

BILLS PRESENTED FOR PAYMENT	7/1/2019
GENERAL FUND	103,277.80
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	5,984.20
SPAC FUND	350.00
BEAUTIFICATION FUND	4,011.00
TOURISM FUND	14.75
RESTRICTED POLICE FINES	142.50
TRI-COM FUND	1,657.08
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	1,132.41
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	3,000.00
SSA # 16	-
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	16,070.00
INFRASTRUCTURE CAPITAL PROJ	14,327.21
TIF # 3	-
CAPITAL EQUIPMENT	21,545.73
PRAIRIE GREEN	17.19
TIF # 2	-
ELECTRIC	280,451.92
WATER/WASTEWATER	858,639.20
REFUSE	91.70
CEMETERY	1,866.36
COMMUTER PARKING	6,444.04
GROUP DENTAL	2,532.17
WORKERS COMPENSATION	11,093.00
UTILITY REFUNDS	2,091.02
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,337,346.21



Accounts Payable Invoice Report

Invoice Due Date Range 07/01/19 - 07/01/19
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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 2257 - 1000BULBS.COM									
W01666185	Lightbulbs	Edit		06/03/2019	07/01/2019	07/03/2019	06/12/2019		613.51
			Vendor 2257 - 1000BULBS.COM Totals				Invoices	1	<u>\$613.51</u>
Vendor 4504 - ACRES GROUP									
AEI-0341189	Landscaping Service - May 2019	Edit		05/31/2019	07/01/2019	07/03/2019	06/12/2019		11,004.08
			Vendor 4504 - ACRES GROUP Totals				Invoices	1	<u>\$11,004.08</u>
Vendor 4797 - ALERT ALL CORP									
W22221	Educational Supplies	Edit		06/03/2019	07/01/2019	07/03/2019	06/14/2019		500.00
			Vendor 4797 - ALERT ALL CORP Totals				Invoices	1	<u>\$500.00</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10081285	Chemicals	Edit		06/14/2019	07/01/2019	07/03/2019	06/24/2019		2,240.46
			Vendor 1117 - ALEXANDER CHEMICAL CORP Totals				Invoices	1	<u>\$2,240.46</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
4817	Flag & Flagpole Repair	Edit		06/10/2019	07/01/2019	07/03/2019	06/10/2019		147.80
			Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals				Invoices	1	<u>\$147.80</u>
Vendor 2417 - ALLDATA LLC									
353031	Computer Software Subscription	Edit		06/10/2019	07/01/2019	07/03/2019	06/14/2019		1,500.00
			Vendor 2417 - ALLDATA LLC Totals				Invoices	1	<u>\$1,500.00</u>
Vendor 4798 - DAVID ALLEN									
61019	Permit Fee Reimbursement	Edit		06/10/2019	07/01/2019	07/03/2019	06/13/2019		100.00
			Vendor 4798 - DAVID ALLEN Totals				Invoices	1	<u>\$100.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
222201	Asphalt Repair	Edit		05/31/2019	07/01/2019	07/03/2019	06/12/2019		311.64
222420	Asphalt Repairs	Edit		06/08/2019	07/01/2019	07/03/2019	06/20/2019		1,144.27
222664	Asphalt Repairs	Edit		06/15/2019	07/01/2019	07/03/2019	06/24/2019		1,128.90
			Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals				Invoices	3	<u>\$2,584.81</u>
Vendor 1128 - ALLWAYS INC									
144008	DNS Hosting Services	Edit		05/24/2019	07/01/2019	07/03/2019	06/25/2019		30.00
			Vendor 1128 - ALLWAYS INC Totals				Invoices	1	<u>\$30.00</u>
Vendor 4138 - ALTORFER INC									
PC330149964	GGF Equipment	Edit		06/15/2019	07/01/2019	07/03/2019	06/24/2019		201.28
			Vendor 4138 - ALTORFER INC Totals				Invoices	1	<u>\$201.28</u>
Vendor 1687 - AMERICAN TREE & TURF INC									
16549	Sub Station Weed Control Spring and Fall	Edit		06/13/2019	07/01/2019	07/03/2019	06/21/2019		1,155.00



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			Vendor 1687 - AMERICAN TREE & TURF INC Totals			Invoices		1	\$1,155.00
Vendor 3567 - ANIXTER INC									
4267276-00	Meter Rings	Edit		06/03/2019	07/01/2019	07/03/2019	06/14/2019		542.00
4181256-01	Fm 2S CL320 Meters w/ Demand	Edit		06/05/2019	07/01/2019	07/03/2019	06/14/2019		8,764.00
			Vendor 3567 - ANIXTER INC Totals			Invoices		2	\$9,306.00
Vendor 1518 - ARAMARK									
2082083026	Uniform Rental	Edit		06/14/2019	07/01/2019	07/03/2019	06/18/2019		44.69
2082092112	Uniform Rental	Edit		06/21/2019	07/01/2019	07/03/2019	06/24/2019		44.69
			Vendor 1518 - ARAMARK Totals			Invoices		2	\$89.38
Vendor 2105 - ARC ILLINOIS									
56ILI9038501	Plotter Paper Rolls	Edit		06/12/2019	07/01/2019	07/03/2019	06/12/2019		109.24
			Vendor 2105 - ARC ILLINOIS Totals			Invoices		1	\$109.24
Vendor 3037 - ARIES INDUSTRIES INC									
388699	Sewer Camera Repair	Edit		06/07/2019	07/01/2019	07/03/2019	06/24/2019		1,252.84
			Vendor 3037 - ARIES INDUSTRIES INC Totals			Invoices		1	\$1,252.84
Vendor 1001 - AT&T									
6302329324/0519	Monthly Phone Service	Edit		05/19/2019	07/01/2019	07/03/2019	06/25/2019		487.51
6302081503/0619	Monthly Phone Service	Edit		06/01/2019	07/01/2019	07/03/2019	06/14/2019		186.85
6302081605/0619	Monthly Phone Service	Edit		06/01/2019	07/01/2019	07/03/2019	06/12/2019		153.16
6302620813/0619	Monthly Phone Service	Edit		06/13/2019	07/01/2019	07/03/2019	06/24/2019		285.61
6302621370/0619	Monthly Phone Service	Edit		06/13/2019	07/01/2019	07/03/2019	06/24/2019		160.86
6302628758/0619	Monthly Phone Service	Edit		06/13/2019	07/01/2019	07/03/2019	06/24/2019		285.61
6302329321/0619	Monthly Phone Service	Edit		06/19/2019	07/01/2019	07/03/2019	06/25/2019		186.49
6302329324/0619	Monthly Phone Service	Edit		06/19/2019	07/01/2019	07/03/2019	06/25/2019		487.51
6302089353/0619	Monthly Phone Service	Edit		06/01/2019	07/01/2019	07/03/2019	06/12/2019		153.16
6302089555/0619	Monthly Phone Service	Edit		06/01/2019	07/01/2019	07/03/2019	06/12/2019		360.81
			Vendor 1001 - AT&T Totals			Invoices		10	\$2,747.57
Vendor 1691 - BLACKBURN MFG CO									
0595892-IN	Locate Flags	Edit		06/12/2019	07/01/2019	07/03/2019	06/21/2019		887.41
			Vendor 1691 - BLACKBURN MFG CO Totals			Invoices		1	\$887.41
Vendor 4583 - ANDREW BLUM									
52119	Meal Reimbursement	Paid by Check #154661		05/21/2019	07/01/2019	06/21/2019	06/05/2019	06/21/2019	21.58
			Vendor 4583 - ANDREW BLUM Totals			Invoices		1	\$21.58
Vendor 1179 - CALCO LTD									
AU47869	Chemicals	Edit		06/14/2019	07/01/2019	07/03/2019	06/21/2019		143.00
			Vendor 1179 - CALCO LTD Totals			Invoices		1	\$143.00



