

BILLS PRESENTED FOR PAYMENT	6/17/2019
GENERAL FUND	960,745.95
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	141.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	495.75
RESTRICTED POLICE FINES	-
TRI-COM FUND	22,087.54
PEG	148.07
MENTAL HEALTH FUND	150.00
SSA # 1	10,158.85
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	22,358.34
INFRASTRUCTURE CAPITAL PROJ	22,465.00
TIF # 3	13,025.00
CAPITAL EQUIPMENT	9,236.00
PRAIRIE GREEN	36.88
TIF # 2	-
ELECTRIC	2,123,459.99
WATER/WASTEWATER	49,593.70
REFUSE	-
CEMETERY	2,300.00
COMMUTER PARKING	5,528.38
GROUP DENTAL	2,662.17
WORKERS COMPENSATION	-
UTILITY REFUNDS	1,352.37
MISC BILLING REFUND	362.64
TOTAL FUNDS	\$ 3,246,307.63



Accounts Payable Invoice Report

Invoice Due Date Range 06/17/19 - 06/17/19
 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 1600 - 123INKJETS.COM									
25521646	Toner Cartridge	Edit		05/10/2019	06/17/2019	06/19/2019	05/28/2019		121.51
			Vendor	1600 - 123INKJETS.COM Totals			Invoices	1	<u>\$121.51</u>
Vendor 1442 - 124 LLC									
52819	118 W State Lot - Property Tax Bill	Edit		06/07/2019	06/17/2019	06/19/2019	06/07/2019		7,934.72
			Vendor	1442 - 124 LLC Totals			Invoices	1	<u>\$7,934.72</u>
Vendor 4366 - 5.11 INC									
US.SO-01002876	Jacket	Edit		05/06/2019	06/17/2019	06/19/2019	05/28/2019		59.49
			Vendor	4366 - 5.11 INC Totals			Invoices	1	<u>\$59.49</u>
Vendor 3379 - A & L TOOLS INC									
0530198593	Hole Saw	Edit		05/30/2019	06/17/2019	06/19/2019	06/03/2019		32.75
			Vendor	3379 - A & L TOOLS INC Totals			Invoices	1	<u>\$32.75</u>
Vendor 4286 - KIMBERLY ABATANGELO									
GEN05142019	MHB Transcription Services - May 2019	Edit		05/14/2019	06/17/2019	06/19/2019	05/28/2019		150.00
			Vendor	4286 - KIMBERLY ABATANGELO Totals			Invoices	1	<u>\$150.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
144427	Meter Repair	Edit		05/21/2019	06/17/2019	06/19/2019	05/24/2019		282.14
			Vendor	1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1	<u>\$282.14</u>
Vendor 1011 - AIRGAS USA LLC									
9962093426	Cylinder Rental - May 2019	Edit		05/31/2019	06/17/2019	06/19/2019	06/06/2019		451.52
9089414527	Welding Area Gas	Edit		06/03/2019	06/17/2019	06/19/2019	06/10/2019		353.72
			Vendor	1011 - AIRGAS USA LLC Totals			Invoices	2	<u>\$805.24</u>
Vendor 1094 - ALDI INC									
52519	Rehab Supplies	Edit		05/25/2019	06/17/2019	06/19/2019	05/28/2019		23.27
			Vendor	1094 - ALDI INC Totals			Invoices	1	<u>\$23.27</u>
Vendor 4789 - ALL ABOUT YOU DENTAL CARE									
52919	Parking Fine Refund	Edit		05/29/2019	06/17/2019	06/19/2019	05/30/2019		25.00
			Vendor	4789 - ALL ABOUT YOU DENTAL CARE Totals			Invoices	1	<u>\$25.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
221984	Surface Asphalt	Edit		05/25/2019	06/17/2019	06/19/2019	06/03/2019		354.57
222135	Asphalt Repair	Edit		05/31/2019	06/17/2019	06/19/2019	06/10/2019		113.42
			Vendor	1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	2	<u>\$467.99</u>
Vendor 1597 - AMAZON									



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11146989344978	TRT Trailer Supplies	Edit		04/26/2019	06/17/2019	04/30/2019	05/28/2019		264.37
1129890954430501	Scanner	Edit		05/01/2019	06/17/2019	06/19/2019	05/28/2019		419.99
1116808454182823	Coffee for City Hall	Edit		05/03/2019	06/17/2019	06/19/2019	05/28/2019		215.60
1120852787211943	Adapter	Edit		05/08/2019	06/17/2019	06/19/2019	05/28/2019		148.07
1130308233805546	Check Stock	Edit		05/08/2019	06/17/2019	06/19/2019	05/28/2019		24.98
1117346694991785	Keyboard	Edit		05/09/2019	06/17/2019	06/19/2019	05/28/2019		30.98
1132316839724660	Water Main Impact Wrench	Edit		05/16/2019	06/17/2019	06/19/2019	05/28/2019		295.40
1136643543925624	Chair Cover	Edit		05/16/2019	06/17/2019	06/19/2019	05/28/2019		19.98
1122044707068263	Desktop Switch	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		59.38
1116523282694503	Key Lock Box	Edit		05/21/2019	06/17/2019	06/19/2019	05/28/2019		26.00
1122096646511062	Toner Cartridges	Edit		05/21/2019	06/17/2019	06/19/2019	05/28/2019		307.89
1122852883588504	Toner Cartridge	Edit		05/21/2019	06/17/2019	06/19/2019	05/28/2019		99.65
1122379552907223	Toner Cartridges	Edit		05/22/2019	06/17/2019	06/19/2019	05/28/2019		145.78
1123963609403541	GIS Supplies	Edit		05/23/2019	06/17/2019	06/19/2019	05/28/2019		49.75
Vendor 1597 - AMAZON Totals						Invoices	14		\$2,107.82
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
948437366-1	New Ideas in Suburban Transit	Edit		05/08/2019	06/17/2019	06/19/2019	05/28/2019		15.00
948437366	New Ideas in Suburban Transit	Edit		05/09/2019	06/17/2019	06/19/2019	05/28/2019		15.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	2		\$30.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
70739	Expo & 5 K Registration	Edit		05/09/2019	06/17/2019	06/19/2019	05/28/2019		85.00
71202	Membership Meeting	Edit		05/16/2019	06/17/2019	06/19/2019	05/28/2019		40.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals						Invoices	2		\$125.00
Vendor 1825 - ANAHEIM MARRIOTT									
3421/50119	Lodging for ILAPWA Conference	Edit		05/03/2019	06/17/2019	06/19/2019	05/28/2019		303.60
55306/51119	Lodging at APPA Training	Edit		05/11/2019	06/17/2019	06/19/2019	05/28/2019		890.10
Vendor 1825 - ANAHEIM MARRIOTT Totals						Invoices	2		\$1,193.70
Vendor 3567 - ANIXTER INC									
4181256-00	Fm 2S CL320 Meters w/ Demand	Edit		05/22/2019	06/17/2019	06/19/2019	05/31/2019		6,886.00
Vendor 3567 - ANIXTER INC Totals						Invoices	1		\$6,886.00
Vendor 4782 - APPLIANCEPARTSPROS.COM									
10084766	Dryer Bearing Kit	Edit		05/02/2019	06/17/2019	06/19/2019	05/28/2019		40.30
Vendor 4782 - APPLIANCEPARTSPROS.COM Totals						Invoices	1		\$40.30
Vendor 1518 - ARAMARK									
2082064269	Uniform Rental	Edit		05/31/2019	06/17/2019	06/19/2019	06/06/2019		98.15
2082073684	Uniform Rental	Edit		06/07/2019	06/17/2019	06/19/2019	06/10/2019		44.69
Vendor 1518 - ARAMARK Totals						Invoices	2		\$142.84



