

BILLS PRESENTED FOR PAYMENT	9/5/2017
GENERAL FUND	67,416.53
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	1,225.00
SPAC FUND	-
BEAUTIFICATION FUND	1,331.93
TOURISM FUND	0.95
RESTRICTED POLICE FINES	1,425.14
TRI-COM FUND	31,538.28
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	7,000.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	5,050.00
INFRASTRUCTURE CAPITAL PROJ	540,106.36
TIF # 3	-
CAPITAL EQUIPMENT	8,572.64
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	333,710.62
WATER/WASTEWATER	88,498.09
REFUSE	19,145.57
CEMETERY	300.00
COMMUTER PARKING	4,311.23
GROUP DENTAL	9,322.16
WORKERS COMPENSATION	5,617.57
UTILITY REFUNDS	2,534.21
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,127,106.28



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/17 - 09/05/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services,Finance									
Vendor 3379 - A & L TOOLS INC									
08241749982	Penta Socket	Edit		08/24/2017	09/05/2017	09/08/2017	08/28/2017		61.95
Vendor 3379 - A & L TOOLS INC Totals							Invoices	1	<u>\$61.95</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
08-3460	Mowing	Edit		08/22/2017	09/05/2017	09/08/2017	08/25/2017		1,036.00
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>\$1,036.00</u>
Vendor 1094 - ALDI INC									
82817	Sales Tax Sharing Agreement - Jan/April 2017	Edit		08/28/2017	09/05/2017	09/08/2017	08/29/2017		12,773.55
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$12,773.55</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
210363	Surface Asphalt	Edit		08/05/2017	09/05/2017	09/08/2017	08/16/2017		687.47
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$687.47</u>
Vendor 1687 - AMERICAN TREE & TURF INC									
8464	Weed Control	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		1,155.00
Vendor 1687 - AMERICAN TREE & TURF INC Totals							Invoices	1	<u>\$1,155.00</u>
Vendor 3567 - ANIXTER INC									
3641978-00	Line Stock	Edit		08/08/2017	09/05/2017	09/08/2017	08/22/2017		424.50
3641978-01	Line Stock	Edit		08/15/2017	09/05/2017	09/08/2017	08/28/2017		849.00
3652110-00	ERT Meter Stock	Edit		08/15/2017	09/05/2017	09/08/2017	08/28/2017		2,384.00
3654849-0	Cable Stock	Edit		08/16/2017	09/05/2017	09/08/2017	08/28/2017		1,188.00
Vendor 3567 - ANIXTER INC Totals							Invoices	4	<u>\$4,845.50</u>
Vendor 1518 - ARAMARK									
2081184971	Uniform Rental	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		49.63
2081194193	Uniform Rental	Edit		08/25/2017	09/05/2017	09/08/2017	08/28/2017		49.63
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$99.26</u>
Vendor 1313 - ASPLUNDH TREE EXPERT CO									
73M23617	Tree Trimming	Edit		08/11/2017	09/05/2017	09/08/2017	08/22/2017		2,556.48
73U50317	Tree Trimming	Edit		08/11/2017	09/05/2017	09/08/2017	08/22/2017		4,783.60
74H81417	Tree Trimming	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		4,424.83
74H81517	Tree Trimming	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		6,391.20
73U50417	Tree Trimming	Edit		08/25/2017	09/05/2017	09/08/2017	08/28/2017		5,112.96
Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals							Invoices	5	<u>\$23,269.07</u>
Vendor 1001 - AT&T									
6302620286-Aug17	Monthly Phone Service	Edit		08/13/2017	09/05/2017	09/08/2017	08/21/2017		114.90



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Vendor 1001 - AT&T									
6302620813-Aug17	Monthly Phone Service	Edit		08/13/2017	09/05/2017	09/08/2017	08/22/2017		253.58
6302621370-Aug17	Monthly Phone Service	Edit		08/13/2017	09/05/2017	09/08/2017	08/22/2017		89.79
6302628758-Aug17	Monthly Phone Service	Edit		08/13/2017	09/05/2017	09/08/2017	08/22/2017		253.58
Vendor 1001 - AT&T Totals							Invoices	4	\$711.85
Vendor 1151 - AURORA AREA SPRING									
060462	Repairs to G-50	Edit		08/10/2017	09/05/2017	09/08/2017	08/16/2017		1,884.80
Vendor 1151 - AURORA AREA SPRING Totals							Invoices	1	\$1,884.80
Vendor 4174 - AXON ENTERPRISE INC									
SI1495876	Taser Holsters	Edit		08/10/2017	09/05/2017	09/08/2017	08/25/2017		982.64
Vendor 4174 - AXON ENTERPRISE INC Totals							Invoices	1	\$982.64
Vendor 4189 - PHILLIP BECKER									
80817	Parking Fine Refund	Edit		08/08/2017	09/05/2017	09/08/2017	08/14/2017		25.00
Vendor 4189 - PHILLIP BECKER Totals							Invoices	1	\$25.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
18620-29	Phase II East State Street	Edit		07/31/2017	09/05/2017	09/08/2017	08/25/2017		1,828.75
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	\$1,828.75
Vendor 1004 - CALL ONE									
Tricom081517	Monthly Phone Service	Edit		08/15/2017	09/05/2017	09/08/2017	08/16/2017		20,242.74
Vendor 1004 - CALL ONE Totals							Invoices	1	\$20,242.74
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000049249	Coffee	Edit		08/14/2017	09/05/2017	09/08/2017	08/25/2017		69.10
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	\$69.10
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-17-30010	Operations & Maintenance Agreement - July 2017	Edit		08/17/2017	09/05/2017	07/31/2017	08/24/2017		38,912.78
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals							Invoices	1	\$38,912.78
Vendor 1022 - CDW GOVERNMENT									
JRQ2131	Laptop Computer	Edit		08/03/2017	09/05/2017	09/08/2017	08/16/2017		518.69
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	1	\$518.69
Vendor 4190 - CLAIRE CERNY									
82317	Parking Fine Refund	Edit		08/23/2017	09/05/2017	09/08/2017	08/24/2017		5.00
Vendor 4190 - CLAIRE CERNY Totals							Invoices	1	\$5.00



