

BILLS PRESENTED FOR PAYMENT	7/15/2019
GENERAL FUND	321,098.35
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	662.38
SPAC FUND	648.00
BEAUTIFICATION FUND	-
TOURISM FUND	383.71
RESTRICTED POLICE FINES	-
TRI-COM FUND	57,918.78
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	824.03
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	1,299.75
INFRASTRUCTURE CAPITAL PROJ	2,431.25
TIF # 3	28,655.00
CAPITAL EQUIPMENT	6,890.00
PRAIRIE GREEN	19.32
TIF # 2	650.00
ELECTRIC	2,200,553.88
WATER/WASTEWATER	138,063.84
REFUSE	13,494.93
CEMETERY	1,150.00
COMMUTER PARKING	694.56
GROUP DENTAL	3,058.40
WORKERS COMPENSATION	-
UTILITY REFUNDS	554.55
SALES TAX ABATEMENT	36,356.83
TOTAL FUNDS	\$ 2,815,557.56



# Accounts Payable Invoice Report

Invoice Due Date Range 07/15/19 - 07/15/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2257 - 1000BULBS.COM</b>									
6511431	Lightbulbs	Edit		05/31/2019	07/15/2019	07/17/2019	06/28/2019		613.51
				Vendor 2257 - 1000BULBS.COM Totals			Invoices	1	<u>\$613.51</u>
<b>Vendor 3148 - 7 - ELEVEN</b>									
62519	Ice Purchase	Edit		06/25/2019	07/15/2019	07/17/2019	06/28/2019		25.39
				Vendor 3148 - 7 - ELEVEN Totals			Invoices	1	<u>\$25.39</u>
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN06112019	MHB Transcription Services - June 2019	Edit		06/11/2019	07/15/2019	07/17/2019	06/26/2019		150.00
				Vendor 4286 - KIMBERLY ABATANGELO Totals			Invoices	1	<u>\$150.00</u>
<b>Vendor 2338 - AIR FILTER ENGINEERS</b>									
138238	2 x 21 x 36 Air Filters f/ Air Conditioner	Edit		06/25/2019	07/15/2019	07/17/2019	07/08/2019		278.20
				Vendor 2338 - AIR FILTER ENGINEERS Totals			Invoices	1	<u>\$278.20</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
145671	4-Cycle Fuel	Edit		06/26/2019	07/15/2019	07/17/2019	06/27/2019		69.00
145874	Quarterly Air Test	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		135.00
145949	Thermal Imaging Camera	Edit		07/03/2019	07/15/2019	07/17/2019	07/03/2019		6,890.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	3	<u>\$7,094.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9090353751	Nitrogen for Substation	Edit		06/28/2019	07/15/2019	07/17/2019	07/02/2019		60.80
9962859898	Cylinder Rental - June 2019	Edit		06/30/2019	07/15/2019	07/17/2019	07/08/2019		457.82
9090417039	Nitrogen for Substation	Edit		07/01/2019	07/15/2019	07/17/2019	07/08/2019		350.74
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	3	<u>\$869.36</u>
<b>Vendor 3600 - AJAX TOOLS</b>									
772463	Air Hammer	Edit		06/14/2019	07/15/2019	07/17/2019	06/27/2019		458.22
				Vendor 3600 - AJAX TOOLS Totals			Invoices	1	<u>\$458.22</u>
<b>Vendor 4322 - ALL CHOCOLATE KITCHEN</b>									
70340	Meeting	Edit		06/04/2019	07/15/2019	07/17/2019	06/28/2019		11.96
				Vendor 4322 - ALL CHOCOLATE KITCHEN Totals			Invoices	1	<u>\$11.96</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>									
222915	Surface Asphalt	Edit		06/22/2019	07/15/2019	07/17/2019	07/08/2019		634.41
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	1	<u>\$634.41</u>
<b>Vendor 4138 - ALTORFER INC</b>									
PC330150276	GGF Equipment	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		101.35
				Vendor 4138 - ALTORFER INC Totals			Invoices	1	<u>\$101.35</u>



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<b>Vendor 1597 - AMAZON</b>									
1139805168315544	Office Supplies	Edit		05/24/2019	07/15/2019	07/17/2019	06/28/2019		26.88
1131134691654343	Office Supplies	Edit		05/28/2019	07/15/2019	07/17/2019	06/28/2019		33.73
1131818385310981	Boots	Edit		05/28/2019	07/15/2019	07/17/2019	06/28/2019		84.94
1117635731190745	Office Clock	Edit		05/31/2019	07/15/2019	07/17/2019	06/28/2019		22.40
1133472736145704	Flag	Edit		06/03/2019	07/15/2019	07/17/2019	06/28/2019		36.43
1147299021380101	Keyboard & Mouse	Edit		06/04/2019	07/15/2019	07/17/2019	06/28/2019		79.99
1132678461653706	Office Supplies	Edit		06/05/2019	07/15/2019	07/17/2019	06/28/2019		6.81
1118829664086262	Solenoid Valve & Water Panels	Edit		06/07/2019	07/15/2019	07/17/2019	06/28/2019		93.17
1139539048324020	iPhone Case	Edit		06/18/2019	07/15/2019	07/17/2019	06/28/2019		18.94
1124421646181060	Toner Cartridge	Edit		06/20/2019	07/15/2019	07/17/2019	06/28/2019		18.95
1127162270478582	Thermal Receipt & Cash Register Receipt	Edit		06/20/2019	07/15/2019	07/17/2019	06/28/2019		72.74
AMZ 500061139	Chemical Hose Fittings	Edit		06/20/2019	07/15/2019	07/17/2019	06/28/2019		54.16
<b>Vendor 1597 - AMAZON Totals</b>							Invoices	12	\$549.14
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
71659	Training Lunch	Edit		05/29/2019	07/15/2019	07/17/2019	06/28/2019		40.00
62419	Membership Dues	Edit		06/24/2019	07/15/2019	07/17/2019	06/28/2019		99.00
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals</b>							Invoices	2	\$139.00
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001699556	Membership Dues	Edit		06/24/2019	07/15/2019	07/17/2019	06/28/2019		218.00
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals</b>							Invoices	1	\$218.00
<b>Vendor 3925 - MICHAEL K ANTENORE</b>									
7119	Reimbursement for Temp Move Supplies	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		107.46
<b>Vendor 3925 - MICHAEL K ANTENORE Totals</b>							Invoices	1	\$107.46
<b>Vendor 1605 - APCO INTERNATIONAL</b>									
598663	EMD Instructor Upgrade	Edit		05/30/2019	07/15/2019	07/17/2019	06/28/2019		159.00
<b>Vendor 1605 - APCO INTERNATIONAL Totals</b>							Invoices	1	\$159.00
<b>Vendor 2388 - APPLE VILLA PANCAKE HOUSE</b>									
1865	Monthly Fox Valley Inspector's Meeting	Edit		06/12/2019	07/15/2019	07/17/2019	06/28/2019		28.65
<b>Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals</b>							Invoices	1	\$28.65
<b>Vendor 1518 - ARAMARK</b>									
90655878-1	Shirts	Edit		05/29/2019	07/15/2019	07/17/2019	06/28/2019		41.97
2082101174	Uniform Rental	Edit		06/28/2019	07/15/2019	07/17/2019	07/02/2019		44.69
2082110249	Uniform Rental	Edit		07/05/2019	07/15/2019	07/17/2019	07/08/2019		44.69
<b>Vendor 1518 - ARAMARK Totals</b>							Invoices	3	\$131.35



