

BILLS PRESENTED FOR PAYMENT	11/6/2017
GENERAL FUND	46,604.62
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	1,291.35
BEAUTIFICATION FUND	-
TOURISM FUND	17,144.10
RESTRICTED POLICE FINES	413.01
TRI-COM FUND	4,201.60
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	419.99
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	107.34
SSA # 11	-
SSA # 16	44,679.82
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	-
DEBT SERVICE FUND	334,975.00
GENERAL CAPITAL PROJECTS	7,576.84
INFRASTRUCTURE CAPITAL PROJ	1,442,124.36
TIF # 3	-
CAPITAL EQUIPMENT	35,683.51
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	592,546.48
WATER/WASTEWATER	283,491.67
REFUSE	30,108.48
CEMETERY	3,137.50
COMMUTER PARKING	9,173.14
GROUP DENTAL	7,749.30
WORKERS COMPENSATION	-
UTILITY REFUNDS	4,282.78
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,868,444.82



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Invoice Due Date Range 11/06/17 - 11/06/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>40.44 Administrative Services, Finance</b>									
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
08-3494	Monthly Lawn Service - October 2017	Edit		10/04/2017	11/06/2017	11/10/2017	10/17/2017		10,645.60
08-3501	Mowing - Bricher Road	Edit		10/04/2017	11/06/2017	11/10/2017	10/17/2017		368.00
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals							Invoices	2	<u>\$11,013.60</u>
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b>									
T00001549634	250 Senior Bags	Edit		06/30/2017	11/06/2017	11/10/2017	10/13/2017		527.50
T00001588583	500 Waste Stickers & 250 Senior Bags	Edit		09/30/2017	11/06/2017	11/10/2017	10/12/2017		2,252.50
Vendor <b>2071 - ADVANCED DISPOSAL - BATAVIA</b> Totals							Invoices	2	<u>\$2,780.00</u>
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b>									
126240	Pelican Battery	Edit		09/27/2017	11/06/2017	11/10/2017	10/11/2017		153.76
126608	Traffic Cones for E208	Edit		10/11/2017	11/06/2017	11/10/2017	10/20/2017		252.60
126703	SCBA Air Compressor Repair	Edit		10/13/2017	11/06/2017	11/10/2017	10/20/2017		79.46
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals							Invoices	3	<u>\$485.82</u>
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b>									
SLS 10064833	Chemicals	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		2,590.00
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	1	<u>\$2,590.00</u>
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
212152	Asphalt Repairs	Edit		09/22/2017	11/06/2017	11/10/2017	10/17/2017		440.51
212415	Asphalt Repairs	Edit		09/30/2017	11/06/2017	11/10/2017	10/13/2017		395.43
212640	Surface Asphalt	Edit		10/07/2017	11/06/2017	11/10/2017	10/23/2017		418.46
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	3	<u>\$1,254.40</u>
Vendor <b>3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b>									
U29087	Supplies for Vehicle # 36	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		349.25
I42002	Switch Assembly for Vehicle # 36	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		1,168.85
Vendor <b>3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b> Totals							Invoices	2	<u>\$1,518.10</u>
Vendor <b>4234 - AMERICAN AED INC</b>									
71230	Defibrillators	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		3,334.00
Vendor <b>4234 - AMERICAN AED INC</b> Totals							Invoices	1	<u>\$3,334.00</u>
Vendor <b>4235 - AMERICAN ARTISTS LANDSCAPING INC</b>									
1164	Tree Purchase & Labor	Edit		10/18/2017	11/06/2017	11/10/2017	10/19/2017		1,047.00
Vendor <b>4235 - AMERICAN ARTISTS LANDSCAPING INC</b> Totals							Invoices	1	<u>\$1,047.00</u>
Vendor <b>3567 - ANIXTER INC</b>									
3693512-00	UG Cable Replacement Project	Edit		10/05/2017	11/06/2017	11/10/2017	10/23/2017		234.00
3699591-00	Line Stock	Edit		10/05/2017	11/06/2017	11/10/2017	10/23/2017		1,048.20



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<b>Vendor 3567 - ANIXTER INC</b>										
3699591-01	Line Stock	Edit		10/10/2017	11/06/2017	11/10/2017	10/23/2017		1,347.84	
							Vendor <b>3567 - ANIXTER INC</b> Totals		Invoices 3	<u>\$2,630.04</u>
<b>Vendor 1518 - ARAMARK</b>										
2081259843	Uniform Rental	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		46.63	
2081269291	Uniform Rental	Edit		10/20/2017	11/06/2017	11/10/2017	10/23/2017		49.63	
							Vendor <b>1518 - ARAMARK</b> Totals		Invoices 2	<u>\$96.26</u>
<b>Vendor 1313 - ASPLUNDH TREE EXPERT CO</b>										
78X45317	Tree Trimming	Edit		10/06/2017	11/06/2017	11/10/2017	10/23/2017		4,783.60	
79R32917	Tree Trimming	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		956.72	
							Vendor <b>1313 - ASPLUNDH TREE EXPERT CO</b> Totals		Invoices 2	<u>\$5,740.32</u>
<b>Vendor 1001 - AT&amp;T</b>										
6302329324-Sep17	Monthly Phone Service	Edit		09/19/2017	11/06/2017	11/10/2017	09/25/2017		228.87	
6302081503-Oct17	Monthly Phone Service	Edit		10/01/2017	11/06/2017	11/10/2017	10/17/2017		100.34	
6302081605-Oct17	Monthly Phone Service	Edit		10/01/2017	11/06/2017	11/10/2017	10/12/2017		84.45	
6302089161-Oct17	Monthly Phone Service	Edit		10/01/2017	11/06/2017	11/10/2017	10/12/2017		249.37	
6302089353-Oct17	Monthly Phone Service	Edit		10/01/2017	11/06/2017	11/10/2017	10/11/2017		84.45	
6302089555-Oct17	Monthly Phone Service	Edit		10/01/2017	11/06/2017	11/10/2017	10/20/2017		274.41	
6302620286-Oct17	Monthly Phone Service	Edit		10/13/2017	11/06/2017	11/10/2017	10/19/2017		100.12	
6302620813-Oct17	Monthly Phone Service	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		244.04	
6302621370-Oct17	Monthly Phone Service	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		74.97	
6302628758-Oct17	Monthly Phone Service	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		244.04	
6302329321-Oct17	Monthly Phone Service	Edit		10/19/2017	11/06/2017	11/10/2017	10/27/2017		100.34	
6302329324-Oct17	Monthly Phone Service	Edit		10/19/2017	11/06/2017	11/10/2017	10/27/2017		229.74	
							Vendor <b>1001 - AT&amp;T</b> Totals		Invoices 12	<u>\$2,015.14</u>
<b>Vendor 3874 - AUTO-WARES GROUP</b>										
479-362455	Headlight for E208	Edit		09/22/2017	11/06/2017	11/10/2017	10/11/2017		8.39	
478-447593	Oil Dri and DEF	Edit		09/30/2017	11/06/2017	11/10/2017	10/11/2017		59.47	
479-363794	Batteries	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		92.00	
							Vendor <b>3874 - AUTO-WARES GROUP</b> Totals		Invoices 3	<u>\$159.86</u>
<b>Vendor 3224 - RICHARD BABICA</b>										
102317	Reimbursement for Tree Training Material	Edit		10/23/2017	11/06/2017	11/10/2017	10/23/2017		80.70	
							Vendor <b>3224 - RICHARD BABICA</b> Totals		Invoices 1	<u>\$80.70</u>



