

BILLS PRESENTED FOR PAYMENT	10/2/2017
GENERAL FUND	125,059.44
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	37.44
SPAC FUND	247.28
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	720.00
TRI-COM FUND	41,275.88
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	47.60
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	107.34
SSA # 11	-
SSA # 16	940.00
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	256.66
INFRASTRUCTURE CAPITAL PROJ	56,028.00
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	1,858.00
ELECTRIC	1,185,048.47
WATER/WASTEWATER	58,298.87
REFUSE	20,320.93
CEMETERY	2,949.45
COMMUTER PARKING	2,362.71
GROUP DENTAL	7,724.38
WORKERS COMPENSATION	-
UTILITY REFUNDS	60.67
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,506,077.05



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Invoice Due Date Range 10/02/17 - 10/02/17
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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 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
08-3475	Monthly Lawn Service - September 2017	Edit		08/31/2017	10/02/2017	10/06/2017	09/21/2017		10,645.60
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>\$10,645.60</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000005450	Binary Input Module	Edit		09/22/2017	10/02/2017	10/06/2017	09/26/2017		949.46
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$949.46</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
125975	TIC Repair	Edit		09/15/2017	10/02/2017	10/06/2017	09/20/2017		690.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$690.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
211370	Surface Asphalt	Edit		08/31/2017	10/02/2017	10/06/2017	09/14/2017		625.24
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$625.24</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
301543/091417	Dues	Edit		09/14/2017	10/02/2017	10/06/2017	09/18/2017		324.00
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals							Invoices	1	<u>\$324.00</u>
Vendor 3567 - ANIXTER INC									
3664528-00	UG Cable Replacement Project	Edit		09/07/2017	10/02/2017	10/06/2017	09/18/2017		419.00
3677485-00	Line Stock & UG Cable Replacement Project	Edit		09/12/2017	10/02/2017	10/06/2017	09/25/2017		1,262.25
3677497-00	ERT Meter Stock	Edit		09/12/2017	10/02/2017	10/06/2017	09/25/2017		280.00
3677500-00	ERT Meter Stock	Edit		09/12/2017	10/02/2017	10/06/2017	09/25/2017		280.00
3677503-00	ERT Meter Stock	Edit		09/12/2017	10/02/2017	10/06/2017	09/25/2017		1,120.00
Vendor 3567 - ANIXTER INC Totals							Invoices	5	<u>\$3,361.25</u>
Vendor 3925 - MICHAEL K ANTENORE									
091817	Reimbursement for Road Flares	Edit		09/18/2017	10/02/2017	10/06/2017	09/19/2017		9.98
Vendor 3925 - MICHAEL K ANTENORE Totals							Invoices	1	<u>\$9.98</u>
Vendor 1518 - ARAMARK									
2081222051	Uniform Rental	Edit		09/15/2017	10/02/2017	10/06/2017	09/18/2017		49.63
2081231482	Uniform Rental	Edit		09/22/2017	10/02/2017	10/06/2017	09/25/2017		49.63
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$99.26</u>
Vendor 1313 - ASPLUNDH TREE EXPERT CO									
75S93717	Tree Trimming	Edit		09/01/2014	10/02/2017	10/06/2017	09/18/2017		4,544.42
75S93617	Tree Trimming	Edit		09/01/2017	10/02/2017	10/06/2017	09/18/2017		6,391.20
76H63717	Tree Trimming	Edit		09/08/2017	10/02/2017	10/06/2017	09/18/2017		5,824.48
76V98417	Tree Trimming	Edit		09/15/2017	10/02/2017	10/06/2017	09/18/2017		5,112.96



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Vendor 1313 - ASPLUNDH TREE EXPERT CO									
76H63817	Tree Trimming	Edit		09/22/2017	10/02/2017	10/06/2017	09/25/2017		2,451.60
76V98317	Tree Trimming	Edit		09/22/2017	10/02/2017	10/06/2017	09/25/2017		3,318.00
Vendor 1313 - ASPLUNDH TREE EXPERT CO Totals							Invoices	6	<u>\$27,642.66</u>
Vendor 1001 - AT&T									
6302081503-Sep17	Monthly Phone Service	Edit		09/01/2017	10/02/2017	10/06/2017	09/21/2017		100.18
6302081605-Sep17	Monthly Phone Service	Edit		09/01/2017	10/02/2017	10/06/2017	09/14/2017		84.34
6302089161-Sep17	Monthly Phone Service	Edit		09/01/2017	10/02/2017	10/06/2017	09/14/2017		248.89
6302089353-Sep17	Monthly Phone Service	Edit		09/01/2017	10/02/2017	10/06/2017	09/20/2017		84.34
6302089555-Sep17	Monthly Phone Service	Edit		09/01/2017	10/02/2017	10/06/2017	09/20/2017		219.17
630220286-Sep17	Monthly Phone Service	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		99.94
6302620813-Sep17	Monthly Phone Service	Edit		09/13/2017	10/02/2017	10/06/2017	09/25/2017		222.44
6302621370-Sep17	Monthly Phone Service	Edit		09/13/2017	10/02/2017	10/06/2017	09/25/2017		74.79
6302628758-Sep17	Monthly Phone Service	Edit		09/13/2017	10/02/2017	10/06/2017	09/25/2017		222.44
6302327711-Sep17	Monthly Phone Service	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		93.95
6302328421-Sep17	Monthly Phone Service	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		99.94
6302329321-Sep17	Monthly Phone Service	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		99.94
Vendor 1001 - AT&T Totals							Invoices	12	<u>\$1,650.36</u>
Vendor 1154 - AUTO TRUCK GROUP									
1501002	Transit Package	Edit		09/20/2017	10/02/2017	10/06/2017	09/21/2017		1,907.00
Vendor 1154 - AUTO TRUCK GROUP Totals							Invoices	1	<u>\$1,907.00</u>
Vendor 3874 - AUTO-WARES GROUP									
479-362242	Headlight for E208	Edit		09/19/2017	10/02/2017	10/06/2017	09/20/2017		8.39
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	<u>\$8.39</u>
Vendor 1770 - TIM BAKER									
092617	Dental & Health Insurance Premium Refund - September	Edit		09/26/2017	10/02/2017	10/06/2017	09/26/2017		2,002.06
Vendor 1770 - TIM BAKER Totals							Invoices	1	<u>\$2,002.06</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-148520	Batteries for EMS Monitor on E208	Edit		08/30/2017	10/02/2017	10/06/2017	09/20/2017		6.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	<u>\$6.95</u>
Vendor 1267 - BOARDMAN & CLARK LLP									
90345	Pole Attachment Agreement	Edit		09/13/2017	10/02/2017	10/06/2017	09/18/2017		206.50
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	<u>\$206.50</u>



