

BILLS PRESENTED FOR PAYMENT	1/16/2018
GENERAL FUND	148,501.43
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	224.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	2,579.15
RESTRICTED POLICE FINES	-
TRI-COM FUND	14,325.00
PEG	-
MENTAL HEALTH FUND	300.00
SSA # 1	-
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	2,500.00
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	57,303.34
INFRASTRUCTURE CAPITAL PROJ	7,657.44
TIF # 3	-
CAPITAL EQUIPMENT	106.96
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,686,538.35
WATER/WASTEWATER	375,584.84
REFUSE	72.70
CEMETERY	2,000.00
COMMUTER PARKING	1,224.86
GROUP DENTAL	5,069.40
WORKERS COMPENSATION	-
UTILITY REFUNDS	84.25
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,304,071.72



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 40.44 Administrative Services, Finance									
Vendor 3379 - A & L TOOLS INC									
12281757322	Battery Charger & Tool	Edit		12/28/2017	01/16/2018	01/19/2018	01/04/2018		901.99
12281757323	Software Update	Edit		12/28/2017	01/16/2018	01/19/2018	01/04/2018		549.00
Vendor 3379 - A & L TOOLS INC Totals							Invoices	2	<u>\$1,450.99</u>
Vendor 4286 - KIMBERLY ABATANGELO									
Reissue010817	Oct & November MHB Minutes	Paid by Check #150834		10/10/2017	01/08/2018	01/08/2018	11/28/2017	01/08/2018	300.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>\$300.00</u>
Vendor 3288 - AHW LLC									
1594587	Parts for 3084	Edit		12/14/2017	01/16/2018	01/19/2018	01/04/2018		80.56
Vendor 3288 - AHW LLC Totals							Invoices	1	<u>\$80.56</u>
Vendor 1011 - AIRGAS USA LLC									
9950071199	Cylinder Rental - December 2017	Edit		12/31/2017	01/16/2018	01/19/2018	01/05/2018		365.46
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$365.46</u>
Vendor 1094 - ALDI INC									
010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		1,933.00
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$1,933.00</u>
Vendor 4322 - ALL CHOCOLATE KITCHEN									
28	Door Prize for Planners Holiday Forum	Edit		12/04/2017	01/16/2018	01/19/2018	12/28/2017		25.00
Vendor 4322 - ALL CHOCOLATE KITCHEN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1597 - AMAZON									
1140485813091945	4 Port Switch	Edit		11/29/2017	01/16/2018	01/19/2018	12/28/2017		89.99
1115187680642584	Push Hand Truck	Edit		12/01/2017	01/16/2018	01/19/2018	12/28/2017		40.03
1140491015424CRE	Credit - Gloves	Edit		12/04/2017	01/16/2018	01/19/2018	12/28/2017		(24.49)
1144941424281302	Headset Parts	Edit		12/04/2017	01/16/2018	01/19/2018	12/28/2017		257.16
1139004452385461	Ear Plugs	Edit		12/06/2017	01/16/2018	01/19/2018	12/28/2017		220.30
1126440652669-2	TriCom Office Supplies	Edit		12/07/2017	01/16/2018	01/19/2018	12/28/2017		46.03
1126440652669704	TriCom Office Supplies	Edit		12/07/2017	01/16/2018	01/19/2018	12/28/2017		10.57
1126741344847781	TriCom Office Supplies	Edit		12/07/2017	01/16/2018	01/19/2018	12/28/2017		7.80
1136883225766821	Solenoid Valve	Edit		12/16/2017	01/16/2018	01/19/2018	12/28/2017		77.83
1117273346757706	Snow Supplies	Edit		12/23/2017	01/16/2018	01/19/2018	12/28/2017		94.65
Vendor 1597 - AMAZON Totals							Invoices	10	<u>\$819.87</u>
Vendor 1702 - AMERICAN LEGION POST 75									
12/21/17	Deposit for Rental Space	Edit		12/21/2017	01/16/2018	01/19/2018	12/23/2017		100.00
Vendor 1702 - AMERICAN LEGION POST 75 Totals							Invoices	1	<u>\$100.00</u>



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Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
122117	Awards Luncheon	Edit		12/21/2017	01/16/2018	01/19/2018	12/28/2017		225.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals	Invoices	1	<u>\$225.00</u>
Vendor 3567 - ANIXTER INC										
3760718-00	Meter Stock	Edit		12/13/2017	01/16/2018	01/19/2018	12/27/2017		437.52	
3764651-00	Meter Stock	Edit		12/18/2017	01/16/2018	01/19/2018	12/27/2017		344.85	
3768246-00	ERT Meter Stock	Edit		12/20/2017	01/16/2018	01/19/2018	01/05/2018		328.14	
							Vendor 3567 - ANIXTER INC Totals	Invoices	3	<u>\$1,110.51</u>
Vendor 1605 - APCO INTERNATIONAL										
496496	Manuals	Edit		12/11/2017	01/16/2018	01/19/2018	12/28/2017		253.59	
496622	FSC Recertification	Edit		12/13/2017	01/16/2018	01/19/2018	12/28/2017		30.00	
							Vendor 1605 - APCO INTERNATIONAL Totals	Invoices	2	<u>\$283.59</u>
Vendor 1518 - ARAMARK										
2081355228	Uniform Rental	Edit		12/22/2017	01/16/2018	01/19/2018	12/27/2017		43.30	
2081364809	Uniform Rental	Edit		12/29/2017	01/16/2018	01/19/2018	01/05/2018		43.30	
							Vendor 1518 - ARAMARK Totals	Invoices	2	<u>\$86.60</u>
Vendor 2227 - AREA DOOR SERVICE CO										
70502	Garage Door Repair	Edit		12/19/2017	01/16/2018	01/19/2018	01/05/2018		162.00	
							Vendor 2227 - AREA DOOR SERVICE CO Totals	Invoices	1	<u>\$162.00</u>
Vendor 1001 - AT&T										
708Z310210Comb12	Monthly Phone Service	Edit		12/16/2017	01/16/2018	01/19/2018	01/02/2018		3,100.40	
6302327711-Dec17	Monthly Phone Service	Edit		12/19/2017	01/16/2018	01/19/2018	01/08/2018		94.27	
6302328421-Dec17	Monthly Phone Service	Edit		12/19/2017	01/16/2018	01/19/2018	01/08/2018		100.25	
6302329321-Dec17	Monthly Phone Service	Edit		12/19/2017	01/16/2018	01/19/2018	12/27/2017		100.25	
6302329324-Dec17	Monthly Phone Service	Edit		12/19/2017	01/16/2018	01/19/2018	12/27/2017		229.39	
							Vendor 1001 - AT&T Totals	Invoices	5	<u>\$3,624.56</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC										
993674	Service Contract Agreement - Payment # 2	Edit		12/11/2017	01/16/2018	01/19/2018	12/19/2017		2,021.98	
							Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals	Invoices	1	<u>\$2,021.98</u>
Vendor 3874 - AUTO-WARES GROUP										
479-366497	Misc Parts	Edit		12/01/2017	01/16/2018	01/19/2018	01/05/2018		95.54	
479-366973	Lube Spin On	Edit		12/06/2017	01/16/2018	01/19/2018	01/05/2018		9.40	
479-366977	Misc Supplies	Edit		12/06/2017	01/16/2018	01/19/2018	01/05/2018		16.67	
479-366991	Battery	Edit		12/06/2017	01/16/2018	01/19/2018	01/05/2018		109.09	