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<b>Vendor 1015 - ARTLIP &amp; SONS</b>									
0195185	A/C Repair	Edit		06/17/2019	07/15/2019	07/17/2019	06/26/2019		723.56
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals							Invoices	1	\$723.56
<b>Vendor 1001 - AT&amp;T</b>									
6302620286/0419	Monthly Phone Service	Edit		04/13/2019	07/15/2019	07/17/2019	07/10/2019		186.55
7082310210Com619	Monthly Phone Service	Edit		06/16/2019	07/15/2019	07/17/2019	07/02/2019		4,888.62
6302620286/0619	Monthly Phone Service	Edit		06/13/2019	07/15/2019	07/17/2019	06/28/2019		186.49
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	3	\$5,261.66
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-399855	Battery Case	Edit		05/28/2019	07/15/2019	07/17/2019	07/03/2019		41.99
479-400056	Air Element Panel	Edit		05/30/2019	07/15/2019	07/17/2019	07/03/2019		15.18
479-400111	Ceramic Pads	Edit		05/30/2019	07/15/2019	07/17/2019	07/03/2019		56.22
479-400156	Air Filter	Edit		05/31/2019	07/15/2019	07/17/2019	07/03/2019		95.57
479-400385	Tie Rod End	Edit		06/04/2019	07/15/2019	07/17/2019	07/03/2019		38.49
479-400388	Outer Tie Rod End	Edit		06/04/2019	07/15/2019	07/17/2019	07/03/2019		58.49
479-400397	Credit	Edit		06/04/2019	07/15/2019	07/17/2019	07/03/2019		(48.93)
479-400416	Part	Edit		06/04/2019	07/15/2019	07/17/2019	07/03/2019		21.09
479-400446	Connector	Edit		06/04/2019	07/15/2019	07/17/2019	07/03/2019		5.29
479-400466	Oil Dri Bag	Edit		06/05/2019	07/15/2019	07/17/2019	07/03/2019		37.77
479-400487	Replacement Lens	Edit		06/05/2019	07/15/2019	07/17/2019	07/03/2019		9.05
479-400488	Turn Indicator	Edit		06/05/2019	07/15/2019	07/17/2019	07/03/2019		7.80
479-400489	DSL EXH	Edit		06/05/2019	07/15/2019	07/17/2019	07/03/2019		16.29
479-400498	12 Pc Blade Set	Edit		06/05/2019	07/15/2019	07/17/2019	07/03/2019		29.99
479-400503	Fuel Filter	Edit		06/05/2019	07/15/2019	07/17/2019	07/03/2019		26.22
479-400638	Wiper Blade	Edit		06/07/2019	07/15/2019	07/17/2019	07/03/2019		16.06
479-400684	Clamps	Edit		06/07/2019	07/15/2019	07/17/2019	07/03/2019		6.18
479-400770	Contour Blade	Edit		06/10/2019	07/15/2019	07/17/2019	07/03/2019		31.58
479-400804	Part	Edit		06/10/2019	07/15/2019	07/17/2019	07/03/2019		19.29
479-400828	Wiper Blade	Edit		06/11/2019	07/15/2019	07/17/2019	07/03/2019		19.40
479-400854	New Washer Pump	Edit		06/11/2019	07/15/2019	07/17/2019	07/03/2019		18.02
479-400953	Blue Oil	Edit		06/12/2019	07/15/2019	07/17/2019	07/03/2019		87.48
479-401004	Delco Battery	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		148.48
479-401006	Light Bar	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		330.09
479-401010	Wheels	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		19.98
479-401012	Credit	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		(11.00)
479-401038	Muffler	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		326.42
479-401039	Oil Filter	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		7.48
479-401041	Battery	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		121.99
479-401050	Ball Joints	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		98.08
479-401059	Stabilizer Cylinder	Edit		06/13/2019	07/15/2019	07/17/2019	07/03/2019		93.18



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479-401084	Ball Joints	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		223.25
479-401085	Sway Bar	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		12.29
479-401088	Part	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		85.74
479-401096	Credit	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		(202.26)
479-401103	Stabilizer Cylinder	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		32.49
479-401115	Credit	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		(391.44)
479-401123	Hydrant Jack Oil	Edit		06/14/2019	07/15/2019	07/17/2019	07/03/2019		9.18
479-401188	Air Filter	Edit		06/17/2019	07/15/2019	07/17/2019	07/03/2019		57.82
479-401235	30 LB Spool	Edit		06/17/2019	07/15/2019	07/17/2019	07/03/2019		115.19
479-401236	Cherry Red	Edit		06/17/2019	07/15/2019	07/17/2019	07/03/2019		7.69
479-401037	Part	Edit		06/18/2019	07/15/2019	07/17/2019	07/03/2019		140.09
479-401269	Gloveworks	Edit		06/19/2019	07/15/2019	07/17/2019	07/03/2019		179.90
479-401475	Stop Light	Edit		06/21/2019	07/15/2019	07/17/2019	07/03/2019		11.94
479-401482	Turn Indicator	Edit		06/21/2019	07/15/2019	07/17/2019	07/03/2019		144.57
479-401578	Roloc Disc	Edit		06/24/2019	07/15/2019	07/17/2019	07/03/2019		78.00
479-401662	Brake Rotor	Edit		06/25/2019	07/15/2019	07/17/2019	07/03/2019		423.92
479-401668	Credit	Edit		06/25/2019	07/15/2019	07/17/2019	07/03/2019		(18.73)
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals						Invoices	48		\$2,652.86
Vendor <b>1814 - B &amp; H PHOTO -VIDEO.COM</b>									
809071300	Archival Storage Tubes	Edit		06/12/2019	07/15/2019	07/17/2019	06/28/2019		58.27
Vendor <b>1814 - B &amp; H PHOTO -VIDEO.COM</b> Totals						Invoices	1		\$58.27
Vendor <b>4530 - BACKGROUNDS ONLINE</b>									
512479	Applicant Background Checks	Edit		05/31/2019	07/15/2019	07/17/2019	06/28/2019		239.85
Vendor <b>4530 - BACKGROUNDS ONLINE</b> Totals						Invoices	1		\$239.85
Vendor <b>2909 - BATTERY JUNCTION.COM</b>									
1297608	Batteries	Edit		06/04/2019	07/15/2019	07/17/2019	06/28/2019		132.76
Vendor <b>2909 - BATTERY JUNCTION.COM</b> Totals						Invoices	1		\$132.76
Vendor <b>1376 - BAUDVILLE</b>									
15824402	Bags	Edit		05/30/2019	07/15/2019	07/17/2019	06/28/2019		75.46
Vendor <b>1376 - BAUDVILLE</b> Totals						Invoices	1		\$75.46
Vendor <b>4253 - BLUE GOOSE MARKET</b>									
00878400	Refreshments for Meeting	Edit		06/17/2019	07/15/2019	07/17/2019	06/28/2019		22.19
Vendor <b>4253 - BLUE GOOSE MARKET</b> Totals						Invoices	1		\$22.19
Vendor <b>1004 - CALL ONE</b>									
Trciom061519	Phone Service	Edit		06/15/2019	07/15/2019	07/17/2019	06/17/2019		35,542.09
Vendor <b>1004 - CALL ONE</b> Totals						Invoices	1		\$35,542.09
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									