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Vendor 4221 - LAUREL BULLOCK									
92017	Parking Fine Refund	Edit		09/20/2017	10/02/2017	10/06/2017	09/22/2017		100.00
			Vendor	4221 - LAUREL BULLOCK Totals			Invoices	1	<u>\$100.00</u>
Vendor 1004 - CALL ONE									
Tricom091517	Monthly Phone Service	Edit		09/15/2017	10/02/2017	10/06/2017	09/18/2017		20,209.82
			Vendor	1004 - CALL ONE Totals			Invoices	1	<u>\$20,209.82</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000054172	Coffee	Edit		09/12/2017	10/02/2017	10/06/2017	09/19/2017		69.10
			Vendor	3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1	<u>\$69.10</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-17-30011	Operations & Maintenance Agreement - August 2017	Edit		09/11/2017	10/02/2017	08/31/2017	09/21/2017		38,912.78
			Vendor	1433 - CATERPILLAR POWER GENERATION SYSTEM Totals			Invoices	1	<u>\$38,912.78</u>
Vendor 2349 - CDM SMITH INC									
90026700/12	WWTP Facility Repairs	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		23,782.49
			Vendor	2349 - CDM SMITH INC Totals			Invoices	1	<u>\$23,782.49</u>
Vendor 1022 - CDW GOVERNMENT									
JZK4335	Annual Maintenance for Netmotion	Edit		08/30/2017	10/02/2017	10/06/2017	09/20/2017		1,337.06
			Vendor	1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$1,337.06</u>
Vendor 3994 - CENTURY SPRINGS									
2776706	Water Service	Edit		08/04/2017	10/02/2017	10/06/2017	09/05/2017		48.65
2781642	Water Service	Edit		08/18/2017	10/02/2017	10/06/2017	09/05/2017		48.65
			Vendor	3994 - CENTURY SPRINGS Totals			Invoices	2	<u>\$97.30</u>
Vendor 1185 - CERTIFIED LABORATORIES									
2854853	Oil	Edit		09/12/2017	10/02/2017	10/06/2017	09/21/2017		1,494.36
			Vendor	1185 - CERTIFIED LABORATORIES Totals			Invoices	1	<u>\$1,494.36</u>
Vendor 4222 - JAMES N CHAKIRES									
92617	Deposit Refund	Edit		09/26/2017	10/02/2017	10/06/2017	09/26/2017		639.67
			Vendor	4222 - JAMES N CHAKIRES Totals			Invoices	1	<u>\$639.67</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom091817	Utilities - Electricity & Sewer	Edit		09/18/2017	10/02/2017	10/06/2017	09/18/2017		2,300.31
			Vendor	1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,300.31</u>



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Vendor 2337 - CIVICPLUS									
166841	Website & App Annual Fee (Hosting & Support)	Edit		11/01/2017	10/02/2017	10/06/2017	09/18/2017		10,738.37
Vendor 2337 - CIVICPLUS Totals							Invoices	1	<u>\$10,738.37</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
8950	Legal Services Labor Contract	Edit		08/31/2017	10/02/2017	10/06/2017	09/18/2017		406.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$406.25</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
82198	Copy Paper	Edit		09/21/2017	10/02/2017	10/06/2017	09/25/2017		298.50
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	<u>\$298.50</u>
Vendor 1245 - COMED									
1024758004/0917	Electric Service - Well # 9	Edit		09/07/2017	10/02/2017	10/06/2017	09/14/2017		4,456.40
2781062068/0917	Electric Service - Kautz & Pillsbury	Edit		09/14/2017	10/02/2017	10/06/2017	09/21/2017		29.75
Vendor 1245 - COMED Totals							Invoices	2	<u>\$4,486.15</u>
Vendor 1246 - COMMUNICATIONS REVOLVING FUND									
T1802869	LEADS Line Monthly Fee	Edit		08/30/2017	10/02/2017	10/06/2017	09/11/2017		490.40
Vendor 1246 - COMMUNICATIONS REVOLVING FUND Totals							Invoices	1	<u>\$490.40</u>
Vendor 4198 - CORE & MAIN LP									
H671688	Bypass Supplies	Edit		09/06/2017	10/02/2017	10/06/2017	09/14/2017		1,297.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	<u>\$1,297.00</u>
Vendor 1110 - DARLEY									
17297839	Helmet Shields	Edit		09/07/2017	10/02/2017	10/06/2017	09/20/2017		128.00
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$128.00</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT									
09052017	Medication	Edit		09/05/2017	10/02/2017	10/06/2017	09/20/2017		18.92
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals							Invoices	1	<u>\$18.92</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
092017	Dental Claims	Edit		09/20/2017	10/02/2017	09/20/2017	09/20/2017		3,796.88
092617	Adm Fees & Dental Claims	Edit		09/25/2017	10/02/2017	09/27/2017	09/26/2017		3,927.50
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$7,724.38</u>
Vendor 4074 - DINGES FIRE COMPANY									
41549	Helmets	Edit		09/08/2017	10/02/2017	10/06/2017	09/20/2017		1,069.72
Vendor 4074 - DINGES FIRE COMPANY Totals							Invoices	1	<u>\$1,069.72</u>



