

BILLS PRESENTED FOR PAYMENT	1/7/2019
GENERAL FUND	105,977.58
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	545.15
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	44,801.39
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	5,930.39
SSA # 4	1,122.00
SSA # 5	818.00
SSA # 7	219.00
SSA # 9	100.00
SSA # 11	-
SSA # 16	11,266.89
SSA # 18	98.00
SSA # 22	-
SSA # 23	98.00
SSA # 26	268.00
SSA # 32	-
DEBT SERVICE FUND	316.87
GENERAL CAPITAL PROJECTS	692.64
INFRASTRUCTURE CAPITAL PROJ	4,320.00
TIF # 3	-
CAPITAL EQUIPMENT	645,673.71
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	691,765.67
WATER/WASTEWATER	428,035.48
REFUSE	69,772.79
CEMETERY	1,812.00
COMMUTER PARKING	8,497.94
GROUP DENTAL	9,084.53
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	153.88
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,042,008.91



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 1323 - 4IMPRINT INC										
16976715	Glasses	Edit		11/20/2018	01/07/2019	01/09/2019	12/21/2018		300.61	
							Vendor 1323 - 4IMPRINT INC Totals		Invoices 1	<u>\$300.61</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC										
18-00214	Snow Removal for Public Parking & Commuter Lots	Edit		12/05/2018	01/07/2019	01/09/2019	12/13/2018		5,775.00	
18-00215	Snow Removal for Public Parking & Commuter Lots	Edit		12/05/2018	01/07/2019	01/09/2019	12/13/2018		3,679.50	
							Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals		Invoices 2	<u>\$9,454.50</u>
Vendor 4504 - ACRES GROUP										
AEI_0317918	Landscaping Service - November 2018	Edit		11/30/2018	01/07/2019	01/09/2019	12/13/2018		10,536.00	
							Vendor 4504 - ACRES GROUP Totals		Invoices 1	<u>\$10,536.00</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS										
IVC000007516	Qtrly Software Maintenance - Jan/Mar 2019	Edit		12/12/2018	01/07/2019	01/09/2019	12/13/2018		4,667.50	
							Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals		Invoices 1	<u>\$4,667.50</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
138735	Responder Wipes	Edit		12/07/2018	01/07/2019	01/09/2019	12/19/2018		46.40	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 1	<u>\$46.40</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP										
SLS 10076841	Chemicals	Edit		12/17/2018	01/07/2019	01/09/2019	12/21/2018		3,840.60	
							Vendor 1117 - ALEXANDER CHEMICAL CORP Totals		Invoices 1	<u>\$3,840.60</u>
Vendor 1916 - ALL AROUND LANDSCAPING INC										
1325	WWTP Pond Fall Shut Down & Clean Up	Edit		12/03/2018	01/07/2019	01/09/2019	12/13/2018		295.00	
							Vendor 1916 - ALL AROUND LANDSCAPING INC Totals		Invoices 1	<u>\$295.00</u>
Vendor 4417 - ALLEGIANT FIRE PROTECTION										
SO005299	Sprinkler & Fire Pump Inspection	Edit		12/03/2018	01/07/2019	01/09/2019	12/21/2018		650.00	
SO005571	Fire Extinguisher Inspection	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		64.00	
							Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals		Invoices 2	<u>\$714.00</u>
Vendor 1128 - ALLWAYS INC										
143797	DNS Hosting Services	Edit		11/22/2018	01/07/2019	01/09/2019	11/15/2018		30.00	
							Vendor 1128 - ALLWAYS INC Totals		Invoices 1	<u>\$30.00</u>
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC										
SP3/5785	Misc Supplies	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		154.75	



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC Totals						Invoices	1		\$154.75
Vendor 3567 - ANIXTER INC									
4096259-00	200 Amp Cutout	Edit		12/11/2018	01/07/2019	01/09/2019	12/21/2018		945.12
Vendor 3567 - ANIXTER INC Totals						Invoices	1		\$945.12
Vendor 1518 - ARAMARK									
2081839445	Uniform Rental	Edit		12/14/2018	01/07/2019	01/09/2019	12/13/2018		39.30
2081848792	Uniform Rental	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		39.30
Vendor 1518 - ARAMARK Totals						Invoices	2		\$78.60
Vendor 2227 - AREA DOOR SERVICE CO									
68093	Garage Door Repair	Edit		12/07/2018	01/07/2019	01/09/2019	12/19/2018		762.00
72060	Garage Door Repair	Edit		12/12/2018	01/07/2019	01/09/2019	12/19/2018		167.00
72055	Garage Door Repair	Edit		12/18/2018	01/07/2019	01/09/2019	12/19/2018		445.00
Vendor 2227 - AREA DOOR SERVICE CO Totals						Invoices	3		\$1,374.00
Vendor 1001 - AT&T									
6302329324/1118	Monthly Phone Service	Edit		11/19/2018	01/07/2019	01/09/2019	01/02/2019		416.84
6302081503/1218	Monthly Phone Service	Edit		12/01/2018	01/07/2019	01/09/2019	12/13/2018		161.34
6302081605/1218	Monthly Phone Service	Edit		12/01/2018	01/07/2019	01/09/2019	12/11/2018		151.69
6302089161/1218	Monthly Phone Service	Edit		12/01/2018	01/07/2019	01/09/2019	12/11/2018		433.61
6302620813/1218	Monthly Phone Service	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		261.06
6302628758/1218	Monthly Phone Service	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		261.06
708Z310210Com12	Monthly Phone Service	Edit		12/16/2018	01/07/2019	01/09/2019	12/28/2018		4,004.97
6302329324/1218	Monthly Phone Service	Edit		12/19/2018	01/07/2019	01/09/2019	01/02/2019		483.20
6302621370/1218	Monthly Phone Service	Edit		01/21/2031	01/07/2019	01/09/2019	12/27/2018		136.30
6302620286/1218	Monthly Phone Service	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		160.93
6302089353/1218	Monthly Phone Service	Edit		12/01/2018	01/07/2019	01/09/2019	12/19/2018		151.69
6302089555/1218	Monthly Phone Service	Edit		12/01/2018	01/07/2019	01/09/2019	12/19/2018		336.31
Vendor 1001 - AT&T Totals						Invoices	12		\$6,959.00
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
206805	Service Contract - 2nd Installment	Edit		12/10/2018	01/07/2019	01/09/2019	12/13/2018		2,021.98
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals						Invoices	1		\$2,021.98
Vendor 3874 - AUTO-WARES GROUP									
478-479719	Headlight	Edit		12/07/2018	01/07/2019	01/09/2019	12/19/2018		17.58
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	1		\$17.58
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P9401716	Batteries	Edit		12/15/2018	01/07/2019	01/09/2019	12/19/2018		69.84
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		\$69.84
Vendor 1928 - BDK DOOR CO INC									



