

BILLS PRESENTED FOR PAYMENT	2/19/2019
GENERAL FUND	94,440.67
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	133.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	154,937.78
RESTRICTED POLICE FINES	-
TRI-COM FUND	26,149.23
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	14,477.50
SSA # 4	-
SSA # 5	384.00
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	50.00
INFRASTRUCTURE CAPITAL PROJ	24,672.15
TIF # 3	-
CAPITAL EQUIPMENT	45,373.36
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	2,384,128.99
WATER/WASTEWATER	711,746.81
REFUSE	-
CEMETERY	4,600.00
COMMUTER PARKING	9,495.12
GROUP DENTAL	4,484.88
WORKERS COMPENSATION	8,683.65
UTILITY REFUNDS	196.00
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,483,953.14



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Invoice Due Date Range 02/19/19 - 02/19/19
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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
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
18-00252	Snow Removal for Public Parking & Commuter Lots	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		3,487.50
18-00253	Snow Removal for Public Parking & Commuter Lots	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		5,775.00
18-00254	Snow Removal for Public Parking & Commuter Lots	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		1,406.25
18-00255	Snow Removal for Public Parking & Commuter Lots	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		3,679.50
18-00256	Snow Removal for Public Parking & Commuter Lots	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		3,679.50
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	5	<u>\$18,027.75</u>
Vendor 2912 - AED SUPERSTORE									
1006621	Supplies	Edit		01/18/2019	02/19/2019	02/22/2019	01/29/2019		280.00
1011367	AED and Pads	Edit		01/31/2019	02/19/2019	02/21/2019	02/06/2019		1,546.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	2	<u>\$1,826.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
140471	Intake Valve	Edit		02/05/2019	02/19/2019	02/21/2019	02/07/2019		895.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$895.00</u>
Vendor 1011 - AIRGAS USA LLC									
9959210412	Cylinder Rental - January 2019	Edit		01/31/2019	02/19/2019	02/21/2019	02/05/2019		451.52
9085204517	Tank Refill for Substation	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		360.89
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	<u>\$812.41</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10077726	Chemicals	Edit		01/30/2019	02/19/2019	02/21/2019	02/06/2019		4,710.10
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$4,710.10</u>
Vendor 4702 - ALGONQUIN - LAKE OF THE HILLS FPD									
878347714	Training Class	Edit		01/03/2019	02/19/2019	02/22/2019	01/29/2019		89.45
Vendor 4702 - ALGONQUIN - LAKE OF THE HILLS FPD Totals							Invoices	1	<u>\$89.45</u>
Vendor 1539 - ALTEC INDUSTRIES INC									
50355296	Service Call	Edit		01/29/2019	02/19/2019	02/21/2019	02/06/2019		124.00
Vendor 1539 - ALTEC INDUSTRIES INC Totals							Invoices	1	<u>\$124.00</u>
Vendor 1597 - AMAZON									
1142760969181223	Suction Cups with Hooks for Signs	Edit		12/26/2018	02/19/2019	02/22/2019	01/29/2019		6.98
1116001872525863	Check Stock	Edit		12/28/2018	02/19/2019	02/22/2019	01/29/2019		49.96
1118322919191785	Laptop Backpack	Edit		01/07/2019	02/19/2019	02/22/2019	01/29/2019		74.84
1110800238096584	Toner Cartridges	Edit		01/08/2019	02/19/2019	02/22/2019	01/29/2019		477.76
1123901454700746	Hard Hats	Edit		01/09/2019	02/19/2019	02/22/2019	01/29/2019		37.03



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1139673045153381	Flashlight Bulb	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		19.99
1123901454Credit	Returned Item	Edit		01/16/2019	02/19/2019	02/22/2019	01/29/2019		(37.03)
1143016287188266	Ergonomic Keyboard	Edit		01/23/2019	02/19/2019	02/22/2019	01/29/2019		110.97
1123503329117703	Envelope Sealer	Edit		01/24/2019	02/19/2019	02/22/2019	01/29/2019		12.25
Vendor 1597 - AMAZON Totals							Invoices	9	<u>\$752.75</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
62410	Leadership & Supervisory Skills Training	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		75.00
62411	Membership Meeting	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		20.00
62418	Leadership & Supervisory Skills Training	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		85.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	3	<u>\$180.00</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001647410	Membership Dues	Edit		01/13/2019	02/19/2019	02/22/2019	01/29/2019		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$83.00</u>
Vendor 3567 - ANIXTER INC									
4127616-00	Pedestals Wide Opening	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		2,123.10
4091122-02	Pedestal Connectors	Edit		01/31/2019	02/19/2019	02/21/2019	02/08/2019		163.56
4091122-01	Pedestal Connectors	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		163.56
4091122-03	Pedestal Connectors	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		163.56
Vendor 3567 - ANIXTER INC Totals							Invoices	4	<u>\$2,613.78</u>
Vendor 1605 - APCO INTERNATIONAL									
575698	PST Recertification	Edit		12/28/2018	02/19/2019	02/22/2019	01/29/2019		30.00
576181	CTO Recertification	Edit		01/04/2019	02/19/2019	02/22/2019	01/29/2019		30.00
359695/011119	Membership Dues	Edit		01/11/2019	02/19/2019	02/22/2019	01/29/2019		276.00
558539	Membership Dues	Edit		01/11/2019	02/19/2019	02/22/2019	01/29/2019		53.66
577673	CCS Student Manual	Edit		01/18/2019	02/19/2019	02/22/2019	01/29/2019		253.59
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	5	<u>\$643.25</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1159542	Sew Adapter	Edit		01/31/2019	02/19/2019	02/21/2019	02/05/2019		507.46
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals							Invoices	1	<u>\$507.46</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE									
139	Monthly Inspector's Meeting	Edit		01/09/2019	02/19/2019	02/22/2019	01/29/2019		32.43
Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals							Invoices	1	<u>\$32.43</u>
Vendor 1518 - ARAMARK									
2081904912	Uniform Rental	Edit		02/01/2019	02/19/2019	02/21/2019	02/06/2019		35.97
2081914158	Uniform Rental	Edit		02/08/2019	02/19/2019	02/21/2019	02/11/2019		35.97