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Vendor 4216 - DIVERSIFIED FLEET SERVICES 16188	Bumper	Edit		09/19/2017	10/02/2017	10/06/2017	09/20/2017		120.38
		Vendor	4216 - DIVERSIFIED FLEET SERVICES Totals			Invoices	1		<u>\$120.38</u>
Vendor 3739 - DOTY NURSERIES LLC 171169	Parkway Tree	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		264.00
		Vendor	3739 - DOTY NURSERIES LLC Totals			Invoices	1		<u>\$264.00</u>
Vendor 1247 - EAGLE ENGRAVING 2017-2979	Badges	Edit		09/11/2017	10/02/2017	10/06/2017	09/20/2017		142.95
		Vendor	1247 - EAGLE ENGRAVING Totals			Invoices	1		<u>\$142.95</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC 1931364	Gauze Pads	Edit		08/31/2017	10/02/2017	10/06/2017	09/20/2017		21.50
		Vendor	1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1		<u>\$21.50</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY 1902635210	Ear Plugs	Edit		09/06/2017	10/02/2017	10/06/2017	09/21/2017		128.25
		Vendor	3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		<u>\$128.25</u>
Vendor 1172 - ENTENMANN-ROVIN CO. 0128575-IN	Badge Wallet	Edit		07/31/2017	10/02/2017	10/06/2017	09/19/2017		61.50
		Vendor	1172 - ENTENMANN-ROVIN CO. Totals			Invoices	1		<u>\$61.50</u>
Vendor 1342 - FEECE OIL COMPANY 3502102	Unleaded Fuel	Edit		09/15/2017	10/02/2017	10/06/2017	09/21/2017		12,194.70
		Vendor	1342 - FEECE OIL COMPANY Totals			Invoices	1		<u>\$12,194.70</u>
Vendor 1023 - FIREGROUND SUPPLY INC 17512	Clothing	Edit		09/11/2017	10/02/2017	10/06/2017	09/20/2017		126.25
17529	Clothing	Edit		09/15/2017	10/02/2017	10/06/2017	09/20/2017		143.49
		Vendor	1023 - FIREGROUND SUPPLY INC Totals			Invoices	2		<u>\$269.74</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC 136792	Monthly NPDES Nutrient Monitoring	Edit		09/21/2017	10/02/2017	10/06/2017	09/25/2017		144.00
		Vendor	1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		<u>\$144.00</u>
Vendor 1614 - FLEETMATICS USA, LLC IN2001237	Monthly Vehicle Tracking Subscription	Edit		09/14/2017	10/02/2017	09/18/2017	09/21/2017		1,800.00



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Vendor 1614 - FLEETMATICS USA, LLC									
IN2009393	Monthly Vehicle Tracking Subscription	Edit		09/19/2017	10/02/2017	09/21/2017	09/25/2017		150.00
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	2	\$1,950.00
Vendor 1032 - GALLS LLC									
008267680	Nametag Fasteners	Edit		09/12/2017	10/02/2017	10/06/2017	09/25/2017		18.97
008282944	Jacket, Gloves and Holster	Edit		09/14/2017	10/02/2017	10/06/2017	09/25/2017		411.95
Vendor 1032 - GALLS LLC Totals							Invoices	2	\$430.92
Vendor 1055 - GENEVA ACE HARDWARE									
57139/1	Replacement Parts for Air Leak on E204	Edit		09/05/2017	10/02/2017	10/06/2017	09/20/2017		3.08
57168/1	Lock Ease	Edit		09/06/2017	10/02/2017	10/06/2017	09/20/2017		7.98
57204/1	Packing Tape	Edit		09/07/2017	10/02/2017	10/06/2017	09/21/2017		3.99
57278/1	Credit	Edit		09/11/2017	10/02/2017	10/06/2017	09/14/2017		(7.99)
57279/1	Bleach	Edit		09/11/2017	10/02/2017	10/06/2017	09/14/2017		3.97
57296/1	Supplies	Edit		09/11/2017	10/02/2017	10/06/2017	09/19/2017		2.58
57308/1	Supplies	Edit		09/12/2017	10/02/2017	10/06/2017	09/21/2017		12.48
57319/1	Lighting Supplies	Edit		09/12/2017	10/02/2017	10/06/2017	09/18/2017		43.75
57334/1	Supplies for 3rd St Fire Place	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		29.61
57335/1	Misc Supplies	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		73.93
57337/1	Supplies for 3rd St Fire Place	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		17.99
57341/1	Tool	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		14.99
57349/1	Oil	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		20.97
57417/1	Parts	Edit		09/15/2017	10/02/2017	10/06/2017	09/19/2017		103.27
57420/1	Supplies	Edit		09/15/2017	10/02/2017	10/06/2017	09/21/2017		10.95
57422/1	Fasteners	Edit		09/15/2017	10/02/2017	10/06/2017	09/20/2017		2.12
57430/1	Blade Set	Edit		09/15/2017	10/02/2017	10/06/2017	09/25/2017		36.98
57474/1	Misc Supplies	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		40.98
57475/1	Police Dept Office Supplies	Edit		09/18/2017	10/02/2017	10/06/2017	09/19/2017		44.99
57485/1	Supplies & Tools	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		22.97
57501/1	Pipe Freeze Kit	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		2.97
57506/1	Stock Parts for B-Box	Edit		09/19/2017	10/02/2017	10/06/2017	09/21/2017		13.57
57523/1	Oil for Saws	Edit		09/19/2017	10/02/2017	10/06/2017	09/20/2017		26.97
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	23	\$533.10
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AGJ12252	Service Call for E208	Edit		09/15/2017	10/02/2017	10/06/2017	09/20/2017		322.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	\$322.50