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052560000225876	Coffee	Edit		06/17/2019	07/15/2019	07/17/2019	06/26/2019		72.58	
							Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals		Invoices 1	<u>72.58</u>
Vendor <b>1022 - CDW GOVERNMENT</b>										
STJ8740	APC Back UPS	Edit		06/21/2019	07/15/2019	07/17/2019	06/27/2019		83.41	
STT6182	Trend Micro Anti Virus Annual Renewal	Edit		06/24/2019	07/15/2019	07/17/2019	06/27/2019		3,190.00	
							Vendor <b>1022 - CDW GOVERNMENT</b> Totals		Invoices 2	<u>\$3,273.41</u>
Vendor <b>1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC</b>										
05-14102	Annual Accreditation Fee	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		1,250.00	
							Vendor <b>1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC</b> Totals		Invoices 1	<u>\$1,250.00</u>
Vendor <b>3994 - CENTURY SPRINGS</b>										
2226642	Water Service	Edit		06/07/2019	07/15/2019	07/17/2019	07/01/2019		58.60	
2237331	Water Service	Edit		06/21/2019	07/15/2019	07/17/2019	07/01/2019		51.65	
2243925	Water Service	Edit		06/28/2019	07/15/2019	07/17/2019	07/01/2019		28.50	
							Vendor <b>3994 - CENTURY SPRINGS</b> Totals		Invoices 3	<u>\$138.75</u>
Vendor <b>1185 - CERTIFIED LABORATORIES</b>										
3583074	Supplies	Edit		06/18/2019	07/15/2019	07/17/2019	06/28/2019		1,077.06	
3583169	Supplies	Edit		06/18/2019	07/15/2019	07/17/2019	06/26/2019		1,807.75	
							Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals		Invoices 2	<u>\$2,884.81</u>
Vendor <b>4810 - CHRIS CHRISTERSON</b>										
71019	Service Award - 10 Years	Edit		07/10/2019	07/15/2019	07/17/2019	07/10/2019		100.00	
							Vendor <b>4810 - CHRIS CHRISTERSON</b> Totals		Invoices 1	<u>\$100.00</u>
Vendor <b>1304 - CITY OF GENEVA</b>										
2020-08009004	COG Street Work Chargeable to Water	Edit		07/03/2019	07/15/2019	06/30/2019	07/03/2019		17,025.69	
7819	COG General Fund Wages Chargeable to Tri-Com	Edit		07/08/2019	07/15/2019	06/30/2019	07/09/2019		3,117.05	
							Vendor <b>1304 - CITY OF GENEVA</b> Totals		Invoices 2	<u>\$20,142.74</u>
Vendor <b>1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS</b>										
62819	Petty Cash Replenishment	Edit		05/21/2019	07/15/2019	07/17/2019	07/02/2019		17.28	
							Vendor <b>1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS</b> Totals		Invoices 1	<u>\$17.28</u>
Vendor <b>1005 - CITY OF ST CHARLES</b>										
Tricom061719	Utilities - Electric & Sewer	Edit		06/17/2019	07/15/2019	07/17/2019	06/17/2019		2,685.50	
							Vendor <b>1005 - CITY OF ST CHARLES</b> Totals		Invoices 1	<u>\$2,685.50</u>
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>										
32052	Cleaning Services - June 2019	Edit		06/01/2019	07/15/2019	07/17/2019	07/01/2019		6,940.28	



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32315	Cleaning Services - July 2019	Edit		07/01/2019	07/15/2019	07/17/2019	07/01/2019		6,940.28	
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals								Invoices	2	<u>\$13,880.56</u>
Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b>										
05-17-2019-GPD	Body Armor	Edit		07/01/2019	07/15/2019	07/17/2019	07/02/2019		1,365.00	
Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b> Totals								Invoices	1	<u>\$1,365.00</u>
Vendor <b>1141 - COMCAST CABLE</b>										
0450011222/0619	Cable Service	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		42.03	
0450013400/0619	Cable Service	Edit		06/26/2019	07/15/2019	07/17/2019	07/08/2019		18.97	
0450011180/0619	Cable Service	Edit		06/24/2019	07/15/2019	07/17/2019	07/02/2019		32.64	
0450240920/0619	Cable Service	Edit		06/14/2019	07/15/2019	07/17/2019	06/27/2019		35.26	
0450022765/0619	Cable Service	Edit		06/26/2019	07/15/2019	07/17/2019	07/03/2019		28.38	
Vendor <b>1141 - COMCAST CABLE</b> Totals								Invoices	5	<u>\$157.28</u>
Vendor <b>1245 - COMED</b>										
6856734155/0619	Weber Farm Electric Utilities	Edit		06/25/2019	07/15/2019	07/17/2019	07/01/2019		19.32	
Vendor <b>1245 - COMED</b> Totals								Invoices	1	<u>\$19.32</u>
Vendor <b>2166 - CONRAD POLYGRAPH INC</b>										
3500	Pre-Employment Polygraph Exams	Edit		07/02/2019	07/15/2019	07/17/2019	07/03/2019		390.00	
Vendor <b>2166 - CONRAD POLYGRAPH INC</b> Totals								Invoices	1	<u>\$390.00</u>
Vendor <b>4552 - COPENHAVER CONSTRUCTION</b>										
62619	Final Payment	Edit		06/26/2019	07/15/2019	07/17/2019	06/28/2019		35,004.53	
Vendor <b>4552 - COPENHAVER CONSTRUCTION</b> Totals								Invoices	1	<u>\$35,004.53</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>										
K729123	Sensus Meter Supplies	Edit		06/18/2019	07/15/2019	07/17/2019	06/27/2019		263.63	
K693414	Water Meters	Edit		06/26/2019	07/15/2019	07/17/2019	07/08/2019		20,928.00	
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals								Invoices	2	<u>\$21,191.63</u>
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>										
109642218-1	Real Estate Analysis Subscription	Edit		07/02/2019	07/15/2019	07/17/2019	07/02/2019		431.35	
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals								Invoices	1	<u>\$431.35</u>
Vendor <b>4808 - Timothy J CROSSTOWN PUB BATAVIA</b>										
99050	Lunch Meeting	Edit		06/24/2019	07/15/2019	07/17/2019	06/28/2019		60.86	
Vendor <b>4808 - Timothy J CROSSTOWN PUB BATAVIA</b> Totals								Invoices	1	<u>\$60.86</u>
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>										
2019-028	Software Service	Edit		06/30/2019	07/15/2019	07/17/2019	07/02/2019		1,500.00	
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals								Invoices	1	<u>\$1,500.00</u>
Vendor <b>2229 - DCS MECHANICAL INC</b>										