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			Vendor 1518 - ARAMARK Totals				Invoices	2	\$71.94
Vendor 1001 - AT&T									
6302081503/0219	Monthly Phone Service	Edit		02/01/2019	02/19/2019	02/21/2019	02/11/2019		166.09
6302081605/0219	Monthly Phone Service	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		155.41
6302327711/0618	Monthly Phone Service	Edit		06/19/2018	02/19/2019	02/21/2019	02/05/2019		95.39
6302328421/0618	Monthly Phone Service	Edit		06/19/2018	02/19/2019	02/21/2019	02/05/2019		100.91
6302327711/0119	Monthly Phone Service	Edit		01/19/2019	02/19/2019	02/21/2019	02/05/2019		158.49
6302328421/0119	Monthly Phone Service	Edit		01/19/2019	02/19/2019	02/21/2019	02/05/2019		164.35
6302089555/0818	Monthly Phone Service	Edit		08/01/2018	02/19/2019	02/21/2019	02/07/2019		370.23
			Vendor 1001 - AT&T Totals				Invoices	7	\$1,210.87
Vendor 1813 - AURELIOS OF GENEVA									
1	Staff Meeting Training	Edit		01/08/2019	02/19/2019	02/22/2019	01/29/2019		55.20
			Vendor 1813 - AURELIOS OF GENEVA Totals				Invoices	1	\$55.20
Vendor 3874 - AUTO-WARES GROUP									
479-390423	Outer Radial Seal	Edit		12/26/2018	02/19/2019	02/21/2019	02/07/2019		16.29
479-390462	Wire	Edit		12/27/2018	02/19/2019	02/21/2019	02/07/2019		49.00
479-390464	Oil Dri	Edit		12/27/2018	02/19/2019	02/21/2019	02/07/2019		37.17
479-390533	Material Pack	Edit		12/28/2018	02/19/2019	02/21/2019	02/07/2019		8.09
479-390647	Stop Tail Turn	Edit		12/31/2018	02/19/2019	02/21/2019	02/07/2019		15.52
479-390695	Ignition Coil	Edit		01/02/2019	02/19/2019	02/21/2019	02/07/2019		169.16
479-390705	Parts	Edit		01/02/2019	02/19/2019	02/21/2019	02/07/2019		300.56
479-390710	Alternator	Edit		01/02/2019	02/19/2019	02/21/2019	02/07/2019		173.39
479-390734	Credit	Edit		01/03/2019	02/19/2019	02/21/2019	02/07/2019		(141.68)
479-390752	Winter Blade	Edit		01/03/2019	02/19/2019	02/21/2019	02/07/2019		13.70
479-390761	Ignition Coil	Edit		01/03/2019	02/19/2019	02/21/2019	02/07/2019		98.32
479-390763	Radiator Cap	Edit		01/03/2019	02/19/2019	02/21/2019	02/07/2019		3.19
479-390769	Credit	Edit		01/03/2019	02/19/2019	02/21/2019	02/07/2019		(259.38)
479-390814	Lube Spin On	Edit		01/04/2019	02/19/2019	02/21/2019	02/07/2019		37.72
479-390915	Outer Radial Seal	Edit		01/07/2019	02/19/2019	02/21/2019	02/07/2019		61.77
479-390916	Filter	Edit		01/07/2019	02/19/2019	02/21/2019	02/07/2019		104.55
479-390918	Dual Lock	Edit		01/07/2019	02/19/2019	02/21/2019	02/07/2019		146.11
479-390919	Battery Coupler	Edit		01/07/2019	02/19/2019	02/21/2019	02/07/2019		59.14
479-390980	Delco Battery	Edit		01/07/2019	02/19/2019	02/21/2019	02/07/2019		339.46
479-391187	Wiper Blades	Edit		01/10/2019	02/19/2019	02/21/2019	02/07/2019		48.51
479-391227	ISO Gasoline	Edit		01/10/2019	02/19/2019	02/21/2019	02/07/2019		5.72
479-391255	Lube Spin On	Edit		01/11/2019	02/19/2019	02/21/2019	02/07/2019		20.79
479-391256	Air Filter	Edit		01/11/2019	02/19/2019	02/21/2019	02/07/2019		11.67
479-391263	Panel Air Element	Edit		01/11/2019	02/19/2019	02/21/2019	02/07/2019		18.08
479-391266	Credit	Edit		01/11/2019	02/19/2019	02/21/2019	02/07/2019		(42.84)
479-391406	Coil	Edit		01/15/2019	02/19/2019	02/21/2019	02/07/2019		27.19



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479-391407	Coil	Edit		01/15/2019	02/19/2019	02/21/2019	02/07/2019		27.19
479-391434	Band Clamp	Edit		01/15/2019	02/19/2019	02/21/2019	02/07/2019		10.07
479-391450	Air Filter	Edit		01/15/2019	02/19/2019	02/21/2019	02/07/2019		57.69
479-391474	Valve	Edit		01/16/2019	02/19/2019	02/21/2019	02/07/2019		61.89
479-391484	Rubber Plug	Edit		01/16/2019	02/19/2019	02/21/2019	02/07/2019		2.58
479-391534	Orange Paint Marker	Edit		01/16/2019	02/19/2019	02/21/2019	02/07/2019		3.79
479-391587	Cartridge	Edit		01/17/2019	02/19/2019	02/21/2019	02/07/2019		228.79
479-391589	Hitch Pin & Clip	Edit		01/17/2019	02/19/2019	02/21/2019	02/07/2019		2.99
479-391605	Marker Torque	Edit		01/17/2019	02/19/2019	02/21/2019	02/07/2019		13.69
479-391650	Mini Lamp	Edit		01/18/2019	02/19/2019	02/21/2019	02/07/2019		27.30
479-391665	Hitch Pin & Clip	Edit		01/18/2019	02/19/2019	02/21/2019	02/07/2019		8.97
479-391666	O-Ring Kit	Edit		01/18/2019	02/19/2019	02/21/2019	02/07/2019		18.59
479-391811	Credit	Edit		01/22/2019	02/19/2019	02/21/2019	02/07/2019		(11.67)
479-391812	Parts	Edit		01/22/2019	02/19/2019	02/21/2019	02/07/2019		193.49
479-391813	Sealant	Edit		01/22/2019	02/19/2019	02/21/2019	02/07/2019		19.29
479-391833	Tethered Cap	Edit		01/22/2019	02/19/2019	02/21/2019	02/07/2019		15.79
479-391908	Mini Lamp	Edit		01/23/2019	02/19/2019	02/21/2019	02/07/2019		13.77
479-391944	Credit	Edit		01/23/2019	02/19/2019	02/21/2019	02/07/2019		(9.18)
479-391960	Valve Assembly	Edit		01/23/2019	02/19/2019	02/21/2019	02/07/2019		302.36
479-391961	Filter Kit	Edit		01/23/2019	02/19/2019	02/21/2019	02/07/2019		156.09
479-391962	Filter Kit	Edit		01/23/2019	02/19/2019	02/21/2019	02/07/2019		54.69
479-391980	Disc Brake Rotor	Edit		01/24/2019	02/19/2019	02/21/2019	02/07/2019		91.23
479-392013	Credit	Edit		01/24/2019	02/19/2019	02/21/2019	02/07/2019		(3.79)
479-392050	Fuse	Edit		01/25/2019	02/19/2019	02/21/2019	02/07/2019		3.43
479-392052	Hose Connector	Edit		01/25/2019	02/19/2019	02/21/2019	02/07/2019		3.87
479-392057	Roloc Disc	Edit		01/25/2019	02/19/2019	02/21/2019	02/07/2019		44.50
479-392763	Battery	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		42.99
479-392974	Batteries	Edit		02/08/2019	02/19/2019	02/21/2019	02/11/2019		109.98
478-482811	Windshield Wipers	Edit		01/23/2019	02/19/2019	02/21/2019	01/31/2019		16.06
478-482978	Diesel Anti-Gel	Edit		01/25/2019	02/19/2019	02/21/2019	01/31/2019		79.12
478-483551	Washer Fluid	Edit		02/04/2019	02/19/2019	02/21/2019	02/07/2019		17.94
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	57	\$2,924.70
Vendor 4530 - BACKGROUNDS ONLINE									
509324	Applicant Background Checks	Edit		12/31/2018	02/19/2019	02/22/2019	01/29/2019		159.90
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	\$159.90
Vendor 1017 - BIOTEK CORPORATION									
70682	Gloves	Edit		01/15/2019	02/19/2019	02/21/2019	02/05/2019		814.00
Vendor 1017 - BIOTEK CORPORATION Totals							Invoices	1	\$814.00
Vendor 4650 - BOCHTE KUZNIAR & NAVIGATO P C									
22948	Legal Service	Edit		01/31/2019	02/19/2019	02/21/2019	02/01/2019		1,382.50



