

BILLS PRESENTED FOR PAYMENT	1/22/2019
GENERAL FUND	76,646.46
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	133.00
SPAC FUND	9.62
BEAUTIFICATION FUND	-
TOURISM FUND	2,482.23
RESTRICTED POLICE FINES	-
TRI-COM FUND	9,740.36
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	108.23
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	959.00
INFRASTRUCTURE CAPITAL PROJ	30,651.82
TIF # 3	-
CAPITAL EQUIPMENT	105,004.00
PRAIRIE GREEN	522.50
TIF # 2	-
ELECTRIC	2,769,688.70
WATER/WASTEWATER	645,885.57
REFUSE	8,054.83
CEMETERY	400.00
COMMUTER PARKING	893.03
GROUP DENTAL	5,683.40
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	914.69
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,658,677.44



# Accounts Payable Invoice Report

Invoice Due Date Range 01/22/19 - 01/22/19  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4689 - 3R FITNESS BATAVIA LLC</b>										
10819	Public Hearing Deposit Refund	Edit		01/08/2019	01/22/2019	01/24/2019	01/10/2019		197.35	
	Vendor 4689 - 3R FITNESS BATAVIA LLC Totals							Invoices	1	<u>\$197.35</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
139498	Quarterly Air Quality Test	Edit		12/29/2018	01/22/2019	01/24/2019	01/03/2019		135.00	
	Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$135.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>										
9958478434	Cylinder Rental - December 2018	Edit		12/31/2018	01/22/2019	01/24/2019	01/07/2019		451.52	
	Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$451.52</u>
<b>Vendor 1094 - ALDI INC</b>										
121718	Rehab Supplies	Edit		12/17/2018	01/22/2019	01/22/2019	12/28/2018		27.48	
	Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$27.48</u>
<b>Vendor 2118 - ALPINE DEMOLITION SERVICE LLC</b>										
010719	Hydrant Meter Deposit Refund	Edit		01/07/2019	01/22/2019	01/24/2019	01/08/2019		950.00	
	Vendor 2118 - ALPINE DEMOLITION SERVICE LLC Totals							Invoices	1	<u>\$950.00</u>
<b>Vendor 2119 - ALTERNATIVE TECHNOLOGIES INC</b>										
48482	Transformer Oil Sample Testing	Edit		12/31/2018	01/22/2019	01/24/2019	01/14/2019		50.00	
	Vendor 2119 - ALTERNATIVE TECHNOLOGIES INC Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 1597 - AMAZON</b>										
1133579121621066	Lockers	Edit		10/25/2018	01/22/2019	01/22/2019	12/28/2018		1,150.00	
1112319389193385	Toner Cartridge	Edit		11/29/2018	01/22/2019	01/22/2019	12/28/2018		34.95	
1124650869594822	Aeration Balls	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		14.99	
1113515161804506	Coffee for City Hall	Edit		12/05/2018	01/22/2019	01/22/2019	12/28/2018		242.90	
1134275894543223	Velcro	Edit		12/05/2018	01/22/2019	01/22/2019	12/28/2018		7.49	
1121686408928421	Q-tips Cotton Swabs	Edit		12/07/2018	01/22/2019	01/22/2019	12/28/2018		18.48	
1111973536465300	LED Monitors	Edit		12/10/2018	01/22/2019	01/22/2019	12/28/2018		663.40	
1140201054059941	Ice Scooper & Holder Set	Edit		12/10/2018	01/22/2019	01/22/2019	12/28/2018		49.95	
1122370356363783	Hand Warmers	Edit		12/11/2018	01/22/2019	01/22/2019	12/28/2018		24.95	
1128500875924262	Office Chair Caster Wheels	Edit		12/11/2018	01/22/2019	01/22/2019	12/28/2018		10.77	
1134061722741463	Lockers	Edit		12/12/2018	01/22/2019	01/22/2019	12/28/2018		1,398.00	
1131317526575466	Stereo Speakers	Edit		12/13/2018	01/22/2019	01/22/2019	12/28/2018		15.98	
1114605039251383	UPS Battery	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		260.06	
1119556490643063	Power Strips & Cable Patch	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		198.27	
1128479563737146	Office Chair Caster Wheels	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		32.31	
1130265530342980	File Cabinet	Edit		12/19/2018	01/22/2019	01/22/2019	12/28/2018		382.68	
1132891931779380	Magnetic File Jackets	Edit		12/21/2018	01/22/2019	01/22/2019	12/28/2018		52.43	
1139874424536183	Vacuum Cord Replacement	Edit		12/21/2018	01/22/2019	01/22/2019	12/28/2018		14.80	



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			Vendor <b>1597 - AMAZON</b> Totals				Invoices	18	\$4,572.41
Vendor <b>4234 - AMERICAN AED INC</b>									
75909	Replacement Battery	Edit		11/30/2018	01/22/2019	01/22/2019	12/28/2018		263.00
			Vendor <b>4234 - AMERICAN AED INC</b> Totals				Invoices	1	\$263.00
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>									
203555	Training	Edit		12/05/2018	01/22/2019	01/22/2019	12/28/2018		60.00
205740	Inclusionary Housing Online Training	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		25.00
873809127	Meeting Facilitation & Engagement Training	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		150.00
			Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals				Invoices	3	\$235.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
61276	2018 Holiday Party	Edit		12/03/2018	01/22/2019	01/22/2019	12/28/2018		400.00
61774	Awards Luncheon	Edit		12/19/2018	01/22/2019	01/22/2019	12/28/2018		50.00
			Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals				Invoices	2	\$450.00
Vendor <b>3567 - ANIXTER INC</b>									
4074394-00	Pedestals Wide Opening	Edit		12/18/2018	01/22/2019	01/24/2019	01/07/2019		2,473.32
4091122-00	Pedestal Connectors	Edit		12/18/2018	01/22/2019	01/24/2019	01/07/2019		275.80
4055305-00	Meter	Edit		01/02/2019	01/22/2019	01/24/2019	01/14/2019		2,384.00
4116147-00	Electrical Meters	Edit		01/07/2019	01/22/2019	01/24/2019	01/14/2019		960.00
			Vendor <b>3567 - ANIXTER INC</b> Totals				Invoices	4	\$6,093.12
Vendor <b>1605 - APCO INTERNATIONAL</b>									
573806	CTO Student Manual	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		84.53
574013	CTO Instructor Upgrade	Edit		12/06/2018	01/22/2019	01/22/2019	12/28/2018		159.00
574016	FSC Instructor Upgrade	Edit		12/06/2018	01/22/2019	01/22/2019	12/28/2018		159.00
575151	PST Recertification	Edit		12/19/2018	01/22/2019	01/22/2019	12/28/2018		30.00
575234	CCS Instructor Upgrade	Edit		12/19/2018	01/22/2019	01/22/2019	12/28/2018		159.00
			Vendor <b>1605 - APCO INTERNATIONAL</b> Totals				Invoices	5	\$591.53
Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b>									
343	Monthly Fox Valley Inspector's Mtg	Edit		12/12/2018	01/22/2019	01/22/2019	12/28/2018		33.86
			Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b> Totals				Invoices	1	\$33.86
Vendor <b>1518 - ARAMARK</b>									
2081858112	Uniform Rental	Edit		12/28/2018	01/22/2019	01/24/2019	01/07/2019		39.30
2081867470	Uniform Rental	Edit		01/04/2019	01/22/2019	01/24/2019	01/07/2019		39.30
2081876817	Uniform Rental	Edit		01/11/2019	01/22/2019	01/24/2019	01/14/2019		39.30
			Vendor <b>1518 - ARAMARK</b> Totals				Invoices	3	\$117.90