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19911	AC Recharge for City Hall IT Area	Edit		06/13/2019	07/15/2019	07/17/2019	06/28/2019		325.00
			Vendor <b>2229 - DCS MECHANICAL INC</b> Totals				Invoices	1	\$325.00
Vendor <b>2270 - DECKER SUPPLY CO INC</b>									
906006	Sign Post	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		1,519.50
			Vendor <b>2270 - DECKER SUPPLY CO INC</b> Totals				Invoices	1	\$1,519.50
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
7119	Claim Payments 6-27-19/7-3-19	Edit		07/01/2019	07/15/2019	07/03/2019	07/02/2019		1,119.40
70819	Claim Payments 7-4-19/7-10-19	Edit		07/08/2019	07/15/2019	07/10/2019	07/09/2019		1,939.00
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	\$3,058.40
Vendor <b>4135 - DIRECTV</b>									
36422399146	Satellite TV Service	Edit		06/26/2019	07/15/2019	07/17/2019	07/02/2019		73.99
			Vendor <b>4135 - DIRECTV</b> Totals				Invoices	1	\$73.99
Vendor <b>3276 - DOLLAR TREE STORES INC # 934</b>									
53019	New Employee Welcome Bag	Edit		05/30/2019	07/15/2019	07/17/2019	06/28/2019		16.00
			Vendor <b>3276 - DOLLAR TREE STORES INC # 934</b> Totals				Invoices	1	\$16.00
Vendor <b>4803 - EASTERN FIRE EQUIPMENT SERVICES</b>									
3274349	Repair Kits	Edit		06/20/2019	07/15/2019	07/17/2019	07/01/2019		95.32
			Vendor <b>4803 - EASTERN FIRE EQUIPMENT SERVICES</b> Totals				Invoices	1	\$95.32
Vendor <b>1695 - ELGIN SHEET METAL CO</b>									
35276	HVAC System	Edit		06/21/2019	07/15/2019	07/17/2019	07/02/2019		369.00
			Vendor <b>1695 - ELGIN SHEET METAL CO</b> Totals				Invoices	1	\$369.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902677728	Safety Vests	Edit		06/18/2019	07/15/2019	07/17/2019	07/08/2019		33.75
1902678024	Earplugs	Edit		06/24/2019	07/15/2019	07/17/2019	07/08/2019		357.27
			Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals				Invoices	2	\$391.02
Vendor <b>4725 - ENDEAVOR TREE EXPERTS</b>									
1931	Tree Removal - 116 N 6th St	Edit		06/18/2019	07/15/2019	07/17/2019	06/28/2019		1,075.00
			Vendor <b>4725 - ENDEAVOR TREE EXPERTS</b> Totals				Invoices	1	\$1,075.00
Vendor <b>3199 - ERICSON MANUFACTURING CO</b>									
87	Connectors	Edit		05/31/2019	07/15/2019	07/17/2019	06/28/2019		125.73
			Vendor <b>3199 - ERICSON MANUFACTURING CO</b> Totals				Invoices	1	\$125.73
Vendor <b>4488 - ESO SOLUTIONS INC</b>									
INV00019814	FireHouse Software Maintenance & License	Edit		07/02/2019	07/15/2019	07/17/2019	06/25/2019		490.00
			Vendor <b>4488 - ESO SOLUTIONS INC</b> Totals				Invoices	1	\$490.00



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<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
19-1253	Lawn Maintenance - July 2019	Edit		07/01/2019	07/15/2019	07/17/2019	07/01/2019		371.75
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	<u>\$371.75</u>
<b>Vendor 4563 - EWING</b>									
7656158	Supplies	Edit		06/13/2019	07/15/2019	07/17/2019	06/21/2019		63.21
Vendor 4563 - EWING Totals							Invoices	1	<u>\$63.21</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
148917	Weekly Nutrients Testing	Edit		07/02/2019	07/15/2019	07/17/2019	07/08/2019		198.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$198.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
FIS_070519	Plumbing Inspection Services - 6/24/19 - 7/5/19	Edit		07/05/2019	07/15/2019	07/17/2019	07/05/2019		1,795.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$1,795.00</u>
<b>Vendor 3809 - FLORAL WONDERS</b>									
05-968	Floral Arrangement	Edit		06/19/2019	07/15/2019	07/17/2019	06/28/2019		60.00
Vendor 3809 - FLORAL WONDERS Totals							Invoices	1	<u>\$60.00</u>
<b>Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL</b>									
Tricom050919	Pest Control	Edit		06/13/2019	07/15/2019	07/17/2019	06/17/2019		575.00
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals							Invoices	1	<u>\$575.00</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00276449	Annual Fire Alarm System Inspection	Edit		06/24/2019	07/15/2019	07/17/2019	07/01/2019		800.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	<u>\$800.00</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>									
500032629/719	Postage Replenishment	Edit		07/03/2019	07/15/2019	07/05/2019	07/10/2019		200.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 4766 - GAYLORD PALMS RESORT &amp; CONVENTION CENTER</b>									
52800/62019	Lodging for NENA Conference	Edit		06/20/2019	07/15/2019	07/17/2019	06/28/2019		717.94
Vendor 4766 - GAYLORD PALMS RESORT & CONVENTION CENTER Totals							Invoices	1	<u>\$717.94</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
72367/1	Chisels	Edit		05/07/2019	07/15/2019	07/17/2019	07/08/2019		76.49
73498/1	Misc Supplies	Edit		06/14/2019	07/15/2019	07/17/2019	07/02/2019		11.58
73757/1	Tools	Edit		06/25/2019	07/15/2019	07/17/2019	06/28/2019		9.99
73819/1	Supplies	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		28.76
73961/1	Fuel Nozzle	Edit		07/02/2019	07/15/2019	07/17/2019	07/08/2019		7.98
73997/1	Misc Supplies	Edit		07/03/2019	07/15/2019	07/17/2019	07/08/2019		67.49



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73613/1	Stakes	Edit		06/19/2019	07/15/2019	07/17/2019	06/26/2019		38.78
73717/1	Supplies	Edit		06/23/2019	07/15/2019	07/17/2019	06/26/2019		19.98
73747/1	Supplies	Edit		06/24/2019	07/15/2019	07/17/2019	06/26/2019		11.69
73860/1	Coat Hooks	Edit		06/28/2019	07/15/2019	07/17/2019	07/02/2019		81.95
73920/1	Coat Hooks	Edit		07/01/2019	07/15/2019	07/17/2019	07/02/2019		29.11
73641/1	Fasteners	Edit		06/20/2019	07/15/2019	07/17/2019	06/27/2019		.95
73688/1	Fasteners	Edit		06/21/2019	07/15/2019	07/17/2019	06/27/2019		2.70
73736/1	TruFuel	Edit		06/24/2019	07/15/2019	07/17/2019	06/27/2019		61.93
73781/1	Janitorial Supplies	Edit		06/25/2019	07/15/2019	07/17/2019	06/27/2019		22.98
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	15	\$472.36
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
0	Luncheon Fee	Edit		07/01/2019	07/15/2019	07/17/2019	07/01/2019		30.00
15	Employee Award	Edit		05/30/2019	07/15/2019	07/17/2019	06/28/2019		400.00
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals							Invoices	2	\$430.00
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
7919	Property Tax Distribution	Edit		07/09/2019	07/15/2019	07/17/2019	07/10/2019		81,169.73
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals							Invoices	1	\$81,169.73
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
7919	Property Tax Distribution	Edit		07/09/2019	07/15/2019	07/17/2019	07/10/2019		183,103.60
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals							Invoices	1	\$183,103.60
Vendor <b>1104 - GFC LEASING</b>									
I00521957	Monthly Copier Leasing Charges	Edit		06/25/2019	07/15/2019	07/17/2019	06/26/2019		1,502.50
Vendor <b>1104 - GFC LEASING</b> Totals							Invoices	1	\$1,502.50
Vendor <b>1554 - GIANT MAINTENANCE &amp; RESTORATION INC</b>									
4205	Fire Hydrant Painting	Edit		07/01/2019	07/15/2019	07/17/2019	07/08/2019		14,364.00
Vendor <b>1554 - GIANT MAINTENANCE &amp; RESTORATION INC</b> Totals							Invoices	1	\$14,364.00
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG70654	Valves	Edit		06/20/2019	07/15/2019	07/17/2019	06/27/2019		100.43
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b> Totals							Invoices	1	\$100.43
Vendor <b>1821 - GODADDY.COM</b>									
1508987010	Domain Renewal - Geneva Arts	Edit		06/15/2019	07/15/2019	07/17/2019	06/28/2019		21.17
Vendor <b>1821 - GODADDY.COM</b> Totals							Invoices	1	\$21.17
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN12643976	Cost Per Copy	Edit		06/25/2019	07/15/2019	07/17/2019	06/27/2019		839.24
IN12639797	Copier Maintenance	Edit		06/20/2019	07/15/2019	07/17/2019	06/25/2019		191.32
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals							Invoices	2	\$1,030.56