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Vendor 4650 - BOCHTE KUZNIAR & NAVIGATO P C Totals						Invoices	1		\$1,382.50
Vendor 3533 - CALIFORNIA PIZZA KITCHEN 273/1	Training Lunch	Edit		01/21/2019	02/19/2019	02/22/2019	01/29/2019		113.98
Vendor 3533 - CALIFORNIA PIZZA KITCHEN Totals						Invoices	1		\$113.98
Vendor 4105 - CANVA.COM 02199-3732276	Online Clip Art & Design	Edit		01/09/2019	02/19/2019	02/22/2019	01/29/2019		1.00
Vendor 4105 - CANVA.COM Totals						Invoices	1		\$1.00
Vendor 1019 - CARGILL, INC. 2904584714	Road Salt	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		2,855.50
1904590071	Road Salt	Edit		02/07/2019	02/19/2019	02/21/2019	02/08/2019		1,050.53
2904590069	Road Salt	Edit		02/07/2019	02/19/2019	02/21/2019	02/08/2019		10,330.71
Vendor 1019 - CARGILL, INC. Totals						Invoices	3		\$14,236.74
Vendor 1022 - CDW GOVERNMENT QTG5750	Projector Lamp	Edit		01/22/2019	02/19/2019	02/21/2019	02/05/2019		54.72
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	1		\$54.72
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC 7185951	Gas Delivery - January 2019	Edit		02/07/2019	02/19/2019	02/21/2019	02/08/2019		33,210.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals						Invoices	1		\$33,210.00
Vendor 3994 - CENTURY SPRINGS 2099813	Water Service	Edit		01/04/2019	02/19/2019	02/21/2019	02/01/2019		37.75
2111763	Water Service	Edit		01/18/2019	02/19/2019	02/21/2019	02/01/2019		51.65
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	2		\$89.40
Vendor 1304 - CITY OF GENEVA 2019-08008012	COG General Fund Wages Chargeable to Tri-Com	Edit		02/12/2019	02/19/2019	01/31/2019	02/13/2019		2,999.81
Vendor 1304 - CITY OF GENEVA Totals						Invoices	1		\$2,999.81
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS 20119	Petty Cash Replenishment	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		40.49
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals						Invoices	1		\$40.49
Vendor 1005 - CITY OF ST CHARLES IN6702	St Charles/Geneva Sewer Agreement	Edit		01/28/2019	02/19/2019	02/21/2019	02/01/2019		30,362.98
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		\$30,362.98
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE 30965	Cleaning Services - February 2019	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		7,235.48



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Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals								Invoices	1	\$7,235.48
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
201	WC Adm Fee - February 2019	Edit		02/01/2019	02/19/2019	02/21/2019	02/11/2019		900.00	
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals								Invoices	1	\$900.00
Vendor 1141 - COMCAST CABLE										
0450013400/0119	Cable Service	Edit		01/26/2019	02/19/2019	02/21/2019	02/05/2019		18.97	
0450011180/0119	Cable Service	Edit		01/24/2019	02/19/2019	02/21/2019	02/05/2019		32.64	
0450240920/1218	Cable Service	Edit		12/14/2018	02/19/2019	02/21/2019	01/31/2019		33.16	
0450240920/0119	Cable Service	Edit		01/14/2019	02/19/2019	02/21/2019	01/31/2019		35.26	
0450022765/0119	Cable Service	Edit		01/26/2019	02/19/2019	02/21/2019	02/07/2019		26.26	
Vendor 1141 - COMCAST CABLE Totals								Invoices	5	\$146.29
Vendor 1014 - COMMUNICATIONS DIRECT INC										
IN150915	Radio Parts	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		48.84	
SR116373	Service Call	Edit		01/23/2019	02/19/2019	02/21/2019	01/31/2019		187.50	
SR116376	Service Call	Edit		01/23/2019	02/19/2019	02/21/2019	01/31/2019		187.50	
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals								Invoices	3	\$423.84
Vendor 2166 - CONRAD POLYGRAPH INC										
3248	Pre-Employment Polygraph	Edit		02/01/2019	02/19/2019	02/21/2019	02/01/2019		130.00	
Vendor 2166 - CONRAD POLYGRAPH INC Totals								Invoices	1	\$130.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
192079	Weather Forecasting - February 2019	Edit		02/01/2019	02/19/2019	02/21/2019	02/06/2019		140.00	
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals								Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP										
K053770	3" Meter Test	Edit		01/28/2019	02/19/2019	02/21/2019	02/06/2019		180.00	
K053817	3" Meter Test	Edit		01/28/2019	02/19/2019	02/21/2019	02/06/2019		1,620.00	
Vendor 4198 - CORE & MAIN LP Totals								Invoices	2	\$1,800.00
Vendor 4377 - COSTAR REALTY INFORMATION INC										
108758580-1	Real Estate Analysis Subscription	Edit		02/01/2019	02/19/2019	02/21/2019	02/02/2019		412.79	
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals								Invoices	1	\$412.79
Vendor 4527 - CRYE PRECISION										
WEB00148943	SWAT Pants	Edit		08/27/2018	02/19/2019	02/22/2019	01/29/2019		289.40	
WEB00157017	Ranger Pants	Edit		01/16/2019	02/19/2019	02/22/2019	01/29/2019		250.60	
Vendor 4527 - CRYE PRECISION Totals								Invoices	2	\$540.00
Vendor 2229 - DCS MECHANICAL INC										
19284	Service Call	Edit		11/29/2018	02/19/2019	02/21/2019	01/31/2019		1,558.00	



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19495	Service Call	Edit		01/29/2019	02/19/2019	02/21/2019	01/31/2019		205.00	
19507	Service Call	Edit		01/31/2019	02/19/2019	02/21/2019	01/31/2019		160.00	
Vendor 2229 - DCS MECHANICAL INC Totals								Invoices	3	<u>\$1,923.00</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT										
01/07/2019	Medication	Edit		01/07/2019	02/19/2019	02/21/2019	01/31/2019		28.61	
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals								Invoices	1	<u>\$28.61</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
20419	Claim Payments 1-31-19/2-6-19	Edit		02/04/2019	02/19/2019	02/06/2019	02/06/2019		1,609.08	
21119	Claim Payments 2-7-19/2-13-19	Edit		02/11/2019	02/19/2019	02/13/2019	02/12/2019		2,875.80	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices	2	<u>\$4,484.88</u>
Vendor 4135 - DIRECTV										
35815107736	Satellite TV Service	Edit		01/26/2019	02/19/2019	02/21/2019	02/04/2019		66.99	
Vendor 4135 - DIRECTV Totals								Invoices	1	<u>\$66.99</u>
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY										
741508	2019 ID Checking Guide	Edit		02/03/2019	02/19/2019	02/21/2019	02/05/2019		29.95	
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals								Invoices	1	<u>\$29.95</u>
Vendor 1247 - EAGLE ENGRAVING										
2019-699	MABAS Tags	Edit		02/01/2019	02/19/2019	02/21/2019	02/07/2019		57.60	
Vendor 1247 - EAGLE ENGRAVING Totals								Invoices	1	<u>\$57.60</u>
Vendor 4290 - EBY GRAPHICS										
5026	Graphics	Edit		02/06/2019	02/19/2019	02/21/2019	02/08/2019		823.37	
Vendor 4290 - EBY GRAPHICS Totals								Invoices	1	<u>\$823.37</u>
Vendor 1030 - EDEN BROTHERS										
I181107787	Leak Correlator Microphone	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		934.90	
Vendor 1030 - EDEN BROTHERS Totals								Invoices	1	<u>\$934.90</u>
Vendor 1572 - ELBURN RADIATOR & REPAIR										
14653	Core	Edit		01/22/2019	02/19/2019	02/21/2019	01/29/2019		1,000.00	
Vendor 1572 - ELBURN RADIATOR & REPAIR Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 1024 - ESRI										
93576225	Training	Edit		01/07/2019	02/19/2019	02/22/2019	01/29/2019		1,815.00	
Vendor 1024 - ESRI Totals								Invoices	1	<u>\$1,815.00</u>
Vendor 1178 - EXPERIAN										
CD1910030230	Background Checks	Edit		01/25/2019	02/19/2019	02/21/2019	02/05/2019		27.00	
Vendor 1178 - EXPERIAN Totals								Invoices	1	<u>\$27.00</u>



