



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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
Sub-Department <b>40.44 Administrative Services,Finance</b>									
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
08-3407	Monthly Lawn Service - June 2017	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		12,083.60
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals							Invoices	1	<u>\$12,083.60</u>
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000005005	Prism System Upgrade	Edit		05/31/2017	06/19/2017	04/30/2017	06/07/2017		1,733.68
IVC000005006	Prism System Upgrade	Edit		05/31/2017	06/19/2017	04/30/2017	06/07/2017		868.65
Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b> Totals							Invoices	2	<u>\$2,602.33</u>
Vendor <b>1011 - AIRGAS USA LLC</b>									
9945052596	Cylinder Rental May 2017	Edit		05/31/2017	06/19/2017	06/23/2017	06/08/2017		335.52
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$335.52</u>
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
207977	Surface Asphalt	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		393.47
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	1	<u>\$393.47</u>
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
290734-2	Membership Dues - 2nd Qtr 2017	Edit		06/05/2017	06/19/2017	06/23/2017	06/07/2017		4,315.40
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals							Invoices	1	<u>\$4,315.40</u>
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b>									
7414	Summer Treatment	Edit		06/07/2017	06/19/2017	06/23/2017	06/12/2017		1,155.00
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b> Totals							Invoices	1	<u>\$1,155.00</u>
Vendor <b>3209 - APPLIED CONCEPTS INC</b>									
307836	Radar Repair	Edit		05/22/2017	06/19/2017	06/23/2017	05/31/2017		80.00
Vendor <b>3209 - APPLIED CONCEPTS INC</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>1518 - ARAMARK</b>									
2081064054	Uniform Rental	Edit		05/19/2017	06/19/2017	06/23/2017	06/02/2017		46.30
2081082967	Uniform Rental	Edit		06/02/2017	06/19/2017	06/23/2017	06/07/2017		49.63
2081092424	Uniform Rental	Edit		06/09/2017	06/19/2017	06/23/2017	06/12/2017		49.63
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	3	<u>\$145.56</u>
Vendor <b>3162 - ASSOCIATED TECHNICAL SERVICES LTD</b>									
28747	Leak Location Services - 630 E State St	Edit		05/26/2017	06/19/2017	06/23/2017	06/07/2017		756.00
28767	Leak Location Services - E State St & Sandholm	Edit		06/01/2017	06/19/2017	06/23/2017	06/07/2017		656.00
Vendor <b>3162 - ASSOCIATED TECHNICAL SERVICES LTD</b> Totals							Invoices	2	<u>\$1,412.00</u>
Vendor <b>1001 - AT&amp;T</b>									
708Z310210-May17	Monthly Phone Service	Edit		05/16/2017	06/19/2017	06/23/2017	06/02/2017		565.21



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1001 - AT&amp;T</b>									
708Z310211-May17	Monthly Phone Service	Edit		05/16/2017	06/19/2017	06/23/2017	06/02/2017		2,291.87
6302329321-May17	Monthly Phone Service	Edit		05/19/2017	06/19/2017	06/23/2017	05/26/2017		86.32
6302081605-Jun17	Monthly Phone Service	Edit		06/01/2017	06/19/2017	06/23/2017	06/12/2017		154.19
6302089161-Jun17	Monthly Phone Service	Edit		06/01/2017	06/19/2017	06/23/2017	06/12/2017		207.99
Vendor 1001 - AT&T Totals							Invoices	5	\$3,305.58
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-355331	GGF Component	Edit		05/31/2017	06/19/2017	06/23/2017	06/02/2017		40.09
479-355826	Repair Service	Edit		06/07/2017	06/19/2017	06/23/2017	06/12/2017		30.49
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	2	\$70.58
<b>Vendor 3642 - ANDREW BADOWSKI</b>									
053017	Reimbursement for BOF Tuition	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		325.00
Vendor 3642 - ANDREW BADOWSKI Totals							Invoices	1	\$325.00
<b>Vendor 1314 - BAUM PROPERTY MANAGEMENT</b>									
90	Management Service Fee -June 2017	Edit		06/01/2017	06/19/2017	06/23/2017	06/09/2017		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	\$916.66
<b>Vendor 3405 - BAXTER &amp; WOODMAN</b>									
161216.40	MS4 Implementation Services	Edit		05/18/2017	06/19/2017	06/23/2017	05/22/2017		330.50
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	\$330.50
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000035688	Coffee	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		62.14
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	\$62.14
<b>Vendor 3056 - CARUS CORPORATION</b>									
SLS 10058864	Chemicals	Edit		05/30/2017	06/19/2017	06/23/2017	06/05/2017		7,824.05
Vendor 3056 - CARUS CORPORATION Totals							Invoices	1	\$7,824.05
<b>Vendor 4134 - CATHOLIC CEMTERIES DIOCESE OF ROCKFORD</b>									
052617	Stormwater Review - Resurrection Cemetery	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		1,248.50
Vendor 4134 - CATHOLIC CEMTERIES DIOCESE OF ROCKFORD Totals							Invoices	1	\$1,248.50
<b>Vendor 2527 - CCS CONTRACTOR EQUIPMENT &amp; SUPPLY INC</b>									
105631	Parts	Edit		05/24/2017	06/19/2017	06/23/2017	06/05/2017		38.26
Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC Totals							Invoices	1	\$38.26
<b>Vendor 1022 - CDW GOVERNMENT</b>									
HZG5289	Monitor Stands	Edit		05/26/2017	06/19/2017	06/23/2017	06/06/2017		177.54



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1022 - CDW GOVERNMENT</b>										
JBK3123	Printer	Edit		06/01/2017	06/19/2017	06/23/2017	06/05/2017		1,416.56	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>\$1,594.10</u>
<b>Vendor 3380 - CENTRISYS CORPORATION</b>										
PSI-18142	WWTP Centrifuge Repair	Edit		05/30/2017	06/19/2017	06/23/2017	06/05/2017		1,216.17	
