

BILLS PRESENTED FOR PAYMENT	4/2/2018
GENERAL FUND	200,093.39
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	304.54
SPAC FUND	773.95
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	32,529.74
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	557.64
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	4,015.68
INFRASTRUCTURE CAPITAL PROJ	3,511.65
TIF # 3	-
CAPITAL EQUIPMENT	2,072.95
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	216,943.17
WATER/WASTEWATER	280,498.58
REFUSE	44.90
CEMETERY	-
COMMUTER PARKING	4,262.85
GROUP DENTAL	7,262.20
WORKERS COMPENSATION	-
UTILITY REFUNDS	305.37
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 753,176.61



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 4405 - 1st PLACE RENTAL									
291395-1	Pump Rentals	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		193.90
			Vendor 4405 - 1st PLACE RENTAL Totals			Invoices	1		<u>\$193.90</u>
Vendor 3379 - A & L TOOLS INC									
03151861523	Tools	Edit		03/15/2018	04/02/2018	04/06/2018	03/16/2018		87.25
			Vendor 3379 - A & L TOOLS INC Totals			Invoices	1		<u>\$87.25</u>
Vendor 1008 - A. E. FRASZ, INC.									
32018	Deposit Refund	Edit		03/20/2018	04/02/2018	04/06/2018	03/21/2018		950.00
			Vendor 1008 - A. E. FRASZ, INC. Totals			Invoices	1		<u>\$950.00</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10069204	Chemicals	Edit		03/16/2018	04/02/2018	04/06/2018	03/20/2018		2,469.54
			Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1		<u>\$2,469.54</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001525082/0218	Membership Dues	Edit		02/21/2018	04/02/2018	04/06/2018	03/23/2018		83.00
			Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals			Invoices	1		<u>\$83.00</u>
Vendor 2179 - AMS MECHANICAL SYSTEMS INC									
24814*01	Sludge Pump Replacement	Edit		02/25/2018	04/02/2018	04/06/2018	03/15/2018		70,249.95
			Vendor 2179 - AMS MECHANICAL SYSTEMS INC Totals			Invoices	1		<u>\$70,249.95</u>
Vendor 3567 - ANIXTER INC									
3789709-00	Line Stock	Edit		03/06/2018	04/02/2018	04/06/2018	03/16/2018		371.25
3833683-00	Cable Stock	Edit		03/08/2018	04/02/2018	04/06/2018	03/16/2018		468.00
			Vendor 3567 - ANIXTER INC Totals			Invoices	2		<u>\$839.25</u>
Vendor 1518 - ARAMARK									
2081471164	Uniform Rental	Edit		03/16/2018	04/02/2018	04/06/2018	03/20/2018		40.77
2081480822	Uniform Rental	Edit		03/23/2018	04/02/2018	04/06/2018	03/26/2018		39.97
			Vendor 1518 - ARAMARK Totals			Invoices	2		<u>\$80.74</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
2515941	Notary Bond	Edit		03/23/2018	04/02/2018	04/06/2018	03/28/2018		20.00
			Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals			Invoices	1		<u>\$20.00</u>
Vendor 4406 - AT CONCEPTS INC									
GEN-020917	Ladder Lugger Mobile Command Board	Edit		02/15/2018	04/02/2018	04/06/2018	03/15/2018		1,875.00
			Vendor 4406 - AT CONCEPTS INC Totals			Invoices	1		<u>\$1,875.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1001 - AT&T									
6302081503-Mar18	Monthly Phone Service	Edit		03/01/2018	04/02/2018	04/06/2018	03/16/2018		101.43
6302089353-Mar1	Monthly Phone Service	Edit		03/01/2018	04/02/2018	04/06/2018	03/12/2018		88.23
6302089555-Mar18	Monthly Phone Service	Edit		03/01/2018	04/02/2018	04/06/2018	03/12/2018		275.24
6302620286-Mar18	Monthly Phone Service	Edit		03/13/2018	04/02/2018	04/06/2018	03/19/2018		101.12
6302620813-Mar18	Monthly Phone Service	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		239.42
6302621370-Mar18	Monthly Phone Service	Edit		03/13/2018	04/02/2018	04/06/2018	03/22/2018		75.71
6302628758-Mar18	Monthly Phone Service	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		239.42
7082310210Comb03	Monthly Phone Service	Edit		03/16/2018	04/02/2018	04/06/2018	03/28/2018		3,500.23
6302327711-Mar18	Monthly Phone Service	Edit		03/19/2018	04/02/2018	04/06/2018	03/23/2018		93.66
6302328421-Mar18	Monthly Phone Service	Edit		03/19/2018	04/02/2018	04/06/2018	03/23/2018		101.12
6302329321-Mar18	Monthly Phone Service	Edit		03/19/2018	04/02/2018	04/06/2018	03/26/2018		101.12
Vendor 1001 - AT&T Totals						Invoices	11		<u>\$4,916.70</u>
Vendor 3874 - AUTO-WARES GROUP									
478-459406	Dome Lights for E205	Edit		03/14/2018	04/02/2018	04/06/2018	03/12/2018		37.25
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	1		<u>\$37.25</u>
Vendor 4087 - ERIC BABCOCK									
30318	Training Meal & Mileage Reimbursement	Edit		03/03/2018	04/02/2018	04/06/2018	03/03/2018		27.75
Vendor 4087 - ERIC BABCOCK Totals						Invoices	1		<u>\$27.75</u>
Vendor 3404 - ADRIENNE BATRES									
30918	Training Mileage Reimbursement	Edit		03/09/2018	04/02/2018	04/06/2018	03/09/2018		15.26
Vendor 3404 - ADRIENNE BATRES Totals						Invoices	1		<u>\$15.26</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-155154	Batteries	Edit		03/01/2018	04/02/2018	04/06/2018	03/12/2018		15.36
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		<u>\$15.36</u>
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
18994-35	Phase II - East State St	Edit		02/28/2018	04/02/2018	04/06/2018	03/22/2018		3,511.65
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals						Invoices	1		<u>\$3,511.65</u>
Vendor 4407 - ROBERT CAGNEY									
031218	Parking Fine Refund	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		5.00
Vendor 4407 - ROBERT CAGNEY Totals						Invoices	1		<u>\$5.00</u>
Vendor 1004 - CALL ONE									
Tricom031518	Monthly Phone Service	Edit		03/15/2018	04/02/2018	04/06/2018	03/13/2018		23,984.03
Vendor 1004 - CALL ONE Totals						Invoices	1		<u>\$23,984.03</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 3003 - CANTEEN REFRESHMENT SERVICES										
052560000092969	Coffee	Edit		03/12/2018	04/02/2018	04/06/2018	03/13/2018		69.60	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	1	<u>\$69.60</u>
Vendor 1106 - GEORGE CARBRAY										
031518	Reimbursement for Meal	Edit		03/15/2018	04/02/2018	04/06/2018	03/19/2018		11.77	
							Vendor 1106 - GEORGE CARBRAY Totals	Invoices	1	<u>\$11.77</u>
Vendor 1022 - CDW GOVERNMENT										
LVR2966	Ipad & Otterbox	Edit		02/26/2018	04/02/2018	04/06/2018	03/02/2018		911.96	
MCD3743	Server Storage for Televising Camera	Edit		03/16/2018	04/02/2018	04/06/2018	03/26/2018		2,844.86	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>\$3,756.82</u>
Vendor 3181 - JAMES CHILDRESS										
32218	Reimbursement for Fuel Expense	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		15.00	
							Vendor 3181 - JAMES CHILDRESS Totals	Invoices	1	<u>\$15.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
32318	Petty Cash Replenishment	Edit		03/23/2018	04/02/2018	04/06/2018	03/26/2018		69.93	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$69.93</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom033118	Utilities - Electricity & Sewer	Edit		03/13/2018	04/02/2018	04/06/2018	03/13/2018		2,154.78	
							Vendor 1005 - CITY OF ST CHARLES Totals	Invoices	1	<u>\$2,154.78</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
9611	Legal Service Fees Personnel	Edit		02/28/2018	04/02/2018	04/06/2018	03/08/2018		1,591.25	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	1	<u>\$1,591.25</u>
Vendor 1388 - LISA CLASSEN										
030318	Reimbursement Training Mileage & Meals	Edit		03/03/2018	04/02/2018	04/06/2018	03/03/2018		75.26	
							Vendor 1388 - LISA CLASSEN Totals	Invoices	1	<u>\$75.26</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC										