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<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
16716	Parts for 4115	Edit		06/24/2019	07/15/2019	07/17/2019	07/02/2019		52.01
16844	Parts for PD-7050	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		39.16
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	2	<u>\$91.17</u>
<b>Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000020852	Clean Soil	Edit		06/23/2019	07/15/2019	07/17/2019	07/02/2019		1,672.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	<u>\$1,672.00</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10129538	Sleeve & Blanket Testing	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		430.50
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	<u>\$430.50</u>
<b>Vendor 4757 - HITCHCOCK DESIGN INC</b>									
23251	Redevelopment Planning Services	Edit		06/30/2019	07/15/2019	07/17/2019	07/03/2019		28,655.00
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	<u>\$28,655.00</u>
<b>Vendor 4804 - HOLLYWOOD TOOLS LLC</b>									
0530198593	Hole Saw	Edit		05/30/2019	07/15/2019	07/17/2019	07/02/2019		32.75
0627199726	Supplies	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		49.95
Vendor 4804 - HOLLYWOOD TOOLS LLC Totals							Invoices	2	<u>\$82.70</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
61819	Misc Supplies	Edit		06/18/2019	07/15/2019	07/17/2019	06/28/2019		89.47
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	<u>\$89.47</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO023706-1	Generator Maintenance South St. Tower	Edit		06/19/2019	07/15/2019	07/17/2019	06/24/2019		385.00
SWO023707-1	Generator Maintenance Logan	Edit		06/19/2019	07/15/2019	07/17/2019	06/24/2019		397.00
SWO023708-1	Generator Maintenance PSAP	Edit		06/19/2019	07/15/2019	07/17/2019	06/24/2019		561.35
SWO023821-1	Generator Repair Tower	Edit		06/26/2019	07/15/2019	07/17/2019	07/03/2019		985.41
SWO023833-1	Generator Repair Tower	Edit		06/26/2019	07/15/2019	07/17/2019	07/03/2019		563.11
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	5	<u>\$2,891.87</u>
<b>Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT</b>									
IACE_091119	Training - CE	Edit		07/05/2019	07/15/2019	07/17/2019	07/08/2019		50.00
IACE-071019	Training - CE	Edit		07/08/2019	07/15/2019	07/17/2019	07/08/2019		50.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals							Invoices	2	<u>\$100.00</u>
<b>Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b>									
9630	Membership Dues	Edit		06/17/2019	07/15/2019	07/17/2019	06/28/2019		157.25
9671	Membership Dues	Edit		06/20/2019	07/15/2019	07/17/2019	06/28/2019		163.00
9688	Membership Dues	Edit		06/24/2019	07/15/2019	07/17/2019	06/28/2019		113.75



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Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b> Totals									\$434.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
7819	June 2019 State Excise Tax Payable	Edit		07/08/2019	07/15/2019	06/30/2019	07/09/2019		73,803.96
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals									\$73,803.96
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
IL0020087/62519	Annual Domestic Sewage Fee	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		30,000.00
ILR006181/62519	Annual Stormwater Industrial Dues	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		500.00
ILR400341/62519	Annual Stormwater MS4	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		1,000.00
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals									\$31,500.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
61919	Utility Billing Seminar	Edit		06/19/2019	07/15/2019	07/17/2019	06/28/2019		95.00
62019	Utility Billing Seminar	Edit		06/20/2019	07/15/2019	07/17/2019	06/28/2019		95.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals									\$190.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
1559319625754644	Scholarship Fund	Edit		05/31/2019	07/15/2019	07/17/2019	06/28/2019		14.00
62719	Notary Application Fee	Edit		06/27/2019	07/15/2019	07/17/2019	06/28/2019		10.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals									\$24.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
05/31/2019-03419	Fingerprinting	Edit		05/31/2019	07/15/2019	07/17/2019	07/02/2019		169.50
053119/03731	Fingerprinting	Edit		05/31/2019	07/15/2019	07/17/2019	06/26/2019		84.75
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals									\$254.25
Vendor <b>1481 - ILLINOIS TAX INCREMENT ASSOCIATION</b>									
673996	Dues	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		650.00
Vendor <b>1481 - ILLINOIS TAX INCREMENT ASSOCIATION</b> Totals									\$650.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP000000000333	Geneva Control Room Services - June 2019	Edit		07/01/2019	07/15/2019	07/17/2019	07/02/2019		15,300.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals									\$15,300.00
Vendor <b>1953 - INSIGHT PUBLIC SECTOR INC</b>									
1100668412	GIS iPad & Case	Edit		06/05/2019	07/15/2019	07/17/2019	06/17/2019		681.51
Vendor <b>1953 - INSIGHT PUBLIC SECTOR INC</b> Totals									\$681.51
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
BA1P2EBCE4C7	Membership Dues	Edit		06/03/2019	07/15/2019	07/17/2019	06/28/2019		987.00
BA1P2F22265C	Membership Dues	Edit		06/24/2019	07/15/2019	07/17/2019	06/28/2019		150.00