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<b>Vendor 3037 - ARIES INDUSTRIES INC</b>									
384455	TV Camera Parts	Edit		12/20/2018	01/22/2019	01/24/2019	01/04/2019		139.99
384563	TV Camera Parts	Edit		12/28/2018	01/22/2019	01/24/2019	01/08/2019		397.78
Vendor 3037 - ARIES INDUSTRIES INC Totals							Invoices	2	\$537.77
<b>Vendor 4679 - ARLINGTON POWER EQUIPMENT INC</b>									
793877	Snow Parts for 3152	Edit		11/29/2018	01/22/2019	01/22/2019	12/28/2018		307.17
Vendor 4679 - ARLINGTON POWER EQUIPMENT INC Totals							Invoices	1	\$307.17
<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
2844365	License & Performance Bond - Finance Mgr	Edit		12/21/2018	01/22/2019	01/24/2019	01/10/2019		100.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	1	\$100.00
<b>Vendor 4685 - ARTISTIC ENGRAVING</b>									
12972	Brass Collar	Edit		10/19/2018	01/22/2019	01/24/2019	01/10/2019		111.64
Vendor 4685 - ARTISTIC ENGRAVING Totals							Invoices	1	\$111.64
<b>Vendor 1001 - AT&amp;T</b>									
6302329321/1218	Monthly Phone Service	Edit		12/19/2018	01/22/2019	01/24/2019	01/02/2019		161.78
6302081503/0119	Monthly Phone Service	Edit		01/01/2019	01/22/2019	01/24/2019	01/09/2019		162.41
6302081605/0119	Monthly Phone Service	Edit		01/01/2019	01/22/2019	01/24/2019	01/08/2019		151.73
6302089161/0119	Monthly Phone Service	Edit		01/01/2019	01/22/2019	01/24/2019	01/08/2019		93.22
6302327711/1118	Monthly Phone Service	Edit		11/19/2018	01/22/2019	01/24/2019	01/10/2019		155.49
6302328421/1118	Monthly Phone Service	Edit		11/19/2018	01/22/2019	01/24/2019	01/10/2019		160.91
6302327711/1218	Monthly Phone Service	Edit		12/19/2018	01/22/2019	01/24/2019	01/10/2019		155.90
6302328421/1218	Monthly Phone Service	Edit		12/19/2018	01/22/2019	01/24/2019	01/10/2019		161.78
6302089353/0119	Monthly Phone Service	Edit		01/01/2019	01/22/2019	01/24/2019	01/11/2019		151.73
6302089555/0119	Monthly Phone Service	Edit		01/01/2019	01/22/2019	01/24/2019	01/11/2019		336.29
Vendor 1001 - AT&T Totals							Invoices	10	\$1,691.24
<b>Vendor 4419 - AURORA TRUCK CENTER</b>									
223270	Parts for 6209	Edit		09/10/2018	01/22/2019	01/24/2019	01/11/2019		326.22
Vendor 4419 - AURORA TRUCK CENTER Totals							Invoices	1	\$326.22
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-388649	Blower Motor	Edit		11/26/2018	01/22/2019	01/24/2019	01/11/2019		45.99
479-388687	Switches	Edit		11/26/2018	01/22/2019	01/24/2019	01/11/2019		9.78
479-388750	Battery	Edit		11/27/2018	01/22/2019	01/24/2019	01/11/2019		121.99
479-388783	Relay	Edit		11/27/2018	01/22/2019	01/24/2019	01/11/2019		50.58
479-388784	Light	Edit		11/27/2018	01/22/2019	01/24/2019	01/11/2019		90.69
479-388786	Fuse	Edit		11/27/2018	01/22/2019	01/24/2019	01/11/2019		3.78
479-388822	Credit	Edit		11/28/2018	01/22/2019	01/24/2019	01/11/2019		(3.78)
479-388849	Flashlight	Edit		11/28/2018	01/22/2019	01/24/2019	01/11/2019		146.19



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479-388958	Part	Edit		11/29/2018	01/22/2019	01/24/2019	01/11/2019		130.58
479-388985	Brake Rotor	Edit		11/30/2018	01/22/2019	01/24/2019	01/11/2019		197.25
479-388988	Combo	Edit		11/30/2018	01/22/2019	01/24/2019	01/11/2019		108.68
479-389015	Credit	Edit		11/30/2018	01/22/2019	01/24/2019	01/11/2019		(130.58)
479-389156	Battery	Edit		12/03/2018	01/22/2019	01/24/2019	01/11/2019		143.39
479-389169	LED Beacon	Edit		12/03/2018	01/22/2019	01/24/2019	01/11/2019		64.49
479-389187	LED Beacon	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		132.19
479-389198	Battery	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		(11.00)
479-389201	Battery	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		121.99
479-389202	Lube Spin On	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		3.62
479-389203	Lube Spin On	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		3.90
479-389220	Cabin Air Filter	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		13.09
479-389226	Delco Battery	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		(143.39)
479-389251	Cartridge Valve	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		178.38
479-389278	Radial Seal Outer	Edit		12/05/2018	01/22/2019	01/24/2019	01/11/2019		60.90
479-389279	Air Filter	Edit		12/05/2018	01/22/2019	01/24/2019	01/11/2019		72.78
479-389280	Fuel Filter	Edit		12/05/2018	01/22/2019	01/24/2019	01/11/2019		18.07
479-389288	Credit	Edit		12/05/2018	01/22/2019	01/24/2019	01/11/2019		(11.00)
479-389289	Part	Edit		12/05/2018	01/22/2019	01/24/2019	01/11/2019		97.64
479-389422	Air Element	Edit		12/07/2018	01/22/2019	01/24/2019	01/11/2019		47.55
479-389429	Full Flow Lube	Edit		12/07/2018	01/22/2019	01/24/2019	01/11/2019		3.42
479-389456	Supro Max	Edit		12/07/2018	01/22/2019	01/24/2019	01/11/2019		52.38
479-389539	Wiper Blades	Edit		12/10/2018	01/22/2019	01/24/2019	01/11/2019		31.58
479-389540	Cap	Edit		12/10/2018	01/22/2019	01/24/2019	01/11/2019		21.99
479-389594	Misc Parts	Edit		12/10/2018	01/22/2019	01/24/2019	01/11/2019		210.54
479-389624	Crank Stand	Edit		12/11/2018	01/22/2019	01/24/2019	01/11/2019		114.89
479-389627	Ignition Coil	Edit		12/11/2018	01/22/2019	01/24/2019	01/11/2019		55.97
479-389641	Fuel Filter	Edit		12/11/2018	01/22/2019	01/24/2019	01/11/2019		38.29
479-389675	CCA	Edit		12/11/2018	01/22/2019	01/24/2019	01/11/2019		149.00
479-389676	Rubber Plug	Edit		12/11/2018	01/22/2019	01/24/2019	01/11/2019		2.58
479-389698	Air Filter	Edit		12/12/2018	01/22/2019	01/24/2019	01/11/2019		(48.09)
479-389701	Silicone Hose	Edit		12/12/2018	01/22/2019	01/24/2019	01/11/2019		41.49
479-389728	Delco Battery	Edit		12/12/2018	01/22/2019	01/24/2019	01/11/2019		115.79
479-389788	Door Handle	Edit		12/13/2018	01/22/2019	01/24/2019	01/11/2019		94.09
479-389799	Misc Parts	Edit		12/13/2018	01/22/2019	01/24/2019	01/11/2019		53.30
479-389817	Outer Air Element	Edit		12/13/2018	01/22/2019	01/24/2019	01/11/2019		101.89
479-389819	Brake Pedal Pad	Edit		12/13/2018	01/22/2019	01/24/2019	01/11/2019		8.99
479-389860	Air Filter	Edit		12/14/2018	01/22/2019	01/24/2019	01/11/2019		45.29
479-389869	Radiator Cap	Edit		12/14/2018	01/22/2019	01/24/2019	01/11/2019		3.19
479-389979	Brake Rotor	Edit		12/17/2018	01/22/2019	01/24/2019	01/11/2019		224.27
479-389985	Dry Lube	Edit		12/17/2018	01/22/2019	01/24/2019	01/11/2019		6.79
479-389999	Manifold Set	Edit		12/17/2018	01/22/2019	01/24/2019	01/11/2019		82.88



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479-390000	Power Steering Fluid	Edit		12/17/2018	01/22/2019	01/24/2019	01/11/2019		37.08
479-390023	Credit	Edit		12/18/2018	01/22/2019	01/24/2019	01/11/2019		(114.70)
479-390024	Oil Filter	Edit		12/18/2018	01/22/2019	01/24/2019	01/11/2019		15.89
479-390025	Distributor Cap	Edit		12/18/2018	01/22/2019	01/24/2019	01/11/2019		55.20
479-390033	PCV Valve Cover	Edit		12/18/2018	01/22/2019	01/24/2019	01/11/2019		8.29
479-390087	PCV Valve Hose	Edit		12/19/2018	01/22/2019	01/24/2019	01/11/2019		6.39
479-390106	Part	Edit		12/19/2018	01/22/2019	01/24/2019	01/11/2019		413.29
479-390224	Brake Rotor	Edit		12/20/2018	01/22/2019	01/24/2019	01/11/2019		119.43
479-390227	Winter Blade	Edit		12/20/2018	01/22/2019	01/24/2019	01/11/2019		13.70
478-479758	Credit Memo	Edit		12/07/2018	01/22/2019	01/24/2019	01/11/2019		(104.30)
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	60	<u>\$3,424.54</u>
Vendor <b>4530 - BACKGROUNDS ONLINE</b>									
509170	Online Background	Edit		11/30/2018	01/22/2019	01/22/2019	12/28/2018		159.90
Vendor <b>4530 - BACKGROUNDS ONLINE</b> Totals							Invoices	1	<u>\$159.90</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
P10005739	Batteries	Edit		01/02/2019	01/22/2019	01/24/2019	01/03/2019		12.39
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals							Invoices	1	<u>\$12.39</u>
Vendor <b>1608 - BEST BUY CO INC</b>									
120818	Car Charger & USB Cable	Edit		12/08/2018	01/22/2019	01/22/2019	12/28/2018		60.96
12818	Return of Car Charger	Edit		12/08/2018	01/22/2019	01/22/2019	12/28/2018		(10.00)
Vendor <b>1608 - BEST BUY CO INC</b> Totals							Invoices	2	<u>\$50.96</u>
Vendor <b>3418 - BUTTERMILK</b>									
279180	Sr Management Team Staff Meeting	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		138.64
Vendor <b>3418 - BUTTERMILK</b> Totals							Invoices	1	<u>\$138.64</u>
Vendor <b>1455 - CENTERPOINT ENERGY SERVICES INC</b>									
7147661	Gas Delivery - December 2018	Edit		01/08/2019	01/22/2019	01/24/2019	01/09/2019		2,742.00
Vendor <b>1455 - CENTERPOINT ENERGY SERVICES INC</b> Totals							Invoices	1	<u>\$2,742.00</u>
Vendor <b>1304 - CITY OF GENEVA</b>									
2019-00705010	COG Time Chargeable to Tourism Fund	Edit		01/15/2019	01/22/2019	12/31/2018	01/15/2019		2,482.23
2019-08008011	COG General Fund Wages Chargeable to Tri-Com	Edit		01/15/2019	01/22/2019	12/31/2018	01/16/2019		3,006.60
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	2	<u>\$5,488.83</u>
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
10919	Petty Cash Replenishment	Edit		01/09/2019	01/22/2019	01/24/2019	01/14/2019		60.87
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals							Invoices	1	<u>\$60.87</u>