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Vendor 2318 - RON CHAPMAN									
082117	Travel Expense Reimbursement	Edit		08/21/2017	09/05/2017	09/08/2017	08/22/2017		59.75
			Vendor 2318 - RON CHAPMAN Totals			Invoices	1		<u>\$59.75</u>
Vendor 2046 - CHEMTRAC INC									
26387	Membrane Cap	Edit		08/17/2017	09/05/2017	09/08/2017	08/25/2017		210.00
			Vendor 2046 - CHEMTRAC INC Totals			Invoices	1		<u>\$210.00</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom081517	Utilities - Electricity & Sewer	Edit		08/15/2017	09/05/2017	09/08/2017	08/15/2017		2,426.31
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$2,426.31</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
8793	Legal Services Labor Negotiations	Edit		07/31/2017	09/05/2017	09/08/2017	08/07/2017		731.25
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1		<u>\$731.25</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
6363910	Mosquito Management Services - September 2017	Edit		08/09/2017	09/05/2017	09/08/2017	08/16/2017		11,837.00
			Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals			Invoices	1		<u>\$11,837.00</u>
Vendor 1245 - COMED									
1024758004/0817	Electric Service - Well # 9	Edit		08/09/2017	09/05/2017	09/08/2017	08/15/2017		4,445.68
2781062068	Electric Service - Kautz & Pillsbury	Edit		08/16/2017	09/05/2017	09/08/2017	08/23/2017		30.94
			Vendor 1245 - COMED Totals			Invoices	2		<u>\$4,476.62</u>
Vendor 4188 - DOUGLAS & JULIE CONROY									
80717	Easement Rights	Edit		08/07/2017	09/05/2017	09/08/2017	08/28/2017		10.00
			Vendor 4188 - DOUGLAS & JULIE CONROY Totals			Invoices	1		<u>\$10.00</u>
Vendor 1805 - CREEKSIDE PRINTING									
08221703	#10 Envelopes	Edit		08/22/2017	09/05/2017	09/08/2017	08/28/2017		288.83
			Vendor 1805 - CREEKSIDE PRINTING Totals			Invoices	1		<u>\$288.83</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
082117	Dental Claims	Edit		08/21/2017	09/05/2017	08/23/2017	08/22/2017		4,114.60
82117	Adm Fees & Dental Claims	Edit		08/21/2017	09/05/2017	08/30/2017	08/29/2017		5,207.56
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		<u>\$9,322.16</u>
Vendor 1199 - DON MCCUE									
399602	Parts for FD-200	Edit		08/10/2017	09/05/2017	09/08/2017	08/16/2017		350.00
400003	Parts for G-40	Edit		08/15/2017	09/05/2017	09/08/2017	08/22/2017		107.56
400134	Parts for G-147	Edit		08/18/2017	09/05/2017	09/08/2017	08/23/2017		300.43



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Vendor 1199 - DON MCCUE									
400210	Parts for G-147	Edit		08/23/2017	09/05/2017	09/08/2017	08/25/2017		183.07
			Vendor 1199 - DON MCCUE Totals			Invoices	4		<u>\$941.06</u>
Vendor 3386 - DUPAGE TOPSOIL INC									
044827	Dirt	Edit		08/18/2017	09/05/2017	09/08/2017	08/23/2017		1,005.00
			Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	1		<u>\$1,005.00</u>
Vendor 2410 - EDC SYSTEMS									
63308	Locator Computer	Edit		08/11/2017	09/05/2017	09/08/2017	08/22/2017		2,199.00
			Vendor 2410 - EDC SYSTEMS Totals			Invoices	1		<u>\$2,199.00</u>
Vendor 1695 - ELGIN SHEET METAL CO									
32132	Zone Relay Pack	Edit		07/24/2017	09/05/2017	09/08/2017	08/23/2017		1,290.00
			Vendor 1695 - ELGIN SHEET METAL CO Totals			Invoices	1		<u>\$1,290.00</u>
Vendor 4191 - JOSEPH ENZBIGILIS									
82317	Parking Fine Refund	Edit		08/23/2017	09/05/2017	09/08/2017	08/24/2017		5.00
			Vendor 4191 - JOSEPH ENZBIGILIS Totals			Invoices	1		<u>\$5.00</u>
Vendor 1415 - FASTENAL COMPANY									
ILBAT48011	Bolts	Edit		08/08/2017	09/05/2017	09/08/2017	08/22/2017		249.29
ILBAT48011-A	Credit - Bolts	Edit		08/11/2017	09/05/2017	09/08/2017	08/28/2017		(249.29)
ILBAT48157	Stock Parts	Edit		08/15/2017	09/05/2017	09/08/2017	08/28/2017		177.06
			Vendor 1415 - FASTENAL COMPANY Totals			Invoices	3		<u>\$177.06</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
136140	Monthly NPDES Nutrients Monitoring	Edit		08/14/2017	09/05/2017	09/08/2017	08/21/2017		189.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		<u>\$189.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
5322255	Lab Supplies	Edit		08/08/2017	09/05/2017	09/08/2017	08/17/2017		61.88
5614443	Lab Supplies	Edit		08/10/2017	09/05/2017	09/08/2017	08/17/2017		410.51
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	2		<u>\$472.39</u>
Vendor 1614 - FLEETMATICS USA, LLC									
IN1946030	Monthly Vehicle Tracking Subscription	Edit		08/14/2017	09/05/2017	08/22/2017	08/16/2017		1,800.00
			Vendor 1614 - FLEETMATICS USA, LLC Totals			Invoices	1		<u>\$1,800.00</u>