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Vendor 2349 - CDM SMITH INC									
19	WWTP Facility Improvement - 19th Payment	Paid by EFT #13233		05/25/2019	07/01/2019	06/21/2019	06/03/2019	06/21/2019	42,000.75
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	<u>\$42,000.75</u>
Vendor 3380 - CENTRISYS CORPORATION									
PSI-22598	Centrifuge Repair	Edit		06/06/2019	07/01/2019	07/03/2019	06/14/2019		2,509.39
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	1	<u>\$2,509.39</u>
Vendor 4350 - CITYSCAPE CONSULTANTS INC									
3733	Consulting Services - Building Dept	Edit		06/19/2019	07/01/2019	07/03/2019	06/19/2019		1,000.00
Vendor 4350 - CITYSCAPE CONSULTANTS INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
205	WC Adm Fee - June 2019	Edit		06/01/2019	07/01/2019	07/03/2019	06/21/2019		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
001005707	Mosquito Management Services - July 2019	Edit		05/27/2019	07/01/2019	07/03/2019	06/12/2019		24,774.00
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals							Invoices	1	<u>\$24,774.00</u>
Vendor 3365 - CMS COMMUNICATIONS INC									
1906005-IN	Replacement Refurbished Cisco Phones	Edit		05/13/2019	07/01/2019	07/03/2019	05/17/2019		315.82
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	1	<u>\$315.82</u>
Vendor 1141 - COMCAST CABLE									
0450011222/0519	Cable Service	Edit		05/25/2019	07/01/2019	07/03/2019	05/31/2019		42.03
0450022765/0519	Cable Service	Edit		05/26/2019	07/01/2019	07/03/2019	06/12/2019		28.38
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	<u>\$70.41</u>
Vendor 1245 - COMED									
1024758004/619	Electric Service - Well # 9	Edit		06/10/2019	07/01/2019	07/03/2019	06/18/2019		4,621.59
2781062068/0619	Electric Service - Kautz & Pillsbury	Edit		06/17/2019	07/01/2019	07/03/2019	06/24/2019		25.93
Vendor 1245 - COMED Totals							Invoices	2	<u>\$4,647.52</u>
Vendor 2122 - COMPLETE FENCE INC									
49683	Fence Gate Replacement	Edit		06/07/2019	07/01/2019	07/03/2019	06/24/2019		9,242.03
Vendor 2122 - COMPLETE FENCE INC Totals							Invoices	1	<u>\$9,242.03</u>
Vendor 3485 - RONALD COOK									
19-0612	Safety Training	Edit		06/12/2019	07/01/2019	07/03/2019	06/18/2019		400.00
Vendor 3485 - RONALD COOK Totals							Invoices	1	<u>\$400.00</u>



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Vendor 4198 - CORE & MAIN LP									
K656118	Water Meter Valves	Edit		06/04/2019	07/01/2019	07/03/2019	06/12/2019		378.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$378.00</u>
Vendor 1157 - DELL MARKETING L.P.									
10313079322	Replacement Laptop Carrying Case	Edit		05/02/2019	07/01/2019	07/03/2019	06/25/2019		38.99
				Vendor 1157 - DELL MARKETING L.P. Totals			Invoices	1	<u>\$38.99</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
62419	Claim Payments 6-20-19/6-26-19	Edit		06/24/2019	07/01/2019	06/26/2019	06/25/2019		2,532.17
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	1	<u>\$2,532.17</u>
Vendor 2204 - DEUCHLER ENGINEERING									
34073	Sanitary Sewer Evaluation	Edit		05/31/2019	07/01/2019	07/03/2019	06/18/2019		40,972.13
				Vendor 2204 - DEUCHLER ENGINEERING Totals			Invoices	1	<u>\$40,972.13</u>
Vendor 3739 - DOTY NURSERIES LLC									
174054	Tree	Edit		06/06/2019	07/01/2019	07/03/2019	06/12/2019		260.00
				Vendor 3739 - DOTY NURSERIES LLC Totals			Invoices	1	<u>\$260.00</u>
Vendor 4316 - DTN LLC									
5565903	Computer Weather Service	Edit		06/14/2019	07/01/2019	07/03/2019	06/21/2019		1,031.25
				Vendor 4316 - DTN LLC Totals			Invoices	1	<u>\$1,031.25</u>
Vendor 1247 - EAGLE ENGRAVING									
2019-3189	MABAS Tags	Edit		06/08/2019	07/01/2019	07/03/2019	06/12/2019		24.20
				Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	1	<u>\$24.20</u>
Vendor 1695 - ELGIN SHEET METAL CO									
S142704	HVAC System	Edit		06/05/2019	07/01/2019	07/03/2019	06/20/2019		345.00
				Vendor 1695 - ELGIN SHEET METAL CO Totals			Invoices	1	<u>\$345.00</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2076411	Medical Supplies	Edit		05/31/2019	07/01/2019	07/03/2019	06/12/2019		129.70
				Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1	<u>\$129.70</u>
Vendor 4563 - EWING									
7591385	Irrigation System Parts	Edit		06/05/2019	07/01/2019	07/03/2019	06/13/2019		244.22
				Vendor 4563 - EWING Totals			Invoices	1	<u>\$244.22</u>
Vendor 1178 - EXPERIAN									
CD2002030807	Background Checks	Edit		05/31/2019	07/01/2019	07/03/2019	06/19/2019		27.11
				Vendor 1178 - EXPERIAN Totals			Invoices	1	<u>\$27.11</u>