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Vendor <b>4236 - CLAUDIA J BARMORE</b>									
102017	Easement Rights	Edit		10/20/2017	11/06/2017	11/10/2017	10/23/2017		10.00
			Vendor <b>4236 - CLAUDIA J BARMORE</b> Totals				Invoices	1	<u>\$10.00</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
493-149350	Batteries for T206 Light Box	Edit		09/25/2017	11/06/2017	11/10/2017	10/11/2017		20.25
493-149683	Batteries	Edit		10/05/2017	11/06/2017	11/10/2017	10/11/2017		43.17
493-149870	Generator PLC Battery	Edit		10/11/2017	11/06/2017	11/10/2017	10/12/2017		10.70
			Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals				Invoices	3	<u>\$74.12</u>
Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b>									
93	Fisher Farms Mgmt Fee - September 2017	Edit		09/01/2017	11/06/2017	11/10/2017	10/17/2017		916.66
94/100117	Fisher Farms Mgmt Fee - October 2017	Edit		10/01/2017	11/06/2017	11/10/2017	10/17/2017		916.66
			Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b> Totals				Invoices	2	<u>\$1,833.32</u>
Vendor <b>4237 - KEITH &amp; KAREN BAUMGARTNER</b>									
102017	Easement Rights	Edit		10/20/2017	11/06/2017	11/10/2017	10/23/2017		10.00
			Vendor <b>4237 - KEITH &amp; KAREN BAUMGARTNER</b> Totals				Invoices	1	<u>\$10.00</u>
Vendor <b>3937 - BLOOMING COLOR</b>									
230975	Office Forms	Edit		10/05/2017	11/06/2017	11/10/2017	10/11/2017		68.48
			Vendor <b>3937 - BLOOMING COLOR</b> Totals				Invoices	1	<u>\$68.48</u>
Vendor <b>4238 - BOB &amp; BOB SERVICE INC</b>									
101817	Head Stone Charges	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		200.00
			Vendor <b>4238 - BOB &amp; BOB SERVICE INC</b> Totals				Invoices	1	<u>\$200.00</u>
Vendor <b>3144 - BUCK BROS INC</b>									
151933	Rental of Woods Mower	Edit		10/06/2017	11/06/2017	11/10/2017	10/10/2017		1,245.00
			Vendor <b>3144 - BUCK BROS INC</b> Totals				Invoices	1	<u>\$1,245.00</u>
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000059852	Coffee	Edit		10/09/2017	11/06/2017	11/10/2017	10/13/2017		69.60
			Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals				Invoices	1	<u>\$69.60</u>
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b>									
CPG-17-30014	Operations & Maintenance Agreement - Sept 2017	Edit		10/20/2017	11/06/2017	11/03/2017	11/01/2017		19,456.39
			Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals				Invoices	1	<u>\$19,456.39</u>



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<b>Vendor 3475 - CFS INSPECTIONS</b>									
2017MY0162	Annual Ladder Inspection	Edit		09/29/2017	11/06/2017	11/10/2017	10/11/2017		1,431.25
			Vendor 3475 - CFS INSPECTIONS Totals			Invoices	1		<u>\$1,431.25</u>
<b>Vendor 2073 - CHICAGO TITLE &amp; TRUST COMPANY</b>									
16026574GVJ-2	Escrow Fee	Edit		10/10/2017	11/06/2017	11/10/2017	10/13/2017		150.00
			Vendor 2073 - CHICAGO TITLE & TRUST COMPANY Totals			Invoices	1		<u>\$150.00</u>
<b>Vendor 3574 - CHRONICLE MEDIA LLC</b>									
12399	2017 Treasurer's Report	Edit		10/11/2017	11/06/2017	11/10/2017	10/13/2017		746.75
			Vendor 3574 - CHRONICLE MEDIA LLC Totals			Invoices	1		<u>\$746.75</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2018-00705004	COG Wages Chargeable to Tourism Fund	Edit		10/18/2017	11/06/2017	10/18/2017	10/19/2017		4,206.11
2018-00705005	COG Time Chargeable to Tourism Fund	Edit		10/18/2017	11/06/2017	10/18/2017	10/19/2017		2,124.92
2018-00705006	COG Time Chargeable to Tourism Fund	Edit		10/18/2017	11/06/2017	10/18/2017	10/19/2017		10,813.07
			Vendor 1304 - CITY OF GENEVA Totals			Invoices	3		<u>\$17,144.10</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
9038	Legal Expense	Edit		09/30/2017	11/06/2017	11/10/2017	10/10/2017		1,952.50
9043	Legal Services CBA Review	Edit		09/30/2017	11/06/2017	11/10/2017	10/11/2017		243.75
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	2		<u>\$2,196.25</u>
<b>Vendor 2350 - CLASSIC FENCE INC</b>									
2017-1034	Chain Link Fence Repairs - South & Averill Rd	Edit		10/05/2017	11/06/2017	11/10/2017	10/23/2017		7,270.00
			Vendor 2350 - CLASSIC FENCE INC Totals			Invoices	1		<u>\$7,270.00</u>
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
82309	Copy Paper - City Hall	Edit		10/12/2017	11/06/2017	11/10/2017	10/17/2017		238.80
			Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals			Invoices	1		<u>\$238.80</u>
<b>Vendor 1141 - COMCAST CABLE</b>									
0450011198/0817	Monthly Cable Service	Edit		08/25/2017	11/06/2017	11/10/2017	10/24/2017		6.33
0450011222/0817	Monthly Cable Service	Edit		08/25/2017	11/06/2017	11/10/2017	08/31/2017		68.71
0450011198/0917	Monthly Cable Service	Edit		09/25/2017	11/06/2017	11/10/2017	10/03/2017		6.33
0450011222/0917	Monthly Cable Service	Edit		09/25/2017	11/06/2017	11/10/2017	10/03/2017		42.11
0450011198/1017	Monthly Cable Service	Edit		10/25/2017	11/06/2017	11/10/2017	10/30/2017		6.33
			Vendor 1141 - COMCAST CABLE Totals			Invoices	5		<u>\$129.81</u>



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<b>Vendor 1245 - COMED</b>									
1024758004/1017	Electric Service - Well # 9	Edit		10/06/2017	11/06/2017	11/10/2017	10/13/2017		3,755.11
2781062068/1017	Electric Service - Kautz & Pillsbury	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		30.28
Vendor 1245 - COMED Totals							Invoices	2	<u>\$3,785.39</u>
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
IN143839	Pager Charger and Battery	Edit		10/03/2017	11/06/2017	11/10/2017	10/11/2017		214.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	<u>\$214.00</u>
<b>Vendor 1410 - CONSOLIDATED WATER SOLUTIONS</b>									
16988	Chemicals	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		9,595.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals							Invoices	1	<u>\$9,595.00</u>
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>									
16279	Monthly Weather Forecasting - October 2017	Edit		10/01/2017	11/06/2017	11/10/2017	10/17/2017		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
H902450	Bypass Piping	Edit		10/05/2017	11/06/2017	11/10/2017	10/12/2017		700.00
H908468	Meters & Gaskets	Edit		10/06/2017	11/06/2017	11/10/2017	10/13/2017		3,954.96
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	<u>\$4,654.96</u>
<b>Vendor 3750 - CHRISTOPHER CREADEUR</b>									
102317	PPO Employee Deduction	Edit		10/23/2017	11/06/2017	11/10/2017	10/23/2017		32.17
Vendor 3750 - CHRISTOPHER CREADEUR Totals							Invoices	1	<u>\$32.17</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
101617	Dental Claims	Edit		10/16/2017	11/06/2017	10/18/2017	10/17/2017		3,375.00
102517	Adm Fees & Dental Claims	Edit		10/25/2017	11/06/2017	10/25/2017	10/26/2017		1,797.90
103017	Dental Claims	Edit		10/30/2017	11/06/2017	11/01/2017	10/31/2017		2,576.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	<u>\$7,749.30</u>
<b>Vendor 4249 - LOIS DRUMHILLER</b>									
101117	Parking Permit Refund	Edit		10/11/2017	11/06/2017	11/10/2017	10/12/2017		62.00
Vendor 4249 - LOIS DRUMHILLER Totals							Invoices	1	<u>\$62.00</u>
<b>Vendor 4239 - EMBLEM ENTERPRISES INC</b>									
696679	Patches for FD	Edit		10/05/2017	11/06/2017	11/10/2017	10/23/2017		482.83
Vendor 4239 - EMBLEM ENTERPRISES INC Totals							Invoices	1	<u>\$482.83</u>
<b>Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
1929724	Medical Supplies	Edit		09/25/2017	11/06/2017	11/10/2017	10/11/2017		4.33
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	1	<u>\$4.33</u>