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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	
19882	WTP Overhead Door Repairs	Edit		12/05/2018	01/07/2019	01/09/2019	12/13/2018		386.00	
19977	Door Repair	Edit		12/14/2018	01/07/2019	01/09/2019	12/13/2018		1,440.78	
Vendor 1928 - BDK DOOR CO INC Totals								Invoices	2	<u>\$1,826.78</u>
Vendor 1426 - BELL FUELS INC										
280299	Fuel	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		12,093.23	
Vendor 1426 - BELL FUELS INC Totals								Invoices	1	<u>\$12,093.23</u>
Vendor 2262 - PENNY BOEDIGHEIMER										
121018	Reimbursement for Meal	Edit		12/10/2018	01/07/2019	01/09/2019	12/21/2018		12.69	
Vendor 2262 - PENNY BOEDIGHEIMER Totals								Invoices	1	<u>\$12.69</u>
Vendor 1179 - CALCO LTD										
AU45547	Chemicals	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		164.00	
Vendor 1179 - CALCO LTD Totals								Invoices	1	<u>\$164.00</u>
Vendor 1004 - CALL ONE										
121518	Phone Service	Edit		12/15/2018	01/07/2019	01/09/2019	12/14/2018		29,788.62	
Vendor 1004 - CALL ONE Totals								Invoices	1	<u>\$29,788.62</u>
Vendor 1019 - CARGILL, INC.										
2904486546	Road Salt	Edit		12/14/2018	01/07/2019	01/09/2019	12/13/2018		8,274.87	
2904489988	Road Salt	Edit		12/17/2018	01/07/2019	01/09/2019	12/21/2018		5,578.90	
2904492142	Road Salt	Edit		12/18/2018	01/07/2019	01/09/2019	12/21/2018		8,290.72	
Vendor 1019 - CARGILL, INC. Totals								Invoices	3	<u>\$22,144.49</u>
Vendor 1022 - CDW GOVERNMENT										
QHC9677	HP Laserjet Pro	Edit		12/07/2018	01/07/2019	01/09/2019	12/17/2018		122.62	
QHH8195	Wifi Router for Public Network	Edit		12/07/2018	01/07/2019	01/09/2019	12/17/2018		84.16	
QJS5289	Veeam Software for City Servers	Edit		12/13/2018	01/07/2019	01/09/2019	12/17/2018		1,210.00	
QLT0653	Cisco Smartnet for Firewall	Edit		12/20/2018	01/07/2019	01/09/2019	12/26/2018		1,281.78	
Vendor 1022 - CDW GOVERNMENT Totals								Invoices	4	<u>\$2,698.56</u>
Vendor 3380 - CENTRISYS CORPORATION										
PSI-21534	Service Call # 2 - Motor Drive Pulley	Edit		12/12/2018	01/07/2019	01/09/2019	12/21/2018		1,523.46	
Vendor 3380 - CENTRISYS CORPORATION Totals								Invoices	1	<u>\$1,523.46</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
122018	Petty Cash Replenishment	Edit		12/20/2018	01/07/2019	01/09/2019	12/21/2018		60.74	
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals								Invoices	1	<u>\$60.74</u>
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS										
122818	Petty Cash Replenishment	Edit		11/08/2018	01/07/2019	01/09/2019	12/28/2018		10.00	



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals									Invoices 1 \$10.00
Vendor 4675 - CITY OF ROCHELLE									
12562	Assistance for Storm Damage	Edit		12/06/2018	01/07/2019	01/09/2019	12/13/2018		2,486.33
Vendor 4675 - CITY OF ROCHELLE Totals									Invoices 1 \$2,486.33
Vendor 1005 - CITY OF ST CHARLES									
IN6577	Assistance to FF Grants Program	Edit		12/07/2018	01/07/2019	01/09/2019	12/19/2018		25,976.55
Tricom121718	Utilities - Electric & Sewer	Edit		12/17/2018	01/07/2019	01/09/2019	12/17/2018		2,102.42
IN6599	CPR Training	Edit		12/20/2018	01/07/2019	01/09/2019	12/26/2018		200.00
Vendor 1005 - CITY OF ST CHARLES Totals									Invoices 3 \$28,278.97
Vendor 4678 - CHAD CLARK									
121918	Duty Shoes	Edit		12/19/2018	01/07/2019	01/09/2019	12/21/2018		49.97
Vendor 4678 - CHAD CLARK Totals									Invoices 1 \$49.97
Vendor 3365 - CMS COMMUNICATIONS INC									
1819043-IN	Network Switches for City Hall & Police	Edit		11/05/2018	01/07/2019	01/09/2019	01/02/2019		1,190.00
Vendor 3365 - CMS COMMUNICATIONS INC Totals									Invoices 1 \$1,190.00
Vendor 1141 - COMCAST CABLE									
0450011222/1018	Cable Service	Edit		10/25/2018	01/07/2019	01/09/2019	10/30/2018		42.06
0450011222/1118	Cable Service	Edit		11/25/2018	01/07/2019	01/09/2019	11/30/2018		42.06
0450011222/1218	Cable Service	Edit		12/25/2018	01/07/2019	01/09/2019	12/31/2018		42.03
Vendor 1141 - COMCAST CABLE Totals									Invoices 3 \$126.15
Vendor 1245 - COMED									
1024758004/1218	Electric Service - Well # 9	Edit		12/07/2018	01/07/2019	01/09/2019	12/14/2018		4,483.01
2781062068/1218	Electric Service - Kautz & Pillsbury	Edit		12/14/2018	01/07/2019	01/09/2019	12/21/2018		61.13
Vendor 1245 - COMED Totals									Invoices 2 \$4,544.14
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN150480	Radio Parts	Edit		12/14/2018	01/07/2019	01/09/2019	12/21/2018		467.00
IN150575	Crip Connector	Edit		12/14/2018	01/07/2019	01/09/2019	12/20/2018		471.35
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals									Invoices 2 \$938.35
Vendor 3485 - RONALD COOK									
18-1220	Refresher Training	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		400.00
Vendor 3485 - RONALD COOK Totals									Invoices 1 \$400.00
Vendor 4198 - CORE & MAIN LP									
J885746	Valve Bonnet Supplies	Edit		12/07/2018	01/07/2019	01/09/2019	12/13/2018		43.88
J906223	O-rings for Valve Bonnets	Edit		12/11/2018	01/07/2019	01/09/2019	12/13/2018		210.86
J882376	Valve on Bluestem	Edit		12/14/2018	01/07/2019	01/09/2019	12/21/2018		474.93



