

BILLS PRESENTED FOR PAYMENT	2/4/2019
GENERAL FUND	29,907.63
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	80.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	50,217.13
PEG	1,833.36
MENTAL HEALTH FUND	150.00
SSA # 1	19,852.07
SSA # 4	-
SSA # 5	768.00
SSA # 7	-
SSA # 9	-
SSA # 11	6,400.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	2,623.53
INFRASTRUCTURE CAPITAL PROJ	300,206.13
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	460,862.22
WATER/WASTEWATER	262,068.04
REFUSE	-
CEMETERY	-
COMMUTER PARKING	14,903.00
GROUP DENTAL	6,781.88
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	199.49
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,167,491.48



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Invoice Due Date Range 02/04/19 - 02/04/19  
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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 4286 - KIMBERLY ABATANGELO</b>									
GEN010082019	January 2019 MHB Transcription Services	Edit		01/08/2019	02/04/2019	02/06/2019	01/24/2019		150.00
<b>Vendor 4286 - KIMBERLY ABATANGELO Totals</b>							Invoices	1	\$150.00
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
18-00230	Snow Removal for Public Parking & Commuter Lots	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		3,487.50
18-00231	Snow Removal for Public Parking & Commuter Lots	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		1,706.25
18-00232	Snow Removal for Public Parking & Commuter Lots	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		3,679.50
18-00234	Snow Removal for Public Parking & Commuter Lots	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		4,354.50
18-00242	Snow Removal for Public Parking & Commuter Lots	Edit		01/24/2019	02/04/2019	02/06/2019	01/28/2019		3,679.50
18-00243	Snow Removal for Public Parking & Commuter Lots	Edit		01/24/2019	02/04/2019	02/06/2019	01/28/2019		3,679.50
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals</b>							Invoices	6	\$20,586.75
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9084545152	Welding Area Gas	Edit		01/17/2019	02/04/2019	02/06/2019	01/23/2019		222.07
<b>Vendor 1011 - AIRGAS USA LLC Totals</b>							Invoices	1	\$222.07
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>									
4619	Service Call	Edit		01/02/2019	02/04/2019	02/06/2019	01/16/2019		197.70
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals</b>							Invoices	1	\$197.70
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
10319	Membership Renewal	Edit		01/03/2019	02/04/2019	02/06/2019	01/16/2019		1,020.00
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals</b>							Invoices	1	\$1,020.00
<b>Vendor 3567 - ANIXTER INC</b>									
4120942-00	Meter CP3SLR3	Edit		01/15/2019	02/04/2019	02/06/2019	01/28/2019		1,436.01
4126284-00	Greenlee Cable Puller	Edit		01/17/2019	02/04/2019	02/06/2019	01/28/2019		2,495.00
<b>Vendor 3567 - ANIXTER INC Totals</b>							Invoices	2	\$3,931.01
<b>Vendor 1518 - ARAMARK</b>									
2081886244	Uniform Rental	Edit		01/18/2019	02/04/2019	02/06/2019	01/18/2019		35.97
2081895550	Uniform Rental	Edit		01/25/2019	02/04/2019	02/06/2019	01/28/2019		35.97
<b>Vendor 1518 - ARAMARK Totals</b>							Invoices	2	\$71.94
<b>Vendor 4695 - ASAP GARAGE DOOR REPAIR INC</b>									
96033	FS # 2 Garage Door Repair	Edit		01/07/2019	02/04/2019	02/06/2019	01/18/2019		169.00
95422	Replaced Stop Button	Edit		01/14/2019	02/04/2019	02/06/2019	01/18/2019		169.00