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<b>Vendor 1005 - CITY OF ST CHARLES</b>										
IN6606	Drewes Swale Culvert Restoration	Edit		01/03/2019	01/22/2019	01/24/2019	01/09/2019		2,569.23	
							Vendor 1005 - CITY OF ST CHARLES Totals		Invoices 1	<u>\$2,569.23</u>
<b>Vendor 2121 - CITY TECH USA INC</b>										
3382	Public Salary-Dues 2019	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		390.00	
							Vendor 2121 - CITY TECH USA INC Totals		Invoices 1	<u>\$390.00</u>
<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>										
30664	Cleaning Services - January 2019	Edit		01/01/2019	01/22/2019	01/24/2019	12/31/2018		7,235.48	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals		Invoices 1	<u>\$7,235.48</u>
<b>Vendor 2337 - CIVICPLUS</b>										
180923	Annual Renewal Fee for SSL Certificate	Edit		11/01/2018	01/22/2019	01/24/2019	01/03/2019		130.28	
							Vendor 2337 - CIVICPLUS Totals		Invoices 1	<u>\$130.28</u>
<b>Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>										
200	WC Adm Fee - January 2019	Edit		01/01/2019	01/22/2019	01/24/2019	01/11/2019		900.00	
							Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals		Invoices 1	<u>\$900.00</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
10725	Legal Expense - Personnel Matter	Edit		12/31/2018	01/22/2019	01/24/2019	01/11/2019		167.50	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals		Invoices 1	<u>\$167.50</u>
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>										
84433	Copy Paper	Edit		12/28/2018	01/22/2019	01/24/2019	01/10/2019		342.50	
							Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals		Invoices 1	<u>\$342.50</u>
<b>Vendor 1141 - COMCAST CABLE</b>										
0450013400/1218	Cable Service	Edit		12/26/2018	01/22/2019	01/24/2019	01/07/2019		18.97	
0450011180/1218	Cable Service	Edit		12/24/2018	01/22/2019	01/24/2019	01/10/2019		32.64	
0450022765/1218	Cable Service	Edit		12/26/2018	01/22/2019	01/24/2019	01/03/2019		31.51	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 3	<u>\$83.12</u>
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>										
192003	Weather Forecasting - January 2019	Edit		01/01/2019	01/22/2019	01/24/2019	01/09/2019		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>										
J939815	Pipe	Edit		12/27/2018	01/22/2019	01/24/2019	01/04/2019		572.47	
							Vendor 4198 - CORE & MAIN LP Totals		Invoices 1	<u>\$572.47</u>
<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>										



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108535362-1	Real Estate Analysis Subscription	Edit		01/02/2019	01/22/2019	01/24/2019	01/03/2019		412.79	
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals									Invoices 1	<u>412.79</u>
Vendor <b>2200 - CRAIN COMMUNICATIONS</b>										
C5648917	Subscription Renewal	Edit		12/13/2018	01/22/2019	01/22/2019	12/28/2018		139.00	
Vendor <b>2200 - CRAIN COMMUNICATIONS</b> Totals									Invoices 1	<u>139.00</u>
Vendor <b>2229 - DCS MECHANICAL INC</b>										
19376	RTU Service Call	Edit		12/21/2018	01/22/2019	01/24/2019	01/03/2019		277.00	
Vendor <b>2229 - DCS MECHANICAL INC</b> Totals									Invoices 1	<u>277.00</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>										
010719	Claim Payments 1-3-19/1-19-19	Edit		01/07/2019	01/22/2019	01/09/2019	01/08/2019		2,428.40	
011419	Claim Payments 1-10-19/1-16-19	Edit		01/14/2019	01/22/2019	01/16/2019	01/15/2019		3,255.00	
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals									Invoices 2	<u>\$5,683.40</u>
Vendor <b>4316 - DTN LLC</b>										
5460721	Computer Weather Service	Edit		12/14/2018	01/22/2019	01/24/2019	01/04/2019		1,031.25	
Vendor <b>4316 - DTN LLC</b> Totals									Invoices 1	<u>\$1,031.25</u>
Vendor <b>2383 - DUNKIN DONUTS</b>										
876	Retirement Cake	Edit		12/05/2018	01/22/2019	01/22/2019	12/28/2018		75.58	
Vendor <b>2383 - DUNKIN DONUTS</b> Totals									Invoices 1	<u>\$75.58</u>
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>										
Dues Notice 2019	Membership Dues	Edit		01/11/2019	01/22/2019	01/24/2019	01/11/2019		80.00	
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b> Totals									Invoices 1	<u>\$80.00</u>
Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b>										
237078	Tiger Tail	Edit		12/05/2018	01/22/2019	01/24/2019	01/11/2019		84.32	
237512	Mainline Root Cutter Motor/Tail Assembly	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		897.09	
Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b> Totals									Invoices 2	<u>\$981.41</u>
Vendor <b>1178 - EXPERIAN</b>										
CD1909030916	Background Checks	Edit		12/28/2018	01/22/2019	01/24/2019	01/10/2019		27.00	
Vendor <b>1178 - EXPERIAN</b> Totals									Invoices 1	<u>\$27.00</u>
Vendor <b>2313 - FIRE SERVICE INC</b>										
28720	Repairs for 6206	Edit		12/03/2018	01/22/2019	01/24/2019	01/07/2019		7,613.06	
Vendor <b>2313 - FIRE SERVICE INC</b> Totals									Invoices 1	<u>\$7,613.06</u>
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>										
FIS122418011119	Plumbing Inspection Services - 12/24/18 - 01/11/19	Edit		01/11/2019	01/22/2019	01/24/2019	01/11/2019		1,931.00	



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Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals				Invoices			1		\$1,931.00
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
71720	Computer Mount	Edit		12/27/2018	01/22/2019	01/24/2019	01/03/2019		138.92
Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals				Invoices			1		\$138.92
Vendor <b>1390 - FLEETPRIDE</b>									
17085389	Part for 3048	Edit		12/20/2018	01/22/2019	01/24/2019	01/07/2019		833.00
17090385	Part for 3048	Edit		12/20/2018	01/22/2019	01/24/2019	01/07/2019		(665.00)
Vendor <b>1390 - FLEETPRIDE</b> Totals				Invoices			2		\$168.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00226614	Service to Fire Alarm	Edit		12/16/2018	01/22/2019	01/24/2019	01/07/2019		616.00
IN00228961	Annual Fire Sprinkler Inspection	Edit		12/21/2018	01/22/2019	01/24/2019	01/07/2019		195.00
IN00230871	Fire Extinguisher Service	Edit		01/08/2019	01/22/2019	01/24/2019	01/10/2019		282.95
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices			3		\$1,093.95
Vendor <b>1152 - FULLER'S CAR WASH</b>									
379	Vehicle 5119 Car Wash	Edit		12/12/2018	01/22/2019	01/22/2019	12/28/2018		5.00
123118	Squad Car Washes	Edit		12/31/2018	01/22/2019	01/24/2019	01/10/2019		100.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals				Invoices			2		\$105.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
43960	Legal Expense	Edit		12/31/2018	01/22/2019	01/17/2019	01/16/2019		312.50
43961	Legal Expense - Cetron Sale of Property	Edit		12/31/2018	01/22/2019	01/17/2019	01/16/2019		2,062.50
43962	Legal Expense - Purchase Property	Edit		12/31/2018	01/22/2019	01/17/2019	01/16/2019		522.50
43963	Legal Expense	Edit		12/31/2018	01/22/2019	01/17/2019	01/16/2019		1,312.50
43965	Legal Expense - January 2019	Edit		01/01/2019	01/22/2019	01/01/2019	01/16/2019		6,250.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals				Invoices			5		\$10,460.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
69192/1	Supplies	Edit		12/21/2018	01/22/2019	01/24/2019	01/04/2019		9.99
69308/1	Tiedowns	Edit		12/28/2018	01/22/2019	01/24/2019	01/04/2019		19.98
69520/1	Propane for Fork Truck	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		49.98
69527/1	Supplies	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		24.98
69585/1	Safety Markers	Edit		01/10/2019	01/22/2019	01/24/2019	01/11/2019		23.94
69587/1	Supplies	Edit		01/10/2019	01/22/2019	01/24/2019	01/11/2019		2.59
69617/1	Hooks for GGF & Tools	Edit		01/11/2019	01/22/2019	01/24/2019	01/14/2019		166.87
69389/1	Building Supplies - City Hall	Edit		12/31/2018	01/22/2019	01/24/2019	12/31/2018		7.99
69499/1	Building Supplies - BD Dept	Edit		01/07/2019	01/22/2019	01/24/2019	01/07/2019		14.17
69341/1	Supplies	Edit		12/28/2018	01/22/2019	01/24/2019	01/10/2019		25.19
69342/1	Janitorial Supplies	Edit		12/28/2018	01/22/2019	01/24/2019	01/03/2019		16.18



