/14/2017	04/17/2017	04/21/2017	03/28/2017		243.88
Vendor 2967 - SOUTHWEST AIRLINES Totals							Invoices	3	\$577.77
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>									
032417	April 2017 Life Insurance Premiums	Edit		02/24/2017	04/17/2017	04/21/2017	03/30/2017		2,234.48
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,234.48
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0194788	Arc Flash Study	Edit		04/03/2017	04/17/2017	04/21/2017	04/07/2017		8,145.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	\$8,145.00
<b>Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN</b>									
1745342	SW Utility Feasibility Study	Edit		03/27/2017	04/17/2017	04/21/2017	03/31/2017		5,414.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	\$5,414.00
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3334683670	Credit - Finance Dept Office Supplies	Edit		03/25/2017	04/17/2017	04/21/2017	04/03/2017		(14.60)
3334683672	Finance Dept Office Supplies	Edit		03/25/2017	04/17/2017	04/21/2017	04/03/2017		265.53
3334683673	Finance Dept Office Supplies	Edit		03/25/2017	04/17/2017	04/21/2017	04/03/2017		39.58
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	\$290.51
<b>Vendor 2783 - STEAK N SHAKE # 170</b>									
331576	Meal at Training	Edit		03/20/2017	04/17/2017	04/21/2017	03/28/2017		7.41
Vendor 2783 - STEAK N SHAKE # 170 Totals							Invoices	1	\$7.41
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S005667204.001	Lighting Stock	Edit		03/22/2017	04/17/2017	04/21/2017	04/03/2017		856.05
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	\$856.05
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
143574	Lab Test	Edit		03/31/2017	04/17/2017	04/21/2017	04/04/2017		90.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$90.00
<b>Vendor 4049 - TANGLEWOOD MARINE LLC</b>									
14451	Boat Motor Repair	Edit		03/21/2017	04/17/2017	04/21/2017	04/04/2017		619.00
Vendor 4049 - TANGLEWOOD MARINE LLC Totals							Invoices	1	\$619.00
<b>Vendor 4055 - THE CHEESECAKE FACTORY</b>									
032317	Training Lunch	Edit		03/23/2017	04/17/2017	04/21/2017	03/28/2017		39.86
Vendor 4055 - THE CHEESECAKE FACTORY Totals							Invoices	1	\$39.86