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Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
148625	Quarterly 503 Biosolids Testing	Edit		06/18/2019	07/01/2019	07/03/2019	06/24/2019		399.00
148685	Monthly NPDES Nutrients Testing	Edit		06/20/2019	07/01/2019	07/03/2019	06/24/2019		396.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	\$795.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS 061019-06211	Plumbing Inspection Services - 6/10/19 - 6/21/19	Edit		06/21/2019	07/01/2019	07/03/2019	06/21/2019		3,061.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$3,061.00
Vendor 1270 - FISHER SCIENTIFIC									
6264763	Lab Supplies	Edit		05/28/2019	07/01/2019	07/03/2019	06/24/2019		123.48
6429760	Lab Supplies	Edit		05/29/2019	07/01/2019	07/03/2019	06/24/2019		122.80
7623332	Lab Supplies	Edit		06/12/2019	07/01/2019	07/03/2019	06/24/2019		747.06
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	3	\$993.34
Vendor 4796 - AMBER FLAMMINI									
62019	Employee Service Award	Edit		06/20/2019	07/01/2019	07/03/2019	06/21/2019		50.00
Vendor 4796 - AMBER FLAMMINI Totals							Invoices	1	\$50.00
Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP									
61719	2019-2020 Fox River Ecosystem Dues	Edit		06/17/2019	07/01/2019	07/03/2019	06/18/2019		100.00
Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP Totals							Invoices	1	\$100.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00272743	GGF Fire Sprinkler Inspection	Edit		06/05/2019	07/01/2019	07/03/2019	06/14/2019		450.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	\$450.00
Vendor 1155 - GAIDO & FINTZEN									
46623	Legal Expense - SEMP	Edit		05/31/2019	07/01/2019	06/14/2019	06/14/2019		625.00
46624	Legal Expense - Cetron	Edit		05/31/2019	07/01/2019	06/14/2019	06/14/2019		937.50
46627	UPPR Property Acquisition & TCL	Edit		05/31/2019	07/01/2019	06/14/2019	06/14/2019		125.00
46621	Retainer Agreement - June 2019	Edit		06/01/2019	07/01/2019	06/14/2019	06/14/2019		6,250.00
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	4	\$7,937.50
Vendor 1055 - GENEVA ACE HARDWARE									
73383/1	Spray Bottles for Water Samples	Edit		06/11/2019	07/01/2019	07/03/2019	06/18/2019		11.97
73397/1	Street Light Conduit Clamp	Edit		06/11/2019	07/01/2019	07/03/2019	06/14/2019		19.12
73420/1	Paint for G-2045	Edit		06/12/2019	07/01/2019	07/03/2019	06/18/2019		8.00
73677/1	Supplies	Edit		06/21/2019	07/01/2019	07/03/2019	06/24/2019		77.97
73413/1	Repair Supplies	Edit		06/12/2019	07/01/2019	07/03/2019	06/19/2019		71.07
73453/1	Returned Supplies	Edit		06/13/2019	07/01/2019	07/03/2019	06/19/2019		(12.91)
73455/1	Fasteners	Edit		06/13/2019	07/01/2019	07/03/2019	06/19/2019		1.36



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73033/1	Hose Repair	Edit		05/30/2019	07/01/2019	07/03/2019	06/12/2019		3.58
73204/1	Rig Cleaning Supplies	Edit		06/05/2019	07/01/2019	07/03/2019	06/12/2019		72.31
73217/1	Tire Foam	Edit		06/05/2019	07/01/2019	07/03/2019	06/12/2019		15.98
73241/1	Janitorial Supplies	Edit		06/06/2019	07/01/2019	07/03/2019	06/12/2019		28.75
73281/1	Janitorial Supplies	Edit		06/07/2019	07/01/2019	07/03/2019	06/12/2019		39.96
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	12	<u>\$337.16</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
61019	New Christmas Tree Contribution	Edit		06/17/2019	07/01/2019	07/03/2019	06/18/2019		250.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$250.00</u>
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG70411	Chrome Grille	Edit		06/07/2019	07/01/2019	07/03/2019	06/12/2019		1,427.48
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	<u>\$1,427.48</u>
Vendor 3776 - GOODENOUGH INC									
61424	RPZ Backflow Test	Edit		06/06/2019	07/01/2019	07/03/2019	06/18/2019		2,250.00
61422	Backflow Test - Station 1	Edit		06/06/2019	07/01/2019	07/03/2019	06/12/2019		180.00
61423	Backflow Test - Station 2	Edit		06/06/2019	07/01/2019	07/03/2019	06/12/2019		135.00
Vendor 3776 - GOODENOUGH INC Totals							Invoices	3	<u>\$2,565.00</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
0127725/60419	GFOA Annual Dues	Edit		06/04/2019	07/01/2019	07/03/2019	06/18/2019		225.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$225.00</u>
Vendor 1035 - GRAINGER									
9201454130	Grinders and Grinding Wheels	Edit		06/11/2019	07/01/2019	07/03/2019	06/21/2019		290.00
9201467512	Grinders and Grinding Wheels	Edit		06/11/2019	07/01/2019	07/03/2019	06/21/2019		198.32
Vendor 1035 - GRAINGER Totals							Invoices	2	<u>\$488.32</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
00002019053	Eaglebrook & Brentwood	Edit		06/08/2019	07/01/2019	07/03/2019	06/20/2019		3,000.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000020769	Clean Soil	Edit		06/09/2019	07/01/2019	07/03/2019	06/20/2019		1,287.00
0000020814	Clean Soil	Edit		06/16/2019	07/01/2019	07/03/2019	06/24/2019		1,274.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	2	<u>\$2,561.00</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
294393	Install Vartech System	Edit		06/13/2019	07/01/2019	07/03/2019	06/20/2019		5,302.73
294395	Install Vartech System	Edit		06/13/2019	07/01/2019	07/03/2019	06/20/2019		5,302.73
294399	Install Vartech System	Edit		06/13/2019	07/01/2019	07/03/2019	06/24/2019		5,302.73
294401	Install Vartech System	Edit		06/13/2019	07/01/2019	07/03/2019	06/24/2019		5,302.73