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<b>Vendor 2313 - FIRE SERVICE INC</b>										
25134	Repairs to #208	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		794.73	
							Vendor 2313 - FIRE SERVICE INC Totals		Invoices 1	<u>\$794.73</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
137234	Quarterly 503 Biosolids Testing	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		408.00	
137235	Monthly NPDES Nutrient Monitoring	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		144.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 2	<u>\$552.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
100617	Water Main Replacement Inspections	Edit		10/06/2017	11/06/2017	11/10/2017	10/09/2017		1,020.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices 1	<u>\$1,020.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
5585652	Lab Supplies	Edit		10/09/2017	11/06/2017	11/10/2017	10/19/2017		613.27	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 1	<u>\$613.27</u>
<b>Vendor 2162 - FLEET SAFETY SUPPLY</b>										
68760	Lights for U260	Edit		09/11/2017	11/06/2017	11/10/2017	10/11/2017		367.99	
68815	Parts	Edit		09/19/2017	11/06/2017	11/10/2017	10/11/2017		92.97	
68992	2017 Ford 350	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		3,399.51	
							Vendor 2162 - FLEET SAFETY SUPPLY Totals		Invoices 3	<u>\$3,860.47</u>
<b>Vendor 1614 - FLEETMATICS USA, LLC</b>										
IN2056109	Monthly Vehicle Tracking Subscription	Edit		10/11/2017	11/06/2017	10/13/2017	10/23/2017		6.67	
IN2060701	Monthly Vehicle Tracking Subscription	Edit		10/13/2017	11/06/2017	10/17/2017	10/23/2017		154.84	
IN2059153	Monthly Vehicle Tracking Subscription	Edit		10/14/2017	11/06/2017	10/18/2017	10/23/2017		1,685.16	
							Vendor 1614 - FLEETMATICS USA, LLC Totals		Invoices 3	<u>\$1,846.67</u>
<b>Vendor 2140 - G SNOW &amp; SONS</b>										
10177	Boring - 849 Dunstan	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		3,420.00	
							Vendor 2140 - G SNOW & SONS Totals		Invoices 1	<u>\$3,420.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
35703	Legal Service - Electric	Edit		10/02/2017	11/06/2017	11/10/2017	10/13/2017		1,125.00	
							Vendor 1155 - GAIDO & FINTZEN Totals		Invoices 1	<u>\$1,125.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/06/17 - 11/06/17  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1032 - GALLS LLC</b>										
008464608	Flashlight	Edit		10/10/2017	11/06/2017	11/10/2017	10/23/2017		140.94	
							Vendor <b>1032 - GALLS LLC</b> Totals		Invoices 1	<u>\$140.94</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
57603/1	Bolts for B203 Bumper	Edit		09/22/2017	11/06/2017	11/10/2017	10/11/2017		36.48	
57837/1	Fasteners to Repair E208 Window Crank	Edit		10/01/2017	11/06/2017	11/10/2017	10/11/2017		.47	
58045/1	Misc Supplies	Edit		10/10/2017	11/06/2017	11/10/2017	10/12/2017		74.97	
58063/1	Supplies	Edit		10/10/2017	11/06/2017	11/10/2017	10/10/2017		5.99	
58096/1	Propane for Hot Box	Edit		10/11/2017	11/06/2017	11/10/2017	10/12/2017		259.98	
58135/1	Pliers	Edit		10/13/2017	11/06/2017	11/10/2017	10/17/2017		16.99	
58281/1	Sign Supplies	Edit		10/18/2017	11/06/2017	11/10/2017	10/26/2017		8.34	
58287/1	Hydrant Repair Parts	Edit		10/19/2017	11/06/2017	11/10/2017	10/23/2017		8.98	
58384/1	Cleaning Supplies	Edit		10/23/2017	11/06/2017	11/10/2017	10/25/2017		35.98	
58433/1	Supplies	Edit		10/24/2017	11/06/2017	11/10/2017	10/26/2017		7.47	
							Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals		Invoices 10	<u>\$455.65</u>
<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>										
2017 CAFR App	2017 CAFR Application	Edit		10/17/2017	11/06/2017	11/10/2017	10/17/2017		505.00	
2017 PAFR App	2017 PAFR Application	Edit		10/17/2017	11/06/2017	11/10/2017	10/17/2017		225.00	
							Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b> Totals		Invoices 2	<u>\$730.00</u>
<b>Vendor 1035 - GRAINGER</b>										
9572806819	WWTP Replacement Heat Exchanger Blower Motor	Edit		10/03/2017	11/06/2017	11/10/2017	10/12/2017		315.49	
9574206166	Belts	Edit		10/04/2017	11/06/2017	11/10/2017	10/12/2017		70.56	
9575523395	Bypass Supplies	Edit		10/05/2017	11/06/2017	11/10/2017	10/12/2017		376.89	
9585367908	Generator Back Up Battery	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		310.66	
							Vendor <b>1035 - GRAINGER</b> Totals		Invoices 4	<u>\$1,073.60</u>
<b>Vendor 1249 - HACH COMPANY</b>										
10674081	Misc Supplies	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		1,477.24	
10675375	Annual Maintenance for Chlorine & Chloride Analyzer	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		7,860.00	
10677765	Turbidity Meter Supplies	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		37.00	
							Vendor <b>1249 - HACH COMPANY</b> Totals		Invoices 3	<u>\$9,374.24</u>
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										
000020171779	Water Main Lining - Dunstan & Sunset	Edit		10/04/2017	11/06/2017	11/10/2017	10/12/2017		10,681.50	
							Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals		Invoices 1	<u>\$10,681.50</u>