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Vendor 4044 - GOOD CALL PLUMBING									
7543	Ball Valve Leak	Edit		09/06/2017	10/02/2017	10/06/2017	09/21/2017		770.00
				Vendor 4044 - GOOD CALL PLUMBING Totals			Invoices	1	<u>\$770.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12008670	Cost Per Copy	Edit		08/25/2017	10/02/2017	10/06/2017	08/29/2017		842.31
IN12003472	Copier Monthly Fee	Edit		08/31/2017	10/02/2017	10/06/2017	08/28/2017		205.85
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	2	<u>\$1,048.16</u>
Vendor 4223 - J DICKSON GRAFF									
92617	Deposit Refund	Edit		09/26/2017	10/02/2017	10/06/2017	09/26/2017		383.65
				Vendor 4223 - J DICKSON GRAFF Totals			Invoices	1	<u>\$383.65</u>
Vendor 1035 - GRAINGER									
9555062166	Lamp	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		96.52
9559751491	Gas Can for G-34	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		68.18
				Vendor 1035 - GRAINGER Totals			Invoices	2	<u>\$164.70</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020171641	Dunstan Sunset Watermain & Storm Sewer Improvements	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		5,038.75
				Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals			Invoices	1	<u>\$5,038.75</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
16735	Parts for PD-52	Edit		09/12/2017	10/02/2017	10/06/2017	09/21/2017		58.86
16798	Parts for PD-52	Edit		09/13/2017	10/02/2017	10/06/2017	09/25/2017		(21.45)
16880	Parts for PD-52	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		11.63
				Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	3	<u>\$49.04</u>
Vendor 3236 - HENRY SCHEIN INC									
44959969	Medical Gloves	Edit		08/29/2017	10/02/2017	10/06/2017	09/20/2017		188.50
				Vendor 3236 - HENRY SCHEIN INC Totals			Invoices	1	<u>\$188.50</u>
Vendor 3269 - AARON HOLTON									
091817	Travel Reimbursement	Edit		09/18/2017	10/02/2017	10/06/2017	09/18/2017		22.78
				Vendor 3269 - AARON HOLTON Totals			Invoices	1	<u>\$22.78</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
9010521	Misc Supplies	Edit		08/02/2017	10/02/2017	10/06/2017	08/04/2017		120.21
3011325	Misc Parts	Edit		08/08/2017	10/02/2017	10/06/2017	08/09/2017		32.84
2020988/080917	Stakes	Edit		08/09/2017	10/02/2017	10/06/2017	08/14/2017		11.95
0011842	GGF Supplies	Edit		08/11/2017	10/02/2017	10/06/2017	08/17/2017		29.94
4012599	Stock Parts & Tools	Edit		08/17/2017	10/02/2017	10/06/2017	08/21/2017		56.91



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4012676	Pre Blended 2 Cycle Fuel	Edit		08/17/2017	10/02/2017	10/06/2017	08/31/2017		23.84
3012714/081817	Misc Supplies	Edit		08/18/2017	10/02/2017	10/06/2017	08/22/2017		9.98
3012770	Hitch Pins	Edit		08/18/2017	10/02/2017	10/06/2017	08/31/2017		8.80
0013143	Misc Supplies	Edit		08/21/2017	10/02/2017	10/06/2017	08/22/2017		62.94
9013259	Misc Parts	Edit		08/22/2017	10/02/2017	10/06/2017	08/28/2017		393.54
9181088	Misc Supplies	Edit		08/22/2017	10/02/2017	10/06/2017	08/22/2017		70.92
8294821	Misc Supplies	Edit		08/23/2017	10/02/2017	10/06/2017	09/07/2017		134.62
6013665	Misc Supplies & Tools	Edit		08/25/2017	10/02/2017	10/06/2017	08/28/2017		185.29
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	13		\$1,141.78
Vendor 2403 - HOVING CLEAN SWEEP LLC									
13889	Street Sweeping	Edit		08/31/2017	10/02/2017	10/06/2017	09/21/2017		391.78
14031	Street Sweeping	Edit		09/15/2017	10/02/2017	10/06/2017	09/25/2017		783.56
Vendor 2403 - HOVING CLEAN SWEEP LLC Totals						Invoices	2		\$1,175.34
Vendor 4218 - HYDRA STOP LLC									
32153	Parts	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		789.00
Vendor 4218 - HYDRA STOP LLC Totals						Invoices	1		\$789.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200031438	Annual Regulatory Update	Edit		09/21/2017	10/02/2017	10/06/2017	09/25/2017		140.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals						Invoices	1		\$140.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
9582534	Annual State Boiler Fee	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		190.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals						Invoices	1		\$190.00
Vendor 1369 - ILLINOIS STATE POLICE									
03419/5673117	Fingerprinting	Edit		08/27/2017	10/02/2017	10/06/2017	08/25/2017		189.00
083117-03731	Fingerprinting	Edit		08/31/2017	10/02/2017	10/06/2017	09/19/2017		54.00
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	2		\$243.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
8989822	FBA Monthly Adm Fee - August 2017	Edit		09/09/2017	10/02/2017	10/06/2017	09/22/2017		260.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals						Invoices	1		\$260.00
Vendor 1042 - INITIAL IMPRESSIONS									
7039	Embroidery	Edit		04/27/2017	10/02/2017	10/06/2017	09/13/2017		48.00
Vendor 1042 - INITIAL IMPRESSIONS Totals						Invoices	1		\$48.00



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Vendor 1953 - INSIGHT PUBLIC SECTOR INC									
1100550828	Software Maintenance	Edit		08/14/2017	10/02/2017	10/06/2017	08/23/2017		1,510.10
				Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals			Invoices	1	<u>\$1,510.10</u>
Vendor 1119 - INTERSTATE BATTERY									
60342180	Battery for G-40	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		193.90
				Vendor 1119 - INTERSTATE BATTERY Totals			Invoices	1	<u>\$193.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3007810032	Parts for G-410	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		696.14
3007820802	Parts for G-410	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		74.04
				Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2	<u>\$770.18</u>
Vendor 2702 - ITRON, INC									
460919	Software Maintenance Agreement	Edit		09/11/2017	10/02/2017	10/06/2017	09/19/2017		1,923.25
				Vendor 2702 - ITRON, INC Totals			Invoices	1	<u>\$1,923.25</u>
Vendor 1855 - J G UNIFORMS INC									
25064	Vest Carrier	Edit		09/05/2017	10/02/2017	10/06/2017	09/19/2017		226.06
				Vendor 1855 - J G UNIFORMS INC Totals			Invoices	1	<u>\$226.06</u>
Vendor 1045 - JAKE THE STRIPER									
16444	Graphics on Squad Cars	Edit		09/05/2017	10/02/2017	10/06/2017	09/19/2017		720.00
				Vendor 1045 - JAKE THE STRIPER Totals			Invoices	1	<u>\$720.00</u>
Vendor 1438 - KANE COUNTY RECORDER									
255518	Recording Fees	Edit		07/12/2017	10/02/2017	10/06/2017	09/19/2017		151.00
257744	Recording Fees	Edit		07/28/2017	10/02/2017	10/06/2017	09/19/2017		143.00
260096	ZBA Document Recorded	Edit		08/16/2017	10/02/2017	10/06/2017	08/16/2017		47.00
264301	Resolution - 128 Howard St	Edit		09/20/2017	10/02/2017	10/06/2017	09/25/2017		47.00
				Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	4	<u>\$388.00</u>
Vendor 2321 - KARA COMPANY INC									
330717	Field Books	Edit		09/11/2017	10/02/2017	10/06/2017	09/21/2017		74.75
				Vendor 2321 - KARA COMPANY INC Totals			Invoices	1	<u>\$74.75</u>
Vendor 1393 - KONE INC									
949706613	Quarterly Elevator Maintenance	Edit		09/01/2017	10/02/2017	10/06/2017	09/20/2017		179.01
1157462701	Parking Garage Repairs	Edit		09/07/2017	10/02/2017	10/06/2017	09/21/2017		238.07
				Vendor 1393 - KONE INC Totals			Invoices	2	<u>\$417.08</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
70018	Brush Drop Off	Edit		08/31/2017	10/02/2017	10/06/2017	09/21/2017		25.00