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Vendor 2105 - ARC ILLINOIS										
56IL19037707	Larger Format Plotter/Printer	Edit		05/31/2019	06/17/2019	06/19/2019	06/06/2019		4,895.00	
							Vendor 2105 - ARC ILLINOIS Totals		Invoices 1	<u>4,895.00</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
3015077	2019 Ford F-550	Edit		05/14/2019	06/17/2019	06/19/2019	06/06/2019		464.00	
3024501	City Adm Bond	Edit		05/22/2019	06/17/2019	06/19/2019	05/24/2019		100.00	
3024722	City Treasurer Bond	Edit		05/23/2019	06/17/2019	06/19/2019	05/24/2019		125.00	
							Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals		Invoices 3	<u>\$689.00</u>
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES										
I0007088	Training	Edit		05/30/2019	06/17/2019	04/30/2019	06/10/2019		1,300.00	
							Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES Totals		Invoices 1	<u>\$1,300.00</u>
Vendor 1001 - AT&T										
708Z310210Com519	Monthly Phone Service	Edit		05/16/2019	06/17/2019	06/19/2019	05/28/2019		4,888.62	
6302329321/0519	Monthly Phone Service	Edit		05/19/2019	06/17/2019	06/19/2019	06/08/2019		186.49	
6302620286/0519	Monthly Phone Service	Edit		05/13/2019	06/17/2019	06/19/2019	05/25/2019		186.49	
							Vendor 1001 - AT&T Totals		Invoices 3	<u>\$5,261.60</u>
Vendor 3874 - AUTO-WARES GROUP										
479-397960	Wash Solvent	Edit		04/26/2019	06/17/2019	04/30/2019	05/31/2019		145.09	
479-397973	Baking Soda	Edit		04/26/2019	06/17/2019	04/30/2019	05/31/2019		6.57	
479-398147	Battery	Edit		04/30/2019	06/17/2019	04/30/2019	05/31/2019		124.29	
479-398159	Credit	Edit		04/30/2019	06/17/2019	04/30/2019	05/31/2019		(11.00)	
479-398166	Roloc Disc	Edit		04/30/2019	06/17/2019	04/30/2019	05/31/2019		45.75	
479-398185	Air Filter	Edit		05/01/2019	06/17/2019	06/19/2019	05/31/2019		9.83	
479-398187	Lube Spin On	Edit		05/01/2019	06/17/2019	06/19/2019	05/31/2019		3.34	
479-398192	Muffler	Edit		05/01/2019	06/17/2019	06/19/2019	05/31/2019		193.66	
479-398193	Air Filters	Edit		05/01/2019	06/17/2019	06/19/2019	05/31/2019		17.50	
479-398232	Control Arm w Ball Joint	Edit		05/01/2019	06/17/2019	06/19/2019	05/31/2019		96.80	
479-398486	Rubber Sheet	Edit		05/06/2019	06/17/2019	06/19/2019	05/31/2019		5.89	
479-398563	Part	Edit		05/07/2019	06/17/2019	06/19/2019	05/31/2019		129.78	
479-398665	Manual Locking	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		226.79	
479-398668	Directional Led	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		97.93	
479-398684	Credit	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		(16.30)	
479-398713	Reman Wiper Motor	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		119.91	
479-398715	Dry Lube	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		12.68	
479-398717	Misc	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		225.09	
479-398741	ABS Sensor	Edit		05/09/2019	06/17/2019	06/19/2019	05/31/2019		61.69	
479-398758	Wiper Arm	Edit		05/09/2019	06/17/2019	06/19/2019	05/31/2019		48.29	
479-398799	Interior Door Handle	Edit		05/09/2019	06/17/2019	06/19/2019	05/31/2019		94.09	
479-398832	Headlight Switch	Edit		05/10/2019	06/17/2019	06/19/2019	05/31/2019		105.11	



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479-398849	Aerovantage	Edit		05/10/2019	06/17/2019	06/19/2019	05/31/2019		8.03
479-398890	Credit	Edit		05/10/2019	06/17/2019	06/19/2019	05/31/2019		(18.00)
479-399004	Front Hub Assembly	Edit		05/13/2019	06/17/2019	06/19/2019	05/31/2019		117.35
479-399016	Lube Spin On	Edit		05/13/2019	06/17/2019	06/19/2019	05/31/2019		7.48
479-399060	Oil Filter	Edit		05/14/2019	06/17/2019	06/19/2019	05/31/2019		6.68
479-399071	Ultra Black	Edit		05/14/2019	06/17/2019	06/19/2019	05/31/2019		6.89
479-399080	Interior Door Handle	Edit		05/14/2019	06/17/2019	06/19/2019	05/31/2019		95.29
479-399082	Credit	Edit		05/14/2019	06/17/2019	06/19/2019	05/31/2019		(7.48)
479-399122	Cabin Air Filter	Edit		05/15/2019	06/17/2019	06/19/2019	05/31/2019		24.71
479-399123	DSL EXH	Edit		05/15/2019	06/17/2019	06/19/2019	05/31/2019		16.29
479-399229	Seal	Edit		05/16/2019	06/17/2019	06/19/2019	05/31/2019		12.18
479-399251	Fuel Cap	Edit		05/16/2019	06/17/2019	06/19/2019	05/31/2019		27.58
479-399485	Tethered Cap	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		16.58
479-399518	Round Car End	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		10.63
479-399519	HD Battery Cable	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		261.79
479-399520	SOL Switch Relay	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		79.86
479-399540	Credit	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		(27.58)
479-399574	Disc Brake Rotor	Edit		05/22/2019	06/17/2019	06/19/2019	05/31/2019		199.73
479-399576	Credit	Edit		05/22/2019	06/17/2019	06/19/2019	05/31/2019		(6.89)
479-399584	Wheel Studs & Nuts	Edit		05/22/2019	06/17/2019	06/19/2019	05/31/2019		11.20
479-399668	Lube Spin On	Edit		05/23/2019	06/17/2019	06/19/2019	05/31/2019		6.68
479-399670	Radial Seal Outer	Edit		05/23/2019	06/17/2019	06/19/2019	05/31/2019		90.76
479-399740	Misc Parts	Edit		05/23/2019	06/17/2019	06/19/2019	05/31/2019		46.67
479-399743	Wire Accessories	Edit		05/23/2019	06/17/2019	06/19/2019	05/31/2019		5.58
479-399761	Band Clamp	Edit		05/24/2019	06/17/2019	06/19/2019	05/31/2019		9.80
479-399768	Credit	Edit		05/24/2019	06/17/2019	06/19/2019	05/31/2019		(9.77)
479-399791	Junction Block	Edit		05/24/2019	06/17/2019	06/19/2019	05/31/2019		12.50
479-399806	Fuse Holder	Edit		05/24/2019	06/17/2019	06/19/2019	05/31/2019		34.63
478-491752	DEF and Oil Dri	Edit		05/22/2019	06/17/2019	06/19/2019	05/24/2019		93.21
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	51	\$2,875.16
Vendor 4530 - BACKGROUNDS ONLINE									
511571	Applicant Background Checks	Edit		04/30/2019	06/17/2019	04/30/2019	05/28/2019		399.75
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	\$399.75
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1430479	Audit Services	Edit		05/28/2019	06/17/2019	04/30/2019	06/05/2019		10,000.00
BT1430478	Audit Services	Edit		05/28/2019	06/17/2019	04/30/2019	06/04/2019		2,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	2	\$12,000.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P14645240	Batteries for EM Lights	Edit		05/16/2019	06/17/2019	06/19/2019	05/28/2019		55.80



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		Vendor	2739 - BATTERIES PLUS BULBS # 493	Totals		Invoices		1	\$55.80
Vendor 3405 - BAXTER & WOODMAN									
0206323	2018 MS4 Services	Edit		05/23/2019	06/17/2019	06/19/2019	05/28/2019		800.00
0206323-1	2018 MS4 Services	Edit		05/23/2019	06/17/2019	04/30/2019	05/28/2019		73.06
		Vendor	3405 - BAXTER & WOODMAN	Totals		Invoices		2	\$873.06
Vendor 4788 - BLACK RHINO CONCEALMENT									
13086	Holster	Edit		05/20/2019	06/17/2019	06/19/2019	05/29/2019		131.39
		Vendor	4788 - BLACK RHINO CONCEALMENT	Totals		Invoices		1	\$131.39
Vendor 4583 - ANDREW BLUM									
052119	Reimbursement for Meals	Edit		05/21/2019	06/17/2019	06/19/2019	06/03/2019		21.58
		Vendor	4583 - ANDREW BLUM	Totals		Invoices		1	\$21.58
Vendor 2464 - CLINT BOWGREN									
51519	Work Boot Reimbursement	Edit		05/15/2019	06/17/2019	06/19/2019	05/31/2019		150.00
		Vendor	2464 - CLINT BOWGREN	Totals		Invoices		1	\$150.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC									
0032192	Annual Maintenance Agreement Fee	Edit		05/01/2019	06/17/2019	06/19/2019	05/24/2019		3,459.00
		Vendor	2408 - BRANIFF COMMUNICATIONS INC	Totals		Invoices		1	\$3,459.00
Vendor 3681 - BUILDASIGN.COM									
76779855	Handicap Parking Sign	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		7.14
76779855-1	Sales Tax Refund	Edit		05/10/2019	06/17/2019	06/19/2019	05/28/2019		(.42)
		Vendor	3681 - BUILDASIGN.COM	Totals		Invoices		2	\$6.72
Vendor 4781 - BUSINESS WATCH NETWORK									
449	Training Material	Edit		05/23/2019	06/17/2019	06/19/2019	05/28/2019		197.00
		Vendor	4781 - BUSINESS WATCH NETWORK	Totals		Invoices		1	\$197.00
Vendor 3418 - BUTTERMILK									
52019	Food for Dept Meeting	Edit		05/20/2019	06/17/2019	06/19/2019	05/28/2019		85.00
		Vendor	3418 - BUTTERMILK	Totals		Invoices		1	\$85.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000217596	Coffee	Edit		05/20/2019	06/17/2019	06/19/2019	06/03/2019		72.58
052560000221847	Coffee	Edit		06/03/2019	06/17/2019	06/19/2019	06/07/2019		72.58
		Vendor	3003 - CANTEEN REFRESHMENT SERVICES	Totals		Invoices		2	\$145.16
Vendor 2411 - CARL STIRN'S MARINE INC									
24760	Boat Motor Repair	Edit		05/16/2019	06/17/2019	06/19/2019	05/24/2019		628.70
		Vendor	2411 - CARL STIRN'S MARINE INC	Totals		Invoices		1	\$628.70