82994	Copy Paper - Fire Dept	Edit		03/08/2018	04/02/2018	04/06/2018	03/12/2018		238.80	
							Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals	Invoices	1	<u>\$238.80</u>
Vendor 4313 - CLOUPOINT GEOGRAPHICS INC										
002065	GIS Upgrade	Edit		02/28/2018	04/02/2018	04/06/2018	03/15/2018		6,000.00	
							Vendor 4313 - CLOUPOINT GEOGRAPHICS INC Totals	Invoices	1	<u>\$6,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1242 - COFFMAN TRUCK SALES INC										
1001197457	Parts for 3043	Edit		03/07/2018	04/02/2018	04/06/2018	03/16/2018		54.03	
							Vendor 1242 - COFFMAN TRUCK SALES INC Totals		Invoices 1	<u>\$54.03</u>
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC										
03-13-2018-GPD	Body Armor Vests	Edit		03/13/2018	04/02/2018	04/06/2018	03/23/2018		4,575.00	
03-21-2018-GPD	Ballistic Armor Plates	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		520.00	
							Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals		Invoices 2	<u>\$5,095.00</u>
Vendor 1245 - COMED										
1024758004/0318	Electric Service - Well # 9	Edit		03/12/2018	04/02/2018	04/06/2018	03/20/2018		4,627.38	
2781062068/0318	Electric Service - Kautz & Pillsbury	Edit		03/19/2018	04/02/2018	04/06/2018	03/23/2018		46.70	
							Vendor 1245 - COMED Totals		Invoices 2	<u>\$4,674.08</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										
106080549-1	Real Estate Analysis Subscription	Edit		03/03/2018	04/02/2018	04/06/2018	03/05/2018		395.02	
							Vendor 4377 - COSTAR REALTY INFORMATION INC Totals		Invoices 1	<u>\$395.02</u>
Vendor 2947 - KELLY DAVIS										
30618	Training Meal & Mileage Reimbursement	Edit		03/06/2018	04/02/2018	04/06/2018	03/06/2018		73.86	
							Vendor 2947 - KELLY DAVIS Totals		Invoices 1	<u>\$73.86</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
032118	Dental Claims	Edit		03/21/2018	04/02/2018	03/21/2018	03/21/2018		2,687.60	
32618	Adm Fees & Dental Claims	Edit		03/26/2018	04/02/2018	03/28/2018	03/26/2018		4,574.60	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 2	<u>\$7,262.20</u>
Vendor 2899 - TOM DICKINSON										
31918	Reimbursement for WCT Expenses	Edit		03/19/2018	04/02/2018	04/06/2018	03/19/2018		605.95	
							Vendor 2899 - TOM DICKINSON Totals		Invoices 1	<u>\$605.95</u>
Vendor 4135 - DIRECTV										
33621073336	Satellite TV Service	Edit		02/26/2018	04/02/2018	04/06/2018	03/05/2018		25.55	
							Vendor 4135 - DIRECTV Totals		Invoices 1	<u>\$25.55</u>
Vendor 4316 - DTN LLC										
5296029	Computer Weather Alerts	Edit		03/16/2018	04/02/2018	04/06/2018	03/23/2018		870.00	
							Vendor 4316 - DTN LLC Totals		Invoices 1	<u>\$870.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1247 - EAGLE ENGRAVING									
2018-1252	Personnel Accountability Tags	Edit		03/12/2018	04/02/2018	04/06/2018	03/12/2018		38.40
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	1		<u>\$38.40</u>
Vendor 2874 - AMY S EHRMANTRAUT									
32018	Parking Fine Refund	Edit		03/20/2018	04/02/2018	04/06/2018	03/23/2018		20.00
			Vendor 2874 - AMY S EHRMANTRAUT Totals			Invoices	1		<u>\$20.00</u>
Vendor 1695 - ELGIN SHEET METAL CO									
33253	Repairs to HVAC System	Edit		02/20/2018	04/02/2018	04/06/2018	03/23/2018		236.25
			Vendor 1695 - ELGIN SHEET METAL CO Totals			Invoices	1		<u>\$236.25</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
1972279	EMS Supplies	Edit		03/06/2018	04/02/2018	04/06/2018	03/12/2018		42.40
			Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1		<u>\$42.40</u>
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
3	Final Payment - HVAC System Rehabilitation & Modernization Proj	Edit		03/09/2018	04/02/2018	04/06/2018	03/16/2018		5,000.00
			Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals			Invoices	1		<u>\$5,000.00</u>
Vendor 1389 - ENVIRONMENTAL INC									
20970	Gross Alpha & Beta	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		860.00
			Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1		<u>\$860.00</u>
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
030918	Training	Edit		03/09/2018	04/02/2018	04/06/2018	03/16/2018		240.00
			Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals			Invoices	1		<u>\$240.00</u>
Vendor 1355 - FEDERAL PACIFIC									
520212-fpt	Switchgear Stock	Edit		03/02/2018	04/02/2018	04/06/2018	03/16/2018		44,016.00
			Vendor 1355 - FEDERAL PACIFIC Totals			Invoices	1		<u>\$44,016.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
139092	Qtrly 503 Biosolids Testing	Edit		02/08/2018	04/02/2018	04/06/2018	03/20/2018		766.40
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		<u>\$766.40</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
32318	Inspection & Plan Reviews 3-12-18/3-23-18	Edit		03/23/2018	04/02/2018	04/06/2018	03/23/2018		3,420.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		<u>\$3,420.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1270 - FISHER SCIENTIFIC									
7174932	Lab Supplies	Edit		03/08/2018	04/02/2018	04/06/2018	03/20/2018		92.51
7365825	Lab Supplies	Edit		03/12/2018	04/02/2018	04/06/2018	03/20/2018		181.21
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$273.72</u>
Vendor 1614 - FLEETMATICS USA, LLC									
IN2360425	Monthly Vehicle Tracking Subscription	Edit		03/14/2018	04/02/2018	03/21/2018	03/20/2018		1,807.74
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	1	<u>\$1,807.74</u>
Vendor 1390 - FLEETPRIDE									
92920429	Parts for G-44	Edit		03/15/2018	04/02/2018	04/06/2018	03/20/2018		63.98
Vendor 1390 - FLEETPRIDE Totals							Invoices	1	<u>\$63.98</u>
Vendor 1145 - FLINK COMPANY									
53491	Snow Plow Parts	Edit		02/09/2018	04/02/2018	04/06/2018	03/23/2018		2,888.34
40746	Credit - Snow Plow Parts	Edit		02/14/2018	04/02/2018	04/06/2018	03/23/2018		(2,280.00)
40755	Credit - Snow Plow Parts	Edit		02/26/2018	04/02/2018	04/06/2018	03/23/2018		(2,760.00)
53637	Snow Plow Parts	Edit		02/27/2018	04/02/2018	04/06/2018	03/23/2018		2,040.00
53638	Snow Plow Parts	Edit		02/27/2018	04/02/2018	04/06/2018	03/23/2018		4,048.08
40767	Credit - Snow Plow Parts	Edit		03/05/2018	04/02/2018	04/06/2018	03/23/2018		(3,920.00)
Vendor 1145 - FLINK COMPANY Totals							Invoices	6	<u>\$16.42</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00154412	Fire Extinguisher - Finance Dept	Edit		02/27/2018	04/02/2018	04/06/2018	03/29/2018		144.00
IN00158307	GGF Annual Inspection	Edit		03/02/2018	04/02/2018	04/06/2018	03/20/2018		466.00
IN00156796	Service Call	Edit		03/08/2018	04/02/2018	04/06/2018	03/12/2018		66.00
IN00156815	Annual Fire Extinguisher Testing	Edit		03/08/2018	04/02/2018	04/06/2018	03/16/2018		86.20
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	4	<u>\$762.20</u>
Vendor 1450 - MIKE FRIEDERS									
032018	Reimbursement for Meals	Edit		03/20/2018	04/02/2018	04/06/2018	03/23/2018		32.75
Vendor 1450 - MIKE FRIEDERS Totals							Invoices	1	<u>\$32.75</u>
Vendor 1032 - GALLS LLC									
009386046	Duty Boots	Edit		02/22/2018	04/02/2018	04/06/2018	03/12/2018		82.32
009396996	Returned Badge Wallet	Edit		02/23/2018	04/02/2018	04/06/2018	03/19/2018		(25.99)
009460558	Duty Bag	Edit		03/06/2018	04/02/2018	04/06/2018	03/19/2018		33.40
Vendor 1032 - GALLS LLC Totals							Invoices	3	<u>\$89.73</u>
Vendor 1055 - GENEVA ACE HARDWARE									
61655/1	Fuel Filter	Edit		03/01/2018	04/02/2018	04/06/2018	03/12/2018		9.99
61765/1	Furnace Filters	Edit		03/06/2018	04/02/2018	04/06/2018	03/12/2018		17.96
61766/1	E205 Electric Box Repair	Edit		03/06/2018	04/02/2018	04/06/2018	03/12/2018		1.49