							Vendor 3380 - CENTRISYS CORPORATION Totals	Invoices	1	<u>\$1,216.17</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>										
2745293	Water Service	Edit		05/12/2017	06/19/2017	06/23/2017	06/05/2017		55.60	
2750958	Water Service	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		62.55	
							Vendor 3994 - CENTURY SPRINGS Totals	Invoices	2	<u>\$118.15</u>
<b>Vendor 4133 - CHICAGO BREAD LLC</b>										
052617	Stormwater Review - Panera Bread	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		2,162.00	
							Vendor 4133 - CHICAGO BREAD LLC Totals	Invoices	1	<u>\$2,162.00</u>
<b>Vendor 1304 - CITY OF GENEVA</b>										
2017-08008013	COG General Fund Wages Chargeable to Tri-Com - April 2017	Edit		05/31/2017	06/19/2017	04/30/2017	06/05/2017		3,443.62	
2018-08008003	COG General Fund Wages Chargeable to Tri-Com - May 2017	Edit		06/05/2017	06/19/2017	05/30/2017	06/07/2017		2,203.75	
2017-08009014	COG Street Work Chargeable to Water - March 2017	Edit		06/08/2017	06/19/2017	04/30/2017	06/08/2017		2,261.37	
2017-08009015	COG Street Work Chargeable to Electric - March 2017	Edit		06/08/2017	06/19/2017	04/30/2017	06/08/2017		2,143.68	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	4	<u>\$10,052.42</u>
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>										
053017	Petty Cash Replenishment	Edit		05/26/2017	06/19/2017	06/23/2017	05/31/2017		18.99	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$18.99</u>
<b>Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS</b>										
43017	Petty Cash Replenishment	Edit		04/30/2017	06/19/2017	04/30/2017	06/02/2017		300.00	
060117	Petty Cash Replenishment	Edit		06/01/2017	06/19/2017	06/23/2017	06/02/2017		63.13	
							Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals	Invoices	2	<u>\$363.13</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
25966	Monthly Cleaning for City Locations - June 2017	Edit		06/01/2017	06/19/2017	06/23/2017	05/31/2017		7,235.48
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals							Invoices	1	<u>\$7,235.48</u>
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
181	June 2017 WC Administration Fee	Edit		06/01/2017	06/19/2017	06/23/2017	06/05/2017		900.00
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>1141 - COMCAST CABLE</b>									
0450013400/0517	Monthly Cable Service	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		40.88
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	1	<u>\$40.88</u>
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
16070	Monthly Weather Forecasting - June 2017	Edit		06/01/2017	06/19/2017	06/23/2017	06/08/2017		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
060517	Dental Claims	Edit		06/05/2017	06/19/2017	06/07/2017	06/05/2017		3,140.05
061217	Dental Claims	Edit		06/12/2017	06/19/2017	06/14/2017	06/14/2017		3,125.60
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	<u>\$6,265.65</u>
Vendor <b>2515 - DEMAR TREE SERVICE</b>									
7769	Tree Trimming	Edit		05/31/2017	06/19/2017	06/23/2017	06/12/2017		1,659.00
Vendor <b>2515 - DEMAR TREE SERVICE</b> Totals							Invoices	1	<u>\$1,659.00</u>
Vendor <b>4135 - DIRECTV</b>									
31496048716	Business Select Pack	Edit		05/26/2017	06/19/2017	06/23/2017	06/09/2017		69.55
Vendor <b>4135 - DIRECTV</b> Totals							Invoices	1	<u>\$69.55</u>
Vendor <b>1199 - DON MCCUE</b>									
398234	Parts for G-39	Edit		06/05/2017	06/19/2017	06/23/2017	06/12/2017		248.24
398284	Parts for G-39	Edit		06/06/2017	06/19/2017	06/23/2017	06/12/2017		343.48
398303	Parts for G-39	Edit		06/06/2017	06/19/2017	06/23/2017	06/12/2017		3.18
Vendor <b>1199 - DON MCCUE</b> Totals							Invoices	3	<u>\$594.90</u>
Vendor <b>3739 - DOTY NURSERIES LLC</b>									
170639	2 Parkway Trees	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		537.00
Vendor <b>3739 - DOTY NURSERIES LLC</b> Totals							Invoices	1	<u>\$537.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 2653 - DRIESSEN CONSTRUCTION CO.</b>									
052617	Stormwater Review Johnson Control Parking Lot	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		1,007.00
Vendor 2653 - DRIESSEN CONSTRUCTION CO. Totals							Invoices	1	<u>\$1,007.00</u>
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>									
0127144-IN	FTO Badges	Edit		05/26/2017	06/19/2017	06/23/2017	06/09/2017		99.50
0127216-IN	Badge Wallet	Edit		05/30/2017	06/19/2017	06/23/2017	06/09/2017		63.50
Vendor 1172 - ENTENMANN-ROVIN CO. Totals							Invoices	2	<u>\$163.00</u>
<b>Vendor 1178 - EXPERIAN</b>									
CD1802030861	Background Check	Edit		05/26/2017	06/19/2017	06/23/2017	06/09/2017		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
<b>Vendor 1020 - FED EX</b>									
5-812-59801	Shipping Charges	Edit		05/24/2017	06/19/2017	06/23/2017	06/02/2017		61.71
Vendor 1020 - FED EX Totals							Invoices	1	<u>\$61.71</u>
<b>Vendor 1588 - FIFTH THIRD BANK</b>									
061417	Annual Program Fees	Edit		06/14/2017	06/19/2017	04/30/2017	06/14/2017		250.00
Vendor 1588 - FIFTH THIRD BANK Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 2068 - FIFTH THIRD BANK LEGAL ENTRY</b>									
145197	Subpoena	Edit		04/21/2017	06/19/2017	04/30/2017	05/31/2017		39.38
Vendor 2068 - FIFTH THIRD BANK LEGAL ENTRY Totals							Invoices	1	<u>\$39.38</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
134709	Quarterly 503 Biosolids Testing	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		421.50
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$421.50</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