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Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_021119	Plumbing Inspection Services - 01/28/19 - 02/08/19	Edit		02/08/2019	02/19/2019	02/21/2019	02/08/2019		927.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$927.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
5931810	WWTP Lab Supplies	Edit		01/24/2019	02/19/2019	02/21/2019	02/06/2019		499.48
6166301	WWTP Lab Supplies	Edit		01/25/2019	02/19/2019	02/21/2019	02/06/2019		301.46
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$800.94</u>
Vendor 2162 - FLEET SAFETY SUPPLY									
71760	Upfit for New Car 211	Edit		12/28/2018	02/19/2019	02/21/2019	01/31/2019		6,833.55
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	1	<u>\$6,833.55</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00234381	Fire Extinguisher Testing	Edit		01/16/2019	02/19/2019	02/21/2019	02/08/2019		69.35
IN00235273	WTP Annual Fire Alarm Test	Edit		01/19/2019	02/19/2019	02/21/2019	02/05/2019		302.00
IN00235429	Cabinets for Extinguishers	Edit		01/22/2019	02/19/2019	02/21/2019	02/08/2019		200.00
IN00235771	Fire Extinguisher Testing	Edit		01/23/2019	02/19/2019	02/21/2019	02/08/2019		429.90
IN00235772	WWTP Annual Fire Alarm Test	Edit		01/23/2019	02/19/2019	02/21/2019	02/05/2019		220.75
IN00235991	GGF Fire Extinguisher Service	Edit		01/24/2019	02/19/2019	02/21/2019	02/06/2019		73.20
IN00235773	Equipment Service - City Hall	Edit		01/23/2019	02/19/2019	02/21/2019	01/29/2019		190.80
IN00230869	Service Call	Edit		01/08/2019	02/19/2019	02/21/2019	01/31/2019		244.00
IN00230870	Service Call	Edit		01/08/2019	02/19/2019	02/21/2019	01/31/2019		70.00
IN00235770	Service Call	Edit		01/23/2019	02/19/2019	02/21/2019	01/31/2019		36.60
IN00235992	Service Call	Edit		01/24/2019	02/19/2019	02/21/2019	01/31/2019		402.45
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	11	<u>\$2,239.05</u>
Vendor 1152 - FULLER'S CAR WASH									
013119	Squad Car Washes	Edit		01/31/2019	02/19/2019	02/21/2019	02/05/2019		75.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$75.00</u>
Vendor 1032 - GALLS LLC									
011855499	Gloves	Edit		01/30/2019	02/19/2019	02/21/2019	02/05/2019		45.99
Vendor 1032 - GALLS LLC Totals							Invoices	1	<u>\$45.99</u>
Vendor 4031 - GAS DEPOT									
65791	Fuel	Edit		01/25/2019	02/19/2019	02/21/2019	02/08/2019		13,503.59
66054-1	Fuel	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		12,969.16
Vendor 4031 - GAS DEPOT Totals							Invoices	2	<u>\$26,472.75</u>
Vendor 4701 - GDS ASSOCIATES INC									
2018-049	Webinar- Design & Framing of Riser Poles	Edit		01/08/2019	02/19/2019	02/22/2019	01/29/2019		149.00



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				Vendor 4701 - GDS ASSOCIATES INC Totals		Invoices		1	\$149.00
Vendor 1055 - GENEVA ACE HARDWARE									
69970/1	Spray Paint for Digester Building	Edit		01/25/2019	02/19/2019	02/21/2019	02/01/2019		11.98
70075/1	Cable Kit Roof De-Ice	Edit		01/30/2019	02/19/2019	02/21/2019	02/01/2019		32.99
70109/1	Hinges for Storage Boxes	Edit		02/01/2019	02/19/2019	02/21/2019	02/06/2019		29.94
70228/1	Supplies	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		15.58
70255/1	Propane for Fork Truck	Edit		02/06/2019	02/19/2019	02/21/2019	02/08/2019		44.98
70287/1	Sprayer	Edit		02/07/2019	02/19/2019	02/21/2019	02/08/2019		39.95
70304/1	Sign Supplies	Edit		02/07/2019	02/19/2019	02/21/2019	02/08/2019		26.97
70189/1	Cleaning Supplies	Edit		02/04/2019	02/19/2019	02/21/2019	02/05/2019		32.00
70224/1	Key Lock and Lock Lube	Edit		02/05/2019	02/19/2019	02/21/2019	02/07/2019		45.16
				Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices		9	\$279.55
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
21219	2018 Chamber Portion of Hotel Tax	Edit		02/12/2019	02/19/2019	02/21/2019	02/12/2019		154,937.78
				Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals		Invoices		1	\$154,937.78
Vendor 1104 - GFC LEASING									
I00480850	Copier Leasing	Edit		11/25/2018	02/19/2019	02/21/2019	01/31/2019		1,502.50
				Vendor 1104 - GFC LEASING Totals		Invoices		1	\$1,502.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG67356	Gaskets	Edit		01/14/2019	02/19/2019	02/21/2019	01/31/2019		18.03
				Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals		Invoices		1	\$18.03
Vendor 1821 - GODADDY.COM									
1427117726	SSL Certificate	Edit		01/11/2019	02/19/2019	02/22/2019	01/29/2019		52.49
				Vendor 1821 - GODADDY.COM Totals		Invoices		1	\$52.49
Vendor 1169 - GORDON FLESCH CO INC									
IN12502176	Cost Per Copy	Edit		01/25/2019	02/19/2019	02/21/2019	01/29/2019		964.58
IN12502164	Copier	Edit		01/25/2019	02/19/2019	02/21/2019	02/05/2019		33.17
IN12497588	Copier Maintenance	Edit		01/21/2019	02/19/2019	02/21/2019	01/28/2019		151.65
				Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices		3	\$1,149.40
Vendor 4372 - GREENCORE USA									
2819	Deposit Refund	Edit		02/08/2019	02/19/2019	02/21/2019	02/08/2019		400.81
				Vendor 4372 - GREENCORE USA Totals		Invoices		1	\$400.81
Vendor 4217 - HAWK FORD OF ST CHARLES									
CM10521	Credit for PD-7059	Edit		12/06/2018	02/19/2019	02/21/2019	01/16/2019		(28.36)
11908	Parts for PD-7046	Edit		01/16/2019	02/19/2019	02/21/2019	01/23/2019		167.07



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Vendor 4217 - HAWK FORD OF ST CHARLES Totals						Invoices	2		\$138.71
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10114277	Jumper Heads and Ferrules	Edit		01/29/2019	02/19/2019	02/21/2019	02/06/2019		892.19
10114581	Tk #9 Tools	Edit		02/04/2019	02/19/2019	02/21/2019	02/11/2019		35.88
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	2		\$928.07
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
8013672	Misc Supplies	Edit		01/25/2019	02/19/2019	02/13/2019	02/01/2019		19.20
2014356	Misc Supplies	Edit		01/31/2019	02/19/2019	02/13/2019	02/05/2019		6.69
7280285	Vinyl Number Set	Edit		02/05/2019	02/19/2019	02/13/2019	02/08/2019		5.94
1280327	Shopvac Cartridge Filter	Edit		02/11/2019	02/19/2019	02/13/2019	02/13/2019		15.97
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	4		\$47.80
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200040487	Cybersecurity Awareness Presentation	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		36.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals						Invoices	1		\$36.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO021568-1	Generator Maintenance South St. Tower	Edit		01/23/2019	02/19/2019	02/21/2019	01/28/2019		257.00
SWO021569-1	Generator Maintenance Logan	Edit		01/23/2019	02/19/2019	02/21/2019	01/28/2019		265.00
SWO021570-1	Generator Maintenance PSAP	Edit		01/23/2019	02/19/2019	02/21/2019	01/28/2019		397.66
Vendor 2592 - ILLINI POWER PRODUCTS Totals						Invoices	3		\$919.66
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
186861	EMD Renewal Fee	Edit		01/09/2019	02/19/2019	02/22/2019	01/29/2019		21.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	1		\$21.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
020519	State Excise Tax Payable - January 2019	Edit		02/05/2019	02/19/2019	01/31/2019	02/06/2019		182,927.45
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	1		\$182,927.45
Vendor 4706 - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC									
012919	Training	Edit		01/29/2019	02/19/2019	02/21/2019	02/12/2019		275.00
Vendor 4706 - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC Totals						Invoices	1		\$275.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
6448	Membership Dues	Edit		01/01/2019	02/19/2019	02/22/2019	01/29/2019		65.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals						Invoices	1		\$65.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
011419	Member Renewal Dues	Edit		01/14/2019	02/19/2019	02/22/2019	01/29/2019		350.00
011819	Webinar	Edit		01/18/2019	02/19/2019	02/22/2019	01/29/2019		30.00