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
J900839	Hydrant Marker	Edit		12/17/2018	01/07/2019	01/09/2019	12/27/2018		1,750.00
J928946	Ring Gaskets	Edit		12/17/2018	01/07/2019	01/09/2019	12/27/2018		28.08
J928838	Sensus Meter	Edit		12/18/2018	01/07/2019	01/09/2019	12/27/2018		1,620.00
J934372	Meters	Edit		12/21/2018	01/07/2019	01/09/2019	12/28/2018		19,903.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	7	\$24,030.75
Vendor 2085 - CRITICAL REACH INC									
19-192	Annual Subscription	Edit		12/07/2018	01/07/2019	01/09/2019	12/21/2018		435.00
Vendor 2085 - CRITICAL REACH INC Totals							Invoices	1	\$435.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
121718	Claim Payments 12-13-18/12-19-18	Edit		12/17/2018	01/07/2019	12/19/2018	12/20/2018		1,860.00
123118	Claim Payments 12-20-18/12-26-18	Edit		12/31/2018	01/07/2019	12/26/2018	01/02/2019		6,182.53
12312018	Claim Payments 12-27-18/1-2-19	Edit		12/31/2018	01/07/2019	01/02/2019	01/02/2019		1,042.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	\$9,084.53
Vendor 1199 - DON MCCUE									
411632	Parts for G-3059	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		331.62
411725	Parts for G-2031	Edit		12/17/2018	01/07/2019	01/09/2019	12/27/2018		505.74
Vendor 1199 - DON MCCUE Totals							Invoices	2	\$837.36
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
Tricom121318	KC Fire Chiefs Membership Dues	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		40.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	1	\$40.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902666399	Earplugs	Edit		12/14/2018	01/07/2019	01/09/2019	12/13/2018		128.25
1902666423	Gloves	Edit		12/17/2018	01/07/2019	01/09/2019	12/21/2018		306.95
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	2	\$435.20
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
237397	Sanitary Cleaning Parts	Edit		12/26/2018	01/07/2019	01/09/2019	12/28/2018		257.23
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals							Invoices	1	\$257.23
Vendor 2313 - FIRE SERVICE INC									
28213	Repairs to 6206	Edit		10/08/2018	01/07/2019	01/09/2019	12/27/2018		1,600.00
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	1	\$1,600.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
145130	Monthly NPDES Monitoring	Edit		12/12/2018	01/07/2019	01/09/2019	12/13/2018		297.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
FIS 12/10-12/21	Plumbing Inspection Services - 12/10/18 - 12/21/18	Edit		12/21/2018	01/07/2019	01/09/2019	12/21/2018		1,975.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$1,975.00
Vendor 1270 - FISHER SCIENTIFIC									
3644834	Lab Supplies	Edit		12/05/2018	01/07/2019	01/09/2019	12/13/2018		225.85
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	\$225.85
Vendor 1390 - FLEETPRIDE									
16784674	Parts for 3048	Edit		12/17/2018	01/07/2019	01/09/2019	12/27/2018		665.00
Vendor 1390 - FLEETPRIDE Totals							Invoices	1	\$665.00
Vendor 2047 - FOX VALLEY YOUTH OFFICER'S ASSOCIATION									
2019-SS	Annual Dues	Edit		12/19/2018	01/07/2019	01/09/2019	12/21/2018		20.00
2019-TD	Annual Dues	Edit		12/19/2018	01/07/2019	01/09/2019	12/21/2018		20.00
Vendor 2047 - FOX VALLEY YOUTH OFFICER'S ASSOCIATION Totals							Invoices	2	\$40.00
Vendor 1055 - GENEVA ACE HARDWARE									
68824/1	Mailbox Repair Supplies	Edit		12/07/2018	01/07/2019	01/09/2019	12/13/2018		31.99
68825/1	Supplies	Edit		12/07/2018	01/07/2019	01/09/2019	12/13/2018		19.89
68930/1	B-box Extensions	Edit		12/11/2018	01/07/2019	01/09/2019	12/12/2018		56.31
68949/1	Misc Supplies	Edit		12/12/2018	01/07/2019	01/09/2019	12/14/2018		9.98
69084/1	Misc Supplies	Edit		12/17/2018	01/07/2019	01/09/2019	12/20/2018		31.36
69144/1	Substation Supplies	Edit		12/19/2018	01/07/2019	01/09/2019	12/21/2018		13.98
69163/1	Propane for Fork Truck	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		59.98
69196/1	Cleaning Supplies	Edit		12/21/2018	01/07/2019	01/09/2019	12/28/2018		10.97
69203/1	Small Tools	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		180.88
69261/1	Misc Supplies	Edit		12/26/2018	01/07/2019	01/09/2019	12/27/2018		58.57
69286/1	Misc Supplies	Edit		12/27/2018	01/07/2019	01/09/2019	12/28/2018		62.95
69319/1	Sockets	Edit		12/28/2018	01/07/2019	01/09/2019	12/31/2018		17.98
69000/1	Office Supplies - Building Division	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		20.97
68908/1	Supplies for Live Burn	Edit		12/10/2018	01/07/2019	01/09/2019	12/19/2018		16.98
68970/1	Supplies for Live Burn	Edit		12/12/2018	01/07/2019	01/09/2019	12/19/2018		12.98
69056/1	Supplies for Live Burn	Edit		12/15/2018	01/07/2019	01/09/2019	12/19/2018		6.99
69108/1	Lightbulbs for Santa House Wreath	Edit		12/18/2018	01/07/2019	01/09/2019	12/19/2018		8.79
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	17	\$621.55
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
121218	PTAB Appeals - November 2018	Edit		12/12/2018	01/07/2019	01/09/2019	12/20/2018		383.46
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$383.46
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG66949	Vehicle Repair Parts	Edit		12/10/2018	01/07/2019	01/09/2019	12/19/2018		59.75