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Vendor 3874 - AUTO-WARES GROUP									
479-367011	Oil	Edit		12/06/2017	01/16/2018	01/19/2018	01/05/2018		5.18
479-367031	Battery	Edit		12/07/2017	01/16/2018	01/19/2018	01/05/2018		(11.00)
479-367044	Kit	Edit		12/07/2017	01/16/2018	01/19/2018	01/05/2018		45.09
479-367105	Oil	Edit		12/08/2017	01/16/2018	01/19/2018	01/05/2018		5.18
479-367210	Sensor	Edit		12/11/2017	01/16/2018	01/19/2018	01/05/2018		45.79
479-367216	Sensor	Edit		12/11/2017	01/16/2018	01/19/2018	01/05/2018		51.89
479-367235	Credit - Sensor	Edit		12/11/2017	01/16/2018	01/19/2018	01/05/2018		(45.79)
479-367256	Wiper Blade	Edit		12/11/2017	01/16/2018	01/19/2018	01/05/2018		29.95
479-367266	Battery	Edit		12/11/2017	01/16/2018	01/19/2018	01/05/2018		109.19
479-367289	Battery	Edit		12/12/2017	01/16/2018	01/19/2018	01/05/2018		109.09
479-367296	Air & Oil Filters	Edit		12/12/2017	01/16/2018	01/19/2018	01/05/2018		12.48
479-367305	Battery	Edit		12/12/2017	01/16/2018	01/19/2018	01/05/2018		(109.19)
479-367365	Misc Supplies	Edit		12/13/2017	01/16/2018	01/19/2018	01/05/2018		113.40
479-367372	Battery	Edit		12/13/2017	01/16/2018	01/19/2018	01/05/2018		(11.00)
478-452948	Parts for E209	Edit		12/14/2017	01/16/2018	01/19/2018	01/05/2018		35.28
479-367527	Spark Plugs	Edit		12/15/2017	01/16/2018	01/19/2018	01/05/2018		79.84
479-367850	Auto Vent Shade	Edit		12/20/2017	01/16/2018	01/19/2018	01/05/2018		47.69
479-367852	Air & Oil Filters	Edit		12/20/2017	01/16/2018	01/19/2018	01/05/2018		11.39
479-367969	Alarm Back Up	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		49.18
479-367972	Charger	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		479.40
479-368010	Air Filter	Edit		12/22/2017	01/16/2018	01/19/2018	01/05/2018		9.45
479-368041	Misc Supplies	Edit		12/22/2017	01/16/2018	01/19/2018	01/05/2018		210.88
479-368059	Part	Edit		12/22/2017	01/16/2018	01/19/2018	01/05/2018		42.99
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	27		<u>\$1,547.06</u>
Vendor 4260 - AUTOANYTHING									
19999587	Seat Covers	Edit		12/01/2017	01/16/2018	01/19/2018	12/28/2017		152.99
Vendor 4260 - AUTOANYTHING Totals						Invoices	1		<u>\$152.99</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-152459	Battery	Edit		12/14/2017	01/16/2018	01/19/2018	01/05/2018		10.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		<u>\$10.95</u>
Vendor 3405 - BAXTER & WOODMAN									
0196567	Miller Road Drainage Study	Edit		12/14/2017	01/16/2018	01/19/2018	12/19/2017		4,162.44
Vendor 3405 - BAXTER & WOODMAN Totals						Invoices	1		<u>\$4,162.44</u>
Vendor 3551 - BMO HARRIS BANK NA									
813888-17	Subpoena	Edit		12/04/2017	01/16/2018	01/19/2018	01/08/2018		26.35
Vendor 3551 - BMO HARRIS BANK NA Totals						Invoices	1		<u>\$26.35</u>



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Vendor 4332 - BURNS MCDONNELL 010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		1,977.50
			Vendor 4332 - BURNS MCDONNELL Totals			Invoices	1		<u>\$1,977.50</u>
Vendor 3418 - BUTTERMILK 178297	Sr Management Meal Meeting	Edit		12/19/2017	01/16/2018	01/19/2018	12/28/2017		123.09
			Vendor 3418 - BUTTERMILK Totals			Invoices	1		<u>\$123.09</u>
Vendor 1179 - CALCO LTD AU40106	Chemicals	Edit		12/20/2017	01/16/2018	01/19/2018	01/02/2018		164.00
			Vendor 1179 - CALCO LTD Totals			Invoices	1		<u>\$164.00</u>
Vendor 4337 - KENNETH CAMPOS 122717	Tuition Reimbursement	Edit		12/27/2017	01/16/2018	01/19/2018	12/28/2017		738.75
			Vendor 4337 - KENNETH CAMPOS Totals			Invoices	1		<u>\$738.75</u>
Vendor 1019 - CARGILL, INC. 2903842484	Road Salt	Edit		01/04/2018	01/16/2018	01/19/2018	01/05/2018		10,540.08
2903846486	Road Salt	Edit		01/05/2018	01/16/2018	01/19/2018	01/08/2018		10,670.32
			Vendor 1019 - CARGILL, INC. Totals			Invoices	2		<u>\$21,210.40</u>
Vendor 3056 - CARUS CORPORATION SLS 10063811	Chemicals	Edit		12/20/2017	01/16/2018	01/19/2018	01/02/2018		7,603.80
			Vendor 3056 - CARUS CORPORATION Totals			Invoices	1		<u>\$7,603.80</u>
Vendor 3994 - CENTURY SPRINGS 2820169	Water Service	Edit		12/05/2017	01/16/2018	01/19/2018	01/02/2018		69.50
2826301	Water Service	Edit		12/22/2017	01/16/2018	01/19/2018	01/02/2018		90.35
2829312	Water Service	Edit		12/29/2017	01/16/2018	01/19/2018	01/02/2018		28.50
			Vendor 3994 - CENTURY SPRINGS Totals			Invoices	3		<u>\$188.35</u>
Vendor 1185 - CERTIFIED LABORATORIES 2968735	Oil	Edit		12/20/2017	01/16/2018	01/19/2018	01/04/2018		680.79
			Vendor 1185 - CERTIFIED LABORATORIES Totals			Invoices	1		<u>\$680.79</u>
Vendor 4321 - CHARLIE FOX'S PIZZA 120517	Department General Meeting Dinner	Edit		12/05/2017	01/16/2018	01/19/2018	12/28/2017		237.60
			Vendor 4321 - CHARLIE FOX'S PIZZA Totals			Invoices	1		<u>\$237.60</u>
Vendor 1304 - CITY OF GENEVA 2018-00705007	COG Time Chargeable to Tourism Fund	Edit		12/29/2017	01/16/2018	12/29/2017	01/03/2018		2,315.00



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Vendor 1304 - CITY OF GENEVA									
2018-08008011	COG General Fund Wages Chargeable to Tri-Com	Edit		12/29/2017	01/16/2018	12/29/2017	12/29/2017		3,882.65
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	\$6,197.65
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
27724	Monthly Cleaning Charge for City Locations - January 2018	Edit		01/01/2018	01/16/2018	01/19/2018	12/29/2017		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$7,235.48
Vendor 4313 - CLOUPOINT GEOGRAPHICS INC									
002015	GIS Upgrade	Edit		12/31/2017	01/16/2018	01/19/2018	01/05/2018		1,500.00
Vendor 4313 - CLOUPOINT GEOGRAPHICS INC Totals							Invoices	1	\$1,500.00
Vendor 1242 - COFFMAN TRUCK SALES INC									
1001181559	Parts	Edit		01/02/2018	01/16/2018	01/19/2018	01/04/2018		45.08
Vendor 1242 - COFFMAN TRUCK SALES INC Totals							Invoices	1	\$45.08
Vendor 1244 - COLLEGE OF DUPAGE									
004673416	Training	Edit		01/20/2018	01/16/2018	01/19/2018	01/08/2018		400.00
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	1	\$400.00
Vendor 1141 - COMCAST CABLE									
0450011180/1217	Monthly Cable Service	Edit		12/24/2017	01/16/2018	01/19/2018	01/08/2018		6.31
0450013400/1217	Monthly Cable Service	Edit		12/26/2017	01/16/2018	01/19/2018	01/05/2018		18.98
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$25.29
Vendor 3139 - COMLABS INC									
12267	EmNet Service Annual Maintenance	Edit		01/03/2018	01/16/2018	01/19/2018	01/03/2018		666.00
Vendor 3139 - COMLABS INC Totals							Invoices	1	\$666.00
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN145103	Pager Batteries	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		325.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	\$325.00
Vendor 4324 - COMPLIANCE SIGNS									
69451	Signs	Edit		12/14/2017	01/16/2018	01/19/2018	12/28/2017		36.50
Vendor 4324 - COMPLIANCE SIGNS Totals							Invoices	1	\$36.50
Vendor 4123 - CONDUENT BUSINESS SERVICES LLC									
1432335	FireHouse Maintenance	Edit		12/21/2017	01/16/2018	01/19/2018	12/26/2017		490.00
Vendor 4123 - CONDUENT BUSINESS SERVICES LLC Totals							Invoices	1	\$490.00



