

BILLS PRESENTED FOR PAYMENT	6/5/2017
GENERAL FUND	66,217.92
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	474.07
SPAC FUND	1,605.88
BEAUTIFICATION FUND	5,015.73
TOURISM FUND	38.50
RESTRICTED POLICE FINES	184.25
TRI-COM FUND	60,839.27
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	7,536.91
SSA # 4	6,738.00
SSA # 5	6,738.00
SSA # 7	-
SSA # 9	-
SSA # 11	3,600.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	94,700.41
GENERAL CAPITAL PROJECTS	1,975.23
INFRASTRUCTURE CAPITAL PROJ	52,778.29
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	215,239.12
WATER/WASTEWATER	640,945.11
REFUSE	19,145.63
CEMETERY	550.00
COMMUTER PARKING	9,567.13
GROUP DENTAL	9,331.12
WORKERS COMPENSATION	-
UTILITY REFUNDS	338.72
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,203,559.29



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Invoice Due Date Range 06/05/17 - 06/05/17  
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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>2257 - 1000BULBS.COM</b>									
W00413575	Light Bulbs	Edit		04/26/2017	06/05/2017	04/30/2017	04/28/2017		91.53
Vendor <b>2257 - 1000BULBS.COM</b> Totals							Invoices	1	<u>\$91.53</u>
Vendor <b>1323 - 4IMPRINT INC</b>									
5440564	Promotional Item	Edit		05/17/2017	06/05/2017	06/09/2017	05/25/2017		353.65
Vendor <b>1323 - 4IMPRINT INC</b> Totals							Invoices	1	<u>\$353.65</u>
Vendor <b>4113 - 4MDMEDICAL</b>									
797059	Curtain for Ladies Locker Room	Edit		03/01/2017	06/05/2017	04/30/2017	04/28/2017		103.45
Vendor <b>4113 - 4MDMEDICAL</b> Totals							Invoices	1	<u>\$103.45</u>
Vendor <b>3379 - A &amp; L TOOLS INC</b>									
05111743888	Tools	Edit		05/11/2017	06/05/2017	06/09/2017	05/15/2017		34.00
Vendor <b>3379 - A &amp; L TOOLS INC</b> Totals							Invoices	1	<u>\$34.00</u>
Vendor <b>1008 - A. E. FRASZ, INC.</b>									
042817	2016 Stormwater Infrastructure Repairs	Edit		04/28/2017	06/05/2017	04/30/2017	05/17/2017		13,476.00
Vendor <b>1008 - A. E. FRASZ, INC.</b> Totals							Invoices	1	<u>\$13,476.00</u>
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b>									
T00001524145	GGF Disposal	Edit		05/13/2017	06/05/2017	06/09/2017	05/24/2017		125.00
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>2912 - AED SUPERSTORE</b>									
804083	Defibrillator Cuffs	Edit		05/16/2017	06/05/2017	06/09/2017	05/22/2017		56.00
Vendor <b>2912 - AED SUPERSTORE</b> Totals							Invoices	1	<u>\$56.00</u>
Vendor <b>3370 - ALADTEC INC</b>									
2017-100652	Scheduling Software	Edit		05/01/2017	06/05/2017	06/09/2017	03/30/2017		2,095.00
Vendor <b>3370 - ALADTEC INC</b> Totals							Invoices	1	<u>\$2,095.00</u>
Vendor <b>1094 - ALDI INC</b>									
040917	Meals for Telecommunicator Week	Edit		04/09/2017	06/05/2017	04/30/2017	04/28/2017		116.86
041117	Meals for Telecommunicator Week	Edit		04/11/2017	06/05/2017	04/30/2017	04/28/2017		18.00
Vendor <b>1094 - ALDI INC</b> Totals							Invoices	2	<u>\$134.86</u>
Vendor <b>1916 - ALL AROUND LANDSCAPING INC</b>									
2789	Pond - Spring Start Up	Edit		04/28/2017	06/05/2017	04/30/2017	05/16/2017		295.00
Vendor <b>1916 - ALL AROUND LANDSCAPING INC</b> Totals							Invoices	1	<u>\$295.00</u>



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<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>										
207455	Surface Asphalt	Edit		05/13/2017	06/05/2017	06/09/2017	05/22/2017		753.62	
								Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals	Invoices 1	<u>\$753.62</u>
<b>Vendor 1597 - AMAZON</b>										
1079147898425621	Desktop Gigabit Switch	Edit		03/29/2017	06/05/2017	04/30/2017	04/28/2017		96.53	
1131835343793224	Poly File Jackets	Edit		03/31/2017	06/05/2017	04/30/2017	04/28/2017		9.40	
1129947298583143	LED Lit Monitor	Edit		04/04/2017	06/05/2017	04/30/2017	04/28/2017		154.64	
1117578446784586	Anti Slip Tape	Edit		04/11/2017	06/05/2017	04/30/2017	04/28/2017		35.32	
1141268941271703	Tape	Edit		04/13/2017	06/05/2017	04/30/2017	04/28/2017		28.19	
1145267602814184	iPhone Car Chargers	Edit		04/13/2017	06/05/2017	04/30/2017	04/28/2017		47.45	
1140175945423787	Power Supply for MVRS Computer	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		54.97	
1141722430768341	Computer Cleaner	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		18.00	
1126334444120902	Anti Slip Tape	Edit		04/20/2017	06/05/2017	04/30/2017	04/28/2017		35.32	
1148174816704022	Power Adaptor	Edit		04/20/2017	06/05/2017	04/30/2017	04/28/2017		84.80	
1126339998522180	Glow Sticks	Edit		04/21/2017	06/05/2017	04/30/2017	04/28/2017		76.90	
1144914785751944	Inverter Dual USB Charger	Edit		04/25/2017	06/05/2017	04/30/2017	04/28/2017		32.98	
								Vendor <b>1597 - AMAZON</b> Totals	Invoices 12	<u>\$674.50</u>
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>										
295234	APPA National Conference	Edit		04/26/2017	06/05/2017	04/30/2017	04/28/2017		795.00	
								Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals	Invoices 1	<u>\$795.00</u>
<b>Vendor 4056 - AMERICAS BEST VALUE INN</b>										
84780-1/042017	Lodging at Underground School Training	Edit		04/17/2017	06/05/2017	04/30/2017	04/28/2017		214.35	
								Vendor <b>4056 - AMERICAS BEST VALUE INN</b> Totals	Invoices 1	<u>\$214.35</u>
<b>Vendor 4112 - AMY'S HALLMARK SHOP # 903</b>										
041117	TriCom Recognition	Edit		04/11/2017	06/05/2017	04/30/2017	04/28/2017		1.99	
								Vendor <b>4112 - AMY'S HALLMARK SHOP # 903</b> Totals	Invoices 1	<u>\$1.99</u>
<b>Vendor 3567 - ANIXTER INC</b>										
3544725-00	ERT Meter Replacement	Edit		05/03/2017	06/05/2017	06/09/2017	05/15/2017		23,490.00	
								Vendor <b>3567 - ANIXTER INC</b> Totals	Invoices 1	<u>\$23,490.00</u>
<b>Vendor 1605 - APCO INTERNATIONAL</b>										
31317	EMD Recertification	Edit		03/13/2017	06/05/2017	04/30/2017	04/28/2017		60.00	
								Vendor <b>1605 - APCO INTERNATIONAL</b> Totals	Invoices 1	<u>\$60.00</u>



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<b>Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC</b>									
1132247	Phase I AC Motor	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		285.00
									285.00
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals							Invoices	1	\$285.00
<b>Vendor 2388 - APPLE VILLA PANCAKE HOUSE</b>									
24/041217	Monthly Inspector Lunch	Edit		04/12/2017	06/05/2017	04/30/2017	04/28/2017		32.02
									32.02
Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals							Invoices	1	\$32.02
<b>Vendor 1518 - ARAMARK</b>									
2081054599	Uniform Rental	Edit		05/12/2017	06/05/2017	06/09/2017	05/22/2017		51.25
									51.25
Vendor 1518 - ARAMARK Totals							Invoices	1	\$51.25
<b>Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b>									
050817	Victim Services	Edit		05/08/2017	06/05/2017	06/09/2017	05/12/2017		9,000.00
									9,000.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals							Invoices	1	\$9,000.00
<b>Vendor 1001 - AT&amp;T</b>									
6302081503-May17	Monthly Phone Service	Edit		05/01/2017	06/05/2017	06/09/2017	05/15/2017		86.54
6302081605-May17	Monthly Phone Service	Edit		05/01/2017	06/05/2017	06/09/2017	05/12/2017		70.71
6302089161-May17	Monthly Phone Service	Edit		05/01/2017	06/05/2017	06/09/2017	05/12/2017		207.99
6302089353-May17	Monthly Phone Service	Edit		05/01/2017	06/05/2017	06/09/2017	05/22/2017		71.49
6302089555-May17	Monthly Phone Service	Edit		05/01/2017	06/05/2017	06/09/2017	05/22/2017		259.92
6302620286-May17	Monthly Phone Service	Edit		05/13/2017	06/05/2017	06/09/2017	05/18/2017		86.32
6302620813-May17	Monthly Phone Service	Edit		05/13/2017	06/05/2017	06/09/2017	05/23/2017		185.24
6302621370-May17	Monthly Phone Service	Edit		05/13/2017	06/05/2017	06/09/2017	05/22/2017		61.18
6302628758-May17	Monthly Phone Service	Edit		05/13/2017	06/05/2017	06/09/2017	05/23/2017		185.24
6302327711-May17	Monthly Phone Service	Edit		05/19/2017	06/05/2017	06/09/2017	05/25/2017		80.52
6302328421-May17	Monthly Phone Service	Edit		05/19/2017	06/05/2017	06/09/2017	05/25/2017		86.32
									86.32
Vendor 1001 - AT&T Totals							Invoices	11	\$1,381.47
<b>Vendor 1154 - AUTO TRUCK GROUP</b>									
1468638	Parts for G-81	Edit		05/16/2017	06/05/2017	06/09/2017	05/22/2017		27.30
									27.30
Vendor 1154 - AUTO TRUCK GROUP Totals							Invoices	1	\$27.30
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-353065	Turn Rotor	Edit		04/26/2017	06/05/2017	04/30/2017	05/26/2017		80.00
479-353641	Mini Lamp	Edit		05/04/2017	06/05/2017	06/09/2017	05/26/2017		7.96
479-353722	Batteries	Edit		05/05/2017	06/05/2017	06/09/2017	05/26/2017		256.78
479-354513	New Blower Motor w/ Wheel	Edit		05/17/2017	06/05/2017	06/09/2017	05/26/2017		33.89
479-354647	Auto Part	Edit		05/19/2017	06/05/2017	06/09/2017	05/26/2017		25.00