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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	
AG66950	Vehicle Repair Parts	Edit		12/10/2018	01/07/2019	01/09/2019	12/19/2018		52.34	
AG66948	Vehicle Repair Parts	Edit		12/11/2018	01/07/2019	01/09/2019	12/19/2018		293.90	
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals								Invoices	3	<u>\$405.99</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN12471697	Copier Maintenance	Edit		12/20/2018	01/07/2019	01/09/2019	12/26/2018		212.15	
Vendor 1169 - GORDON FLESCH CO INC Totals								Invoices	1	<u>\$212.15</u>
Vendor 4624 - GOVTEMPSUSA LLC										
2675113	Human Resource Consultant 1 Hour	Edit		12/06/2018	01/07/2019	01/09/2019	12/11/2018		91.00	
Vendor 4624 - GOVTEMPSUSA LLC Totals								Invoices	1	<u>\$91.00</u>
Vendor 3095 - GRACEWELL SERVICES										
10881	Fisher Farms Fountain Service	Edit		11/14/2018	01/07/2019	01/09/2019	12/13/2018		1,512.00	
Vendor 3095 - GRACEWELL SERVICES Totals								Invoices	1	<u>\$1,512.00</u>
Vendor 1035 - GRAINGER										
9957290134	Key Cabinet	Edit		11/06/2018	01/07/2019	01/09/2019	12/13/2018		238.10	
9029501518	Pipe Hangers	Edit		12/12/2018	01/07/2019	01/09/2019	12/21/2018		29.12	
Vendor 1035 - GRAINGER Totals								Invoices	2	<u>\$267.22</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
112516	Service on 4115	Edit		11/05/2018	01/07/2019	01/09/2019	12/13/2018		120.00	
10831	Parts for PD-7059	Edit		12/06/2018	01/07/2019	01/09/2019	12/13/2018		6.56	
Vendor 4217 - HAWK FORD OF ST CHARLES Totals								Invoices	2	<u>\$126.56</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10109841	Ratchet Cable Cutter	Edit		12/10/2018	01/07/2019	01/09/2019	12/21/2018		274.40	
10110649	Rubber Glove Testing	Edit		12/17/2018	01/07/2019	01/09/2019	12/21/2018		755.80	
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals								Invoices	2	<u>\$1,030.20</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
0012869	Misc Supplies	Edit		12/04/2018	01/07/2019	01/02/2019	12/18/2018		65.64	
7013243	Misc Supplies	Edit		12/07/2018	01/07/2019	01/02/2019	12/13/2018		66.48	
4013723	Scrub Brush	Edit		12/10/2018	01/07/2019	01/02/2019	12/21/2018		3.69	
2014001	Shovels	Edit		12/12/2018	01/07/2019	01/02/2019	12/14/2018		93.91	
6014752	Brine Parts	Edit		12/18/2018	01/07/2019	01/02/2019	12/21/2018		30.17	
5292101	Misc Supplies	Edit		12/19/2018	01/07/2019	01/02/2019	12/28/2018		27.47	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	6	<u>\$287.36</u>
Vendor 2592 - ILLINI POWER PRODUCTS										
SWO021713-1	Service for PW Generators	Edit		12/13/2018	01/07/2019	01/09/2019	12/17/2018		1,347.51	
SWO022007-1	Kautz Rd Lift Station Service	Edit		12/15/2018	01/07/2019	01/09/2019	12/21/2018		427.64	



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
SWO021652-1	HVAC Service Call	Edit		12/13/2018	01/07/2019	01/09/2019	12/17/2018		1,200.49
SWO021851-1	Repair Logan Generator	Edit		12/08/2018	01/07/2019	01/09/2019	12/17/2018		435.12
SWO021875-1	Repair Logan Generator	Edit		12/14/2018	01/07/2019	01/09/2019	12/19/2018		1,051.40
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	5	<u>\$4,462.16</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
37/121718	2001 Loan	Edit		12/17/2018	01/07/2019	01/31/2019	12/27/2018		174,694.51
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$174,694.51</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
111918	2019 Annual Dues	Edit		11/19/2018	01/07/2019	01/09/2019	12/13/2018		10,929.73
18-11011	Safety Training - November 2018	Edit		12/07/2018	01/07/2019	01/09/2019	12/13/2018		350.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$11,279.73</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
010119	Worker's Comp Reinsurance Premium - 9 of 12	Edit		01/01/2019	01/07/2019	01/01/2019	12/13/2018		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$10,639.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
113018-03731	Fingerprinting	Edit		11/30/2018	01/07/2019	01/09/2019	12/21/2018		81.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$81.00</u>
Vendor 1119 - INTERSTATE BATTERY									
60350458	Batteries	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		114.95
60350459	Battery for 5119	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		108.95
60350460	Battery for G-31	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		99.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	3	<u>\$323.85</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3013039417	Parts for G-3081	Edit		12/06/2018	01/07/2019	01/09/2019	12/13/2018		13.74
3013081625	Parts for 3042 & 3045	Edit		12/10/2018	01/07/2019	01/09/2019	12/13/2018		105.80
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	<u>\$119.54</u>
Vendor 1191 - J P COOKE CO									
543200	Notary Stamp	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		43.30
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$43.30</u>
Vendor 2314 - JANCO SUPPLY INC									
277395	Pop Up Towels	Edit		12/12/2018	01/07/2019	01/09/2019	12/21/2018		439.50
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$439.50</u>
Vendor 4676 - JOHNSON CONTROLS FIRE PROTECTION									
85360637	Service on Parking Deck Panel	Edit		11/01/2018	01/07/2019	01/09/2019	11/14/2018		839.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 4676 - JOHNSON CONTROLS FIRE PROTECTION Totals						Invoices	1		\$839.00
Vendor 1193 - K & D SALES & SERVICE									
11731	Stihl Pole Chain Saw	Edit		12/11/2018	01/07/2019	01/09/2019	12/20/2018		41.90
Vendor 1193 - K & D SALES & SERVICE Totals						Invoices	1		\$41.90
Vendor 1438 - KANE COUNTY RECORDER									
319868	Recording Fees	Edit		12/14/2018	01/07/2019	01/09/2019	12/14/2018		104.00
Vendor 1438 - KANE COUNTY RECORDER Totals						Invoices	1		\$104.00
Vendor 1392 - KOHL'S									
318103	Uniform Allowance	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		10.40
318260	Uniform Allowance	Edit		12/19/2018	01/07/2019	01/09/2019	12/19/2018		66.97
Vendor 1392 - KOHL'S Totals						Invoices	2		\$77.37
Vendor 1393 - KONE INC									
959111835	Quarterly Elevator Maintenance	Edit		12/01/2018	01/07/2019	01/09/2019	12/19/2018		185.97
Vendor 1393 - KONE INC Totals						Invoices	1		\$185.97
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
80493	Tree Removal - 108 Nebraska St	Edit		12/12/2018	01/07/2019	01/09/2019	12/13/2018		4,320.00
80532	Municipal Leaf Removal	Edit		12/17/2018	01/07/2019	01/09/2019	12/13/2018		40,325.92
80577	Municipal Brush Removal - Storm Clean Up	Edit		12/19/2018	01/07/2019	01/09/2019	12/27/2018		19,484.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals						Invoices	3		\$64,129.92
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
709942764	3/4 Crushed Stone	Edit		12/10/2018	01/07/2019	01/09/2019	12/13/2018		1,500.23
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals						Invoices	1		\$1,500.23
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS239948	Street Sweeping	Edit		11/30/2018	01/07/2019	01/09/2019	12/13/2018		9,640.98
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	1		\$9,640.98
Vendor 1333 - SUE E LEHMANN									
122118	Crossing Guard 12/1/2018-12/21/2018	Edit		12/21/2018	01/07/2019	01/09/2019	12/21/2018		300.00
Vendor 1333 - SUE E LEHMANN Totals						Invoices	1		\$300.00
Vendor 1252 - LOWE'S									
916813	Credit for Returned Flooring	Edit		11/02/2018	01/07/2019	01/09/2019	11/02/2018		(50.40)
910866	Janitorial Supplies	Edit		11/06/2018	01/07/2019	01/09/2019	11/06/2018		55.75
Vendor 1252 - LOWE'S Totals						Invoices	2		\$5.35
Vendor 3947 - M E SIMPSON CO INC									
32650	Leak Detection Program	Edit		11/30/2018	01/07/2019	01/09/2019	12/13/2018		17,503.20