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			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	11	\$361.86
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
5ba9ae1f	Service Recognition - 30 Year Award	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		300.00
260	Service Recognition - 25 Year Award	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		250.00
267	Service Recognition - 30 Year Award	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		300.00
			Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals				Invoices	3	\$850.00
Vendor <b>1104 - GFC LEASING</b>									
I00486689	Copier Leasing	Edit		12/26/2018	01/22/2019	01/24/2019	12/31/2018		1,502.50
			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,502.50
Vendor <b>1821 - GODADDY.COM</b>									
1408711943	Email Upgrade	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		9.54
			Vendor <b>1821 - GODADDY.COM</b> Totals				Invoices	1	\$9.54
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN12445980	Cost Per Copy	Edit		11/25/2018	01/22/2019	01/24/2019	01/09/2019		573.09
IN12474433	Cost Per Copy	Edit		12/25/2018	01/22/2019	01/24/2019	12/31/2018		655.22
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	2	\$1,228.31
Vendor <b>2376 - GRAHAM'S CHOCOLATES LTD</b>									
5/120618	Door Prizes for Planner's Forum	Edit		12/06/2018	01/22/2019	01/22/2019	12/28/2018		50.00
			Vendor <b>2376 - GRAHAM'S CHOCOLATES LTD</b> Totals				Invoices	1	\$50.00
Vendor <b>1035 - GRAINGER</b>									
9045993244	Front Gate Repair - WTP	Edit		01/04/2019	01/22/2019	01/24/2019	01/11/2019		22.87
			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	1	\$22.87
Vendor <b>1249 - HACH COMPANY</b>									
11280409	Lab Supplies	Edit		01/03/2019	01/22/2019	01/24/2019	01/08/2019		1,480.82
			Vendor <b>1249 - HACH COMPANY</b> Totals				Invoices	1	\$1,480.82
Vendor <b>4683 - HARVEY'S TALES</b>									
00004897	Door Prizes Planner's Forum	Edit		12/06/2018	01/22/2019	01/22/2019	12/28/2018		25.00
			Vendor <b>4683 - HARVEY'S TALES</b> Totals				Invoices	1	\$25.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
11600	Part for G 2013	Edit		01/04/2019	01/22/2019	01/24/2019	01/11/2019		275.00
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	1	\$275.00
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000020352	Broken Asphalt	Edit		01/01/2019	01/22/2019	01/24/2019	01/09/2019		889.00



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Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals						Invoices	1		\$889.00
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10110926	Nose Bag	Edit		12/21/2018	01/22/2019	01/24/2019	01/07/2019		61.67
10111299	Tools	Edit		12/26/2018	01/22/2019	01/24/2019	01/07/2019		452.34
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals						Invoices	2		\$514.01
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
WD47153687	Hand Warmers & Ice Scrapers	Edit		12/06/2018	01/22/2019	01/22/2019	12/28/2018		41.82
6014808	Misc Supplies	Edit		12/18/2018	01/22/2019	01/11/2019	01/07/2019		66.71
5222976	Credit	Edit		12/19/2018	01/22/2019	01/11/2019	01/07/2019		(27.43)
2015412	Mounting Tape & Trufuel	Edit		12/22/2018	01/22/2019	01/11/2019	01/07/2019		48.92
8010104	Small Tools	Edit		12/26/2018	01/22/2019	01/11/2019	01/04/2019		68.17
7010260	Misc Supplies	Edit		12/27/2018	01/22/2019	01/11/2019	01/04/2019		203.05
6010349	Small Tools	Edit		12/28/2018	01/22/2019	01/11/2019	01/07/2019		19.97
1010872	Small Tools	Edit		01/02/2019	01/22/2019	01/11/2019	01/07/2019		49.94
9011082	Small Tools	Edit		01/04/2019	01/22/2019	01/11/2019	01/09/2019		67.26
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	9		\$538.41
Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200039965	Conference Registration	Edit		12/07/2018	01/22/2019	01/22/2019	12/28/2018		225.00
Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b> Totals						Invoices	1		\$225.00
Vendor <b>1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT</b>									
2019	Dues & Subscription - IACE 2019	Edit		01/08/2019	01/22/2019	01/24/2019	01/08/2019		40.00
Vendor <b>1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT</b> Totals						Invoices	1		\$40.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
010419	December 2018 State Excise Tax Payable	Edit		01/04/2019	01/22/2019	12/31/2018	01/07/2019		87,177.88
011419	2018 Sales Tax Liability - City Stuff Store	Edit		01/14/2019	01/22/2019	01/15/2019	01/15/2019		127.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals						Invoices	2		\$87,304.88
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b>									
010917	Fund 0958	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		30.00
01092017	Fund 0958	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		30.00
10917	Fund 0958	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		30.00
011217	Fund 0958	Edit		01/12/2017	01/22/2019	01/24/2019	01/11/2019		60.00
120117	Fund 0958	Edit		12/01/2017	01/22/2019	01/24/2019	01/11/2019		30.00
010818	Fund 0958	Edit		01/08/2018	01/22/2019	01/24/2019	01/11/2019		30.00
010918	Fund 0958	Edit		01/09/2018	01/22/2019	01/24/2019	01/11/2019		30.00
112718	Fund 0958	Edit		11/27/2018	01/22/2019	01/24/2019	01/10/2019		30.00
010719	Fund 0958	Edit		01/07/2019	01/22/2019	01/24/2019	01/08/2019		30.00



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011019	Fund 0958	Edit		01/10/2019	01/22/2019	01/24/2019	01/14/2019		90.00
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b> Totals							Invoices	10	\$390.00
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>									
011219	Training and Development	Edit		01/11/2019	01/22/2019	01/24/2019	01/11/2019		477.00
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b> Totals							Invoices	1	\$477.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
010917	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		30.00
10917	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		30.00
1917	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		30.00
11217	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/12/2017	01/22/2019	01/24/2019	01/11/2019		60.00
12117	Funds to be Deposited - Sex Offender Registration Fund	Edit		12/01/2017	01/22/2019	01/24/2019	01/11/2019		30.00
010818	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/08/2018	01/22/2019	01/24/2019	01/11/2019		30.00
1918	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/09/2018	01/22/2019	01/24/2019	01/11/2019		30.00
112718	Funds to be Deposited - Sex Offender Registration Fund	Edit		11/27/2018	01/22/2019	01/24/2019	01/10/2019		30.00
1719	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/07/2019	01/22/2019	01/24/2019	01/08/2019		30.00
11019	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/10/2019	01/22/2019	01/24/2019	01/14/2019		90.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals							Invoices	10	\$390.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP000000000286	Geneva Control Room - December 2018	Edit		01/03/2019	01/22/2019	01/24/2019	01/07/2019		15,000.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	1	\$15,000.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b>									
90310525	FBA Monthly Adm Fee- December 2018	Edit		12/09/2018	01/22/2019	01/24/2019	01/24/2019		230.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> Totals							Invoices	1	\$230.00
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
15641	Embroidery	Edit		09/14/2018	01/22/2019	01/24/2019	01/10/2019		13.40
Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals							Invoices	1	\$13.40
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>									
100632266	Permit Tech Webinars	Edit		12/20/2018	01/22/2019	01/22/2019	12/28/2018		294.00



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Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals						Invoices	1		\$294.00
Vendor <b>1119 - INTERSTATE BATTERY</b>									
60350725	Battery for G 2099	Edit		01/03/2019	01/22/2019	01/24/2019	01/08/2019		160.38
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		\$160.38
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b>									
9103605623	Maintenance Tags	Edit		01/03/2019	01/22/2019	01/24/2019	01/11/2019		89.53
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$89.53
Vendor <b>1834 - JEWEL OSCO</b>									
112818	Snacks for DZU Working Group Mtg	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		8.49
Vendor <b>1834 - JEWEL OSCO</b> Totals						Invoices	1		\$8.49
Vendor <b>4687 - JX TRUCK CENTER - WADSWORTH</b>									
1810392T	Truck Replacement -3410	Edit		12/06/2018	01/22/2019	01/24/2019	01/04/2019		105,004.00
Vendor <b>4687 - JX TRUCK CENTER - WADSWORTH</b> Totals						Invoices	1		\$105,004.00
Vendor <b>1193 - K &amp; D SALES &amp; SERVICE</b>									
K5789951	Snowblower Repair	Edit		11/29/2018	01/22/2019	01/22/2019	12/28/2018		30.00
Vendor <b>1193 - K &amp; D SALES &amp; SERVICE</b> Totals						Invoices	1		\$30.00
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b>									
420	NW Hosting & Internet Access Fee - October 2018	Edit		11/08/2018	01/22/2019	01/24/2019	01/03/2019		1,675.00
428	NW Hosting & Internet Access Fee - November 2018	Edit		12/07/2018	01/22/2019	01/24/2019	01/03/2019		1,675.00
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals						Invoices	2		\$3,350.00
Vendor <b>4682 - KEN'S BEVERAGE INC</b>									
2097696	Repair for CH Coffee Machine	Edit		12/13/2018	01/22/2019	01/22/2019	12/28/2018		189.01
Vendor <b>4682 - KEN'S BEVERAGE INC</b> Totals						Invoices	1		\$189.01
Vendor <b>1073 - KIP AMERICA INC</b>									
32907430	Copier Rental - PW	Edit		01/02/2019	01/22/2019	01/24/2019	01/04/2019		287.04
Vendor <b>1073 - KIP AMERICA INC</b> Totals						Invoices	1		\$287.04
Vendor <b>1393 - KONE INC</b>									
959138046	Qtrly Elevator Maintenance - Parking Garage	Edit		01/01/2019	01/22/2019	01/24/2019	01/11/2019		194.01
Vendor <b>1393 - KONE INC</b> Totals						Invoices	1		\$194.01
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
80624	Tree Removal - 23 Kane St	Edit		12/27/2018	01/22/2019	01/24/2019	01/04/2019		2,880.00
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals						Invoices	1		\$2,880.00