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Vendor 4344 - HENDERSON PRODUCTS INC Totals						Invoices	4		\$21,210.92
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10127847	Safety Vault Harness/Storage Bag	Edit		06/07/2019	07/01/2019	07/03/2019	06/21/2019		34.53
10127905	Gloves & Glove Testing	Edit		06/07/2019	07/01/2019	07/03/2019	06/21/2019		1,471.24
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	2		\$1,505.77
Vendor 3511 - HIX BROTHERS MUSIC									
1706019	Sound System Services	Edit		06/17/2019	07/01/2019	07/03/2019	06/17/2019		550.00
Vendor 3511 - HIX BROTHERS MUSIC Totals						Invoices	1		\$550.00
Vendor 3053 - RYAN HOBBS									
60616	RiverPark Concert Performer	Edit		06/06/2019	07/01/2019	07/03/2019	06/10/2019		1,000.00
Vendor 3053 - RYAN HOBBS Totals						Invoices	1		\$1,000.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4293018	Misc Supplies	Edit		05/29/2019	07/01/2019	06/25/2019	06/14/2019		108.71
9014896	Misc Supplies	Edit		06/03/2019	07/01/2019	06/25/2019	06/21/2019		31.69
6015470	Plywood	Edit		06/06/2019	07/01/2019	06/25/2019	06/14/2019		71.90
5220653	Credit	Edit		06/07/2019	07/01/2019	06/25/2019	06/14/2019		(98.60)
1016240	Mouse Traps	Edit		06/11/2019	07/01/2019	06/25/2019	06/14/2019		3.97
9016492	Filters	Edit		06/13/2019	07/01/2019	06/25/2019	06/18/2019		20.49
8016693	Ratchet Set	Edit		06/14/2019	07/01/2019	06/25/2019	06/20/2019		11.85
5010010	Landscape Supplies	Edit		06/17/2019	07/01/2019	06/25/2019	06/21/2019		193.88
2010552	Barricade Supplies	Edit		06/20/2019	07/01/2019	06/25/2019	06/24/2019		5.97
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	9		\$349.86
Vendor 4416 - IHC CONSTRUCTION COMPANIES									
40070	WWTP Facility Improvement - 16th Payment	Paid by EFT #13234		05/31/2019	07/01/2019	06/21/2019	06/14/2019	06/21/2019	398,154.06
Vendor 4416 - IHC CONSTRUCTION COMPANIES Totals						Invoices	1		\$398,154.06
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
24/51619	2008B Loan	Edit		05/16/2019	07/01/2019	07/01/2019	06/05/2019		317,062.56
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	1		\$317,062.56
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58311	Worker's Comp Reinsurance Premium - 3 of 12	Edit		05/16/2019	07/01/2019	07/01/2019	06/05/2019		10,593.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		\$10,593.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90503437	FBA Monthly Adm Fee-June 2019	Edit		06/09/2019	07/01/2019	07/03/2019	06/21/2019		255.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals						Invoices	1		\$255.00



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Vendor 1042 - INITIAL IMPRESSIONS									
20796	Clothing Logo Services	Edit		06/11/2019	07/01/2019	07/03/2019	06/11/2019		18.20
			Vendor 1042 - INITIAL IMPRESSIONS Totals			Invoices	1		<u>\$18.20</u>
Vendor 4793 - INTEGRITY CONCRETE COATINGS									
135-A	Polish Concrete Floor - Station 2	Edit		05/06/2019	07/01/2019	07/03/2019	06/26/2019		5,645.00
			Vendor 4793 - INTEGRITY CONCRETE COATINGS Totals			Invoices	1		<u>\$5,645.00</u>
Vendor 1855 - J G UNIFORMS INC									
56317	Vest Carrier	Edit		06/13/2019	07/01/2019	07/03/2019	06/19/2019		171.06
			Vendor 1855 - J G UNIFORMS INC Totals			Invoices	1		<u>\$171.06</u>
Vendor 2314 - JANCO SUPPLY INC									
278886	Pop Up Towels	Edit		06/05/2019	07/01/2019	07/03/2019	06/14/2019		439.50
			Vendor 2314 - JANCO SUPPLY INC Totals			Invoices	1		<u>\$439.50</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
82722	Locate Paint	Edit		06/06/2019	07/01/2019	07/03/2019	06/24/2019		100.80
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1		<u>\$100.80</u>
Vendor 1193 - K & D SALES & SERVICE									
12023	Chains	Edit		06/10/2019	07/01/2019	07/03/2019	06/14/2019		43.90
			Vendor 1193 - K & D SALES & SERVICE Totals			Invoices	1		<u>\$43.90</u>
Vendor 4490 - WILLIAM KAEMPFE									
60619	RiverPark Concert Performer	Edit		06/06/2019	07/01/2019	07/03/2019	06/06/2019		1,500.00
			Vendor 4490 - WILLIAM KAEMPFE Totals			Invoices	1		<u>\$1,500.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2019-067	Annual NW Hosting & Internet Access Fees	Edit		06/25/2019	07/01/2019	07/03/2019	06/25/2019		20,100.00
FY2019-076	Administrative Phone Lines	Edit		06/13/2019	07/01/2019	07/03/2019	06/13/2019		218.39
			Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	2		<u>\$20,318.39</u>
Vendor 1438 - KANE COUNTY RECORDER									
339204	Easement	Edit		06/12/2019	07/01/2019	07/03/2019	06/14/2019		52.00
			Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	1		<u>\$52.00</u>
Vendor 1392 - KOHL'S									
319756	Uniform Allowance	Edit		04/19/2019	07/01/2019	07/03/2019	06/13/2019		179.63
319757	Uniform Allowance	Edit		04/19/2019	07/01/2019	07/03/2019	06/13/2019		99.97
			Vendor 1392 - KOHL'S Totals			Invoices	2		<u>\$279.60</u>
Vendor 1393 - KONE INC									
959268021	Quarterly Elevator Maintenance	Edit		06/01/2019	07/01/2019	07/03/2019	06/12/2019		193.50