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Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00109875	Annual Fire Alarm System Inspection	Edit		08/18/2017	09/05/2017	09/08/2017	08/25/2017		366.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	<u>\$366.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI103358415	Postage Machine Rental - PW	Edit		08/27/2017	09/05/2017	09/08/2017	08/28/2017		111.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$111.00</u>
Vendor 1032 - GALLS LLC									
008027354	Work Shoes	Edit		08/04/2017	09/05/2017	09/08/2017	08/25/2017		137.86
008091760	Boots	Edit		08/15/2017	09/05/2017	09/08/2017	08/25/2017		125.99
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$263.85</u>
Vendor 1055 - GENEVA ACE HARDWARE									
54184/1	Sign Posting Supplies	Edit		05/23/2017	09/05/2017	09/08/2017	08/25/2017		50.02
55174/1	Supplies	Edit		06/26/2017	09/05/2017	09/08/2017	08/18/2017		17.98
56385/1	Fuel for Blower & Weed Trimmer	Edit		08/09/2017	09/05/2017	09/08/2017	08/21/2017		31.96
56504/1	Supplies	Edit		08/14/2017	09/05/2017	09/08/2017	08/25/2017		14.30
56506/1	Ziploc Bags	Edit		08/14/2017	09/05/2017	09/08/2017	08/16/2017		4.99
56515/1	Misc Parts	Edit		08/14/2017	09/05/2017	09/08/2017	08/16/2017		2.31
56521/1	Fasteners for G-57	Edit		08/14/2017	09/05/2017	09/08/2017	08/16/2017		1.87
56566/1	Propane	Edit		08/16/2017	09/05/2017	09/08/2017	08/22/2017		19.99
56576/1	Paint Supplies	Edit		08/17/2017	09/05/2017	09/08/2017	08/22/2017		88.94
56580/1	Supplies for Welding Area	Edit		08/17/2017	09/05/2017	09/08/2017	08/22/2017		13.98
56581/1	Cleaning Supplies	Edit		08/17/2017	09/05/2017	09/08/2017	08/25/2017		8.98
56592/1	Supplies	Edit		08/17/2017	09/05/2017	09/08/2017	08/22/2017		58.94
56596/1	Misc Items	Edit		08/17/2017	09/05/2017	09/08/2017	08/21/2017		19.72
56622/1	Fasteners & Tool	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		13.51
56631/1	Rake	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		18.99
56708/1	Velcro	Edit		08/22/2017	09/05/2017	09/08/2017	08/28/2017		12.99
56710/1	Spray Paint	Edit		08/22/2017	09/05/2017	09/08/2017	08/25/2017		9.98
56753/1	Pest Control Supplies	Edit		08/23/2017	09/05/2017	09/08/2017	08/25/2017		17.98
56788/1	Dish Pan	Edit		08/24/2017	09/05/2017	09/08/2017	08/28/2017		15.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	19	<u>\$423.41</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN11977246	Cost Per Copy	Edit		07/25/2017	09/05/2017	09/08/2017	07/31/2017		737.42
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$737.42</u>
Vendor 1035 - GRAINGER									
9523266394	Connectors	Edit		08/09/2017	09/05/2017	09/08/2017	08/16/2017		77.69



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Vendor 1035 - GRAINGER									
952598952	Beads for Street Striping	Edit		08/11/2017	09/05/2017	09/08/2017	08/22/2017		115.68
9529058068	Beads for Street Striping	Edit		08/15/2017	09/05/2017	09/08/2017	08/23/2017		308.48
9531247998	Trash Pump	Edit		08/17/2017	09/05/2017	09/08/2017	08/25/2017		579.02
Vendor 1035 - GRAINGER Totals							Invoices	4	\$1,080.87
Vendor 2402 - GREEN T LAWN SERVICE INC									
1586202	Lawn Application, Round 5 @ Westhaven Cir	Edit		08/10/2017	09/05/2017	09/08/2017	08/15/2017		64.00
Vendor 2402 - GREEN T LAWN SERVICE INC Totals							Invoices	1	\$64.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020171329	Dunstan-Sunset Watermain & Storm Sewer Improvements	Edit		08/09/2017	09/05/2017	09/08/2017	08/15/2017		12,601.00
000020171475	WTP Maintenance	Edit		08/16/2017	09/05/2017	09/08/2017	08/22/2017		4,200.00
000020171494	Eaglebrook Maintenance	Edit		08/16/2017	09/05/2017	09/08/2017	08/23/2017		7,000.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	3	\$23,801.00
Vendor 4192 - HANSON HOUSEHOLD									
081517	Parking Fine Refund	Edit		08/15/2017	09/05/2017	09/08/2017	08/16/2017		25.00
Vendor 4192 - HANSON HOUSEHOLD Totals							Invoices	1	\$25.00
Vendor 2823 - HEARTSMART.COM									
HS327898	Philips Heartstart FRx Defibrillators	Edit		08/04/2017	09/05/2017	09/08/2017	08/25/2017		7,590.00
Vendor 2823 - HEARTSMART.COM Totals							Invoices	1	\$7,590.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10057047	Misc Parts	Edit		08/09/2017	09/05/2017	09/08/2017	08/17/2017		80.50
10058440	Body Harness	Edit		08/22/2017	09/05/2017	09/08/2017	08/28/2017		142.36
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	\$222.86
Vendor 1181 - HUSKIE TOOLS INC									
555189	Battery	Edit		08/09/2017	09/05/2017	09/08/2017	08/17/2017		1,084.16
Vendor 1181 - HUSKIE TOOLS INC Totals							Invoices	1	\$1,084.16
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
081717	Construction Approval Permit	Edit		08/17/2017	09/05/2017	09/08/2017	08/17/2017		2,500.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	\$2,500.00
Vendor 1369 - ILLINOIS STATE POLICE									
03419-073117	Fingerprinting	Edit		07/31/2017	09/05/2017	09/08/2017	08/25/2017		27.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	\$27.00