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<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS243386	Street Sweeping	Edit		12/19/2018	01/22/2019	01/24/2019	01/04/2019		8,026.86
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$8,026.86</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
76756855	Phone Service	Edit		01/01/2019	01/22/2019	01/24/2019	01/08/2019		821.42
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$821.42</u>
<b>Vendor 3947 - M E SIMPSON CO INC</b>									
32836	Leak Detection Program	Edit		12/31/2018	01/22/2019	01/24/2019	01/08/2019		10,705.58
Vendor 3947 - M E SIMPSON CO INC Totals							Invoices	1	<u>\$10,705.58</u>
<b>Vendor 4477 - MASTERS SIDING &amp; WINDOW</b>									
01901	Maintenance Service Building	Edit		01/07/2019	01/22/2019	01/24/2019	01/07/2019		650.00
Vendor 4477 - MASTERS SIDING & WINDOW Totals							Invoices	1	<u>\$650.00</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
7119	Ceiling Tiles	Edit		11/30/2018	01/22/2019	01/22/2019	12/28/2018		219.80
04324	PW Awning	Edit		12/17/2018	01/22/2019	01/24/2019	01/07/2019		461.23
04584	Misc Supplies	Edit		12/21/2018	01/22/2019	01/24/2019	01/04/2019		4.48
04594	Credit	Edit		12/21/2018	01/22/2019	01/24/2019	01/07/2019		(158.11)
05277	Bolts	Edit		01/03/2019	01/22/2019	01/24/2019	01/04/2019		3.99
05536	Tools	Edit		01/07/2019	01/22/2019	01/24/2019	01/11/2019		29.99
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	6	<u>\$561.38</u>
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1291652	Turn Out Gear Mask	Edit		12/17/2018	01/22/2019	01/24/2019	01/03/2019		270.00
IN1293987	Clothing	Edit		12/26/2018	01/22/2019	01/24/2019	01/03/2019		20.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	<u>\$290.00</u>
<b>Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b>									
300041816	Membership Dues	Edit		10/01/2018	01/22/2019	01/22/2019	12/28/2018		55.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals							Invoices	1	<u>\$55.00</u>
<b>Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>									
BQ1PFBD099OF	Membership Dues	Edit		12/20/2018	01/22/2019	01/22/2019	12/28/2018		230.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	<u>\$230.00</u>
<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>									
304538	Storm Lids	Edit		12/19/2018	01/22/2019	01/24/2019	01/04/2019		692.01
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	<u>\$692.01</u>
<b>Vendor 3676 - NEWEGG INC</b>									
263865389	Headset Tubes	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		32.16



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263865409	Headset Amplifier	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		219.98
263865429	Earset & Headset	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		127.96
263865769	Headsets	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		209.85
Vendor <b>3676 - NEWEGG INC</b> Totals							Invoices	4	<u>\$589.95</u>
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
470523	Purchased Power - December 2018	Edit		01/03/2019	01/22/2019	01/22/2019	01/07/2019		176,064.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals							Invoices	1	<u>\$176,064.00</u>
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/1218	Gas Services - 1800 South St	Edit		12/26/2018	01/22/2019	01/24/2019	01/04/2019		1,714.41
2263328999/0119	Gas Services - 1717 Averill Rd	Edit		01/03/2019	01/22/2019	01/24/2019	01/07/2019		17,553.52
4017619020/0119	Gas Services - 1717 Averill Rd	Edit		01/03/2019	01/22/2019	01/24/2019	01/09/2019		233.28
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	3	<u>\$19,501.21</u>
Vendor <b>1058 - NIMPA</b>									
904	Purchased Power - December 2018	Edit		01/03/2019	01/22/2019	01/15/2019	01/07/2019		1,497,806.23
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	<u>\$1,497,806.23</u>
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
246750	Training	Edit		12/17/2018	01/22/2019	01/24/2019	01/10/2019		75.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4326 - NORTHERN TOOL &amp; EQUIPMENT</b>									
41559455	Subscription Renewal	Edit		11/29/2018	01/22/2019	01/22/2019	12/28/2018		39.99
Vendor <b>4326 - NORTHERN TOOL &amp; EQUIPMENT</b> Totals							Invoices	1	<u>\$39.99</u>
Vendor <b>1031 - OFFICE DEPOT</b>									
242313545-001	Office Supplies - TriCom	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		39.29
246965460-001	Office Supplies - TriCom	Edit		12/13/2018	01/22/2019	01/22/2019	12/28/2018		12.95
246965654-001	Office Supplies - TriCom	Edit		12/13/2018	01/22/2019	01/22/2019	12/28/2018		35.22
249759936-001	Space Heaters	Edit		12/20/2018	01/22/2019	01/22/2019	12/28/2018		98.18
249760307-001	Office Supplies - TriCom	Edit		12/20/2018	01/22/2019	01/22/2019	12/28/2018		11.18
248531555001	Office Supplies - Fire Dept	Edit		12/19/2018	01/22/2019	01/24/2019	01/03/2019		29.41
248531362001	Office Supplies - Fire Dept	Edit		12/20/2018	01/22/2019	01/24/2019	01/03/2019		20.97
Vendor <b>1031 - OFFICE DEPOT</b> Totals							Invoices	7	<u>\$247.20</u>
Vendor <b>1205 - ORKIN</b>									
176708588	Pest Control Service - PW	Edit		01/03/2019	01/22/2019	01/24/2019	01/07/2019		118.81
176708686	Pest Control Service - PD	Edit		01/08/2019	01/22/2019	01/24/2019	01/10/2019		100.59
Vendor <b>1205 - ORKIN</b> Totals							Invoices	2	<u>\$219.40</u>
Vendor <b>1206 - OSAGE</b>									



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010219	Tree Preservation Review Services - 12/18	Edit		01/02/2019	01/22/2019	01/24/2019	01/04/2019		495.63		
							Vendor <b>1206 - OSAGE</b> Totals		Invoices	1	<u>\$495.63</u>
Vendor <b>1293 - P F PETTIBONE &amp; CO</b>											
175268	IL Citation & Complaint Tickets	Edit		10/18/2018	01/22/2019	01/24/2019	01/10/2019		1,181.00		
175651	Shoulder Patches	Edit		12/28/2018	01/22/2019	01/24/2019	01/10/2019		698.34		
							Vendor <b>1293 - P F PETTIBONE &amp; CO</b> Totals		Invoices	2	<u>\$1,879.34</u>
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>											
T4515242	ZBA Legal Notice Hearing - 12/21/2018	Edit		01/02/2019	01/22/2019	01/24/2019	01/02/2019		81.65		
							Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals		Invoices	1	<u>\$81.65</u>
Vendor <b>2247 - PAPA SAVERIOS PIZZA</b>											
1/121418	Lunch for Live Burn Training	Edit		12/14/2018	01/22/2019	01/22/2019	12/28/2018		64.66		
5/121518	Lunch for Live Burn Training	Edit		12/15/2018	01/22/2019	01/22/2019	12/28/2018		127.28		
							Vendor <b>2247 - PAPA SAVERIOS PIZZA</b> Totals		Invoices	2	<u>\$191.94</u>
Vendor <b>1955 - PARTY CITY</b>											
120318	Supplies	Edit		12/03/2018	01/22/2019	01/22/2019	12/28/2018		49.85		
							Vendor <b>1955 - PARTY CITY</b> Totals		Invoices	1	<u>\$49.85</u>
Vendor <b>4654 - PATNICK CONSTRUCTION INC.</b>											
2	Storm & Sanitary Sewer Replacement	Edit		12/30/2018	01/22/2019	01/24/2019	01/11/2019		61,200.37		
							Vendor <b>4654 - PATNICK CONSTRUCTION INC.</b> Totals		Invoices	1	<u>\$61,200.37</u>
Vendor <b>4452 - PENNSYLVANIA TRANS NC TECHNOLOGY INC</b>											
884625B	Western Avenue Sub Transformer Upgrade	Edit		08/31/2018	01/22/2019	01/24/2019	01/07/2019		434,250.00		
							Vendor <b>4452 - PENNSYLVANIA TRANS NC TECHNOLOGY INC</b> Totals		Invoices	1	<u>\$434,250.00</u>
Vendor <b>2210 - PIKE SYSTEMS INC</b>											
654808	Hand Soap	Edit		12/27/2018	01/22/2019	01/24/2019	01/03/2019		69.76		
							Vendor <b>2210 - PIKE SYSTEMS INC</b> Totals		Invoices	1	<u>\$69.76</u>
Vendor <b>1079 - PITNEY BOWES</b>											
1010106630	Postage Machine Rental - Fire	Edit		11/11/2018	01/22/2019	01/22/2019	12/28/2018		19.95		
3102830215	Postage Machine Rental - City Hall	Edit		12/31/2018	01/22/2019	01/09/2019	01/09/2019		122.69		
							Vendor <b>1079 - PITNEY BOWES</b> Totals		Invoices	2	<u>\$142.64</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>											
208122611493	Purchased Power 12-1-18/12-26-18	Edit		01/02/2019	01/22/2019	01/04/2019	01/09/2019		99,500.59		