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Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
17236	Filters for WTP	Edit		12/07/2017	01/16/2018	01/19/2018	01/08/2018		15,906.75
				Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals			Invoices	1	<u>\$15,906.75</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
16501	Monthly Weather Forecasting - January 2018	Edit		01/01/2018	01/16/2018	01/19/2018	01/05/2018		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	<u>\$140.00</u>
Vendor 2270 - DECKER SUPPLY CO INC									
899466	Sign Post	Edit		12/22/2017	01/16/2018	01/19/2018	01/02/2018		2,199.00
				Vendor 2270 - DECKER SUPPLY CO INC Totals			Invoices	1	<u>\$2,199.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
010218	Claim Payments 12-28-17/1-3-18	Edit		01/02/2018	01/16/2018	01/03/2018	01/02/2018		2,690.60
010818	Dental Claims	Edit		01/08/2018	01/16/2018	01/10/2018	01/08/2018		2,378.80
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	<u>\$5,069.40</u>
Vendor 3626 - DELTEC ENTERPRISES LLC									
22785	Fiber Network Monitoring	Edit		12/10/2017	01/16/2018	01/19/2018	01/03/2018		45.00
				Vendor 3626 - DELTEC ENTERPRISES LLC Totals			Invoices	1	<u>\$45.00</u>
Vendor 4135 - DIRECTV									
33162813066	Satellite TV Service	Edit		12/26/2017	01/16/2018	01/19/2018	01/02/2018		25.55
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$25.55</u>
Vendor 1178 - EXPERIAN									
CD1809031467	Background Check	Edit		12/29/2017	01/16/2018	01/19/2018	01/08/2018		27.00
				Vendor 1178 - EXPERIAN Totals			Invoices	1	<u>\$27.00</u>
Vendor 4333 - FARGO ENTERPRISES LLC									
010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		1,052.75
				Vendor 4333 - FARGO ENTERPRISES LLC Totals			Invoices	1	<u>\$1,052.75</u>
Vendor 1415 - FASTENAL COMPANY									
ILBAT49718	Supplies	Edit		12/14/2017	01/16/2018	01/19/2018	01/02/2018		50.25
				Vendor 1415 - FASTENAL COMPANY Totals			Invoices	1	<u>\$50.25</u>
Vendor 1023 - FIREGROUND SUPPLY INC									
4136	Helmet Tags	Edit		01/05/2018	01/16/2018	01/19/2018	01/05/2018		6.00
				Vendor 1023 - FIREGROUND SUPPLY INC Totals			Invoices	1	<u>\$6.00</u>



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Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
5264	Membership	Edit		12/06/2017	01/16/2018	01/19/2018	12/23/2017		420.00
13/121417	Service Recognition	Edit		12/14/2017	01/16/2018	01/19/2018	12/28/2017		150.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$570.00</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
010218	Land Cash Fees Collected in December 2017	Edit		01/02/2018	01/16/2018	01/19/2018	01/03/2018		23,487.89
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$23,487.89</u>
Vendor 2107 - GENEVA LIBRARY DISTRICT									
010218	Land Cash Fees Collected in December 2017	Edit		01/02/2018	01/16/2018	01/19/2018	01/03/2018		282.87
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	<u>\$282.87</u>
Vendor 1248 - GENEVA PARK DISTRICT									
010218	Land Cash Fees Collected in December 2017	Edit		01/02/2018	01/16/2018	01/19/2018	01/03/2018		37,728.03
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$37,728.03</u>
Vendor 1104 - GFC LEASING									
I00415714	Monthly Copier Leasing Charges	Edit		12/26/2017	01/16/2018	01/19/2018	12/27/2017		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,502.50</u>
Vendor 1821 - GODADDY.COM									
1231031268	Email Essentials Renewal	Edit		12/04/2017	01/16/2018	01/19/2018	12/28/2017		2,187.18
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$2,187.18</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12124928	Copier Monthly Fee	Edit		12/20/2017	01/16/2018	01/19/2018	12/26/2017		157.45
IN2127959	Cost Per Copy	Edit		12/25/2017	01/16/2018	01/19/2018	12/27/2017		621.37
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	<u>\$778.82</u>
Vendor 2376 - GRAHAM'S CHOCOLATES LTD									
010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		815.00
Vendor 2376 - GRAHAM'S CHOCOLATES LTD Totals							Invoices	1	<u>\$815.00</u>
Vendor 1035 - GRAINGER									
9648886654	WTP Garage Supplies	Edit		12/19/2017	01/16/2018	01/19/2018	01/02/2018		439.61
9653293606	RO By Pass Supplies	Edit		12/27/2017	01/16/2018	01/19/2018	01/04/2018		201.50
9653293614	CL2 Analyzer Supplies	Edit		12/27/2017	01/16/2018	01/19/2018	01/04/2018		146.52
3015790616	Credit - Snow Plow Parts	Edit		01/03/2018	01/16/2018	01/19/2018	01/04/2018		(272.01)
Vendor 1035 - GRAINGER Totals							Invoices	4	<u>\$515.62</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1171 - HAMPTON LENZINI & RENWICK INC										
000020172324	Brentwoods Pond Maintenance	Edit		12/19/2017	01/16/2018	01/19/2018	01/02/2018		2,500.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		Invoices 1	<u>\$2,500.00</u>
Vendor 1956 - HARTFORD BADGES										
54252	ID Badge	Edit		12/05/2017	01/16/2018	01/19/2018	12/28/2017		9.00	
							Vendor 1956 - HARTFORD BADGES Totals		Invoices 1	<u>\$9.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
19485	Parts for 3071	Edit		12/20/2017	01/16/2018	01/19/2018	12/27/2017		12.06	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 1	<u>\$12.06</u>
Vendor 1529 - HIGH PSI LTD										
57814	Pressure Washer Hose	Edit		12/20/2017	01/16/2018	01/19/2018	01/05/2018		97.84	
							Vendor 1529 - HIGH PSI LTD Totals		Invoices 1	<u>\$97.84</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
3015273	Meter Supplies	Edit		10/27/2017	01/16/2018	01/19/2018	11/01/2017		155.90	
3015282	Meter Supplies	Edit		10/27/2017	01/16/2018	01/19/2018	11/01/2017		18.62	
3015322	Misc Supplies	Edit		10/27/2017	01/16/2018	01/19/2018	11/01/2017		46.94	
3015357	Misc Supplies	Edit		10/27/2017	01/16/2018	01/19/2018	11/01/2017		145.69	
9015793	Replacement Light Switches for Station 1	Edit		10/31/2017	01/16/2018	01/19/2018	11/10/2017		122.28	
8015902	Parts for Brine Maker	Edit		11/01/2017	01/16/2018	01/19/2018	11/03/2017		22.54	
7016106	Misc Supplies	Edit		11/02/2017	01/16/2018	01/19/2018	11/06/2017		186.16	
6016222	Supplies	Edit		11/03/2017	01/16/2018	01/19/2018	11/08/2017		84.23	
3010243	Parts for Hydra Stop	Edit		11/06/2017	01/16/2018	01/19/2018	11/08/2017		34.42	
1010505	Shelf	Edit		11/08/2017	01/16/2018	01/19/2018	11/13/2017		7.98	
1010506	Well 8 Generator Parts	Edit		11/08/2017	01/16/2018	01/19/2018	11/10/2017		185.21	
1023437	Well 8 Generator Parts	Edit		11/08/2017	01/16/2018	01/19/2018	11/10/2017		15.62	
0010669	Concrete Mix	Edit		11/09/2017	01/16/2018	01/19/2018	11/13/2017		5.25	
9010768	Supplies	Edit		11/10/2017	01/16/2018	01/19/2018	11/13/2017		19.13	
4011388	Misc Supplies	Edit		11/15/2017	01/16/2018	01/19/2018	11/17/2017		48.91	
4011445	Misc Supplies	Edit		11/15/2017	01/16/2018	01/19/2018	11/22/2017		73.87	
2011668	Parts for Fence Repair	Edit		11/17/2017	01/16/2018	01/19/2018	11/28/2017		94.67	
2011731	Stockade Fence Panel	Edit		11/17/2017	01/16/2018	01/19/2018	11/28/2017		170.50	
9012091	Fence Repair Parts	Edit		11/20/2017	01/16/2018	01/19/2018	11/28/2017		8.44	
8012298	Replacement Cover & Light Plate at Station 2	Edit		11/21/2017	01/16/2018	01/19/2018	12/01/2017		40.76	
7012364	Stockade Fence Panel	Edit		11/22/2017	01/16/2018	01/19/2018	12/01/2017		199.96	
7012390	Stockade Fence Panel	Edit		11/22/2017	01/16/2018	01/19/2018	12/01/2017		77.50	
7012436	Stockade Fence Panel	Edit		11/22/2017	01/16/2018	01/19/2018	12/01/2017		468.79	