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 3947 - M E SIMPSON CO INC Totals				Invoices	1		\$17,503.20
Vendor 4267 - MANKOFF INDUSTRIES INC 4730	Fuel System Repair	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		503.00	
			Vendor 4267 - MANKOFF INDUSTRIES INC Totals				Invoices	1		\$503.00
Vendor 1200 - MENARDS - BATAVIA 03949	Salt Brine Maker	Edit		12/11/2018	01/07/2019	01/09/2019	12/13/2018		15.83	
04095	Salt Brine Maker	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		18.98	
04146	Salt Brine Maker	Edit		12/14/2018	01/07/2019	01/09/2019	12/13/2018		37.50	
04466	Salt Brine Maker	Edit		12/19/2018	01/07/2019	01/09/2019	12/27/2018		2.67	
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	4		\$74.98
Vendor 4307 - MILSOFT UTILITY SOLUTIONS 20185153	GIS Setup & Training	Edit		12/19/2018	01/07/2019	01/09/2019	12/28/2018		15,000.00	
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals				Invoices	1		\$15,000.00
Vendor 2889 - ALEXIA MONACO 121418	Mailing Supplies Reimbursement	Edit		12/14/2018	01/07/2019	01/09/2019	12/14/2018		35.99	
			Vendor 2889 - ALEXIA MONACO Totals				Invoices	1		\$35.99
Vendor 1774 - MOTOROLA SOLUTIONS INC 394371112018	Starcom Radio Usage	Edit		12/01/2018	01/07/2019	01/09/2019	12/11/2018		44.00	
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals				Invoices	1		\$44.00
Vendor 1500 - MUTZ LANDSCAPE INC 22036	Fisher Farms Additional Work	Edit		10/28/2018	01/07/2019	01/09/2019	12/18/2018		9,754.89	
			Vendor 1500 - MUTZ LANDSCAPE INC Totals				Invoices	1		\$9,754.89
Vendor 1101 - NATIONAL FIRE CODES 7385397X	Fire Code Renewal	Edit		12/19/2018	01/07/2019	01/09/2019	12/19/2018		1,345.50	
			Vendor 1101 - NATIONAL FIRE CODES Totals				Invoices	1		\$1,345.50
Vendor 1373 - NICOR GAS 0632 2995659701/1218	Gas Services - 4000 Keslinger Rd	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		2,237.10	
4156511000/1218	Gas Services - 602 Crissey Ave	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		380.58	
5579021000/1218	Gas Services - 620 Logan Ave	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		34.25	
7036511000/1218	Gas Services - 600 Crissey Ave	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		84.79	
8152828017/1218	Gas Services - 1850 South St	Edit		12/20/2018	01/07/2019	01/09/2019	12/26/2018		88.12	
			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	5		\$2,824.84
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY PRI004593	Intern Salary - Community Development	Edit		11/30/2018	01/07/2019	01/09/2019	12/17/2018		2,310.00	