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1055 - GENEVA ACE HARDWARE									
61873/1	Bulbs	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		25.98
61938/1	Propane for Fork Truck	Edit		03/14/2018	04/02/2018	04/06/2018	03/16/2018		29.99
61955/1	Tools	Edit		03/15/2018	04/02/2018	04/06/2018	03/20/2018		161.94
61969/1	Keys	Edit		03/16/2018	04/02/2018	04/06/2018	03/23/2018		11.16
61974/1	Tools	Edit		03/16/2018	04/02/2018	04/06/2018	03/20/2018		549.90
61981/1	Parts	Edit		03/16/2018	04/02/2018	04/06/2018	03/20/2018		11.58
61983/1	Storm Repair Parts	Edit		03/16/2018	04/02/2018	04/06/2018	03/20/2018		19.55
61990/1	Thermostat for Station 1	Edit		03/17/2018	04/02/2018	04/06/2018	03/12/2018		31.98
61996/1	Thermostat	Edit		03/17/2018	04/02/2018	04/06/2018	03/12/2018		25.00
62037/1	Irrigation Supplies	Edit		03/19/2018	04/02/2018	04/06/2018	03/23/2018		7.74
62068/1	Supplies	Edit		03/20/2018	04/02/2018	04/06/2018	03/23/2018		8.98
62081/1	Battery & Key	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		20.55
62101/1	Grinder	Edit		03/22/2018	04/02/2018	04/06/2018	03/26/2018		6.99
62108/1	Misc Parts	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		24.60
62139/1	Water Stock Parts	Edit		03/23/2018	04/02/2018	04/06/2018	03/26/2018		60.33
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	18	\$1,025.71
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG61645	Supplies	Edit		03/08/2018	04/02/2018	04/06/2018	03/12/2018		127.54
AG61779	Part	Edit		03/08/2018	04/02/2018	04/06/2018	03/12/2018		51.85
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	2	\$179.39
Vendor 1169 - GORDON FLESCH CO INC									
IN12158021	Cost Per Copy	Edit		01/25/2018	04/02/2018	04/06/2018	03/12/2018		720.83
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	\$720.83
Vendor 1035 - GRAINGER									
9721070358	Belts	Edit		03/08/2018	04/02/2018	04/06/2018	03/15/2018		43.56
9723919099	Feed Pump Motor	Edit		03/12/2018	04/02/2018	04/06/2018	03/20/2018		527.54
9729901786	Misc Parts	Edit		03/16/2018	04/02/2018	04/06/2018	03/23/2018		110.72
Vendor 1035 - GRAINGER Totals							Invoices	3	\$681.82
Vendor 2866 - GREAT LAKES FIRE ACCREDITATION MANAGERS									
2018 Dues	Membership Dues	Edit		03/12/2018	04/02/2018	04/06/2018	03/12/2018		100.00
Vendor 2866 - GREAT LAKES FIRE ACCREDITATION MANAGERS Totals							Invoices	1	\$100.00
Vendor 1249 - HACH COMPANY									
10876643	Lab Supplies	Edit		03/14/2018	04/02/2018	04/06/2018	03/20/2018		1,620.99
Vendor 1249 - HACH COMPANY Totals							Invoices	1	\$1,620.99