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Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals						Invoices	2		\$338.00
Vendor <b>1001 - AT&amp;T</b>									
6302620813/0119	Monthly Phone Service	Edit		01/13/2019	02/04/2019	02/06/2019	01/23/2019		263.07
6302621370/0119	Monthly Phone Service	Edit		01/13/2019	02/04/2019	02/06/2019	01/28/2019		138.31
6302628758/0119	Monthly Phone Service	Edit		01/13/2019	02/04/2019	02/06/2019	01/23/2019		263.07
708Z310210Com01	Monthly Phone Service	Edit		01/16/2019	02/04/2019	02/06/2019	01/29/2019		4,005.13
6302329321/0119	Monthly Phone Service	Edit		01/19/2019	02/04/2019	02/06/2019	01/24/2019		164.35
6302329324/0119	Monthly Phone Service	Edit		01/19/2019	02/04/2019	02/06/2019	01/29/2019		453.24
6302620286/0119	Monthly Phone Service	Edit		01/13/2019	02/04/2019	02/06/2019	01/23/2019		164.02
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	7		\$5,451.19
Vendor <b>3224 - RICHARD BABICA</b>									
012219	CDL Renewal	Edit		01/18/2019	02/04/2019	02/06/2019	01/23/2019		60.00
Vendor <b>3224 - RICHARD BABICA</b> Totals						Invoices	1		\$60.00
Vendor <b>1004 - CALL ONE</b>									
Tricom011519	Phone Service	Edit		01/15/2019	02/04/2019	02/06/2019	01/15/2019		30,310.92
Vendor <b>1004 - CALL ONE</b> Totals						Invoices	1		\$30,310.92
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000163580	Coffee	Edit		11/19/2018	02/04/2019	02/06/2019	01/28/2019		72.58
052560000167059	Coffee	Edit		12/03/2018	02/04/2019	02/06/2019	01/28/2019		72.58
052560000172277	Coffee	Edit		12/17/2018	02/04/2019	02/06/2019	01/28/2019		72.58
052560000174840	Coffee	Edit		12/31/2018	02/04/2019	02/06/2019	01/28/2019		62.63
052560000179400	Coffee	Edit		01/14/2019	02/04/2019	02/06/2019	01/28/2019		72.58
052560000179779	Coffee	Edit		01/15/2019	02/04/2019	02/06/2019	01/28/2019		135.21
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals						Invoices	6		\$488.16
Vendor <b>4697 - CARPET SHOP</b>									
121718	Down Payment for Carpet - Council Area	Edit		12/17/2018	02/04/2019	02/06/2019	01/30/2019		1,833.36
Vendor <b>4697 - CARPET SHOP</b> Totals						Invoices	1		\$1,833.36
Vendor <b>1022 - CDW GOVERNMENT</b>									
QLD7816	Computer Memory	Edit		12/19/2018	02/04/2019	02/06/2019	01/02/2019		422.52
Vendor <b>1022 - CDW GOVERNMENT</b> Totals						Invoices	1		\$422.52
Vendor <b>3994 - CENTURY SPRINGS</b>									
2077941	Water Service	Edit		12/07/2018	02/04/2019	02/06/2019	12/31/2018		30.80
2090632	Water Service	Edit		12/21/2018	02/04/2019	02/06/2019	12/31/2018		44.70
2096344	Water Service	Edit		12/28/2018	02/04/2019	02/06/2019	12/31/2018		28.50
Vendor <b>3994 - CENTURY SPRINGS</b> Totals						Invoices	3		\$104.00
Vendor <b>3574 - CHRONICLE MEDIA LLC</b>									



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16675	Budget Public Hearing Notice	Edit		01/23/2019	02/04/2019	02/06/2019	01/24/2019		27.50	
							Vendor <b>3574 - CHRONICLE MEDIA LLC</b> Totals		Invoices 1	\$27.50
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>										
12819	Petty Cash Replenishment	Edit		01/28/2019	02/04/2019	02/06/2019	01/28/2019		60.00	
							Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals		Invoices 1	\$60.00
Vendor <b>1005 - CITY OF ST CHARLES</b>										
Tricom011519	Utilities - Electric & Sewer	Edit		01/15/2019	02/04/2019	02/06/2019	01/15/2019		2,265.23	
IN6698	CPR Class (2)	Edit		01/18/2019	02/04/2019	02/06/2019	01/23/2019		80.00	
							Vendor <b>1005 - CITY OF ST CHARLES</b> Totals		Invoices 2	\$2,345.23
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>										
10730	Legal Service - Fees Labor	Edit		12/31/2018	02/04/2019	02/06/2019	01/09/2019		1,507.50	
							Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals		Invoices 1	\$1,507.50
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>										
84470	Copy Paper for City Hall	Edit		01/07/2019	02/04/2019	02/06/2019	01/09/2019		197.10	
							Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals		Invoices 1	\$197.10
Vendor <b>3365 - CMS COMMUNICATIONS INC</b>										
1822165-IN	Conference Room Phones	Edit		01/04/2019	02/04/2019	02/06/2019	01/10/2019		323.15	
1822399-IN	Replacement Desktop Phones - IT	Edit		01/09/2019	02/04/2019	02/06/2019	01/17/2019		527.25	
							Vendor <b>3365 - CMS COMMUNICATIONS INC</b> Totals		Invoices 2	\$850.40
Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b>										
12-22-2019-GPD	Body Armor	Edit		01/25/2019	02/04/2019	02/06/2019	01/28/2019		685.00	
							Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b> Totals		Invoices 1	\$685.00
Vendor <b>1245 - COMED</b>										
1024758004/0119	Electric Service - Well # 9	Edit		01/10/2019	02/04/2019	02/06/2019	01/18/2019		4,969.34	
2781062068/0119	Electric Service - Kautz & Pillsbury	Edit		01/17/2019	02/04/2019	02/06/2019	01/28/2019		57.04	
							Vendor <b>1245 - COMED</b> Totals		Invoices 2	\$5,026.38
Vendor <b>3139 - COMLABS INC</b>										
20425	EmNet Service Annual Maintenance	Edit		01/04/2019	02/04/2019	02/06/2019	01/04/2019		684.00	
							Vendor <b>3139 - COMLABS INC</b> Totals		Invoices 1	\$684.00
Vendor <b>2166 - CONRAD POLYGRAPH INC</b>										
3225	Pre-Employment Polygraph - 3	Edit		12/29/2018	02/04/2019	02/06/2019	12/31/2018		390.00	
							Vendor <b>2166 - CONRAD POLYGRAPH INC</b> Totals		Invoices 1	\$390.00
Vendor <b>1485 - CONSERV FS INC</b>										
66025655	Sidewalk Salt	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		3,733.80	