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Vendor 1367 - KRAMER TREE SPECIALISTS INC 70224	Municipal Brush Removal	Edit		09/12/2017	10/02/2017	10/06/2017	09/21/2017		19,101.74	
								Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals	Invoices 2	<u>\$19,126.74</u>
Vendor 1279 - LAI LTD 17-14989	Valve Replacement Motor	Edit		09/14/2017	10/02/2017	10/06/2017	09/19/2017		1,003.02	
								Vendor 1279 - LAI LTD Totals	Invoices 1	<u>\$1,003.02</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN5341577	Uniform Sweaters	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		124.00	
								Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices 1	<u>\$124.00</u>
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS HOL2017	Meeting & Luncheon	Edit		09/25/2017	10/02/2017	10/06/2017	09/25/2017		25.00	
								Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS Totals	Invoices 1	<u>\$25.00</u>
Vendor 1252 - LOWE'S 910879	Janitorial Supplies	Edit		08/15/2017	10/02/2017	10/06/2017	09/11/2017		49.30	
								Vendor 1252 - LOWE'S Totals	Invoices 1	<u>\$49.30</u>
Vendor 1317 - MEADE 678510	School Flashers Programming	Edit		09/07/2017	10/02/2017	10/06/2017	09/25/2017		607.24	
								Vendor 1317 - MEADE Totals	Invoices 1	<u>\$607.24</u>
Vendor 1533 - MIDWEST APPLIANCE REPAIR & PARTS 172974	Refrigerator Repair	Edit		09/14/2017	10/02/2017	10/06/2017	09/19/2017		257.00	
								Vendor 1533 - MIDWEST APPLIANCE REPAIR & PARTS Totals	Invoices 1	<u>\$257.00</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION 263907	Batteries for Railroad Location	Edit		08/28/2017	10/02/2017	10/06/2017	09/05/2017		530.00	
263415	UPS Battery & NXU Replacement	Edit		08/31/2017	10/02/2017	10/06/2017	09/06/2017		2,020.23	
								Vendor 2392 - MINER ELECTRONICS CORPORATION Totals	Invoices 2	<u>\$2,550.23</u>
Vendor 1500 - MUTZ LANDSCAPE INC 21873	Fisher Farms SSA Service	Edit		09/16/2017	10/02/2017	10/06/2017	09/12/2017		940.00	
								Vendor 1500 - MUTZ LANDSCAPE INC Totals	Invoices 1	<u>\$940.00</u>
Vendor 1373 - NICOR GAS 0632 8152828017/0817	Monthly Charge - 1850 South St	Edit		08/22/2017	10/02/2017	10/06/2017	08/28/2017		26.82	
9305123193/0817	Monthly Charge - 3823 Karl Madsen Dr	Edit		08/25/2017	10/02/2017	10/06/2017	09/05/2017		90.94	
								Vendor 1373 - NICOR GAS 0632 Totals	Invoices 2	<u>\$117.76</u>



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Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
PRI00091917	NIU Intern	Edit		09/19/2017	10/02/2017	10/06/2017	09/20/2017		3,714.24	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	1	<u>\$3,714.24</u>
Vendor 4129 - OLIN CORPORATION										
2398290	Regular Hypo	Edit		09/14/2017	10/02/2017	10/06/2017	09/19/2017		2,854.58	
							Vendor 4129 - OLIN CORPORATION Totals	Invoices	1	<u>\$2,854.58</u>
Vendor 1205 - ORKIN										
161399969	Pest Control - Police Dept	Edit		09/11/2017	10/02/2017	10/06/2017	09/19/2017		96.49	
16399821	Pest Control - PW	Edit		09/13/2017	10/02/2017	10/06/2017	09/25/2017		117.63	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>\$214.12</u>
Vendor 3889 - OTIS ELEVATOR COMPANY										
CY29625001	Elevator Repair Packing Replacement	Edit		08/31/2017	10/02/2017	10/06/2017	09/18/2017		6,635.20	
							Vendor 3889 - OTIS ELEVATOR COMPANY Totals	Invoices	1	<u>\$6,635.20</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4482053	Legal Notice	Edit		09/08/2017	10/02/2017	10/06/2017	09/15/2017		71.30	
T4482060	Bid Notice	Edit		09/08/2017	10/02/2017	10/06/2017	09/21/2017		289.80	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	2	<u>\$361.10</u>
Vendor 3957 - PASSPORT PARKINC INC										
6219	Mobile Pay Service - August 2017	Edit		08/31/2017	10/02/2017	10/06/2017	09/20/2017		1,922.15	
							Vendor 3957 - PASSPORT PARKINC INC Totals	Invoices	1	<u>\$1,922.15</u>
Vendor 1380 - PJM SETTLEMENT INC										
2017091311493	Purchased Power 9-1-17/9-13-17	Edit		09/19/2017	10/02/2017	09/22/2017	09/20/2017		71,973.29	
2017092011493	Purchased Power 9-1-17/9-20-17	Edit		09/26/2017	10/02/2017	09/29/2017	09/26/2017		110,026.26	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	2	<u>\$181,999.55</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640054807	G-69 Flat Repair	Edit		09/07/2017	10/02/2017	10/06/2017	09/21/2017		56.00	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals	Invoices	1	<u>\$56.00</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS										
205725	Safety Truck Inspections for G-40,42,45,46,47, 49 & 50	Edit		09/05/2017	10/02/2017	10/06/2017	09/21/2017		272.00	
205791	Safety Truck Inspections for G-41, 146 & 590	Edit		09/11/2017	10/02/2017	10/06/2017	09/21/2017		108.00	
							Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals	Invoices	2	<u>\$380.00</u>