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Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b> Totals							Invoices	2	\$1,137.00
Vendor <b>1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b>									
6619	Renewal Fees	Edit		06/06/2019	07/15/2019	07/17/2019	06/28/2019		435.00
Vendor <b>1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b> Totals							Invoices	1	\$435.00
Vendor <b>1119 - INTERSTATE BATTERY</b>									
50338621	Battery for PD-7046	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		137.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	1	\$137.95
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3015387303	Auto Drain Valve	Edit		06/17/2019	07/15/2019	07/17/2019	07/02/2019		94.90
3015442472	Filter	Edit		06/20/2019	07/15/2019	07/17/2019	07/02/2019		46.90
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	2	\$141.80
Vendor <b>3537 - J &amp; R HERRA INC</b>									
42049	Plumbing Repair	Edit		06/17/2019	07/15/2019	07/17/2019	06/26/2019		462.50
42066	Plumbing Imaging and Repair	Edit		06/19/2019	07/15/2019	07/17/2019	06/26/2019		895.70
Vendor <b>3537 - J &amp; R HERRA INC</b> Totals							Invoices	2	\$1,358.20
Vendor <b>1855 - J G UNIFORMS INC</b>									
56904	Vest Repair	Edit		06/26/2019	07/15/2019	07/17/2019	07/02/2019		24.50
Vendor <b>1855 - J G UNIFORMS INC</b> Totals							Invoices	1	\$24.50
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
82806	Locate Paint	Edit		06/28/2019	07/15/2019	07/17/2019	07/08/2019		403.20
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals							Invoices	1	\$403.20
Vendor <b>2155 - JULIE INC</b>									
GNVA0A/33119	Locates Annual Assessment	Edit		03/31/2019	07/15/2019	07/17/2019	07/02/2019		4,719.42
Vendor <b>2155 - JULIE INC</b> Totals							Invoices	1	\$4,719.42
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
339839	Record Utility Liens	Edit		06/17/2019	07/15/2019	07/17/2019	07/02/2019		104.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals							Invoices	1	\$104.00
Vendor <b>1121 - KELSO BURNETT CO</b>									
1340788	Western Ave Transformer Upgrade	Edit		03/31/2019	07/15/2019	07/17/2019	07/02/2019		35,356.33
Vendor <b>1121 - KELSO BURNETT CO</b> Totals							Invoices	1	\$35,356.33
Vendor <b>4813 - JOHN KMET</b>									
7119	Parking Fine Refund	Edit		07/01/2019	07/15/2019	07/17/2019	07/09/2019		5.00
Vendor <b>4813 - JOHN KMET</b> Totals							Invoices	1	\$5.00
Vendor <b>1392 - KOHL'S</b>									



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320619	Uniform Allowance	Edit		07/03/2019	07/15/2019	07/17/2019	07/03/2019		34.99	
							Vendor <b>1392 - KOHL'S</b> Totals	Invoices	1	<u>\$34.99</u>
Vendor <b>1393 - KONE INC</b>										
959293934	Elevator Maintenance - Parking Garage	Edit		07/01/2019	07/15/2019	07/17/2019	07/08/2019		194.01	
							Vendor <b>1393 - KONE INC</b> Totals	Invoices	1	<u>\$194.01</u>
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>										
PS267189	Street Sweeping	Edit		05/31/2019	07/15/2019	07/17/2019	07/02/2019		9,882.01	
0000772849	Bags & Waste Stickers	Edit		06/26/2019	07/15/2019	07/17/2019	07/01/2019		3,600.00	
							Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals	Invoices	2	<u>\$13,482.01</u>
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>										
82202853	Phone Service	Edit		07/01/2019	07/15/2019	07/17/2019	07/10/2019		865.56	
							Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals	Invoices	1	<u>\$865.56</u>
Vendor <b>4811 - MCHENRY COUNTY SHERIFF'S OFFICE</b>										
5819	Training Registration	Edit		05/08/2019	07/15/2019	07/17/2019	05/13/2019		90.00	
							Vendor <b>4811 - MCHENRY COUNTY SHERIFF'S OFFICE</b> Totals	Invoices	1	<u>\$90.00</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>										
15253	Supplies	Edit		05/22/2019	07/15/2019	07/17/2019	07/03/2019		43.15	
17418	Utility Table	Edit		06/17/2019	07/15/2019	07/17/2019	07/03/2019		129.98	
18017	Supplies	Edit		06/27/2019	07/15/2019	07/17/2019	07/03/2019		121.38	
18333	Credit	Edit		06/27/2019	07/15/2019	07/17/2019	07/03/2019		(121.38)	
18564	Floor Mops	Edit		06/29/2019	07/15/2019	07/17/2019	07/03/2019		30.40	
							Vendor <b>1200 - MENARDS - BATAVIA</b> Totals	Invoices	5	<u>\$203.53</u>
Vendor <b>1043 - MID AMERICAN WATER, INC.</b>										
162322A	Water System Parts	Edit		06/21/2019	07/15/2019	07/17/2019	07/08/2019		612.00	
							Vendor <b>1043 - MID AMERICAN WATER, INC.</b> Totals	Invoices	1	<u>\$612.00</u>
Vendor <b>4805 - MID STATES ORGANIZED CRIME INFO CTR</b>										
5900	Membership Dues	Edit		06/12/2019	07/15/2019	07/17/2019	06/27/2019		100.00	
							Vendor <b>4805 - MID STATES ORGANIZED CRIME INFO CTR</b> Totals	Invoices	1	<u>\$100.00</u>
Vendor <b>2392 - MINER ELECTRONICS CORPORATION</b>										
268166	Repair North Aurora Fire Channel	Edit		06/12/2019	07/15/2019	07/17/2019	06/17/2019		975.00	
							Vendor <b>2392 - MINER ELECTRONICS CORPORATION</b> Totals	Invoices	1	<u>\$975.00</u>
Vendor <b>4511 - TIFFANY MYERS</b>										
Myers070119	Reimburse NENA Conference Expenses	Edit		07/01/2019	07/15/2019	07/17/2019	07/01/2019		365.57	
							Vendor <b>4511 - TIFFANY MYERS</b> Totals	Invoices	1	<u>\$365.57</u>



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<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>										
509723	Purchased Power 6-1-19/6-30-19	Edit		07/03/2019	07/15/2019	07/22/2019	07/08/2019		352,128.00	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		Invoices 1	\$352,128.00
<b>Vendor 1373 - NICOR GAS 0632</b>										
2995659701/0619	Gas Services - 4000 Keslinger Rd	Edit		06/20/2019	07/15/2019	07/17/2019	06/27/2019		857.00	
2286121000/0619	Gas Services - 1800 South St	Edit		06/24/2019	07/15/2019	07/17/2019	07/02/2019		65.05	
4156511000/0619	Gas Services - 602 Crissey Ave	Edit		06/24/2019	07/15/2019	07/17/2019	07/08/2019		114.04	
5579021000/0619	Gas Services - 620 Logan Ave	Edit		06/24/2019	07/15/2019	07/17/2019	07/08/2019		33.97	
7036511000.0619	Gas Services - 600 Crissey Ave	Edit		06/24/2019	07/15/2019	07/17/2019	07/08/2019		103.49	
2263328999/0719	Gas Services - 1717 Averill Rd	Edit		07/02/2019	07/15/2019	07/17/2019	07/08/2019		18,840.42	
8152828017/0619	Gas Services - 1850 South St	Edit		06/21/2019	07/15/2019	07/17/2019	06/25/2019		36.38	
9305123193/0619	Gas Services - 3823 Karl Madsen Dr	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		139.08	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 8	\$20,189.43
<b>Vendor 1058 - NIMPA</b>										
952	Purchased Power - June 2019	Edit		07/05/2019	07/15/2019	07/15/2019	07/08/2019		1,426,689.93	
							Vendor 1058 - NIMPA Totals		Invoices 1	\$1,426,689.93
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>										
257969	Training	Edit		06/21/2019	07/15/2019	07/17/2019	06/26/2019		75.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals		Invoices 1	\$75.00
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>										
PR10043019-A	Intern Salary - Community Development	Edit		05/15/2019	07/15/2019	07/17/2019	06/24/2019		383.20	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals		Invoices 1	\$383.20
<b>Vendor 1031 - OFFICE DEPOT</b>										
328631601-001	Office Supplies	Edit		06/12/2019	07/15/2019	07/17/2019	06/28/2019		39.41	
							Vendor 1031 - OFFICE DEPOT Totals		Invoices 1	\$39.41
<b>Vendor 1205 - ORKIN</b>										
182538257	Pest Control Service - PW	Edit		07/03/2019	07/15/2019	07/17/2019	07/08/2019		133.07	
							Vendor 1205 - ORKIN Totals		Invoices 1	\$133.07
<b>Vendor 1206 - OSAGE</b>										
063019	Tree Preservation Review Service - June 2019	Edit		06/30/2019	07/15/2019	07/17/2019	07/03/2019		520.63	
							Vendor 1206 - OSAGE Totals		Invoices 1	\$520.63
<b>Vendor 4580 - OVERSTOCK.COM</b>										
255775651	Standing Desks	Edit		06/13/2019	07/15/2019	07/17/2019	06/28/2019		335.77	
255775651-Tax	Sales Tax Credit	Edit		06/13/2019	07/15/2019	07/17/2019	06/28/2019		(19.75)	