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			Vendor <b>1485 - CONSERV FS INC</b> Totals				Invoices	1	\$3,733.80
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b>									
19095	Filters for WTP	Edit		01/15/2019	02/04/2019	02/06/2019	01/24/2019		19,488.77
			Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals				Invoices	1	\$19,488.77
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
J990451	Sensus Meters	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		12,099.00
			Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals				Invoices	1	\$12,099.00
Vendor <b>4696 - WILLIAM COTTON</b>									
11719	Work Boot Reimbursement	Edit		01/13/2019	02/04/2019	02/06/2019	01/18/2019		102.13
			Vendor <b>4696 - WILLIAM COTTON</b> Totals				Invoices	1	\$102.13
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
012219	Claim Payments 1-17-19/1-23-19	Edit		01/22/2019	02/04/2019	01/23/2019	01/23/2019		3,073.52
12819	Claim Payments 1-24-19/1-30-19	Edit		01/28/2019	02/04/2019	01/30/2019	01/29/2019		3,708.36
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	\$6,781.88
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b>									
23565	Fiber Network Monitoring	Edit		12/10/2018	02/04/2019	02/06/2019	01/29/2019		45.00
23378	Fiber Network Monitoring	Edit		01/29/2019	02/04/2019	02/06/2019	01/29/2019		45.00
			Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> Totals				Invoices	2	\$90.00
Vendor <b>4135 - DIRECTV</b>									
35653389886	Satellite TV Service	Edit		12/26/2018	02/04/2019	02/06/2019	01/02/2019		63.99
			Vendor <b>4135 - DIRECTV</b> Totals				Invoices	1	\$63.99
Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b>									
INDI4495	Annual Dielectric & Structural Truck Testing	Edit		01/21/2019	02/04/2019	02/06/2019	01/24/2019		2,555.00
			Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b> Totals				Invoices	1	\$2,555.00
Vendor <b>1199 - DON MCCUE</b>									
412506	Parts for G-3048	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		111.20
			Vendor <b>1199 - DON MCCUE</b> Totals				Invoices	1	\$111.20
Vendor <b>3231 - LYNETTE M DUBOVIK</b>									
1/15/19	Event Registration	Edit		01/15/2019	02/04/2019	02/06/2019	01/15/2019		50.00
			Vendor <b>3231 - LYNETTE M DUBOVIK</b> Totals				Invoices	1	\$50.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902667921	Safety Supplies	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		42.94
			Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals				Invoices	1	\$42.94
Vendor <b>1389 - ENVIRONMENTAL INC</b>									



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21545	Gross Alpha & Beta	Edit		01/18/2019	02/04/2019	02/06/2019	01/24/2019		1,580.00
Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals							Invoices	1	\$1,580.00
Vendor <b>4563 - EWING</b>									
1037007	Gate Valves	Edit		01/15/2019	02/04/2019	02/06/2019	01/18/2019		157.09
Vendor <b>4563 - EWING</b> Totals							Invoices	1	\$157.09
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
145662	Monthly NPDES Monitoring	Edit		01/21/2019	02/04/2019	02/06/2019	01/24/2019		396.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	1	\$396.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
FIS11419-12519	Plumbing Inspection Services - 1/14/19 - 01/25/19	Edit		01/25/2019	02/04/2019	02/06/2019	01/25/2019		1,714.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals							Invoices	1	\$1,714.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00230872	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		161.10
IN00230873	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		473.00
IN00230874	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/23/2019		1,458.70
IN00230875	GGF Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		160.90
IN00230876	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/15/2019		70.00
IN00233225	Fire Alarm Monitoring Quarterly PSAP	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		135.00
IN00233668	Fire Alarm Monitoring Quarterly Tower	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		135.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	7	\$2,593.70
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b>									
11819	Postage Replenishment	Edit		01/18/2019	02/04/2019	01/22/2019	01/22/2019		500.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals							Invoices	1	\$500.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
69696/1	B-Box Repair Parts	Edit		01/15/2019	02/04/2019	02/06/2019	01/18/2019		153.06
69716/1	Misc Water Stock	Edit		01/16/2019	02/04/2019	02/06/2019	01/18/2019		92.11
69727/1	Supplies	Edit		01/16/2019	02/04/2019	02/06/2019	01/23/2019		17.57
69745/1	Misc Supplies	Edit		01/17/2019	02/04/2019	02/06/2019	01/24/2019		105.73
69769/1	Supplies	Edit		01/18/2019	02/04/2019	02/06/2019	01/28/2019		15.58
69882/1	Misc Supplies & Tools	Edit		01/23/2019	02/04/2019	02/06/2019	01/24/2019		71.95
69933/1	Poly Hand Scoop	Edit		01/24/2019	02/04/2019	02/06/2019	01/28/2019		6.29
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	7	\$462.29
Vendor <b>1161 - GENEVA CONSTRUCTION COMPANY</b>									
58392	2018 Street Improvements	Edit		01/23/2019	02/04/2019	02/06/2019	01/24/2019		111,470.93