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Vendor 1381 - PURCHASE POWER									
091717	Postage Refill - Police	Edit		09/17/2017	10/02/2017	09/29/2017	09/25/2017		161.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	\$161.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
1059/091417	Legal Consultation	Edit		09/14/2017	10/02/2017	10/06/2017	09/19/2017		150.00
42/091417	Attorney Fees	Edit		09/14/2017	10/02/2017	10/06/2017	09/18/2017		140.00
6201091417	Attorney Fees	Edit		09/14/2017	10/02/2017	10/06/2017	09/18/2017		393.75
6253/091417	Attorney Fees	Edit		09/14/2017	10/02/2017	10/06/2017	09/18/2017		525.00
6258/091417	Attorney Fees	Edit		09/14/2017	10/02/2017	10/06/2017	09/20/2017		225.00
6260/091417	Attorney Fees	Edit		09/14/2017	10/02/2017	10/06/2017	09/25/2017		165.00
90/091417	Attorney Fees	Edit		09/14/2017	10/02/2017	10/06/2017	09/18/2017		75.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	7	\$1,673.75
Vendor 1040 - RAY O'HERRON CO INC									
1750491-IN	Uniform Shirts	Edit		09/15/2017	10/02/2017	10/06/2017	09/19/2017		94.59
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	\$94.59
Vendor 1044 - RESCO									
690701-00	Safety Equipment	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		101.36
690702-00	Lighting Stock	Edit		09/19/2017	10/02/2017	10/06/2017	09/25/2017		687.00
Vendor 1044 - RESCO Totals							Invoices	2	\$788.36
Vendor 4097 - RESPONSIVE MAILROOM									
24197	Door Hangers	Edit		09/20/2017	10/02/2017	10/06/2017	09/25/2017		243.36
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	\$243.36
Vendor 3614 - KRISTINA ROHRBACH									
KR2017-017	CAD Project GIS Analyst	Edit		08/25/2017	10/02/2017	10/06/2017	08/28/2017		1,300.00
KR2017-018	GIS Analyst	Edit		08/25/2017	10/02/2017	10/06/2017	08/28/2017		200.00
KR2017-019	GIS Analyst	Edit		09/08/2017	10/02/2017	10/06/2017	09/11/2017		900.00
Vendor 3614 - KRISTINA ROHRBACH Totals							Invoices	3	\$2,400.00
Vendor 1134 - ROSE PEST SOLUTIONS									
1984498	Pest Control - City Hall	Edit		09/13/2017	10/02/2017	10/06/2017	09/14/2017		50.00
1984566	Pest Control - Finance	Edit		09/13/2017	10/02/2017	10/06/2017	09/14/2017		46.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	\$96.00
Vendor 1520 - RUBINO ENGINEERING INC									
3866	PCC Compression Testing	Edit		08/31/2017	10/02/2017	10/06/2017	09/25/2017		2,611.00
Vendor 1520 - RUBINO ENGINEERING INC Totals							Invoices	1	\$2,611.00



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Vendor 1431 - MARK RUSSO									
083117	Reimbursement for Meal	Edit		08/31/2017	10/02/2017	10/06/2017	09/19/2017		12.69
				Vendor 1431 - MARK RUSSO Totals			Invoices	1	<u>\$12.69</u>
Vendor 2038 - DUSTIN SCHULTZE									
92217	Reimbursement for Mobile Office	Edit		09/22/2017	10/02/2017	10/06/2017	09/25/2017		63.96
				Vendor 2038 - DUSTIN SCHULTZE Totals			Invoices	1	<u>\$63.96</u>
Vendor 4224 - DEBRA A SCHWEDE									
92617	Deposit Refund	Edit		09/26/2017	10/02/2017	10/06/2017	09/26/2017		390.07
				Vendor 4224 - DEBRA A SCHWEDE Totals			Invoices	1	<u>\$390.07</u>
Vendor 1990 - SIKICH									
308956	Audit Services	Edit		08/31/2017	10/02/2017	10/06/2017	09/14/2017		5,358.00
308967	Audit Services	Edit		08/31/2017	10/02/2017	10/06/2017	09/18/2017		600.00
				Vendor 1990 - SIKICH Totals			Invoices	2	<u>\$5,958.00</u>
Vendor 4225 - SLS CONSULTING									
92517	Liquor License Application Refund	Edit		09/25/2017	10/02/2017	10/06/2017	09/26/2017		200.00
				Vendor 4225 - SLS CONSULTING Totals			Invoices	1	<u>\$200.00</u>
Vendor 1263 - SMG SECURITY SYSTEMS INC									
319588	Security Systems	Edit		08/31/2017	10/02/2017	10/06/2017	09/11/2017		1,014.30
				Vendor 1263 - SMG SECURITY SYSTEMS INC Totals			Invoices	1	<u>\$1,014.30</u>
Vendor 2590 - SSPRF									
092117	Commission Fees - Electric Division	Edit		09/21/2017	10/02/2017	10/06/2017	09/21/2017		824.84
				Vendor 2590 - SSPRF Totals			Invoices	1	<u>\$824.84</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
100117	October 2017 Life Insurance Premiums	Edit		10/01/2017	10/02/2017	10/06/2017	09/22/2017		2,216.29
				Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	1	<u>\$2,216.29</u>
Vendor 1221 - STAPLES ADVANTAGE									
3351536578	Police Dept Office Supplies	Edit		09/01/2017	10/02/2017	10/06/2017	09/19/2017		55.39
3352552874	Police Dept Office Supplies	Edit		09/14/2017	10/02/2017	10/06/2017	09/25/2017		48.60
3352552875	Police Dept Office Supplies	Edit		09/14/2017	10/02/2017	10/06/2017	09/25/2017		36.69
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3	<u>\$140.68</u>