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1177 - HOME DEPOT CREDIT SERVICES									
2012819	Concrete Mix	Edit		11/27/2017	01/16/2018	01/19/2018	12/01/2017		60.00
1012990	Thermostat Conduit	Edit		11/28/2017	01/16/2018	01/19/2018	12/04/2017		53.97
1024906	Stockade Fence Panel	Edit		11/28/2017	01/16/2018	01/19/2018	12/01/2017		108.50
9013261	2x4's	Edit		11/30/2017	01/16/2018	01/19/2018	12/04/2017		25.76
5013815	Hedge Trimmer	Edit		12/04/2017	01/16/2018	01/19/2018	12/07/2017		44.97
4013941	Misc Supplies	Edit		12/05/2017	01/16/2018	01/19/2018	12/08/2017		11.97
3014095	Misc Supplies	Edit		12/06/2017	01/16/2018	01/19/2018	12/07/2017		39.91
1014389	Artificial Tree for WTP	Edit		12/08/2017	01/16/2018	01/19/2018	01/21/2017		99.00
6015096	Air Hose	Edit		12/13/2017	01/16/2018	01/19/2018	12/20/2017		52.00
8016141	Cable Ties & Tote	Edit		12/21/2017	01/16/2018	01/19/2018	01/09/2018		43.91
2016603	RO Stainless Steel Piping Parts	Edit		12/27/2017	01/16/2018	01/19/2018	01/05/2018		219.05
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	34	\$2,992.41
Vendor 1036 - I/O SOLUTIONS, INC									
C41199A	Psychological & Polygraph Exams	Edit		12/14/2017	01/16/2018	01/19/2018	01/05/2018		1,290.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	\$1,290.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200031443	Annual IEPA Regulatory Update	Edit		09/21/2017	01/16/2018	01/19/2018	12/28/2017		70.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$70.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
010318	December 2017 State Excise Tax Payable	Edit		01/03/2018	01/16/2018	12/31/2017	01/03/2018		96,698.03
010518	2017 Sales Tax Liability - City Stuff Store	Edit		01/05/2018	01/16/2018	01/05/2018	01/08/2018		93.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	2	\$96,791.03
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
35/121417	2001 Loan	Edit		01/02/2018	01/16/2018	01/31/2018	01/03/2018		174,694.51
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	\$174,694.51
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
1JM	All the Queen's Horses Documentary	Edit		12/19/2017	01/16/2018	01/19/2018	12/28/2017		35.00
2SD	All the Queen's Horses Documentary	Edit		12/19/2017	01/16/2018	01/19/2018	12/28/2017		35.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	2	\$70.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
010518	Fund 0958	Edit		01/05/2018	01/16/2018	01/19/2018	01/08/2018		60.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	1	\$60.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1274 - ILLINOIS PUMP INC									
S-11436	Pump Replacement @ West Side Lift Station	Edit		12/19/2017	01/16/2018	01/19/2018	01/04/2018		6,965.00
Vendor 1274 - ILLINOIS PUMP INC Totals							Invoices	1	<u>\$6,965.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
010818	Notary Renewal	Edit		01/08/2018	01/16/2018	01/19/2018	01/08/2018		10.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$10.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
010518	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/05/2018	01/16/2018	01/19/2018	01/08/2018		60.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$60.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE000000000309	Geneva Control Room Services - December 2017	Edit		12/29/2017	01/16/2018	01/19/2018	01/05/2018		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 1645 - INGERSOLL RAND COMPANY									
24257337	GGF Parts	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		108.58
Vendor 1645 - INGERSOLL RAND COMPANY Totals							Invoices	1	<u>\$108.58</u>
Vendor 1042 - INITIAL IMPRESSIONS									
11011	Embroidery	Edit		12/28/2017	01/16/2018	01/19/2018	01/08/2018		36.00
Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	1	<u>\$36.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
100468387	ICC Certification Renewals	Edit		12/19/2017	01/16/2018	01/19/2018	12/28/2017		200.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$200.00</u>
Vendor 1119 - INTERSTATE BATTERY									
50331059	Batteries	Edit		12/22/2017	01/16/2018	01/19/2018	12/27/2017		447.80
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$447.80</u>
Vendor 4323 - IPANIC PRODUCTIONS									
2716	Sr Management Team Building	Edit		11/27/2017	01/16/2018	01/19/2018	12/28/2017		180.00
Vendor 4323 - IPANIC PRODUCTIONS Totals							Invoices	1	<u>\$180.00</u>
Vendor 4334 - JOHNSON CONTROLS									
010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		1,007.00
Vendor 4334 - JOHNSON CONTROLS Totals							Invoices	1	<u>\$1,007.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 4335 - K HOVNANIAN COMPANIES										
010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		205.50	
							Vendor 4335 - K HOVNANIAN COMPANIES Totals		Invoices 1	<u>\$205.50</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION										
2018Frieders	Membership Dues	Edit		01/08/2018	01/16/2018	01/19/2018	01/08/2018		40.00	
2018Maduzia	Membership Dues	Edit		01/08/2018	01/16/2018	01/19/2018	01/08/2018		40.00	
2018Nash	Membership Dues	Edit		01/08/2018	01/16/2018	01/19/2018	01/08/2018		40.00	
2018Passarelli	Membership Dues	Edit		01/08/2018	01/16/2018	01/19/2018	01/08/2018		40.00	
2018Rivera	Membership Dues	Edit		01/08/2018	01/16/2018	01/19/2018	01/08/2018		40.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals		Invoices 5	<u>\$200.00</u>
Vendor 1073 - KIP AMERICA INC										
31300977	Monthly Copier Rental - PW	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		287.04	
							Vendor 1073 - KIP AMERICA INC Totals		Invoices 1	<u>\$287.04</u>
Vendor 1392 - KOHL'S										
313336	Uniform Allowance	Edit		12/20/2017	01/16/2018	01/19/2018	12/21/2017		46.20	
							Vendor 1392 - KOHL'S Totals		Invoices 1	<u>\$46.20</u>
Vendor 4314 - KOOCH HEATING & COOLING										
4928	Heater Replacement	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		4,225.00	
							Vendor 4314 - KOOCH HEATING & COOLING Totals		Invoices 1	<u>\$4,225.00</u>
Vendor 1195 - KRESL POWER EQUIPMENT										
590007000	Hoist Service Inspection	Edit		01/03/2018	01/16/2018	01/19/2018	01/05/2018		1,137.78	
							Vendor 1195 - KRESL POWER EQUIPMENT Totals		Invoices 1	<u>\$1,137.78</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN5643537	Uniform Shirts	Edit		12/26/2017	01/16/2018	01/19/2018	01/08/2018		104.44	
SIN5611443	Uniform Order	Edit		12/31/2017	01/16/2018	01/19/2018	12/21/2017		74.54	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals		Invoices 2	<u>\$178.98</u>
Vendor 4338 - JOSEPH LAURIA										
122717	Tuition Reimbursement	Edit		12/27/2017	01/16/2018	01/19/2018	12/28/2017		738.75	
							Vendor 4338 - JOSEPH LAURIA Totals		Invoices 1	<u>\$738.75</u>
Vendor 1333 - SUE E LEHMANN										
122217	Crossing Guard	Edit		12/22/2017	01/16/2018	01/19/2018	01/08/2018		450.00	
							Vendor 1333 - SUE E LEHMANN Totals		Invoices 1	<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 4285 - LESMAN INSTRUMENT COMPANY										
PSI100454	Repair Kit	Edit		12/01/2017	01/16/2018	01/19/2018	01/02/2018		320.64	
							Vendor 4285 - LESMAN INSTRUMENT COMPANY Totals	Invoices	1	<u>\$320.64</u>
Vendor 2815 - LIFELINE TRAINING LTD										
40449087835	Tactical Leadership Training	Edit		12/07/2017	01/16/2018	01/19/2018	12/28/2017		159.00	
							Vendor 2815 - LIFELINE TRAINING LTD Totals	Invoices	1	<u>\$159.00</u>
Vendor 3947 - M E SIMPSON CO INC										
30969	Water System Leak Survey	Edit		12/31/2017	01/16/2018	01/19/2018	01/05/2018		18,167.43	
							Vendor 3947 - M E SIMPSON CO INC Totals	Invoices	1	<u>\$18,167.43</u>
Vendor 1317 - MEADE										
679714	Traffic Signal Repair	Edit		12/18/2017	01/16/2018	01/19/2018	01/08/2018		151.81	
							Vendor 1317 - MEADE Totals	Invoices	1	<u>\$151.81</u>
Vendor 1200 - MENARDS - BATAVIA										
77008	Supplies	Edit		12/22/2017	01/16/2018	01/19/2018	12/27/2017		359.76	
77485	RO ByPass Supplies	Edit		12/29/2017	01/16/2018	01/19/2018	01/04/2018		12.86	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	2	<u>\$372.62</u>
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION										
2018 Dues	Dues	Edit		01/05/2018	01/16/2018	01/19/2018	01/05/2018		40.00	
							Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION Totals	Invoices	1	<u>\$40.00</u>
Vendor 2525 - METROPOLITAN INDUSTRIES INC										
0000330007	Pump Maintenance	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		345.00	
							Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals	Invoices	1	<u>\$345.00</u>
Vendor 4315 - MI-TECH SERVICES INC										
32038626	Utility Pole Inspection	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		16,597.57	
							Vendor 4315 - MI-TECH SERVICES INC Totals	Invoices	1	<u>\$16,597.57</u>
Vendor 3692 - MIDWEST SALT										
P438095	Anti Icing Solution	Edit		12/27/2017	01/16/2018	01/19/2018	01/04/2018		99.80	
							Vendor 3692 - MIDWEST SALT Totals	Invoices	1	<u>\$99.80</u>
Vendor 4328 - MILTON INDUSTRIES										
186519651	Part	Edit		12/06/2017	01/16/2018	01/19/2018	12/28/2017		24.08	
							Vendor 4328 - MILTON INDUSTRIES Totals	Invoices	1	<u>\$24.08</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1936 - JIM MIRANDA									
010518	CDL Renewal	Edit		01/05/2018	01/16/2018	01/19/2018	01/05/2018		60.00
			Vendor 1936 - JIM MIRANDA Totals			Invoices	1		<u>\$60.00</u>
Vendor 3962 - NICHOLAS MORICI									
122017	Tuition Reimbursement	Edit		12/20/2017	01/16/2018	01/19/2018	12/28/2017		723.75
			Vendor 3962 - NICHOLAS MORICI Totals			Invoices	1		<u>\$723.75</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1180242	SCBA Repair	Edit		11/27/2017	01/16/2018	01/19/2018	01/05/2018		110.00
			Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals			Invoices	1		<u>\$110.00</u>
Vendor 4339 - BRYANT MUNOZ									
122717	Tuition Reimbursement	Edit		12/27/2017	01/16/2018	01/19/2018	12/28/2017		738.75
			Vendor 4339 - BRYANT MUNOZ Totals			Invoices	1		<u>\$738.75</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
407118	Purchased Power - December 2017	Edit		01/05/2018	01/16/2018	12/31/2017	01/08/2018		176,064.00
			Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices	1		<u>\$176,064.00</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/1217	Monthly Charge - 4000 Keslinger Rd	Edit		12/20/2017	01/16/2018	01/19/2018	01/02/2018		1,769.89
2286121000/1217	Monthly Charge - 1800 South St	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		1,588.40
4156511000/1217	Monthly Charge - 602 Crissey Ave	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		294.82
5579021000/1217	Monthly Charge - 620 Logan Ave	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		31.09
7036511000/1217	Monthly Charge - 600 Crissey Ave	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		68.72
8152828017/1217	Monthly Charge - 1850 South St	Edit		12/21/2017	01/16/2018	01/19/2018	12/26/2017		19.70
9305123193/1217	Monthly Charge - 3823 Karl Madsen Dr	Edit		12/27/2017	01/16/2018	01/19/2018	01/02/2018		218.74
2263328999/0118	Monthly Charge - 1717 Averill Rd	Edit		01/03/2018	01/16/2018	01/19/2018	01/05/2018		15,520.81
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	8		<u>\$19,512.17</u>
Vendor 1058 - NIMPA									
817	Purchased Power - December 2017	Edit		01/05/2018	01/16/2018	12/31/2017	01/08/2018		1,638,958.44
			Vendor 1058 - NIMPA Totals			Invoices	1		<u>\$1,638,958.44</u>
Vendor 4302 - NORTH AMERICAN RESCUE									
EC110297	Tourniquet	Edit		12/18/2017	01/16/2018	01/19/2018	12/28/2017		37.62
			Vendor 4302 - NORTH AMERICAN RESCUE Totals			Invoices	1		<u>\$37.62</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1620 - NORTHERN ILLINOIS UNIVERSITY 600496	IL Financial Forecast Forum	Edit		12/16/2017	01/16/2018	01/19/2018	12/28/2017		188.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	<u>\$188.00</u>
Vendor 4326 - NORTHERN TOOL & EQUIPMENT 54548733	Top Mount Truck Tool Box	Edit		12/08/2017	01/16/2018	01/19/2018	12/28/2017		549.69
Vendor 4326 - NORTHERN TOOL & EQUIPMENT Totals							Invoices	1	<u>\$549.69</u>
Vendor 4130 - NORTHWESTERN MEDICINE 010918	SW Review	Edit		01/09/2018	01/16/2018	01/19/2018	01/10/2018		2,167.83
Vendor 4130 - NORTHWESTERN MEDICINE Totals							Invoices	1	<u>\$2,167.83</u>
Vendor 1031 - OFFICE DEPOT 990191753001	Case Report Binders	Edit		12/16/2017	01/16/2018	01/19/2018	01/08/2018		182.25
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	<u>\$182.25</u>
Vendor 1206 - OSAGE 010218	Tree Preservation Review Services - December 2017	Edit		01/02/2018	01/16/2018	01/19/2018	01/04/2018		428.13
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$428.13</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC T4489730	Public Notice	Edit		12/23/2017	01/16/2018	01/19/2018	01/03/2018		63.25
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	<u>\$63.25</u>
Vendor 4336 - PENROSE BREWING COMPANY LLC 010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		2,450.00
Vendor 4336 - PENROSE BREWING COMPANY LLC Totals							Invoices	1	<u>\$2,450.00</u>
Vendor 2210 - PIKE SYSTEMS INC 649874	Janitorial Supplies	Edit		12/28/2017	01/16/2018	01/19/2018	01/05/2018		77.63
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	<u>\$77.63</u>
Vendor 1079 - PITNEY BOWES 1005770239	Postage Machine Rental - Fire	Edit		11/11/2017	01/16/2018	01/19/2018	12/28/2017		19.00
120417	Postage Meter Refill - Fire	Edit		01/08/2018	01/16/2018	01/19/2018	12/28/2017		50.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	2	<u>\$69.00</u>
Vendor 1380 - PJM SETTLEMENT INC 2017122711493	Purchased Power 12-1-17/12-27- 17	Edit		01/02/2018	01/16/2018	12/31/2017	01/02/2018		62,797.17
2017123111493	Purchased Power 12-1-17/12-31- 17	Edit		01/08/2018	01/16/2018	12/31/2017	01/08/2018		231,304.14