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012319	Training Seminar	Edit		01/23/2019	02/19/2019	02/22/2019	01/29/2019		115.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	3	\$495.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
021119	IPELRA Public Law Seminar	Edit		02/07/2019	02/19/2019	02/21/2019	02/11/2019		2,725.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	\$2,725.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1037	Workers Compensation Claims	Edit		01/11/2019	02/19/2019	02/21/2019	02/11/2019		7,783.65
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$7,783.65
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000294	Geneva Control Room - January 2019	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		15,300.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,300.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90344653	FBA Monthly Adm Fee- January 2019	Edit		01/09/2019	02/19/2019	02/21/2019	02/11/2019		230.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	\$230.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
100635734	Accessibility Inspector Plans Examiner	Edit		01/02/2019	02/19/2019	02/22/2019	01/29/2019		209.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	\$209.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL									
145202	Webinar for Staff Training	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		95.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals							Invoices	1	\$95.00
Vendor 2711 - INTERNATIONAL SOCIETY OF ARBORICULTURE									
878444	Training	Edit		12/31/2018	02/19/2019	02/22/2019	01/29/2019		185.00
878447	Training	Edit		12/31/2018	02/19/2019	02/22/2019	01/29/2019		295.00
Vendor 2711 - INTERNATIONAL SOCIETY OF ARBORICULTURE Totals							Invoices	2	\$480.00
Vendor 1119 - INTERSTATE BATTERY									
1915201023283	Battery Charger	Edit		01/22/2019	02/19/2019	02/21/2019	02/01/2019		69.99
60351187	Battery for 3049	Edit		01/31/2019	02/19/2019	02/21/2019	02/05/2019		229.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	\$299.89
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3013567250	Parts for 3410	Edit		01/22/2019	02/19/2019	02/21/2019	02/01/2019		17.74
3013595365	Parts for 3045	Edit		01/24/2019	02/19/2019	02/21/2019	02/01/2019		107.80
3013721003	Parts for 3410	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		195.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	\$320.54



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Vendor 4705 - IT STABILITY SYSTEMS LLC										
2019-014	DACRA Set Up	Edit		01/25/2019	02/19/2019	02/21/2019	02/05/2019		8,000.00	
	Vendor 4705 - IT STABILITY SYSTEMS LLC Totals							Invoices	1	<u>\$8,000.00</u>
Vendor 4085 - JOHNSON & BUH LLP										
18GEN04	Local Prosecutor	Edit		01/23/2019	02/19/2019	02/21/2019	02/05/2019		7,565.00	
	Vendor 4085 - JOHNSON & BUH LLP Totals							Invoices	1	<u>\$7,565.00</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION										
2619	Officer of the Year Banquet	Edit		02/06/2019	02/19/2019	02/21/2019	02/12/2019		105.00	
	Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	1	<u>\$105.00</u>
Vendor 2446 - BOB KENDERS										
020419	Reimbursement for Meals	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		37.71	
	Vendor 2446 - BOB KENDERS Totals							Invoices	1	<u>\$37.71</u>
Vendor 1392 - KOHL'S										
318852	Uniform Allowance	Edit		01/25/2019	02/19/2019	02/21/2019	01/25/2019		40.00	
	Vendor 1392 - KOHL'S Totals							Invoices	1	<u>\$40.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN7119172	Uniform Allowance	Edit		01/29/2019	02/19/2019	02/21/2019	02/08/2019		45.95	
	Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$45.95</u>
Vendor 1333 - SUE E LEHMANN										
012919	Crossing Guard 1/7/2019-1/29/2019	Edit		01/29/2019	02/19/2019	02/21/2019	02/05/2019		435.00	
	Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	<u>\$435.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
77739727	Phone Service	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		843.04	
	Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$843.04</u>
Vendor 1252 - LOWE'S										
910317-A	Janitorial Supplies	Edit		01/14/2019	02/19/2019	02/21/2019	02/08/2019		83.82	
	Vendor 1252 - LOWE'S Totals							Invoices	1	<u>\$83.82</u>
Vendor 1466 - MABAS DIVISION 13										
878571185	Training Summit	Edit		01/04/2019	02/19/2019	02/22/2019	01/29/2019		250.00	
	Vendor 1466 - MABAS DIVISION 13 Totals							Invoices	1	<u>\$250.00</u>
Vendor 1200 - MENARDS - BATAVIA										
06780	Supplies	Edit		01/25/2019	02/19/2019	02/21/2019	02/01/2019		373.26	
06789	Salt Brine Maker	Edit		01/25/2019	02/19/2019	02/21/2019	02/01/2019		13.98	
07128	Shop Heater	Edit		01/30/2019	02/19/2019	02/21/2019	02/01/2019		23.63	



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07282	Salt Brine Maker	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		1.94
07447	Supplies	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		1,548.49
07461	PW Awning Repair Parts	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		42.37
07618	Repair Fence @ State & 5th	Edit		02/06/2019	02/19/2019	02/21/2019	02/08/2019		40.00
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	7	\$2,043.67
Vendor 1959 - METRA									
28824494	R/T Train Tickets for APA Training	Edit		01/22/2019	02/19/2019	02/22/2019	01/29/2019		16.50
Vendor 1959 - METRA Totals							Invoices	1	\$16.50
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3730	Board Meeting - January 2019	Edit		01/25/2019	02/19/2019	02/21/2019	01/29/2019		70.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	\$70.00
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION									
2019 Dues	Dues	Edit		01/31/2019	02/19/2019	02/21/2019	01/31/2019		40.00
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION Totals							Invoices	1	\$40.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC									
INV002452	Geneva East Lift Station Level Transducers	Edit		01/31/2019	02/19/2019	02/21/2019	02/06/2019		1,462.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals							Invoices	1	\$1,462.00
Vendor 4704 - MIDWEST COMPUTER PRODUCTS INC									
713314	Service Call	Edit		01/25/2019	02/19/2019	02/21/2019	01/28/2019		371.25
Vendor 4704 - MIDWEST COMPUTER PRODUCTS INC Totals							Invoices	1	\$371.25
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20190462	DisSPatch Site License	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		37,500.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$37,500.00
Vendor 1857 - MORROW BROTHERS FORD INC									
21119	2019 Ford AWD Utility Fire Interceptor	Edit		02/11/2019	02/19/2019	02/21/2019	02/12/2019		30,855.00
Vendor 1857 - MORROW BROTHERS FORD INC Totals							Invoices	1	\$30,855.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1304089	SCBA Service Call/Repairs	Edit		01/28/2019	02/19/2019	02/21/2019	02/07/2019		479.30
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$479.30
Vendor 4040 - MW SPECIALTIES INC									
1550	Service Call	Edit		01/12/2019	02/19/2019	02/21/2019	01/31/2019		187.50
Vendor 4040 - MW SPECIALTIES INC Totals							Invoices	1	\$187.50
Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION									