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			Vendor <b>4580 - OVERSTOCK.COM</b> Totals			Invoices	2		\$316.02
Vendor <b>1293 - P F PETTIBONE &amp; CO</b>									
176882	ID Card	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		12.80
			Vendor <b>1293 - P F PETTIBONE &amp; CO</b> Totals			Invoices	1		\$12.80
Vendor <b>1054 - PACE SUBURBAN BUS</b>									
551879	Ride in Kane - April 2019	Edit		07/08/2019	07/15/2019	07/17/2019	07/10/2019		2,128.71
			Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals			Invoices	1		\$2,128.71
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b>									
2033	Earpiece	Edit		05/29/2019	07/15/2019	07/17/2019	06/28/2019		85.86
			Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b> Totals			Invoices	1		\$85.86
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
19688	Publishing Legal Notice	Edit		06/15/2019	07/15/2019	07/17/2019	06/24/2019		67.85
			Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals			Invoices	1		\$67.85
Vendor <b>2247 - PAPA SAVERIOS PIZZA</b>									
2/062319	Swedish Days Meal	Edit		06/23/2019	07/15/2019	07/17/2019	06/28/2019		156.51
			Vendor <b>2247 - PAPA SAVERIOS PIZZA</b> Totals			Invoices	1		\$156.51
Vendor <b>1079 - PITNEY BOWES</b>									
1012475862	Postage Machine Rental	Edit		06/20/2019	07/15/2019	05/31/2019	07/02/2019		198.00
1013403859	Postage Meter Supplies	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		19.54
			Vendor <b>1079 - PITNEY BOWES</b> Totals			Invoices	2		\$217.54
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2019062611493	Purchased Power 6-1-19/6-26-19	Edit		07/02/2019	07/15/2019	07/05/2019	07/02/2019		81,198.14
2019063011493	Purchased Power 6-1-19/6-30-19	Edit		07/08/2019	07/15/2019	07/12/2019	07/10/2019		154,279.19
2019070311493	Purchased Power 7-1-19/7-3-19	Edit		07/09/2019	07/15/2019	07/12/2019	07/10/2019		22,171.36
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals			Invoices	3		\$257,648.69
Vendor <b>3309 - PLANET DEPOS LLC</b>									
284724	Transcription Services	Edit		07/03/2019	07/15/2019	07/17/2019	07/05/2019		375.00
			Vendor <b>3309 - PLANET DEPOS LLC</b> Totals			Invoices	1		\$375.00
Vendor <b>2141 - PORTILLO'S BATAVIA</b>									
109	Lunch Meeting	Edit		06/03/2019	07/15/2019	07/17/2019	06/28/2019		56.65
			Vendor <b>2141 - PORTILLO'S BATAVIA</b> Totals			Invoices	1		\$56.65
Vendor <b>1841 - POTBELLY SANDWICH SHOP</b>									
227	Training Lunch	Edit		05/29/2019	07/15/2019	07/17/2019	06/28/2019		12.18
			Vendor <b>1841 - POTBELLY SANDWICH SHOP</b> Totals			Invoices	1		\$12.18



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<b>Vendor 4809 - PREFLIGHT AIRPORT PARKING</b>									
1R8GH-L1	Airport Parking	Edit		06/12/2019	07/15/2019	07/17/2019	06/28/2019		78.24
				Vendor 4809 - PREFLIGHT AIRPORT PARKING Totals			Invoices	1	<u>\$78.24</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
938554	Misc Supplies	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		75.90
				Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	1	<u>\$75.90</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
2701	Grave Openings - June 2019	Edit		06/30/2019	07/15/2019	07/17/2019	07/08/2019		1,150.00
				Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1	<u>\$1,150.00</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141/0619	Monthly Rental for CAC Storage Unit	Edit		06/03/2019	07/15/2019	07/17/2019	06/28/2019		141.00
				Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1	<u>\$141.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>									
61619	Postage Refill - Police	Edit		06/16/2019	07/15/2019	06/27/2019	06/26/2019		321.70
70519	Postage Refill - Finance	Edit		07/05/2019	07/15/2019	06/30/2019	07/09/2019		500.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	2	<u>\$821.70</u>
<b>Vendor 4536 - R A ADAMS ENTERPRISES INC</b>									
S012050	Parts	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		776.92
				Vendor 4536 - R A ADAMS ENTERPRISES INC Totals			Invoices	1	<u>\$776.92</u>
<b>Vendor 3584 - RACHLIS DUFF ADLER PEEL &amp; KAPLAN LLC</b>									
674101	HPC Legal Fees	Edit		05/09/2019	07/15/2019	07/17/2019	07/09/2019		6,841.80
				Vendor 3584 - RACHLIS DUFF ADLER PEEL & KAPLAN LLC Totals			Invoices	1	<u>\$6,841.80</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>									
8	Legal Services	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		125.00
				Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	1	<u>\$125.00</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
1934171-IN	Clothing	Edit		06/19/2019	07/15/2019	07/17/2019	06/27/2019		88.00
1934172-IN	Clothing	Edit		06/19/2019	07/15/2019	07/17/2019	06/27/2019		494.84
1934615-IN	Clothing	Edit		06/21/2019	07/15/2019	07/17/2019	06/27/2019		54.30
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	3	<u>\$637.14</u>
<b>Vendor 1215 - REDLINE ONLINE LLC</b>									
8058	Business Cards	Edit		06/20/2019	07/15/2019	07/17/2019	06/26/2019		69.50
				Vendor 1215 - REDLINE ONLINE LLC Totals			Invoices	1	<u>\$69.50</u>
<b>Vendor 1044 - RESCO</b>									