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Vendor <b>3527 - THE LANNERT GROUP INC</b> 3986	Geneva Signage	Edit		02/28/2017	04/17/2017	04/21/2017	03/31/2017		547.50
				Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals			Invoices	1	<u>\$547.50</u>
Vendor <b>1310 - THE UPS STORE</b> 7985	Postage	Edit		04/04/2017	04/17/2017	04/21/2017	04/04/2017		9.92
				Vendor <b>1310 - THE UPS STORE</b> Totals			Invoices	1	<u>\$9.92</u>
Vendor <b>1469 - CHRISTINE A TODD</b> 032417	Crossing Guard	Edit		03/24/2017	04/17/2017	04/21/2017	04/07/2017		150.00
040717	Crossing Guard	Edit		04/07/2017	04/17/2017	04/21/2017	04/07/2017		150.00
				Vendor <b>1469 - CHRISTINE A TODD</b> Totals			Invoices	2	<u>\$300.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 417130/1	New Arrival Arrangement	Edit		03/29/2017	04/17/2017	04/21/2017	03/29/2017		62.98
418017/1	Sympathy Arrangement	Edit		04/06/2017	04/17/2017	04/21/2017	04/07/2017		136.99
				Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals			Invoices	2	<u>\$199.97</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 89275	Signs	Edit		03/30/2017	04/17/2017	04/21/2017	04/06/2017		466.10
89307	Signs	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		867.65
				Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals			Invoices	2	<u>\$1,333.75</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> 040117	Background Checks	Edit		04/01/2017	04/17/2017	04/21/2017	04/07/2017		42.30
				Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals			Invoices	1	<u>\$42.30</u>
Vendor <b>1228 - TRI CITY AMBULANCE</b> IN112	Ambulance Billing - 4th Qtr	Edit		03/30/2017	04/17/2017	04/21/2017	04/03/2017		64,430.37
				Vendor <b>1228 - TRI CITY AMBULANCE</b> Totals			Invoices	1	<u>\$64,430.37</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> 385805	Random Monthly Program Billing	Edit		04/04/2017	04/17/2017	04/21/2017	04/07/2017		405.00
				Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> Totals			Invoices	1	<u>\$405.00</u>
Vendor <b>1516 - ULINE</b> 85622375	Evidence Paper	Edit		03/29/2017	04/17/2017	04/21/2017	04/04/2017		70.21
				Vendor <b>1516 - ULINE</b> Totals			Invoices	1	<u>\$70.21</u>
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> UFINX354	Training Class	Edit		03/30/2017	04/17/2017	04/21/2017	04/04/2017		425.00
				Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> Totals			Invoices	1	<u>\$425.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/17/17 - 04/17/17  
 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 1047 - UPS</b>										
0000225A8A117	Shipping Charges	Edit		03/18/2017	04/17/2017	04/17/2017	03/27/2017		8.85	
							Vendor <b>1047 - UPS</b> Totals		Invoices 1	<u>\$8.85</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
214524	Lab PH Meter Replacement	Edit		03/24/2017	04/17/2017	04/21/2017	04/03/2017		543.58	
215714	Misc Supplies	Edit		03/27/2017	04/17/2017	04/21/2017	04/03/2017		137.70	
216186	WWTP Supplies	Edit		03/27/2017	04/17/2017	04/21/2017	04/03/2017		422.88	
							Vendor <b>1230 - USA BLUEBOOK</b> Totals		Invoices 3	<u>\$1,104.16</u>
<b>Vendor 1508 - USPS</b>										
0737880954	Stamps	Edit		03/21/2017	04/17/2017	04/21/2017	03/28/2017		112.35	
033017	Utility Bill Postage	Edit		03/30/2017	04/17/2017	03/31/2017	04/03/2017		889.65	
040617	Utility Bill Postage	Edit		04/06/2017	04/17/2017	04/07/2017	04/06/2017		703.08	
							Vendor <b>1508 - USPS</b> Totals		Invoices 3	<u>\$1,705.08</u>
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>										
PA7831	Parts	Edit		03/23/2017	04/17/2017	04/21/2017	04/06/2017		521.10	
							Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals		Invoices 1	<u>\$521.10</u>
<b>Vendor 2063 - VISTAPRINT.COM</b>										
XHMCX74A64904	Business Cards	Edit		03/30/2017	04/17/2017	04/21/2017	03/28/2017		18.04	
							Vendor <b>2063 - VISTAPRINT.COM</b> Totals		Invoices 1	<u>\$18.04</u>
<b>Vendor 1923 - VISU SEWER INC</b>										
7622	Sanitary Sewer Rehab	Edit		03/23/2017	04/17/2017	04/21/2017	03/31/2017		6,086.00	
							Vendor <b>1923 - VISU SEWER INC</b> Totals		Invoices 1	<u>\$6,086.00</u>
<b>Vendor 2454 - WALMART # 5352</b>										
031517	Hitch	Edit		03/15/2017	04/17/2017	04/21/2017	03/28/2017		26.44	
							Vendor <b>2454 - WALMART # 5352</b> Totals		Invoices 1	<u>\$26.44</u>
<b>Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC</b>										
31743	SW Interceptor Flow Monitoring	Edit		03/31/2017	04/17/2017	04/21/2017	04/10/2017		1,875.00	
							Vendor <b>2204 - WALTER E DEUCLER ASSOCIATES INC</b> Totals		Invoices 1	<u>\$1,875.00</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
3425005-0	Supplies	Edit		03/28/2017	04/17/2017	04/21/2017	03/30/2017		50.80	
3427925-0	Janitorial Supplies	Edit		03/29/2017	04/17/2017	04/21/2017	03/31/2017		74.97	
3432573-0	Card Box	Edit		04/03/2017	04/17/2017	04/21/2017	04/04/2017		20.44	
3436073-0	Building Dept Office Supplies	Edit		04/05/2017	04/17/2017	04/21/2017	04/07/2017		179.01	
							Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices 4	<u>\$325.22</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/17/17 - 04/17/17  
 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 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0272204	Water Parts	Edit		03/24/2017	04/17/2017	04/21/2017	03/31/2017		1,174.75
0272293	Storm Parts	Edit		03/30/2017	04/17/2017	04/21/2017	04/04/2017		315.77
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	<u>\$1,490.52</u>
<b>Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE</b>									
YTJBIU	Spring 2017 Career Fair	Edit		03/08/2017	04/17/2017	04/21/2017	03/28/2017		75.00
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals							Invoices	1	<u>\$75.00</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
17-0402	Transcription Services	Edit		04/02/2017	04/17/2017	04/21/2017	04/03/2017		388.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$388.50</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
17671	Kautz Road	Edit		04/05/2017	04/17/2017	04/21/2017	04/07/2017		16,830.44
17681	South Street LAFO - Phases I & II	Edit		04/06/2017	04/17/2017	04/21/2017	04/10/2017		1,313.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	2	<u>\$18,143.94</u>
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
040517	Purchased Power - March 2017	Edit		04/05/2017	04/17/2017	04/21/2017	04/07/2017		88,330.74
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$88,330.74</u>
<b>Vendor 2333 - WORLDPOINT ECC INC</b>									
5652862	CPR Books	Edit		03/20/2017	04/17/2017	04/21/2017	04/04/2017		452.12
Vendor 2333 - WORLDPOINT ECC INC Totals							Invoices	1	<u>\$452.12</u>
<b>Vendor 2380 - HAL WRIGHT</b>									
033117	Boot Reimbursement	Edit		03/31/2017	04/17/2017	04/21/2017	04/03/2017		150.00
Vendor 2380 - HAL WRIGHT Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 1239 - ZIMMERMAN FORD INC</b>									
11819	Parts for G-89	Edit		03/31/2017	04/17/2017	04/21/2017	04/07/2017		80.39
Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	1	<u>\$80.39</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	307	<u>\$3,061,366.88</u>
Grand Totals							Invoices	307	<u>\$3,061,366.88</u>