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Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION									
081417	IL Work Comp Second Injury Fund 1-1/6-30	Edit		08/14/2017	09/05/2017	09/08/2017	08/18/2017		5,617.57
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals							Invoices	1	<u>\$5,617.57</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
8973490	FBA Monthly Adm Fee - July 2017	Edit		08/09/2017	09/05/2017	09/08/2017	08/18/2017		260.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	<u>\$260.00</u>
Vendor 1953 - INSIGHT PUBLIC SECTOR INC									
1100550968	Computer Security Maintenance	Edit		08/15/2017	09/05/2017	09/08/2017	08/23/2017		437.58
Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals							Invoices	1	<u>\$437.58</u>
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL									
8/8/17	Membership Renewal	Edit		08/08/2017	09/05/2017	09/08/2017	08/07/2017		60.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals							Invoices	1	<u>\$60.00</u>
Vendor 1119 - INTERSTATE BATTERY									
60341612	Batteries	Edit		08/17/2017	09/05/2017	09/08/2017	08/22/2017		108.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$108.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3007413500	Parts for G-50	Edit		08/11/2017	09/05/2017	09/08/2017	08/16/2017		208.55
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$208.55</u>
Vendor 3828 - KATHARINE E JELINSKI									
71916-A	Parking Fine Refund	Edit		07/19/2016	09/05/2017	09/08/2017	07/20/2016		5.00
Vendor 3828 - KATHARINE E JELINSKI Totals							Invoices	1	<u>\$5.00</u>
Vendor 1438 - KANE COUNTY RECORDER									
253074	Compliance & Utility Liens	Edit		06/23/2017	09/05/2017	09/08/2017	08/04/2017		282.00
260968	Utility Liens	Edit		08/23/2017	09/05/2017	09/08/2017	08/25/2017		94.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	2	<u>\$376.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
2017-3	Luncheon	Edit		08/17/2017	09/05/2017	09/08/2017	08/17/2017		40.00
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals							Invoices	1	<u>\$40.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
69533	Brush Drop Off	Edit		08/14/2017	09/05/2017	09/08/2017	08/22/2017		350.00
69663	Municipal Brush Removal	Edit		08/15/2017	09/05/2017	09/08/2017	08/23/2017		19,101.74



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Vendor 1367 - KRAMER TREE SPECIALISTS INC 69754	Brush Drop Off	Edit		08/21/2017	09/05/2017	09/08/2017	08/23/2017		50.00	
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals								Invoices	3	<u>\$19,501.74</u>
Vendor 1279 - LAI LTD 17-14754	CIP Valves	Edit		08/15/2017	09/05/2017	09/08/2017	08/21/2017		4,828.42	
Vendor 1279 - LAI LTD Totals								Invoices	1	<u>\$4,828.42</u>
Vendor 2088 - LEE JENSEN SALES CO INC 169608	Replacement Chain for Saw	Edit		08/11/2017	09/05/2017	09/08/2017	08/21/2017		92.00	
Vendor 2088 - LEE JENSEN SALES CO INC Totals								Invoices	1	<u>\$92.00</u>
Vendor 1252 - LOWE'S 910096	Water Softener Salt	Edit		07/19/2017	09/05/2017	09/08/2017	08/07/2017		33.90	
Vendor 1252 - LOWE'S Totals								Invoices	1	<u>\$33.90</u>
Vendor 1425 - MCMASTER CARR 43655262	Cabinet	Edit		08/10/2017	09/05/2017	09/08/2017	08/15/2017		579.77	
Vendor 1425 - MCMASTER CARR Totals								Invoices	1	<u>\$579.77</u>
Vendor 1200 - MENARDS - BATAVIA 66310	Misc Supplies	Edit		08/16/2017	09/05/2017	09/08/2017	08/22/2017		26.91	
66335	Credit	Edit		08/16/2017	09/05/2017	09/08/2017	08/22/2017		(2.00)	
66497	Misc Supplies	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		87.15	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	3	<u>\$112.06</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION 263798	Console Repair	Edit		08/10/2017	09/05/2017	09/08/2017	08/15/2017		260.00	
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals								Invoices	1	<u>\$260.00</u>
Vendor 1453 - MPH INDUSTRIES INC 6001381	Radar Repair	Edit		08/09/2017	09/05/2017	09/08/2017	08/25/2017		231.71	
Vendor 1453 - MPH INDUSTRIES INC Totals								Invoices	1	<u>\$231.71</u>
Vendor 2405 - NATIONAL POWER RODDING CORP 48475	Lift Station Cleaning	Edit		08/18/2017	09/05/2017	09/08/2017	08/25/2017		5,373.40	
Vendor 2405 - NATIONAL POWER RODDING CORP Totals								Invoices	1	<u>\$5,373.40</u>
Vendor 4187 - NATIONAL WASH AUTHORITY LLC 5137	Reservoir Washing	Edit		08/23/2017	09/05/2017	09/08/2017	08/28/2017		5,600.00	
Vendor 4187 - NATIONAL WASH AUTHORITY LLC Totals								Invoices	1	<u>\$5,600.00</u>



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Vendor 3799 - NATIONWIDE										
219271664/0817	Notary Bond	Edit		08/17/2017	09/05/2017	09/08/2017	08/25/2017		50.00	
							Vendor 3799 - NATIONWIDE Totals	Invoices	1	<u>\$50.00</u>
Vendor 1373 - NICOR GAS 0632										
2995659701/0817	Monthly Charge - 4000 Keslinger Rd	Edit		08/21/2017	09/05/2017	09/08/2017	08/28/2017		924.10	
2286121000/0817	Monthly Charge - 1800 South St	Edit		08/23/2017	09/05/2017	09/08/2017	08/28/2017		108.05	
4156511000/0817	Monthly Charge - 602 Crissey Ave	Edit		08/23/2017	09/05/2017	09/08/2017	08/28/2017		86.88	
7036511000/0817	Monthly Charge - 600 Crissey Ave	Edit		08/23/2017	09/05/2017	09/08/2017	08/28/2017		88.35	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	4	<u>\$1,207.38</u>
Vendor 4186 - JUSTIN NOEL										
82517	CDL Reimbursement	Edit		08/25/2017	09/05/2017	09/08/2017	08/28/2017		50.00	
							Vendor 4186 - JUSTIN NOEL Totals	Invoices	1	<u>\$50.00</u>
Vendor 4193 - BRAD NOVAK										
81517	Parking Fine Refund	Edit		08/15/2017	09/05/2017	09/08/2017	08/16/2017		25.00	
							Vendor 4193 - BRAD NOVAK Totals	Invoices	1	<u>\$25.00</u>
Vendor 4129 - OLIN CORPORATION										
2386466	Regular Hypo	Edit		08/21/2017	09/05/2017	09/08/2017	08/25/2017		2,837.86	
							Vendor 4129 - OLIN CORPORATION Totals	Invoices	1	<u>\$2,837.86</u>
Vendor 3890 - OREILLY AUTO PARTS										
4718-209412A	Parts for PD	Edit		07/14/2017	09/05/2017	09/08/2017	07/31/2017		87.28	
4718-209413A	Core Return Credit	Edit		07/14/2017	09/05/2017	09/08/2017	07/31/2017		(18.00)	
4718-209436A	Parts for G-105	Edit		07/14/2017	09/05/2017	09/08/2017	07/31/2017		18.39	
4718-209436B	Parts for G-105	Edit		07/14/2017	09/05/2017	09/08/2017	07/31/2017		52.80	
4718-209857A	Parts for G-105	Edit		07/18/2017	09/05/2017	09/08/2017	07/31/2017		254.77	
4718-212136A	Hub Assembly	Edit		08/07/2017	09/05/2017	09/08/2017	08/09/2017		95.99	
							Vendor 3890 - OREILLY AUTO PARTS Totals	Invoices	6	<u>\$491.23</u>
Vendor 1205 - ORKIN										
160037685	Pest Control - PW	Edit		08/22/2017	09/05/2017	09/08/2017	08/25/2017		117.63	
							Vendor 1205 - ORKIN Totals	Invoices	1	<u>\$117.63</u>
Vendor 4194 - ORTALE & ASSOCIATES LTD										
111225080717	Workshop	Edit		08/07/2017	09/05/2017	09/08/2017	08/28/2017		1,225.00	
							Vendor 4194 - ORTALE & ASSOCIATES LTD Totals	Invoices	1	<u>\$1,225.00</u>