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<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-436743	Oil Dri	Edit		05/20/2017	06/05/2017	06/09/2017	05/22/2017		54.12
				Vendor <b>3874 - AUTO-WARES GROUP</b> Totals			Invoices	6	<u>\$457.75</u>
<b>Vendor 4111 - BACKCOUNTRY.COM</b>									
23521673	Bike Helmets	Edit		04/17/2017	06/05/2017	04/30/2017	04/28/2017		159.90
23521673-A	Bike Helmets	Edit		04/17/2017	06/05/2017	04/30/2017	04/28/2017		319.80
				Vendor <b>4111 - BACKCOUNTRY.COM</b> Totals			Invoices	2	<u>\$479.70</u>
<b>Vendor 2493 - LISA BAHRY</b>									
051917	Mileage Reimbursement	Edit		05/19/2017	06/05/2017	04/30/2017	05/22/2017		10.70
				Vendor <b>2493 - LISA BAHRY</b> Totals			Invoices	1	<u>\$10.70</u>
<b>Vendor 4107 - BARCODES INC</b>									
CI8090242	Sure Swipe Reader	Edit		04/18/2017	06/05/2017	04/30/2017	04/28/2017		65.22
				Vendor <b>4107 - BARCODES INC</b> Totals			Invoices	1	<u>\$65.22</u>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
493-144920	Batteries	Edit		05/20/2017	06/05/2017	06/09/2017	05/22/2017		7.96
				Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals			Invoices	1	<u>\$7.96</u>
<b>Vendor 2909 - BATTERY JUNCTION.COM</b>									
041817	Batteries	Edit		04/18/2017	06/05/2017	04/30/2017	04/28/2017		170.00
				Vendor <b>2909 - BATTERY JUNCTION.COM</b> Totals			Invoices	1	<u>\$170.00</u>
<b>Vendor 2621 - BEN MEADOWS</b>									
SI03366935	WeatherLink Software	Edit		05/02/2017	06/05/2017	06/09/2017	05/18/2017		175.37
				Vendor <b>2621 - BEN MEADOWS</b> Totals			Invoices	1	<u>\$175.37</u>
<b>Vendor 2324 - KEITH BENSON</b>									
051017	CDL Renewal	Edit		05/10/2017	06/05/2017	04/30/2017	05/15/2017		60.00
				Vendor <b>2324 - KEITH BENSON</b> Totals			Invoices	1	<u>\$60.00</u>
<b>Vendor 4118 - PAMELA BERNARD</b>									
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00
				Vendor <b>4118 - PAMELA BERNARD</b> Totals			Invoices	1	<u>\$35.00</u>
<b>Vendor 4125 - MICHAEL BLEDSOE</b>									
052217	ACS SCADA Training Reimbursement	Edit		05/22/2017	06/05/2017	04/30/2017	05/24/2017		845.04
				Vendor <b>4125 - MICHAEL BLEDSOE</b> Totals			Invoices	1	<u>\$845.04</u>



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<b>Vendor 3937 - BLOOMING COLOR</b>									
214465-A	Reports	Edit		11/28/2016	06/05/2017	04/30/2017	04/28/2017		227.74
			Vendor 3937 - BLOOMING COLOR Totals			Invoices	1		<u>\$227.74</u>
<b>Vendor 2408 - BRANIFF COMMUNICATIONS INC</b>									
0030925	Annual Maintenance Agreement	Edit		05/01/2017	06/05/2017	06/09/2017	05/22/2017		3,459.00
			Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals			Invoices	1		<u>\$3,459.00</u>
<b>Vendor 2196 - BROWNWELLS INC</b>									
59333455	Night Sights	Edit		03/28/2017	06/05/2017	04/30/2017	04/28/2017		141.42
			Vendor 2196 - BROWNWELLS INC Totals			Invoices	1		<u>\$141.42</u>
<b>Vendor 1779 - BUFFALO WILD WINGS</b>									
040517	Bargaining Training Lunch	Edit		04/05/2017	06/05/2017	04/30/2017	04/28/2017		108.67
			Vendor 1779 - BUFFALO WILD WINGS Totals			Invoices	1		<u>\$108.67</u>
<b>Vendor 2512 - ANDREA BURCHETT</b>									
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00
			Vendor 2512 - ANDREA BURCHETT Totals			Invoices	1		<u>\$35.00</u>
<b>Vendor 3418 - BUTTERMILK</b>									
110843	Sr Management Working Breakfast	Edit		04/18/2017	06/05/2017	04/30/2017	04/28/2017		99.74
			Vendor 3418 - BUTTERMILK Totals			Invoices	1		<u>\$99.74</u>
<b>Vendor 1004 - CALL ONE</b>									
Tricom051517	Monthly Phone Service	Edit		05/15/2017	06/05/2017	06/09/2017	05/16/2017		20,272.69
			Vendor 1004 - CALL ONE Totals			Invoices	1		<u>\$20,272.69</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000031401	Coffee	Edit		05/03/2017	06/05/2017	06/09/2017	05/12/2017		62.14
052560000033510	Coffee	Edit		05/15/2017	06/05/2017	06/09/2017	05/25/2017		62.14
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	2		<u>\$124.28</u>
<b>Vendor 4105 - CANVA.COM</b>									
01549-0892389	Images for French Market Poster	Edit		03/30/2017	06/05/2017	04/30/2017	04/28/2017		7.00
			Vendor 4105 - CANVA.COM Totals			Invoices	1		<u>\$7.00</u>
<b>Vendor 1612 - CARTER'S # 769</b>									
204694	Gift Card	Edit		03/28/2017	06/05/2017	04/30/2017	04/28/2017		50.00
			Vendor 1612 - CARTER'S # 769 Totals			Invoices	1		<u>\$50.00</u>



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<b>Vendor 2527 - CCS CONTRACTOR EQUIPMENT &amp; SUPPLY INC</b>									
105572	Street Plate Compactor	Edit		05/23/2017	06/05/2017	06/09/2017	05/26/2017		139.00
Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC Totals						Invoices	1		<u>\$139.00</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
HPR3381	Memory Laptop	Edit		04/21/2017	06/05/2017	04/30/2017	05/02/2017		139.98
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	1		<u>\$139.98</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2737232	Water Service	Edit		04/14/2017	06/05/2017	04/30/2017	05/01/2017		55.60
2740427	Water Service	Edit		04/28/2017	06/05/2017	04/30/2017	05/01/2017		69.50
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	2		<u>\$125.10</u>
<b>Vendor 2409 - CERTIFIED BALANCE &amp; SCALE CORP</b>									
22856	Annual Calibration Service	Edit		05/12/2017	06/05/2017	06/09/2017	05/22/2017		597.00
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP Totals						Invoices	1		<u>\$597.00</u>
<b>Vendor 1185 - CERTIFIED LABORATORIES</b>									
2709060	System Purge	Edit		05/03/2017	06/05/2017	06/09/2017	05/15/2017		1,169.95
Vendor 1185 - CERTIFIED LABORATORIES Totals						Invoices	1		<u>\$1,169.95</u>
<b>Vendor 1557 - CERTIFIED TOWING &amp; RECOVERY</b>									
134350B	Tow	Edit		02/01/2017	06/05/2017	04/30/2017	05/12/2017		125.00
Vendor 1557 - CERTIFIED TOWING & RECOVERY Totals						Invoices	1		<u>\$125.00</u>
<b>Vendor 4115 - CHARLIE'S TREE SERVICE LTD</b>									
17-356	Removal of Split Tree on Rt 31	Edit		05/10/2017	06/05/2017	06/09/2017	05/15/2017		1,600.00
Vendor 4115 - CHARLIE'S TREE SERVICE LTD Totals						Invoices	1		<u>\$1,600.00</u>
<b>Vendor 2847 - CHEAPER THAN DIRT</b>									
16473390	Ammunition	Edit		04/18/2017	06/05/2017	04/30/2017	04/28/2017		1,046.54
16473392	Ammunition	Edit		04/18/2017	06/05/2017	04/30/2017	04/28/2017		1,046.54
16480539	Ammunition	Edit		04/21/2017	06/05/2017	04/30/2017	04/28/2017		857.33
Vendor 2847 - CHEAPER THAN DIRT Totals						Invoices	3		<u>\$2,950.41</u>
<b>Vendor 4110 - CHRISTMAS TREE SHOPS INC</b>									
11005613141	Snowbrushes	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		26.90
Vendor 4110 - CHRISTMAS TREE SHOPS INC Totals						Invoices	1		<u>\$26.90</u>
<b>Vendor 2277 - ALYSSA CHUDZICK</b>									
Chudzick051517	Reimbursement Training Lunch	Edit		05/04/2017	06/05/2017	06/09/2017	05/15/2017		47.62
Vendor 2277 - ALYSSA CHUDZICK Totals						Invoices	1		<u>\$47.62</u>