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2018123111493	Purchased Power 12-1-18/12-31-18	Edit		01/08/2019	01/22/2019	12/31/2018	01/09/2019		156,445.42
2019010211493	Purchased Power 1-1-19/1-2-19	Edit		01/08/2019	01/22/2019	01/11/2019	01/09/2019		26,156.46
2019010911493	Purchased Power 1-1-19/1-9-19	Edit		01/15/2019	01/22/2019	01/18/2019	01/16/2019		102,205.89
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	4	<u>\$384,308.36</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>									
254654	Transcription Services	Edit		01/09/2019	01/22/2019	01/24/2019	01/10/2019		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>2141 - PORTILLO'S BATAVIA</b>									
10577338	Christmas Meal for Staff	Edit		12/18/2018	01/22/2019	01/22/2019	12/28/2018		124.16
Vendor <b>2141 - PORTILLO'S BATAVIA</b> Totals							Invoices	1	<u>\$124.16</u>
Vendor <b>1211 - PRICE CONSULTING SERVICES INC</b>									
Dec18-1	Power Supply Cost Analysis	Edit		01/01/2019	01/22/2019	01/24/2019	01/07/2019		1,225.00
Vendor <b>1211 - PRICE CONSULTING SERVICES INC</b> Totals							Invoices	1	<u>\$1,225.00</u>
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
932116	Clevis Pins	Edit		01/08/2019	01/22/2019	01/24/2019	01/09/2019		19.31
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals							Invoices	1	<u>\$19.31</u>
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
2481	Grave Openings - December 2018	Edit		12/31/2018	01/22/2019	01/24/2019	01/07/2019		400.00
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>4421 - PROKARMA INC</b>									
011019	Refund Payment - Sent to City in Error	Edit		01/10/2019	01/22/2019	01/24/2019	01/10/2019		490.72
Vendor <b>4421 - PROKARMA INC</b> Totals							Invoices	1	<u>\$490.72</u>
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
120318	Monthly Rental for CAC Storage Unit	Edit		12/03/2018	01/22/2019	01/22/2019	12/28/2018		133.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals							Invoices	1	<u>\$133.00</u>
Vendor <b>1381 - PURCHASE POWER</b>									
010619	Postage Refill - Finance	Edit		01/08/2019	01/22/2019	12/31/2018	01/09/2019		1,510.00
Vendor <b>1381 - PURCHASE POWER</b> Totals							Invoices	1	<u>\$1,510.00</u>
Vendor <b>1259 - QUILL CORPORATION</b>									
3529245	Office Supplies-Payroll Envelopes	Edit		12/14/2018	01/22/2019	01/24/2019	01/11/2019		119.95
Vendor <b>1259 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$119.95</u>
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-23597-0	Misc Parts	Edit		12/18/2018	01/22/2019	01/24/2019	01/04/2019		48.29



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Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals						Invoices	1		<u>\$48.29</u>
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
1867938-IN	Basic Issue Uniform	Edit		12/20/2018	01/22/2019	01/24/2019	01/10/2019		1,274.55
1868631-IN	Uniform Pants	Edit		12/26/2018	01/22/2019	01/24/2019	01/10/2019		115.79
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals						Invoices	2		<u>\$1,390.34</u>
Vendor <b>1044 - RESCO</b>									
734874-01	Shrink Tube	Edit		12/17/2018	01/22/2019	01/24/2019	01/07/2019		281.50
733244-00	Direct Bury Fiberglass Poles	Edit		12/26/2018	01/22/2019	01/24/2019	01/07/2019		2,769.20
735797-00	Pole Material	Edit		12/26/2018	01/22/2019	01/24/2019	01/07/2019		905.11
736326-00	Raychem Shrink Tube	Edit		12/27/2018	01/22/2019	01/24/2019	01/07/2019		1,347.40
736326-01	Raychem Shrink Tube	Edit		12/27/2018	01/22/2019	01/24/2019	01/07/2019		245.20
Vendor <b>1044 - RESCO</b> Totals						Invoices	5		<u>\$5,548.41</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
51301	Printing-Winter Newsletter	Edit		01/11/2019	01/22/2019	01/24/2019	01/11/2019		72.58
51181	#10 Envelopes	Edit		12/20/2018	01/22/2019	01/24/2019	01/02/2019		388.35
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals						Invoices	2		<u>\$460.93</u>
Vendor <b>4078 - ROSATTI'S PIZZA</b>									
7/121618	Lunch for Live Burn Training	Edit		12/16/2018	01/22/2019	01/22/2019	12/28/2018		171.72
Vendor <b>4078 - ROSATTI'S PIZZA</b> Totals						Invoices	1		<u>\$171.72</u>
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
2265791	Pest Control Service - City Hall	Edit		01/09/2019	01/22/2019	01/24/2019	01/09/2019		52.00
2265809	Pest Control Service - Finance	Edit		01/09/2019	01/22/2019	01/24/2019	01/09/2019		48.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals						Invoices	2		<u>\$100.00</u>
Vendor <b>1452 - RUSSO POWER EQUIPMENT</b>									
5551832	Parts for 3152	Edit		12/05/2018	01/22/2019	01/24/2019	01/09/2019		249.38
Vendor <b>1452 - RUSSO POWER EQUIPMENT</b> Totals						Invoices	1		<u>\$249.38</u>
Vendor <b>1504 - RYDIN DECAL</b>									
352552	Resident Parking Permits	Edit		12/27/2018	01/22/2019	01/24/2019	01/10/2019		450.14
Vendor <b>1504 - RYDIN DECAL</b> Totals						Invoices	1		<u>\$450.14</u>
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>									
17974	Safety Inspections for 1060 & 3155	Edit		12/26/2018	01/22/2019	01/24/2019	01/09/2019		62.00
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals						Invoices	1		<u>\$62.00</u>
Vendor <b>4317 - SAITECH CORPORATION</b>									
43170	Server for Milsoft	Edit		11/26/2018	01/22/2019	01/24/2019	01/07/2019		3,812.00



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			Vendor <b>4317 - SAITECH CORPORATION</b> Totals				Invoices	1	\$3,812.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
120418	Supplies	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		50.25
			Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals				Invoices	1	\$50.25
Vendor <b>1260 - SAUBER MFG CO</b>									
PSI206201	Parts for G-3050	Edit		12/07/2018	01/22/2019	01/24/2019	01/07/2019		1,081.01
			Vendor <b>1260 - SAUBER MFG CO</b> Totals				Invoices	1	\$1,081.01
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
11619	UB Printing - December 2018	Edit		01/16/2019	01/22/2019	01/24/2019	01/16/2019		1,398.22
			Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals				Invoices	1	\$1,398.22
Vendor <b>3153 - SENDGRID</b>									
INV03719656	Email Relay Service	Edit		12/01/2018	01/22/2019	01/22/2019	12/28/2018		19.95
			Vendor <b>3153 - SENDGRID</b> Totals				Invoices	1	\$19.95
Vendor <b>1060 - SHRED IT USA</b>									
8126292785	Document Shredding	Edit		12/31/2018	01/22/2019	01/24/2019	01/10/2019		177.15
			Vendor <b>1060 - SHRED IT USA</b> Totals				Invoices	1	\$177.15
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b>									
118571	Clothing	Edit		09/25/2018	01/22/2019	01/24/2019	01/09/2019		60.00
118735	Clothing	Edit		10/15/2018	01/22/2019	01/24/2019	01/07/2019		76.00
119128	Clothing	Edit		11/13/2018	01/22/2019	01/24/2019	01/07/2019		232.00
119130	Clothing	Edit		11/13/2018	01/22/2019	01/24/2019	01/07/2019		63.00
119131	Clothing	Edit		11/13/2018	01/22/2019	01/24/2019	01/19/2019		63.00
119133	Clothing	Edit		11/13/2018	01/22/2019	01/24/2019	01/07/2019		189.00
119334	Clothing	Edit		12/05/2018	01/22/2019	01/24/2019	01/07/2019		77.00
			Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> Totals				Invoices	7	\$760.00
Vendor <b>4688 - SJR INC</b>									
10819	Public Hearing Deposit Refund	Edit		01/08/2019	01/22/2019	01/24/2019	01/10/2019		230.90
			Vendor <b>4688 - SJR INC</b> Totals				Invoices	1	\$230.90
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
5035	Tree Trimming - 427 Campbell St	Edit		12/31/2018	01/22/2019	01/24/2019	01/04/2019		937.50
5040	Electric Line Clearing 1-2-19/1-4-19	Edit		01/04/2019	01/22/2019	01/24/2019	01/09/2019		6,480.00
			Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals				Invoices	2	\$7,417.50
Vendor <b>2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>									
139642	SHRM-Recertification Fee	Edit		12/28/2018	01/22/2019	01/24/2019	11/28/2018		100.00
			Vendor <b>2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b> Totals				Invoices	1	\$100.00