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Vendor <b>1161 - GENEVA CONSTRUCTION COMPANY</b> Totals								Invoices	1	\$111,470.93
Vendor <b>1104 - GFC LEASING</b>										
I00492567	Copier Leasing	Edit		01/26/2019	02/04/2019	02/06/2019	01/28/2019		1,502.50	
Vendor <b>1104 - GFC LEASING</b> Totals								Invoices	1	\$1,502.50
Vendor <b>4624 - GOVTEMPSUSA LLC</b>										
2684790	Human Resource Consultant 5 Hours	Edit		12/20/2018	02/04/2019	02/06/2019	01/07/2019		455.00	
2693499	Human Resource Consultant 2 Hours	Edit		01/03/2019	02/04/2019	02/06/2019	01/22/2019		182.00	
Vendor <b>4624 - GOVTEMPSUSA LLC</b> Totals								Invoices	2	\$637.00
Vendor <b>1035 - GRAINGER</b>										
9047425062	Wall Clock	Edit		01/07/2019	02/04/2019	02/06/2019	01/18/2019		42.56	
Vendor <b>1035 - GRAINGER</b> Totals								Invoices	1	\$42.56
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										
000020190150	Eagle Brook & Brentwood	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		6,400.00	
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals								Invoices	1	\$6,400.00
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10112421	Tools	Edit		01/10/2019	02/04/2019	02/06/2019	01/18/2019		23.01	
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals								Invoices	1	\$23.01
Vendor <b>4345 - HOERR CONSTRUCTION INC</b>										
119-045	Sanitary Sewer Lining	Edit		01/18/2019	02/04/2019	02/06/2019	01/18/2019		188,616.25	
Vendor <b>4345 - HOERR CONSTRUCTION INC</b> Totals								Invoices	1	\$188,616.25
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>										
4015138	Misc Supplies	Edit		12/20/2018	02/04/2019	01/30/2019	01/24/2019		91.93	
8010114	Paint Supplies	Edit		12/26/2018	02/04/2019	01/30/2019	01/30/2019		126.71	
6011471	Small Tool	Edit		01/07/2019	02/04/2019	01/30/2019	01/11/2019		4.94	
6011512	Misc Supplies	Edit		01/07/2019	02/04/2019	01/30/2019	01/11/2019		58.95	
4011717	Small Tools	Edit		01/09/2019	02/04/2019	01/30/2019	01/11/2019		178.94	
4011726	Small Tools	Edit		01/09/2019	02/04/2019	01/30/2019	01/11/2019		7.94	
3011828	Misc Supplies	Edit		01/10/2019	02/04/2019	01/30/2019	01/24/2019		180.40	
3011873	Janitorial Supplies	Edit		01/10/2019	02/04/2019	01/30/2019	01/11/2019		12.95	
2011964	Small Tools	Edit		01/11/2019	02/04/2019	01/30/2019	01/18/2019		34.88	
2012018	Misc Supplies	Edit		01/11/2019	02/04/2019	01/30/2019	01/16/2019		116.03	
9012331	Brine Parts	Edit		01/14/2019	02/04/2019	01/30/2019	01/16/2019		.65	
8561838	Sample Tool	Edit		01/15/2019	02/04/2019	01/30/2019	01/18/2019		25.97	
5280186	Supplies	Edit		01/18/2019	02/04/2019	01/30/2019	01/28/2019		12.54	
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals								Invoices	13	\$852.83