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<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom051617	Utilities - Electricity & Sewer	Edit		05/24/2017	06/05/2017	04/30/2017	05/16/2017		2,164.40
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$2,164.40</u>
<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>									
25938	Carpet Cleaning for CH,Finance, PD & PW	Edit		05/23/2017	06/05/2017	06/09/2017	05/26/2017		2,685.25
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$2,685.25</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
8482	Legal Service Fees Labor	Edit		04/30/2017	06/05/2017	04/30/2017	05/08/2017		2,762.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$2,762.50</u>
<b>Vendor 1388 - LISA CLASSEN</b>									
Classen051117	Reimbursement Training Meals	Edit		05/11/2017	06/05/2017	06/09/2017	05/06/2017		45.00
Vendor 1388 - LISA CLASSEN Totals							Invoices	1	<u>\$45.00</u>
<b>Vendor 1245 - COMED</b>									
1024758004/0517	Electric Service - Well # 9	Edit		05/10/2017	06/05/2017	04/30/2017	05/16/2017		3,486.16
2781062068/0517	Electric Service - Kautz & Pillsbury	Edit		05/17/2017	06/05/2017	04/30/2017	05/25/2017		28.49
Vendor 1245 - COMED Totals							Invoices	2	<u>\$3,514.65</u>
<b>Vendor 1246 - COMMUNICATION REVOLVING FUND</b>									
T1735396	LEADS Line Monthly Fee	Edit		05/15/2017	06/05/2017	04/30/2017	05/22/2017		490.40
Vendor 1246 - COMMUNICATION REVOLVING FUND Totals							Invoices	1	<u>\$490.40</u>
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
IN140418	Radio for Car 201	Edit		05/11/2017	06/05/2017	06/09/2017	05/22/2017		340.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	<u>\$340.00</u>
<b>Vendor 4123 - CONDUENT BUSINESS SERVICES LLC</b>									
1375207	CAD Project Firehouse Software	Edit		05/18/2017	06/05/2017	06/09/2017	05/26/2017		3,560.00
Vendor 4123 - CONDUENT BUSINESS SERVICES LLC Totals							Invoices	1	<u>\$3,560.00</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
2483	Pre-Employment Polygraph	Edit		04/30/2017	06/05/2017	04/30/2017	05/01/2017		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$130.00</u>
<b>Vendor 3485 - RONALD COOK</b>									
052417	Training - Backfeed Awareness	Edit		05/24/2017	06/05/2017	04/30/2017	05/24/2017		200.00
Vendor 3485 - RONALD COOK Totals							Invoices	1	<u>\$200.00</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 3031 - CVS PHARMACY</b>									
7514	Supplies	Edit		03/29/2017	06/05/2017	04/30/2017	04/28/2017		4.57
7542	Credit Return	Edit		03/29/2017	06/05/2017	04/30/2017	04/28/2017		(4.57)
Vendor 3031 - CVS PHARMACY Totals							Invoices	2	<u>\$0.00</u>
<b>Vendor 1110 - DARLEY</b>									
17286002	Boots	Edit		05/16/2017	06/05/2017	06/09/2017	05/22/2017		155.00
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$155.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
051617	Dental Claims	Edit		05/16/2017	06/05/2017	05/17/2017	05/17/2017		2,926.80
052217	Dental Claims	Edit		05/22/2017	06/05/2017	05/24/2017	05/23/2017		2,687.50
053117	Dental Claims	Edit		05/31/2017	06/05/2017	05/31/2017	05/31/2017		3,716.82
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	<u>\$9,331.12</u>
<b>Vendor 2515 - DEMAR TREE SERVICE</b>									
7766	Tree Trimming	Edit		05/12/2017	06/05/2017	06/09/2017	05/22/2017		1,104.00
Vendor 2515 - DEMAR TREE SERVICE Totals							Invoices	1	<u>\$1,104.00</u>
<b>Vendor 3276 - DOLLAR TREE STORES INC # 934</b>									
040817	Telecommunicator Week Supplies	Edit		04/08/2017	06/05/2017	04/30/2017	04/28/2017		23.49
Vendor 3276 - DOLLAR TREE STORES INC # 934 Totals							Invoices	1	<u>\$23.49</u>
<b>Vendor 1199 - DON MCCUE</b>									
CTCS484700	Repair to G-40	Edit		05/04/2017	06/05/2017	06/09/2017	05/09/2017		198.48
Vendor 1199 - DON MCCUE Totals							Invoices	1	<u>\$198.48</u>
<b>Vendor 1997 - DOOR SYSTEMS INC</b>									
838865	Semi Annual Maintenance	Edit		05/12/2017	06/05/2017	06/09/2017	05/25/2017		527.71
Vendor 1997 - DOOR SYSTEMS INC Totals							Invoices	1	<u>\$527.71</u>
<b>Vendor 3386 - DUPAGE TOPSOIL INC</b>									
044040	Dirt	Edit		04/30/2017	06/05/2017	04/30/2017	05/09/2017		400.00
044218	Dirt	Edit		05/23/2017	06/05/2017	06/09/2017	05/26/2017		910.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	2	<u>\$1,310.00</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>									
1902628080	Safety Supplies	Edit		05/18/2017	06/05/2017	06/09/2017	05/22/2017		61.17
1902628268	Hard Hats	Edit		05/19/2017	06/05/2017	06/09/2017	05/23/2017		58.19
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	2	<u>\$119.36</u>
<b>Vendor 4119 - RALPH FASNO</b>									
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00
Vendor 4119 - RALPH FASNO Totals							Invoices	1	<u>\$35.00</u>



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<b>Vendor 3277 - FASTSPRING TYPING MASTER</b>									
TYP1704078192331	Candidate Typing Test Fee	Edit		04/07/2017	06/05/2017	04/30/2017	04/28/2017		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
<b>Vendor 1546 - FCX PERFORMANCE</b>									
4021949	GGF Parts	Edit		05/11/2017	06/05/2017	06/09/2017	05/24/2017		413.67
Vendor 1546 - FCX PERFORMANCE Totals							Invoices	1	<u>\$413.67</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>									
23813	Repairs to # 208	Edit		05/05/2017	06/05/2017	06/09/2017	05/22/2017		1,600.00
23864	Repairs to # 206	Edit		05/10/2017	06/05/2017	06/09/2017	05/22/2017		296.35
23867	Repairs to # 206	Edit		05/10/2017	06/05/2017	06/09/2017	05/22/2017		2,170.00
23836	Repairs to # 208	Edit		05/12/2017	06/05/2017	06/09/2017	05/22/2017		565.82
23915	Repairs to # 205	Edit		05/16/2017	06/05/2017	06/09/2017	05/26/2017		933.00
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	5	<u>\$5,565.17</u>
<b>Vendor 1023 - FIREGROUND SUPPLY INC</b>									
17099	Passport Tags	Edit		05/03/2017	06/05/2017	06/09/2017	05/09/2017		6.00
17168	Sewing on Dress Coat	Edit		05/22/2017	06/05/2017	06/09/2017	05/22/2017		5.00
Vendor 1023 - FIREGROUND SUPPLY INC Totals							Invoices	2	<u>\$11.00</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
134478	Monthly NPDES Nutrients Monitoring	Edit		05/12/2017	06/05/2017	06/09/2017	05/22/2017		594.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$594.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
1023421	PH Meter	Edit		05/04/2017	06/05/2017	06/09/2017	05/09/2017		426.19
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$426.19</u>
<b>Vendor 3392 - FIVE BELOW GENEVA</b>									
040717	Telecommunicator Week Supplies	Edit		04/07/2017	06/05/2017	04/30/2017	04/28/2017		52.68
Vendor 3392 - FIVE BELOW GENEVA Totals							Invoices	1	<u>\$52.68</u>
<b>Vendor 2162 - FLEET SAFETY SUPPLY</b>									
67826	Mounting Bracket	Edit		05/02/2017	06/05/2017	06/09/2017	05/09/2017		58.76
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	1	<u>\$58.76</u>
<b>Vendor 1614 - FLEETMATICS USA, LLC</b>									
IN1783528	Monthly Vehicle Tracking Subscription	Edit		05/14/2017	06/05/2017	05/19/2017	05/17/2017		1,781.94
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	1	<u>\$1,781.94</u>



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<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00078466	Fire Alarm Monitoring Fee PSAP	Edit		04/10/2017	06/05/2017	04/30/2017	04/18/2017		135.00
IN00078935	Fire Alarm Monitoring Fee Tower	Edit		04/10/2017	06/05/2017	04/30/2017	04/18/2017		135.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	2	\$270.00
<b>Vendor 2202 - FOXFIRE</b>									
042517	Student Government Lunch	Edit		04/25/2017	06/05/2017	04/30/2017	04/28/2017		1,128.38
Vendor <b>2202 - FOXFIRE</b> Totals							Invoices	1	\$1,128.38
<b>Vendor 1450 - MIKE FRIEDERS</b>									
052217	Reimbursement for Meals	Edit		05/22/2017	06/05/2017	06/09/2017	05/25/2017		20.59
Vendor <b>1450 - MIKE FRIEDERS</b> Totals							Invoices	1	\$20.59
<b>Vendor 2140 - G SNOW &amp; SONS</b>									
051717	Permit Fee Refund	Edit		05/17/2017	06/05/2017	06/09/2017	05/17/2017		95.00
Vendor <b>2140 - G SNOW &amp; SONS</b> Totals							Invoices	1	\$95.00
<b>Vendor 4031 - GAS DEPOT</b>									
43167	Fuel	Edit		05/23/2017	06/05/2017	06/09/2017	05/26/2017		14,932.24
Vendor <b>4031 - GAS DEPOT</b> Totals							Invoices	1	\$14,932.24
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
53553/1	Velcro	Edit		05/02/2017	06/05/2017	06/09/2017	05/09/2017		31.99
53575/1	Misc Supplies	Edit		05/03/2017	06/05/2017	06/09/2017	05/09/2017		29.96
53624/1	Fuel	Edit		05/04/2017	06/05/2017	06/09/2017	05/09/2017		25.97
53649/1	Supplies	Edit		05/05/2017	06/05/2017	06/09/2017	05/12/2017		5.99
53725/1	Sample Supplies	Edit		05/09/2017	06/05/2017	06/09/2017	05/12/2017		10.48
53746/1	Irrigation Supplies	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		12.90
53749/1	Hand Held Sprayer	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		9.99
53762/1	Misc Supplies	Edit		05/10/2017	06/05/2017	06/09/2017	05/15/2017		18.97
53767/1	Couplings	Edit		05/10/2017	06/05/2017	06/09/2017	05/16/2017		11.98
53793/1	Propane Tank Refill	Edit		05/11/2017	06/05/2017	06/09/2017	05/17/2017		19.99
53849/1	Mower Parts	Edit		05/12/2017	06/05/2017	06/09/2017	05/16/2017		12.98
53902/1	Oven Cleaner	Edit		05/14/2017	06/05/2017	06/09/2017	05/22/2017		2.99
53941/1	Office Supplies	Edit		05/15/2017	06/05/2017	06/09/2017	05/25/2017		3.59
53952/1	Irrigation Supplies	Edit		05/15/2017	06/05/2017	06/09/2017	05/17/2017		18.25
53995/1	Parts for Aeration Heater Repair	Edit		05/17/2017	06/05/2017	06/09/2017	05/22/2017		28.58
54096/1	Tape for Vehicle Striping	Edit		05/20/2017	06/05/2017	06/09/2017	05/22/2017		3.99
54175/1	Misc Parts	Edit		05/23/2017	06/05/2017	06/09/2017	05/24/2017		11.98
54193/1	Misc Supplies	Edit		05/23/2017	06/05/2017	06/09/2017	05/25/2017		8.99
54240/1	Propane Tank Refill	Edit		05/25/2017	06/05/2017	06/09/2017	05/26/2017		179.98
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	19	\$449.55