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Vendor 4226 - STATE & SECOND LLC 92617	Deposit Refund	Edit		09/26/2017	10/02/2017	10/06/2017	09/26/2017		1,782.83	
Vendor 4226 - STATE & SECOND LLC Totals								Invoices	1	<u>\$1,782.83</u>
Vendor 1224 - STEINER ELECTRIC COMPANY S005821978.001	Emergency Lights	Edit		09/07/2017	10/02/2017	10/06/2017	09/19/2017		94.76	
S005826270.001	Lighting Supplies	Edit		09/12/2017	10/02/2017	10/06/2017	09/18/2017		140.68	
S005827300.001	Line Stock	Edit		09/13/2017	10/02/2017	10/06/2017	09/18/2017		100.42	
Vendor 1224 - STEINER ELECTRIC COMPANY Totals								Invoices	3	<u>\$335.86</u>
Vendor 4220 - STEVEN BRIGGS ARBITRATOR 92017	Legal Fees	Edit		09/20/2017	10/02/2017	10/06/2017	09/22/2017		400.00	
Vendor 4220 - STEVEN BRIGGS ARBITRATOR Totals								Invoices	1	<u>\$400.00</u>
Vendor 3473 - STRADA CONSTRUCTION CO 17-854	2017 Sidewalk Improvements	Edit		09/18/2017	10/02/2017	10/06/2017	09/25/2017		44,453.80	
Vendor 3473 - STRADA CONSTRUCTION CO Totals								Invoices	1	<u>\$44,453.80</u>
Vendor 4219 - SUGA 83017	2017 Conference	Edit		08/30/2017	10/02/2017	10/06/2017	09/20/2017		125.00	
Vendor 4219 - SUGA Totals								Invoices	1	<u>\$125.00</u>
Vendor 1449 - TELVENT DTN LLC 5179273	Computer Weather Alerts	Edit		09/15/2017	10/02/2017	10/06/2017	09/25/2017		846.00	
Vendor 1449 - TELVENT DTN LLC Totals								Invoices	1	<u>\$846.00</u>
Vendor 1086 - THE BLUE LINE 35962	Employment Ad	Edit		09/06/2017	10/02/2017	10/06/2017	09/06/2017		999.00	
Vendor 1086 - THE BLUE LINE Totals								Invoices	1	<u>\$999.00</u>
Vendor 1310 - THE UPS STORE 2858	Postage and Insurance	Edit		09/08/2017	10/02/2017	10/06/2017	09/20/2017		55.52	
4354	Postage	Edit		09/14/2017	10/02/2017	10/06/2017	09/21/2017		126.08	
Vendor 1310 - THE UPS STORE Totals								Invoices	2	<u>\$181.60</u>
Vendor 1469 - CHRISTINE A TODD 091517	Crossing Guard	Edit		09/15/2017	10/02/2017	10/06/2017	09/19/2017		150.00	
092217	Crossing Guard	Edit		09/22/2017	10/02/2017	10/06/2017	09/25/2017		150.00	
Vendor 1469 - CHRISTINE A TODD Totals								Invoices	2	<u>\$300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/02/17 - 10/02/17
 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 3870 - TOM RITCHIE CONSTRUCTION INC 92617	Deposit Refund	Edit		09/26/2017	10/02/2017	10/06/2017	09/26/2017		37.67	
							Vendor 3870 - TOM RITCHIE CONSTRUCTION INC Totals	Invoices	1	<u>\$37.67</u>
Vendor 1091 - TOWN & COUNTRY GARDENS 439370/1	Sympathy Arrangement	Edit		09/19/2017	10/02/2017	10/06/2017	09/22/2017		47.98	
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals	Invoices	1	<u>\$47.98</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 90304	Sign Supplies	Edit		09/08/2017	10/02/2017	10/06/2017	09/21/2017		653.20	
90328	Sign Supplies	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		145.50	
90373	Sign Supplies	Edit		09/18/2017	10/02/2017	10/06/2017	09/21/2017		14.80	
90434	Sign Supplies	Edit		09/21/2017	10/02/2017	10/06/2017	09/25/2017		308.80	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	4	<u>\$1,122.30</u>
Vendor 1228 - TRI CITY AMBULANCE IN122	Ambulance Billing - August/Oct 2017	Edit		09/13/2017	10/02/2017	10/06/2017	09/18/2017		70,873.25	
							Vendor 1228 - TRI CITY AMBULANCE Totals	Invoices	1	<u>\$70,873.25</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED 004517	Service - SCADA Control Anti Scale Pump # 2	Edit		09/12/2017	10/02/2017	10/06/2017	09/14/2017		420.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals	Invoices	1	<u>\$420.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C 390348	Pre-Employment Physical/Drug Screen	Edit		09/14/2017	10/02/2017	10/06/2017	09/18/2017		107.00	
							Vendor 1076 - TYLER MEDICAL SERVICES S C Totals	Invoices	1	<u>\$107.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS 109013128-1	Radio Repair System Board	Edit		08/29/2017	10/02/2017	10/06/2017	09/05/2017		1,590.00	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices	1	<u>\$1,590.00</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO 3025171	UG Cable Replacement Project	Edit		09/06/2017	10/02/2017	10/06/2017	09/18/2017		1,249.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	1	<u>\$1,249.00</u>
Vendor 1047 - UPS 27773186	GGF Parts Repair	Edit		09/07/2017	10/02/2017	10/06/2017	09/18/2017		355.80	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$355.80</u>
Vendor 1084 - US BANK 676025	2013 Electric Alt Revenue Bonds	Edit		09/11/2017	10/02/2017	10/17/2017	09/26/2017		92,875.00	