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 2397 - HEARTLAND RECYCLING AURORA CCDD LLC										
0000018940	Waste Disposal	Edit		03/18/2018	04/02/2018	04/06/2018	03/23/2018		1,242.00	
							Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals	Invoices	1	<u>\$1,242.00</u>
Vendor 4344 - HENDERSON PRODUCTS INC										
269489	Snow Plow Parts	Edit		03/05/2018	04/02/2018	04/06/2018	03/22/2018		40.15	
							Vendor 4344 - HENDERSON PRODUCTS INC Totals	Invoices	1	<u>\$40.15</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10079348	Line Supplies	Edit		03/06/2018	04/02/2018	04/06/2018	03/16/2018		341.28	
10079360	Climbing Gear	Edit		03/06/2018	04/02/2018	04/06/2018	03/16/2018		650.47	
10079464	Tools	Edit		03/06/2018	04/02/2018	04/06/2018	03/16/2018		206.56	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals	Invoices	3	<u>\$1,198.31</u>
Vendor 4345 - HOERR CONSTRUCTION INC										
118-158	Sanitary & Storm Sewer Lining	Edit		03/16/2018	04/02/2018	04/06/2018	03/20/2018		35,998.45	
							Vendor 4345 - HOERR CONSTRUCTION INC Totals	Invoices	1	<u>\$35,998.45</u>
Vendor 3381 - HOLMGREN ELECTRIC INC										
5277	Well 5 & 6 Repairs	Edit		03/15/2018	04/02/2018	04/06/2018	03/20/2018		960.00	
							Vendor 3381 - HOLMGREN ELECTRIC INC Totals	Invoices	1	<u>\$960.00</u>
Vendor 3349 - JACOB HUGGINS										
32118	CDL Renewal	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		65.00	
							Vendor 3349 - JACOB HUGGINS Totals	Invoices	1	<u>\$65.00</u>
Vendor 4415 - IL ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS										
31118	Training	Edit		03/11/2018	04/02/2018	04/06/2018	03/20/2018		35.00	
							Vendor 4415 - IL ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS Totals	Invoices	1	<u>\$35.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS										
SWO019100-1	Generator Service Logan	Edit		03/07/2018	04/02/2018	04/06/2018	03/13/2018		421.69	
SWO019105-1	Furnace Repair	Edit		03/07/2018	04/02/2018	04/06/2018	03/12/2018		329.15	
							Vendor 2592 - ILLINI POWER PRODUCTS Totals	Invoices	2	<u>\$750.84</u>
Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION										
18-3098	Membership Dues	Edit		03/15/2018	04/02/2018	04/06/2018	03/12/2018		325.00	
							Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION Totals	Invoices	1	<u>\$325.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE										
32218	Notary Public	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		10.00	
							Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals	Invoices	1	<u>\$10.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1190 - INFINSOURCE BENEFITS SERVICES										
90149747	FBA Monthly Adm Fee - April 2018	Edit		03/09/2018	04/02/2018	04/06/2018	03/23/2018		270.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals		Invoices 1	<u>\$270.00</u>
Vendor 1042 - INITIAL IMPRESSIONS										
12275	Embroidery	Edit		03/12/2018	04/02/2018	04/06/2018	03/13/2018		54.30	
							Vendor 1042 - INITIAL IMPRESSIONS Totals		Invoices 1	<u>\$54.30</u>
Vendor 1119 - INTERSTATE BATTERY										
60345603	Battery	Edit		03/15/2018	04/02/2018	04/06/2018	03/16/2018		108.95	
60345604	Training Book	Edit		03/15/2018	04/02/2018	04/06/2018	03/16/2018		32.00	
							Vendor 1119 - INTERSTATE BATTERY Totals		Invoices 2	<u>\$140.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3009775412	Parts for G-3041	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		67.29	
3009787758	Slack Kit for G-44	Edit		03/12/2018	04/02/2018	04/06/2018	03/20/2018		207.62	
3009787818	Parts for G-3041	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		21.93	
3009787824	Parts for G-3041	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		240.00	
3009797788	Pump Kit for G-44	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		230.00	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals		Invoices 5	<u>\$766.84</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION										
032118-GPD	Officer of the Year	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		210.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals		Invoices 1	<u>\$210.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
32318	Notary Renewal	Edit		03/23/2018	04/02/2018	04/06/2018	03/26/2018		11.00	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals		Invoices 1	<u>\$11.00</u>
Vendor 1438 - KANE COUNTY RECORDER										
286801	Utility Liens	Edit		03/22/2018	04/02/2018	04/06/2018	03/26/2018		235.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals		Invoices 1	<u>\$235.00</u>
Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES										
15532	Legal Service	Edit		03/05/2018	04/02/2018	04/06/2018	03/09/2018		627.00	
							Vendor 3945 - KATHLEEN FIELD ORR & ASSOCIATES Totals		Invoices 1	<u>\$627.00</u>
Vendor 3715 - TAMMY KLEVENO										
031418	Reimbursement CAD Conference Registration	Edit		03/14/2018	04/02/2018	04/06/2018	03/14/2018		400.00	
							Vendor 3715 - TAMMY KLEVENO Totals		Invoices 1	<u>\$400.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1392 - KOHL'S									
313828	Uniform Purchase	Edit		03/07/2018	04/02/2018	04/06/2018	03/08/2018		90.00
			Vendor 1392 - KOHL'S Totals			Invoices	1		<u>\$90.00</u>
Vendor 1393 - KONE INC									
1157553881	Annual Code Testing	Edit		02/21/2018	04/02/2018	04/06/2018	03/16/2018		600.00
949854556	Quarterly Maintenance Service	Edit		03/01/2018	04/02/2018	04/06/2018	03/12/2018		185.97
			Vendor 1393 - KONE INC Totals			Invoices	2		<u>\$785.97</u>
Vendor 3383 - DAVID KORF									
30318	Training Mileage Reimbursement	Edit		03/03/2018	04/02/2018	04/06/2018	03/03/2018		15.26
			Vendor 3383 - DAVID KORF Totals			Invoices	1		<u>\$15.26</u>
Vendor 2426 - NICOLE LAMELA									
30418	Reimbursement - Supplies	Edit		03/04/2018	04/02/2018	04/06/2018	03/04/2018		32.17
			Vendor 2426 - NICOLE LAMELA Totals			Invoices	1		<u>\$32.17</u>
Vendor 1333 - SUE E LEHMANN									
032318	Crossing Guard	Edit		03/23/2018	04/02/2018	04/06/2018	03/23/2018		435.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		<u>\$435.00</u>
Vendor 4347 - M & C REALTY LLC									
32018	Cash Bond Refund	Edit		03/20/2018	04/02/2018	04/06/2018	03/23/2018		79,548.79
			Vendor 4347 - M & C REALTY LLC Totals			Invoices	1		<u>\$79,548.79</u>
Vendor 4267 - MANKOFF INDUSTRIES INC									
4444	Fuel System Repair	Edit		03/14/2018	04/02/2018	04/06/2018	03/20/2018		393.64
			Vendor 4267 - MANKOFF INDUSTRIES INC Totals			Invoices	1		<u>\$393.64</u>
Vendor 2937 - MARKET FINANCIAL LTD									
1036362	Policy Renewal - CA	Edit		03/08/2018	04/02/2018	04/06/2018	03/14/2018		100.00
			Vendor 2937 - MARKET FINANCIAL LTD Totals			Invoices	1		<u>\$100.00</u>
Vendor 4414 - ERICSON MASINI									
30318	Reimbursement for Training Expenses	Edit		03/03/2018	04/02/2018	04/06/2018	03/14/2018		16.66
			Vendor 4414 - ERICSON MASINI Totals			Invoices	1		<u>\$16.66</u>
Vendor 1425 - MCMASTER CARR									
1102279346	Gloves	Edit		03/14/2018	04/02/2018	04/06/2018	03/20/2018		38.42
			Vendor 1425 - MCMASTER CARR Totals			Invoices	1		<u>\$38.42</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1200 - MENARDS - BATAVIA									
83056	Misc Supplies	Edit		03/13/2018	04/02/2018	04/06/2018	03/16/2018		33.45
83194	Misc Supplies	Edit		03/15/2018	04/02/2018	04/06/2018	03/20/2018		109.82
83601	Misc Supplies	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		260.37
83606	Misc Supplies	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		84.81
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	4	\$488.45
Vendor 3692 - MIDWEST SALT									
P439332	Parts	Edit		03/05/2018	04/02/2018	04/06/2018	03/22/2018		61.78
Vendor 3692 - MIDWEST SALT Totals							Invoices	1	\$61.78
Vendor 3506 - MONARCH FIRE PROTECTION INC									
13575	Sprinkler System Service Call	Edit		12/14/2017	04/02/2018	04/06/2018	03/12/2018		495.00
Vendor 3506 - MONARCH FIRE PROTECTION INC Totals							Invoices	1	\$495.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1205897	SCBA Repair	Edit		02/27/2018	04/02/2018	04/06/2018	03/12/2018		312.00
IN1206758	Single Gas Detector Repair	Edit		02/28/2018	04/02/2018	04/06/2018	03/12/2018		94.50
IN1208281	Utility Gloves	Edit		03/07/2018	04/02/2018	04/06/2018	03/12/2018		290.90
IN1211434	Cleaning Supply	Edit		03/19/2018	04/02/2018	04/06/2018	03/12/2018		96.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	4	\$793.40
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA180210226-1	GGF Lift Rental	Edit		03/15/2018	04/02/2018	04/06/2018	03/19/2018		705.00
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals							Invoices	1	\$705.00
Vendor 1396 - NEENAH FOUNDRY COMPANY									
261740	Frame & Grates	Edit		03/20/2018	04/02/2018	04/06/2018	03/26/2018		1,377.00
261805	Beehive Grate	Edit		03/20/2018	04/02/2018	04/06/2018	03/26/2018		138.00
525254	Credit	Edit		03/22/2018	04/02/2018	04/06/2018	03/26/2018		(383.20)
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	3	\$1,131.80
Vendor 2884 - KIRK NELSON									
32318	CDL Reimbursement	Edit		03/23/2018	04/02/2018	04/06/2018	03/23/2018		60.00
Vendor 2884 - KIRK NELSON Totals							Invoices	1	\$60.00
Vendor 1428 - NEW PIG CORPORATION									
22427461-00	Absorbent Mat	Edit		03/14/2018	04/02/2018	04/06/2018	03/22/2018		236.48
22428968-00	Ceiling Tile Leak Diverter	Edit		03/15/2018	04/02/2018	04/06/2018	03/23/2018		150.64
Vendor 1428 - NEW PIG CORPORATION Totals							Invoices	2	\$387.12