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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
<b>Vendor 1180 - HUFF &amp; HUFF INC</b>									
0768386	Air Compliance Testing	Edit		01/09/2019	02/04/2019	02/06/2019	01/18/2019		6,136.60
				Vendor 1180 - HUFF & HUFF INC Totals			Invoices	1	<u>\$6,136.60</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO022051-1	Generator Service PSAP	Edit		12/27/2018	02/04/2019	02/06/2019	01/02/2019		939.29
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	1	<u>\$939.29</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
18-12007	Safety Training - December 2018	Edit		01/10/2019	02/04/2019	02/06/2019	01/22/2019		350.00
				Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals			Invoices	1	<u>\$350.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
51739	Worker's Comp Reinsurance Premium - 10 of 12	Edit		12/10/2018	02/04/2019	02/01/2019	01/24/2019		10,639.00
				Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals			Invoices	1	<u>\$10,639.00</u>
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>									
12/31/2018-03731	Fingerprinting	Edit		12/31/2018	02/04/2019	02/06/2019	01/22/2019		27.00
				Vendor 1369 - ILLINOIS STATE POLICE Totals			Invoices	1	<u>\$27.00</u>
<b>Vendor 1953 - INSIGHT PUBLIC SECTOR INC</b>									
1100642266	GIS Hard Drive	Edit		01/13/2019	02/04/2019	02/06/2019	01/18/2019		248.14
1100642387	GIS Server Storage	Edit		01/14/2019	02/04/2019	02/06/2019	01/23/2019		309.42
				Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals			Invoices	2	<u>\$557.56</u>
<b>Vendor 4693 - JONES LEMON &amp; GRAHAM LLP</b>									
24339	Legal Expense - Sale of Property (Cetron)	Edit		12/31/2018	02/04/2019	02/06/2019	01/16/2019		5,915.00
				Vendor 4693 - JONES LEMON & GRAHAM LLP Totals			Invoices	1	<u>\$5,915.00</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>									
82350	Locate Paint	Edit		01/18/2019	02/04/2019	02/06/2019	01/28/2019		508.80
				Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1	<u>\$508.80</u>
<b>Vendor 2155 - JULIE INC</b>									
2019-0667	Locates Annual Assessment	Edit		01/09/2019	02/04/2019	02/06/2019	01/18/2019		4,719.43
				Vendor 2155 - JULIE INC Totals			Invoices	1	<u>\$4,719.43</u>
<b>Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2018-00000046	Traffic Signal Maintenance - Sept/Nov 2018	Edit		11/30/2018	02/04/2019	02/06/2019	01/16/2019		3,674.00
				Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1	<u>\$3,674.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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
FY2019-011	NW Hosting & Internet Access Fee - December 2018	Edit		12/18/2018	02/04/2019	02/06/2019	01/29/2019		1,675.00
FY2019-014	Desk Phone & Port Switch	Edit		01/19/2019	02/04/2019	02/06/2019	01/16/2019		4,924.00
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals							Invoices	2	\$6,599.00
Vendor <b>4694 - LAACKE &amp; JOYS CO</b>									
10127	Office Chair	Edit		10/15/2018	02/04/2019	02/06/2019	01/16/2019		1,359.00
Vendor <b>4694 - LAACKE &amp; JOYS CO</b> Totals							Invoices	1	\$1,359.00
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
710036145	3/4 Crushed Stone	Edit		01/11/2019	02/04/2019	02/06/2019	01/18/2019		559.33
710039648	Road Rock Grade 8	Edit		01/14/2019	02/04/2019	02/06/2019	01/18/2019		987.44
710061137	Road Rock Grade 8	Edit		01/21/2019	02/04/2019	02/06/2019	01/25/2019		400.30
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals							Invoices	3	\$1,947.07
Vendor <b>1252 - LOWE'S</b>									
911186	Janitorial Supplies	Edit		12/04/2018	02/04/2019	02/06/2019	01/07/2019		29.00
910460	Sidewalk Salt	Edit		12/12/2018	02/04/2019	02/06/2019	01/07/2019		41.66
909860	Janitorial Supplies	Edit		12/27/2018	02/04/2019	02/06/2019	01/07/2019		26.07
911417	Janitorial Supplies	Edit		12/31/2018	02/04/2019	02/06/2019	01/07/2019		19.63
Vendor <b>1252 - LOWE'S</b> Totals							Invoices	4	\$116.36
Vendor <b>4429 - MASTERMAN'S LLP</b>									
1102362565	Gloves	Edit		01/11/2019	02/04/2019	02/06/2019	01/18/2019		38.80
Vendor <b>4429 - MASTERMAN'S LLP</b> Totals							Invoices	1	\$38.80
Vendor <b>1200 - MENARDS - BATAVIA</b>									
05979	Batteries	Edit		01/14/2019	02/04/2019	02/06/2019	01/16/2019		14.37
06004	PW Wash Bay	Edit		01/14/2019	02/04/2019	02/06/2019	01/16/2019		6.87
06133	Barricades	Edit		01/16/2019	02/04/2019	02/06/2019	01/23/2019		361.88
06205	PW Team Goals	Edit		01/17/2019	02/04/2019	02/06/2019	01/23/2019		89.36
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	4	\$472.48
Vendor <b>1201 - MENDEL PLUMBING &amp; HEATING INC</b>									
320820	Sink Repair	Edit		12/28/2018	02/04/2019	02/06/2019	12/31/2018		287.00
320829	Sink Repair	Edit		12/28/2018	02/04/2019	02/06/2019	12/31/2018		218.00
Vendor <b>1201 - MENDEL PLUMBING &amp; HEATING INC</b> Totals							Invoices	2	\$505.00
Vendor <b>3962 - NICHOLAS MORICI</b>									
11819	Tuition Reimbursement	Edit		01/18/2019	02/04/2019	02/06/2019	01/28/2019		723.75
Vendor <b>3962 - NICHOLAS MORICI</b> Totals							Invoices	1	\$723.75
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
399751232018	Starcom Radio Usage	Edit		01/01/2019	02/04/2019	02/06/2019	01/15/2019		44.00