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12447	Membership Dues	Edit		01/10/2019	02/19/2019	02/21/2019	02/08/2019		499.00
Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION Totals							Invoices	1	\$499.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
5bdf1547823811	Employment Law Seminar	Edit		01/18/2019	02/19/2019	02/22/2019	01/29/2019		195.00
134d1548183750	Employment Law Seminar	Edit		01/22/2019	02/19/2019	02/22/2019	01/29/2019		195.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	2	\$390.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
476587	Purchased Power - January 2019	Edit		02/04/2019	02/19/2019	02/20/2019	02/06/2019		235,171.20
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$235,171.20
Vendor 1911 - NFPA									
7385396X	Dues	Edit		01/03/2019	02/19/2019	02/21/2019	01/31/2019		175.00
7385397X	Subscription Renewal	Edit		01/31/2019	02/19/2019	02/21/2019	01/31/2019		1,345.50
Vendor 1911 - NFPA Totals							Invoices	2	\$1,520.50
Vendor 1373 - NICOR GAS 0632									
4156511000/0119	Gas Services - 602 Crissey Ave	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		463.31
5579021000/0119	Gas Services - 620 Logan Ave	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		34.24
7036511000/0119	Gas Services - 600 Crissey Ave	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		98.18
4017619020/0219	Gas Services - 1717 Averill Rd	Edit		02/01/2019	02/19/2019	02/21/2019	02/06/2019		260.70
2263328999/0219	Gas Services - 1717 Averill Rd	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		17,567.85
8152828017/0119	Gas Services - 1850 South St	Edit		01/22/2019	02/19/2019	02/21/2019	01/28/2019		98.54
9305123193/0119	Gas Services - 3823 Karl Madsen Dr	Edit		01/25/2019	02/19/2019	02/21/2019	02/04/2019		339.88
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	7	\$18,862.70
Vendor 1058 - NIMPA									
912	Purchased Power - January 2019	Edit		02/05/2019	02/19/2019	02/15/2019	02/06/2019		1,441,606.59
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,441,606.59
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
623434	Financial Forecast Seminar	Edit		12/29/2018	02/19/2019	02/22/2019	01/29/2019		188.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$188.00
Vendor 1031 - OFFICE DEPOT									
010319	Office Supplies - TriCom	Edit		01/03/2019	02/19/2019	02/22/2019	01/29/2019		22.98
255952683-001	Office Supplies - TriCom	Edit		01/07/2019	02/19/2019	02/22/2019	01/29/2019		11.99
255954348-001	Office Supplies - TriCom	Edit		01/07/2019	02/19/2019	02/22/2019	01/29/2019		54.97
256074770-001	Office Supplies - TriCom	Edit		01/07/2019	02/19/2019	02/22/2019	01/29/2019		35.97
256074986-001	Office Supplies - TriCom	Edit		01/07/2019	02/19/2019	02/22/2019	01/29/2019		23.99
264453451-001	Office Supplies - TriCom	Edit		01/23/2019	02/19/2019	02/22/2019	01/29/2019		6.31
564452900-001	Office Supplies - TriCom	Edit		01/23/2019	02/19/2019	02/22/2019	01/29/2019		81.50



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			Vendor 1031 - OFFICE DEPOT Totals				Invoices	7	\$237.71
Vendor 1206 - OSAGE									
020319	Tree Preservation Review Services - 01/2019	Edit		02/03/2019	02/19/2019	02/21/2019	02/06/2019		87.50
			Vendor 1206 - OSAGE Totals				Invoices	1	\$87.50
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
1806	Earpiece	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		93.66
			Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals				Invoices	1	\$93.66
Vendor 1079 - PITNEY BOWES									
1010575499	Postage Machine Rental - Fire	Edit		12/12/2018	02/19/2019	02/22/2019	01/29/2019		19.95
3102891933	Postage Machine Rental - Police	Edit		01/30/2019	02/19/2019	02/21/2019	02/05/2019		201.00
3102892312	Postage Machine Rental - City Hall	Edit		01/30/2019	02/19/2019	02/06/2019	02/06/2019		122.69
			Vendor 1079 - PITNEY BOWES Totals				Invoices	3	\$343.64
Vendor 1380 - PJM SETTLEMENT INC									
2019013011493	Purchased Power 1-1-19/1-30-19	Edit		02/05/2019	02/19/2019	02/08/2019	02/06/2019		115,942.81
2019013111493	Purchased Power 1-1-19/1-31-19	Edit		02/07/2019	02/19/2019	02/15/2019	02/12/2019		98,551.50
2019020611493	Purchased Power 2-1-19/2-6-19	Edit		02/11/2019	02/19/2019	02/15/2019	02/12/2019		93,660.86
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	3	\$308,155.17
Vendor 3309 - PLANET DEPOS LLC									
258460	Transcription Services	Edit		01/29/2019	02/19/2019	02/21/2019	01/29/2019		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$375.00
Vendor 4700 - POWERLINEMAN.COM									
0104	Lineman Job Posting	Edit		01/04/2019	02/19/2019	02/22/2019	01/29/2019		425.00
			Vendor 4700 - POWERLINEMAN.COM Totals				Invoices	1	\$425.00
Vendor 1297 - PREON INC									
1900106	UPS Battery Maintenance	Edit		01/18/2019	02/19/2019	02/21/2019	01/24/2019		1,425.00
			Vendor 1297 - PREON INC Totals				Invoices	1	\$1,425.00
Vendor 1860 - PRIORITY PRODUCTS INC									
932982	Parts for Snow Plows	Edit		01/31/2019	02/19/2019	02/21/2019	02/08/2019		26.63
933077	Fittings	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		7.79
933196	Parts for G-2017	Edit		02/06/2019	02/19/2019	02/21/2019	02/08/2019		7.96
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	3	\$42.38
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2516	Grave Openings - January 2019	Edit		01/31/2019	02/19/2019	02/21/2019	02/08/2019		4,600.00
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals				Invoices	1	\$4,600.00



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Vendor 3373 - PUBLIC STORAGE # 26806										
20316141/0119	Monthly Rental for CAC Storage Unit	Edit		01/02/2019	02/19/2019	02/22/2019	01/29/2019		133.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$133.00</u>
Vendor 1213 - QUALITY FASTENERS INC										
19638	Line Supplies	Edit		01/31/2019	02/19/2019	02/21/2019	02/06/2019		220.40	
							Vendor 1213 - QUALITY FASTENERS INC Totals	Invoices	1	<u>\$220.40</u>
Vendor 4536 - R A ADAMS ENTERPRISES INC										
S006085	Snow Plow Parts	Edit		01/29/2019	02/19/2019	02/21/2019	02/01/2019		663.73	
							Vendor 4536 - R A ADAMS ENTERPRISES INC Totals	Invoices	1	<u>\$663.73</u>
Vendor 1040 - RAY O'HERRON CO INC										
1906202-IN	Nameplates	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		74.10	
1906692-IN	Helmet	Edit		02/05/2019	02/19/2019	02/21/2019	02/08/2019		374.85	
1903697-IN	Clothing	Edit		01/18/2019	02/19/2019	02/21/2019	01/31/2019		63.17	
1904289-IN	Clothing	Edit		01/22/2019	02/19/2019	02/21/2019	01/31/2019		180.00	
1905483-IN	Clothing	Edit		01/29/2019	02/19/2019	02/21/2019	01/31/2019		132.03	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	5	<u>\$824.15</u>
Vendor 1215 - REDLINE ONLINE LLC										
7768	Business Cards	Edit		02/06/2019	02/19/2019	02/21/2019	02/08/2019		138.00	
							Vendor 1215 - REDLINE ONLINE LLC Totals	Invoices	1	<u>\$138.00</u>
Vendor 1044 - RESCO										
734590-00	Transformer 150KVA 480/277	Edit		01/30/2019	02/19/2019	02/21/2019	02/06/2019		5,913.00	
739740-00	Shrink Tube	Edit		02/06/2019	02/19/2019	02/21/2019	02/11/2019		1,626.50	
							Vendor 1044 - RESCO Totals	Invoices	2	<u>\$7,539.50</u>
Vendor 4097 - RESPONSIVE MAILROOM										
51316	#10 Envelopes	Edit		01/25/2019	02/19/2019	02/21/2019	01/28/2019		213.99	
							Vendor 4097 - RESPONSIVE MAILROOM Totals	Invoices	1	<u>\$213.99</u>
Vendor 2127 - SAFARILAND LLC										
00290717	Fingerprint Pad	Edit		01/25/2019	02/19/2019	02/22/2019	01/29/2019		134.40	
							Vendor 2127 - SAFARILAND LLC Totals	Invoices	1	<u>\$134.40</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC										
18073	Safety Inspections for Electric	Edit		01/28/2019	02/19/2019	02/21/2019	02/01/2019		62.00	
18090	Safety Inspections for Electric	Edit		02/04/2019	02/19/2019	02/21/2019	02/07/2019		203.00	
							Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals	Invoices	2	<u>\$265.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
2014013098	Kitchen Supplies	Edit		12/28/2018	02/19/2019	02/22/2019	01/29/2019		56.74	