May 2017 Service	Inspections & Plan Reviews 5-5-17/6-8-17	Edit		06/08/2017	06/19/2017	06/23/2017	06/09/2017		7,205.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$7,205.00</u>
<b>Vendor 1614 - FLEETMATICS USA, LLC</b>									
IN1810485	Monthly Vehicle Tracking Subscription	Edit		05/31/2017	06/19/2017	06/08/2017	06/05/2017		18.06
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	1	<u>\$18.06</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
INV00088940	Annual Fire Alarm Inspection	Edit		05/19/2017	06/19/2017	06/23/2017	05/30/2017		796.00
IN00089850	Annual Fire Sprinkler Inspection System	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		250.00



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00091970	Fire Sprinkler Repair	Edit		06/06/2017	06/19/2017	06/23/2017	06/12/2017		660.00	
	Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	3	<u>\$1,706.00</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>										
Ri103260281	Postage Machine Rental - PW	Edit		05/28/2017	06/19/2017	06/23/2017	06/02/2017		111.00	
	Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$111.00</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
053017	Squad Car Washes	Edit		05/30/2017	06/19/2017	06/23/2017	06/09/2017		75.00	
053117	PD Car Serviced	Edit		05/31/2017	06/19/2017	06/23/2017	06/08/2017		49.95	
	Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$124.95</u>
<b>Vendor 2278 - GALENA CELLARS VINEYARD &amp; WINERY</b>										
060717	OMG Reimbursement	Edit		06/07/2017	06/19/2017	04/30/2017	06/09/2017		750.00	
	Vendor 2278 - GALENA CELLARS VINEYARD & WINERY Totals							Invoices	1	<u>\$750.00</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
54143/1	Misc Parts & Tools	Edit		05/22/2017	06/19/2017	06/23/2017	05/31/2017		36.48	
54206/1	Supplies	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		49.95	
54287/1	Water Stock Supplies	Edit		05/26/2017	06/19/2017	06/23/2017	05/31/2017		81.77	
54371/1	Photo Battery	Edit		05/30/2017	06/19/2017	06/23/2017	06/05/2017		13.99	
54403/1	Paint Supplies	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		43.97	
54404/1	Car Wax	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		17.98	
54577/1	Misc Supplies	Edit		06/06/2017	06/19/2017	06/23/2017	06/07/2017		48.96	
54607/1	Water	Edit		06/06/2017	06/19/2017	06/23/2017	06/07/2017		12.98	
	Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	8	<u>\$306.08</u>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>										
060217	Land Cash Fees Collected in May 2017	Edit		06/02/2017	06/19/2017	06/23/2017	06/05/2017		9,879.75	
	Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$9,879.75</u>
<b>Vendor 4132 - GENEVA GOLF CLUB</b>										
060217	Art Affair Event Venue	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		500.00	
	Vendor 4132 - GENEVA GOLF CLUB Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 2107 - GENEVA LIBRARY DISTRICT</b>										
060217	Land Cash Fees Collected in May 2017	Edit		06/02/2017	06/19/2017	06/23/2017	06/05/2017		282.87	
	Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	<u>\$282.87</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1248 - GENEVA PARK DISTRICT</b>										
060217	Land Cash Fees Collected in May 2017	Edit		06/02/2017	06/19/2017	06/23/2017	06/05/2017		12,063.23	
							Vendor 1248 - GENEVA PARK DISTRICT Totals	Invoices	1	<u>\$12,063.23</u>
<b>Vendor 1104 - GFC LEASING</b>										
I00370730	Monthly Copier Leasing Charges	Edit		05/27/2017	06/19/2017	04/30/2017	05/30/2017		1,502.50	
							Vendor 1104 - GFC LEASING Totals	Invoices	1	<u>\$1,502.50</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN11914302	Monthly Copier Fee	Edit		05/20/2017	06/19/2017	06/23/2017	05/30/2017		177.25	
IN11919725	Cost Per Copy	Edit		05/25/2017	06/19/2017	04/30/2017	05/30/2017		885.49	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	2	<u>\$1,062.74</u>
<b>Vendor 1035 - GRAINGER</b>										
9451851779	Misc Parts & Tools	Edit		05/22/2017	06/19/2017	06/23/2017	05/31/2017		481.80	
							Vendor 1035 - GRAINGER Totals	Invoices	1	<u>\$481.80</u>
<b>Vendor 2402 - GREEN T LAWN SERVICE INC</b>										
1516285	Lawn Application - 4000 Keslinger Rd	Edit		06/02/2017	06/19/2017	06/23/2017	06/08/2017		219.00	
							Vendor 2402 - GREEN T LAWN SERVICE INC Totals	Invoices	1	<u>\$219.00</u>
<b>Vendor 3103 - GUARDIAN TRACKING</b>										
2017-0404	Employee Tracking Software Fee	Edit		06/01/2017	06/19/2017	06/23/2017	06/06/2017		1,050.00	
							Vendor 3103 - GUARDIAN TRACKING Totals	Invoices	1	<u>\$1,050.00</u>
<b>Vendor 3944 - H LINDEN &amp; SONS SEWER &amp; WATER INC</b>										
1Final	2017 Cheever Ave Water Main Replacement	Edit		06/05/2017	06/19/2017	06/23/2017	06/07/2017		69,322.00	
							Vendor 3944 - H LINDEN & SONS SEWER & WATER INC Totals	Invoices	1	<u>\$69,322.00</u>
<b>Vendor 1041 - HD SUPPLY WATERWORKS LTD</b>										
H145860	Sensus Meters	Edit		05/19/2017	06/19/2017	06/23/2017	05/31/2017		919.86	
H153925	Sensus Meters	Edit		05/19/2017	06/19/2017	06/23/2017	05/31/2017		38,325.00	
H212638	Meter Change Outs	Edit		05/19/2017	06/19/2017	06/23/2017	05/31/2017		343.64	
H240416	Sensus Meters	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		1,275.00	
H245584	Sensus Meters	Edit		05/26/2017	06/19/2017	06/23/2017	05/31/2017		3,825.00	
H255667	Credit - Sensus Meters	Edit		05/26/2017	06/19/2017	06/23/2017	05/31/2017		(5,100.00)	
							Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals	Invoices	6	<u>\$39,588.50</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10048310	Safety Gear	Edit		05/23/2017	06/19/2017	06/23/2017	06/02/2017		221.82	