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<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>										
3/040317	Recognition Gift	Edit		04/03/2017	06/05/2017	04/30/2017	04/28/2017		150.00	
							Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals		Invoices 1	<u>\$150.00</u>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>										
051817	Close Out Project	Edit		05/18/2017	06/05/2017	06/09/2017	05/23/2017		68.00	
							Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals		Invoices 1	<u>\$68.00</u>
<b>Vendor 1025 - GLOBAL EMERGENCY PRODUCTS</b>										
AG56122	Auto Part	Edit		05/05/2017	06/05/2017	06/09/2017	05/22/2017		89.90	
							Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals		Invoices 1	<u>\$89.90</u>
<b>Vendor 3230 - GLOBAL EQUIPMENT COMPANY</b>										
110915763	Cabinet	Edit		04/13/2017	06/05/2017	04/30/2017	04/28/2017		1,605.88	
							Vendor 3230 - GLOBAL EQUIPMENT COMPANY Totals		Invoices 1	<u>\$1,605.88</u>
<b>Vendor 1821 - GODADDY.COM</b>										
1119337175	Email Upgrade	Edit		04/13/2017	06/05/2017	04/30/2017	04/28/2017		43.04	
1124505188	Email Renewal	Edit		04/24/2017	06/05/2017	04/30/2017	04/28/2017		209.97	
							Vendor 1821 - GODADDY.COM Totals		Invoices 2	<u>\$253.01</u>
<b>Vendor 4021 - GODING ELECTRIC COMPANY</b>										
547302	Raw Pump # 4 Service Call	Edit		05/10/2017	06/05/2017	04/30/2017	05/15/2017		250.00	
							Vendor 4021 - GODING ELECTRIC COMPANY Totals		Invoices 1	<u>\$250.00</u>
<b>Vendor 3776 - GOODENOUGH INC</b>										
59426	RPZ Backflow Test	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		2,115.00	
59427	RPZ Backflow Test	Edit		05/17/2017	06/05/2017	06/09/2017	05/22/2017		180.00	
							Vendor 3776 - GOODENOUGH INC Totals		Invoices 2	<u>\$2,295.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN11884836	Copier Maintenance	Edit		04/20/2017	06/05/2017	04/30/2017	05/04/2017		116.93	
IN11886147	Copier Maintenance	Edit		04/21/2017	06/05/2017	04/30/2017	05/04/2017		114.10	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 2	<u>\$231.03</u>
<b>Vendor 2376 - GRAHAM'S CHOCOLATES LTD</b>										
70/041117	TriCom Recognition	Edit		04/11/2017	06/05/2017	04/30/2017	04/28/2017		34.75	
							Vendor 2376 - GRAHAM'S CHOCOLATES LTD Totals		Invoices 1	<u>\$34.75</u>
<b>Vendor 1035 - GRAINGER</b>										
9435519740	Misc Parts	Edit		05/04/2017	06/05/2017	06/09/2017	05/12/2017		14.58	
9437419162	Misc Parts	Edit		05/08/2017	06/05/2017	06/09/2017	05/15/2017		73.00	



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<b>Vendor 1035 - GRAINGER</b>									
9443324307	Fan for GGF & Substations	Edit		05/12/2017	06/05/2017	06/09/2017	05/24/2017		414.38
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	3	\$501.96
<b>Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP</b>									
0417-0036	Climbing Boots	Edit		04/04/2017	06/05/2017	04/30/2017	05/15/2017		390.05
Vendor <b>3486 - HALL'S SAFETY EQUIPMENT CORP</b> Totals							Invoices	1	\$390.05
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020170795	WTP Wetland Maintenance	Edit		05/15/2017	06/05/2017	04/30/2017	05/23/2017		2,000.00
000020170797	Eaglebrook Wetland Maintenance	Edit		05/15/2017	06/05/2017	04/30/2017	05/25/2017		3,600.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	2	\$5,600.00
<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD</b>									
H034552	Gauge Wire	Edit		05/03/2017	06/05/2017	06/09/2017	05/12/2017		1,500.00
H129419	Sensus Meters	Edit		05/03/2017	06/05/2017	06/09/2017	05/12/2017		1,289.31
H153624	Flange Pipe	Edit		05/09/2017	06/05/2017	06/09/2017	05/16/2017		95.00
H185941	Sensus Meters	Edit		05/15/2017	06/05/2017	06/09/2017	05/22/2017		1,292.29
H153490	Flange Pipe	Edit		05/16/2017	06/05/2017	06/09/2017	05/23/2017		525.00
H193131	Sensus Meters	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		1,289.31
H198817	Sensus Meters	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		1,864.00
H203940	Flange Kit	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		106.00
H208489	Credit - Sensus Meters	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		(1,275.00)
Vendor <b>1041 - HD SUPPLY WATERWORKS LTD</b> Totals							Invoices	9	\$6,685.91
<b>Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000017673	Waste Disposal	Edit		05/20/2017	06/05/2017	06/09/2017	05/25/2017		1,640.00
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals							Invoices	1	\$1,640.00
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10045875	Gloves & Swivel Hook	Edit		05/02/2017	06/05/2017	06/09/2017	05/15/2017		358.46
10046914	Linemen Gear	Edit		05/10/2017	06/05/2017	06/09/2017	05/22/2017		2,278.46
10047371	Tools	Edit		05/15/2017	06/05/2017	06/09/2017	05/24/2017		171.94
10047825	Safety Harness	Edit		05/18/2017	06/05/2017	06/09/2017	05/24/2017		142.38
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals							Invoices	4	\$2,951.24
<b>Vendor 3923 - JENNIFER HILKEMANN</b>									
051017	APPA Conference Reimbursement	Edit		05/10/2017	06/05/2017	06/09/2017	05/15/2017		186.84
Vendor <b>3923 - JENNIFER HILKEMANN</b> Totals							Invoices	1	\$186.84



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<b>Vendor 1647 - HOBBY LOBBY</b>									
040717	Telecommunicator Week Supplies	Edit		04/07/2017	06/05/2017	04/30/2017	04/28/2017		129.52
Vendor <b>1647 - HOBBY LOBBY</b> Totals							Invoices	1	\$129.52
<b>Vendor 4120 - ANN HOLT-HARRIS</b>									
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		80.00
Vendor <b>4120 - ANN HOLT-HARRIS</b> Totals							Invoices	1	\$80.00
<b>Vendor 3269 - AARON HOLTON</b>									
051717	APPA Conference Reimbursement	Edit		05/17/2017	06/05/2017	06/09/2017	05/22/2017		148.78
Vendor <b>3269 - AARON HOLTON</b> Totals							Invoices	1	\$148.78
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
6012264	Toggle Switch	Edit		03/28/2017	06/05/2017	04/30/2017	03/29/2017		3.98
4012550	Chop Saw & Magnetic Clips	Edit		03/30/2017	06/05/2017	04/30/2017	04/07/2017		215.66
3012785	Misc Parts	Edit		03/31/2017	06/05/2017	04/30/2017	04/12/2017		65.56
3184101	Garage Cabinet	Edit		03/31/2017	06/05/2017	04/30/2017	04/07/2017		404.47
2310572	Aerator Rental	Edit		04/01/2017	06/05/2017	04/30/2017	04/06/2017		125.00
1013055	Cable Ties	Edit		04/02/2017	06/05/2017	04/30/2017	04/18/2017		13.47
0013231	Small Tools	Edit		04/03/2017	06/05/2017	04/30/2017	04/07/2017		8.97
0201793	Keys & Cam Lock	Edit		04/03/2017	06/05/2017	04/30/2017	04/07/2017		20.35
8013571	Bit Socket & Drill Bits	Edit		04/05/2017	06/05/2017	04/30/2017	04/10/2017		34.09
6013810	Misc Supplies	Edit		04/07/2017	06/05/2017	04/30/2017	04/12/2017		22.12
2014523	Part	Edit		04/11/2017	06/05/2017	04/30/2017	04/18/2017		12.97
1014676	Trash Can	Edit		04/12/2017	06/05/2017	04/30/2017	04/18/2017		39.97
6015334	Landscaping Supplies	Edit		04/17/2017	06/05/2017	04/30/2017	04/20/2017		181.82
6015396	Bulbs	Edit		04/17/2017	06/05/2017	04/30/2017	04/20/2017		8.97
5015602	Misc Supplies	Edit		04/18/2017	06/05/2017	04/30/2017	04/20/2017		76.01
4184925	Credit	Edit		04/19/2017	06/05/2017	04/30/2017	04/20/2017		(3.24)
3010272	Brooms & Transfer Shovel	Edit		04/20/2017	06/05/2017	04/30/2017	05/02/2017		124.36
3010281	Wrenches	Edit		04/20/2017	06/05/2017	04/30/2017	04/28/2017		154.98
3010289	Misc Parts	Edit		04/20/2017	06/05/2017	04/30/2017	05/26/2017		27.12
2010386	Light Bulbs	Edit		04/21/2017	06/05/2017	04/30/2017	04/24/2017		53.40
2020988	Misc Supplies	Edit		04/21/2017	06/05/2017	04/30/2017	04/27/2017		41.88
9010975	Misc Supplies	Edit		04/24/2017	06/05/2017	04/30/2017	05/02/2017		304.01
7011212	Misc Parts	Edit		04/26/2017	06/05/2017	04/30/2017	05/01/2017		131.60
7011217	Strainer	Edit		04/26/2017	06/05/2017	04/30/2017	05/01/2017		3.97
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	24	\$2,071.49