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 Totals						Invoices	1		\$2,310.00
Vendor 1587 - LORRAINE OCHSNER 121018	Art Show Food	Edit		12/10/2018	01/07/2019	01/09/2019	12/10/2018		79.95
Vendor 1587 - LORRAINE OCHSNER Totals						Invoices	1		\$79.95
Vendor 1031 - OFFICE DEPOT 240079848001	Office Supplies - Fire Dept	Edit		12/03/2018	01/07/2019	01/09/2019	12/19/2018		133.78
Vendor 1031 - OFFICE DEPOT Totals						Invoices	1		\$133.78
Vendor 4129 - OLIN CORPORATION 2589404	Regular Hypo	Edit		10/18/2018	01/07/2019	01/09/2019	12/13/2018		3,174.43
2617215	Regular Hypo	Edit		12/18/2018	01/07/2019	01/09/2019	12/27/2018		3,392.27
Vendor 4129 - OLIN CORPORATION Totals						Invoices	2		\$6,566.70
Vendor 1205 - ORKIN 173658921	Pest Control Service - PW	Edit		11/14/2018	01/07/2019	01/09/2019	12/27/2018		118.81
175614234	Pest Control Service - PW	Edit		12/12/2018	01/07/2019	01/09/2019	12/13/2018		118.81
Vendor 1205 - ORKIN Totals						Invoices	2		\$237.62
Vendor 1256 - PADDOCK PUBLICATIONS INC T4514581	Legal Notice	Edit		12/15/2018	01/07/2019	01/09/2019	12/27/2018		127.65
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals						Invoices	1		\$127.65
Vendor 1380 - PJM SETTLEMENT INC 2018121211493	Purchased Power 12-1-18/12-12-18	Edit		12/18/2018	01/07/2019	12/21/2018	12/20/2018		117,108.73
2018121911493	Purchased Power 12-1-18/12-19-18	Edit		12/26/2018	01/07/2019	12/28/2018	12/27/2018		116,170.08
2018122611493	Purchased Power 12-1-18/12-26-18	Edit		01/02/2019	01/07/2019	01/04/2019	01/02/2019		99,500.59
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	3		\$332,779.40
Vendor 3309 - PLANET DEPOS LLC 253387	Transcription Service - Building Division	Edit		12/20/2018	01/07/2019	01/09/2019	12/20/2018		300.00
Vendor 3309 - PLANET DEPOS LLC Totals						Invoices	1		\$300.00
Vendor 2835 - POLLARDWATER.COM 0125988	Back Flow Device for WWTP	Edit		12/11/2018	01/07/2019	01/09/2019	12/21/2018		1,612.82
Vendor 2835 - POLLARDWATER.COM Totals						Invoices	1		\$1,612.82
Vendor 1860 - PRIORITY PRODUCTS INC 931356	Returned Parts	Edit		12/10/2018	01/07/2019	01/09/2019	12/13/2018		(39.72)
931155	Misc Supplies	Edit		12/11/2018	01/07/2019	01/09/2019	12/13/2018		132.20
931161	Bolts for Valve Parts	Edit		12/11/2018	01/07/2019	01/09/2019	12/13/2018		142.23



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
931162	Misc Parts for 3043	Edit		12/11/2018	01/07/2019	01/09/2019	12/13/2018		12.71
931481	Misc Supplies	Edit		12/18/2018	01/07/2019	01/09/2019	12/21/2018		23.86
931730	Spring	Edit		12/18/2018	01/07/2019	01/09/2019	12/21/2018		1.25
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	6	<u>\$272.53</u>
Vendor 1381 - PURCHASE POWER									
121618	Postage Refill - Police Dept	Edit		12/16/2018	01/07/2019	12/26/2018	12/21/2018		161.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$161.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
3/120318	Legal Services Contracts	Edit		12/03/2018	01/07/2019	01/09/2019	12/07/2018		775.50
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$775.50</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-23495-0	Misc Parts	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		42.82
I-23667-0	Wrench	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		50.76
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$93.58</u>
Vendor 1040 - RAY O'HERRON CO INC									
1866042-IN	Nameplates	Edit		12/12/2018	01/07/2019	01/09/2019	12/21/2018		51.96
1865065-IN	Clothing	Edit		12/19/2018	01/07/2019	01/09/2019	12/19/2018		189.61
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	2	<u>\$241.57</u>
Vendor 4677 - RED BUD SUPPLY INC									
156496	Safety Supplies	Edit		12/18/2018	01/07/2019	01/09/2019	12/28/2018		180.76
Vendor 4677 - RED BUD SUPPLY INC Totals							Invoices	1	<u>\$180.76</u>
Vendor 1215 - REDLINE ONLINE LLC									
7687	Business Cards	Edit		12/19/2018	01/07/2019	01/09/2019	12/21/2018		69.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$69.50</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
26694	Watermain Replacement	Edit		12/11/2018	01/07/2019	01/09/2019	12/27/2018		1,823.50
26695	Electrical Upgrades	Edit		12/11/2018	01/07/2019	01/09/2019	12/27/2018		17,503.12
26696	Dodson Water Tower Painting	Edit		12/12/2018	01/07/2019	01/09/2019	12/27/2018		4,133.31
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	3	<u>\$23,459.93</u>
Vendor 1044 - RESCO									
733183-00	U Guard Adapter	Edit		11/29/2018	01/07/2019	01/09/2019	12/21/2018		1,115.90
730566-00	Transformer 480/277	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		5,913.00
734874-00	Shrink Tube	Edit		12/14/2018	01/07/2019	01/09/2019	12/21/2018		1,470.50
Vendor 1044 - RESCO Totals							Invoices	3	<u>\$8,499.40</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
17919	Safety Inspections for G10, G31, G34 & G-69	Edit		12/10/2018	01/07/2019	01/09/2019	12/13/2018		139.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	\$139.00
Vendor 2669 - JAN SCHMUCKAL									
121718	Painting Frames	Edit		12/17/2018	01/07/2019	01/09/2019	12/17/2018		276.21
Vendor 2669 - JAN SCHMUCKAL Totals							Invoices	1	\$276.21
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
122818	UB Postage Replenishment - Dec 10/Dec 31, 2018	Edit		12/28/2018	01/07/2019	01/09/2019	01/02/2019		3,680.14
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	1	\$3,680.14
Vendor 4523 - SEBIS DIRECT, INC.									
26825	UB Printing - November 2018	Edit		12/13/2018	01/07/2019	01/09/2019	12/21/2018		1,454.21
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	\$1,454.21
Vendor 1262 - SHAW MEDIA									
1605093	Publishing Board Up Notice	Edit		11/30/2018	01/07/2019	01/09/2019	12/07/2018		61.74
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	\$61.74
Vendor 1422 - SILK SCREEN EXPRESS INC									
118736	Clothing	Edit		10/15/2018	01/07/2019	01/09/2019	12/13/2018		81.00
118737	Clothing	Edit		10/15/2018	01/07/2019	01/09/2019	12/13/2018		86.50
118738	Clothing	Edit		10/15/2018	01/07/2019	01/09/2019	12/13/2018		69.25
118739	Clothing	Edit		10/15/2018	01/07/2019	01/09/2019	12/13/2018		105.00
118712	Clothing	Edit		10/18/2018	01/07/2019	01/09/2019	12/13/2018		46.00
118801	Clothing	Edit		10/18/2018	01/07/2019	01/09/2019	12/13/2018		102.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	6	\$489.75
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
181133	Installed Sump Pump Check Valves	Edit		12/20/2018	01/07/2019	01/09/2019	12/26/2018		7,473.58
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals							Invoices	1	\$7,473.58
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
4959	Electric Line Clearing 11-26-18/11-29-18	Edit		11/30/2018	01/07/2019	01/09/2019	12/13/2018		5,580.00
5004	Electric Line Clearing 12-7-18	Edit		12/13/2018	01/07/2019	01/09/2019	12/20/2018		630.00
5024	Electric Line Clearing 12-21-18	Edit		12/21/2018	01/07/2019	01/09/2019	12/27/2018		4,320.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	3	\$10,530.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
55234	Security Systems	Edit		12/12/2018	01/07/2019	01/09/2019	12/20/2018		1,044.81
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	\$1,044.81