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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 <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$44.00
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
1043	2018 Material Testing on Site - Pavement Coring	Edit		01/07/2019	02/04/2019	02/06/2019	01/24/2019		433.98
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals						Invoices	1		\$433.98
Vendor <b>1373 - NICOR GAS 0632</b>									
2995659701/0119	Gas Services - 4000 Keslinger Rd	Edit		01/21/2019	02/04/2019	02/06/2019	01/28/2019		2,333.71
2286121000/0119	Gas Services - 1800 South St	Edit		01/23/2019	02/04/2019	02/06/2019	01/29/2019		2,017.69
9305123193/1218	Gas Services - 3823 Karl Madsen Dr	Edit		12/27/2018	02/04/2019	02/06/2019	01/02/2019		424.80
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	3		\$4,776.20
Vendor <b>4643 - NORDIC PLOW LLC</b>									
012219-1	Snow Plow Parts	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		374.00
Vendor <b>4643 - NORDIC PLOW LLC</b> Totals						Invoices	1		\$374.00
Vendor <b>4129 - OLIN CORPORATION</b>									
2630016	Regular Hypo	Edit		01/17/2019	02/04/2019	02/06/2019	01/24/2019		3,468.20
Vendor <b>4129 - OLIN CORPORATION</b> Totals						Invoices	1		\$3,468.20
Vendor <b>3889 - OTIS ELEVATOR COMPANY</b>									
CY17703001	Elevator Hoistway Access	Edit		12/21/2018	02/04/2019	02/06/2019	01/02/2019		310.00
Vendor <b>3889 - OTIS ELEVATOR COMPANY</b> Totals						Invoices	1		\$310.00
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2019011611493	Purchased Power 1-1-19/1-16-19	Edit		01/22/2019	02/04/2019	01/25/2019	01/23/2019		108,178.85
2019012311493	Purchased Power 1-1-19/1-23-19	Edit		01/29/2019	02/04/2019	02/01/2019	01/29/2019		107,850.31
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	2		\$216,029.16
Vendor <b>3309 - PLANET DEPOS LLC</b>									
256173	Transcription Services	Edit		01/14/2019	02/04/2019	02/06/2019	01/14/2019		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals						Invoices	1		\$375.00
Vendor <b>3525 - PLOTE CONSTRUCTION INC</b>									
170410.07	2017 Street Improvements	Edit		10/09/2018	02/04/2019	02/06/2019	01/24/2019		168,834.03
Vendor <b>3525 - PLOTE CONSTRUCTION INC</b> Totals						Invoices	1		\$168,834.03
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
932465	Parts for Snow Plows	Edit		01/14/2019	02/04/2019	02/06/2019	01/23/2019		472.43
932618	Parts for Snow Plows	Edit		01/18/2019	02/04/2019	02/06/2019	01/23/2019		155.59
932709	Parts for Snow Plows	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		158.78
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals						Invoices	3		\$786.80
Vendor <b>1381 - PURCHASE POWER</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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	
01/16/2019-0376	Postage Refill - Police Dept	Edit		01/16/2019	02/04/2019	01/30/2019	01/22/2019		321.70	
Vendor <b>1381 - PURCHASE POWER</b> Totals									Invoices 1	\$321.70
Vendor <b>4692 - RAMM FARMS INC</b> 972068	Straw Bales	Edit		12/17/2018	02/04/2019	02/06/2019	01/18/2019		104.00	
Vendor <b>4692 - RAMM FARMS INC</b> Totals									Invoices 1	\$104.00
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> I-23853-0	Vactor Parts for G-69	Edit		01/10/2019	02/04/2019	02/06/2019	01/18/2019		663.26	
I-23970-0	Misc Parts	Edit		01/16/2019	02/04/2019	02/06/2019	01/24/2019		91.72	
I-24006-0	Parts for 1141	Edit		01/16/2019	02/04/2019	02/06/2019	01/28/2019		12.79	
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals									Invoices 3	\$767.77
Vendor <b>1040 - RAY O'HERRON CO INC</b> 1901945-IN	Uniform Pants	Edit		01/11/2019	02/04/2019	02/06/2019	01/22/2019		168.86	
1902467-IN	Jacket and Flashlight Cone	Edit		01/14/2019	02/04/2019	02/06/2019	01/22/2019		166.48	
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals									Invoices 2	\$335.34
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> 26737	Watermain Replacement	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		3,353.92	
26738	Electrical Upgrades	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		1,282.50	
26772	Industrial Stormwater Monitoring	Edit		01/09/2019	02/04/2019	02/06/2019	01/18/2019		205.00	
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals									Invoices 3	\$4,841.42
Vendor <b>1044 - RESCO</b> 733344-00	Transformers	Edit		01/16/2019	02/04/2019	02/06/2019	01/24/2019		18,508.00	
Vendor <b>1044 - RESCO</b> Totals									Invoices 1	\$18,508.00
Vendor <b>4097 - RESPONSIVE MAILROOM</b> 51199	Service Tickets for Meters	Edit		01/10/2019	02/04/2019	02/06/2019	01/18/2019		119.28	
51315	Envelopes - City Hall	Edit		01/22/2019	02/04/2019	02/06/2019	01/24/2019		563.36	
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals									Invoices 2	\$682.64
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> 18023	Safety Inspections for G11 & G45	Edit		01/14/2019	02/04/2019	02/06/2019	01/18/2019		77.00	
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals									Invoices 1	\$77.00
Vendor <b>4691 - SALT SOLUTIONS INC</b> 0129669	Iron Fighter - Pellet 40#	Edit		12/13/2018	02/04/2019	02/06/2019	01/18/2019		98.10	
Vendor <b>4691 - SALT SOLUTIONS INC</b> Totals									Invoices 1	\$98.10
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b> INV-000343451	Transceiver	Edit		01/04/2019	02/04/2019	02/06/2019	01/18/2019		195.00	
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b> Totals									Invoices 1	\$195.00