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1373 - NICOR GAS 0632										
9305123193/0218	Monthly Charge - 3823 Karl Madsen Dr	Edit		02/26/2018	04/02/2018	04/06/2018	03/05/2018		322.98	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	1	<u>322.98</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
232675	Training	Edit		03/08/2018	04/02/2018	04/06/2018	03/13/2018		125.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>125.00</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
PRI004505	Intern Salary - CD	Edit		01/31/2018	04/02/2018	04/06/2018	03/06/2018		735.35	
PRI00022818	Intern Salary - Administration	Edit		03/26/2018	04/02/2018	04/06/2018	03/26/2018		2,476.20	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	2	<u>\$3,211.55</u>
Vendor 4129 - OLIN CORPORATION										
2479631	Regular Hypo	Edit		03/16/2018	04/02/2018	04/06/2018	03/23/2018		3,009.81	
							Vendor 4129 - OLIN CORPORATION Totals	Invoices	1	<u>\$3,009.81</u>
Vendor 1205 - ORKIN										
167691211	Monthly Pest Control - PW	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		117.63	
167691325	Monthly Pest Control - PW	Edit		03/12/2018	04/02/2018	04/06/2018	03/13/2018		96.49	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>\$214.12</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
T4494703	Legal Notice	Edit		03/03/2018	04/02/2018	04/06/2018	03/12/2018		109.25	
T4494884	Legal Notice	Edit		03/10/2018	04/02/2018	04/06/2018	03/19/2018		75.90	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	2	<u>\$185.15</u>
Vendor 4410 - MARK PENTZ										
31518	Reimbursement for Mailbox Repairs	Edit		03/15/2018	04/02/2018	04/06/2018	03/16/2018		71.47	
							Vendor 4410 - MARK PENTZ Totals	Invoices	1	<u>\$71.47</u>
Vendor 1079 - PITNEY BOWES										
3100996460	Postage Meter Lease	Edit		01/29/2017	04/02/2018	04/06/2018	03/23/2018		201.00	
3101241040	Postage Meter Lease	Edit		05/02/2017	04/02/2018	04/06/2018	03/23/2018		201.00	
3101931730	Postage Meter Lease	Edit		01/30/2018	04/02/2018	04/06/2018	03/23/2018		201.00	
							Vendor 1079 - PITNEY BOWES Totals	Invoices	3	<u>\$603.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2018031411493	Purchased Power 3-1-18/3-14-18	Edit		03/20/2018	04/02/2018	03/23/2018	03/21/2018		62,802.97	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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										
2018032111493	Purchased Power 3-1-18/3-21-18	Edit		03/27/2018	04/02/2018	03/30/2018	03/28/2018		60,854.28	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	2	<u>\$123,657.25</u>
Vendor 3309 - PLANET DEPOS LLC										
211209	Transcription Services	Edit		03/20/2018	04/02/2018	04/06/2018	03/20/2018		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals	Invoices	1	<u>\$375.00</u>
Vendor 1526 - POWER LINE SUPPLY										
56232731	Headlamps	Edit		03/02/2018	04/02/2018	04/06/2018	03/16/2018		276.00	
							Vendor 1526 - POWER LINE SUPPLY Totals	Invoices	1	<u>\$276.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
919975	Tools	Edit		03/13/2018	04/02/2018	04/06/2018	03/16/2018		2,453.25	
919976	Misc Parts	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		2,457.30	
920554	Misc Parts	Edit		03/14/2018	04/02/2018	04/06/2018	03/16/2018		115.30	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	3	<u>\$5,025.85</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
20/030718	Attorney Fees	Edit		03/07/2018	04/02/2018	04/06/2018	03/20/2018		260.00	
2894/030718	Attorney Fees	Edit		03/07/2018	04/02/2018	04/06/2018	03/16/2018		200.00	
6259/030718	Attorney Fees	Edit		03/07/2018	04/02/2018	04/06/2018	03/14/2018		150.00	
6264/030718	Attorney Fees	Edit		03/07/2018	04/02/2018	04/06/2018	03/21/2018		615.00	
78/030718	Attorney Fees	Edit		03/07/2018	04/02/2018	04/06/2018	03/07/2018		150.00	
96/030718	Attorney Fees	Edit		03/07/2018	04/02/2018	04/06/2018	03/14/2018		600.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	6	<u>\$1,975.00</u>
Vendor 1040 - RAY O'HERRON CO INC										
1815017-IN	Clothing	Edit		03/19/2018	04/02/2018	04/06/2018	03/12/2018		206.97	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	1	<u>\$206.97</u>
Vendor 1527 - REHM ELECTRIC SHOP INC										
11156	Lighting Service	Edit		03/01/2018	04/02/2018	04/06/2018	03/06/2018		95.56	
							Vendor 1527 - REHM ELECTRIC SHOP INC Totals	Invoices	1	<u>\$95.56</u>
Vendor 1044 - RESCO										
708310-00	Line Stock	Edit		03/09/2018	04/02/2018	04/06/2018	03/16/2018		927.00	
708311-00	Line Stock	Edit		03/09/2018	04/02/2018	04/06/2018	03/16/2018		441.00	
708263-00	Vest	Edit		03/14/2018	04/02/2018	04/06/2018	03/22/2018		70.50	
							Vendor 1044 - RESCO Totals	Invoices	3	<u>\$1,438.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 4097 - RESPONSIVE MAILROOM										
25071	Inspection Form	Edit		03/22/2018	04/02/2018	04/06/2018	03/22/2018		76.50	
							Vendor 4097 - RESPONSIVE MAILROOM Totals		Invoices 1	<u>\$76.50</u>
Vendor 4411 - REX RADIATOR & WELDING CO INC										
B129862	Repair to 3041	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		435.00	
							Vendor 4411 - REX RADIATOR & WELDING CO INC Totals		Invoices 1	<u>\$435.00</u>
Vendor 3614 - KRISTINA ROHRBACH										
KR2018-005	CAD GIS Analyst 18 Hours	Edit		03/09/2018	04/02/2018	04/06/2018	03/08/2018		900.00	
							Vendor 3614 - KRISTINA ROHRBACH Totals		Invoices 1	<u>\$900.00</u>
Vendor 1134 - ROSE PEST SOLUTIONS										
2064187	Pest Control - City Hall	Edit		03/19/2018	04/02/2018	04/06/2018	03/19/2018		52.00	
2064245	Pest Control - Finance	Edit		03/19/2018	04/02/2018	04/06/2018	03/19/2018		48.00	
							Vendor 1134 - ROSE PEST SOLUTIONS Totals		Invoices 2	<u>\$100.00</u>
Vendor 1520 - RUBINO ENGINEERING INC										
4042	Soil Testing	Edit		10/26/2017	04/02/2018	04/06/2018	03/20/2018		1,105.00	
							Vendor 1520 - RUBINO ENGINEERING INC Totals		Invoices 1	<u>\$1,105.00</u>
Vendor 2869 - RUSH TRUCK CENTERS OF ILLINOIS INC										
32218	Dump Truck	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		88,959.00	
							Vendor 2869 - RUSH TRUCK CENTERS OF ILLINOIS INC Totals		Invoices 1	<u>\$88,959.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC										
16806	Safety Inspections for Various Vehicles	Edit		03/06/2018	04/02/2018	04/06/2018	03/09/2018		310.00	