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10048534	Rubber Sleeves	Edit		05/25/2017	06/19/2017	06/23/2017	06/02/2017		11.00
10049334	Safety Gear	Edit		06/02/2017	06/19/2017	06/23/2017	06/12/2017		80.14
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	3	<u>\$312.96</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO015649-1	Replace Battery - Tower	Edit		05/30/2017	06/19/2017	06/23/2017	06/06/2017		194.15
SWO15651-1	Replace Battery - PSAP	Edit		05/31/2017	06/19/2017	06/23/2017	06/06/2017		593.17
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	2	<u>\$787.32</u>
<b>Vendor 3094 - ILLINOIS CRANE INC</b>									
93546	Hoist	Edit		05/25/2017	06/19/2017	06/23/2017	06/05/2017		3,218.33
Vendor 3094 - ILLINOIS CRANE INC Totals							Invoices	1	<u>\$3,218.33</u>
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
060717	May 2017 State Excise Tax Payable	Edit		06/07/2017	06/19/2017	05/31/2017	06/08/2017		98,788.82
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$98,788.82</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
SM-17-008	APPA Safety Manuals	Edit		05/26/2017	06/19/2017	06/23/2017	06/02/2017		468.00
17-05010	May 2017 Safety Training	Edit		06/09/2017	06/19/2017	06/23/2017	06/12/2017		300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$768.00</u>
<b>Vendor 1321 - IMAGE AWARDS</b>									
29908	Retirement Award	Edit		05/30/2017	06/19/2017	06/23/2017	06/09/2017		44.75
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	<u>\$44.75</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVE000000000280	Geneva Control Room Services - May 2017	Edit		05/31/2017	06/19/2017	06/23/2017	06/08/2017		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,000.00</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>									
60340412	Batteries	Edit		06/01/2017	06/19/2017	06/23/2017	06/08/2017		217.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$217.90</u>
<b>Vendor 3059 - JP MORGAN CHASE</b>									
17GJ95A	Subpoena	Edit		04/28/2017	06/19/2017	04/30/2017	06/09/2017		106.80
Vendor 3059 - JP MORGAN CHASE Totals							Invoices	1	<u>\$106.80</u>
<b>Vendor 1073 - KIP AMERICA INC</b>									
30356780	Monthly Copier Rental	Edit		06/02/2017	06/19/2017	06/23/2017	06/05/2017		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1393 - KONE INC</b>									
921109080	Elevator Repair	Edit		05/25/2017	06/19/2017	06/23/2017	06/09/2017		520.00
			Vendor 1393 - KONE INC Totals			Invoices	1		<u>\$520.00</u>
<b>Vendor 3644 - MICHAEL KRUEGER</b>									
053017	Reimbursement for BOF Tuition	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		723.75
			Vendor 3644 - MICHAEL KRUEGER Totals			Invoices	1		<u>\$723.75</u>
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
707178910	Road Rock	Edit		05/25/2017	06/19/2017	06/23/2017	06/02/2017		608.54
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals			Invoices	1		<u>\$608.54</u>
<b>Vendor 2426 - NICOLE LAMELA</b>									
Lamela060617	Reimbursement for Supplies	Edit		06/06/2017	06/19/2017	06/23/2017	06/06/2017		43.46
			Vendor 2426 - NICOLE LAMELA Totals			Invoices	1		<u>\$43.46</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN5048606	Uniform Shirts	Edit		05/31/2017	06/19/2017	06/23/2017	06/09/2017		152.20
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		<u>\$152.20</u>
<b>Vendor 1333 - SUE E LEHMANN</b>									
060217	Crossing Guard	Edit		06/02/2017	06/19/2017	06/23/2017	06/09/2017		465.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		<u>\$465.00</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
56238853	Monthly Phone Service	Edit		06/01/2017	06/19/2017	06/23/2017	06/08/2017		887.39
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1		<u>\$887.39</u>
<b>Vendor 4131 - NANCY LUYTEN</b>									
052617	Stormwater Review -Patton House	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		2,005.00
			Vendor 4131 - NANCY LUYTEN Totals			Invoices	1		<u>\$2,005.00</u>
<b>Vendor 1201 - MENDEL PLUMBING &amp; HEATING INC</b>									
276722	Water Meter Installation	Edit		05/13/2017	06/19/2017	06/23/2017	06/05/2017		1,678.00
			Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals			Invoices	1		<u>\$1,678.00</u>
<b>Vendor 3948 - METALLO STUMP REMOVAL</b>									
052817	Parkway Stump Removal	Edit		05/28/2017	06/19/2017	06/23/2017	06/05/2017		1,890.00
			Vendor 3948 - METALLO STUMP REMOVAL Totals			Invoices	1		<u>\$1,890.00</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3050	Board Meeting on 5-25-17	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		35.00
			Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1		<u>\$35.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 2525 - METROPOLITAN INDUSTRIES INC</b>									
0000323214	Western Avenue Pump Repair	Edit		06/09/2017	06/19/2017	04/30/2017	06/12/2017		43,071.00
	Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals								
							Invoices	1	\$43,071.00
<b>Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC</b>									
17-486	Asbestos & Lead Survey	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		1,300.00
	Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC Totals								
							Invoices	1	\$1,300.00
<b>Vendor 3962 - NICHOLAS MORICI</b>									
053017	Reimbursement for BOF Tuition	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		723.75
	Vendor 3962 - NICHOLAS MORICI Totals								
							Invoices	1	\$723.75
<b>Vendor 1453 - MPH INDUSTRIES INC</b>									
6000614	Radar Repair	Edit		05/30/2017	06/19/2017	06/23/2017	06/09/2017		120.54