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			Vendor 1393 - KONE INC Totals				Invoices	1	\$193.50
Vendor 4648 - KONEMATIC									
862181	Repair of North East Door - Station 1	Edit		11/26/2018	07/01/2019	07/03/2019	06/14/2019		405.25
			Vendor 4648 - KONEMATIC Totals				Invoices	1	\$405.25
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
710751283	3/4 Crushed Stone	Edit		06/20/2019	07/01/2019	07/03/2019	06/21/2019		1,596.99
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals				Invoices	1	\$1,596.99
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7481749	Uniform Shirts	Edit		06/06/2019	07/01/2019	07/03/2019	06/19/2019		105.75
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1	\$105.75
Vendor 1333 - SUE E LEHMANN									
060719	Crossing Guard 6/3/2019-6/7/2019	Edit		06/07/2019	07/01/2019	07/03/2019	06/19/2019		150.00
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$150.00
Vendor 1252 - LOWE'S									
911567	Janitorial Supplies	Edit		05/09/2019	07/01/2019	07/03/2019	06/10/2019		23.23
909330	Janitorial Supplies	Edit		05/22/2019	07/01/2019	07/03/2019	06/10/2019		12.32
			Vendor 1252 - LOWE'S Totals				Invoices	2	\$35.55
Vendor 4800 - GARY MAJOR									
60616	RiverPark Concert Performer	Edit		06/06/2019	07/01/2019	07/03/2019	06/10/2019		750.00
			Vendor 4800 - GARY MAJOR Totals				Invoices	1	\$750.00
Vendor 3544 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT									
5819Rev	Training Registration	Edit		05/08/2019	07/01/2019	07/03/2019	05/13/2019		90.00
			Vendor 3544 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT Totals				Invoices	1	\$90.00
Vendor 1317 - MEADE									
688574	Street Light Repair - N Kirk Rd	Edit		06/04/2019	07/01/2019	07/03/2019	06/13/2019		257.06
			Vendor 1317 - MEADE Totals				Invoices	1	\$257.06
Vendor 1200 - MENARDS - BATAVIA									
17702	Supplies	Edit		06/20/2019	07/01/2019	07/03/2019	06/24/2019		26.32
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	1	\$26.32
Vendor 1774 - MOTOROLA SOLUTIONS INC									
42776512019	Starcom Radio Usage	Edit		06/01/2019	07/01/2019	07/03/2019	06/10/2019		44.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals				Invoices	1	\$44.00
Vendor 1394 - MUNICIPAL CODE CORPORATION									



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00328046	Code Updates	Edit		06/03/2019	07/01/2019	07/03/2019	06/18/2019		350.00	
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals								Invoices	1	<u>\$350.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1347914	Charge Cable	Edit		06/07/2019	07/01/2019	07/03/2019	06/12/2019		44.71	
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals								Invoices	1	<u>\$44.71</u>
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC										
14-24552	Maintenance of Rt 31 & 3rd St	Edit		06/07/2019	07/01/2019	07/03/2019	06/10/2019		2,000.00	
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals								Invoices	1	<u>\$2,000.00</u>
Vendor 1373 - NICOR GAS 0632										
4017619020/0619	Gas Services - 1717 Averill Rd	Edit		06/04/2019	07/01/2019	07/03/2019	06/12/2019		47.25	
7036511000/0619	Gas Services - 600 Crissey Ave	Edit		06/05/2019	07/01/2019	07/03/2019	06/12/2019		201.16	
0528815148/0619	Gas Services - 1N384 Peck Rd	Edit		06/20/2019	07/01/2019	07/03/2019	06/24/2019		17.19	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	3	<u>\$265.60</u>
Vendor 1031 - OFFICE DEPOT										
317419891001	Office Supplies	Edit		05/18/2019	07/01/2019	07/03/2019	06/12/2019		8.99	
317419730001	Office Supplies	Edit		05/20/2019	07/01/2019	07/03/2019	06/12/2019		46.96	
Vendor 1031 - OFFICE DEPOT Totals								Invoices	2	<u>\$55.95</u>
Vendor 4802 - JEFFREY OLTMANN'S										
62119	Parking Fine Refund	Edit		06/21/2019	07/01/2019	07/03/2019	06/24/2019		25.00	
Vendor 4802 - JEFFREY OLTMANN'S Totals								Invoices	1	<u>\$25.00</u>
Vendor 1205 - ORKIN										
181518096	Pest Control Service - PW	Edit		06/12/2019	07/01/2019	07/03/2019	06/20/2019		133.07	
Vendor 1205 - ORKIN Totals								Invoices	1	<u>\$133.07</u>
Vendor 3889 - OTIS ELEVATOR COMPANY										
CY19770001	Elevator Witnessing Hydraulic Test	Edit		06/04/2019	07/01/2019	07/03/2019	06/10/2019		395.00	
Vendor 3889 - OTIS ELEVATOR COMPANY Totals								Invoices	1	<u>\$395.00</u>
Vendor 3957 - PASSPORT LABS INC										
INV-97288	Convenience Fees - May 2019	Edit		05/31/2019	07/01/2019	07/03/2019	06/21/2019		2,430.90	
Vendor 3957 - PASSPORT LABS INC Totals								Invoices	1	<u>\$2,430.90</u>
Vendor 4799 - BARON & PATRICIA PAZIN										
61219	Easement Rights	Edit		06/12/2019	07/01/2019	07/03/2019	06/14/2019		10.00	
Vendor 4799 - BARON & PATRICIA PAZIN Totals								Invoices	1	<u>\$10.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2019060511493	Purchased Power 6-1-19/6-5-19	Edit		06/11/2019	07/01/2019	06/14/2019	06/14/2019		68,190.74	