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Vendor 1455 - CENTERPOINT ENERGY SERVICES INC										
7324731	Gas Delivery - May 2019	Edit		06/06/2019	06/17/2019	06/19/2019	06/10/2019		11,940.00	
							Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals	Invoices	1	<u>\$11,940.00</u>
Vendor 3994 - CENTURY SPRINGS										
2205578	Water Service	Edit		05/10/2019	06/17/2019	06/19/2019	06/04/2019		58.60	
2216228	Water Service	Edit		05/24/2019	06/17/2019	06/19/2019	06/04/2019		51.65	
							Vendor 3994 - CENTURY SPRINGS Totals	Invoices	2	<u>\$110.25</u>
Vendor 1185 - CERTIFIED LABORATORIES										
3557660	Oil/Antifreeze	Edit		05/28/2019	06/17/2019	06/19/2019	06/10/2019		2,407.35	
							Vendor 1185 - CERTIFIED LABORATORIES Totals	Invoices	1	<u>\$2,407.35</u>
Vendor 3574 - CHRONICLE MEDIA LLC										
17740	Publish Legal Notice	Edit		05/22/2019	06/17/2019	06/19/2019	05/28/2019		20.00	
							Vendor 3574 - CHRONICLE MEDIA LLC Totals	Invoices	1	<u>\$20.00</u>
Vendor 1304 - CITY OF GENEVA										
2020-08009002	COG Street Work Chargeable to Water	Edit		06/05/2019	06/17/2019	05/31/2019	06/06/2019		18,314.23	
2020-08009003	COG Street Work Chargeable to Electric	Edit		06/05/2019	06/17/2019	05/31/2019	06/06/2019		428.71	
2020-08008003	COG General Fund Wages Chargeable to Tri-Com	Edit		06/06/2019	06/17/2019	05/31/2019	06/06/2019		2,115.82	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	3	<u>\$20,858.76</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
60619	Petty Cash Replenishment	Edit		06/06/2019	06/17/2019	06/19/2019	06/07/2019		64.98	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$64.98</u>
Vendor 3365 - CMS COMMUNICATIONS INC										
1905616-IN	Cisco Aironet Replacement	Edit		04/30/2019	06/17/2019	04/30/2019	06/11/2019		268.15	
							Vendor 3365 - CMS COMMUNICATIONS INC Totals	Invoices	1	<u>\$268.15</u>
Vendor 1244 - COLLEGE OF DUPAGE										
10174	Training	Edit		05/23/2019	06/17/2019	06/19/2019	06/03/2019		50.00	
							Vendor 1244 - COLLEGE OF DUPAGE Totals	Invoices	1	<u>\$50.00</u>
Vendor 1141 - COMCAST CABLE										
0450011222/0419	Cable Service	Edit		04/25/2019	06/17/2019	06/19/2019	06/11/2019		42.03	
0450013400/0519	Cable Service	Edit		05/26/2019	06/17/2019	06/19/2019	06/06/2019		18.97	
0450011180/0519	Cable Service	Edit		05/24/2019	06/17/2019	06/19/2019	06/03/2019		32.64	
0450240920/0519	Cable Service	Edit		05/14/2019	06/17/2019	06/19/2019	05/24/2019		25.26	
							Vendor 1141 - COMCAST CABLE Totals	Invoices	4	<u>\$118.90</u>



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Vendor 1245 - COMED										
6856734155/0519	Weber Farm Electric Utilities	Edit		05/24/2019	06/17/2019	04/30/2019	06/07/2019		20.06	
							Vendor 1245 - COMED Totals		Invoices 1	<u>\$20.06</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC										
SR117129	Radio Parts for Vehicle 211	Edit		06/07/2019	06/17/2019	04/30/2019	06/10/2019		235.50	
117118	Upfit for New Car 211	Edit		05/23/2019	06/17/2019	04/30/2019	06/05/2019		2,540.00	
							Vendor 1014 - COMMUNICATIONS DIRECT INC Totals		Invoices 2	<u>\$2,775.50</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
3452	Pre-Employment Polygraph Exams	Edit		06/01/2019	06/17/2019	06/19/2019	06/04/2019		390.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals		Invoices 1	<u>\$390.00</u>
Vendor 1485 - CONSERV FS INC										
40007533	Seed Blanket	Edit		05/17/2019	06/17/2019	06/19/2019	06/03/2019		283.50	
							Vendor 1485 - CONSERV FS INC Totals		Invoices 1	<u>\$283.50</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
192314	Weather Forecasting - June 2019	Edit		06/01/2019	06/17/2019	06/19/2019	06/10/2019		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP										
K600586	Touch Pad Meter Reader	Edit		05/22/2019	06/17/2019	06/19/2019	05/30/2019		453.45	
K619006	Touch Pad Meter Reader	Edit		05/29/2019	06/17/2019	06/19/2019	06/10/2019		445.00	
K603021	Water Meter Valves	Edit		05/30/2019	06/17/2019	06/19/2019	06/10/2019		234.00	
K618012	Water Meters	Edit		05/30/2019	06/17/2019	06/19/2019	06/10/2019		1,880.00	
							Vendor 4198 - CORE & MAIN LP Totals		Invoices 4	<u>\$3,012.45</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										
109461933-1	Real Estate Analysis Subscription	Edit		06/03/2019	06/17/2019	06/19/2019	06/03/2019		412.79	
							Vendor 4377 - COSTAR REALTY INFORMATION INC Totals		Invoices 1	<u>\$412.79</u>
Vendor 4784 - CUBBY'S OLD MARKET										
5619	Fuel	Edit		05/06/2019	06/17/2019	06/19/2019	05/28/2019		34.49	
							Vendor 4784 - CUBBY'S OLD MARKET Totals		Invoices 1	<u>\$34.49</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC										
2019-006	Ticketing Software Service	Edit		06/05/2019	06/17/2019	06/19/2019	06/10/2019		1,500.00	
							Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals		Invoices 1	<u>\$1,500.00</u>
Vendor 2229 - DCS MECHANICAL INC										
19857	Replace Water Heater Station 1	Edit		05/22/2019	06/17/2019	06/19/2019	05/24/2019		3,900.00	
19858	Heater Tube Connectors Repair	Edit		05/22/2019	06/17/2019	06/19/2019	05/24/2019		562.00	
19858-1	Service Call	Edit		05/22/2019	06/17/2019	04/30/2019	05/23/2019		255.00	



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			Vendor 2229 - DCS MECHANICAL INC Totals			Invoices	3		\$4,717.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
52819	Claim Payments 5-23-19/5-29-19	Edit		05/28/2019	06/17/2019	05/29/2019	05/30/2019		2,662.17
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1		\$2,662.17
Vendor 4135 - DIRECTV									
36313233916	Satellite TV Service	Edit		05/26/2019	06/17/2019	06/19/2019	06/04/2019		66.99
			Vendor 4135 - DIRECTV Totals			Invoices	1		\$66.99
Vendor 2492 - DISCOUNT TIRE & SERVICE INC									
155689	Tractor Tire	Edit		05/22/2019	06/17/2019	06/19/2019	05/28/2019		57.00
			Vendor 2492 - DISCOUNT TIRE & SERVICE INC Totals			Invoices	1		\$57.00
Vendor 1997 - DOOR SYSTEMS INC									
869331	Garage Door Maintenance	Edit		05/21/2019	06/17/2019	06/19/2019	06/03/2019		620.00
			Vendor 1997 - DOOR SYSTEMS INC Totals			Invoices	1		\$620.00
Vendor 1247 - EAGLE ENGRAVING									
2019-2616	Employee of the Year Plaque	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		100.00
2019-2712	Service Awards Name Bar	Edit		05/13/2019	06/17/2019	06/19/2019	05/24/2019		12.60
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	2		\$112.60
Vendor 4494 - EASY APPLIANCE PARTS									
12467196-2	Tax Refund	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		(10.38)
12467196-1	Returned Defective Part	Edit		05/08/2019	06/17/2019	06/19/2019	05/28/2019		(36.77)
			Vendor 4494 - EASY APPLIANCE PARTS Totals			Invoices	2		(\$47.15)
Vendor 3302 - EL MOCAJETE									
12	SSA # 1 Walkabout Lunch	Edit		05/10/2019	06/17/2019	06/19/2019	05/28/2019		83.11
			Vendor 3302 - EL MOCAJETE Totals			Invoices	1		\$83.11
Vendor 1695 - ELGIN SHEET METAL CO									
35193	HVAC System	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		350.00
			Vendor 1695 - ELGIN SHEET METAL CO Totals			Invoices	1		\$350.00
Vendor 2328 - EM & J RENTAL INC									
5125	Trailer Hitch for C211	Edit		04/24/2019	06/17/2019	04/30/2019	06/05/2019		285.00
			Vendor 2328 - EM & J RENTAL INC Totals			Invoices	1		\$285.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902676394	Respirator Cartridge	Edit		05/24/2019	06/17/2019	06/19/2019	05/31/2019		109.09
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		\$109.09
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									