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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 1854 - IDEAL INSURANCE AGENCY</b>										
35106	Property Insurance	Edit		05/01/2017	06/05/2017	06/09/2017	05/08/2017		11,786.00	
Vendor 1854 - IDEAL INSURANCE AGENCY Totals								Invoices	1	\$11,786.00
<b>Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>										
200028663	Distribution Conference	Edit		03/29/2017	06/05/2017	04/30/2017	04/28/2017		200.00	
200029549	SCADA Training	Edit		05/16/2017	06/05/2017	06/09/2017	05/22/2017		42.00	
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals								Invoices	2	\$242.00
<b>Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>										
18/041717	2008A IEPA Loan	Edit		04/17/2017	06/05/2017	06/02/2017	05/19/2017		280,533.02	
20/041717	2007 IEPA Loan	Edit		04/17/2017	06/05/2017	06/08/2017	05/23/2017		104,552.05	
27/041717	2004 IEPA Loan	Edit		04/17/2017	06/05/2017	05/31/2017	05/23/2017		180,188.02	
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals								Invoices	3	\$565,273.09
<b>Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION</b>										
5A-0094432-17	Liquor License Fee	Edit		05/11/2017	06/05/2017	06/09/2017	05/25/2017		350.00	
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals								Invoices	1	\$350.00
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>										
17-04019	April 2017 Safety Training	Edit		05/12/2017	06/05/2017	04/30/2017	05/22/2017		300.00	
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals								Invoices	1	\$300.00
<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>										
5125083832	Annual Elevator Certificate Fee	Edit		05/09/2017	06/05/2017	04/30/2017	05/15/2017		75.00	
9575823	GGF PV Certificate Fee	Edit		05/18/2017	06/05/2017	06/09/2017	05/26/2017		70.00	
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals								Invoices	2	\$145.00
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>										
03419/043017	Fingerprinting	Edit		04/30/2017	06/05/2017	04/30/2017	04/18/2017		27.00	
03731-043017	Fingerprinting	Edit		04/30/2017	06/05/2017	04/30/2017	05/12/2017		108.00	
Vendor 1369 - ILLINOIS STATE POLICE Totals								Invoices	2	\$135.00
<b>Vendor 1321 - IMAGE AWARDS</b>										
29843	Board & Commission Recognition Awards	Edit		05/17/2017	06/05/2017	06/09/2017	05/19/2017		210.00	
Vendor 1321 - IMAGE AWARDS Totals								Invoices	1	\$210.00
<b>Vendor 1190 - INFINSOURCE INC</b>										
8927754	Monthly Adm Fee - April 2017	Edit		05/09/2017	06/05/2017	04/30/2017	05/23/2017		260.00	
Vendor 1190 - INFINSOURCE INC Totals								Invoices	1	\$260.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC</b>										
1701	Membership Dues	Edit		05/09/2017	06/05/2017	06/09/2017	05/09/2017		234.00	
	Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals								Invoices 1	<u>\$234.00</u>
<b>Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b>										
050217	Membership	Edit		05/02/2017	06/05/2017	06/09/2017	05/03/2017		420.00	
	Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals								Invoices 1	<u>\$420.00</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
60339870	Battery for Truck # 4	Edit		04/27/2017	06/05/2017	04/30/2017	05/15/2017		96.95	
50327785	Batteries & Water Pump	Edit		05/03/2017	06/05/2017	06/09/2017	05/09/2017		447.80	
	Vendor 1119 - INTERSTATE BATTERY Totals								Invoices 2	<u>\$544.75</u>
<b>Vendor 2203 - INTOXIMETERS</b>										
W42210	Dry Gas Tank	Edit		04/17/2017	06/05/2017	04/30/2017	04/28/2017		184.25	
	Vendor 2203 - INTOXIMETERS Totals								Invoices 1	<u>\$184.25</u>
<b>Vendor 1444 - IPO/DBA CARDUNAL OFFICE SUPPLY</b>										
591388-0	Office Supplies	Edit		05/11/2017	06/05/2017	06/09/2017	05/26/2017		64.62	
	Vendor 1444 - IPO/DBA CARDUNAL OFFICE SUPPLY Totals								Invoices 1	<u>\$64.62</u>
<b>Vendor 2702 - ITRON, INC</b>										
449525	Annual Hosting Fee	Edit		05/12/2017	06/05/2017	06/09/2017	05/17/2017		18,290.29	
	Vendor 2702 - ITRON, INC Totals								Invoices 1	<u>\$18,290.29</u>
<b>Vendor 4121 - ANALISA JAROS</b>										
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00	
	Vendor 4121 - ANALISA JAROS Totals								Invoices 1	<u>\$35.00</u>
<b>Vendor 1834 - JEWEL OSCO</b>										
040817	Telecommunicator Week Supplies	Edit		04/08/2017	06/05/2017	04/30/2017	04/28/2017		431.05	
040917	Refreshments for Telecommunicator Week	Edit		04/09/2017	06/05/2017	04/30/2017	04/28/2017		30.64	
	Vendor 1834 - JEWEL OSCO Totals								Invoices 2	<u>\$461.69</u>
<b>Vendor 2155 - JULIE INC</b>										
2017-0648/033117	Locates Annual Assessment	Edit		03/31/2017	06/05/2017	04/30/2017	05/15/2017		2,923.20	
	Vendor 2155 - JULIE INC Totals								Invoices 1	<u>\$2,923.20</u>
<b>Vendor 1316 - K A STEEL CHEMICALS INC</b>										
2331979	Chemicals	Edit		05/05/2017	06/05/2017	06/09/2017	05/16/2017		2,875.43	
	Vendor 1316 - K A STEEL CHEMICALS INC Totals								Invoices 1	<u>\$2,875.43</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1438 - KANE COUNTY RECORDER</b> 248788	Recording Fees	Edit		05/19/2017	06/05/2017	06/09/2017	05/23/2017		98.00	
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals								Invoices	1	<u>\$98.00</u>
Vendor <b>2537 - KERNEL'S GOURMET POPCORN</b> 041117	TriCom Recognition	Edit		04/11/2017	06/05/2017	04/30/2017	04/28/2017		69.00	
Vendor <b>2537 - KERNEL'S GOURMET POPCORN</b> Totals								Invoices	1	<u>\$69.00</u>
Vendor <b>4114 - KNIGHT HOPPE KURNIK &amp; KNIGHT LTD</b> 11135	Legal Fees	Edit		05/10/2017	06/05/2017	04/30/2017	05/19/2017		656.00	
Vendor <b>4114 - KNIGHT HOPPE KURNIK &amp; KNIGHT LTD</b> Totals								Invoices	1	<u>\$656.00</u>
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> 65624	May Municipal Brush Removal	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		19,101.74	
66244	Brush Drop Off	Edit		05/20/2017	06/05/2017	06/09/2017	05/26/2017		75.00	
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals								Invoices	2	<u>\$19,176.74</u>
Vendor <b>1606 - LA POLICE GEAR</b> 3345094	Flashlights & T-Shirts	Edit		04/18/2017	06/05/2017	04/30/2017	04/28/2017		168.96	
3345658	Slings	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		260.04	
Vendor <b>1606 - LA POLICE GEAR</b> Totals								Invoices	2	<u>\$429.00</u>
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> 707130929	3/4 Crushed Stone	Edit		05/18/2017	06/05/2017	06/09/2017	05/23/2017		2,139.34	
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals								Invoices	1	<u>\$2,139.34</u>
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> SIN4967418	Uniform Shirts	Edit		05/08/2017	06/05/2017	06/09/2017	05/25/2017		95.43	
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals								Invoices	1	<u>\$95.43</u>
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> 54957538	Monthly Phone Service	Edit		05/01/2017	06/05/2017	06/09/2017	05/09/2017		847.78	
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals								Invoices	1	<u>\$847.78</u>
Vendor <b>4109 - LOCKPICKS.COM</b> 200158433	Car Opening Tool	Edit		04/09/2017	06/05/2017	04/30/2017	04/28/2017		192.95	
Vendor <b>4109 - LOCKPICKS.COM</b> Totals								Invoices	1	<u>\$192.95</u>
Vendor <b>1329 - MIKE MARTENS</b> 051017	Work Boot Reimbursement	Edit		05/05/2017	06/05/2017	06/09/2017	05/12/2017		124.99	
Vendor <b>1329 - MIKE MARTENS</b> Totals								Invoices	1	<u>\$124.99</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1253 - MARTIN IMPLEMENT SALES INC</b>									
T11964	Parts for Chop Saw	Edit		05/05/2017	06/05/2017	06/09/2017	05/15/2017		148.45
T11965	Blower Repair	Edit		05/05/2017	06/05/2017	06/09/2017	05/09/2017		25.00
Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals							Invoices	2	<u>\$173.45</u>
<b>Vendor 2651 - MARY ANN DIGGORY</b>									
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00
Vendor 2651 - MARY ANN DIGGORY Totals							Invoices	1	<u>\$35.00</u>
<b>Vendor 4106 - MEARS TRANSPORTATOIN</b>									
W48008540	Airport Shuttle to APPA National Conference	Edit		04/21/2017	06/05/2017	06/09/2017	04/28/2017		37.00
Vendor 4106 - MEARS TRANSPORTATOIN Totals							Invoices	1	<u>\$37.00</u>
<b>Vendor 1826 - MEIJER</b>									
041017	Meals for Telecommunicator Week	Edit		04/10/2017	06/05/2017	04/30/2017	04/28/2017		77.07
Vendor 1826 - MEIJER Totals							Invoices	1	<u>\$77.07</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3029	State of the Counties Luncheon	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		245.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$245.00</u>
<b>Vendor 2525 - METROPOLITAN INDUSTRIES INC</b>									
0000322134	Western Avenue Transducer	Edit		05/10/2017	06/05/2017	04/30/2017	05/16/2017		690.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals							Invoices	1	<u>\$690.00</u>
<b>Vendor 1649 - MICHAEL'S</b>									
040717	Telecommunicator Week Supplies	Edit		04/07/2017	06/05/2017	04/30/2017	04/28/2017		32.77
Vendor 1649 - MICHAEL'S Totals							Invoices	1	<u>\$32.77</u>
<b>Vendor 4108 - MIDWAY USA.COM</b>									
33325646	Weapon Cleaning Supplies	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		77.35
Vendor 4108 - MIDWAY USA.COM Totals							Invoices	1	<u>\$77.35</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
41235411	Motorola APX Radio	Edit		05/05/2017	06/05/2017	06/09/2017	05/15/2017		4,882.88
13161950	MCC Speaker for Console	Edit		05/18/2017	06/05/2017	06/09/2017	05/25/2017		450.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	<u>\$5,332.88</u>
<b>Vendor 1394 - MUNICIPAL CODE CORPORATION</b>									
00286344	Code Updates - Supplement # 22	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		924.12
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	<u>\$924.12</u>



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<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>										
IN1125189	Bracket	Edit		04/21/2017	06/05/2017	04/30/2017	05/22/2017		182.58	
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals	Invoices	1	<u>182.58</u>
<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>										
216989	Frames & Grates	Edit		05/05/2017	06/05/2017	06/09/2017	05/09/2017		1,149.00	
							Vendor 1396 - NEENAH FOUNDRY COMPANY Totals	Invoices	1	<u>\$1,149.00</u>
<b>Vendor 3712 - NEXT GENERATION TOOL CO INC</b>										
20413	Inflatable Wedges	Edit		04/20/2017	06/05/2017	04/30/2017	04/28/2017		127.00	
							Vendor 3712 - NEXT GENERATION TOOL CO INC Totals	Invoices	1	<u>\$127.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
8152828017/0417	Monthly Charge - 1850 South St	Edit		04/25/2017	06/05/2017	04/30/2017	05/02/2017		50.25	
9305129193/0417	Monthly Charge - 3823 Karl Madsen Dr	Edit		04/27/2017	06/05/2017	04/30/2017	05/02/2017		96.38	
4017619020/0517	Monthly Charge - 1717 Averill Rd	Edit		05/09/2017	06/05/2017	04/30/2017	05/22/2017		271.35	
8152828017/0517	Monthly Charge - 1850 South St	Edit		05/09/2017	06/05/2017	04/30/2017	05/16/2017		61.50	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	4	<u>\$479.48</u>
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>										
220000	Breath Analysis For Alcohol Training	Edit		05/15/2017	06/05/2017	06/09/2017	05/25/2017		125.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>\$125.00</u>
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>										
586735	6th Annual Women's Legacy Conference	Edit		04/06/2017	06/05/2017	06/09/2017	04/28/2017		160.00	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	1	<u>\$160.00</u>
<b>Vendor 4117 - KIM O'BRIEN</b>										
052317	Reimbursement for Grave Opening	Edit		05/23/2017	06/05/2017	06/09/2017	05/24/2017		550.00	
							Vendor 4117 - KIM O'BRIEN Totals	Invoices	1	<u>\$550.00</u>
<b>Vendor 1587 - LORRAINE OCHSNER</b>										
050217	Refreshments for Meeting	Edit		05/02/2017	06/05/2017	04/30/2017	05/17/2017		25.07	
							Vendor 1587 - LORRAINE OCHSNER Totals	Invoices	1	<u>\$25.07</u>
<b>Vendor 1031 - OFFICE DEPOT</b>										
921397980-001	Office Supplies	Edit		04/17/2017	06/05/2017	04/30/2017	04/28/2017		109.35	
921398117-001	Sheet Protectors	Edit		04/17/2017	06/05/2017	04/30/2017	04/28/2017		17.97	
923574201001	Office Chair	Edit		04/26/2017	06/05/2017	04/30/2017	05/09/2017		119.99	