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2019061211493	Purchased Power 6-1-19/6-12-19	Edit		06/18/2019	07/01/2019	06/21/2019	06/18/2019		83,262.64	
2019061911493	Purchased Power 6-1-19/6-19-19	Edit		06/25/2019	07/01/2019	06/28/2019	06/26/2019		73,783.58	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	3	\$225,236.96
Vendor 1860 - PRIORITY PRODUCTS INC										
938376	Skylift Parts	Edit		06/13/2019	07/01/2019	07/03/2019	06/18/2019		14.95	
Vendor 1860 - PRIORITY PRODUCTS INC Totals								Invoices	1	\$14.95
Vendor 1259 - QUILL CORPORATION										
7946992	Office Supplies-Payroll Envelopes	Edit		06/10/2019	07/01/2019	07/03/2019	06/21/2019		197.92	
Vendor 1259 - QUILL CORPORATION Totals								Invoices	1	\$197.92
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
7	Legal Service Contracts	Edit		06/10/2019	07/01/2019	07/03/2019	06/13/2019		287.50	
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals								Invoices	1	\$287.50
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-27128-0	Backhoe Hydraulic Hose Repair	Edit		06/05/2019	07/01/2019	07/03/2019	06/18/2019		127.39	
I-26746-0	Hose	Edit		05/28/2019	07/01/2019	07/03/2019	06/12/2019		76.35	
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals								Invoices	2	\$203.74
Vendor 1429 - RED WING SHOE STORE										
225-73-14942	Work Boots	Edit		05/10/2019	07/01/2019	07/03/2019	06/14/2019		134.99	
Vendor 1429 - RED WING SHOE STORE Totals								Invoices	1	\$134.99
Vendor 1527 - REHM ELECTRIC SHOP INC										
11811	Service Upgrade - 808 Forest Ave	Edit		06/18/2019	07/01/2019	07/03/2019	06/21/2019		1,358.34	
Vendor 1527 - REHM ELECTRIC SHOP INC Totals								Invoices	1	\$1,358.34
Vendor 4097 - RESPONSIVE MAILROOM										
52347	Notecards	Edit		06/17/2019	07/01/2019	07/03/2019	06/18/2019		237.04	
52340	Security Envelopes	Edit		06/12/2019	07/01/2019	07/03/2019	06/13/2019		237.65	
52346	#10 Envelopes	Edit		06/12/2019	07/01/2019	07/03/2019	06/14/2019		228.81	
Vendor 4097 - RESPONSIVE MAILROOM Totals								Invoices	3	\$703.50
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC										
58101	Bridge Baskets	Edit		06/03/2019	07/01/2019	07/03/2019	06/20/2019		2,011.00	
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals								Invoices	1	\$2,011.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION										
1318138	Chemicals	Edit		06/10/2019	07/01/2019	07/03/2019	06/18/2019		3,529.31	
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals								Invoices	1	\$3,529.31
Vendor 4361 - SAFETY LANE INSPECTIONS INC										



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18662	Safety Inspections for 2010, 2031, 2034 & 2069	Edit		06/10/2019	07/01/2019	07/03/2019	06/18/2019		166.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	<u>\$166.00</u>
Vendor 4317 - SAITECH CORPORATION									
44066	Replacement Laptop Computers for GPD Squads	Edit		05/16/2019	07/01/2019	07/03/2019	06/25/2019		8,485.00
44114	Replacement Laptop Computer for ASD Director	Edit		05/28/2019	07/01/2019	07/03/2019	06/25/2019		1,940.00
Vendor 4317 - SAITECH CORPORATION Totals							Invoices	2	<u>\$10,425.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
008182	Janitorial Supplies	Edit		05/11/2019	07/01/2019	07/03/2019	06/12/2019		226.96
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	1	<u>\$226.96</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
190614	Police Postage Replenishment	Edit		06/14/2019	07/01/2019	07/03/2019	06/21/2019		900.00
61419	UB Postage Replenishment	Edit		06/14/2019	07/01/2019	07/03/2019	06/18/2019		3,700.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	<u>\$4,600.00</u>
Vendor 4523 - SEBIS DIRECT, INC.									
27879	UB Printing - May 2019	Edit		06/13/2019	07/01/2019	07/03/2019	06/18/2019		1,160.92
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	<u>\$1,160.92</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
120682	Clothing	Edit		05/13/2019	07/01/2019	07/03/2019	06/21/2019		72.00
120687	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		400.00
120688	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		400.00
120695	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		305.00
120700	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		300.00
120702	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		53.00
120703	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		45.00
120704	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		155.00
120707	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		75.00
120717	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		299.50
120719	Clothing	Edit		05/14/2019	07/01/2019	07/03/2019	06/21/2019		93.00
120683	Clothing	Edit		05/15/2019	07/01/2019	07/03/2019	06/21/2019		56.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	12	<u>\$2,253.50</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
98658	Compliance Mowing	Edit		06/07/2019	07/01/2019	07/03/2019	06/13/2019		65.00
98659	Compliance Mowing	Edit		06/07/2019	07/01/2019	07/03/2019	06/13/2019		80.00
98661	Compliance Mowing	Edit		06/07/2019	07/01/2019	07/03/2019	06/13/2019		125.00
98662	Compliance Mowing	Edit		06/07/2019	07/01/2019	07/03/2019	06/13/2019		75.00