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19-867	Lawn Maintenance - 5/14/19 & 5-28-19	Edit		05/21/2019	06/17/2019	06/19/2019	06/10/2019		124.00
19-972	Lawn Maintenance - June 2019	Edit		06/01/2019	06/17/2019	06/19/2019	06/10/2019		371.75
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	2	<u>\$495.75</u>
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
51419	Fleet Training	Edit		05/14/2019	06/17/2019	06/19/2019	05/28/2019		180.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals							Invoices	1	<u>\$180.00</u>
Vendor 4563 - EWING									
7483425	Booster Pump	Edit		05/21/2019	06/17/2019	06/19/2019	05/30/2019		414.19
7520330	Supplies	Edit		05/25/2019	06/17/2019	06/19/2019	05/30/2019		214.57
Vendor 4563 - EWING Totals							Invoices	2	<u>\$628.76</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP1905153708321	Applicant Typing Test	Edit		05/15/2019	06/17/2019	06/19/2019	05/28/2019		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 4777 - FBI-LEEDA									
200030323	Training	Edit		05/21/2019	06/17/2019	06/19/2019	05/28/2019		695.00
Vendor 4777 - FBI-LEEDA Totals							Invoices	1	<u>\$695.00</u>
Vendor 1020 - FED EX									
6-566-87059	Overnight Mail	Edit		05/29/2019	06/17/2019	06/19/2019	06/03/2019		29.35
Vendor 1020 - FED EX Totals							Invoices	1	<u>\$29.35</u>
Vendor 2313 - FIRE SERVICE INC									
29877	Repairs to 6205	Edit		05/09/2019	06/17/2019	06/19/2019	06/04/2019		900.00
29878	Repairs to 6205	Edit		05/09/2019	06/17/2019	06/19/2019	06/04/2019		4,981.90
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	2	<u>\$5,881.90</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
148336	Weekly Nutrients NPDES Testing	Edit		06/05/2019	06/17/2019	06/19/2019	06/10/2019		297.00
148395	Excess Flow Event Testing	Edit		06/06/2019	06/17/2019	06/19/2019	06/10/2019		571.50
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	<u>\$868.50</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_061019	Plumbing Inspection Services - 05/23/19 - 06/7/19	Edit		06/07/2019	06/17/2019	06/19/2019	06/07/2019		2,262.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$2,262.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
5461496	Lab Supplies	Edit		05/21/2019	06/17/2019	06/19/2019	06/10/2019		93.33
5770040	Lab Supplies	Edit		05/22/2019	06/17/2019	06/19/2019	06/10/2019		639.53
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$732.86</u>



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Vendor 1145 - FLINK COMPANY									
55422	Snow Plow Parts for 3045	Edit		05/20/2019	06/17/2019	06/19/2019	06/03/2019		549.33
							Invoices	1	<u>549.33</u>
Vendor 4095 - FOX VALLEY TECHNICAL COLLEGE									
700204235-0519	Training	Edit		05/20/2019	06/17/2019	06/19/2019	06/03/2019		249.00
							Invoices	1	<u>249.00</u>
Vendor 2061 - FRED PRYOR CAREERTRACK									
5289392	Training Membership	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		199.00
5289401	Training Membership	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		199.00
5307766	Training Program Annual Fee	Edit		06/06/2019	06/17/2019	06/19/2019	06/06/2019		199.00
							Invoices	3	<u>597.00</u>
Vendor 4780 - FRESH THYME									
0420	Senior Management Meeting	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		9.48
							Invoices	1	<u>9.48</u>
Vendor 1152 - FULLER'S CAR WASH									
82533589010	Car Wash for 5119	Edit		05/10/2019	06/17/2019	06/19/2019	05/28/2019		5.00
22663153682	Car Wash for Vehicle 120	Edit		05/13/2019	06/17/2019	06/19/2019	05/28/2019		31.95
053119	Squad Car Washes	Edit		05/31/2019	06/17/2019	06/19/2019	06/07/2019		110.00
							Invoices	3	<u>146.95</u>
Vendor 4779 - G W BERKHEIMER CO INC									
12-239868-01	Interior AC Coil Cleaner	Edit		05/15/2019	06/17/2019	06/19/2019	05/28/2019		29.87
							Invoices	1	<u>29.87</u>
Vendor 1032 - GALLS LLC									
012797908	Boots	Edit		05/23/2019	06/17/2019	06/19/2019	06/03/2019		119.95
							Invoices	1	<u>119.95</u>
Vendor 4031 - GAS DEPOT									
69852	Fuel	Edit		05/29/2019	06/17/2019	06/19/2019	06/03/2019		18,219.00
							Invoices	1	<u>18,219.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
72850/1	Straps for Hydrant Repair Trailer	Edit		05/23/2019	06/17/2019	06/19/2019	05/30/2019		14.16
73130/1	Keys for GIS	Edit		06/03/2019	06/17/2019	06/19/2019	06/10/2019		7.17
73186/1	Door Bell Buttons for Water Plant	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		13.98
73213/1	Propane for Fork Truck	Edit		06/05/2019	06/17/2019	06/19/2019	06/10/2019		45.00
73253/1	Keys	Edit		06/06/2019	06/17/2019	06/19/2019	06/10/2019		4.78
72844/1	Staples and Buckets	Edit		05/23/2019	06/17/2019	06/19/2019	06/03/2019		91.16
72877/1	Stakes	Edit		05/24/2019	06/17/2019	06/19/2019	06/03/2019		137.38



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72548/1	Tool Repair Supplies	Edit		05/13/2019	06/17/2019	06/19/2019	05/24/2019		5.18
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	8	\$318.81
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
61119	Property Tax Distribution	Edit		06/11/2019	06/17/2019	06/19/2019	06/12/2019		270,797.24
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	1	\$270,797.24
Vendor 1290 - GENEVA POLICE PENSION PLAN									
61219	Property Tax Distribution	Edit		06/12/2019	06/17/2019	06/19/2019	06/12/2019		610,867.59
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	\$610,867.59
Vendor 1104 - GFC LEASING									
I00516185	Copier Leasing	Edit		05/26/2019	06/17/2019	06/19/2019	05/28/2019		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,502.50
Vendor 1821 - GODADDY.COM									
1492346719	Email Relay Service	Edit		05/13/2019	06/17/2019	06/19/2019	05/28/2019		25.75
1493248476	SSL Mapping Renewal	Edit		05/15/2019	06/17/2019	06/19/2019	05/28/2019		79.99
Vendor 1821 - GODADDY.COM Totals							Invoices	2	\$105.74
Vendor 1169 - GORDON FLESCH CO INC									
IN12616370	Cost Per Copy	Edit		05/25/2019	06/17/2019	06/19/2019	05/28/2019		1,012.46
IN12611212	Copier Maintenance	Edit		05/20/2019	06/17/2019	06/19/2019	05/24/2019		188.13
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$1,200.59
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
2924447	GFOA Budget Award	Edit		05/02/2019	06/17/2019	06/19/2019	05/28/2019		445.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	\$445.00
Vendor 1035 - GRAINGER									
9177837946	Power Inverter for Truck	Edit		05/16/2019	06/17/2019	06/19/2019	06/03/2019		294.00
9187393013	Hammer Drill	Edit		05/28/2019	06/17/2019	06/19/2019	06/06/2019		449.12
Vendor 1035 - GRAINGER Totals							Invoices	2	\$743.12
Vendor 4792 - GRAPHIC TICKETS & SYSTEMS									
005216	Ticketing Paper	Edit		05/31/2019	06/17/2019	06/19/2019	06/05/2019		193.68
Vendor 4792 - GRAPHIC TICKETS & SYSTEMS Totals							Invoices	1	\$193.68
Vendor 3103 - GUARDIAN TRACKING									
2019-0532	Employee Tracking Software	Edit		06/01/2019	06/17/2019	06/19/2019	06/07/2019		1,050.00
Vendor 3103 - GUARDIAN TRACKING Totals							Invoices	1	\$1,050.00
Vendor 1249 - HACH COMPANY									
11438113	Lab Supplies	Edit		04/24/2019	06/17/2019	04/30/2019	06/10/2019		2,263.86
Vendor 1249 - HACH COMPANY Totals							Invoices	1	\$2,263.86