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<b>Vendor 1031 - OFFICE DEPOT</b>									
923766878001	Office Chair	Edit		04/27/2017	06/05/2017	04/30/2017	05/09/2017		129.99
924951792001	Fire Dept Office Supplies	Edit		05/02/2017	06/05/2017	06/09/2017	05/22/2017		42.51
924951792002	Fire Dept Office Supplies	Edit		05/03/2017	06/05/2017	06/09/2017	05/22/2017		8.49
Vendor 1031 - OFFICE DEPOT Totals							Invoices	6	\$428.30
<b>Vendor 1634 - ORIENTAL TRADING COMPANY, INC</b>									
683439513	Flashing Mini Red Beacon Party Light	Edit		04/25/2017	06/05/2017	04/30/2017	04/28/2017		16.97
Vendor 1634 - ORIENTAL TRADING COMPANY, INC Totals							Invoices	1	\$16.97
<b>Vendor 1205 - ORKIN</b>									
154441743	Pest Control - Police Dept	Edit		03/08/2017	06/05/2017	04/30/2017	05/12/2017		95.06
156279636	Pest Control - PW	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		115.89
156279789	Pest Control - Police Dept	Edit		05/10/2017	06/05/2017	06/09/2017	05/12/2017		95.06
Vendor 1205 - ORKIN Totals							Invoices	3	\$306.01
<b>Vendor 1842 - PANERA BREAD</b>									
208999	Refreshments for Monthly Fox Valley Meeting	Edit		04/26/2017	06/05/2017	04/30/2017	04/28/2017		20.80
Vendor 1842 - PANERA BREAD Totals							Invoices	1	\$20.80
<b>Vendor 3957 - PASSPORT PARKINC INC</b>									
5316	Mobile Pay Service - April 2017	Edit		04/30/2017	06/05/2017	04/30/2017	05/12/2017		1,381.95
Vendor 3957 - PASSPORT PARKINC INC Totals							Invoices	1	\$1,381.95
<b>Vendor 1592 - PAYPAL</b>									
040317	Telecommunicator Week Supplies	Edit		03/31/2017	06/05/2017	04/30/2017	04/28/2017		30.37
3/31/17	Telecommunicator Week Supplies	Edit		03/31/2017	06/05/2017	04/30/2017	04/28/2017		25.17
33117	Telecommunicator Week Supplies	Edit		03/31/2017	06/05/2017	04/30/2017	04/28/2017		4.92
Vendor 1592 - PAYPAL Totals							Invoices	3	\$60.46
<b>Vendor 4116 - PETERSON &amp; MATZ INC</b>									
051917	Chemical Feed Pumps	Edit		05/19/2017	06/05/2017	06/09/2017	05/22/2017		3,249.54
Vendor 4116 - PETERSON & MATZ INC Totals							Invoices	1	\$3,249.54
<b>Vendor 1079 - PITNEY BOWES</b>									
1003840771	Postage Machine Rental - Fire	Edit		04/11/2017	06/05/2017	04/30/2017	04/28/2017		19.00
042517	Postage Refill - Fire	Edit		04/25/2017	06/05/2017	04/30/2017	04/28/2017		50.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	2	\$69.00
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017051011493	Purchased Power 5-1-17/5-10-17	Edit		05/16/2017	06/05/2017	05/19/2017	05/17/2017		36,245.08
2017051711493	Purchased Power 5-1-17/5-17-17	Edit		05/23/2017	06/05/2017	05/26/2017	05/24/2017		58,423.20



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<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2017052411493	Purchased Power 5-1-17/5-24-17	Edit		05/30/2017	06/05/2017	05/31/2017	05/31/2017		40,590.03
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	3	\$135,258.31
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>									
640050960	Tire Mounting for Trailer	Edit		05/02/2017	06/05/2017	06/09/2017	05/16/2017		100.00
640051023	Scrap Disposal Fee	Edit		05/02/2017	06/05/2017	06/09/2017	05/09/2017		8.00
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals							Invoices	2	\$108.00
<b>Vendor 1348 - POSITIVE PROMOTIONS INC</b>									
20872985	Coloring Books	Edit		03/29/2017	06/05/2017	04/30/2017	04/28/2017		153.95
21001135	Open House Kit	Edit		04/21/2017	06/05/2017	04/30/2017	04/28/2017		140.10
Vendor <b>1348 - POSITIVE PROMOTIONS INC</b> Totals							Invoices	2	\$294.05
<b>Vendor 1297 - PREON INC</b>									
1700127	Generator Maintenance	Edit		04/20/2017	06/05/2017	04/30/2017	05/01/2017		1,375.00
Vendor <b>1297 - PREON INC</b> Totals							Invoices	1	\$1,375.00
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>									
204346	Safety Truck Inspections for G-17,46,48,81,84,123 & 410	Edit		05/09/2017	06/05/2017	06/09/2017	05/17/2017		172.00
204375	Safety Truck Inspection for Vehicle # 60	Edit		05/11/2017	06/05/2017	06/09/2017	05/22/2017		43.00
204403	Safety Truck Inspection for G-39	Edit		05/15/2017	06/05/2017	06/09/2017	05/25/2017		21.50
204501	Safety Truck Inspection for G-71	Edit		05/23/2017	06/05/2017	06/09/2017	05/26/2017		21.50
Vendor <b>3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b> Totals							Invoices	4	\$258.00
<b>Vendor 4104 - PROMETRIC</b>									
120716	AICP Exam Fee	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		35.00
Vendor <b>4104 - PROMETRIC</b> Totals							Invoices	1	\$35.00
<b>Vendor 3367 - PROMOS 911 INC</b>									
6679	Event Promo Items	Edit		04/27/2017	06/05/2017	04/30/2017	05/02/2017		1,325.84
Vendor <b>3367 - PROMOS 911 INC</b> Totals							Invoices	1	\$1,325.84
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
655763043	Monthly Rental for CAC Storage Unit	Edit		04/02/2017	06/05/2017	04/30/2017	04/28/2017		124.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals							Invoices	1	\$124.00
<b>Vendor 1381 - PURCHASE POWER</b>									
5-8-17	Postage Refill - Finance	Edit		05/08/2017	06/05/2017	05/19/2017	05/17/2017		5.00
Vendor <b>1381 - PURCHASE POWER</b> Totals							Invoices	1	\$5.00



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<b>Vendor 1214 - RADCO COMMUNICATIONS INC</b>										
82201	Radios	Edit		05/05/2017	06/05/2017	06/09/2017	05/09/2017		221.00	
							Vendor 1214 - RADCO COMMUNICATIONS INC Totals	Invoices	1	<u>\$221.00</u>
<b>Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS</b>										
103109	Repair Link to Geneva	Edit		05/17/2017	06/05/2017	06/09/2017	05/24/2017		2,155.12	
							Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals	Invoices	1	<u>\$2,155.12</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
1724473-IN	Magazine Holder	Edit		05/02/2017	06/05/2017	06/09/2017	05/12/2017		33.71	
1724823-IN	Flashlight, Pants & Shirt	Edit		05/03/2017	06/05/2017	06/09/2017	05/12/2017		337.95	
1725501-IN	Uniform Pants	Edit		05/05/2017	06/05/2017	06/09/2017	05/12/2017		136.70	
1726845-IN	Uniform Pants	Edit		05/12/2017	06/05/2017	06/09/2017	05/12/2017		49.99	
1727762-IN	Uniform Shirts and Pants	Edit		05/17/2017	06/05/2017	06/09/2017	05/25/2017		298.67	
1727831-IN	Holster	Edit		05/17/2017	06/05/2017	06/09/2017	05/25/2017		157.57	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	6	<u>\$1,014.59</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>										
051517	Work Boots	Edit		05/15/2017	06/05/2017	06/09/2017	05/25/2017		86.25	
							Vendor 1429 - RED WING SHOE STORE Totals	Invoices	1	<u>\$86.25</u>
<b>Vendor 1527 - REHM ELECTRIC SHOP INC</b>										
10721	Service Upgrade - 41 S Lincoln	Edit		05/11/2017	06/05/2017	06/09/2017	05/23/2017		1,895.00	
10726	Electrical Installation TVSS	Edit		05/12/2017	06/05/2017	06/09/2017	05/24/2017		950.00	
							Vendor 1527 - REHM ELECTRIC SHOP INC Totals	Invoices	2	<u>\$2,845.00</u>
<b>Vendor 3447 - DEBBIE REITZ</b>										
051817	Reimbursement for Tour des Fleurs Expenses	Edit		05/18/2017	06/05/2017	06/09/2017	05/19/2017		51.75	
							Vendor 3447 - DEBBIE REITZ Totals	Invoices	1	<u>\$51.75</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
25722	Industrial Stormwater Monitoring	Edit		05/05/2017	06/05/2017	04/30/2017	05/15/2017		338.00	
							Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals	Invoices	1	<u>\$338.00</u>
<b>Vendor 1044 - RESCO</b>										
678127-00	Line Stock	Edit		05/04/2017	06/05/2017	06/09/2017	05/15/2017		985.00	
678050-00	Heat Shrink Tube Insulation	Edit		05/10/2017	06/05/2017	06/09/2017	05/22/2017		452.50	
678483-00	Safety Vest	Edit		05/12/2017	06/05/2017	06/09/2017	05/23/2017		69.03	
678993-00	Line Stock	Edit		05/12/2017	06/05/2017	06/09/2017	05/23/2017		186.00	
668959-00	Line Stock	Edit		05/18/2017	06/05/2017	04/30/2017	05/24/2017		1,120.03	
678995-00	Line Stock	Edit		05/19/2017	06/05/2017	06/09/2017	05/24/2017		147.00	



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<b>Vendor 1044 - RESCO</b>										
678427-00	Line Stock	Edit		05/23/2017	06/05/2017	06/09/2017	05/26/2017		495.00	
							Vendor <b>1044 - RESCO</b> Totals		Invoices 7	<u>\$3,454.56</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>										
KR2017-009A	CAD Project GIS Analyst	Edit		05/05/2017	06/05/2017	04/30/2017	05/05/2017		750.00	
KR2017-009B	CAD Project GIS Analyst	Edit		05/05/2017	06/05/2017	06/09/2017	05/05/2017		700.00	
KR2017-010	CAD Project GIS Analyst	Edit		05/19/2017	06/05/2017	06/09/2017	05/19/2017		1,150.00	
							Vendor <b>3614 - KRISTINA ROHRBACH</b> Totals		Invoices 3	<u>\$2,600.00</u>
<b>Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>										
54275	Beautification Committee Summer Planting	Edit		05/19/2017	06/05/2017	06/09/2017	05/22/2017		2,960.00	
54400	Beautification Committee Bridge Baskets	Edit		05/25/2017	06/05/2017	06/09/2017	05/25/2017		1,975.00	
							Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals		Invoices 2	<u>\$4,935.00</u>
<b>Vendor 1134 - ROSE PEST SOLUTIONS</b>										
1927296	Pest Control - City Hall	Edit		05/10/2017	06/05/2017	06/09/2017	05/10/2017		50.00	
1927358	Pest Control - Finance	Edit		05/10/2017	06/05/2017	06/09/2017	05/10/2017		46.00	
							Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals		Invoices 2	<u>\$96.00</u>
<b>Vendor 2041 - SAFETY KLEEN SYSTEMS INC</b>										
73680972-1702418	Used Oil	Edit		05/15/2017	06/05/2017	06/09/2017	05/22/2017		311.00	
							Vendor <b>2041 - SAFETY KLEEN SYSTEMS INC</b> Totals		Invoices 1	<u>\$311.00</u>
<b>Vendor 4080 - SAK CONSTRUCTION LLC</b>										
16813	Sanitary Sewer Lining	Edit		04/30/2017	06/05/2017	04/30/2017	05/17/2017		21,116.10	
							Vendor <b>4080 - SAK CONSTRUCTION LLC</b> Totals		Invoices 1	<u>\$21,116.10</u>
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>										
9370134045	Coffee Purchase	Edit		03/27/2017	06/05/2017	04/30/2017	04/28/2017		250.32	
033017	Misc Supplies	Edit		03/30/2017	06/05/2017	04/30/2017	04/28/2017		23.96	
3411374870582/17	Membership Renewal	Edit		04/04/2017	06/05/2017	06/09/2017	04/28/2017		45.00	
							Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals		Invoices 3	<u>\$319.28</u>
<b>Vendor 1260 - SAUBER MFG CO</b>										
PSI179100	Repairs to Vehicle # 122	Edit		05/15/2017	06/05/2017	06/09/2017	05/22/2017		3,501.00	
							Vendor <b>1260 - SAUBER MFG CO</b> Totals		Invoices 1	<u>\$3,501.00</u>