	Vendor 1453 - MPH INDUSTRIES INC Totals								
							Invoices	1	\$120.54
<b>Vendor 3609 - MSDSONLINE INC</b>									
161230	Subscription Renewal	Edit		05/22/2017	06/19/2017	06/23/2017	06/02/2017		2,399.00
	Vendor 3609 - MSDSONLINE INC Totals								
							Invoices	1	\$2,399.00
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
21880	SSA - Fisher Farms	Edit		05/25/2017	06/19/2017	04/30/2017	06/09/2017		13,848.70
21861	SSA - Fisher Farms	Edit		05/28/2017	06/19/2017	06/23/2017	04/03/2017		6,672.50
21870	Mowing -Nikor Path	Edit		06/16/2017	06/19/2017	06/23/2017	06/09/2017		940.00
	Vendor 1500 - MUTZ LANDSCAPE INC Totals								
							Invoices	3	\$21,461.20
<b>Vendor 4126 - NATIONAL KURB KUT OF ILLINOIS</b>									
52608	Curb Cutting - 1413 Miller Rd	Edit		05/22/2017	06/19/2017	06/23/2017	05/31/2017		300.00
	Vendor 4126 - NATIONAL KURB KUT OF ILLINOIS Totals								
							Invoices	1	\$300.00
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
374560	Purchased Power - May 2017	Edit		06/06/2017	06/19/2017	05/31/2017	06/08/2017		207,504.00
	Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals								
							Invoices	1	\$207,504.00
<b>Vendor 1373 - NICOR GAS 0632</b>									
2995659701/0517	Monthly Charge - 4000 Keslinger Rd	Edit		05/22/2017	06/19/2017	06/23/2017	05/31/2017		1,245.74
8152828017/517	Monthly Charge - 1850 South St	Edit		05/23/2017	06/19/2017	06/23/2017	05/30/2017		22.56
2286121000/0517	Monthly Charge - 1800 South St	Edit		05/24/2017	06/19/2017	06/23/2017	06/02/2017		287.42
4156511000/0517	Monthly Charge - 602 Crissey Ave	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		158.47
5579021000/0517	Monthly Charge - 620 Logan Ave	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		29.55
7036511000/0517	Monthly Charge - 600 Crissey Ave	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		87.83



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1373 - NICOR GAS 0632</b>									
9305123193/0517	Monthly Charge - 3823 Karl Madsen Dr	Edit		05/26/2017	06/19/2017	06/23/2017	05/30/2017		166.57
2263328999/0617	Monthly Charge - 1717 Averill Rd	Edit		06/02/2017	06/19/2017	06/23/2017	06/07/2017		16,273.41
4017619020/0617	Monthly Charge - 1717 Averill Rd	Edit		06/05/2017	06/19/2017	06/23/2017	06/12/2017		96.83
<b>Vendor 1373 - NICOR GAS 0632 Totals</b>							Invoices	9	<b>\$18,368.38</b>
<b>Vendor 1058 - NIMPA</b>									
763	Purchased Power - May 2017	Edit		06/05/2017	06/19/2017	05/31/2017	06/07/2017		1,714,544.16
<b>Vendor 1058 - NIMPA Totals</b>							Invoices	1	<b>\$1,714,544.16</b>
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
221021	Tactical Trauma & Shock Management Training	Edit		05/25/2017	06/19/2017	06/23/2017	06/09/2017		250.00
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals</b>							Invoices	1	<b>\$250.00</b>
<b>Vendor 4130 - NORTHWESTERN MEDICINE</b>									
052617	Stormwater Review -Delnor West Loading Dock	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		2,338.00
<b>Vendor 4130 - NORTHWESTERN MEDICINE Totals</b>							Invoices	1	<b>\$2,338.00</b>
<b>Vendor 4129 - OLIN CORPORATION</b>									
2346493	Chemicals	Edit		06/05/2017	06/19/2017	06/23/2017	06/12/2017		2,802.72
<b>Vendor 4129 - OLIN CORPORATION Totals</b>							Invoices	1	<b>\$2,802.72</b>
<b>Vendor 1206 - OSAGE</b>									
053117	Tree Preservation Review Services - May 2017	Edit		05/31/2017	06/19/2017	06/23/2017	06/01/2017		708.14
<b>Vendor 1206 - OSAGE Totals</b>							Invoices	1	<b>\$708.14</b>
<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
471727	Ride in Kane - February 2017	Edit		06/06/2017	06/19/2017	06/23/2017	06/09/2017		979.35
<b>Vendor 1054 - PACE SUBURBAN BUS Totals</b>							Invoices	1	<b>\$979.35</b>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4472424	Street Bidder Notice	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		335.80
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC Totals</b>							Invoices	1	<b>\$335.80</b>
<b>Vendor 3957 - PASSPORT PARKINC INC</b>									
5514	Mobile Pay Service - May 2017	Edit		05/31/2017	06/19/2017	06/23/2017	06/09/2017		1,680.91
<b>Vendor 3957 - PASSPORT PARKINC INC Totals</b>							Invoices	1	<b>\$1,680.91</b>
<b>Vendor 4116 - PETERSON &amp; MATZ INC</b>									
060117DWS	Chemical Feed Pump @ WTP	Edit		06/01/2017	06/19/2017	06/23/2017	06/05/2017		3,249.54



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 4116 - PETERSON &amp; MATZ INC</b>										
060817DWS	Parts	Edit		06/08/2017	06/19/2017	06/23/2017	06/12/2017		233.73	
							Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals		Invoices 2	<u>\$3,483.27</u>
<b>Vendor 4128 - PETROCHOICE</b>										
10155720	GGF Antifreeze	Edit		05/30/2017	06/19/2017	06/23/2017	06/12/2017		2,626.38	
							Vendor <b>4128 - PETROCHOICE</b> Totals		Invoices 1	<u>\$2,626.38</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2017053111493	Purchased Power 5-1-17/5-31-17	Edit		06/07/2017	06/19/2017	05/31/2017	06/08/2017		216,211.78	
2017060711493	Purchased Power 6-1-17/6-7-17	Edit		06/13/2017	06/19/2017	06/16/2017	06/14/2017		74,052.47	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 2	<u>\$290,264.25</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>										
168773	Plan Commission Transcripts	Edit		04/20/2017	06/19/2017	04/30/2017	06/05/2017		375.00	
							Vendor <b>3309 - PLANET DEPOS LLC</b> Totals		Invoices 1	<u>\$375.00</u>
<b>Vendor 3525 - PLOTE CONSTRUCTION INC</b>										
160140.07	2016 Street Improvements	Edit		06/08/2017	06/19/2017	06/23/2017	06/14/2017		157,567.52	