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1380 - PJM SETTLEMENT INC										
208010311493	Purchased Power 1-1-18/1-3-18	Edit		01/09/2018	01/16/2018	01/12/2018	01/10/2018		17,830.35	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$311,931.66</u>
Vendor 3309 - PLANET DEPOS LLC										
200505	Transcription Costs	Edit		12/22/2017	01/16/2018	01/19/2018	01/02/2018		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals	Invoices	1	<u>\$375.00</u>
Vendor 2141 - PORTILLO'S BATAVIA										
10413065	Holiday Meals for Working Employees	Edit		12/19/2017	01/16/2018	01/19/2018	12/28/2017		123.64	
							Vendor 2141 - PORTILLO'S BATAVIA Totals	Invoices	1	<u>\$123.64</u>
Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS										
206937	Safety Truck Inspections	Edit		12/22/2017	01/16/2018	01/19/2018	01/02/2018		159.00	
							Vendor 3747 - PREVENTATIVE MAINTENANCE SYSTEMS Totals	Invoices	1	<u>\$159.00</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC										
Dec17-1	Energy Consultant	Edit		01/04/2018	01/16/2018	01/19/2018	01/05/2018		525.00	
Dec17-2	Energy Consultant	Edit		01/04/2018	01/16/2018	01/19/2018	01/05/2018		1,575.00	
							Vendor 1211 - PRICE CONSULTING SERVICES INC Totals	Invoices	2	<u>\$2,100.00</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
2062	December 2017 Grave Openings	Edit		12/31/2017	01/16/2018	01/19/2018	01/05/2018		2,000.00	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
120617	Monthly Rental for CAC Storage Unit	Edit		12/06/2017	01/16/2018	01/19/2018	12/28/2017		124.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$124.00</u>
Vendor 1381 - PURCHASE POWER										
010518	Postage Refill - Finance	Edit		01/05/2018	01/16/2018	12/31/2017	01/10/2018		500.00	
							Vendor 1381 - PURCHASE POWER Totals	Invoices	1	<u>\$500.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
28/010218	Attorney Fees	Edit		01/02/2018	01/16/2018	01/19/2018	01/04/2018		75.00	
6257/010218	Attorney Fees	Edit		01/02/2018	01/16/2018	01/19/2018	01/04/2018		412.50	
6264/010218	Attorney Fees	Edit		01/02/2018	01/16/2018	01/19/2018	01/08/2018		400.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	3	<u>\$887.50</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-15782-0	Parts for 3048	Edit		12/19/2017	01/16/2018	01/19/2018	12/27/2017		13.57	