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Vendor <b>3043 - HARTZELL AIR MOVEMENT</b>									
65980	GGF Stock - Belts	Edit		10/12/2017	11/06/2017	11/10/2017	10/23/2017		1,148.00
				Vendor <b>3043 - HARTZELL AIR MOVEMENT</b> Totals			Invoices	1	<u>\$1,148.00</u>
Vendor <b>1529 - HIGH PSI LTD</b>									
57153	GGF Pressure Washer Hose & Kit	Edit		10/18/2017	11/06/2017	11/10/2017	10/23/2017		128.30
				Vendor <b>1529 - HIGH PSI LTD</b> Totals			Invoices	1	<u>\$128.30</u>
Vendor <b>4240 - HOGAN DESIGN &amp; CONSTRUCTION</b>									
101717	Refund for 2130 Sheffield Lane Upgrades	Edit		10/17/2017	11/06/2017	11/10/2017	10/17/2017		16.01
				Vendor <b>4240 - HOGAN DESIGN &amp; CONSTRUCTION</b> Totals			Invoices	1	<u>\$16.01</u>
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
5015089	Misc Parts	Edit		09/05/2017	11/06/2017	11/10/2017	09/11/2017		242.67
4015275	Supplies	Edit		09/06/2017	11/06/2017	11/10/2017	09/11/2017		19.09
3015440	Broom & Dust Pan	Edit		09/07/2017	11/06/2017	11/10/2017	09/25/2017		10.97
5016447	Tools	Edit		09/15/2017	11/06/2017	11/10/2017	09/19/2017		93.09
5016449	Misc Supplies	Edit		09/15/2017	11/06/2017	11/10/2017	09/25/2017		99.64
2010103	Supplies	Edit		09/18/2017	11/06/2017	11/10/2017	09/25/2017		10.03
1021410	Cable Ties	Edit		09/19/2017	11/06/2017	11/10/2017	09/25/2017		2.44
0294971	Meter Parts	Edit		09/20/2017	11/06/2017	11/10/2017	09/25/2017		43.56
3011311	Supplies	Edit		09/27/2017	11/06/2017	11/10/2017	10/12/2017		17.96
				Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals			Invoices	9	<u>\$539.45</u>
Vendor <b>2403 - HOVING CLEAN SWEEP LLC</b>									
14129	Street Sweeping	Edit		09/25/2017	11/06/2017	11/10/2017	10/09/2017		8,184.86
				Vendor <b>2403 - HOVING CLEAN SWEEP LLC</b> Totals			Invoices	1	<u>\$8,184.86</u>
Vendor <b>3122 - HR CERTIFICATION INSTITUTE</b>									
10132017	HRCI Recertification	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		150.00
				Vendor <b>3122 - HR CERTIFICATION INSTITUTE</b> Totals			Invoices	1	<u>\$150.00</u>
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0745056	Assist with Air Compliance - GGF	Edit		10/06/2017	11/06/2017	11/10/2017	10/23/2017		6,369.60
				Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals			Invoices	1	<u>\$6,369.60</u>
Vendor <b>4218 - HYDRA STOP LLC</b>									
32321	Parts	Edit		09/28/2017	11/06/2017	11/10/2017	10/12/2017		2,714.00
				Vendor <b>4218 - HYDRA STOP LLC</b> Totals			Invoices	1	<u>\$2,714.00</u>



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<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
5125087255	Conveyance Certificate of Operation Renewal	Edit		09/29/2017	11/06/2017	11/10/2017	10/11/2017		75.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	<u>\$75.00</u>
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>									
093017-03731	Fingerprinting	Edit		09/30/2017	11/06/2017	11/10/2017	10/13/2017		27.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$27.00</u>
<b>Vendor 3491 - INDUSTRIAL FLOORING &amp; RESTORATIONS INC</b>									
1017-525	Filter Area Flooring WTP	Edit		10/11/2017	11/06/2017	11/10/2017	10/17/2017		12,457.50
Vendor 3491 - INDUSTRIAL FLOORING & RESTORATIONS INC Totals							Invoices	1	<u>\$12,457.50</u>
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>									
90060717	Monthly Adm Fee - September 2017	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		250.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 4241 - J D GOULD CO INC</b>									
14081250	Solenoid Valve Replacement	Edit		10/06/2017	11/06/2017	11/10/2017	10/23/2017		166.96
Vendor 4241 - J D GOULD CO INC Totals							Invoices	1	<u>\$166.96</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>									
26352	Vest Carrier	Edit		10/05/2017	11/06/2017	11/10/2017	10/13/2017		185.00
26386	Vest Carriers	Edit		10/06/2017	11/06/2017	11/10/2017	10/13/2017		273.19
26708	Vest Carrier	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		173.06
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	3	<u>\$631.25</u>
<b>Vendor 1191 - J P COOKE CO</b>									
473909	Notary Stamp	Edit		10/03/2017	11/06/2017	11/10/2017	10/13/2017		43.30
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$43.30</u>
<b>Vendor 1537 - JOHNSON SEAT &amp; CANVAS</b>									
37151	Silver Shield Basket Bottom for S207	Edit		10/03/2017	11/06/2017	11/10/2017	10/11/2017		320.00
Vendor 1537 - JOHNSON SEAT & CANVAS Totals							Invoices	1	<u>\$320.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
318	Internet Access Fee & Hosting - August/September 2017	Edit		10/06/2017	11/06/2017	11/10/2017	10/30/2017		3,350.00
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$3,350.00</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>									
267121	Easement	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		94.00



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Vendor <b>1438 - KANE COUNTY RECORDER</b>									
267530	Recording Fees	Edit		10/13/2017	11/06/2017	11/10/2017	10/13/2017		47.00
				Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals		Invoices	2		<u>\$141.00</u>
Vendor <b>1703 - KANE COUNTY TREASURER</b>									
101617	Engineering Review Specialist Fee	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		25.00
				Vendor <b>1703 - KANE COUNTY TREASURER</b> Totals		Invoices	1		<u>\$25.00</u>
Vendor <b>4242 - CHRIS KLING</b>									
101617	Boot Reimbursement	Edit		10/25/2017	11/06/2017	11/10/2017	10/23/2017		150.00
				Vendor <b>4242 - CHRIS KLING</b> Totals		Invoices	1		<u>\$150.00</u>
Vendor <b>4114 - KNIGHT HOPPE KURNIK &amp; KNIGHT LTD</b>									
11935	Legal Fees	Edit		10/06/2017	11/06/2017	11/10/2017	10/17/2017		1,157.00
				Vendor <b>4114 - KNIGHT HOPPE KURNIK &amp; KNIGHT LTD</b> Totals		Invoices	1		<u>\$1,157.00</u>
Vendor <b>1393 - KONE INC</b>									
949731428	Quarterly Elevator Maintenance - Parking Garage	Edit		10/01/2017	11/06/2017	11/10/2017	10/17/2017		181.89
1157481998	Annual Code Testing - FD	Edit		10/10/2017	11/06/2017	11/10/2017	10/20/2017		337.00
				Vendor <b>1393 - KONE INC</b> Totals		Invoices	2		<u>\$518.89</u>
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
70900	Municipal Brush Removal	Edit		10/10/2017	11/06/2017	11/10/2017	10/17/2017		19,101.74
				Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals		Invoices	1		<u>\$19,101.74</u>
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
707944727	3/4 Crushed Stone	Edit		10/12/2017	11/06/2017	11/10/2017	10/16/2017		859.20
707960521	3/4 Crushed Stone	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		1,044.89
				Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals		Invoices	2		<u>\$1,904.09</u>
Vendor <b>1279 - LAI LTD</b>									
17-15037	8" Butterfly Valve for Bypass Piping	Edit		10/11/2017	11/06/2017	11/10/2017	10/17/2017		3,327.31
				Vendor <b>1279 - LAI LTD</b> Totals		Invoices	1		<u>\$3,327.31</u>
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN5392035	Shirts for TriCom	Edit		10/03/2017	11/06/2017	11/10/2017	10/12/2017		2,761.82
				Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals		Invoices	1		<u>\$2,761.82</u>