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Vendor 1256 - PADDOCK PUBLICATIONS INC									
T4479005	Bid Notice	Edit		08/16/2017	09/05/2017	09/08/2017	09/17/2017		69.00
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$69.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2017081611493	Purchased Power 8-1-17/8-16-17	Edit		08/22/2017	09/05/2017	08/25/2017	08/23/2017		77,719.77
2017082311493	Purchased Power 8-1-17/8-23-17	Edit		08/29/2017	09/05/2017	08/30/2017	08/30/2017		73,622.07
				Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2	<u>\$151,341.84</u>
Vendor 3309 - PLANET DEPOS LLC									
182290	ZBA Transcription Services	Edit		08/14/2017	09/05/2017	09/08/2017	08/14/2017		375.00
				Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	1	<u>\$375.00</u>
Vendor 3525 - PLOTE CONSTRUCTION INC									
170410.02	2017 Street Improvements	Edit		08/28/2017	09/05/2017	09/08/2017	08/28/2017		508,423.19
				Vendor 3525 - PLOTE CONSTRUCTION INC Totals			Invoices	1	<u>\$508,423.19</u>
Vendor 2835 - POLLARDWATER.COM									
0085986	Tools	Edit		08/21/2017	09/05/2017	09/08/2017	08/28/2017		459.28
				Vendor 2835 - POLLARDWATER.COM Totals			Invoices	1	<u>\$459.28</u>
Vendor 1258 - POLYDYNE INC									
1166613	Chemicals	Edit		08/24/2017	09/05/2017	09/08/2017	08/28/2017		5,400.00
				Vendor 1258 - POLYDYNE INC Totals			Invoices	1	<u>\$5,400.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640054089	Tires for G-68	Edit		08/11/2017	09/05/2017	09/08/2017	08/16/2017		282.42
640054253	Tire Repairs for G-54 & 63	Edit		08/16/2017	09/05/2017	09/08/2017	08/23/2017		920.37
640054261	Steel Weights for Tire Balancing	Edit		08/18/2017	09/05/2017	09/08/2017	08/23/2017		128.32
				Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	3	<u>\$1,331.11</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS									
205511	Safety Truck Inspections for # 3, 4 & 22	Edit		08/15/2017	09/05/2017	09/08/2017	08/17/2017		108.00
				Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals			Invoices	1	<u>\$108.00</u>
Vendor 4053 - PRO MASONRY WORKS INC									
81817	Tuck Pointing 50% Down Payment	Edit		08/18/2017	09/05/2017	09/08/2017	08/18/2017		5,050.00
				Vendor 4053 - PRO MASONRY WORKS INC Totals			Invoices	1	<u>\$5,050.00</u>



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Vendor 1213 - QUALITY FASTENERS INC										
18956	UG Cable Replacement Project	Edit		08/03/2017	09/05/2017	09/08/2017	08/17/2017		117.20	
							Vendor 1213 - QUALITY FASTENERS INC Totals		Invoices 1	<u>\$117.20</u>
Vendor 1214 - RADCO COMMUNICATIONS INC										
82341	Unit # 14 Equipment Installation	Edit		08/08/2017	09/05/2017	09/08/2017	08/18/2017		229.50	
82348	Radio Repair	Edit		08/11/2017	09/05/2017	09/08/2017	08/25/2017		70.00	
							Vendor 1214 - RADCO COMMUNICATIONS INC Totals		Invoices 2	<u>\$299.50</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-13109-0	Part for Vehicle # 205	Edit		08/10/2017	09/05/2017	09/08/2017	08/18/2017		18.19	
I-13118-0	Parts for Vehicle # 205	Edit		08/10/2017	09/05/2017	09/08/2017	08/18/2017		11.82	
I-13202-0	Parts for G-44	Edit		08/16/2017	09/05/2017	09/08/2017	08/22/2017		22.85	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices 3	<u>\$52.86</u>
Vendor 2219 - ED REGELBRUGGE										
82117	Travel Expenses Reimbursement	Edit		08/21/2017	09/05/2017	09/08/2017	08/22/2017		33.67	
							Vendor 2219 - ED REGELBRUGGE Totals		Invoices 1	<u>\$33.67</u>
Vendor 1044 - RESCO										
686865-00	Safety Vest	Edit		08/15/2017	09/05/2017	09/08/2017	08/23/2017		29.78	
							Vendor 1044 - RESCO Totals		Invoices 1	<u>\$29.78</u>
Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES										
17092/1	Battalion Chief Exam	Edit		08/17/2017	09/05/2017	09/08/2017	08/23/2017		1,605.48	
							Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES Totals		Invoices 1	<u>\$1,605.48</u>
Vendor 1503 - RLS LANDSCAPE & NURSERY CO										
99	Streetscape & Median Maintenance	Edit		08/20/2017	09/05/2017	09/08/2017	08/23/2017		10,500.00	
							Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals		Invoices 1	<u>\$10,500.00</u>
Vendor 3614 - KRISTINA ROHRBACH										
KR2017-016	CAD Project GIS Analyst	Edit		08/24/2017	09/05/2017	09/08/2017	08/08/2017		1,050.00	
							Vendor 3614 - KRISTINA ROHRBACH Totals		Invoices 1	<u>\$1,050.00</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC										
54752	Beautification Committee Fall Planting	Edit		08/25/2017	09/05/2017	09/08/2017	08/28/2017		1,214.89	
54753	Beautification Committee Fall Planting	Edit		08/25/2017	09/05/2017	09/08/2017	08/28/2017		117.04	
							Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals		Invoices 2	<u>\$1,331.93</u>