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Vendor 4217 - HAWK FORD OF ST CHARLES									
16141	Part for G-2014	Edit		06/05/2019	06/17/2019	06/19/2019	06/10/2019		66.99
119584	Remote Start for C211	Edit		05/31/2019	06/17/2019	04/30/2019	06/05/2019		490.00
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	2	\$556.99
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000020706	Broken Asphalt	Edit		05/26/2019	06/17/2019	06/19/2019	06/03/2019		462.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	\$462.00
Vendor 4344 - HENDERSON PRODUCTS INC									
293498	Retrofit Saddle Tank	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		5,302.73
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	\$5,302.73
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10126962	Glove Testing	Edit		05/30/2019	06/17/2019	06/19/2019	06/10/2019		418.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	\$418.00
Vendor 4757 - HITCHCOCK DESIGN INC									
23068	Redevelopment Plans	Edit		05/31/2019	06/17/2019	06/19/2019	05/31/2019		13,025.00
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	\$13,025.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
WA62375518-1	TRT Trailer Supplies	Edit		04/26/2019	06/17/2019	04/30/2019	05/28/2019		118.40
6012138	Hardware for TRT Trailer	Edit		05/17/2019	06/17/2019	06/12/2019	05/31/2019		25.64
6012198	Supplies	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		26.94
3012613	Hardware for TRT Trailer	Edit		05/20/2019	06/17/2019	06/12/2019	05/31/2019		12.71
1012933	Misc Supplies	Edit		05/22/2019	06/17/2019	06/12/2019	05/23/2019		20.12
0013085	Misc Supplies	Edit		05/23/2019	06/17/2019	06/12/2019	05/24/2019		12.51
5015556	Light Bulbs	Edit		06/07/2019	06/17/2019	06/12/2019	06/10/2019		28.26
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	7	\$244.58
Vendor 2655 - HOWE HOUSE									
612381-1	City Store Stuff - Ornaments	Edit		04/29/2019	06/17/2019	04/30/2019	05/28/2019		665.55
Vendor 2655 - HOWE HOUSE Totals							Invoices	1	\$665.55
Vendor 1036 - I/O SOLUTIONS, INC									
C45202A	Psych and Poly Evaluation	Edit		05/23/2019	06/17/2019	06/19/2019	05/24/2019		645.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	\$645.00
Vendor 1619 - ILCMA									
9367	Annual Dues	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		381.50
Vendor 1619 - ILCMA Totals							Invoices	1	\$381.50
Vendor 2822 - ILLINOIS CPA SOCIETY									



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1343192	Membership Renewal	Edit		05/23/2019	06/17/2019	06/19/2019	05/28/2019		272.00
Vendor 2822 - ILLINOIS CPA SOCIETY Totals									Invoices 1 <u>\$272.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
60519	May 2019 State Excise Tax Payable	Edit		06/05/2019	06/17/2019	05/31/2019	06/06/2019		79,779.94
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals									Invoices 1 <u>\$79,779.94</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-05009	Safety Training - May 2019	Edit		05/30/2019	06/17/2019	06/19/2019	06/10/2019		350.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals									Invoices 1 <u>\$350.00</u>
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125098855	Conveyance Renewal	Edit		01/30/2019	06/17/2019	04/30/2019	06/03/2019		125.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals									Invoices 1 <u>\$125.00</u>
Vendor 1321 - IMAGE AWARDS									
32708	Board & Commission Gifts	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		139.60
Vendor 1321 - IMAGE AWARDS Totals									Invoices 1 <u>\$139.60</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000325	Geneva Control Room Services - May 2019	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		15,300.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals									Invoices 1 <u>\$15,300.00</u>
Vendor 1042 - INITIAL IMPRESSIONS									
20705	Embroidery	Edit		06/04/2019	06/17/2019	06/19/2019	06/07/2019		18.10
Vendor 1042 - INITIAL IMPRESSIONS Totals									Invoices 1 <u>\$18.10</u>
Vendor 4793 - INTEGRITY CONCRETE COATINGS									
135	Polish Concrete Floor - Station 2	Edit		05/06/2019	06/17/2019	04/30/2019	06/06/2019		10,645.00
Vendor 4793 - INTEGRITY CONCRETE COATINGS Totals									Invoices 1 <u>\$10,645.00</u>
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
230172	Annual Dues	Edit		05/03/2019	06/17/2019	06/19/2019	05/28/2019		1,266.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals									Invoices 1 <u>\$1,266.00</u>
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL									
50319	Membership Renewal	Edit		05/03/2019	06/17/2019	06/19/2019	05/03/2019		435.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals									Invoices 1 <u>\$435.00</u>
Vendor 1119 - INTERSTATE BATTERY									
50338270	Battery for 3039	Edit		05/30/2019	06/17/2019	06/19/2019	06/03/2019		103.95
Vendor 1119 - INTERSTATE BATTERY Totals									Invoices 1 <u>\$103.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									



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3014937044	Parts for 3042	Edit		05/10/2019	06/17/2019	06/19/2019	06/03/2019		1,048.82
3015044477	Credit - Parts for 3042	Edit		05/20/2019	06/17/2019	06/19/2019	06/03/2019		(905.00)
3015222794	Engine Oil Pressure Sensor for 2069	Edit		06/03/2019	06/17/2019	06/19/2019	06/10/2019		155.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	<u>\$298.82</u>
Vendor 3537 - J & R HERRA INC									
41736	Plumbing Repair	Edit		05/22/2019	06/17/2019	06/19/2019	06/03/2019		625.00
Vendor 3537 - J & R HERRA INC Totals							Invoices	1	<u>\$625.00</u>
Vendor 2404 - JACKSON HIRSH INC									
1010339	Office Supplies	Edit		05/10/2019	06/17/2019	06/19/2019	05/24/2019		105.71
Vendor 2404 - JACKSON HIRSH INC Totals							Invoices	1	<u>\$105.71</u>
Vendor 1834 - JEWEL OSCO									
50119	Retirement Cake	Edit		05/01/2019	06/17/2019	06/19/2019	05/28/2019		58.99
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$58.99</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
82706	Locate Paint	Edit		06/03/2019	06/17/2019	06/19/2019	06/10/2019		739.20
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$739.20</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
483130696	Engineer Review Specialist	Edit		05/08/2019	06/17/2019	06/19/2019	05/28/2019		28.50
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$28.50</u>
Vendor 1438 - KANE COUNTY RECORDER									
337776	Release Compliance & Utility Liens	Edit		05/31/2019	06/17/2019	06/19/2019	06/05/2019		104.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$104.00</u>
Vendor 1073 - KIP AMERICA INC									
33571792	Copier Rental - PW	Edit		06/02/2019	06/17/2019	06/10/2019	06/06/2019		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
84103	Tree Removal - 1202 S Batavia Ave	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		1,525.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$1,525.00</u>
Vendor 1606 - LA POLICE GEAR									
00050780	Sales Tax Refund	Edit		05/15/2019	06/17/2019	06/19/2019	05/28/2019		(7.77)
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>(\$7.77)</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
710632507	Brick Spoil	Edit		05/31/2019	06/17/2019	06/19/2019	06/06/2019		30.00



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Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals									Invoices 1 \$30.00
Vendor 1333 - SUE E LEHMANN									
053119	Crossing Guard 5/1/2019-5/31/2019	Edit		05/31/2019	06/17/2019	06/19/2019	06/03/2019		645.00
Vendor 1333 - SUE E LEHMANN Totals									Invoices 1 \$645.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
81367725	Phone Service	Edit		06/01/2019	06/17/2019	06/19/2019	06/06/2019		889.35
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals									Invoices 1 \$889.35
Vendor 1325 - LINDA S PIECZYNSKI									
6888	Roll Call Newsletter	Edit		05/20/2019	06/17/2019	06/19/2019	06/03/2019		70.00
Vendor 1325 - LINDA S PIECZYNSKI Totals									Invoices 1 \$70.00
Vendor 4267 - MANKOFF INDUSTRIES INC									
4817	Manway Replacement	Edit		04/01/2019	06/17/2019	04/30/2019	06/03/2019		6,476.00
Vendor 4267 - MANKOFF INDUSTRIES INC Totals									Invoices 1 \$6,476.00
Vendor 1694 - MCDONALD'S									
43/5919	Lunch for Main Break Crew	Edit		05/09/2019	06/17/2019	06/19/2019	05/28/2019		60.40
Vendor 1694 - MCDONALD'S Totals									Invoices 1 \$60.40
Vendor 1200 - MENARDS - BATAVIA									
15891	Small Tools	Edit		05/30/2019	06/17/2019	06/19/2019	06/03/2019		13.36
16282	Misc Supplies	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		16.42
Vendor 1200 - MENARDS - BATAVIA Totals									Invoices 2 \$29.78
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3895	Board Meeting	Edit		05/24/2019	06/17/2019	06/19/2019	05/28/2019		70.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals									Invoices 1 \$70.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20192458	DisSPatch Site License	Edit		06/01/2019	06/17/2019	06/19/2019	06/10/2019		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals									Invoices 1 \$833.33
Vendor 4724 - MIRASTAT CORPORATION									
902003	OMS Project	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		1,000.00
Vendor 4724 - MIRASTAT CORPORATION Totals									Invoices 1 \$1,000.00
Vendor 4785 - MOE & CURLY'S									
30003	Meal at APPA Training	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		16.25
Vendor 4785 - MOE & CURLY'S Totals									Invoices 1 \$16.25
Vendor 3609 - MSDSONLINE INC									
200702	Subscription Renewal	Edit		05/21/2019	06/17/2019	06/19/2019	05/31/2019		2,899.00