16842	Safety Inspections for 3059	Edit		03/13/2018	04/02/2018	04/06/2018	03/16/2018		31.00	
							Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals		Invoices 2	<u>\$341.00</u>
Vendor 2038 - DUSTIN SCHULTZE										
32318	Lodging Reimbursement for Conference	Edit		03/23/2018	04/02/2018	04/06/2018	03/28/2018		228.48	
							Vendor 2038 - DUSTIN SCHULTZE Totals		Invoices 1	<u>\$228.48</u>
Vendor 1422 - SILK SCREEN EXPRESS INC										
115479	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		739.00	
115480	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		344.00	
115481	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		527.00	
115482	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		554.00	
115483	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		834.00	
115484	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		199.00	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1422 - SILK SCREEN EXPRESS INC									
115485	Clothing	Edit		12/07/2017	04/02/2018	04/06/2018	03/20/2018		593.00
115486	Clothing	Edit		12/08/2017	04/02/2018	04/06/2018	03/20/2018		493.00
115487	Clothing	Edit		12/11/2017	04/02/2018	04/06/2018	03/20/2018		488.00
115488	Clothing	Edit		12/11/2017	04/02/2018	04/06/2018	03/20/2018		317.00
115671	Clothing	Edit		01/08/2018	04/02/2018	04/06/2018	03/20/2018		256.50
115751	Clothing	Edit		01/22/2018	04/02/2018	04/06/2018	03/20/2018		59.00
115752	Clothing	Edit		01/22/2018	04/02/2018	04/06/2018	03/20/2018		464.00
115753	Clothing	Edit		01/22/2018	04/02/2018	04/06/2018	03/20/2018		120.00
115754	Clothing	Edit		01/22/2018	04/02/2018	04/06/2018	03/20/2018		110.00
116103	Clothing	Edit		02/01/2018	04/02/2018	04/06/2018	03/20/2018		177.00
115985	Clothing	Edit		02/12/2018	04/02/2018	04/06/2018	03/20/2018		50.00
115998	Clothing	Edit		02/13/2018	04/02/2018	04/06/2018	03/20/2018		144.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	18	\$6,468.50
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC									
WO-2181	Lift Repair	Edit		02/27/2018	04/02/2018	04/06/2018	03/12/2018		355.00
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals							Invoices	1	\$355.00
Vendor 1062 - STANDARD INSURANCE COMPANY									
32618	April 2018 Life Insurance Premiums	Edit		03/26/2018	04/02/2018	04/06/2018	03/26/2018		2,306.90
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,306.90
Vendor 1221 - STAPLES ADVANTAGE									
3371145379	Finance Dept Office Supplies	Edit		03/03/2018	04/02/2018	04/06/2018	03/21/2018		239.11
3371263166	Police Dept Office Supplies	Edit		03/07/2018	04/02/2018	04/06/2018	03/19/2018		70.09
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	\$309.20
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
24276	Carpet Cleaning	Edit		02/25/2018	04/02/2018	04/06/2018	03/13/2018		73.82
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	\$73.82
Vendor 1224 - STEINER ELECTRIC COMPANY									
S005885407.002	Well # 8 Generator	Edit		03/16/2018	04/02/2018	04/06/2018	03/23/2018		47,052.00
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	\$47,052.00
Vendor 4388 - TESKA ASSOCIATES INC									
8398	TOD Zoning Services	Edit		03/13/2018	04/02/2018	04/06/2018	03/21/2018		2,105.00
Vendor 4388 - TESKA ASSOCIATES INC Totals							Invoices	1	\$2,105.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1310 - THE UPS STORE									
8559	Postage	Edit		03/09/2018	04/02/2018	04/06/2018	03/12/2018		10.05
			Vendor 1310 - THE UPS STORE Totals			Invoices	1		<u>\$10.05</u>
Vendor 1361 - THE WILSON BOHANNAN COMPANY									
0150064-IN	Line Supplies	Edit		03/09/2018	04/02/2018	04/06/2018	03/20/2018		941.31
			Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals			Invoices	1		<u>\$941.31</u>
Vendor 2330 - JAKE THORSEN									
32018	Work Boot Reimbursement	Edit		03/20/2018	04/02/2018	04/06/2018	03/23/2018		119.98
			Vendor 2330 - JAKE THORSEN Totals			Invoices	1		<u>\$119.98</u>
Vendor 1227 - ELAINE TIBBOTT									
200838	Sewing	Edit		03/13/2018	04/02/2018	04/06/2018	03/19/2018		20.00
			Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1		<u>\$20.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2666	Door Closer	Edit		03/19/2018	04/02/2018	04/06/2018	03/19/2018		225.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1		<u>\$225.00</u>
Vendor 1469 - CHRISTINE A TODD									
030918	Crossing Guard	Edit		03/09/2018	04/02/2018	04/06/2018	03/13/2018		120.00
			Vendor 1469 - CHRISTINE A TODD Totals			Invoices	1		<u>\$120.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
461740/1	Sympathy Arrangement	Edit		03/21/2018	04/02/2018	04/06/2018	03/23/2018		75.00
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals			Invoices	1		<u>\$75.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
92005	Sign Supplies	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		343.50
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1		<u>\$343.50</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7220013997	Tires for 3063	Edit		03/06/2018	04/02/2018	04/06/2018	03/23/2018		400.90
7420015485	Wheel Press	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		732.03
			Vendor 4296 - TREDROC TIRE SERVICES LLC Totals			Invoices	2		<u>\$1,132.93</u>
Vendor 1228 - TRI CITY AMBULANCE									
IN132	Ambulance Billing - February/April 2018	Edit		03/14/2018	04/02/2018	04/06/2018	03/19/2018		70,873.25
			Vendor 1228 - TRI CITY AMBULANCE Totals			Invoices	1		<u>\$70,873.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1229 - TRIDENT INSURANCE SERVICES										
92062	Deductible Expense	Edit		03/01/2018	04/02/2018	04/06/2018	03/23/2018		2,330.25	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals	Invoices	1	<u>2,330.25</u>
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC										
GenevaPD18-01	Polygraph Exam	Edit		03/16/2018	04/02/2018	04/06/2018	03/19/2018		130.00	
							Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals	Invoices	1	<u>130.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC										
045-216340	GIS/Milsoft Conversion Services	Edit		03/01/2018	04/02/2018	04/06/2018	03/20/2018		2,400.00	
130-1216	New World Records MSP Maintenance	Edit		03/16/2018	04/02/2018	04/06/2018	03/23/2018		5,775.00	