							Vendor <b>3525 - PLOTE CONSTRUCTION INC</b> Totals		Invoices 1	<u>\$157,567.52</u>
<b>Vendor 1258 - POLYDYNE INC</b>										
1141556	Chemicals	Edit		05/23/2017	06/19/2017	06/23/2017	05/31/2017		5,400.00	
1145761	Chemicals	Edit		06/08/2017	06/19/2017	06/23/2017	06/12/2017		5,400.00	
							Vendor <b>1258 - POLYDYNE INC</b> Totals		Invoices 2	<u>\$10,800.00</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>										
1793	May 2017 Grave Openings	Edit		06/01/2017	06/19/2017	06/23/2017	06/12/2017		1,050.00	
							Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals		Invoices 1	<u>\$1,050.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>										
060717	Postage Refill - Finance	Edit		06/05/2017	06/19/2017	05/31/2017	06/08/2017		500.00	
							Vendor <b>1381 - PURCHASE POWER</b> Totals		Invoices 1	<u>\$500.00</u>
<b>Vendor 1214 - RADCO COMMUNICATIONS INC</b>										
82240	Squad 53 Repair	Edit		05/31/2017	06/19/2017	06/23/2017	06/09/2017		70.00	
							Vendor <b>1214 - RADCO COMMUNICATIONS INC</b> Totals		Invoices 1	<u>\$70.00</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>										
1055/050117	Attorney Fees	Edit		05/01/2017	06/19/2017	04/30/2017	06/09/2017		340.50	
13/060517	Attorney Fees	Edit		06/05/2017	06/19/2017	06/23/2017	06/08/2017		400.00	
2891/060517	Attorney Fees	Edit		06/05/2017	06/19/2017	06/23/2017	06/07/2017		225.00	
39/060517	Attorney Fees	Edit		06/05/2017	06/19/2017	06/23/2017	06/07/2017		665.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1049 - RADOVICH LAW OFFICE, P.C.</b>									
6250/060517	Attorney Fees	Edit		06/05/2017	06/19/2017	06/23/2017	06/07/2017		1,132.50
6255/060517	Attorney Fees	Edit		06/05/2017	06/19/2017	06/23/2017	06/09/2017		225.00
6257/060517	Attorney Fees	Edit		06/05/2017	06/19/2017	06/23/2017	06/08/2017		1,195.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	7	<u>\$4,183.00</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-11528-0	Part	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		14.56
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$14.56</u>
<b>Vendor 3872 - CHRISTOPHER RANNEY</b>									
060817	ILCMA & IAMMA Membership Reimbursement	Edit		06/08/2017	06/19/2017	06/23/2017	06/09/2017		30.00
Vendor 3872 - CHRISTOPHER RANNEY Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1729601-IN	Boots and Magazine Holster	Edit		05/26/2017	06/19/2017	06/23/2017	06/09/2017		164.09
1729672-IN	Uniform Shirts	Edit		05/26/2017	06/19/2017	06/23/2017	06/09/2017		202.51
1731208-IN	Uniform Pants	Edit		06/05/2017	06/19/2017	06/23/2017	06/09/2017		87.72
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	3	<u>\$454.32</u>
<b>Vendor 1215 - REDLINE ONLINE LLC</b>									
6407	Business Cards	Edit		05/25/2017	06/19/2017	06/23/2017	05/31/2017		64.50
6437	Envelopes	Edit		06/05/2017	06/19/2017	06/23/2017	06/09/2017		369.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	2	<u>\$434.00</u>
<b>Vendor 1527 - REHM ELECTRIC SHOP INC</b>									
10743	Service Upgrade - 329 Cheever	Edit		05/24/2017	06/19/2017	06/23/2017	06/02/2017		1,595.00
Vendor 1527 - REHM ELECTRIC SHOP INC Totals							Invoices	1	<u>\$1,595.00</u>
<b>Vendor 1044 - RESCO</b>									
673875-00	Transmitter Cable Clips	Edit		03/31/2017	06/19/2017	04/30/2017	06/05/2017		232.50
678427-01	Line Stock	Edit		05/24/2017	06/19/2017	06/23/2017	06/02/2017		396.00
679843-00	Safety Vest	Edit		05/25/2017	06/19/2017	06/23/2017	06/02/2017		69.03
Vendor 1044 - RESCO Totals							Invoices	3	<u>\$697.53</u>
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>									
23689	#10 Window Envelopes w/ Tint	Edit		05/31/2017	06/19/2017	06/23/2017	06/01/2017		228.61
23690	#10 Window Envelope	Edit		05/31/2017	06/19/2017	06/23/2017	06/01/2017		237.65
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	<u>\$466.26</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>									
KR2017-011	CAD Project GIS Analyst	Edit		06/02/2017	06/19/2017	06/23/2017	06/05/2017		1,200.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	1	<u>\$1,200.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1504 - RYDIN DECAL</b>										
331366	Parking Permits	Edit		06/01/2017	06/19/2017	06/23/2017	06/09/2017		2,434.01	
	Vendor 1504 - RYDIN DECAL Totals						Invoices	1		<u>\$2,434.01</u>
<b>Vendor 1260 - SAUBER MFG CO</b>										
PSI179374	Parts for G-57	Edit		06/02/2017	06/19/2017	06/23/2017	06/08/2017		22.25	
PSCM201803	Credit for Parts for G-57	Edit		06/05/2017	06/19/2017	06/23/2017	06/08/2017		(22.25)	
	Vendor 1260 - SAUBER MFG CO Totals						Invoices	2		<u>\$0.00</u>
<b>Vendor 3989 - ANDREW SCIAKY</b>										
053017	Reimbursement for BOF Tuition	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		723.75	
	Vendor 3989 - ANDREW SCIAKY Totals						Invoices	1		<u>\$723.75</u>
<b>Vendor 1262 - SHAW MEDIA</b>										
051710071740/517	Bid Notices	Edit		05/31/2017	06/19/2017	06/23/2017	06/07/2017		513.24	
	Vendor 1262 - SHAW MEDIA Totals						Invoices	1		<u>\$513.24</u>
<b>Vendor 3615 - SHI INTERNATIONAL CORP</b>										
B06576723	Back Up - UPS Batteries	Edit		05/24/2017	06/19/2017	06/23/2017	06/06/2017		1,212.00	
	Vendor 3615 - SHI INTERNATIONAL CORP Totals						Invoices	1		<u>\$1,212.00</u>
<b>Vendor 3041 - SMITH ECOLOGICAL SYSTEMS COMPANY</b>										
20665	Regulator Kit	Edit		06/01/2017	06/19/2017	06/23/2017	06/07/2017		310.11	
	Vendor 3041 - SMITH ECOLOGICAL SYSTEMS COMPANY Totals						Invoices	1		<u>\$310.11</u>
<b>Vendor 1219 - SOMONAUK WATER LAB INC</b>										
170518	Microbiological Samples	Edit		05/31/2017	06/19/2017	06/23/2017	06/12/2017		323.00	