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			Vendor 3609 - MSDSONLINE INC Totals			Invoices	1		\$2,899.00
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00329625	Online City Code Hosting	Edit		06/05/2019	06/17/2019	06/19/2019	06/05/2019		950.00
			Vendor 1394 - MUNICIPAL CODE CORPORATION Totals			Invoices	1		\$950.00
Vendor 4787 - NELLY MURCIA									
52419	Parking Fine Refund	Edit		05/24/2019	06/17/2019	06/19/2019	05/29/2019		25.00
			Vendor 4787 - NELLY MURCIA Totals			Invoices	1		\$25.00
Vendor 1593 - NAME TAG COUNTRY									
NTC1766281	Alderman Name Tag	Edit		04/30/2019	06/17/2019	06/19/2019	05/28/2019		19.39
			Vendor 1593 - NAME TAG COUNTRY Totals			Invoices	1		\$19.39
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS									
2019	Membership Renewal	Edit		06/03/2019	06/17/2019	06/19/2019	06/03/2019		100.00
			Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS Totals			Invoices	1		\$100.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
503192	Purchased Power - May 2019	Edit		06/05/2019	06/17/2019	05/31/2019	06/06/2019		235,171.20
			Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices	1		\$235,171.20
Vendor 1373 - NICOR GAS 0632									
0528815148/0519	Gas Services - 1N384 Peck Rd	Edit		05/21/2019	06/17/2019	04/30/2019	05/28/2019		16.82
2995659701/0519	Gas Services - 4000 Keslinger Rd	Edit		05/21/2019	06/17/2019	04/30/2019	05/30/2019		1,690.38
2286121000/0519	Gas Services - 1800 South St	Edit		05/23/2019	06/17/2019	04/30/2019	06/08/2019		372.83
4156511000/0519	Gas Services - 602 Crissey Ave	Edit		05/23/2019	06/17/2019	04/30/2019	05/30/2019		171.17
5579021000/0519	Gas Services - 620 Logan Ave	Edit		05/23/2019	06/17/2019	04/30/2019	05/30/2019		35.84
2263328999/0619	Gas Services - 1717 Averill Rd	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		17,526.47
8152828017/0519	Gas Services - 1850 South St	Edit		05/22/2019	06/17/2019	06/19/2019	05/29/2019		36.16
9305123193/0519	Gas Services - 3823 Karl Madsen Dr	Edit		05/28/2019	06/17/2019	06/19/2019	06/04/2019		165.42
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	8		\$20,015.09
Vendor 1058 - NIMPA									
944	Purchased Power - May 2019	Edit		06/03/2019	06/17/2019	05/31/2019	06/06/2019		1,441,311.26
			Vendor 1058 - NIMPA Totals			Invoices	1		\$1,441,311.26
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
256961	Training	Edit		06/05/2019	06/17/2019	06/19/2019	06/07/2019		255.00
			Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals			Invoices	1		\$255.00
Vendor 1031 - OFFICE DEPOT									
51719	Supplies	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		31.35
319394770-001	Office Supplies	Edit		05/22/2019	06/17/2019	06/19/2019	05/28/2019		98.49



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319395117-001	2 Pocket Folders	Edit		05/22/2019	06/17/2019	06/19/2019	05/28/2019		13.27	
Vendor 1031 - OFFICE DEPOT Totals									Invoices 3	\$143.11
Vendor 1206 - OSAGE										
53019	Tree Preservation Review Services - May 2019	Edit		05/30/2019	06/17/2019	06/19/2019	06/03/2019		668.13	
Vendor 1206 - OSAGE Totals									Invoices 1	\$668.13
Vendor 1293 - P F PETTIBONE & CO										
176496	ID Card	Edit		05/20/2019	06/17/2019	06/19/2019	06/03/2019		12.80	
Vendor 1293 - P F PETTIBONE & CO Totals									Invoices 1	\$12.80
Vendor 1054 - PACE SUBURBAN BUS										
547301	Ride in Kane - February 2019	Edit		05/31/2019	06/17/2019	04/30/2019	06/04/2019		1,854.47	
549082	Ride in Kane - March 2019	Edit		06/07/2019	06/17/2019	06/19/2019	06/10/2019		1,376.65	
Vendor 1054 - PACE SUBURBAN BUS Totals									Invoices 2	\$3,231.12
Vendor 1256 - PADDOCK PUBLICATIONS INC										
17351	T-Mobile Lease Extension	Edit		05/25/2019	06/17/2019	06/19/2019	06/10/2019		213.90	
16696	Legal Notice	Edit		05/18/2019	06/17/2019	06/19/2019	06/03/2019		350.75	
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals									Invoices 2	\$564.65
Vendor 1842 - PANERA BREAD										
100234	Senior Management Meeting	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		37.52	
154021	Council Retreat	Edit		05/11/2019	06/17/2019	06/19/2019	05/28/2019		34.54	
315209557	Staff Meeting	Edit		05/16/2019	06/17/2019	06/19/2019	05/28/2019		58.67	
Vendor 1842 - PANERA BREAD Totals									Invoices 3	\$130.73
Vendor 1079 - PITNEY BOWES										
3103107914	Postage Machine Rental - Police	Edit		04/29/2019	06/17/2019	06/10/2019	05/31/2019		201.00	
Vendor 1079 - PITNEY BOWES Totals									Invoices 1	\$201.00
Vendor 1380 - PJM SETTLEMENT INC										
2019052911493	Purchased Power 5-1-19/5-29-19	Edit		06/04/2019	06/17/2019	06/07/2019	06/06/2019		115,809.10	
2019053111493	Purchased Power 5-1-19/5-31-19	Edit		06/07/2019	06/17/2019	06/14/2019	06/07/2019		66,254.94	
Vendor 1380 - PJM SETTLEMENT INC Totals									Invoices 2	\$182,064.04
Vendor 3309 - PLANET DEPOS LLC										
278159	Transcription Services	Edit		05/23/2019	06/17/2019	06/19/2019	05/23/2019		375.00	
279130	Transcription Services	Edit		05/30/2019	06/17/2019	06/19/2019	05/30/2019		375.00	
279829	Transcription Services	Edit		06/04/2019	06/17/2019	06/19/2019	06/04/2019		375.00	
Vendor 3309 - PLANET DEPOS LLC Totals									Invoices 3	\$1,125.00
Vendor 1860 - PRIORITY PRODUCTS INC										
937559	Misc Supplies	Edit		05/28/2019	06/17/2019	06/19/2019	06/06/2019		35.28	



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937716	Hydrant Bolts	Edit		05/28/2019	06/17/2019	06/19/2019	06/03/2019		128.75	
Vendor 1860 - PRIORITY PRODUCTS INC Totals									Invoices 2	\$164.03
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
2667	Grave Openings - May 2019	Edit		05/31/2019	06/17/2019	06/19/2019	06/06/2019		2,300.00	
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals									Invoices 1	\$2,300.00
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141/0519	Monthly Rental for CAC Storage Unit	Edit		05/03/2019	06/17/2019	06/19/2019	05/28/2019		141.00	
Vendor 3373 - PUBLIC STORAGE # 26806 Totals									Invoices 1	\$141.00
Vendor 1381 - PURCHASE POWER										
51619	Postage Refill - Police	Edit		05/16/2019	06/17/2019	05/31/2019	05/29/2019		321.70	
60519	Postage Refill - Finance	Edit		06/05/2019	06/17/2019	05/31/2019	06/11/2019		500.00	
Vendor 1381 - PURCHASE POWER Totals									Invoices 2	\$821.70
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-26768-0	Fire Hose for Hydrant Meter	Edit		05/30/2019	06/17/2019	06/19/2019	06/06/2019		121.90	
I-26964-0	Vactor Hose Repair	Edit		05/30/2019	06/17/2019	06/19/2019	06/06/2019		79.58	
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals									Invoices 2	\$201.48
Vendor 1040 - RAY O'HERRON CO INC										
1928745-IN	Uniform Shirt	Edit		05/22/2019	06/17/2019	06/19/2019	06/03/2019		67.88	
1922701-IN	Clothing	Edit		04/23/2019	06/17/2019	04/30/2019	05/23/2019		329.50	
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 2	\$397.38
Vendor 1429 - RED WING SHOE STORE										
239-1-56740	Work Boots	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		150.00	
Vendor 1429 - RED WING SHOE STORE Totals									Invoices 1	\$150.00
Vendor 2219 - ED REGELBRUGGE										
6319	Work Boot Reimbursement	Edit		06/03/2019	06/17/2019	06/19/2019	06/10/2019		150.00	
Vendor 2219 - ED REGELBRUGGE Totals									Invoices 1	\$150.00
Vendor 1044 - RESCO										
745152-00	1 PH Pad Transformers	Edit		05/31/2019	06/17/2019	06/19/2019	06/10/2019		14,651.00	
Vendor 1044 - RESCO Totals									Invoices 1	\$14,651.00
Vendor 1134 - ROSE PEST SOLUTIONS										
2325183	Pest Control Service - City Hall	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		52.00	
2325202	Pest Control Service - Finance	Edit		05/08/2019	06/17/2019	06/19/2019	05/31/2019		48.00	
Vendor 1134 - ROSE PEST SOLUTIONS Totals									Invoices 2	\$100.00
Vendor 1504 - RYDIN DECAL										