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<b>Vendor 4243 - GERALD LAWS</b>									
101717	Refund for 817 N 1st St Service Upgrades	Edit		10/17/2017	11/06/2017	11/10/2017	10/17/2017		294.03
Vendor 4243 - GERALD LAWS Totals							Invoices	1	<u>\$294.03</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
61312955	Monthly Phone Service	Edit		10/01/2017	11/06/2017	11/10/2017	10/12/2017		923.48
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$923.48</u>
<b>Vendor 2937 - MARKET FINANCIAL LTD</b>									
995384	Surety Bond	Edit		09/19/2017	11/06/2017	11/10/2017	10/03/2017		100.00
Vendor 2937 - MARKET FINANCIAL LTD Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3162	Board Meeting on 9/28/17	Edit		10/05/2017	11/06/2017	11/10/2017	10/12/2017		35.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$35.00</u>
<b>Vendor 4244 - MH DEVELOPMENT GROUP</b>									
101717	Refund for 41 S Lincoln Avenue Service Upgrade	Edit		10/17/2017	11/06/2017	11/10/2017	10/17/2017		185.15
Vendor 4244 - MH DEVELOPMENT GROUP Totals							Invoices	1	<u>\$185.15</u>
<b>Vendor 2322 - ERIC MOUTRAY</b>									
101917	Boot Reimbursement	Edit		10/19/2017	11/06/2017	11/10/2017	10/23/2017		150.00
Vendor 2322 - ERIC MOUTRAY Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 4245 - MUNICIPAL ELECTRONICS DIVISION LLC</b>									
065025	Radar Repair	Edit		10/10/2017	11/06/2017	11/10/2017	10/23/2017		165.21
Vendor 4245 - MUNICIPAL ELECTRONICS DIVISION LLC Totals							Invoices	1	<u>\$165.21</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1162734	Quad Gas Repair	Edit		09/18/2017	11/06/2017	11/10/2017	10/11/2017		250.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
21865	SSA - Fisher Farms	Edit		09/28/2017	11/06/2017	11/10/2017	10/17/2017		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	<u>\$6,672.50</u>
<b>Vendor 1203 - NATIONAL LIFT TRUCK INC</b>									
RA170910490-1	Electric Scissors Lift Rental	Edit		10/11/2017	11/06/2017	11/10/2017	10/17/2017		730.00
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals							Invoices	1	<u>\$730.00</u>
<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>									
242168	Curb Plates	Edit		10/04/2017	11/06/2017	11/10/2017	10/17/2017		684.00



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<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>									
242669	Frames	Edit		10/06/2017	11/06/2017	11/10/2017	10/12/2017		1,260.00
				Vendor 1396 - NEENAH FOUNDRY COMPANY Totals			Invoices	2	<u>\$1,944.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
4017619020/1017	Monthly Charge - 1717 Averill Rd	Edit		10/03/2017	11/06/2017	11/10/2017	10/23/2017		85.95
2995659701/1017	Monthly Charge - 4000 Keslinger Rd	Edit		10/19/2017	11/06/2017	11/10/2017	10/23/2017		1,633.51
				Vendor 1373 - NICOR GAS 0632 Totals			Invoices	2	<u>\$1,719.46</u>
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
225991	Training	Edit		10/12/2017	11/06/2017	11/10/2017	10/23/2017		150.00
226474	Training	Edit		10/18/2017	11/06/2017	11/10/2017	10/23/2017		400.00
				Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals			Invoices	2	<u>\$550.00</u>
<b>Vendor 4130 - NORTHWESTERN MEDICINE</b>									
102517	Hearing Deposit - Delnor Family Residency Clinic	Edit		10/25/2017	11/06/2017	11/10/2017	10/26/2017		500.00
				Vendor 4130 - NORTHWESTERN MEDICINE Totals			Invoices	1	<u>\$500.00</u>
<b>Vendor 1031 - OFFICE DEPOT</b>									
966298155001	Office Supplies - FD	Edit		09/27/2017	11/06/2017	11/10/2017	10/11/2017		72.43
				Vendor 1031 - OFFICE DEPOT Totals			Invoices	1	<u>\$72.43</u>
<b>Vendor 4129 - OLIN CORPORATION</b>									
2409859	Regular Hypo	Edit		10/09/2017	11/06/2017	11/10/2017	10/17/2017		2,899.53
				Vendor 4129 - OLIN CORPORATION Totals			Invoices	1	<u>\$2,899.53</u>
<b>Vendor 4250 - ORGANIC SEDIMENT REMOVAL SYSTEMS</b>									
8717	Fisher Farms Ponds 6 & 8	Edit		08/10/2017	11/06/2017	11/10/2017	10/19/2017		36,174.00
				Vendor 4250 - ORGANIC SEDIMENT REMOVAL SYSTEMS Totals			Invoices	1	<u>\$36,174.00</u>
<b>Vendor 1205 - ORKIN</b>									
162538285	Pest Control - PW	Edit		10/11/2017	11/06/2017	11/10/2017	10/17/2017		117.63
				Vendor 1205 - ORKIN Totals			Invoices	1	<u>\$117.63</u>
<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
484683	Ride in Kane - July 2017	Edit		10/03/2017	11/06/2017	11/10/2017	10/10/2017		468.32
				Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1	<u>\$468.32</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
T4483745	Legal Notice	Edit		09/30/2017	11/06/2017	11/10/2017	10/06/2017		82.80
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$82.80</u>