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<b>Vendor 2669 - JAN SCHMUCKAL</b>									
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00
				Vendor 2669 - JAN SCHMUCKAL Totals			Invoices	1	<u>\$35.00</u>
<b>Vendor 2220 - SCHROEDER CRANE RENTAL</b>									
3431	40 Ton Crane Rental Service	Edit		05/19/2017	06/05/2017	06/09/2017	05/23/2017		900.00
				Vendor 2220 - SCHROEDER CRANE RENTAL Totals			Invoices	1	<u>\$900.00</u>
<b>Vendor 1261 - SECRETARY OF STATE</b>									
042517	License Plate Renewal	Edit		04/25/2017	06/05/2017	04/30/2017	04/28/2017		103.37
052317	Seizure 17-02156	Edit		05/23/2017	06/05/2017	06/09/2017	05/25/2017		95.00
				Vendor 1261 - SECRETARY OF STATE Totals			Invoices	2	<u>\$198.37</u>
<b>Vendor 3153 - SENDGRID</b>									
INV02092121	Monthly Fee for Emergin Paging	Edit		04/01/2017	06/05/2017	04/30/2017	04/28/2017		19.95
				Vendor 3153 - SENDGRID Totals			Invoices	1	<u>\$19.95</u>
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>									
Ramirez051117	Reimbursement Supplies & Mileage	Edit		05/11/2017	06/05/2017	06/09/2017	05/02/2017		36.45
				Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1	<u>\$36.45</u>
<b>Vendor 1752 - SHERWIN WILLIAMS</b>									
4790-9	Glass Bead Dispenser	Edit		05/05/2017	06/05/2017	06/09/2017	05/26/2017		603.00
				Vendor 1752 - SHERWIN WILLIAMS Totals			Invoices	1	<u>\$603.00</u>
<b>Vendor 3615 - SHI INTERNATIONAL CORP</b>									
B06482978	Memory for Servers	Edit		05/03/2017	06/05/2017	06/09/2017	05/16/2017		1,134.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	1	<u>\$1,134.00</u>
<b>Vendor 1060 - SHRED IT USA</b>									
8122240810	Document Shredding	Edit		04/30/2017	06/05/2017	04/30/2017	05/12/2017		140.77
				Vendor 1060 - SHRED IT USA Totals			Invoices	1	<u>\$140.77</u>
<b>Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC</b>									
80247982	Irrigation Parts	Edit		05/02/2017	06/05/2017	06/09/2017	05/15/2017		515.84
80371882	Irrigation Parts	Edit		05/08/2017	06/05/2017	06/09/2017	05/22/2017		135.41
80444995	Irrigation Parts	Edit		05/11/2017	06/05/2017	06/09/2017	05/25/2017		353.39
80472207	Irrigation Parts	Edit		05/12/2017	06/05/2017	06/09/2017	05/25/2017		519.96
				Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals			Invoices	4	<u>\$1,524.60</u>



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<b>Vendor 2910 - SKD TACTICAL LLC</b>									
344809	Slings	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		432.05
				Vendor 2910 - SKD TACTICAL LLC Totals			Invoices	1	<u>\$432.05</u>
<b>Vendor 2897 - SOME'S UNIFORMS INC</b>									
V152114	Pins	Edit		05/17/2017	06/05/2017	06/09/2017	05/25/2017		136.00
				Vendor 2897 - SOME'S UNIFORMS INC Totals			Invoices	1	<u>\$136.00</u>
<b>Vendor 2429 - ST MARK'S CHURCH</b>									
052217	Rental Property Taxes & Lease Agreement	Edit		05/22/2017	06/05/2017	06/09/2017	05/23/2017		6,450.44
				Vendor 2429 - ST MARK'S CHURCH Totals			Invoices	1	<u>\$6,450.44</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
040517	Office Supplies	Edit		04/05/2017	06/05/2017	04/30/2017	04/28/2017		44.73
3339065737	Police Dept Office Supplies	Edit		05/04/2017	06/05/2017	06/09/2017	05/25/2017		153.03
3339065738	Police Dept Office Supplies	Edit		05/04/2017	06/05/2017	06/09/2017	05/25/2017		53.58
3339476941	Finance Dept Office Supplies	Edit		05/06/2017	06/05/2017	06/09/2017	05/15/2017		360.30
3339476942	Finance Dept Office Supplies	Edit		05/06/2017	06/05/2017	06/09/2017	05/15/2017		10.49
339645959	Police Dept Office Supplies	Edit		05/11/2017	06/05/2017	06/09/2017	05/25/2017		8.31
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	6	<u>\$630.44</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S005712045.001	Well # 9 Generator	Edit		05/09/2017	06/05/2017	06/09/2017	05/17/2017		2,740.00
				Vendor 1224 - STEINER ELECTRIC COMPANY Totals			Invoices	1	<u>\$2,740.00</u>
<b>Vendor 1402 - STREICHER'S</b>									
I1258848	Weapon Cleaning Supplies	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		22.91
I1258849	Weapon Cleaning Supplies	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		62.92
				Vendor 1402 - STREICHER'S Totals			Invoices	2	<u>\$85.83</u>
<b>Vendor 2661 - TARGETS ONLINE</b>									
90230	Cardboard Backers	Edit		04/24/2017	06/05/2017	04/30/2017	04/28/2017		117.58
				Vendor 2661 - TARGETS ONLINE Totals			Invoices	1	<u>\$117.58</u>
<b>Vendor 3780 - TARGETSOLUTIONS LEARNING</b>									
INV00000019330	Training Software Annual Fee	Edit		05/25/2017	06/05/2017	06/09/2017	05/25/2017		1,855.53
				Vendor 3780 - TARGETSOLUTIONS LEARNING Totals			Invoices	1	<u>\$1,855.53</u>
<b>Vendor 3262 - TASER INTERNATIONAL</b>									
707611	Cartridges	Edit		04/19/2017	06/05/2017	04/30/2017	04/28/2017		1,283.76
				Vendor 3262 - TASER INTERNATIONAL Totals			Invoices	1	<u>\$1,283.76</u>



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Vendor <b>3527 - THE LANNERT GROUP INC</b> 4003	Geneva Signage	Edit		04/30/2017	06/05/2017	04/30/2017	05/03/2017		333.75	
Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals								Invoices	1	<u>\$333.75</u>
Vendor <b>1310 - THE UPS STORE</b> 6860	French Market Poster	Edit		03/31/2017	06/05/2017	04/30/2017	04/28/2017		31.50	
Vendor <b>1310 - THE UPS STORE</b> Totals								Invoices	1	<u>\$31.50</u>
Vendor <b>3011 - THINGS REMEMBERED</b> 016897899	Gift for Retiring Board Member	Edit		04/14/2017	06/05/2017	04/30/2017	04/28/2017		163.00	
Vendor <b>3011 - THINGS REMEMBERED</b> Totals								Invoices	1	<u>\$163.00</u>
Vendor <b>1559 - THIRD MILLENNIUM</b> 20680	Parking Ticket Rendering	Edit		04/28/2017	06/05/2017	04/30/2017	05/12/2017		85.84	
20770	Parking Permits Rendering	Edit		05/17/2017	06/05/2017	06/09/2017	05/25/2017		194.60	
Vendor <b>1559 - THIRD MILLENNIUM</b> Totals								Invoices	2	<u>\$280.44</u>
Vendor <b>2246 - THOMSON REUTERS - WEST PAYMENT CENTER</b> 835955788	Criminal Law Books	Edit		04/04/2017	06/05/2017	04/30/2017	05/12/2017		427.13	
Vendor <b>2246 - THOMSON REUTERS - WEST PAYMENT CENTER</b> Totals								Invoices	1	<u>\$427.13</u>
Vendor <b>1227 - ELAINE TIBBOTT</b> 200808	Sewing	Edit		05/05/2017	06/05/2017	06/09/2017	05/12/2017		30.00	
200809	Sewing	Edit		05/10/2017	06/05/2017	06/09/2017	05/12/2017		5.00	
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals								Invoices	2	<u>\$35.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b> 050517	Crossing Guard	Edit		05/05/2017	06/05/2017	06/09/2017	05/12/2017		120.00	
051217	Crossing Guard	Edit		05/12/2017	06/05/2017	06/09/2017	05/25/2017		150.00	
Vendor <b>1469 - CHRISTINE A TODD</b> Totals								Invoices	2	<u>\$270.00</u>
Vendor <b>3863 - TOWER WORKS</b> 66314	Maintenance Tower Antennas	Edit		05/05/2017	06/05/2017	06/09/2017	05/05/2017		425.00	
66316	Maintenance Tower Antenna - Dodson	Edit		05/05/2017	06/05/2017	06/09/2017	05/05/2017		510.00	
Vendor <b>3863 - TOWER WORKS</b> Totals								Invoices	2	<u>\$935.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 426334/1	Sympathy Arrangement	Edit		05/18/2017	06/05/2017	06/09/2017	05/22/2017		65.99	
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals								Invoices	1	<u>\$65.99</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 89640	Sign	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		118.20	