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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
<b>Vendor 3615 - SHI INTERNATIONAL CORP</b>									
B09340834	SmartNet Switch Annual Maintenance	Edit		01/07/2019	02/04/2019	02/06/2019	01/15/2019		2,140.45
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$2,140.45</u>
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
118713	Clothing	Edit		10/18/2018	02/04/2019	02/06/2019	01/23/2019		38.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	1	<u>\$38.00</u>
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
5055	Electric Line Clearing 1-11-19	Edit		01/14/2019	02/04/2019	02/06/2019	01/18/2019		2,160.00
5095	Electric Line Clearing 1-18-19	Edit		01/18/2019	02/04/2019	02/06/2019	01/28/2019		7,920.00
5154	Electric Line Clearing 1-25-19	Edit		01/25/2019	02/04/2019	02/06/2019	01/28/2019		2,460.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	3	<u>\$12,540.00</u>
<b>Vendor 4572 - SOLENIS LLC</b>									
131400073	Chemicals	Edit		01/15/2019	02/04/2019	02/06/2019	01/18/2019		4,860.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	<u>\$4,860.00</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0211554	Western Avenue Sub Transformer Upgrade	Edit		01/22/2019	02/04/2019	02/06/2019	01/25/2019		5,222.57
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	<u>\$5,222.57</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
8052786668	Office Supplies - Finance	Edit		01/05/2019	02/04/2019	02/06/2019	01/16/2019		193.75
3401266621	Office Supplies - Police Dept	Edit		01/05/2019	02/04/2019	02/06/2019	01/22/2019		57.42
3401477112	Office Supplies - Police Dept	Edit		01/09/2019	02/04/2019	02/06/2019	01/22/2019		65.52
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	<u>\$316.69</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006252832.001	GGF Emergency Light	Edit		01/14/2019	02/04/2019	02/06/2019	01/18/2019		44.61
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$44.61</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T1913007	Internet & LEADS Access	Edit		12/17/2018	02/04/2019	02/06/2019	01/07/2019		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
<b>Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b>									
19-0423	Annual Elevator Inspection - 1/2019	Edit		01/25/2019	02/04/2019	02/06/2019	01/25/2019		75.00
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals							Invoices	1	<u>\$75.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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	
011119	Crossing Guard 1/7/2019-1/11/2019	Edit		01/11/2019	02/04/2019	02/06/2019	01/22/2019		150.00	
011819	Crossing Guard 1/14/2019-1/18/2019	Edit		01/18/2019	02/04/2019	02/06/2019	01/22/2019		120.00	
Vendor <b>1469 - CHRISTINE A TODD</b> Totals								Invoices	2	<u>\$270.00</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
99899	Signs	Edit		01/10/2019	02/04/2019	02/06/2019	01/16/2019		165.60	
99900	Signs	Edit		01/10/2019	02/04/2019	02/06/2019	01/16/2019		121.95	
99935	Batteries for Signs	Edit		01/16/2019	02/04/2019	02/06/2019	01/23/2019		257.50	
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals								Invoices	3	<u>\$545.05</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>										
01/01/2019-23017	Background Checks	Edit		01/01/2019	02/04/2019	02/06/2019	01/22/2019		131.40	
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals								Invoices	1	<u>\$131.40</u>
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>										
7420025392	Parts for 7053 & 2013	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		22.50	
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals								Invoices	1	<u>\$22.50</u>
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b>										
96806	Insurance Claim Deductibles	Edit		02/01/2019	02/04/2019	02/06/2019	01/28/2019		35.00	
96809	Insurance Claim Deductibles	Edit		02/01/2019	02/04/2019	02/06/2019	01/28/2019		1,268.02	
96810	ZBA Claim - Insurance Expense	Edit		02/01/2019	02/04/2019	02/06/2019	01/28/2019		208.00	
96694	ZBA Claim - Insurance Expense	Edit		01/18/2019	02/04/2019	02/06/2019	01/24/2019		957.02	
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b> Totals								Invoices	4	<u>\$2,468.04</u>
Vendor <b>4646 - TRUGREEN LIMITED PARTNERSHIP</b>										
94682671	Lawn Application on 11-1-18	Edit		11/01/2018	02/04/2019	02/06/2019	01/18/2019		64.00	
Vendor <b>4646 - TRUGREEN LIMITED PARTNERSHIP</b> Totals								Invoices	1	<u>\$64.00</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>										
403304	Pre-Employment Drug Screen & Physical	Edit		01/03/2019	02/04/2019	02/06/2019	01/07/2019		129.00	
403578	Pre-Employment Drug Screen & Physical	Edit		01/14/2019	02/04/2019	02/06/2019	01/18/2019		129.00	
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals								Invoices	2	<u>\$258.00</u>
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
075172	Mobile Ticketing Printers	Edit		01/16/2019	02/04/2019	02/06/2019	01/22/2019		9,946.00	
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals								Invoices	1	<u>\$9,946.00</u>
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>										
298039385	Commuter Lot Lease - Cheever & Third	Edit		01/09/2019	02/04/2019	02/06/2019	01/15/2019		3,587.14	