							Vendor 3965 - TYLER TECHNOLOGIES INC Totals	Invoices	2	<u>\$8,175.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
073738	Opticon Installation	Edit		03/12/2018	04/02/2018	04/06/2018	03/13/2018		197.95	
							Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals	Invoices	1	<u>\$197.95</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
292254450	Commuter Lot Lease - Cheever & Third	Edit		03/07/2018	04/02/2018	04/06/2018	03/12/2018		3,587.14	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS										
109015555-1	Maintenance Replace Power Supply	Edit		03/01/2018	04/02/2018	04/06/2018	03/05/2018		999.00	
109015067-1	Service Amplifier	Edit		03/05/2018	04/02/2018	04/06/2018	03/08/2018		845.00	
							Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals	Invoices	2	<u>\$1,844.00</u>
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC										
65373	ERT Meters	Edit		03/13/2018	04/02/2018	04/06/2018	03/20/2018		3,518.82	
							Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals	Invoices	1	<u>\$3,518.82</u>
Vendor 1047 - UPS										
0000225F8A108	Shipping Charges	Edit		03/10/2018	04/02/2018	04/06/2018	03/19/2018		14.55	
0000601E23108	Shipping Charges	Edit		03/10/2018	04/02/2018	04/06/2018	03/20/2018		3.77	
0000601E23118	Shipping Charges	Edit		03/17/2018	04/02/2018	04/06/2018	03/20/2018		3.77	
							Vendor 1047 - UPS Totals	Invoices	3	<u>\$22.09</u>
Vendor 1508 - USPS										
031618	Utility Bill Postage	Edit		03/16/2018	04/02/2018	03/16/2018	03/19/2018		1,028.12	
32318	Utility Bill Postage	Edit		03/23/2018	04/02/2018	03/26/2018	03/26/2018		1,216.85	
							Vendor 1508 - USPS Totals	Invoices	2	<u>\$2,244.97</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1643 - UTILITY CONCRETE PRODUCTS LLC										
1287246	UG Cable Replacement Project	Edit		03/14/2018	04/02/2018	04/06/2018	03/20/2018		15,800.00	
	Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC Totals							Invoices	1	<u>\$15,800.00</u>
Vendor 1505 - VALLEY FIRE PROTECTION										
151204	Sprinkler System Service	Edit		02/19/2018	04/02/2018	04/06/2018	03/12/2018		780.00	
	Vendor 1505 - VALLEY FIRE PROTECTION Totals							Invoices	1	<u>\$780.00</u>
Vendor 1233 - VERIZON WIRELESS										
9803955411	March 2018 Wireless Bill	Edit		03/21/2018	04/02/2018	03/28/2018	03/28/2018		4,240.84	
	Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,240.84</u>
Vendor 1075 - WAREHOUSE DIRECT										
3819534-0	Office Supplies - CA's Office & Legislative	Edit		03/05/2018	04/02/2018	04/06/2018	03/14/2018		57.73	
3829973-0	HR Office Supplies	Edit		03/13/2018	04/02/2018	04/06/2018	03/23/2018		47.39	
3833655-0	Paper	Edit		03/15/2018	04/02/2018	04/06/2018	03/19/2018		73.12	
3833032-0	Paper	Edit		03/19/2018	04/02/2018	04/06/2018	03/21/2018		75.96	
3838158-0	Office Supplies	Edit		03/20/2018	04/02/2018	04/06/2018	03/23/2018		45.74	
	Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	<u>\$299.94</u>
Vendor 1366 - WASCO LAWN & POWER INC										
203721	Parts	Edit		03/13/2018	04/02/2018	04/06/2018	03/16/2018		91.80	
203726	Oil	Edit		03/14/2018	04/02/2018	04/06/2018	03/16/2018		33.90	
	Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	2	<u>\$125.70</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0279352	Clamps	Edit		03/22/2018	04/02/2018	04/06/2018	03/23/2018		390.00	
	Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	<u>\$390.00</u>
Vendor 4412 - ERIC WECK										
31918	Reimbursement of WCT Expense	Edit		03/19/2018	04/02/2018	04/06/2018	03/19/2018		168.00	
	Vendor 4412 - ERIC WECK Totals							Invoices	1	<u>\$168.00</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
T2018-0319	Transcription Services	Edit		03/19/2018	04/02/2018	04/06/2018	03/23/2018		52.50	
	Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$52.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
767131	Line Supplies	Edit		03/05/2018	04/02/2018	04/06/2018	03/16/2018		121.50	
783252	Hole Saw Kit	Edit		03/12/2018	04/02/2018	04/06/2018	03/16/2018		426.00	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/18 - 04/02/18
 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 1051 - WESCO RECEIVABLES CORP										
786921	Tool Bag for Truck # 3	Edit		03/13/2018	04/02/2018	04/06/2018	03/23/2018		30.20	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices 3	<u>\$577.70</u>
Vendor 1093 - WEST SIDE EXCHANGE										
V90949	Repairs to G-54	Edit		03/08/2018	04/02/2018	04/06/2018	03/16/2018		6,641.13	
N63992	Supplies for Vehicle # 112	Edit		03/19/2018	04/02/2018	04/06/2018	03/23/2018		464.34	
							Vendor 1093 - WEST SIDE EXCHANGE Totals		Invoices 2	<u>\$7,105.47</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
18771	Nicor - Kirk Rd	Edit		03/02/2018	04/02/2018	04/06/2018	03/20/2018		237.50	
18772	Cetron Place	Edit		03/02/2018	04/02/2018	04/06/2018	03/20/2018		378.00	
18773	Delnor Hospital Surgery Center Expansion	Edit		03/02/2018	04/02/2018	04/06/2018	03/20/2018		426.00	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals		Invoices 3	<u>\$1,041.50</u>
Vendor 2891 - WINTER EQUIPMENT COMPANY										
IV36862	Snow Plow Parts	Edit		03/14/2018	04/02/2018	04/06/2018	03/22/2018		536.71	
							Vendor 2891 - WINTER EQUIPMENT COMPANY Totals		Invoices 1	<u>\$536.71</u>
Vendor 4413 - PETER WINTERSTEEN										
32118	Permit # 46571 Fee Refund	Edit		03/21/2018	04/02/2018	04/06/2018	03/22/2018		135.00	
							Vendor 4413 - PETER WINTERSTEEN Totals		Invoices 1	<u>\$135.00</u>
Vendor 2380 - HAL WRIGHT										
031518	Boot Reimbursement	Edit		03/15/2018	04/02/2018	04/06/2018	03/16/2018		150.00	
							Vendor 2380 - HAL WRIGHT Totals		Invoices 1	<u>\$150.00</u>
Vendor 3322 - FRAN YOSHIOKA										
031318	Film Fest Reimbursement	Edit		03/13/2018	04/02/2018	04/06/2018	03/14/2018		304.54	
							Vendor 3322 - FRAN YOSHIOKA Totals		Invoices 1	<u>\$304.54</u>
Vendor 1322 - ZEP SALES & SERVICE										
9003193455	Soap for Firetrucks and Floor	Edit		12/28/2017	04/02/2018	04/06/2018	03/12/2018		309.93	
							Vendor 1322 - ZEP SALES & SERVICE Totals		Invoices 1	<u>\$309.93</u>
							Sub-Department 40.44 Administrative Services,Finance Totals		Invoices 279	<u>\$752,871.24</u>
							Grand Totals		Invoices 279	<u>\$752,871.24</u>