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<b>Vendor 3957 - PASSPORT PARKINC INC</b>										
2017091025	Mobile Pay Service - September 2017	Edit		09/30/2017	11/06/2017	11/10/2017	10/26/2017		1,665.00	
							Vendor 3957 - PASSPORT PARKINC INC Totals	Invoices	1	<u>\$1,665.00</u>
<b>Vendor 4248 - PAYROLL FORMS COM</b>										
10090	Time & Pay Records	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		40.45	
							Vendor 4248 - PAYROLL FORMS COM Totals	Invoices	1	<u>\$40.45</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2017101811493	Purchased Power 10-1-17/10-18-17	Edit		10/24/2017	11/06/2017	10/27/2017	10/26/2017		76,098.31	
2017102511493	Purchased Power 10-1-17/10-25-17	Edit		10/31/2017	11/06/2017	10/31/2017	11/01/2017		74,800.30	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	2	<u>\$150,898.61</u>
<b>Vendor 3525 - PLOTE CONSTRUCTION INC</b>										
170410.03	2017 Street Improvements	Edit		10/19/2017	11/06/2017	11/10/2017	10/23/2017		1,428,788.47	
							Vendor 3525 - PLOTE CONSTRUCTION INC Totals	Invoices	1	<u>\$1,428,788.47</u>
<b>Vendor 1258 - POLYDYNE INC</b>										
1180919	Chemicals	Edit		10/18/2017	11/06/2017	11/10/2017	10/23/2017		5,400.00	
							Vendor 1258 - POLYDYNE INC Totals	Invoices	1	<u>\$5,400.00</u>
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>										
640055431	Flat Repair in Shop, G-17	Edit		09/26/2017	11/06/2017	11/10/2017	10/12/2017		45.00	
640055430	Tires for PD-57	Edit		09/28/2017	11/06/2017	11/10/2017	10/17/2017		145.74	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals	Invoices	2	<u>\$190.74</u>
<b>Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>										
206248	Safety Truck Inspection for G-44	Edit		10/13/2017	11/06/2017	11/10/2017	10/17/2017		56.00	
							Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals	Invoices	1	<u>\$56.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>										
101617	Postage Refill - Police	Edit		10/16/2017	11/06/2017	10/24/2017	10/23/2017		161.00	
							Vendor 1381 - PURCHASE POWER Totals	Invoices	1	<u>\$161.00</u>
<b>Vendor 1214 - RADCO COMMUNICATIONS INC</b>										
82407	Electronics Installation for New Locator Vehicle	Edit		09/08/2017	11/06/2017	11/10/2017	09/11/2017		1,350.87	
82450	Radio Repair	Edit		10/10/2017	11/06/2017	11/10/2017	10/13/2017		247.80	
82454	Radio Repairs	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		157.20	
							Vendor 1214 - RADCO COMMUNICATIONS INC Totals	Invoices	3	<u>\$1,755.87</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>									
25/100517	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/10/2017		157.50
43/100517	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/10/2017		752.50
6254/100517	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/10/2017		427.50
6259	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/14/2017		225.00
71/100517	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/23/2017		645.00
88/100517	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/17/2017		320.00
91/100517	Attorney Fees	Edit		10/05/2017	11/06/2017	11/10/2017	10/10/2017		300.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	7	<u>\$2,827.50</u>
<b>Vendor 1053 - RALPH HELM, INC</b>									
286393	Supplies	Edit		10/18/2017	11/06/2017	11/10/2017	10/23/2017		419.99
Vendor 1053 - RALPH HELM, INC Totals							Invoices	1	<u>\$419.99</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-14238-0	GGF Parts - Pressure Gauges	Edit		10/05/2017	11/06/2017	11/10/2017	10/23/2017		266.04
I-14263-0	Parts for G-69	Edit		10/05/2017	11/06/2017	11/10/2017	10/12/2017		11.53
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$277.57</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1754985-IN	Uniform Pants	Edit		10/10/2017	11/06/2017	11/10/2017	10/13/2017		115.82
1754987-IN	Uniform Pants and Shirts	Edit		10/10/2017	11/06/2017	11/10/2017	10/13/2017		448.91
1756370-IN	Uniform Shirts	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		105.61
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	3	<u>\$670.34</u>
<b>Vendor 1044 - RESCO</b>									
692889-00	Line Stock	Edit		10/06/2017	11/06/2017	11/10/2017	10/23/2017		885.00
694654-00	UG Cable Replacement Project	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		448.75
694654-01	Line Stock & UG Cable Replacement Project	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		1,525.00
695156-00	Line Stock & UG Cable Replacement Project	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		557.95
Vendor 1044 - RESCO Totals							Invoices	4	<u>\$3,416.70</u>
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>									
24261	White & Yellow Letterhead - 5,000 each	Edit		10/06/2017	11/06/2017	11/10/2017	10/11/2017		904.11
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	<u>\$904.11</u>
<b>Vendor 1503 - RLS LANDSCAPE &amp; NURSERY CO</b>									
145	Streetscape Repairs	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		3,150.00
Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals							Invoices	1	<u>\$3,150.00</u>



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<b>Vendor 3614 - KRISTINA ROHRBACH</b>										
KR2017-021	CAD GIS Analyst	Edit		10/06/2017	11/06/2017	11/10/2017	10/11/2017		750.00	
							Vendor <b>3614 - KRISTINA ROHRBACH</b> Totals		Invoices 1	<u>\$750.00</u>
<b>Vendor 1520 - RUBINO ENGINEERING INC</b>										
3912	PCC Material & Compression Testing	Edit		09/30/2017	11/06/2017	11/10/2017	10/23/2017		4,864.00	
3961	PCC Compression Testing	Edit		09/30/2017	11/06/2017	11/10/2017	10/23/2017		1,512.00	
							Vendor <b>1520 - RUBINO ENGINEERING INC</b> Totals		Invoices 2	<u>\$6,376.00</u>
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>										
002934	Rehab Supplies	Edit		08/25/2017	11/06/2017	11/10/2017	10/11/2017		14.95	
002935	Water	Edit		08/25/2017	11/06/2017	11/10/2017	10/11/2017		8.97	
006212	Janitorial Supplies	Edit		09/01/2017	11/06/2017	11/10/2017	10/11/2017		194.32	
004385	Trash Bags	Edit		09/15/2017	11/06/2017	11/10/2017	10/11/2017		89.12	
							Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals		Invoices 4	<u>\$307.36</u>
<b>Vendor 1260 - SAUBER MFG CO</b>										
PSI200517	Repairs to Vehicle # 44	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		1,060.00	
							Vendor <b>1260 - SAUBER MFG CO</b> Totals		Invoices 1	<u>\$1,060.00</u>
<b>Vendor 1752 - SHERWIN WILLIAMS</b>										
0755-4	Repair to Paint Machine	Edit		10/06/2017	11/06/2017	11/10/2017	10/17/2017		113.00	
							Vendor <b>1752 - SHERWIN WILLIAMS</b> Totals		Invoices 1	<u>\$113.00</u>
<b>Vendor 1990 - SIKICH</b>										
312508	Audit Services	Edit		09/30/2017	11/06/2017	11/10/2017	10/13/2017		1,500.00	
							Vendor <b>1990 - SIKICH</b> Totals		Invoices 1	<u>\$1,500.00</u>
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>										
114685	Clothing	Edit		08/30/2017	11/06/2017	11/10/2017	10/23/2017		364.25	
							Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> Totals		Invoices 1	<u>\$364.25</u>
<b>Vendor 1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b>										
92219	Compliance Mowing	Edit		09/30/2017	11/06/2017	11/10/2017	10/13/2017		70.00	
							Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b> Totals		Invoices 1	<u>\$70.00</u>
<b>Vendor 1219 - SOMONAUK WATER LAB INC</b>										
170926	Microbiological Samples	Edit		09/30/2017	11/06/2017	11/10/2017	10/12/2017		323.00	
							Vendor <b>1219 - SOMONAUK WATER LAB INC</b> Totals		Invoices 1	<u>\$323.00</u>
<b>Vendor 1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>										
26131	Lift Repair	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		18,815.00	



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<b>Vendor 1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>										
26132	Lift Repair	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		3,915.50	
							Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b> Totals		Invoices 2	<u>\$22,730.50</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
110117	November 2017 Life Insurance Premiums	Edit		11/01/2017	11/06/2017	11/10/2017	10/23/2017		2,246.89	
							Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals		Invoices 1	<u>\$2,246.89</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3355109236	Police Dept Office Supplies	Edit		10/04/2017	11/06/2017	11/10/2017	10/13/2017		53.89	
3355788743	Police Dept Office Supplies	Edit		10/12/2017	11/06/2017	11/10/2017	10/23/2017		66.86	
3355788744	Police Dept Office Supplies	Edit		10/12/2017	11/06/2017	11/10/2017	10/23/2017		46.59	
							Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals		Invoices 3	<u>\$167.34</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S005850692.001	Power Supply	Edit		10/06/2017	11/06/2017	11/10/2017	10/23/2017		116.57	
							Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals		Invoices 1	<u>\$116.57</u>
<b>Vendor 1401 - SARAH STOFFA</b>										
Stoffa101117	Reimbursement Training Meal & Travel	Edit		10/12/2017	11/06/2017	11/10/2017	10/11/2017		144.94	
							Vendor <b>1401 - SARAH STOFFA</b> Totals		Invoices 1	<u>\$144.94</u>
<b>Vendor 2021 - TEE JAY SERVICE COMPANY INC</b>										
147441	Sliding Door Preventative Maintenance	Edit		10/04/2017	11/06/2017	11/10/2017	10/13/2017		172.50	
							Vendor <b>2021 - TEE JAY SERVICE COMPANY INC</b> Totals		Invoices 1	<u>\$172.50</u>
<b>Vendor 4247 - THOMAS P MILLER &amp; ASSOCIATES LLC</b>										
TPMA2312	Strategic Plan Consultant	Edit		09/30/2017	11/06/2017	11/10/2017	10/11/2017		1,340.00	
TPMA2318	Strategic Plan Consultant	Edit		10/19/2017	11/06/2017	11/10/2017	10/19/2017		15,053.00	
							Vendor <b>4247 - THOMAS P MILLER &amp; ASSOCIATES LLC</b> Totals		Invoices 2	<u>\$16,393.00</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>										
200822	Sewing	Edit		10/09/2017	11/06/2017	11/10/2017	10/13/2017		45.00	
200823	Sewing	Edit		10/14/2017	11/06/2017	11/10/2017	10/23/2017		25.00	
							Vendor <b>1227 - ELAINE TIBBOTT</b> Totals		Invoices 2	<u>\$70.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>										
100617	Crossing Guard	Edit		10/06/2017	11/06/2017	11/10/2017	10/13/2017		135.00	
101317	Crossing Guard	Edit		10/13/2017	11/06/2017	11/10/2017	10/13/2017		120.00	