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98742	Compliance Mowing	Edit		06/14/2019	07/01/2019	07/03/2019	06/19/2019		110.00
98743	Compliance Mowing	Edit		06/14/2019	07/01/2019	07/03/2019	06/19/2019		55.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	6	<u>\$510.00</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC									
91924060-001	Irrigation Parts	Edit		06/06/2019	07/01/2019	07/03/2019	06/20/2019		75.22
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals							Invoices	1	<u>\$75.22</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5523	Electric Line Clearing 6-5-19/6-7-19	Edit		06/07/2019	07/01/2019	07/03/2019	06/12/2019		5,040.00
5542	Electric Line Clearing 6-11-19/6-13-19	Edit		06/14/2019	07/01/2019	07/03/2019	06/18/2019		5,760.00
5572	Electric Line Clearing 6-18-19/6-22-19	Edit		06/22/2019	07/01/2019	07/03/2019	06/24/2019		8,256.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	3	<u>\$19,056.00</u>
Vendor 4572 - SOLENIS LLC									
131464728	Chemical	Edit		06/09/2019	07/01/2019	07/03/2019	06/14/2019		7,668.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	<u>\$7,668.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P14454	Parts for 3029	Edit		05/31/2019	07/01/2019	07/03/2019	06/12/2019		6.40
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	<u>\$6.40</u>
Vendor 1221 - STAPLES ADVANTAGE									
3415022071	Office Supplies	Edit		05/30/2019	07/01/2019	07/03/2019	06/19/2019		101.90
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$101.90</u>
Vendor 2211 - STATE STREET COLLISION									
8883	Alignment for 3123	Edit		06/07/2019	07/01/2019	07/03/2019	06/14/2019		117.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	<u>\$117.00</u>
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
30207	Carpet Cleaning	Edit		06/17/2019	07/01/2019	07/03/2019	06/19/2019		278.50
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	<u>\$278.50</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006376657.001	Supplies for Swedish Days	Edit		06/12/2019	07/01/2019	07/03/2019	06/24/2019		19.99
S006365544.001	Supplies	Edit		06/07/2019	07/01/2019	07/03/2019	06/18/2019		141.60
S006365544.002	Supplies	Edit		06/07/2019	07/01/2019	07/03/2019	06/18/2019		141.60
S006365544.003	Supplies	Edit		06/07/2019	07/01/2019	07/03/2019	06/18/2019		141.60
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	4	<u>\$444.79</u>
Vendor 4482 - STONE SOUP SHAKESPEARE TROUPE									



Accounts Payable Invoice Report

Invoice Due Date Range 07/01/19 - 07/01/19
 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
060719	Theater Troupe Performance	Edit		06/07/2019	07/01/2019	07/03/2019	06/07/2019		1,500.00
	Vendor 4482 - STONE SOUP SHAKESPEARE TROUPE Totals						Invoices	1	<u>\$1,500.00</u>
Vendor 1344 - SWIFTY PRINT INC									
78767	Printing	Edit		06/18/2019	07/01/2019	07/03/2019	06/20/2019		184.20
	Vendor 1344 - SWIFTY PRINT INC Totals						Invoices	1	<u>\$184.20</u>
Vendor 1310 - THE UPS STORE									
4562	Postage	Edit		06/21/2019	07/01/2019	07/03/2019	06/24/2019		13.68
	Vendor 1310 - THE UPS STORE Totals						Invoices	1	<u>\$13.68</u>
Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER									
840449882	Criminal Law and Procedure Books	Edit		06/04/2019	07/01/2019	07/03/2019	06/19/2019		320.00
	Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER Totals						Invoices	1	<u>\$320.00</u>
Vendor 1469 - CHRISTINE A TODD									
060719	Crossing Guard 6/3/2019-6/7/2019	Edit		06/07/2019	07/01/2019	07/03/2019	06/19/2019		150.00
	Vendor 1469 - CHRISTINE A TODD Totals						Invoices	1	<u>\$150.00</u>
Vendor 3241 - TONY'S HEATING & COOLING									
6519	Repair AC Unit at Peyton St Substation	Edit		06/05/2019	07/01/2019	07/03/2019	06/25/2019		340.00
	Vendor 3241 - TONY'S HEATING & COOLING Totals						Invoices	1	<u>\$340.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
510427/1	Floral Arrangement-Sympathy	Edit		06/07/2019	07/01/2019	07/03/2019	06/21/2019		60.99
	Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1	<u>\$60.99</u>
Vendor 4159 - CATHLEEN TRACY									
6/12/19	Print Services	Edit		06/12/2019	07/01/2019	07/03/2019	06/12/2019		14.75
	Vendor 4159 - CATHLEEN TRACY Totals						Invoices	1	<u>\$14.75</u>
Vendor 1228 - TRI CITY AMBULANCE									
IN158	May - July 2019 Billing	Edit		06/14/2019	07/01/2019	07/03/2019	06/18/2019		41,053.25
	Vendor 1228 - TRI CITY AMBULANCE Totals						Invoices	1	<u>\$41,053.25</u>
Vendor 1070 - TRI CITY SHEET METAL INC									
10378	AC Compressor Replacement	Edit		06/06/2019	07/01/2019	07/03/2019	06/12/2019		4,307.50
	Vendor 1070 - TRI CITY SHEET METAL INC Totals						Invoices	1	<u>\$4,307.50</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES									
98121	Insurance Claim Deductible	Edit		06/05/2019	07/01/2019	07/03/2019	06/19/2019		773.68
	Vendor 1229 - TRIDENT INSURANCE SERVICES Totals						Invoices	1	<u>\$773.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 07/01/19 - 07/01/19
 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 1076 - TYLER MEDICAL SERVICES									
407681	Pre-Employment Drug Screen & Physical	Edit		05/28/2019	07/01/2019	07/03/2019	06/21/2019		170.00
407797	Pre-Employment Drug Screen & Physical	Edit		05/31/2019	07/01/2019	07/03/2019	06/21/2019		85.00
408132	Pre-Employment Drug Screen & Physical	Edit		06/12/2019	07/01/2019	07/03/2019	06/17/2019		105.00
407569	Pre-Employment Drug Screen & Physical	Edit		05/23/2019	07/01/2019	07/03/2019	06/12/2019		650.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	4	<u>\$1,010.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-266964	Training and Development	Edit		06/12/2019	07/01/2019	07/03/2019	06/21/2019		1,000.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 4801 - GENE TYNAN									
60616	RiverPark Concert Performer	Edit		06/06/2019	07/01/2019	07/03/2019	06/10/2019		500.00
Vendor 4801 - GENE TYNAN Totals							Invoices	1	<u>\$500.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
075801	Repair and Installation	Edit		06/07/2019	07/01/2019	07/03/2019	06/19/2019		468.52
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	1	<u>\$468.52</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
301034701	Commuter Lot Lease - Cheever & Third	Edit		06/11/2019	07/01/2019	07/03/2019	06/18/2019		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1047 - UPS									
0000225F8A229	Shipping Charges	Edit		06/01/2019	07/01/2019	07/01/2019	06/05/2019		9.64
0000601E23229	Shipping Charges	Edit		06/01/2019	07/01/2019	07/01/2019	06/04/2019		3.97
Vendor 1047 - UPS Totals							Invoices	2	<u>\$13.61</u>
Vendor 1230 - USA BLUEBOOK									
885874	Chemical Feed Part	Edit		05/03/2019	07/01/2019	07/03/2019	06/18/2019		181.23
914144	B-Box Key for Locator	Edit		06/04/2019	07/01/2019	07/03/2019	06/18/2019		392.07
Vendor 1230 - USA BLUEBOOK Totals							Invoices	2	<u>\$573.30</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
64717	Keys	Edit		05/16/2019	07/01/2019	07/03/2019	06/12/2019		7.70
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	<u>\$7.70</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3416001	Monthly Vehicle Tracking Subscription	Edit		06/14/2019	07/01/2019	06/24/2019	06/20/2019		1,280.00