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2270166265	Janitorial Supplies	Edit		12/28/2018	02/19/2019	02/22/2019	01/29/2019		240.81
010419	Supplies	Edit		01/04/2019	02/19/2019	02/22/2019	01/29/2019		59.42
11819	Supplies	Edit		01/18/2019	02/19/2019	02/22/2019	01/29/2019		143.82
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	4	<u>\$500.79</u>
Vendor 3153 - SENDGRID									
INV03814885	Email Relay Service	Edit		01/01/2019	02/19/2019	02/22/2019	01/29/2019		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$29.95</u>
Vendor 4582 - SEWER TECH LLC									
1901	Storm TV & Cleaning	Edit		01/29/2019	02/19/2019	02/21/2019	01/31/2019		21,800.65
Vendor 4582 - SEWER TECH LLC Totals							Invoices	1	<u>\$21,800.65</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
119229	Clothing	Edit		11/27/2018	02/19/2019	02/21/2019	02/05/2019		154.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	1	<u>\$154.00</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
181085	Sump Pump Replacement	Edit		01/31/2019	02/19/2019	02/21/2019	02/05/2019		11,098.44
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals							Invoices	1	<u>\$11,098.44</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
190117	Microbiological Samples	Edit		01/31/2019	02/19/2019	02/21/2019	02/06/2019		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals							Invoices	1	<u>\$323.00</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
111561	Snow Parts for 3152	Edit		01/15/2019	02/19/2019	02/22/2019	01/29/2019		1,730.00
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals							Invoices	1	<u>\$1,730.00</u>
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000039985	Pre-Employment Psychological Exam (2)	Edit		01/31/2019	02/19/2019	02/21/2019	02/08/2019		790.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$790.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
020119	Life Insurance Premium- February 2019	Edit		02/01/2019	02/19/2019	02/01/2019	02/11/2019		2,391.73
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	<u>\$2,391.73</u>
Vendor 1221 - STAPLES ADVANTAGE									
3402531745	Office Supplies Credit - Finance	Edit		01/19/2019	02/19/2019	02/21/2019	02/01/2019		(35.98)
3403161193	Office Supplies - Finance	Edit		01/26/2019	02/19/2019	02/21/2019	02/06/2019		302.17
3403161194	Office Supplies - Finance	Edit		01/26/2019	02/19/2019	02/21/2019	02/06/2019		11.95
3402216948	Returned Office Supplies	Edit		01/17/2019	02/19/2019	02/21/2019	02/05/2019		(42.24)
3402296246	Office Supplies - Police Dept	Edit		01/18/2019	02/19/2019	02/21/2019	02/05/2019		133.17



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			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	5	\$369.07
Vendor 1066 - SUBURBAN LABORATORIES INC									
162551	Lab Tests	Edit		01/28/2019	02/19/2019	02/21/2019	01/29/2019		365.00
			Vendor 1066 - SUBURBAN LABORATORIES INC Totals				Invoices	1	\$365.00
Vendor 3575 - SUPERION									
225724	One Solution Annual Maintenance Fee -MCT	Edit		01/29/2019	02/19/2019	02/21/2019	02/05/2019		1,400.00
			Vendor 3575 - SUPERION Totals				Invoices	1	\$1,400.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1916151	Internet & LEADS Access	Edit		01/15/2019	02/19/2019	02/21/2019	01/28/2019		1,607.71
			Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals				Invoices	1	\$1,607.71
Vendor 4388 - TESKA ASSOCIATES INC									
9190	Zoning Code Revisions	Edit		01/29/2019	02/19/2019	02/21/2019	02/11/2019		50.00
			Vendor 4388 - TESKA ASSOCIATES INC Totals				Invoices	1	\$50.00
Vendor 1469 - CHRISTINE A TODD									
012519	Crossing Guard 1/21/2019-1/25/2019	Edit		01/25/2019	02/19/2019	02/21/2019	02/05/2019		120.00
020119	Crossing Guard 1/28/2019-2/1/2019	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		60.00
020819	Crossing Guard 2/4/2019-2/8/2019	Edit		02/08/2019	02/19/2019	02/21/2019	02/08/2019		150.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	3	\$330.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
494198/1	Sympathy Arrangement	Edit		01/29/2019	02/19/2019	02/21/2019	02/11/2019		60.99
494173/1	Sympathy Arrangement	Edit		02/12/2019	02/19/2019	02/21/2019	02/05/2019		71.98
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	2	\$132.97
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-02/01/19	Background Checks	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		119.30
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$119.30
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420025998	Tires for 3146	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		140.35
			Vendor 4296 - TREDROC TIRE SERVICES LLC Totals				Invoices	1	\$140.35
Vendor 4674 - TRI CITY ELECTRIC COMPANY OF IOWA									
212102	GGF Engineering Services	Edit		01/28/2019	02/19/2019	02/21/2019	02/06/2019		1,726.30
			Vendor 4674 - TRI CITY ELECTRIC COMPANY OF IOWA Totals				Invoices	1	\$1,726.30
Vendor 1229 - TRIDENT INSURANCE SERVICES									



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95849	Insurance Claim Deductible	Edit		12/01/2018	02/19/2019	02/21/2019	02/12/2019		250.00
	Vendor 1229 - TRIDENT INSURANCE SERVICES Totals					Invoices	1		\$250.00
Vendor 1311 - TRYAD SOLUTIONS INC									
73101	Clothing	Edit		10/24/2018	02/19/2019	02/21/2019	01/31/2019		1,109.50
	Vendor 1311 - TRYAD SOLUTIONS INC Totals					Invoices	1		\$1,109.50
Vendor 4703 - TVPARTSGASBOOTH									
59080042	Replacement HDMI Mainboard	Edit		01/11/2019	02/19/2019	02/22/2019	01/29/2019		158.27
	Vendor 4703 - TVPARTSGASBOOTH Totals					Invoices	1		\$158.27
Vendor 1074 - TWIN OAKS LANDSCAPING									
SR880596-0002	Snow Removal & Salt Application	Edit		01/12/2019	02/19/2019	02/21/2019	01/28/2019		390.00
	Vendor 1074 - TWIN OAKS LANDSCAPING Totals					Invoices	1		\$390.00
Vendor 1076 - TYLER MEDICAL SERVICES									
403895	Pre-Employment Drug Screen & Physical	Edit		01/25/2019	02/19/2019	02/21/2019	01/31/2019		650.00
404117	Pre-Employment Drug Screen & Physical	Edit		02/04/2019	02/19/2019	02/21/2019	02/07/2019		650.00
	Vendor 1076 - TYLER MEDICAL SERVICES Totals					Invoices	2		\$1,300.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
010919	NWS Tyler Conference	Edit		01/09/2019	02/19/2019	02/22/2019	01/29/2019		950.00
	Vendor 3965 - TYLER TECHNOLOGIES INC Totals					Invoices	1		\$950.00
Vendor 4699 - UBREAKIFIX									
6540729	IPad	Edit		01/24/2019	02/19/2019	02/22/2019	01/29/2019		499.99
	Vendor 4699 - UBREAKIFIX Totals					Invoices	1		\$499.99
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
075253	Squad Car Set Up	Edit		02/07/2019	02/19/2019	02/21/2019	02/08/2019		6,861.44
	Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals					Invoices	1		\$6,861.44
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
102024090-1	Batteries	Edit		01/31/2019	02/19/2019	02/21/2019	02/05/2019		264.95
	Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals					Invoices	1		\$264.95
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3028367	Silicon Tubes	Edit		02/04/2019	02/19/2019	02/21/2019	02/08/2019		288.00
3028369	4/0 Grounding Cable	Edit		02/04/2019	02/19/2019	02/21/2019	02/11/2019		910.84
	Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals					Invoices	2		\$1,198.84
Vendor 1230 - USA BLUEBOOK									
791902	PPE for WWTP	Edit		01/22/2019	02/19/2019	02/21/2019	02/05/2019		198.23