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1033 - RANDALL PRESSURE SYSTEMS INC										
I-15766-0	Hoses	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		1,168.51	
I-15896-0	Coupling Stock	Edit		12/27/2017	01/16/2018	01/19/2018	01/08/2018		234.40	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	3	<u>\$1,416.48</u>
Vendor 1040 - RAY O'HERRON CO INC										
1769198-IN	Flashlight and Gloves	Edit		12/20/2017	01/16/2018	01/19/2018	01/08/2018		165.76	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	1	<u>\$165.76</u>
Vendor 4097 - RESPONSIVE MAILROOM										
24657	Business Cards	Edit		12/15/2017	01/16/2018	01/19/2018	01/02/2018		116.10	
24657-1	Business Cards	Edit		12/15/2017	01/16/2018	01/19/2018	01/08/2018		111.10	
							Vendor 4097 - RESPONSIVE MAILROOM Totals	Invoices	2	<u>\$227.20</u>
Vendor 3614 - KRISTINA ROHRBACH										
KR2017-027	CAD GIS Analyst	Edit		12/29/2017	01/16/2018	01/19/2018	01/02/2018		725.00	
							Vendor 3614 - KRISTINA ROHRBACH Totals	Invoices	1	<u>\$725.00</u>
Vendor 1520 - RUBINO ENGINEERING INC										
3895	Stockpile Testing	Edit		09/15/2017	01/16/2018	01/19/2018	01/05/2018		2,300.00	
3896	CCDD Testing	Edit		09/15/2017	01/16/2018	01/19/2018	01/05/2018		1,105.00	
							Vendor 1520 - RUBINO ENGINEERING INC Totals	Invoices	2	<u>\$3,405.00</u>
Vendor 2127 - SAFARILAND LLC										
121917	Armored Vehicle Tactics	Edit		12/19/2017	01/16/2018	01/19/2018	12/28/2017		195.00	
							Vendor 2127 - SAFARILAND LLC Totals	Invoices	1	<u>\$195.00</u>
Vendor 4317 - SAITECH CORPORATION										
41218	Computer Purchase	Edit		12/19/2017	01/16/2018	01/19/2018	01/03/2018		83,209.00	
							Vendor 4317 - SAITECH CORPORATION Totals	Invoices	1	<u>\$83,209.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
007983	Janitorial Supplies	Edit		12/05/2017	01/16/2018	01/19/2018	01/05/2018		376.40	
147957376	Coffee & Filters for City Hall	Edit		12/20/2017	01/16/2018	01/19/2018	12/28/2017		166.00	
122117	Supplies	Edit		12/21/2017	01/16/2018	01/19/2018	12/28/2017		18.76	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	3	<u>\$561.16</u>
Vendor 4320 - JOHN SCHLAMAN										
122817	Parking Ticket Refund	Edit		12/28/2017	01/16/2018	01/19/2018	01/08/2018		20.00	
							Vendor 4320 - JOHN SCHLAMAN Totals	Invoices	1	<u>\$20.00</u>
Vendor 4340 - ETHAN SCHULLO										
122717	Tuition Reimbursement	Edit		12/27/2017	01/16/2018	01/19/2018	12/28/2017		738.75	
							Vendor 4340 - ETHAN SCHULLO Totals	Invoices	1	<u>\$738.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 3153 - SENDGRID										
P-02932052	Monthly Fee for Emergin Paging	Edit		12/02/2017	01/16/2018	01/19/2018	12/28/2017		19.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$19.95</u>
Vendor 2715 - SHERATON BOSTON HOTEL										
432309379	Lodging for Conference	Edit		12/02/2017	01/16/2018	01/19/2018	12/28/2017		152.62	
							Vendor 2715 - SHERATON BOSTON HOTEL Totals	Invoices	1	<u>\$152.62</u>
Vendor 1098 - SHODEEN INC										
010818	SW Review	Edit		01/08/2018	01/16/2018	01/19/2018	01/09/2018		1,317.00	
							Vendor 1098 - SHODEEN INC Totals	Invoices	1	<u>\$1,317.00</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC										
170936	Sump Pump Maintenance	Edit		12/21/2017	01/16/2018	01/19/2018	12/26/2017		680.00	
							Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals	Invoices	1	<u>\$680.00</u>
Vendor 1263 - SMG SECURITY SYSTEMS INC										
326843	Fire Alarm Panel Service Call	Edit		12/18/2017	01/16/2018	01/19/2018	01/05/2018		283.00	
326868	Fire Alarm Panel Battery	Edit		12/19/2017	01/16/2018	01/19/2018	01/05/2018		35.00	
							Vendor 1263 - SMG SECURITY SYSTEMS INC Totals	Invoices	2	<u>\$318.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC										
171125	Microbiological Samples	Edit		11/30/2017	01/16/2018	01/19/2018	01/02/2018		323.00	
							Vendor 1219 - SOMONAUK WATER LAB INC Totals	Invoices	1	<u>\$323.00</u>
Vendor 4289 - SPRAYING SYSTEMS CO										
JN94891	Hose Nozzle Cover	Edit		12/13/2017	01/16/2018	01/19/2018	01/05/2018		56.57	
							Vendor 4289 - SPRAYING SYSTEMS CO Totals	Invoices	1	<u>\$56.57</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC										
WO-1676	Lift Repair	Edit		12/07/2017	01/16/2018	01/19/2018	12/19/2017		1,325.00	
							Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals	Invoices	1	<u>\$1,325.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
010118	January 2018 Life Insurance Premiums	Edit		01/01/2018	01/16/2018	01/19/2018	12/28/2017		2,233.46	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,233.46</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0201740	Upgrade Western Avenue Substation	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		2,283.00	