Accounts Payable Invoice Report

Invoice Due Date Range 07/01/19 - 07/01/19
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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
IN3422420	Monthly Vehicle Tracking Subscription	Edit		06/17/2019	07/01/2019	06/26/2019	06/20/2019		880.00
IN3423012	Standard Integration Subscription	Edit		06/17/2019	07/01/2019	06/26/2019	06/21/2019		26.78
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	3	<u>\$2,186.78</u>
Vendor 4035 - W E HANNA SURVEYORS									
27372	Survey Easement	Edit		06/13/2019	07/01/2019	07/03/2019	06/24/2019		150.00
Vendor 4035 - W E HANNA SURVEYORS Totals							Invoices	1	<u>\$150.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
4317055-0	Office Supplies	Edit		06/10/2019	07/01/2019	07/03/2019	06/14/2019		98.70
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	<u>\$98.70</u>
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
6197	Roof Repair	Edit		06/06/2019	07/01/2019	07/03/2019	06/19/2019		310.50
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals							Invoices	1	<u>\$310.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
914280	Super 88 Tape	Edit		06/07/2019	07/01/2019	07/03/2019	06/21/2019		870.50
920235	#374FC Fluke Clamp Meter	Edit		06/11/2019	07/01/2019	07/03/2019	06/21/2019		342.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$1,212.50</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20252	Greenhouse Pointe	Edit		06/03/2019	07/01/2019	07/03/2019	06/14/2019		485.00
20253	Hamilton Place	Edit		06/03/2019	07/01/2019	07/03/2019	06/14/2019		97.00
20254	Geneva Southeast Industrial Development	Edit		06/03/2019	07/01/2019	07/03/2019	06/14/2019		582.00
20303	Kautz Rd - Phase II	Edit		06/10/2019	07/01/2019	07/03/2019	06/20/2019		14,067.21
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	<u>\$15,231.21</u>
Vendor 3279 - DAN YATES									
061019	Reimbursement for Fuel	Edit		06/10/2019	07/01/2019	07/03/2019	06/19/2019		50.03
Vendor 3279 - DAN YATES Totals							Invoices	1	<u>\$50.03</u>
Vendor 1322 - ZEP SALES & SERVICE									
9004320622	Zep-O-Brite	Edit		06/07/2019	07/01/2019	07/03/2019	06/12/2019		173.39
9004331322	ZeoBrite	Edit		06/12/2019	07/01/2019	07/03/2019	06/12/2019		79.14
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	2	<u>\$252.53</u>
Vendor NANCY MORTENSON									
61119	Parking Permit Refund	Edit		06/11/2019	07/01/2019	07/03/2019	06/12/2019		84.50
Vendor NANCY MORTENSON Totals							Invoices	1	<u>\$84.50</u>
Grand Totals						Invoices	242		<u>\$1,335,155.19</u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/19/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/19/2019	154659	Accounts Payable	MARY I PANKOW TRUST		1,000.00
	Invoice		Date	Description		Amount
	61919		06/19/2019	Pankow Recapture Settlement Agreement		1,000.00
06 Accounts Payable Totals:				Transactions: 1		\$1,000.00
	Checks:	1		\$1,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/21/2019	154661 Accounts Payable	BLUM , ANDREW		21.58
EFT	06/21/2019	13233 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	42,000.75
EFT	06/21/2019	13234 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	398,154.06
06 Accounts Payable Totals:					\$440,176.39
			Transactions: 3		
Checks:		1	\$21.58		
EFTs:		2	\$440,154.81		

City of Geneva
UB Refund 061219
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/12/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/12/2019	154574 Utility Management Refund	38-BRITCHER LLC		171.79
Check	06/12/2019	154575 Utility Management Refund	AMG CUSTOM HOMEBUILDERS INC		773.04
Check	06/12/2019	154576 Utility Management Refund	CARRINGTON REAL ESTATE SERVICES		9.94
Check	06/12/2019	154577 Utility Management Refund	HEIDEN , GARY		100.00
Check	06/12/2019	154578 Utility Management Refund	STEPHENS , JOANIE		57.51
Check	06/12/2019	154579 Utility Management Refund	VAN BUSKIRK , ROBERT		10.71
06 Accounts Payable Totals:			Transactions: 6		\$1,122.99
	Checks:	6	\$1,122.99		

City of Geneva
UB Refund 061319
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/13/2019	154580 Utility Management Refund	HUETTEMANN , LINDSEY & TREVOR		139.23
Check	06/13/2019	154581 Utility Management Refund	KIMMER , AMANDA		45.06
06 Accounts Payable Totals:				Transactions: 2	\$184.29
Checks:		2	\$184.29		

City of Geneva
UB Refund 061419
Bank Account: 06 - Accounts Payable
Batch Date: 06/14/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/14/2019	154582 Utility Management Refund	GRAVEEN , JESSICA		139.10
06 Accounts Payable Totals:			Transactions: 1		<u>139.10</u>
Checks:		1	\$139.10		

City of Geneva
UB Refund 061719
Bank Account: 06 - Accounts Payable
Batch Date: 06/17/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/17/2019	154583	Utility Management Refund	WISE , LAUREN		87.42
06 Accounts Payable Totals:				Transactions: 1		<u>87.42</u>
Checks:		1		\$87.42		

City of Geneva
UB Refund 062419
Bank Account: 06 - Accounts Payable
Batch Date: 06/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/24/2019	154662 Utility Management Refund	RUFINO DIAZ-PEREZ & ANA MARIA LEDESMA JUAREZ		10.07
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$10.07
Checks:		1	\$10.07		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/26/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/26/2019	154663 Utility Management Refund	AIKEN , JOSEPH J		45.64
Check	06/26/2019	154664 Utility Management Refund	VILLARREAL , DAVE		501.51
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$547.15
Checks:		2	\$547.15		