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Vendor <b>1469 - CHRISTINE A TODD</b>									
102017	Crossing Guard	Edit		10/20/2017	11/06/2017	11/10/2017	10/23/2017		150.00
			Vendor <b>1469 - CHRISTINE A TODD</b> Totals			Invoices	3		<u>\$405.00</u>
Vendor <b>3870 - TOM RITCHIE CONSTRUCTION INC</b>									
101717	Refund for 211 West St Service Upgrade	Edit		10/17/2017	11/06/2017	11/10/2017	10/18/2017		166.42
			Vendor <b>3870 - TOM RITCHIE CONSTRUCTION INC</b> Totals			Invoices	1		<u>\$166.42</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
90681	Sign Supplies	Edit		10/18/2017	11/06/2017	11/10/2017	10/23/2017		313.20
			Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals			Invoices	1		<u>\$313.20</u>
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b>									
90164	Claims Expense	Edit		11/01/2017	11/06/2017	11/10/2017	10/27/2017		4,706.69
			Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b> Totals			Invoices	1		<u>\$4,706.69</u>
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
289363970	Commuter Lot Lease, Cheever & Third	Edit		09/22/2017	11/06/2017	11/10/2017	10/10/2017		3,587.14
289634535	Commuter Lot Lease, Cheever & Third	Edit		10/06/2017	11/06/2017	11/10/2017	10/13/2017		3,587.14
			Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals			Invoices	2		<u>\$7,174.28</u>
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3025368	UG Cable Replacement Project	Edit		10/06/2017	11/06/2017	11/10/2017	10/23/2017		1,249.00
			Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals			Invoices	1		<u>\$1,249.00</u>
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b>									
UFINY810	Training Class for Fire Marshal	Edit		10/02/2017	11/06/2017	11/10/2017	10/11/2017		300.00
			Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> Totals			Invoices	1		<u>\$300.00</u>
Vendor <b>1084 - US BANK</b>									
4792144	Paying Agent Fee for 9-1-17/8-31-18	Edit		10/18/2017	11/06/2017	10/27/2017	10/26/2017		225.00
743353	Series 2012A Bonds	Edit		10/23/2017	11/06/2017	10/27/2017	10/26/2017		334,750.00
			Vendor <b>1084 - US BANK</b> Totals			Invoices	2		<u>\$334,975.00</u>
Vendor <b>1230 - USA BLUEBOOK</b>									
385178	Pipe & Meter Support Stand	Edit		10/05/2017	11/06/2017	11/10/2017	10/12/2017		119.95
391441	Bypass Piping	Edit		10/12/2017	11/06/2017	11/10/2017	10/16/2017		234.95
393277	Misc Supplies	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		297.20
			Vendor <b>1230 - USA BLUEBOOK</b> Totals			Invoices	3		<u>\$652.10</u>



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<b>Vendor 1508 - USPS</b>									
101917	Postage Reimbursement	Edit		10/19/2017	11/06/2017	10/23/2017	10/23/2017		1,000.00
102317	Utility Bill Postage	Edit		10/23/2017	11/06/2017	10/24/2017	10/26/2017		1,203.48
103117	Utility Bill Postage	Edit		10/31/2017	11/06/2017	10/31/2017	11/01/2017		891.05
Vendor <b>1508 - USPS</b> Totals							Invoices	3	\$3,094.53
<b>Vendor 1540 - UTILITY DYNAMICS CORPORATION</b>									
1013-2260	UG Cable Replacement Project	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		336,983.71
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	1	\$336,983.71
<b>Vendor 4246 - VEGA AMERICAS INC</b>									
323066	Replacement Flow Sensor & Meter	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		511.89
Vendor <b>4246 - VEGA AMERICAS INC</b> Totals							Invoices	1	\$511.89
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9794929128	Oct 2017 Wireless Bill	Edit		10/21/2017	11/06/2017	10/27/2017	10/26/2017		3,835.72
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	\$3,835.72
<b>Vendor 2204 - WALTER E DEUCHLER ASSOCIATES INC</b>									
32288	Sanitary Improvements - Fargo & Rt 31	Edit		09/30/2017	11/06/2017	11/10/2017	10/12/2017		255.00
Vendor <b>2204 - WALTER E DEUCHLER ASSOCIATES INC</b> Totals							Invoices	1	\$255.00
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
3640009-1	Office Supplies - HR	Edit		10/03/2017	11/06/2017	11/10/2017	10/23/2017		7.61
3643660-0	Building Dept Office Supplies	Edit		10/04/2017	11/06/2017	11/10/2017	10/10/2017		30.99
3651478-0	Office Supplies - Legislative Files	Edit		10/11/2017	11/06/2017	11/10/2017	10/13/2017		68.29
3658238-0	Office Chairs	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		513.30
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	4	\$620.19
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>									
202434	Oil	Edit		10/06/2017	11/06/2017	11/10/2017	10/17/2017		23.40
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b> Totals							Invoices	1	\$23.40
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0276674	Water Stock Parts	Edit		10/11/2017	11/06/2017	11/10/2017	10/12/2017		423.50
0276675	Fire Hydrant Parts	Edit		10/11/2017	11/06/2017	11/10/2017	10/12/2017		944.35
0276676	Oil for Hydrants	Edit		10/11/2017	11/06/2017	11/10/2017	10/12/2017		85.00
0276805	Fire Hydrant Parts	Edit		10/16/2017	11/06/2017	11/10/2017	10/23/2017		678.96
0276947	Fire Hydrant Parts	Edit		10/20/2017	11/06/2017	11/10/2017	10/23/2017		100.00
0276948	Fire Hydrant Parts	Edit		10/20/2017	11/06/2017	11/10/2017	10/23/2017		805.10
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	6	\$3,036.91