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 4572 - SOLENIS LLC									
131389162	Chemical	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		4,860.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	\$4,860.00
Vendor 1219 - SOMONAUK WATER LAB INC									
181121	Microbiological Samples	Edit		11/30/2018	01/07/2019	01/09/2019	12/13/2018		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	\$323.00
Vendor 2170 - SPEER FINANCIAL INC									
d10/18-14	Professional Services related to Various GO Bond Disclosures	Edit		12/18/2018	01/07/2019	01/09/2019	12/27/2018		845.00
Vendor 2170 - SPEER FINANCIAL INC Totals							Invoices	1	\$845.00
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000039485	Pre-Employment Psychological Exam	Edit		11/30/2018	01/07/2019	01/09/2019	12/07/2018		395.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals							Invoices	1	\$395.00
Vendor 1457 - STANLEY CONSULTANTS INC									
0210331	SE Development Substation & Distribution Feeders	Edit		12/03/2018	01/07/2019	01/09/2019	12/13/2018		8,467.19
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	\$8,467.19
Vendor 1221 - STAPLES ADVANTAGE									
3398386951	Office Supplies - Police Dept	Edit		12/04/2018	01/07/2019	01/09/2019	12/21/2018		101.06
3398514783	Office Supplies - Police Dept	Edit		12/06/2018	01/07/2019	01/09/2019	12/21/2018		135.57
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	\$236.63
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
30024	Carpet Cleaning	Edit		12/17/2018	01/07/2019	01/09/2019	12/21/2018		261.73
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	\$261.73
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006146779.002	Generator for Dodson St Water Pump Station	Edit		12/11/2018	01/07/2019	01/09/2019	12/27/2018		38,376.00
S006236689.001	Peyton Substation	Edit		12/20/2018	01/07/2019	01/09/2019	12/21/2018		285.29
S006240312.001	Ceiling Sensor	Edit		12/27/2018	01/07/2019	01/09/2019	12/28/2018		84.45
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	3	\$38,745.74
Vendor 3619 - SUBSURFACE SOLUTIONS									
13150	Locator Leads	Edit		11/15/2018	01/07/2019	01/09/2019	12/27/2018		162.33
Vendor 3619 - SUBSURFACE SOLUTIONS Totals							Invoices	1	\$162.33
Vendor 3575 - SUPERION									