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Vendor 1260 - SAUBER MFG CO										
PSI179884	Parts for Vehicle # 117	Edit		07/18/2017	09/05/2017	09/08/2017	08/17/2017		691.12	
							Vendor 1260 - SAUBER MFG CO Totals		Invoices 1	<u>\$691.12</u>
Vendor 1098 - SHODEEN INC										
082817	Sales Tax Sharing Agreement - Jan/April 2017	Edit		08/28/2017	09/05/2017	09/08/2017	08/29/2017		14,598.16	
							Vendor 1098 - SHODEEN INC Totals		Invoices 1	<u>\$14,598.16</u>
Vendor 1990 - SIKICH										
307052	Audit Services	Edit		08/15/2017	09/05/2017	09/08/2017	08/21/2017		27,430.00	
307058	Auditing Services Thru 07/31/17	Edit		08/15/2017	09/05/2017	09/08/2017	08/23/2017		4,900.00	
							Vendor 1990 - SIKICH Totals		Invoices 2	<u>\$32,330.00</u>
Vendor 1422 - SILK SCREEN EXPRESS INC										
113974	Clothing	Edit		07/18/2017	09/05/2017	09/08/2017	08/25/2017		19.50	
113975	Clothing	Edit		07/18/2017	09/05/2017	09/08/2017	08/25/2017		68.00	
113977	Clothing	Edit		07/18/2017	09/05/2017	09/08/2017	08/25/2017		58.50	
113986	Clothing	Edit		07/18/2017	09/05/2017	09/08/2017	08/25/2017		33.00	
113988	Clothing	Edit		07/18/2017	09/05/2017	09/08/2017	08/25/2017		66.00	
							Vendor 1422 - SILK SCREEN EXPRESS INC Totals		Invoices 5	<u>\$245.00</u>
Vendor 1096 - MIKE SIMON										
082817	Sales Tax Sharing Agreement - Jan/April 2017	Edit		08/28/2017	09/05/2017	09/08/2017	08/29/2017		2,836.68	
							Vendor 1096 - MIKE SIMON Totals		Invoices 1	<u>\$2,836.68</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC										
170644	Sump Pump Service	Edit		08/01/2017	09/05/2017	09/08/2017	08/07/2017		476.00	
							Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals		Invoices 1	<u>\$476.00</u>
Vendor 2590 - SSPRF										
81617	Commission Fees - Street Division	Edit		08/16/2017	09/05/2017	09/08/2017	08/18/2017		367.50	
							Vendor 2590 - SSPRF Totals		Invoices 1	<u>\$367.50</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
090117	September 2017 Life Insurance Premiums	Edit		09/01/2017	09/05/2017	09/08/2017	08/22/2017		2,232.95	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals		Invoices 1	<u>\$2,232.95</u>
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN										
1240648	SW Feasibility Study	Edit		08/16/2017	09/05/2017	09/08/2017	08/22/2017		2,080.00	
							Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals		Invoices 1	<u>\$2,080.00</u>



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Vendor 1221 - STAPLES ADVANTAGE									
3349328350	Finance Dept Office Supplies	Edit		08/12/2017	09/05/2017	09/08/2017	08/23/2017		4.49
3349328351	Finance Dept Office Supplies	Edit		08/12/2017	09/05/2017	09/08/2017	08/21/2017		112.73
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	\$117.22
Vendor 2211 - STATE STREET COLLISION									
4742-A	Squad Car Repair	Edit		02/24/2017	09/05/2017	09/08/2017	02/27/2017		824.45
5625	Squad 56 Repair	Edit		08/03/2017	09/05/2017	09/08/2017	08/25/2017		94.65
4681-A	Squad Car Repair	Edit		08/17/2017	09/05/2017	09/08/2017	02/27/2017		1,028.78
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	3	\$1,947.88
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005793955.001	Fiber Optic Cable Repair	Edit		08/08/2017	09/05/2017	09/08/2017	08/22/2017		663.05
S005794336.001	Misc Supplies	Edit		08/08/2017	09/05/2017	09/08/2017	08/22/2017		68.05
S005795447.001	Misc Supplies	Edit		08/09/2017	09/05/2017	09/08/2017	08/22/2017		23.57
S005795650.001	Street Light Stock	Edit		08/09/2017	09/05/2017	09/08/2017	08/22/2017		212.68
S005795447.002	Misc Supplies	Edit		08/10/2017	09/05/2017	09/08/2017	08/22/2017		27.92
S005808077.001	RO Valve Fuse	Edit		08/23/2017	09/05/2017	09/08/2017	08/28/2017		5.55
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	6	\$1,000.82
Vendor 1401 - SARAH STOFFA									
Stoffa082117	Reimbursement APCO Conference Meals	Edit		08/21/2017	09/05/2017	09/08/2017	08/21/2017		92.93
Vendor 1401 - SARAH STOFFA Totals							Invoices	1	\$92.93
Vendor 1938 - THE DAVEY TREE EXPERT COMPANY									
911613710	Annual Tree Fertilizer Service	Edit		08/14/2017	09/05/2017	09/08/2017	08/28/2017		1,331.00
Vendor 1938 - THE DAVEY TREE EXPERT COMPANY Totals							Invoices	1	\$1,331.00
Vendor 2190 - THE GREAT FRAME UP									
162-46481	Replaced Broken Glass	Edit		07/27/2017	09/05/2017	09/08/2017	08/25/2017		36.67
Vendor 2190 - THE GREAT FRAME UP Totals							Invoices	1	\$36.67
Vendor 1310 - THE UPS STORE									
00000023959	Shipping Charges	Edit		07/25/2017	09/05/2017	09/08/2017	08/21/2017		19.96
Vendor 1310 - THE UPS STORE Totals							Invoices	1	\$19.96
Vendor 1480 - FRED TICHENOR									
081717	Refund BCBS Health Premium	Edit		08/17/2017	09/05/2017	09/08/2017	08/18/2017		560.83
Vendor 1480 - FRED TICHENOR Totals							Invoices	1	\$560.83
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
90042	Sign Supplies	Edit		08/15/2017	09/05/2017	09/08/2017	08/22/2017		112.50