Accounts Payable Invoice Report

Invoice Due Date Range 10/02/17 - 10/02/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1084 - US BANK										
676026	2011 Electric Alt Revenue Bonds	Edit		09/11/2017	10/02/2017	10/17/2017	09/26/2017		818,368.75	
							Vendor 1084 - US BANK Totals		Invoices 2	<u>\$911,243.75</u>
Vendor 1230 - USA BLUEBOOK										
360919	Pressure Gauge	Edit		09/07/2017	10/02/2017	10/06/2017	09/19/2017		560.69	
							Vendor 1230 - USA BLUEBOOK Totals		Invoices 1	<u>\$560.69</u>
Vendor 1508 - USPS										
091817	Utility Bill Postage	Edit		09/18/2017	10/02/2017	09/19/2017	09/20/2017		990.02	
092617	Utility Bill Postage	Edit		09/26/2017	10/02/2017	09/25/2017	09/26/2017		1,202.09	
							Vendor 1508 - USPS Totals		Invoices 2	<u>\$2,192.11</u>
Vendor 1505 - VALLEY FIRE PROTECTION										
144333	Sprinkler Inspection & Fire Pump Test	Edit		09/13/2017	10/02/2017	10/06/2017	09/19/2017		650.00	
							Vendor 1505 - VALLEY FIRE PROTECTION Totals		Invoices 1	<u>\$650.00</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PB4669	Safety Parts	Edit		09/08/2017	10/02/2017	10/06/2017	09/21/2017		459.94	
PB4783	Parts for G-64	Edit		09/12/2017	10/02/2017	10/06/2017	09/21/2017		58.12	
PB4820	Adjustment Spring for G-64	Edit		09/13/2017	10/02/2017	10/06/2017	09/21/2017		3.99	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals		Invoices 3	<u>\$522.05</u>
Vendor 1075 - WAREHOUSE DIRECT										
3620633-0	PW Office Supplies	Edit		09/15/2017	10/02/2017	10/06/2017	09/21/2017		170.04	
3624937-0	Paper Towels	Edit		09/19/2017	10/02/2017	10/06/2017	09/21/2017		73.50	
C3620633-0	Credit	Edit		09/20/2017	10/02/2017	10/06/2017	09/21/2017		(67.95)	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 3	<u>\$175.59</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0275857	Misc Parts	Edit		09/13/2017	10/02/2017	10/06/2017	09/14/2017		489.00	
0275968	Water System Supplies	Edit		09/18/2017	10/02/2017	10/06/2017	09/19/2017		1,918.90	
0276042	Stock Parts	Edit		09/19/2017	10/02/2017	10/06/2017	09/21/2017		318.38	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices 3	<u>\$2,726.28</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
336204	Duct Rodder	Edit		09/08/2017	10/02/2017	10/06/2017	09/18/2017		1,999.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices 1	<u>\$1,999.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/02/17 - 10/02/17
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1235 - WHOLESAL DIRECT INC										
000229516	Stock Parts	Edit		09/13/2017	10/02/2017	10/06/2017	09/25/2017		57.02	
							Vendor 1235 - WHOLESAL DIRECT INC Totals		Invoices 1	<u>\$57.02</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
18199	Richards & Stevens Street Reconstruction	Edit		09/05/2017	10/02/2017	10/06/2017	09/25/2017		8,527.49	
18200	Riverbank Properties	Edit		09/05/2017	10/02/2017	10/06/2017	09/25/2017		189.00	
18217	Kautz Road	Edit		09/06/2017	10/02/2017	10/06/2017	09/21/2017		8,044.50	
18223	South Street LAFO - Phase I & II	Edit		09/11/2017	10/02/2017	10/06/2017	09/21/2017		517.01	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals		Invoices 4	<u>\$17,278.00</u>
Vendor 2701 - WINZER										
5940996	Fragrance Block	Edit		08/31/2017	10/02/2017	10/06/2017	09/14/2017		816.34	
							Vendor 2701 - WINZER Totals		Invoices 1	<u>\$816.34</u>
Vendor 2300 - JAY WOMACK										
091217	Reimbursement for Camera & Battery	Edit		09/12/2017	10/02/2017	10/06/2017	09/12/2017		147.28	
092017	Reimbursement for Room Rental Deposit	Edit		09/20/2017	10/02/2017	10/06/2017	09/20/2017		100.00	
92517	Reimbursement for Fox River Clean Up Supplies	Edit		09/25/2017	10/02/2017	10/06/2017	09/25/2017		36.43	
							Vendor 2300 - JAY WOMACK Totals		Invoices 3	<u>\$283.71</u>
Vendor 2380 - HAL WRIGHT										
092217	Lunch Reimbursement - Prairie State Plant Tour	Edit		09/22/2017	10/02/2017	10/06/2017	09/25/2017		39.07	
							Vendor 2380 - HAL WRIGHT Totals		Invoices 1	<u>\$39.07</u>
Vendor 4211 - STACEAN YOUNG										
083117	Adm Tow Over Ruled	Edit		08/31/2017	10/02/2017	10/06/2017	09/14/2017		300.00	
							Vendor 4211 - STACEAN YOUNG Totals		Invoices 1	<u>\$300.00</u>
Vendor 1239 - ZIMMERMAN FORD INC										
16609	Parts for PD-54	Edit		09/07/2017	10/02/2017	10/06/2017	09/21/2017		230.71	
							Vendor 1239 - ZIMMERMAN FORD INC Totals		Invoices 1	<u>\$230.71</u>
							Sub-Department 40.44 Administrative Services,Finance Totals		Invoices 254	<u>\$1,506,316.38</u>
							Grand Totals		Invoices 254	<u>\$1,506,316.38</u>

City of Geneva
Ub Refund 091517
 Bank Account: 06 - Accounts Payable
 Batch Date: 09/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/15/2017	149852 Utility Management Refund	ORMAN , RICHARD		45.38
Check	09/15/2017	149853 Utility Management Refund	RENDELMAN , TERESA		15.29
06 Accounts Payable Totals:				Transactions: 2	\$60.67
Checks:		2	\$60.67		