City of Geneva
Ubfund 032018

Bank Account: 06 - Accounts Payable

Batch Date: 03/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/20/2018	151332 Utility Management Refund	DONNA L PETERSON		149.68
06 Accounts Payable Totals:			Transactions: 1		<u>\$149.68</u>
Checks:		1	\$149.68		

City of Geneva
Ubfund 032018

Bank Account: 06 - Accounts Payable

Batch Date: 03/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/20/2018	151332 Utility Management Refund	DONNA L PETERSON		149.68
06 Accounts Payable Totals:			Transactions: 1		<u>\$149.68</u>
Checks:		1	\$149.68		

City of Geneva
Ubfund 032218 2

Bank Account: 06 - Accounts Payable

Batch Date: 03/22/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/22/2018	151459 Utility Management Refund	ATKINSON , DEREK		54.24
Check	03/22/2018	151460 Utility Management Refund	LADEUR , JOHN		47.56
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$101.80
Checks:		2	\$101.80		

City of Geneva
Urefund 032218

Bank Account: 06 - Accounts Payable

Batch Date: 03/22/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/22/2018	151458 Utility Management Refund	RUBRECHT , KELLIANN		53.89
06 Accounts Payable Totals:			Transactions: 1		<u>53.89</u>
Checks:		1	\$53.89		