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Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
90101	Sign Supplies	Edit		08/21/2017	09/05/2017	09/08/2017	08/23/2017		976.40	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	2	<u>\$1,088.90</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
004426	Generator Electrical Installation	Edit		04/21/2017	09/05/2017	09/08/2017	08/25/2017		7,650.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals	Invoices	1	<u>\$7,650.00</u>
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC										
GenevaPD17-02	Polygraph Exam	Edit		08/21/2017	09/05/2017	09/08/2017	08/25/2017		130.00	
							Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals	Invoices	1	<u>\$130.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C										
389473	Pre-Employment Physical & Drug Screen	Edit		08/12/2017	09/05/2017	09/08/2017	08/18/2017		85.00	
							Vendor 1076 - TYLER MEDICAL SERVICES S C Totals	Invoices	1	<u>\$85.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
288576443	Commuter Lot Lease, Cheever & Third	Edit		08/08/2017	09/05/2017	09/08/2017	08/16/2017		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$3,587.14</u>
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC										
62823	Itron Repeater	Edit		08/11/2017	09/05/2017	09/08/2017	08/22/2017		3,517.86	
							Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals	Invoices	1	<u>\$3,517.86</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3025002	Cable Stock	Edit		08/08/2017	09/05/2017	09/08/2017	08/17/2017		875.00	
3025030	Substation Supplies	Edit		08/14/2017	09/05/2017	09/08/2017	08/22/2017		538.90	
3025042	Cable Stock	Edit		08/15/2017	09/05/2017	09/08/2017	08/22/2017		1,151.14	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	3	<u>\$2,565.04</u>
Vendor 1047 - UPS										
0000601E23317	Shipping Charges	Edit		08/05/2017	09/05/2017	09/11/2017	08/08/2017		3.63	
0000225F8A327	Shipping Charges	Edit		08/12/2017	09/05/2017	08/23/2017	08/24/2017		9.22	
							Vendor 1047 - UPS Totals	Invoices	2	<u>\$12.85</u>
Vendor 1508 - USPS										
081817	Utility Bill Postage	Edit		08/18/2017	09/05/2017	08/18/2017	08/18/2017		991.06	
82417	Utility Bill Postage	Edit		08/24/2017	09/05/2017	08/24/2017	08/25/2017		1,200.44	
							Vendor 1508 - USPS Totals	Invoices	2	<u>\$2,191.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/17 - 09/05/17
 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	
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
0822-2260	UG Cable Replacement Project	Edit		08/22/2017	09/05/2017	09/08/2017	08/28/2017		79,209.00	
							Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals	Invoices	1	<u>\$79,209.00</u>
Vendor 1505 - VALLEY FIRE PROTECTION										
142325	Fire Extinguisher Maintenance	Edit		07/31/2017	09/05/2017	09/08/2017	08/07/2017		127.00	
							Vendor 1505 - VALLEY FIRE PROTECTION Totals	Invoices	1	<u>\$127.00</u>
Vendor 1069 - VALLEY LOCK CO., INC.										
61883	Keys	Edit		08/14/2017	09/05/2017	09/08/2017	08/16/2017		3.98	
							Vendor 1069 - VALLEY LOCK CO., INC. Totals	Invoices	1	<u>\$3.98</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PB3380	Blade Sharpening	Edit		08/08/2017	09/05/2017	09/08/2017	08/16/2017		60.00	
PB3600	Misc Part	Edit		08/14/2017	09/05/2017	09/08/2017	08/22/2017		30.44	
PB3732	Misc Parts	Edit		08/16/2017	09/05/2017	09/08/2017	08/23/2017		127.83	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	3	<u>\$218.27</u>
Vendor 2594 - VESSEL INC										
17-0611	Wood Chips	Edit		08/14/2017	09/05/2017	09/08/2017	08/23/2017		225.00	
							Vendor 2594 - VESSEL INC Totals	Invoices	1	<u>\$225.00</u>
Vendor 4185 - VILLAGE OF SOUTH JACKSONVILLE										
082117	Towing Fees	Edit		08/21/2017	09/05/2017	09/08/2017	08/23/2017		400.00	
							Vendor 4185 - VILLAGE OF SOUTH JACKSONVILLE Totals	Invoices	1	<u>\$400.00</u>
Vendor 1075 - WAREHOUSE DIRECT										
3578116-0	Building Dept Office Supplies	Edit		08/09/2017	09/05/2017	09/08/2017	08/15/2017		37.86	
3578198-0	Building Dept Office Supplies	Edit		08/11/2017	09/05/2017	09/08/2017	08/15/2017		75.96	
3581718-0	Building Dept Office Supplies	Edit		08/11/2017	09/05/2017	09/08/2017	08/15/2017		38.78	
3589195-0	PW Office Supplies	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		39.15	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	4	<u>\$191.75</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0275159	Hydrant Replacement Project	Edit		08/14/2017	09/05/2017	09/08/2017	08/15/2017		2,340.00	
0275231	Valve Replacement Project	Edit		08/16/2017	09/05/2017	09/08/2017	08/17/2017		958.00	
0275343	Stock Parts	Edit		08/18/2017	09/05/2017	09/08/2017	08/22/2017		203.00	
0275465	Stock Parts	Edit		08/23/2017	09/05/2017	09/08/2017	08/25/2017		136.99	
0275466	Couplings	Edit		08/23/2017	09/05/2017	09/08/2017	08/25/2017		118.20	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	5	<u>\$3,756.19</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/17 - 09/05/17
 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	
Vendor 1570 - WELCH BROS INC										
1605293	Misc Parts	Edit		08/23/2017	09/05/2017	09/08/2017	08/28/2017		1,302.00	
							Vendor 1570 - WELCH BROS INC Totals		Invoices 1	<u>\$1,302.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
266107	Line Supplies	Edit		08/08/2017	09/05/2017	09/08/2017	08/17/2017		810.00	
266108	Line Supplies	Edit		08/08/2017	09/05/2017	09/08/2017	08/17/2017		319.20	
266109	UG Cable Replacement Project	Edit		08/08/2017	09/05/2017	09/08/2017	08/17/2017		405.21	
269430	LED Lights	Edit		08/09/2017	09/05/2017	09/08/2017	08/17/2017		10,500.00	
269431	Line Supplies	Edit		08/09/2017	09/05/2017	09/08/2017	08/17/2017		58.80	
272181	Parking Garage Lighting	Edit		08/10/2017	09/05/2017	09/08/2017	08/17/2017		360.00	
272182	PW LED Lighting	Edit		08/10/2017	09/05/2017	09/08/2017	08/17/2017		2,590.75	
289456	Camera	Edit		08/18/2017	09/05/2017	09/08/2017	08/28/2017		1,050.69	
292184	LED Lighting	Edit		08/21/2017	09/05/2017	09/08/2017	08/28/2017		1,304.86	
292185	UG Cable Replacement Project	Edit		08/21/2017	09/05/2017	09/08/2017	08/28/2017		270.96	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices 10	<u>\$17,670.47</u>
Vendor 1235 - WHOLESALE DIRECT INC										
000229106	Parts for G-39	Edit		08/17/2017	09/05/2017	09/08/2017	08/25/2017		185.24	
							Vendor 1235 - WHOLESALE DIRECT INC Totals		Invoices 1	<u>\$185.24</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
18120	Kautz Road	Edit		08/08/2017	09/05/2017	09/08/2017	08/16/2017		17,145.42	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals		Invoices 1	<u>\$17,145.42</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO										
95669J	Parts for Vise Mount	Edit		08/10/2017	09/05/2017	09/08/2017	08/22/2017		28.00	
96044	Chipper Parts	Edit		08/11/2017	09/05/2017	09/08/2017	08/22/2017		32.00	
96053	Parts for Vise	Edit		08/21/2017	09/05/2017	09/08/2017	08/25/2017		130.00	
							Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals		Invoices 3	<u>\$190.00</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	236	<u>\$1,124,572.07</u>	
Grand Totals							Invoices	236	<u>\$1,124,572.07</u>	