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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 <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals							Invoices	1	\$3,587.14
Vendor <b>1047 - UPS</b>									
0000225F8A029	Shipping Charges	Edit		01/12/2019	02/04/2019	02/11/2019	01/23/2019		9.24
0000225F8A039	Shipping Charges	Edit		01/19/2019	02/04/2019	02/18/2019	01/23/2019		15.06
0000601E23039	Shipping Charges	Edit		01/19/2019	02/04/2019	02/18/2019	01/24/2019		3.82
Vendor <b>1047 - UPS</b> Totals							Invoices	3	\$28.12
Vendor <b>1230 - USA BLUEBOOK</b>									
778650	Non Potable Water System Rehab	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		636.09
778995	Lever Hoist	Edit		01/08/2019	02/04/2019	02/06/2019	01/24/2019		428.93
781457	Non Potable Water System Rehab	Edit		01/10/2019	02/04/2019	02/06/2019	01/24/2019		387.68
789614	Water Meter Flanges	Edit		01/18/2019	02/04/2019	02/06/2019	01/24/2019		368.56
789988	Hydrant Meters	Edit		01/18/2019	02/04/2019	02/06/2019	01/24/2019		6,596.94
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	5	\$8,418.20
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0123-2416	UG Cable Replacement	Edit		01/23/2019	02/04/2019	02/06/2019	01/28/2019		181,989.00
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	1	\$181,989.00
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN3054086	Monthly Vehicle Tracking Subscription	Edit		01/14/2019	02/04/2019	01/18/2019	01/16/2019		2,080.00
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	1	\$2,080.00
Vendor <b>4690 - TIM VETANG</b>									
12519	Reimbursement for Application Fee	Edit		01/25/2019	02/04/2019	02/06/2019	01/28/2019		30.00
Vendor <b>4690 - TIM VETANG</b> Totals							Invoices	1	\$30.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4157312-0	Calendar	Edit		01/10/2019	02/04/2019	02/06/2019	01/23/2019		13.92
4163035-0	Kitchen Supplies for City Hall	Edit		01/15/2019	02/04/2019	02/06/2019	01/24/2019		43.95
4158002-0	Office Supplies - BD Dept	Edit		01/10/2019	02/04/2019	02/06/2019	01/15/2019		11.83
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	3	\$69.70
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0285785	Water Stock	Edit		01/11/2019	02/04/2019	02/06/2019	01/18/2019		217.50
0285903	Water Stock	Edit		01/18/2019	02/04/2019	02/06/2019	01/18/2019		836.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	2	\$1,053.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
T2019-0117	Transcription Services	Edit		01/17/2019	02/04/2019	02/06/2019	01/22/2019		67.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals							Invoices	1	\$67.50



# Accounts Payable Invoice Report

Invoice Due Date Range 02/04/19 - 02/04/19  
 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
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
566337	Fuse	Edit		01/14/2019	02/04/2019	02/06/2019	01/28/2019		17.20
584446	Button Photoeye	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		1,401.60
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	2	<u>\$1,418.80</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
19808	Hamilton Place	Edit		01/10/2019	02/04/2019	02/06/2019	01/24/2019		2,772.00
19810	Dogtopia	Edit		01/10/2019	02/04/2019	02/06/2019	01/24/2019		94.50
19896	Kautz Rd - Phase I	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		2,616.69
19897	Kautz Rd - Phase II	Edit		01/15/2019	02/04/2019	02/06/2019	01/23/2019		16,850.50
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	4	<u>\$22,333.69</u>
<b>Vendor 1264 - WM HORN STRUCTURAL STEEL CO</b>									
96334G	Jib Boom - WWTP	Edit		01/22/2019	02/04/2019	02/06/2019	01/28/2019		32.13
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals							Invoices	1	<u>\$32.13</u>
<b>Vendor WILLIAM EVITT</b>									
012519	Reimbursement for Mailbox Damage	Edit		01/25/2019	02/04/2019	02/06/2019	01/28/2019		16.11
Vendor <b>WILLIAM EVITT</b> Totals							Invoices	1	<u>\$16.11</u>
Grand Totals							Invoices	216	<u><u>\$1,167,291.99</u></u>

City of Geneva  
**UB Refunds 012319**

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	01/23/2019	153635 Utility Management Refund	CARROLL , SCOTT		105.55
Check	01/23/2019	153636 Utility Management Refund	MOYOTL , DANIEL		52.62
Check	01/23/2019	153637 Utility Management Refund	RYAN , ELIZABETH		41.32
06 Accounts Payable Totals:				Transactions: 3	<hr/> \$199.49
Checks:		3	\$199.49		