# Accounts Payable Invoice Report

Invoice Due Date Range 01/22/19 - 01/22/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1219 - SOMONAUK WATER LAB INC</b>										
181214	Microbiological Samples	Edit		12/31/2018	01/22/2019	01/24/2019	01/04/2019		323.00	
	Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY</b>										
P11449	New Tube for G-69	Edit		12/28/2018	01/22/2019	01/24/2019	01/08/2019		223.15	
	Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	<u>\$223.15</u>
<b>Vendor 1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>										
WO-3352	Repairs to Graco Grease Pump	Edit		12/14/2018	01/22/2019	01/24/2019	01/08/2019		634.70	
	Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals							Invoices	1	<u>\$634.70</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
010119	Life Insurance Premium- January 2019	Edit		01/02/2019	01/22/2019	01/02/2019	01/24/2019		2,419.27	
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	<u>\$2,419.27</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0211210	Southeast Development Substation & Distribution Feeders	Edit		01/02/2019	01/22/2019	01/24/2019	01/09/2019		21,851.00	
	Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	<u>\$21,851.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
8052647781	Office Supplies - Finance	Edit		12/22/2018	01/22/2019	01/24/2019	01/07/2019		30.78	
3399006126	Office Supplies - Police	Edit		12/12/2018	01/22/2019	01/24/2019	01/10/2019		76.55	
3399694094	Office Supplies - Police	Edit		12/20/2018	01/22/2019	01/24/2019	01/10/2019		59.27	
	Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	<u>\$166.60</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>										
161783	Lab Tests	Edit		12/30/2018	01/22/2019	01/24/2019	01/04/2019		72.00	
	Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$72.00</u>
<b>Vendor 3193 - SUNBELT RENTALS INC</b>										
85740848-0001	Training Class	Edit		01/02/2019	01/22/2019	01/24/2019	01/03/2019		185.00	
	Vendor 3193 - SUNBELT RENTALS INC Totals							Invoices	1	<u>\$185.00</u>
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>										
20190001	Asphalt	Edit		01/03/2019	01/22/2019	01/24/2019	01/11/2019		1,516.20	
	Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$1,516.20</u>
<b>Vendor 3812 - TACTICAL GEAR.COM</b>										
2166904Credit	Returned Clothing	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		(57.35)	
	Vendor 3812 - TACTICAL GEAR.COM Totals							Invoices	1	<u>(\$57.35)</u>
<b>Vendor 4681 - TEMPERATURE EQUIPMENT CORP</b>										



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Invoice Due Date Range 01/22/19 - 01/22/19  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5622389-00	Inducer Assembly	Edit		11/28/2018	01/22/2019	01/22/2019	12/28/2018		397.46
		Vendor	<b>4681 - TEMPERATURE EQUIPMENT CORP</b>	Totals		Invoices	1		\$397.46
Vendor <b>4388 - TESKA ASSOCIATES INC</b> 9112	Geneva TOD Zoning	Edit		01/03/2019	01/22/2019	01/24/2019	01/14/2019		959.00
		Vendor	<b>4388 - TESKA ASSOCIATES INC</b>	Totals		Invoices	1		\$959.00
Vendor <b>2190 - THE GREAT FRAME UP</b> 162-27495	Shadow Box	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		279.42
		Vendor	<b>2190 - THE GREAT FRAME UP</b>	Totals		Invoices	1		\$279.42
Vendor <b>1310 - THE UPS STORE</b> 8214	Postage / Insurance / Tracking	Edit		01/10/2019	01/22/2019	01/24/2019	01/11/2019		179.74
		Vendor	<b>1310 - THE UPS STORE</b>	Totals		Invoices	1		\$179.74
Vendor <b>4686 - THE WT GROUP LLC</b> 1811416S-01	Alta Survey - Hamilton Place	Edit		12/31/2018	01/22/2019	01/24/2019	01/11/2019		950.00
		Vendor	<b>4686 - THE WT GROUP LLC</b>	Totals		Invoices	1		\$950.00
Vendor <b>1559 - THIRD MILLENNIUM</b> 22965	Ticket Rendering	Edit		01/09/2019	01/22/2019	01/24/2019	01/10/2019		87.64
		Vendor	<b>1559 - THIRD MILLENNIUM</b>	Totals		Invoices	1		\$87.64
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 491934/1	Floral Arrangement	Edit		01/02/2019	01/22/2019	01/24/2019	01/10/2019		74.99
		Vendor	<b>1091 - TOWN &amp; COUNTRY GARDENS</b>	Totals		Invoices	1		\$74.99
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 99859	Signs	Edit		01/07/2019	01/22/2019	01/24/2019	01/09/2019		736.30
		Vendor	<b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>	Totals		Invoices	1		\$736.30
Vendor <b>1368 - TREASURER OF THE STATE OF ILLINOIS</b> 010917	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		5.00
10917	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		5.00
1917	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/09/2017	01/22/2019	01/24/2019	01/11/2019		5.00
011217	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/12/2017	01/22/2019	01/24/2019	01/11/2019		10.00
12117	Fund 527 - Sex Offender Mgmt Board Fund	Edit		12/01/2017	01/22/2019	01/24/2019	01/11/2019		5.00
1818	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/08/2018	01/22/2019	01/24/2019	01/11/2019		5.00
1918	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/09/2018	01/22/2019	01/24/2019	01/11/2019		5.00



# Accounts Payable Invoice Report

Invoice Due Date Range 01/22/19 - 01/22/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
112718	Fund 527 - Sex Offender Mgmt Board Fund	Edit		11/27/2018	01/22/2019	01/24/2019	01/10/2019		5.00		
1719	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/07/2019	01/22/2019	01/24/2019	01/08/2019		5.00		
011019	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/10/2019	01/22/2019	01/24/2019	01/14/2019		15.00		
Vendor <b>1368 - TREASURER OF THE STATE OF ILLINOIS</b> Totals							Invoices	10	<u>\$65.00</u>		
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>											
7420025305	Tire for G-2085	Edit		01/08/2019	01/22/2019	01/24/2019	01/09/2019		467.21		
7420025402	Tires for 7053	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		287.85		
7420025404	Tire Disposal	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		48.00		
7420025405	Tire Disposal	Edit		01/08/2019	01/22/2019	01/24/2019	01/11/2019		9.00		
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals								Invoices	4	<u>\$812.06</u>	
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b>											
96288	Insurance Claim Deductibles	Edit		01/01/2019	01/22/2019	01/24/2019	01/08/2019		384.00		
96291	ZBA Claim - Insurance Expense	Edit		01/01/2019	01/22/2019	01/24/2019	01/08/2019		5,974.84		
96421	Insurance Claim Deductibles	Edit		01/07/2019	01/22/2019	01/24/2019	01/08/2019		250.00		
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b> Totals									Invoices	3	<u>\$6,608.84</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>											
402477	Random Drug Screen-Yearly Mgmt Fee	Edit		12/04/2018	01/22/2019	01/24/2019	01/11/2019		375.00		
402736	Pre-Employment Drug Screen & Physical	Edit		12/10/2018	01/22/2019	01/24/2019	01/11/2019		85.00		
402927	Drug Screening-Post Accident	Edit		12/17/2018	01/22/2019	01/24/2019	01/11/2019		75.00		
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals									Invoices	3	<u>\$535.00</u>
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>											
130-4189	Records MSP Maintenance	Edit		01/01/2019	01/22/2019	01/24/2019	01/10/2019		5,948.25		
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> Totals									Invoices	1	<u>\$5,948.25</u>
Vendor <b>4684 - U NEED A SIGN</b>											
8412585	Lamination	Edit		12/06/2018	01/22/2019	01/22/2019	12/28/2018		45.00		
Vendor <b>4684 - U NEED A SIGN</b> Totals									Invoices	1	<u>\$45.00</u>
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>											
109018670-2	Radio Repair	Edit		12/26/2018	01/22/2019	01/24/2019	01/10/2019		139.52		
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals									Invoices	1	<u>\$139.52</u>
Vendor <b>1047 - UPS</b>											
0000225F8A528	Shipping Charges	Edit		12/29/2018	01/22/2019	01/24/2019	01/10/2019		9.15		
Vendor <b>1047 - UPS</b> Totals									Invoices	1	<u>\$9.15</u>