City of Geneva
Ubfund 081717

Bank Account: 06 - Accounts Payable

Batch Date: 08/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/17/2017	149586 Utility Management Refund	COREY OLAH , REBECCA CLARK		118.75
06 Accounts Payable Totals:			Transactions: 1		<u>\$118.75</u>
Checks:		1	\$118.75		

City of Geneva
UbRefunds 082217

Bank Account: 06 - Accounts Payable

Batch Date: 08/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/22/2017	149710 Utility Management Refund	ABC		50.22
Check	08/22/2017	149711 Utility Management Refund	BORDER , CATHERINE		33.69
Check	08/22/2017	149712 Utility Management Refund	HORLBECK , LAURA		116.53
Check	08/22/2017	149713 Utility Management Refund	IVES , SUSAN		458.92
Check	08/22/2017	149714 Utility Management Refund	MAGLIO , LAURA		42.91
Check	08/22/2017	149715 Utility Management Refund	NUNNERY , GERALD		98.13
Check	08/22/2017	149716 Utility Management Refund	PENNINGER , JONATHAN		161.64
Check	08/22/2017	149717 Utility Management Refund	SHAW , MELANIE		18.19
06 Accounts Payable Totals:			Transactions: 8		<hr/> \$980.23
	Checks:	8	\$980.23		

City of Geneva
Ubreffunds 082317
Bank Account: 06 - Accounts Payable
Batch Date: 08/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/23/2017	149718	Utility Management Refund	GIBSON , JON A	55.52
Check	08/23/2017	149719	Utility Management Refund	MCMILLIN , TIMOTHY	11.33
06 Accounts Payable Totals:				Transactions: 2	<hr/> \$66.85
Checks:		2	\$66.85		

City of Geneva
Ubfund082517

Bank Account: 06 - Accounts Payable

Batch Date: 08/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/25/2017	149720 Utility Management Refund	KERN , JOE		1.34
Check	08/25/2017	149721 Utility Management Refund	MALY , AMY		1.23
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$2.57
	Checks:	2	\$2.57		

City of Geneva
UBrefunds082817
 Bank Account: 06 - Accounts Payable
 Batch Date: 08/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/28/2017	149722	Utility Management Refund	COLLECTIVE BRANDS PERFORMANCE	40.69
Check	08/28/2017	149723	Utility Management Refund	DUGUAN HOU & LING ZHAO	60.52
Check	08/28/2017	149724	Utility Management Refund	EDWARDS , JASON	59.86
Check	08/28/2017	149725	Utility Management Refund	JANEEN HOME DECOR	156.28
Check	08/28/2017	149726	Utility Management Refund	LEYVA , NANCY	87.46
Check	08/28/2017	149727	Utility Management Refund	LURZ , PAMELA	189.68
Check	08/28/2017	149728	Utility Management Refund	MATLOCK , TAMARA	68.19
Check	08/28/2017	149729	Utility Management Refund	MATTER , CYRIL	61.64
Check	08/28/2017	149730	Utility Management Refund	MATTER , CYRIL W	48.96
Check	08/28/2017	149731	Utility Management Refund	MAXWELL , LAUREN	48.72
Check	08/28/2017	149732	Utility Management Refund	NUGENTS , JOHN	104.17
Check	08/28/2017	149733	Utility Management Refund	SLAWINSKI , DUSTIN	48.96
Check	08/28/2017	149734	Utility Management Refund	SUCHOR , JAMES	174.66
Check	08/28/2017	149735	Utility Management Refund	V SUITES LLC	50.20
Check	08/28/2017	149736	Utility Management Refund	WILLIAMS , PATRICIA	24.61
Check	08/28/2017	149737	Utility Management Refund	ZANSITIS , AMANDA	55.43
06 Accounts Payable Totals:				Transactions: 16	\$1,280.03
Checks:		16	\$1,280.03		

City of Geneva
UBrefund 083017

Bank Account: 06 - Accounts Payable

Batch Date: 08/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/30/2017	149738 Utility Management Refund	FISCHER , JOSEF		46.34
Check	08/30/2017	149739 Utility Management Refund	FREDERICKS , BRAD		38.64
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$84.98
Checks:		2	\$84.98		