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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	
219499	CAD One Solution Project Management	Edit		11/30/2018	01/07/2019	01/09/2019	12/10/2018		480.00	
							Vendor 3575 - SUPERION Totals		Invoices 1	\$480.00
Vendor 1344 - SWIFTY PRINT INC										
78482	Event Program Printing	Edit		12/04/2018	01/07/2019	01/09/2019	12/06/2018		153.00	
							Vendor 1344 - SWIFTY PRINT INC Totals		Invoices 1	\$153.00
Vendor 4388 - TESKA ASSOCIATES INC										
9067	TOD Zoning Services	Edit		12/07/2018	01/07/2019	01/09/2019	12/27/2018		692.64	
							Vendor 4388 - TESKA ASSOCIATES INC Totals		Invoices 1	\$692.64
Vendor 1469 - CHRISTINE A TODD										
121418	Crossing Guard 12/10/2018-12/14/2018	Edit		12/14/2018	01/07/2019	01/09/2019	12/21/2018		120.00	
122118	Crossing Guard 12/17/2018-12/21/2018	Edit		12/21/2018	01/07/2019	01/09/2019	12/21/2018		150.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 2	\$270.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
99754	Signs - Flags	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		112.50	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 1	\$112.50
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420024827	Tires for 3059	Edit		12/12/2018	01/07/2019	01/09/2019	12/13/2018		1,247.94	
7420024907	Tires for 7062	Edit		12/18/2018	01/07/2019	01/09/2019	12/21/2018		308.04	
7420025030	Tires for 3059 & 7062	Edit		12/19/2018	01/07/2019	01/09/2019	12/27/2018		45.00	
7420025055	Supplies for G-2013	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		852.96	
7420025056	Supplies for Vehicle # 1015	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		1,840.68	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals		Invoices 5	\$4,294.62
Vendor 1228 - TRI CITY AMBULANCE										
IN148	Ambulance Billing - 3rd Qtr 2018	Edit		12/14/2018	01/07/2019	01/09/2019	12/20/2018		40,243.32	
							Vendor 1228 - TRI CITY AMBULANCE Totals		Invoices 1	\$40,243.32
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
004772	Communication Fail @ Well # 13	Edit		12/17/2018	01/07/2019	01/09/2019	12/13/2018		520.00	
004773	Well # 9 Run	Edit		12/17/2018	01/07/2019	01/09/2019	12/13/2018		560.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals		Invoices 2	\$1,080.00
Vendor 1074 - TWIN OAKS LANDSCAPING										
SR880596-0001	Snow Removal & Salt Application	Edit		11/26/2018	01/07/2019	01/09/2019	12/17/2018		460.00	
							Vendor 1074 - TWIN OAKS LANDSCAPING Totals		Invoices 1	\$460.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
297531854	Commuter Lot Lease - Cheever & Third	Edit		12/11/2018	01/07/2019	01/09/2019	12/20/2018		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
103004301-1	Repair Indicator Lights PSAP	Edit		12/06/2018	01/07/2019	01/09/2019	12/10/2018		199.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	1	<u>\$199.00</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS									
UFIN2052	Tactics & Strategy I Training Class	Edit		12/14/2018	01/07/2019	01/09/2019	12/19/2018		300.00
Vendor 2165 - UNIVERSITY OF ILLINOIS Totals							Invoices	1	<u>\$300.00</u>
Vendor 1047 - UPS									
0000225F8A428	Shipping Charges	Edit		10/20/2018	01/07/2019	11/20/2018	12/21/2018		.20
0000225F8A498	Shipping Charges	Edit		12/08/2018	01/07/2019	01/07/2019	12/10/2018		18.49
Vendor 1047 - UPS Totals							Invoices	2	<u>\$18.69</u>
Vendor 1084 - US BANK									
1321075	Series 2012B Bonds	Edit		12/10/2018	01/07/2019	01/31/2019	12/10/2018		103,262.50
1321075-A	2014 Electric Alt Revenue Bonds	Edit		12/10/2018	01/07/2019	01/31/2019	12/10/2018		280,100.00
Vendor 1084 - US BANK Totals							Invoices	2	<u>\$383,362.50</u>
Vendor 1230 - USA BLUEBOOK									
753391	Analyzer Bars	Edit		12/04/2018	01/07/2019	01/09/2019	12/13/2018		84.48
759159	Supplies	Edit		12/11/2018	01/07/2019	01/09/2019	12/01/2018		722.74
763575	Parts	Edit		12/17/2018	01/07/2019	01/09/2019	12/20/2018		118.12
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	<u>\$925.34</u>
Vendor 1508 - USPS									
10162018	Parking Lot Permit Mailing	Edit		10/16/2018	01/07/2019	11/14/2018	12/19/2018		256.91
Vendor 1508 - USPS Totals							Invoices	1	<u>\$256.91</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN2983505	Monthly Vehicle Tracking Subscription	Edit		12/12/2018	01/07/2019	12/18/2018	12/14/2018		3.99
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$3.99</u>
Vendor 1233 - VERIZON WIRELESS									
9820763840	Wireless Phone - Dec 2018	Edit		12/21/2018	01/07/2019	12/30/2018	01/02/2019		4,040.31
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,040.31</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PD0842	Misc Part	Edit		12/06/2018	01/07/2019	01/09/2019	12/13/2018		49.14
PD0900	Parts	Edit		12/07/2018	01/07/2019	01/09/2019	12/13/2018		35.96
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	2	<u>\$85.10</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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 1075 - WAREHOUSE DIRECT									
4124928-0	Office Supplies	Edit		12/07/2018	01/07/2019	01/09/2019	12/20/2018		16.13
4130423-0	Office Supplies	Edit		12/12/2018	01/07/2019	01/09/2019	12/20/2018		18.69
4127039-0	Office Supplies	Edit		12/10/2018	01/07/2019	01/09/2019	12/13/2018		8.50
4129338-0	Office Supplies	Edit		12/12/2018	01/07/2019	01/09/2019	12/13/2018		79.33
4134773-0	Office Supplies - PW	Edit		12/17/2018	01/07/2019	01/09/2019	12/20/2018		7.05
4141931-0	Janitorial Supplies	Edit		12/26/2018	01/07/2019	01/09/2019	12/27/2018		68.96
4128793-0	Office Supplies	Edit		12/11/2018	01/07/2019	01/09/2019	12/17/2018		303.81
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	7	\$502.47
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0285369	Torque Wrench	Edit		12/13/2018	01/07/2019	01/09/2019	12/13/2018		84.12
0285469	Hydrant Parts	Edit		12/18/2018	01/07/2019	01/09/2019	12/21/2018		1,504.50
0285538	Hydrant Parts	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		270.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	3	\$1,858.62
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
18-1212	ZBA Transcription Services	Edit		12/12/2018	01/07/2019	01/09/2019	12/12/2018		67.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$67.50
Vendor 1051 - WESCO RECEIVABLES CORP									
303003	Siemens Diazed Fuses	Edit		09/27/2018	01/07/2019	01/09/2019	12/13/2018		132.50
481041	Battery Pack	Edit		12/04/2018	01/07/2019	01/09/2019	12/21/2018		127.50
488249	Fiber Storage	Edit		12/06/2018	01/07/2019	01/09/2019	12/13/2018		230.00
488250	Super 88 Tape	Edit		12/06/2018	01/07/2019	01/09/2019	12/13/2018		464.64
495936	Search Light Kit	Edit		12/10/2018	01/07/2019	01/09/2019	12/21/2018		222.95
495937	Cable	Edit		12/10/2018	01/07/2019	01/09/2019	12/21/2018		44.64
499579	Pole Markers	Edit		12/11/2018	01/07/2019	01/09/2019	12/21/2018		255.00
519761	Line Supplies	Edit		12/20/2018	01/07/2019	01/09/2019	12/27/2018		344.78
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	8	\$1,822.01
Vendor 1093 - WEST SIDE EXCHANGE									
N74403	Parts for G-63	Edit		12/07/2018	01/07/2019	01/09/2019	12/13/2018		192.54
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$192.54
Vendor 3217 - JEFF WILGER									
122718	CDL Renewal	Edit		12/27/2018	01/07/2019	01/09/2019	12/27/2018		60.00
Vendor 3217 - JEFF WILGER Totals							Invoices	1	\$60.00
Vendor JOSEPH IMPROTA									
122118	Tobacco Compliance	Edit		12/21/2018	01/07/2019	01/09/2019	12/21/2018		25.00
Vendor JOSEPH IMPROTA Totals							Invoices	1	\$25.00
Vendor JOHN SCHNEIDER									



Accounts Payable Invoice Report

Invoice Due Date Range 01/07/19 - 01/07/19
 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
122118	Tobacco Compliance	Edit		12/21/2018	01/07/2019	01/09/2019	12/21/2018		25.00
			Vendor JOHN SCHNEIDER Totals			Invoices	1		\$25.00
Vendor	THE TOWNES AT FISHER FARMS NEIGHBORHOOD ASSOC								
121918	Mailbox Damage Reimbursement	Edit		12/21/2018	01/07/2019	01/09/2019	12/21/2018		75.00
			Vendor THE TOWNES AT FISHER FARMS NEIGHBORHOOD ASSOC Totals			Invoices	1		\$75.00
			Grand Totals			Invoices	285		\$1,423,237.03

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/13/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/13/2018	153439	Accounts Payable	SPECIAL T UNLIMITED		195.00
	Invoice		Date	Description		Amount
	113018		11/30/2018	Academy Uniform		195.00
06 Accounts Payable Totals:				Transactions: 1		\$195.00
Checks:		1		\$195.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/27/2018	153531 Accounts Payable	GLOBAL EMERGENCY PRODUCTS		618,423.00
06 Accounts Payable Totals:			Transactions: 1		<u>618,423.00</u>
Checks:		1	\$618,423.00		

City of Geneva
UB Refund 121318

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/13/2018	153440 Utility Management Refund	BEHRENS , SCOTT		84.92
Check	12/13/2018	153441 Utility Management Refund	SALLAY , STEVEN		68.96
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$153.88
Checks:		2	\$153.88		