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<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
17-1005	Plan Commission and Historic Preservation Commission minutes	Edit		10/05/2017	11/06/2017	11/10/2017	10/10/2017		913.50
T2017-1019	Tow Hearing Minutes	Edit		10/19/2017	11/06/2017	11/10/2017	10/23/2017		73.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	<u>\$987.00</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
422211	Lighting Stock	Edit		10/11/2017	11/06/2017	11/10/2017	10/23/2017		425.00
434045	UG Cable Replacement Project	Edit		10/17/2017	11/06/2017	11/10/2017	10/23/2017		285.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$710.00</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
B03185	John Deere Loader	Edit		10/06/2017	11/06/2017	11/10/2017	10/26/2017		175,822.17
119525	Excavator	Edit		10/13/2017	11/06/2017	11/10/2017	10/23/2017		3,750.00
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	<u>\$179,572.17</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
18277	South Street Estates	Edit		10/09/2017	11/06/2017	11/10/2017	10/23/2017		189.00
18303	Kautz Rd	Edit		10/10/2017	11/06/2017	11/10/2017	10/23/2017		2,998.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	2	<u>\$3,187.00</u>
<b>Vendor 1264 - WM HORN STRUCTURAL STEEL CO</b>									
96053B	Bypass Supplies	Edit		10/12/2017	11/06/2017	11/10/2017	10/17/2017		220.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	<u>\$220.00</u>
<b>Vendor 2300 - JAY WOMACK</b>									
101017	Reimbursement for Memory Card	Edit		10/05/2017	11/06/2017	11/10/2017	10/11/2017		29.99
102617	Dinner for Tree Consortium Meeting	Edit		10/26/2017	11/06/2017	11/10/2017	10/27/2017		214.36
Vendor 2300 - JAY WOMACK Totals							Invoices	2	<u>\$244.35</u>
<b>Vendor 2839 - WRIGHT AUTOMOTIVE INC</b>									
17476	2018 Ford F-150 G-135	Paid by Check #150180		10/19/2017	11/06/2017	10/19/2017	10/18/2017	10/19/2017	29,342.00
17477	2018 Ford F-150 G-89	Paid by Check #150179		10/19/2017	11/06/2017	10/19/2017	10/18/2017	10/19/2017	28,950.00
Vendor 2839 - WRIGHT AUTOMOTIVE INC Totals							Invoices	2	<u>\$58,292.00</u>
Sub-Department 40.44 Administrative Services,Finance Totals							Invoices	279	<u>\$2,864,162.04</u>
Grand Totals							Invoices	279	<u>\$2,864,162.04</u>

City of Geneva  
**UBrefund101917**

Bank Account: 06 - Accounts Payable

Batch Date: 10/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/19/2017	150181 Utility Management Refund	SCHWARTZ , JOHN		73.09
06 Accounts Payable Totals:			Transactions: 1		<u>73.09</u>
Checks:		1	\$73.09		

City of Geneva  
**UB Refund 102317**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 10/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/23/2017	150182 Utility Management Refund	SMITH , CHRISTINE		38.36
Check	10/23/2017	150183 Utility Management Refund	TURIFF , TOD		1,000.00
06 Accounts Payable Totals:			Transactions: 2		\$1,038.36
Checks:		2	\$1,038.36		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	10/25/2017	150184 Utility Management Refund	ASHFORD GENEVA HOLDINGS LLC		13.61
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250005860-025	10/24/2017	Refund
Check	10/25/2017	150185 Utility Management Refund	AUDREY BOWLDS & RAY NEELY		94.41
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250000560-027	10/25/2017	Refund
Check	10/25/2017	150186 Utility Management Refund	BACK TO BED		199.79
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0256000168-002	10/24/2017	Refund
Check	10/25/2017	150187 Utility Management Refund	BALES , MATT E , SR		4.10
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0228002089-007	10/24/2017	Refund
Check	10/25/2017	150188 Utility Management Refund	BLOOD , SANDRA		210.21
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0315008230-005	10/25/2017	Refund
Check	10/25/2017	150189 Utility Management Refund	CABRERA , RAUL		93.60
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250004940-024	10/24/2017	Refund
Check	10/25/2017	150190 Utility Management Refund	D&H CAMBRIDGE HOMES		94.45
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198006320-004	10/24/2017	Refund
Check	10/25/2017	150191 Utility Management Refund	EINCK , KAREN		168.67
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0254000213-002	10/24/2017	Refund
Check	10/25/2017	150192 Utility Management Refund	FLANAGAN , JAMES & IRENE		2.32
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0192002180-005	10/24/2017	Refund

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/25/2017	150193 Utility Management Refund	FRENCH MARKET		1.96
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0305001510-001	10/24/2017	Refund
Check	10/25/2017	150194 Utility Management Refund	GARVA , CHRISTINA		46.32
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0248002820-016	10/25/2017	Refund
Check	10/25/2017	150195 Utility Management Refund	GLADER , MARGARET		123.10
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0315006480-002	10/24/2017	Refund
Check	10/25/2017	150196 Utility Management Refund	GRIMM , MARY		71.46
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150197 Utility Management Refund	HAVLICEK BUILDERS		195.35
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198006001-001	10/25/2017	Refund
Check	10/25/2017	150198 Utility Management Refund	JOHNSTON , MICHAEL		15.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0443002140-006	10/24/2017	Refund
Check	10/25/2017	150199 Utility Management Refund	JOY , LUISA		406.86
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0315000520-004	10/24/2017	Refund
Check	10/25/2017	150200 Utility Management Refund	K NAILS		26.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0250009530-004	10/24/2017	Refund
Check	10/25/2017	150201 Utility Management Refund	KARR , MICHAEL J		72.07
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0315000900-003	10/24/2017	Refund
Check	10/25/2017	150202 Utility Management Refund	MERCER , GREGORY		251.91
		Account Type	Account Number	Transaction Date	Transaction Type

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/25/2017	150203 Utility Management Refund	NEWHOUSE , RUSSELL	10/24/2017 Refund	202.07
		Commercial	0337001760-007	10/24/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150204 Utility Management Refund	PONCE DE LEON , AMANDA	10/24/2017 Refund	50.02
		Residential	0315009160-005	10/24/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150205 Utility Management Refund	POWALISH , GLENN & LINDA	10/25/2017 Refund	60.21
		Residential	0250003020-023	10/25/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150206 Utility Management Refund	RAUCH , ALBERT L & COLLEEN	10/24/2017 Refund	117.35
		Residential	0491003380-015	10/24/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150207 Utility Management Refund	SCHONBACH PROPERTIES	10/25/2017 Refund	39.75
		Residential	0315007190-003	10/25/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150208 Utility Management Refund	SPS PARTNERS LLC	10/24/2017 Refund	60.44
		Residential	0224001020-006	10/24/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150209 Utility Management Refund	THOMAS , BRETT	10/25/2017 Refund	31.19
		Residential	0224000803-006	10/25/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/25/2017	150210 Utility Management Refund	WERTH , HUGH L	10/24/2017 Refund	82.06
		Residential	0104000300-034	10/24/2017	
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0228003001-001	10/24/2017	
06 Accounts Payable Totals:			Transactions: 27		\$2,735.25
	Checks:	27	\$2,735.25		

City of Geneva  
**Void Payment - Reissue Check Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/25/2017

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable								
Check	03/08/2017	148298	Utility Management Refund	BAXTER , AARON		Check	150211	65.30
Check	08/30/2017	149739	Utility Management Refund	FREDERICKS , BRAD		Check	150212	38.64
Check	11/14/2016	147326	Utility Management Refund	KUNSTMAN , CASSONDRA		Check	150213	60.26
Check	06/13/2016	146022	Utility Management Refund	MENSCHING , MARILYN		Check	150214	45.25
Check	04/15/2016	145357	Utility Management Refund	PEPPER VALLEY APARTMENTS		Check	150215	17.96
Check	02/03/2017	147911	Utility Management Refund	THE PARTY KITCHEN		Check	150216	30.76
Check	03/15/2017	148314	Utility Management Refund	VOSS , SHIRLEY A		Check	150217	101.01
06 Accounts Payable Totals:				Transactions: 7				\$359.18
	Checks:	7		\$359.18				

City of Geneva  
**Ubfund 110117**

Bank Account: 06 - Accounts Payable

Batch Date: 11/01/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/01/2017	150223 Utility Management Refund	MACDONALD , KYLE		76.90
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$76.90
Checks:		1	\$76.90		