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357166	Parking Permits	Edit		06/04/2019	06/17/2019	06/19/2019	06/07/2019		2,436.30	
							Vendor 1504 - RYDIN DECAL Totals	Invoices	1	<u>\$2,436.30</u>
Vendor 1261 - SECRETARY OF STATE										
51319	License Plate Renewal	Edit		05/14/2019	06/17/2019	06/19/2019	05/28/2019		103.37	
							Vendor 1261 - SECRETARY OF STATE Totals	Invoices	1	<u>\$103.37</u>
Vendor 3153 - SENDGRID										
INV04205286	Email Relay Service Monthly Fee	Edit		05/01/2019	06/17/2019	06/19/2019	05/28/2019		29.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$29.95</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ										
SHER053119	Reimburse Training Mileage & Meal	Edit		05/31/2019	06/17/2019	06/19/2019	05/31/2019		40.45	
							Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals	Invoices	1	<u>\$40.45</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC										
98392	Compliance Mowing	Edit		05/28/2019	06/17/2019	06/19/2019	05/30/2019		95.00	
98398	Compliance Mowing	Edit		05/28/2019	06/17/2019	06/19/2019	06/03/2019		55.00	
							Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals	Invoices	2	<u>\$150.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC										
5466	Electric Line Clearing 5-14-19/5-16-19	Edit		05/17/2019	06/17/2019	06/19/2019	06/04/2019		4,515.00	
5491	Electric Line Clearing 5-22-19/5-24-19	Edit		05/24/2019	06/17/2019	06/19/2019	06/04/2019		4,800.00	
5507	Electric Line Clearing 5-29-19/5-30-19	Edit		05/31/2019	06/17/2019	06/19/2019	06/10/2019		3,690.00	
							Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals	Invoices	3	<u>\$13,005.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC										
64883	Security Systems	Edit		06/05/2019	06/17/2019	06/19/2019	06/10/2019		1,044.81	
							Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals	Invoices	1	<u>\$1,044.81</u>
Vendor 1219 - SOMONAUK WATER LAB INC										
190522	Microbiological Samples	Edit		05/31/2019	06/17/2019	06/19/2019	06/10/2019		323.00	
							Vendor 1219 - SOMONAUK WATER LAB INC Totals	Invoices	1	<u>\$323.00</u>
Vendor 4783 - SPIRIT AIRLINES										
PFYCVT	Flight for NENA Conference	Edit		05/10/2019	06/17/2019	06/19/2019	05/28/2019		373.27	
							Vendor 4783 - SPIRIT AIRLINES Totals	Invoices	1	<u>\$373.27</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC										
112632	Parts for 3061	Edit		05/24/2019	06/17/2019	06/19/2019	06/03/2019		13.84	
							Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals	Invoices	1	<u>\$13.84</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2794 - SPRINGFIELD CROWNE PLAZA									
26453283/51719	Lodging for IMUA Conference	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		128.82
28642671	Lodging for IMUA Conference	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		128.82
42525663/51719	Lodging for IMUA Conference	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		128.82
Vendor 2794 - SPRINGFIELD CROWNE PLAZA Totals							Invoices	3	<u>\$386.46</u>
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000041100	Pre-Employment Psychological Exams	Edit		05/29/2019	06/17/2019	06/19/2019	06/04/2019		1,185.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$1,185.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
3414439392	Office Supplies	Edit		05/22/2019	06/17/2019	06/19/2019	06/03/2019		80.18
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$80.18</u>
Vendor 1401 - SARAH STOFFA									
STOF053119	Reimburse Training Mileage	Edit		05/31/2019	06/17/2019	06/19/2019	05/31/2019		22.74
Vendor 1401 - SARAH STOFFA Totals							Invoices	1	<u>\$22.74</u>
Vendor 4794 - STUDIO GC									
19030.01	Geneva Facility Assessments	Edit		07/01/2019	06/17/2019	06/19/2019	06/12/2019		19,355.00
Vendor 4794 - STUDIO GC Totals							Invoices	1	<u>\$19,355.00</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
166010	Lab Tests	Edit		05/31/2019	06/17/2019	06/19/2019	06/06/2019		372.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$372.00</u>
Vendor 1740 - SUBWAY									
5619	Meal at APPA Training	Edit		05/06/2019	06/17/2019	06/19/2019	05/28/2019		11.11
Vendor 1740 - SUBWAY Totals							Invoices	1	<u>\$11.11</u>
Vendor 4778 - TAPESTRY LAND RECORDS									
52419	Research of Land Records	Edit		05/24/2019	06/17/2019	06/19/2019	05/28/2019		23.85
Vendor 4778 - TAPESTRY LAND RECORDS Totals							Invoices	1	<u>\$23.85</u>
Vendor 2336 - TAYLOR STREET PIZZA									
1	Officer Appreciation Meal	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		43.26
2	Officer Appreciation Meal	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		43.26
3/51719	Officer Appreciation Meal	Edit		05/17/2019	06/17/2019	06/19/2019	05/28/2019		48.75
Vendor 2336 - TAYLOR STREET PIZZA Totals							Invoices	3	<u>\$135.27</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1928685	LEADS & Internet Service	Edit		05/13/2019	06/17/2019	06/19/2019	05/28/2019		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/17/19 - 06/17/19
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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 2190 - THE GREAT FRAME UP										
162-48470	Retirement Shadow Box	Edit		05/02/2019	06/17/2019	06/19/2019	05/28/2019		251.81	
							Vendor 2190 - THE GREAT FRAME UP Totals		Invoices 1	<u>\$251.81</u>
Vendor 1310 - THE UPS STORE										
2273	Postage	Edit		05/13/2019	06/17/2019	06/19/2019	05/24/2019		11.73	
2621	Postage	Edit		05/23/2019	06/17/2019	06/19/2019	05/23/2019		11.16	
							Vendor 1310 - THE UPS STORE Totals		Invoices 2	<u>\$22.89</u>
Vendor 4791 - STEPHEN THUER										
6719	Parking Fine Refund	Edit		06/07/2019	06/17/2019	06/19/2019	06/10/2019		15.00	
							Vendor 4791 - STEPHEN THUER Totals		Invoices 1	<u>\$15.00</u>
Vendor 1227 - ELAINE TIBBOTT										
158015	Sewing	Edit		05/21/2019	06/17/2019	06/19/2019	06/03/2019		65.00	
158016	Sewing	Edit		06/06/2019	06/17/2019	06/19/2019	06/07/2019		30.00	
							Vendor 1227 - ELAINE TIBBOTT Totals		Invoices 2	<u>\$95.00</u>
Vendor 1984 - TIM'S CONSTRUCTION										
2769	Building Inspections - May 2019	Edit		06/04/2019	06/17/2019	06/19/2019	06/06/2019		1,160.00	
							Vendor 1984 - TIM'S CONSTRUCTION Totals		Invoices 1	<u>\$1,160.00</u>
Vendor 1469 - CHRISTINE A TODD										
052419	Crossing Guard 5/20/2019-5/24/2019	Edit		05/24/2019	06/17/2019	06/19/2019	06/03/2019		150.00	
053119	Crossing Guard 5/27/2019-5/31/2019	Edit		05/31/2019	06/17/2019	06/19/2019	06/03/2019		120.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 2	<u>\$270.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
100979	Signs	Edit		05/23/2019	06/17/2019	06/19/2019	05/31/2019		236.40	
100980	Signs	Edit		05/28/2019	06/17/2019	06/19/2019	05/31/2019		1,449.85	
101004	Signs	Edit		05/31/2019	06/17/2019	06/19/2019	06/03/2019		165.60	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices 3	<u>\$1,851.85</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
230177-06/01/19	Background Checks	Edit		06/01/2019	06/17/2019	06/19/2019	06/07/2019		65.40	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices 1	<u>\$65.40</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420029288	Tire Repairs for 3087	Edit		05/22/2019	06/17/2019	06/19/2019	05/31/2019		40.85	
							Vendor 4296 - TREDROC TIRE SERVICES LLC Totals		Invoices 1	<u>\$40.85</u>
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP										
102567387	Lawn Application on 5-28-19	Edit		05/28/2019	06/17/2019	06/19/2019	06/06/2019		64.00	