	Vendor 1219 - SOMONAUK WATER LAB INC Totals						Invoices	1		<u>\$323.00</u>
<b>Vendor 1220 - STANARD &amp; ASSOCIATES INC</b>										
SA000034462	Pre-Employment Psychological Evaluation	Edit		05/24/2017	06/19/2017	04/30/2017	05/30/2017		395.00	
	Vendor 1220 - STANARD & ASSOCIATES INC Totals						Invoices	1		<u>\$395.00</u>
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY</b>										
A48957	Vactor Parts & Labor	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		3,910.13	
	Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals						Invoices	1		<u>\$3,910.13</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
060117	June 2017 Life Insurance Premiums	Edit		06/01/2017	06/19/2017	06/23/2017	06/05/2017		2,206.43	
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		<u>\$2,206.43</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN</b>									
1200893	SW Utility Feasibility Study	Edit		05/22/2017	06/19/2017	06/23/2017	05/26/2017		4,474.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	<u>\$4,474.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3340259534	Police Dept Office Supplies	Edit		05/18/2017	06/19/2017	06/23/2017	05/31/2017		73.76
3340259535	Police Dept Office Supplies	Edit		05/18/2017	06/19/2017	06/23/2017	05/31/2017		39.96
3340333494	Police Dept Office Supplies	Edit		05/19/2017	06/19/2017	06/23/2017	05/31/2017		65.67
3340900539	Police Dept Office Supplies	Edit		05/25/2017	06/19/2017	06/23/2017	06/09/2017		84.44
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	<u>\$263.83</u>
<b>Vendor 3111 - STERNBERG LIGHTING</b>									
41009	New Bollards for Fireplace	Edit		05/17/2017	06/19/2017	06/23/2017	05/22/2017		513.00
Vendor 3111 - STERNBERG LIGHTING Totals							Invoices	1	<u>\$513.00</u>
<b>Vendor 1401 - SARAH STOFFA</b>									
Stoffa060117	Reimbursement for Training Meals	Edit		06/01/2017	06/19/2017	06/23/2017	06/01/2017		42.75
Vendor 1401 - SARAH STOFFA Totals							Invoices	1	<u>\$42.75</u>
<b>Vendor 1065 - BRIAN STOLFE</b>									
060117	Reimbursement for Meals	Edit		06/01/2017	06/19/2017	06/23/2017	06/09/2017		39.59
Vendor 1065 - BRIAN STOLFE Totals							Invoices	1	<u>\$39.59</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
145165	Lab Test	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		1,114.94
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$1,114.94</u>
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20170449	Asphalt	Edit		05/24/2017	06/19/2017	06/23/2017	06/08/2017		1,519.04
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$1,519.04</u>
<b>Vendor 1559 - THIRD MILLENNIUM</b>									
20815	May 2017 Utility Bill Printing	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		2,014.59
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	<u>\$2,014.59</u>
<b>Vendor 4127 - MICHAEL THOMAS</b>									
060517	Deposit Refund	Edit		06/05/2017	06/19/2017	06/23/2017	06/05/2017		53.42
Vendor 4127 - MICHAEL THOMAS Totals							Invoices	1	<u>\$53.42</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>									
200810	Sewing	Edit		05/26/2017	06/19/2017	06/23/2017	05/31/2017		30.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$30.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1469 - CHRISTINE A TODD</b>									
052617	Crossing Guard	Edit		05/26/2017	06/19/2017	06/23/2017	05/31/2017		150.00
060217	Crossing Guard	Edit		06/02/2017	06/19/2017	06/23/2017	06/09/2017		120.00
060517	Crossing Guard	Edit		06/05/2017	06/19/2017	06/23/2017	06/09/2017		30.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	3	\$300.00
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>									
428739/1	Get Well Arrangement	Edit		06/09/2017	06/19/2017	06/23/2017	06/09/2017		55.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$55.99
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
89796	Water Conservation Signs	Edit		05/25/2017	06/19/2017	06/23/2017	06/02/2017		297.75
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	\$297.75
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
060117	Background Checks	Edit		06/01/2017	06/19/2017	06/23/2017	06/09/2017		25.60
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$25.60
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>									
004446	Service Call on 5-12-17	Edit		05/25/2017	06/19/2017	06/23/2017	05/31/2017		1,310.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	1	\$1,310.00
<b>Vendor 1076 - TYLER MEDICAL SERVICES S C</b>									
387426	Random Screening Monthly Billing	Edit		06/01/2017	06/19/2017	06/23/2017	06/09/2017		300.00
387444	PreEmployment Physical/Drug Screen	Edit		06/02/2017	06/19/2017	06/23/2017	06/06/2017		85.00
Vendor 1076 - TYLER MEDICAL SERVICES S C Totals							Invoices	2	\$385.00
<b>Vendor 4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>									
61992	Itron Repeater	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		3,517.92
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$3,517.92
<b>Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3024566	Cable Stock	Edit		05/26/2017	06/19/2017	06/23/2017	06/02/2017		325.96
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	\$325.96
<b>Vendor 1047 - UPS</b>									
0000225F8A187	Shipping Charges	Edit		05/06/2017	06/19/2017	06/07/2017	05/15/2017		8.84
0000225F8A207	Shipping Charges	Edit		05/20/2017	06/19/2017	06/19/2017	05/25/2017		38.98
Vendor 1047 - UPS Totals							Invoices	2	\$47.82
<b>Vendor 1230 - USA BLUEBOOK</b>									
266364	Saddle Clamp	Edit		05/23/2017	06/19/2017	06/23/2017	06/05/2017		678.70
272846	Saddle Clamps	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		893.95