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Invoice Due Date Range 01/22/19 - 01/22/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 4663 - USA SAFETY SOLUTIONS</b>										
1812116	Cylinder Hoist Hook	Edit		12/14/2018	01/22/2019	01/24/2019	01/09/2019		717.51	
							Vendor 4663 - USA SAFETY SOLUTIONS Totals		Invoices 1	<u>\$717.51</u>
<b>Vendor 1508 - USPS</b>										
437	Postage - Eng Drainage	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		24.70	
34057/0119	Postage	Edit		01/09/2019	01/22/2019	01/10/2019	01/10/2019		147.11	
							Vendor 1508 - USPS Totals		Invoices 2	<u>\$171.81</u>
<b>Vendor 1069 - VALLEY LOCK CO., INC.</b>										
64293	Lock Repair	Edit		12/28/2018	01/22/2019	01/24/2019	01/03/2019		245.50	
							Vendor 1069 - VALLEY LOCK CO., INC. Totals		Invoices 1	<u>\$245.50</u>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>										
IN2986499	Monthly Vehicle Tracking Subscription	Edit		12/14/2018	01/22/2019	12/20/2018	12/18/2018		1,960.00	
IN3032396	Monthly Vehicle Tracking Subscription	Edit		01/02/2019	01/22/2019	01/08/2019	01/07/2019		65.82	
							Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals		Invoices 2	<u>\$2,025.82</u>
<b>Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>										
2018-795	Training Class	Edit		12/20/2018	01/22/2019	01/24/2019	01/03/2019		530.00	
							Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals		Invoices 1	<u>\$530.00</u>
<b>Vendor 2454 - WALMART # 5352</b>										
6121860956777	Coat Rack	Edit		12/09/2018	01/22/2019	01/22/2019	12/28/2018		16.79	
							Vendor 2454 - WALMART # 5352 Totals		Invoices 1	<u>\$16.79</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
4153593-0	Office Supplies - WWTP	Edit		01/08/2019	01/22/2019	01/24/2019	01/09/2019		97.12	
4155579-0	Wall Files	Edit		01/09/2019	01/22/2019	01/24/2019	01/11/2019		18.93	
4145555-0	Office Supplies - BD Dept	Edit		12/28/2018	01/22/2019	01/24/2019	12/31/2018		52.46	
4148431-0	Office Supplies - BD Dept	Edit		01/03/2019	01/22/2019	01/24/2019	01/08/2019		44.12	
4145976-0	Office Supplies - Community Development	Edit		12/31/2018	01/22/2019	01/24/2019	01/04/2019		4.49	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 5	<u>\$217.12</u>
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>										
207683	Oil	Edit		01/09/2019	01/22/2019	01/24/2019	01/11/2019		23.70	
							Vendor 1366 - WASCO LAWN & POWER INC Totals		Invoices 1	<u>\$23.70</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0285606	Water Stock	Edit		12/31/2018	01/22/2019	01/24/2019	01/04/2019		1,556.76	
0285692	Water Stock	Edit		01/07/2019	01/22/2019	01/24/2019	01/09/2019		330.00	
0285710	Water Stock	Edit		01/08/2019	01/22/2019	01/24/2019	01/09/2019		515.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals						Invoices	3		\$2,401.76
Vendor <b>4636 - WAYFAIR.COM</b>									
2692193043	File Cabinets	Edit		12/20/2018	01/22/2019	01/22/2019	12/28/2018		349.98
Vendor <b>4636 - WAYFAIR.COM</b> Totals						Invoices	1		\$349.98
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
19-0110	ZBA Transcription Services - 01/2019	Edit		01/10/2019	01/22/2019	01/24/2019	01/10/2019		56.25
18-1230	PC & HPC Transcription Services - 01/2019	Edit		12/30/2018	01/22/2019	01/24/2019	12/31/2018		258.75
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals						Invoices	2		\$315.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
522436	Batteries	Edit		12/21/2018	01/22/2019	01/24/2019	01/07/2019		246.24
522437	HPS Lamps	Edit		12/21/2018	01/22/2019	01/24/2019	01/10/2019		2,247.12
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals						Invoices	2		\$2,493.36
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
V93343	Repair to G-2091	Edit		12/19/2018	01/22/2019	01/24/2019	01/08/2019		2,525.70
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals						Invoices	1		\$2,525.70
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
19744	Kautz Rd - Phase II	Edit		12/17/2018	01/22/2019	01/24/2019	01/07/2019		4,679.72
19809	South St LAFO - Phase I & II	Edit		01/10/2019	01/22/2019	01/24/2019	01/11/2019		355.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals						Invoices	2		\$5,034.72
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									
96334A	Parts for PW Awning	Edit		12/28/2018	01/22/2019	01/24/2019	01/07/2019		54.00
96334B	Parts for PW Awning	Edit		12/28/2018	01/22/2019	01/24/2019	01/11/2019		400.00
96334C	Parts for PW Awning	Edit		12/31/2018	01/22/2019	01/24/2019	01/11/2019		64.00
96334D	Parts for PW Awning	Edit		12/31/2018	01/22/2019	01/24/2019	01/11/2019		178.00
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals						Invoices	4		\$696.00
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
010419	Purchased Power - December 2018	Edit		01/04/2019	01/22/2019	01/24/2019	01/07/2019		97,185.02
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals						Invoices	1		\$97,185.02
Vendor <b>1322 - ZEP SALES &amp; SERVICE</b>									
9003924855	Truck Soap	Edit		01/03/2019	01/22/2019	01/24/2019	01/11/2019		249.75
Vendor <b>1322 - ZEP SALES &amp; SERVICE</b> Totals						Invoices	1		\$249.75
Vendor <b>4680 - ZIEGLER'S ACE HARDWARE</b>									
120418	Phone Charging Cord	Edit		12/04/2018	01/22/2019	01/22/2019	12/28/2018		15.39



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			Vendor <b>4680 - ZIEGLER'S ACE HARDWARE</b> Totals				Invoices	1	<u>\$15.39</u>
Vendor <b>JON BERENS</b>									
010719	Reimbursement for Mailbox Damage	Edit		01/07/2019	01/22/2019	01/24/2019	01/09/2019		75.00
			Vendor <b>JON BERENS</b> Totals				Invoices	1	<u>\$75.00</u>
Vendor <b>JENNIFER POZANC</b>									
011019	Refund of Passport Parking Wallet	Edit		01/10/2019	01/22/2019	01/24/2019	01/11/2019		12.60
			Vendor <b>JENNIFER POZANC</b> Totals				Invoices	1	<u>\$12.60</u>
Vendor <b>CARINA SOTAK</b>									
10919	Parking Fine Refund	Edit		01/09/2019	01/22/2019	01/24/2019	01/10/2019		25.00
			Vendor <b>CARINA SOTAK</b> Totals				Invoices	1	<u>\$25.00</u>
			Grand Totals				Invoices	413	<u><u>\$3,084,030.91</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
EFT	01/11/2019	11744 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	26,459.70
	Invoice		Date	Description	Amount
	13/112918		11/29/2018	WWTP Facility Improvements - 13th Installment	26,459.70
EFT	01/11/2019	11745 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	547,272.14
	Invoice		Date	Description	Amount
	39535		11/30/2018	WWTP Facility Improvements - 10th Installment	547,272.14
06 Accounts Payable Totals:			Transactions: 2		\$573,731.84
EFTs:	2				\$573,731.84

City of Geneva  
**UBrefund 010319**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	01/03/2019	153532 Utility Management Refund	HICKS , RAYMOND & JUDITH		44.19
Check	01/03/2019	153533 Utility Management Refund	SPRIET , JENNIFER		20.19
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$64.38
Checks:		2	\$64.38		

City of Geneva  
**UBrefund 010419**  
 Bank Account: 06 - Accounts Payable  
 Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	01/04/2019	153534 Utility Management Refund	NELSON , VINCENT		8.18
Check	01/04/2019	153535 Utility Management Refund	PICKFORD , HALEY		59.12
06 Accounts Payable Totals:				Transactions: 2	\$67.30
Checks:		2	\$67.30		

City of Geneva  
**UBRefund 010919**  
 Bank Account: 06 - Accounts Payable  
 Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	01/09/2019	153621 Utility Management Refund	FARMER , MARK		66.09
Check	01/09/2019	153622 Utility Management Refund	FRIEDMAN , DOUGLAS		172.65
Check	01/09/2019	153623 Utility Management Refund	GIBBONS , RAY		51.79
Check	01/09/2019	153624 Utility Management Refund	LINDER , FLOYD		36.76
Check	01/09/2019	153625 Utility Management Refund	MEWS FULTON FRANKLIN		42.43
Check	01/09/2019	153626 Utility Management Refund	PEPPER VALLEY APARTMENTS		17.11
Check	01/09/2019	153627 Utility Management Refund	PEPPER VALLEY APARTMENTS		37.71
Check	01/09/2019	153628 Utility Management Refund	PEPPER VALLEY APARTMENTS LLC		12.84
Check	01/09/2019	153629 Utility Management Refund	SCHREINER , BRAD		23.01
Check	01/09/2019	153630 Utility Management Refund	THE RESERVE OF GENEVA-ESSEX CORP		16.69
Check	01/09/2019	153631 Utility Management Refund	TODD , STEVEN E		63.68
Check	01/09/2019	153632 Utility Management Refund	WILDMAN , MICHEAL		6.99
Check	01/09/2019	153633 Utility Management Refund	WILLIAMS , KRISTA		94.92
06 Accounts Payable Totals:					\$642.67
Checks: 13			\$642.67		

City of Geneva  
**UB Refunds 011519**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	01/15/2019	153634 Utility Management Refund	LAZZARA , DAVID		140.34
06 Accounts Payable Totals:			Transactions: 1		<u>140.34</u>
Checks:		1	\$140.34		