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<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
89653	Sign	Edit		05/10/2017	06/05/2017	04/30/2017	05/15/2017		79.10	
							Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals		Invoices 2	<u>\$197.30</u>
<b>Vendor 4122 - WENDY TUPY</b>										
050817	Refund for N/A Participation Fee	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		35.00	
							Vendor <b>4122 - WENDY TUPY</b> Totals		Invoices 1	<u>\$35.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES S C</b>										
386461	Pre-Employment Physical	Edit		04/27/2017	06/05/2017	04/30/2017	05/02/2017		62.00	
386769	Pre-Employment Physical/Drug Screen	Edit		05/09/2017	06/05/2017	06/09/2017	05/12/2017		85.00	
386806	Pre-Employment Physical/Drug Screen	Edit		05/10/2017	06/05/2017	06/09/2017	05/16/2017		85.00	
							Vendor <b>1076 - TYLER MEDICAL SERVICES S C</b> Totals		Invoices 3	<u>\$232.00</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>										
286969595	Commuter Lot Lease - Cheever & Third	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		3,587.14	
286969646	Commuter Lot Lease - S 1st Street	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		4,261.64	
							Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals		Invoices 2	<u>\$7,848.78</u>
<b>Vendor 1674 - UNITED AIRLINES</b>										
B3KZWN	Airfare to Avant Energy	Edit		04/05/2017	06/05/2017	06/09/2017	04/28/2017		154.40	
CN3NTL	Airfare for APPA National Conference	Edit		04/21/2017	06/05/2017	06/09/2017	04/28/2017		358.40	
							Vendor <b>1674 - UNITED AIRLINES</b> Totals		Invoices 2	<u>\$512.80</u>
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>										
104010265-1	Radio Repair	Edit		04/30/2017	06/05/2017	04/30/2017	05/12/2017		82.70	
							Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals		Invoices 1	<u>\$82.70</u>
<b>Vendor 2165 - UNIVERSITY OF ILLINOIS</b>										
UFINX552	Fire & Arson Investigation Class	Edit		04/26/2017	06/05/2017	04/30/2017	05/22/2017		600.00	
							Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> Totals		Invoices 1	<u>\$600.00</u>
<b>Vendor 1084 - US BANK</b>										
473121	Series 2012A Bonds	Edit		04/24/2017	06/05/2017	06/14/2017	05/23/2017		24,750.00	
475285	2016B Refunding Loan	Edit		04/26/2017	06/05/2017	06/14/2017	05/23/2017		63,775.83	
475285-A	2016A Refunding Loan	Edit		04/26/2017	06/05/2017	06/09/2017	06/14/2017		6,174.58	
							Vendor <b>1084 - US BANK</b> Totals		Invoices 3	<u>\$94,700.41</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/05/17 - 06/05/17  
 Report By Vendor - Invoice  
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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 1230 - USA BLUEBOOK</b>									
250333	Part	Edit		05/04/2017	06/05/2017	06/09/2017	05/16/2017		122.77
250376	Part	Edit		05/04/2017	06/05/2017	06/09/2017	05/16/2017		16.07
251177	Credit	Edit		05/04/2017	06/05/2017	06/09/2017	05/16/2017		(76.42)
261359	Misc Parts	Edit		05/17/2017	06/05/2017	06/09/2017	05/23/2017		1,460.74
<b>Vendor 1230 - USA BLUEBOOK Totals</b>							Invoices	4	\$1,523.16
<b>Vendor 1508 - USPS</b>									
051717	Utility Bill Postage	Edit		05/17/2017	06/05/2017	05/23/2017	05/22/2017		1,205.16
5-17-17	Utility Bill Postage	Edit		05/17/2017	06/05/2017	05/17/2017	05/22/2017		989.27
<b>Vendor 1508 - USPS Totals</b>							Invoices	2	\$2,194.43
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
PB0062	Parts for G-57	Edit		05/18/2017	06/05/2017	06/09/2017	05/26/2017		122.99
<b>Vendor 1072 - VERMEER-ILLINOIS, INC. Totals</b>							Invoices	1	\$122.99
<b>Vendor 3888 - BRANDON WALDSCHMIDT</b>									
051217	Work Boot Reimbursement	Edit		05/12/2017	06/05/2017	06/09/2017	05/16/2017		117.00
<b>Vendor 3888 - BRANDON WALDSCHMIDT Totals</b>							Invoices	1	\$117.00
<b>Vendor 3855 - WALLYPARK CHICAGO O'HARE</b>									
3445143	Valet Parking	Edit		04/21/2017	06/05/2017	06/09/2017	04/28/2017		62.09
<b>Vendor 3855 - WALLYPARK CHICAGO O'HARE Totals</b>							Invoices	1	\$62.09
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3475676-0	Toner Cartridge	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		87.29
3482376-0	PW Office Supplies	Edit		05/15/2017	06/05/2017	06/09/2017	05/17/2017		121.69
3482377-0	Janitorial Supplies	Edit		05/15/2017	06/05/2017	06/09/2017	05/17/2017		58.30
3486777-0	PW Office Supplies	Edit		05/18/2017	06/05/2017	06/09/2017	05/22/2017		125.95
3491844-0	PW Office Supplies	Edit		05/23/2017	06/05/2017	06/09/2017	05/24/2017		142.22
3493519-0	Folders	Edit		05/24/2017	06/05/2017	06/09/2017	05/25/2017		28.16
<b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>							Invoices	6	\$563.61
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0272962	B-box Stock	Edit		05/09/2017	06/05/2017	06/09/2017	05/15/2017		714.00
0273041	Mission Band	Edit		05/11/2017	06/05/2017	06/09/2017	05/16/2017		218.42
0273122	Storm Parts	Edit		05/18/2017	06/05/2017	06/09/2017	05/23/2017		955.57
0273123	B-box Parts	Edit		05/18/2017	06/05/2017	06/09/2017	05/23/2017		544.45
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals</b>							Invoices	4	\$2,432.44
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
T2017-521	Admin Tow Hearing Minutes	Edit		05/21/2017	06/05/2017	06/09/2017	05/25/2017		63.00
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals</b>							Invoices	1	\$63.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/05/17 - 06/05/17  
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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 2269 - SHERRI WEITL</b>										
051917	Reimbursement for Fertilizer	Edit		04/30/2017	06/05/2017	06/09/2017	04/30/2017		28.98	
							Vendor <b>2269 - SHERRI WEITL</b> Totals		Invoices 1	<u>\$28.98</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
035181	GGF Parts	Edit		05/03/2017	06/05/2017	06/09/2017	05/15/2017		1,083.20	
048953	Equipment	Edit		05/09/2017	06/05/2017	06/09/2017	05/22/2017		3,509.00	
051979	Dielectric Room Lighting	Edit		05/10/2017	06/05/2017	06/09/2017	05/24/2017		75.50	
059867	Peyton Substation Lighting	Edit		05/15/2017	06/05/2017	06/09/2017	05/24/2017		717.64	
063446	Lighting Stock	Edit		05/16/2017	06/05/2017	06/09/2017	05/24/2017		15,225.75	
066453	Line Stock	Edit		05/17/2017	06/05/2017	06/09/2017	05/24/2017		1,205.50	
							Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals		Invoices 6	<u>\$21,816.59</u>
<b>Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE</b>										
0006461-IN	Tree Planting	Edit		04/30/2017	06/05/2017	04/30/2017	05/09/2017		31,617.00	
							Vendor <b>1671 - WEST CENTRAL MUNICIPAL CONFERENCE</b> Totals		Invoices 1	<u>\$31,617.00</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>										
N51778	Parts for G-54	Edit		05/09/2017	06/05/2017	06/09/2017	05/17/2017		441.76	
N51846	Parts for G-54	Edit		05/10/2017	06/05/2017	06/09/2017	05/17/2017		169.18	
N51919	Parts for G-54	Edit		05/11/2017	06/05/2017	06/09/2017	05/17/2017		340.30	
							Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals		Invoices 3	<u>\$951.24</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
17754	Kautz Rd	Edit		05/08/2017	06/05/2017	06/09/2017	05/17/2017		18,292.96	
17779	South Street LAFO - Phases I & II	Edit		05/08/2017	06/05/2017	04/30/2017	05/09/2017		680.92	
							Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals		Invoices 2	<u>\$18,973.88</u>
<b>Vendor 2701 - WINZER</b>										
5853869	Citra Fresh Fragrance	Edit		05/03/2017	06/05/2017	06/09/2017	05/18/2017		140.00	
							Vendor <b>2701 - WINZER</b> Totals		Invoices 1	<u>\$140.00</u>
<b>Vendor 2300 - JAY WOMACK</b>										
051617	NRC Appreciation Lunch for Volunteers	Edit		05/16/2017	06/05/2017	06/09/2017	05/16/2017		267.50	
							Vendor <b>2300 - JAY WOMACK</b> Totals		Invoices 1	<u>\$267.50</u>
<b>Vendor 3279 - DAN YATES</b>										
051417	Reimbursement for Meals	Edit		05/14/2017	06/05/2017	06/09/2017	05/25/2017		13.21	
							Vendor <b>3279 - DAN YATES</b> Totals		Invoices 1	<u>\$13.21</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/05/17 - 06/05/17  
 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 2037 - YOUNGREN'S INC</b>									
155687	Heater Installation - Maintenance Garage	Edit		05/11/2017	06/05/2017	04/30/2017	05/17/2017		1,820.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	1	<u>\$1,820.00</u>
<b>Vendor 1414 - MIKE ZIELKE</b>									
050817	Work Boot Reimbursement	Edit		05/08/2017	06/05/2017	06/09/2017	05/09/2017		145.00
Vendor 1414 - MIKE ZIELKE Totals							Invoices	1	<u>\$145.00</u>
<b>Vendor 1239 - ZIMMERMAN FORD INC</b>									
45951 & 45752	Labor & Parts for G-33	Edit		05/11/2017	06/05/2017	06/09/2017	05/16/2017		1,383.43
13192	Part for Vehicle # 122	Edit		05/12/2017	06/05/2017	06/09/2017	05/23/2017		11.72
13212	Part for Vehicle # 122	Edit		05/13/2017	06/05/2017	06/09/2017	05/23/2017		309.68
13410	Parts for PD-57	Edit		05/19/2017	06/05/2017	06/09/2017	05/25/2017		49.73
Vendor 1239 - ZIMMERMAN FORD INC Totals							Invoices	4	<u>\$1,754.56</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	436	<u>\$1,203,220.57</u>
Grand Totals							Invoices	436	<u>\$1,203,220.57</u>

City of Geneva  
**Ubfund051817**

Bank Account: 06 - Accounts Payable

Batch Date: 05/18/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/18/2017	148975 Utility Management Refund	BOYLE , JEFFREY		64.36
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$64.36
Checks:		1	\$64.36		

City of Geneva  
**UbRefund052117**

Bank Account: 06 - Accounts Payable

Batch Date: 05/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/21/2017	148976 Utility Management Refund	JIMENEZ , JOE		66.47
Check	05/21/2017	148977 Utility Management Refund	MORRELL , JEANNE		79.39
Check	05/21/2017	148978 Utility Management Refund	WILSON , KENNETH		4.62
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$150.48
Checks:		3	\$150.48		

City of Geneva  
**UBrefund053017**

Bank Account: 06 - Accounts Payable

Batch Date: 05/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/30/2017	148980 Utility Management Refund	PALASE , MARY		51.57
Check	05/30/2017	148981 Utility Management Refund	PATES , VALERIE		72.31
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$123.88
Checks:		2	\$123.88		