277662	Misc Parts	Edit		06/06/2017	06/19/2017	06/23/2017	06/12/2017		780.03



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1230 - USA BLUEBOOK</b>										
279077	Parts	Edit		06/07/2017	06/19/2017	06/23/2017	06/12/2017		258.31	
							Vendor <b>1230 - USA BLUEBOOK</b> Totals		Invoices 4	<u>\$2,610.99</u>
<b>Vendor 1508 - USPS</b>										
053017	Utility Bill Postage	Edit		05/30/2017	06/19/2017	06/01/2017	06/05/2017		888.60	
060617	Utility Bill Postage	Edit		06/06/2017	06/19/2017	05/08/2017	06/07/2017		704.79	
							Vendor <b>1508 - USPS</b> Totals		Invoices 2	<u>\$1,593.39</u>
<b>Vendor 1233 - VERIZON WIRELESS</b>										
9786186016	May 2017 Wireless Bill	Edit		05/21/2017	06/19/2017	05/21/2017	06/14/2017		4,063.96	
							Vendor <b>1233 - VERIZON WIRELESS</b> Totals		Invoices 1	<u>\$4,063.96</u>
<b>Vendor 2407 - VIKING CHEMICAL COMPANY</b>										
47760	Chemicals	Edit		06/05/2017	06/19/2017	06/23/2017	06/08/2017		275.21	
							Vendor <b>2407 - VIKING CHEMICAL COMPANY</b> Totals		Invoices 1	<u>\$275.21</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
3496731-0	PW Office Supplies	Edit		05/26/2017	06/19/2017	06/23/2017	06/02/2017		47.28	
3499822-0	Chair Mat	Edit		05/31/2017	06/19/2017	06/23/2017	06/02/2017		72.50	
C3491844-0	Credit - Supplies	Edit		05/31/2017	06/19/2017	06/23/2017	06/02/2017		(17.29)	
3498511-0	Office Furniture	Edit		06/08/2017	06/19/2017	06/23/2017	06/12/2017		979.93	
							Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices 4	<u>\$1,082.42</u>
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>										
200610	Saw Repair	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		331.79	
200622	Misc Parts & Oil	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		72.30	
							Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b> Totals		Invoices 2	<u>\$404.09</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0273263	Water Stock Supplies	Edit		05/23/2017	06/19/2017	06/23/2017	05/31/2017		2,242.67	
0273298	Part	Edit		05/25/2017	06/19/2017	06/23/2017	05/31/2017		2,529.00	
0273299	Sleeves	Edit		05/25/2017	06/19/2017	06/23/2017	05/31/2017		1,296.00	
0273300	Valves	Edit		05/25/2017	06/19/2017	06/23/2017	05/31/2017		2,500.00	
0273474	Part	Edit		06/02/2017	06/19/2017	06/23/2017	06/05/2017		2,529.00	
							Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals		Invoices 5	<u>\$11,096.67</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
089233	Line Supplies	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		172.50	
089234	Line Stock	Edit		05/26/2017	06/19/2017	06/23/2017	06/05/2017		407.20	
092070	GGF Parts	Edit		05/30/2017	06/19/2017	06/23/2017	06/07/2017		8,016.75	
							Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals		Invoices 3	<u>\$8,596.45</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/19/17 - 06/19/17  
 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 1093 - WEST SIDE EXCHANGE</b>									
N52459	Coupling for Breaker	Edit		05/25/2017	06/19/2017	06/23/2017	05/31/2017		446.00
N52515	Parts for Vehicle # 112	Edit		05/26/2017	06/19/2017	06/23/2017	06/02/2017		446.00
N52787	Horn for Vehicle # 112	Edit		06/05/2017	06/19/2017	06/23/2017	06/12/2017		54.19
<b>Vendor 1093 - WEST SIDE EXCHANGE Totals</b>							Invoices	3	\$946.19
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
17751	Campbell Row Development	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		283.50
17753	Peck Farm Recreational Center Parking Lot	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		189.00
17755	IL 31 Culvert @ South Corporate Limits	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		2,046.50
17756	Richards & Stevens Street Reconstruction	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		46,106.02
17757	Aldi's Expansion	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		189.00
17759	Nicor Gas Main	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		472.50
17760	Jefferson Street	Edit		05/08/2017	06/19/2017	04/30/2017	06/02/2017		1,247.50
060617	Stormwater Review - Lincoln Square	Edit		06/06/2017	06/19/2017	06/23/2017	06/08/2017		80.00
17885	Kautz Road	Edit		06/07/2017	06/19/2017	06/23/2017	06/12/2017		21,963.50
17890	South Street LAFO Phases I & II	Edit		06/07/2017	06/19/2017	06/23/2017	06/12/2017		1,395.50
17752	Delnor Hospital Family Residency Clinic	Edit		05/08/2018	06/19/2017	04/30/2017	06/02/2017		378.00
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals</b>							Invoices	11	\$74,351.02
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
061217	Purchased Power - May 2017	Edit		06/12/2017	06/19/2017	06/23/2017	06/12/2017		95,521.28
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals</b>							Invoices	1	\$95,521.28
<b>Vendor 1239 - ZIMMERMAN FORD INC</b>									
13454	Parts for Vehicle # 3	Edit		05/22/2017	06/19/2017	06/23/2017	06/02/2017		46.61
46629	Repairs to PD-56	Edit		05/23/2017	06/19/2017	06/23/2017	05/31/2017		150.40
13553	Parts for PD-52	Edit		05/24/2017	06/19/2017	06/23/2017	05/31/2017		98.69
13662	Parts for PD-52	Edit		05/30/2017	06/19/2017	06/23/2017	05/31/2017		24.38
13685	Parts for EMA-2	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		270.63
13729	Parts for EMA-2	Edit		05/31/2017	06/19/2017	06/23/2017	06/05/2017		6.72
13771	Parts for EMA-2	Edit		06/01/2017	06/19/2017	06/23/2017	06/05/2017		45.77
<b>Vendor 1239 - ZIMMERMAN FORD INC Totals</b>							Invoices	7	\$643.20
<b>Sub-Department 40.44 Administrative Services,Finance Totals</b>							Invoices	260	\$3,070,536.68
<b>Grand Totals</b>							Invoices	260	\$3,070,536.68