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1457 - STANLEY CONSULTANTS INC									
0201742	Wells & Lift Station Arc Flash Study	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		6,520.50
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	\$8,803.50
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
1295984	Final Billing for Storm Feasibility Study	Edit		12/17/2017	01/16/2018	01/19/2018	12/27/2017		3,495.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	\$3,495.00
Vendor 1221 - STAPLES ADVANTAGE									
3362329133	Police Dept Office Supplies	Edit		12/13/2017	01/16/2018	01/19/2018	01/08/2018		125.47
3362705430	Police Dept Office Supplies	Edit		12/16/2017	01/16/2018	01/19/2018	01/08/2018		93.33
3363391416	Finance Dept Office Supplies	Edit		12/23/2017	01/16/2018	01/19/2018	01/03/2018		66.72
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	\$285.52
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958									
729674	Door Prize for Planners Holiday Forum	Edit		12/06/2017	01/16/2018	01/19/2018	12/28/2017		25.00
665447	Appreciation Gift Card	Edit		12/21/2017	01/16/2018	01/19/2018	12/28/2017		15.00
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals							Invoices	2	\$40.00
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005856628.002	Emergency Repair Part	Edit		11/30/2017	01/16/2018	01/19/2018	01/05/2018		1,520.96
S005856628.004	Emergency Repair Part	Edit		12/12/2017	01/16/2018	01/19/2018	12/19/2017		2,123.47
S005922355.001	PW Lighting	Edit		12/27/2017	01/16/2018	01/19/2018	01/05/2018		91.57
S005922331.001	PW LED Lighting	Edit		12/28/2017	01/16/2018	01/19/2018	01/05/2018		231.12
S005922331.002	PW LED Lighting	Edit		12/28/2017	01/16/2018	01/19/2018	01/05/2018		.95
S005924097.001	Lights for WWTP	Edit		12/29/2017	01/16/2018	01/19/2018	01/04/2018		52.32
S005926346.001	Lights	Edit		01/03/2018	01/16/2018	01/19/2018	01/05/2018		13.98
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	7	\$4,034.37
Vendor 1065 - BRIAN STOLFE									
121917	Reimbursement for Meals	Edit		12/19/2017	01/16/2018	01/19/2018	01/08/2018		23.11
Vendor 1065 - BRIAN STOLFE Totals							Invoices	1	\$23.11
Vendor 1066 - SUBURBAN LABORATORIES INC									
151365	Lab Test	Edit		12/29/2017	01/16/2018	01/19/2018	01/04/2018		70.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$70.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T1816074	LEADS Line Monthly Fee	Edit		12/12/2017	01/16/2018	01/19/2018	12/21/2017		491.45	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals	Invoices	1	<u>\$491.45</u>
Vendor 1449 - TELVENT DTN LLC										
5236062	Computer Weather Alerts	Edit		12/15/2017	01/16/2018	01/19/2018	01/05/2018		870.00	
							Vendor 1449 - TELVENT DTN LLC Totals	Invoices	1	<u>\$870.00</u>
Vendor 4331 - THE HEALTHY DISPATCHER										
200002801	Training Classes	Edit		12/11/2017	01/16/2018	01/19/2018	12/28/2017		1,750.00	
							Vendor 4331 - THE HEALTHY DISPATCHER Totals	Invoices	1	<u>\$1,750.00</u>
Vendor 4325 - THE MADISON CONCOURSE HOTEL & GOVERNOR'S CLUB										
R965819091	Lodging for Training Course	Edit		12/18/2017	01/16/2018	01/19/2018	12/28/2017		385.18	
							Vendor 4325 - THE MADISON CONCOURSE HOTEL & GOVERNOR'S CLUB Totals	Invoices	1	<u>\$385.18</u>
Vendor 4327 - THE SHOMETTE GROUP										
806	Training	Edit		12/07/2017	01/16/2018	01/19/2018	12/28/2017		395.00	
							Vendor 4327 - THE SHOMETTE GROUP Totals	Invoices	1	<u>\$395.00</u>
Vendor 1310 - THE UPS STORE										
120617	Directory Maps Printing	Edit		12/06/2017	01/16/2018	01/19/2018	12/28/2017		264.15	
8685	Postage for Loggers	Edit		12/27/2017	01/16/2018	01/19/2018	01/05/2018		42.71	
							Vendor 1310 - THE UPS STORE Totals	Invoices	2	<u>\$306.86</u>
Vendor 1559 - THIRD MILLENNIUM										
21558	December 2017 Utility Bill Printing	Edit		12/31/2017	01/16/2018	01/19/2018	01/08/2018		2,019.30	
							Vendor 1559 - THIRD MILLENNIUM Totals	Invoices	1	<u>\$2,019.30</u>
Vendor 1984 - TIM'S CONSTRUCTION										
2633	Building Inspections for December 2017	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		760.00	
							Vendor 1984 - TIM'S CONSTRUCTION Totals	Invoices	1	<u>\$760.00</u>
Vendor 1469 - CHRISTINE A TODD										
122217	Crossing Guard	Edit		12/22/2017	01/16/2018	01/19/2018	01/08/2018		150.00	
							Vendor 1469 - CHRISTINE A TODD Totals	Invoices	1	<u>\$150.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
91344	Sign Supplies	Edit		12/22/2017	01/16/2018	01/19/2018	12/27/2017		1,361.00	
91349	Sign Supplies	Edit		12/27/2017	01/16/2018	01/19/2018	01/02/2018		127.60	



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1799 - TRAFFIC CONTROL & PROTECTION INC										
91376	Sign Supplies	Edit		01/02/2018	01/16/2018	01/19/2018	01/04/2018		446.55	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 3	<u>446.55</u>
Vendor 4318 - TRAFIC SERVICES INC										
72247	Arrowboard Controller	Edit		12/15/2017	01/16/2018	01/19/2018	12/27/2017		450.00	
							Vendor 4318 - TRAFIC SERVICES INC Totals		Invoices 1	<u>450.00</u>
Vendor 4319 - TRANE US INC										
38709015	Zone Sensor Installation	Edit		12/21/2017	01/16/2018	01/19/2018	01/02/2018		1,445.00	
							Vendor 4319 - TRANE US INC Totals		Invoices 1	<u>1,445.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
123117	Background Checks	Edit		01/01/2018	01/16/2018	01/19/2018	01/08/2018		25.00	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices 1	<u>25.00</u>
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS										
010518	Fund 527	Edit		01/05/2018	01/16/2018	01/19/2018	01/08/2018		10.00	
							Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS Totals		Invoices 1	<u>10.00</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420012459	Credit for Tires	Edit		12/13/2017	01/16/2018	01/19/2018	01/02/2018		(6,573.41)	
7420012462	Tires for 3042, 3047, 3049 & 3460	Edit		12/13/2017	01/16/2018	01/19/2018	01/02/2018		7,038.71	
7420012929	Tires for G-83	Edit		12/29/2017	01/16/2018	01/19/2018	01/08/2018		750.36	
7420012931	Tire Disposal Fee	Edit		12/29/2017	01/16/2018	01/19/2018	01/05/2018		31.50	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals		Invoices 4	<u>\$1,247.16</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES										
91086	Deductible Expense	Edit		01/04/2018	01/16/2018	01/19/2018	01/04/2018		225.00	
91096	Deductible Expense	Edit		01/04/2018	01/16/2018	01/19/2018	01/05/2018		24,775.00	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals		Invoices 2	<u>\$25,000.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES S C										
392781	Annual Physical	Edit		12/14/2017	01/16/2018	01/19/2018	01/05/2018		218.00	
392961	Pre-Employment Physical & Drug Screen	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		624.00	
393096	Annual Physical	Edit		12/29/2017	01/16/2018	01/19/2018	01/05/2018		218.00	
							Vendor 1076 - TYLER MEDICAL SERVICES S C Totals		Invoices 3	<u>\$1,060.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS										
109014571-1	Radio Repair	Edit		12/27/2017	01/16/2018	01/19/2018	01/08/2018		133.75	
109014572-1	Radio Repair	Edit		12/27/2017	01/16/2018	01/19/2018	01/08/2018		82.70	