Accounts Payable Invoice Report

Invoice Due Date Range 02/19/19 - 02/19/19
 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
795558	Phosphorus & Nitrogen Removal	Edit		01/25/2019	02/19/2019	02/21/2019	02/05/2019		109.95
798438	Water Plant RO Piping	Edit		01/29/2019	02/19/2019	02/21/2019	02/06/2019		316.22
Vendor 1230 - USA BLUEBOOK Totals									Invoices 3 \$624.40
Vendor 1508 - USPS									
643	Certified Letter	Edit		01/24/2019	02/19/2019	02/22/2019	01/29/2019		6.70
21219	Postage	Edit		02/12/2019	02/19/2019	02/14/2019	02/13/2019		258.87
Vendor 1508 - USPS Totals									Invoices 2 \$265.57
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0118-2442	Cheever Meadows Bore	Edit		01/18/2019	02/19/2019	02/21/2019	02/08/2019		4,480.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals									Invoices 1 \$4,480.00
Vendor 1233 - VERIZON WIRELESS									
9222703697	Wireless Phone - Jan 2019	Edit		01/21/2019	02/19/2019	01/31/2019	02/12/2019		4,167.84
Vendor 1233 - VERIZON WIRELESS Totals									Invoices 1 \$4,167.84
Vendor 1072 - VERMEER-ILLINOIS, INC.									
011019	Arborist Training	Edit		01/10/2019	02/19/2019	02/22/2019	01/29/2019		75.00
PD2430	Training	Edit		01/29/2019	02/19/2019	02/21/2019	02/08/2019		25.00
PD2477	Safety Supplies	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		651.97
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals									Invoices 3 \$751.97
Vendor 4707 - CRAIG WARD									
20819	Deposit Refund	Edit		02/08/2019	02/19/2019	02/21/2019	02/08/2019		550.12
Vendor 4707 - CRAIG WARD Totals									Invoices 1 \$550.12
Vendor 1075 - WAREHOUSE DIRECT									
4176203-0	Office Supplies	Edit		01/28/2019	02/19/2019	02/21/2019	02/05/2019		6.85
4162365-0	Clamps for Prints	Edit		01/30/2019	02/19/2019	02/21/2019	02/06/2019		191.00
4185882-0	Office Supplies	Edit		02/06/2019	02/19/2019	02/21/2019	02/08/2019		104.18
Vendor 1075 - WAREHOUSE DIRECT Totals									Invoices 3 \$302.03
Vendor 4708 - WAUCONDA LLC - FABYAN CROSSING									
21119	Deposit Refund	Edit		02/11/2019	02/19/2019	02/21/2019	02/11/2019		123.35
Vendor 4708 - WAUCONDA LLC - FABYAN CROSSING Totals									Invoices 1 \$123.35
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
5736	Roof Maintenance	Edit		01/17/2019	02/19/2019	02/21/2019	01/28/2019		300.00
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals									Invoices 1 \$300.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
19-0129	HPC & PC Transcription Services - 1/2019	Edit		01/29/2019	02/19/2019	02/21/2019	02/04/2019		337.50



Accounts Payable Invoice Report

Invoice Due Date Range 02/19/19 - 02/19/19
 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 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1		\$337.50
Vendor 1051 - WESCO RECEIVABLES CORP									
550210	Hard Hat Lights	Edit		01/07/2019	02/19/2019	02/21/2019	01/14/2019		357.00
593068	Safety Tags	Edit		01/25/2019	02/19/2019	02/21/2019	02/06/2019		357.00
595764	Hole Lug	Edit		01/28/2019	02/19/2019	02/21/2019	02/06/2019		200.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	3		\$914.00
Vendor 1093 - WEST SIDE EXCHANGE									
N75759	Parts for Vehicle 1112	Edit		01/23/2019	02/19/2019	02/21/2019	02/01/2019		71.45
N76012	Parts for G-63	Edit		02/01/2019	02/19/2019	02/21/2019	02/08/2019		511.21
Vendor 1093 - WEST SIDE EXCHANGE Totals						Invoices	2		\$582.66
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19917	South St LAFO - Phase I & II	Edit		02/01/2019	02/19/2019	02/21/2019	02/05/2019		2,871.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	1		\$2,871.50
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
20519	Purchased Power - January 2019	Edit		02/05/2019	02/19/2019	02/21/2019	02/06/2019		82,058.20
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$82,058.20
Vendor 3998 - YOURMEMBERSHIP.COM INC									
R39630713	Lineman Job Posting	Edit		01/04/2019	02/19/2019	02/22/2019	01/29/2019		215.00
Vendor 3998 - YOURMEMBERSHIP.COM INC Totals						Invoices	1		\$215.00
Vendor 1322 - ZEP SALES & SERVICE									
9003696860	Powerplex Soap for Washing Gear	Edit		09/21/2018	02/19/2019	02/22/2019	01/29/2019		178.81
Vendor 1322 - ZEP SALES & SERVICE Totals						Invoices	1		\$178.81
Vendor CLYDE BEHM									
20219	Parking Permit Refund	Edit		02/02/2019	02/19/2019	02/21/2019	02/05/2019		30.00
Vendor CLYDE BEHM Totals						Invoices	1		\$30.00
Grand Totals						Invoices	365		\$2,822,507.08

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/31/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	01/31/2019	11917 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	26,080.29
	Invoice	Date	Description		Amount
	14/010219	01/02/2019	WWTP Facility Improvements - 14th Installment		26,080.29
EFT	01/31/2019	11918 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	635,169.77
	Invoice	Date	Description		Amount
	39622	12/31/2018	WWTP Facility Improvements - 11th Installment		635,169.77
06 Accounts Payable Totals:			Transactions: 2		\$661,250.06
	EFTs:	2	\$661,250.06		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/28/2019

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	06/22/2018	152259	Accounts Payable	SMITH-WESTPHALL , CLOE		Check	153742	5.00
06 Accounts Payable Totals:				Transactions: 1				\$5.00
Checks:		1	\$5.00					

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/01/2019

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	10/25/2017	150211	Utility Management Refund	BAXTER , AARON		Check	153746	65.30
Check	10/25/2017	150196	Utility Management Refund	GRIMM , MARY		Check	153747	71.46
06 Accounts Payable Totals:				Transactions: 2				\$136.76
Checks:		2	\$136.76					

City of Geneva
UB Refund 020819
Bank Account: 06 - Accounts Payable
Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/08/2019	153819 Utility Management Refund	ATKINSON , DEREK		54.24
06 Accounts Payable Totals:			Transactions: 1		<u>54.24</u>
Checks:		1	\$54.24		