Accounts Payable Invoice Report

Invoice Due Date Range 06/17/19 - 06/17/19
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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
102592561	Lawn Application on 5-28-19	Edit		05/28/2019	06/17/2019	06/19/2019	06/06/2019		219.00
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP Totals							Invoices	2	<u>\$283.00</u>
Vendor 1311 - TRYAD SOLUTIONS INC									
74995	Clothing	Edit		05/29/2019	06/17/2019	06/19/2019	05/24/2019		296.00
Vendor 1311 - TRYAD SOLUTIONS INC Totals							Invoices	1	<u>\$296.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
407438	Pre-Employment Drug Screen & Physical	Edit		05/20/2019	06/17/2019	06/19/2019	05/23/2019		129.00
407558	Pre-Employment Drug Screen & Physical	Edit		05/22/2019	06/17/2019	06/19/2019	05/28/2019		129.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	2	<u>\$258.00</u>
Vendor 4684 - U NEED A SIGN									
8412679	Command Box Labels	Edit		05/01/2019	06/17/2019	06/19/2019	05/28/2019		110.06
Vendor 4684 - U NEED A SIGN Totals							Invoices	1	<u>\$110.06</u>
Vendor 1516 - ULINE									
108880896	Velcro	Edit		05/22/2019	06/17/2019	06/19/2019	06/03/2019		144.50
Vendor 1516 - ULINE Totals							Invoices	1	<u>\$144.50</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
299763717	Commuter Lot Lease - Cheever & Third	Edit		04/09/2019	06/17/2019	06/19/2019	06/11/2019		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 4786 - UPSTREAM BREWING COMPANY									
3293736	Meal at APPA Training	Edit		05/07/2019	06/17/2019	06/19/2019	05/28/2019		17.04
3294039	Meal at APPA Training	Edit		05/08/2019	06/17/2019	06/19/2019	05/28/2019		18.63
3294482	Meal at APPA Training	Edit		05/09/2019	06/17/2019	06/19/2019	05/28/2019		23.46
Vendor 4786 - UPSTREAM BREWING COMPANY Totals							Invoices	3	<u>\$59.13</u>
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES									
W017741800016	Laminating Pouches	Edit		05/22/2019	06/17/2019	06/19/2019	06/03/2019		105.26
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals							Invoices	1	<u>\$105.26</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3394541	Monthly Vehicle Tracking Subscription	Edit		06/03/2019	06/17/2019	06/12/2019	06/04/2019		18.06
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$18.06</u>
Vendor 1233 - VERIZON WIRELESS									
9830605536	Wireless Phone - May 2019	Edit		05/21/2019	06/17/2019	05/31/2019	06/05/2019		4,526.96
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,526.96</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/17/19 - 06/17/19
 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 3454 - JAN WALKOSZ										
053019	Reimbursement for Meals	Edit		05/30/2019	06/17/2019	06/19/2019	06/03/2019		49.04	
							Vendor 3454 - JAN WALKOSZ Totals		Invoices 1	<u>\$49.04</u>
Vendor 2454 - WALMART # 5352										
4011965-170501	TV & Wall Bracket Mount for Locker Room	Edit		05/13/2019	06/17/2019	06/19/2019	05/28/2019		218.98	
							Vendor 2454 - WALMART # 5352 Totals		Invoices 1	<u>\$218.98</u>
Vendor 1075 - WAREHOUSE DIRECT										
4253539-0	Office Supplies	Edit		04/09/2019	06/17/2019	06/19/2019	06/05/2019		29.72	
4291688-0	Office Supplies	Edit		05/15/2019	06/17/2019	06/19/2019	05/28/2019		47.75	
4299946-0	Office Supplies	Edit		05/23/2019	06/17/2019	06/19/2019	05/30/2019		157.63	
4301433-0	Copy Paper for CIty Hall	Edit		05/23/2019	06/17/2019	06/19/2019	05/29/2019		198.00	
4310615-0	Office Supplies	Edit		06/04/2019	06/17/2019	06/19/2019	06/04/2019		1.75	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 5	<u>\$434.85</u>
Vendor 1366 - WASCO LAWN & POWER INC										
209358	Service on Pole Saw	Edit		06/04/2019	06/17/2019	06/19/2019	06/10/2019		55.45	
							Vendor 1366 - WASCO LAWN & POWER INC Totals		Invoices 1	<u>\$55.45</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0287929	Fire Hydrant Repair Parts	Edit		05/28/2019	06/17/2019	06/19/2019	05/30/2019		3,090.50	
0287930	Fast Acting Cement	Edit		05/28/2019	06/17/2019	06/19/2019	05/30/2019		196.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices 2	<u>\$3,286.50</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
19-0604	Transcription Services	Edit		06/04/2019	06/17/2019	06/19/2019	06/04/2019		900.00	
T2019-0522	Transcription Services	Edit		05/22/2019	06/17/2019	06/19/2019	06/03/2019		90.00	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals		Invoices 2	<u>\$990.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
910797	Transformer Stud	Edit		06/06/2016	06/17/2019	06/19/2019	06/10/2019		187.50	
891326	HPS Lamps	Edit		05/31/2019	06/17/2019	06/19/2019	06/10/2019		1,550.88	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices 2	<u>\$1,738.38</u>
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE										
0006795-IN	Resident Tree Planting	Edit		05/31/2019	06/17/2019	06/19/2019	06/04/2019		20,940.00	
							Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals		Invoices 1	<u>\$20,940.00</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO										
96334M	Floor Sweeper	Edit		05/29/2019	06/17/2019	06/19/2019	05/31/2019		15.00	
							Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals		Invoices 1	<u>\$15.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER										



Accounts Payable Invoice Report

Invoice Due Date Range 06/17/19 - 06/17/19
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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
6619	Purchased Power - May 2019	Edit		06/06/2019	06/17/2019	06/19/2019	06/10/2019		82,691.72
	Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1	<u>\$82,691.72</u>
Vendor DONNA TOOHEY									
60319	Reimbursement for Mailbox Damage	Edit		06/03/2019	06/17/2019	04/30/2019	06/04/2019		72.32
	Vendor DONNA TOOHEY Totals						Invoices	1	<u>\$72.32</u>
	Grand Totals						Invoices	376	<u><u>\$3,244,592.62</u></u>

City of Geneva
UB Refunds 060419

Bank Account: 06 - Accounts Payable

Batch Date: 06/04/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/04/2019	154513 Utility Management Refund	ALQUIST , LYNNE		56.75
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$56.75
Checks:		1	\$56.75		

City of Geneva
UB Refund 060519
Bank Account: 06 - Accounts Payable
Batch Date: 06/05/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/05/2019	154567	Utility Management Refund	LAWN , BRANDON	68.93
06 Accounts Payable Totals:				Transactions: 1	<u>68.93</u>
Checks:		1	\$68.93		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/06/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/06/2019	154568 Utility Management Refund	KLINKER , DEBRA		901.15
Check	06/06/2019	154569 Utility Management Refund	PEREZ , ADRIAN		9.38
Check	06/06/2019	154570 Utility Management Refund	SORENSEN , KEVIN		23.70
06 Accounts Payable Totals:					<hr/> \$934.23
Checks:		3	\$934.23		

City of Geneva
UB Refund 061019
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/10/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/10/2019	154571 Utility Management Refund	EKSTROM , ERIK		75.64
Check	06/10/2019	154572 Utility Management Refund	GRAY , SARAH		170.65
Check	06/10/2019	154573 Utility Management Refund	TAYLOR , SUZANNE		46.17
06 Accounts Payable Totals:				Transactions: 3	\$292.46
Checks:		3	\$292.46		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/04/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/04/2019	154506	Miscellaneous Billing Refund	MEANS , DIANE	20.18
Check	06/04/2019	154507	Miscellaneous Billing Refund	JOHNSON , FRANK	40.36
Check	06/04/2019	154508	Miscellaneous Billing Refund	BRAUN , SANDRA	20.18
Check	06/04/2019	154509	Miscellaneous Billing Refund	ABRAM , DAVE	20.18
Check	06/04/2019	154510	Miscellaneous Billing Refund	KOTT , DAN	63.61
Check	06/04/2019	154511	Miscellaneous Billing Refund	WEITL , SHERRI	40.36
Check	06/04/2019	154512	Miscellaneous Billing Refund	METRONET	157.77
06 Accounts Payable Totals:				Transactions: 7	\$362.64
Checks:		7	\$362.64		