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1080 - UNITED RADIO COMMUNICATIONS										
109014573-1	Radio Repair	Edit		12/27/2017	01/16/2018	01/19/2018	01/08/2018		82.75	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices	3	<u>\$299.20</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS										
UFINZ289	Life Safety Educator 1 Training Class	Edit		12/13/2017	01/16/2018	01/19/2018	01/05/2018		350.00	
UFINZ316	Management IV Training Class	Edit		12/14/2017	01/16/2018	01/19/2018	01/05/2018		300.00	
							Vendor 2165 - UNIVERSITY OF ILLINOIS Totals	Invoices	2	<u>\$650.00</u>
Vendor 2273 - UNIVERSITY OF WISCONSIN										
448793	Improving Public Works Construction Inspection Skills Course	Edit		12/18/2017	01/16/2018	01/19/2018	12/28/2017		1,095.00	
							Vendor 2273 - UNIVERSITY OF WISCONSIN Totals	Invoices	1	<u>\$1,095.00</u>
Vendor 1084 - US BANK										
817138	Series 2012B Bonds	Edit		12/11/2017	01/16/2018	01/31/2018	01/03/2018		103,462.50	
817138-1	2014 Electric Alt Revenue Bonds	Edit		12/11/2017	01/16/2018	01/31/2018	01/03/2018		267,600.00	
							Vendor 1084 - US BANK Totals	Invoices	2	<u>\$371,062.50</u>
Vendor 1230 - USA BLUEBOOK										
445236	Supplies	Edit		12/18/2017	01/16/2018	01/19/2018	01/02/2018		429.73	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	1	<u>\$429.73</u>
Vendor 1508 - USPS										
010218	Utility Bill Postage	Edit		01/02/2018	01/16/2018	01/03/2018	01/02/2018		906.67	
010918	Utility Bill Postage	Edit		01/09/2018	01/16/2018	01/09/2018	01/10/2018		709.74	
							Vendor 1508 - USPS Totals	Invoices	2	<u>\$1,616.41</u>
Vendor 1069 - VALLEY LOCK CO., INC.										
62229	Keys	Edit		11/30/2017	01/16/2018	01/19/2018	12/27/2017		17.90	
							Vendor 1069 - VALLEY LOCK CO., INC. Totals	Invoices	1	<u>\$17.90</u>
Vendor 4341 - KEVIN VARELA										
122717	Tuition Reimbursement	Edit		12/27/2017	01/16/2018	01/19/2018	12/28/2017		738.75	
							Vendor 4341 - KEVIN VARELA Totals	Invoices	1	<u>\$738.75</u>
Vendor 1233 - VERIZON WIRELESS										
9798506140	December 2017 Wireless Bill	Edit		12/21/2017	01/16/2018	12/30/2017	01/04/2018		4,011.41	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$4,011.41</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2017-637	Fire Prevention Principles Training Class	Edit		12/20/2017	01/16/2018	01/19/2018	01/05/2018		345.00
2017-653	Haz Mat Ops Training Class	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		435.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	2	<u>\$780.00</u>
Vendor 1326 - WALKER PROCESS EQUIPMENT									
INV015445	UV Scanner Repair	Edit		12/19/2017	01/16/2018	01/19/2018	01/02/2018		327.14
Vendor 1326 - WALKER PROCESS EQUIPMENT Totals							Invoices	1	<u>\$327.14</u>
Vendor 2454 - WALMART # 5352									
112817	Employee Recognition Refreshments	Edit		11/28/2017	01/16/2018	01/19/2018	12/28/2017		69.22
6141777-485656	Misc Supplies	Edit		12/11/2017	01/16/2018	01/19/2018	12/28/2017		40.42
6281793-352866	Plastic Utensils	Edit		12/24/2017	01/16/2018	01/19/2018	12/28/2017		60.27
Vendor 2454 - WALMART # 5352 Totals							Invoices	3	<u>\$169.91</u>
Vendor 1075 - WAREHOUSE DIRECT									
3729399-0	Batteries	Edit		12/15/2017	01/16/2018	01/19/2018	12/20/2017		11.49
3743469-0	Building Dept Office Supplies	Edit		12/29/2017	01/16/2018	01/19/2018	01/03/2018		95.49
C3728327-0	Credit	Edit		12/29/2017	01/16/2018	01/19/2018	01/04/2018		(50.99)
3744943-0	PW Office Supplies	Edit		01/02/2018	01/16/2018	01/19/2018	01/05/2018		172.75
3746157-0	Calendar	Edit		01/03/2018	01/16/2018	01/19/2018	01/04/2018		27.07
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	<u>\$255.81</u>
Vendor 1366 - WASCO LAWN & POWER INC									
203183	Parts	Edit		12/28/2017	01/16/2018	01/19/2018	01/04/2018		55.39
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	1	<u>\$55.39</u>
Vendor 4312 - WAYTEK INC									
2581710	Fuse Block	Edit		11/30/2017	01/16/2018	01/19/2018	12/28/2017		61.92
Vendor 4312 - WAYTEK INC Totals							Invoices	1	<u>\$61.92</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
17-1231	Transcription Services	Edit		12/31/2017	01/16/2018	01/19/2018	01/02/2018		514.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$514.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
596257	Lighting Stock	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		900.00
596258	Battery Stock	Edit		12/21/2017	01/16/2018	01/19/2018	01/05/2018		170.64
599052	Lighting Stock	Edit		12/22/2017	01/16/2018	01/19/2018	01/05/2018		964.80
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	<u>\$2,035.44</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/08/18 - 01/16/18
 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 4330 - WEST MARINE DC 3972535	Prop Guard	Edit		12/21/2017	01/16/2018	01/19/2018	12/28/2017		106.96
			Vendor 4330 - WEST MARINE DC Totals			Invoices	1		<u>\$106.96</u>
Vendor 1093 - WEST SIDE EXCHANGE N60681	Parts for 3032	Edit		12/18/2017	01/16/2018	01/19/2018	12/27/2017		1,068.61
			Vendor 1093 - WEST SIDE EXCHANGE Totals			Invoices	1		<u>\$1,068.61</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER 010518	Purchased Power - December 2017	Edit		01/05/2018	01/16/2018	01/19/2018	01/08/2018		88,137.93
			Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals			Invoices	1		<u>\$88,137.93</u>
Vendor 2037 - YOUNGREN'S INC 159380	Heater Repair in Maintenance Garage	Edit		12/28/2017	01/16/2018	01/19/2018	01/05/2018		435.00
			Vendor 2037 - YOUNGREN'S INC Totals			Invoices	1		<u>\$435.00</u>
			Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	355		<u>\$3,303,987.47</u>
			Grand Totals			Invoices	355		<u><u>\$3,303,987.47</u></u>

City of Geneva
UBRefund 122917
Bank Account: 06 - Accounts Payable
Batch Date: 12/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/29/2017	150722 Utility Management Refund	LANDRIAULT , CATHERINE		55.44
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$55.44
Checks:		1	\$55.44		

City of Geneva
Ubfund 010818

Bank Account: 06 - Accounts Payable

Batch Date: 01/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/08/2018	150835 Utility Management Refund	SMART CORPORATE HOUSING		16.94
Check	01/08/2018	150836 Utility Management Refund	SMITH , STEPHANIE		11.87
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$28.81
Checks:		2	\$28.81		