City of Geneva  
**UBrefunds 033117**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 03/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/31/2017	148447	Utility Management Refund	BROOKS , LYNNE	27.82
Check	03/31/2017	148448	Utility Management Refund	CARTER , TYLER	38.19
Check	03/31/2017	148449	Utility Management Refund	O'BRIEN , OLGA	38.47
Check	03/31/2017	148450	Utility Management Refund	RHODES , TOMMY	60.37
Check	03/31/2017	148451	Utility Management Refund	ROURKE , DANA	14.73
Check	03/31/2017	148452	Utility Management Refund	SAGAN , MICHAEL	13.75
06 Accounts Payable Totals:				Transactions: 6	\$193.33
Checks:		6	\$193.33		

City of Geneva  
**UBRefund040417**

Bank Account: 06 - Accounts Payable

Batch Date: 04/04/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/04/2017	148561 Utility Management Refund	THOMAS , BRETT		31.19
06 Accounts Payable Totals:			Transactions: 1		<u>31.19</u>
Checks:		1	\$31.19		

City of Geneva  
**Ubfund040517**

Bank Account: 06 - Accounts Payable

Batch Date: 04/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/05/2017	148562 Utility Management Refund	K NAILS		26.16
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$26.16
Checks:		1	\$26.16		

City of Geneva  
**UbRefund041017**

Bank Account: 06 - Accounts Payable

Batch Date: 04/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/10/2017	148563 Utility Management Refund	HAVLICEK BUILDERS		11.28
Check	04/10/2017	148564 Utility Management Refund	PADDING , MEGAN		81.56
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$92.84
Checks:		2	\$92.84		