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753217-00	FR Safety Vest	Edit		06/24/2019	07/15/2019	07/17/2019	07/02/2019		73.98
				Vendor <b>1044 - RESCO</b> Totals			Invoices	1	<u>\$73.98</u>
Vendor <b>4806 - DAVID R RICE</b>									
7319	Reimbursement of Poster Printing	Edit		07/03/2019	07/15/2019	07/17/2019	07/05/2019		266.21
				Vendor <b>4806 - DAVID R RICE</b> Totals			Invoices	1	<u>\$266.21</u>
Vendor <b>4807 - ROCKY BRANDS INC</b>									
00996646	Boots	Edit		05/31/2019	07/15/2019	07/17/2019	06/28/2019		188.98
CAS230597G1F8D5	Sales Tax Credit	Edit		06/04/2019	07/15/2019	07/17/2019	06/28/2019		(14.00)
				Vendor <b>4807 - ROCKY BRANDS INC</b> Totals			Invoices	2	<u>\$174.98</u>
Vendor <b>1452 - RUSSO POWER EQUIPMENT</b>									
6141329	Gaskets	Edit		06/20/2019	07/15/2019	07/17/2019	07/08/2019		29.99
6141332	Gaskets	Edit		06/20/2019	07/15/2019	07/17/2019	07/02/2019		33.21
				Vendor <b>1452 - RUSSO POWER EQUIPMENT</b> Totals			Invoices	2	<u>\$63.20</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
61119	Coffee & Misc Supplies	Edit		06/11/2019	07/15/2019	07/17/2019	06/28/2019		132.86
61819	Supplies	Edit		06/18/2019	07/15/2019	07/17/2019	06/28/2019		133.08
007044	Janitorial Supplies	Edit		06/15/2019	07/15/2019	07/17/2019	06/27/2019		204.32
				Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals			Invoices	3	<u>\$470.26</u>
Vendor <b>3153 - SENDGRID</b>									
INV04307890	Email Relay Service	Edit		06/01/2019	07/15/2019	07/17/2019	06/28/2019		29.95
				Vendor <b>3153 - SENDGRID</b> Totals			Invoices	1	<u>\$29.95</u>
Vendor <b>1060 - SHRED IT USA</b>									
8127581893	Document Shredding	Edit		06/30/2019	07/15/2019	07/17/2019	07/02/2019		175.62
				Vendor <b>1060 - SHRED IT USA</b> Totals			Invoices	1	<u>\$175.62</u>
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b>									
120699	Clothing	Edit		05/14/2019	07/15/2019	07/17/2019	07/08/2019		248.00
120716	Clothing	Edit		05/14/2019	07/15/2019	07/17/2019	07/08/2019		198.00
				Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> Totals			Invoices	2	<u>\$446.00</u>
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b>									
98818	Compliance Mowing	Edit		06/25/2019	07/15/2019	07/17/2019	06/27/2019		100.00
98822	Compliance Mowing	Edit		06/25/2019	07/15/2019	07/17/2019	06/28/2019		100.00
				Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b> Totals			Invoices	2	<u>\$200.00</u>
Vendor <b>2476 - DAN SMITH</b>									
7119	Lunch - Swedish Days	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		117.51
				Vendor <b>2476 - DAN SMITH</b> Totals			Invoices	1	<u>\$117.51</u>



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<b>Vendor 4348 - SPACECO INC</b>										
78896	Southeast Development Substation	Edit		06/03/2019	07/15/2019	07/17/2019	07/02/2019		500.00	
							Vendor 4348 - SPACECO INC Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 1220 - STANARD &amp; ASSOCIATES INC</b>										
SA000041292	Pre-Employment Psychological Exam	Edit		06/28/2019	07/15/2019	07/17/2019	07/02/2019		395.00	
							Vendor 1220 - STANARD & ASSOCIATES INC Totals	Invoices	1	<u>\$395.00</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
7119	Life Insurance Premium - July 2019	Edit		07/01/2019	07/15/2019	07/01/2019	07/01/2019		2,434.57	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,434.57</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0215267	Southeast Development Substation & Distribution Feeders	Edit		06/20/2019	07/15/2019	07/17/2019	07/02/2019		4,489.00	
0215328	South St Substation Relay Upgrade	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		629.00	
							Vendor 1457 - STANLEY CONSULTANTS INC Totals	Invoices	2	<u>\$5,118.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3417020125	Office Supplies	Edit		06/19/2019	07/15/2019	07/17/2019	07/02/2019		115.83	
3417103399	Office Supplies	Edit		06/20/2019	07/15/2019	07/17/2019	07/02/2019		106.52	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	2	<u>\$222.35</u>
<b>Vendor 1222 - STATE COLLECTION SERVICE</b>										
000612/63019	Utility Bill Collection	Edit		06/30/2019	07/15/2019	07/17/2019	07/10/2019		681.65	
							Vendor 1222 - STATE COLLECTION SERVICE Totals	Invoices	1	<u>\$681.65</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S006366414.001	Connector	Edit		06/01/2019	07/15/2019	07/17/2019	06/27/2019		8.55	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$8.55</u>
<b>Vendor 1344 - SWIFTY PRINT INC</b>										
78786	Printing Performance Booklet	Edit		07/01/2019	07/15/2019	07/17/2019	07/01/2019		234.00	
							Vendor 1344 - SWIFTY PRINT INC Totals	Invoices	1	<u>\$234.00</u>
<b>Vendor 4812 - GUILLERMO TANTACHUCO</b>										
7819	Parking Fine Refund	Edit		07/08/2019	07/15/2019	07/17/2019	07/09/2019		25.00	
							Vendor 4812 - GUILLERMO TANTACHUCO Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>										
T1931764	LEADS & Internet Service	Edit		06/10/2019	07/15/2019	07/17/2019	06/18/2019		1,607.71	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/15/19 - 07/15/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	<b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>	Totals		Invoices	1		\$1,607.71
Vendor	<b>4182 - THE FLAG GUYS</b>								
06190120	Telecommunicator Flag	Edit		06/13/2019	07/15/2019	07/17/2019	06/28/2019		38.95
		Vendor	<b>4182 - THE FLAG GUYS</b>	Totals		Invoices	1		\$38.95
Vendor	<b>2190 - THE GREAT FRAME UP</b>								
162-28007	Shadow Box	Edit		06/25/2019	07/15/2019	07/17/2019	06/28/2019		224.69
		Vendor	<b>2190 - THE GREAT FRAME UP</b>	Totals		Invoices	1		\$224.69
Vendor	<b>3527 - THE LANNERT GROUP INC</b>								
4229	Geneva Signage	Edit		05/31/2019	07/15/2019	07/17/2019	07/03/2019		1,356.25
		Vendor	<b>3527 - THE LANNERT GROUP INC</b>	Totals		Invoices	1		\$1,356.25
Vendor	<b>1310 - THE UPS STORE</b>								
3964	Postage	Edit		07/02/2019	07/15/2019	07/17/2019	07/03/2019		10.76
		Vendor	<b>1310 - THE UPS STORE</b>	Totals		Invoices	1		\$10.76
Vendor	<b>1984 - TIM'S CONSTRUCTION</b>								
2771	Building Inspections - June 2019	Edit		06/29/2019	07/15/2019	07/17/2019	07/01/2019		480.00
		Vendor	<b>1984 - TIM'S CONSTRUCTION</b>	Totals		Invoices	1		\$480.00
Vendor	<b>3241 - TONY'S HEATING &amp; COOLING</b>								
62519	Service Call - South St	Edit		06/25/2019	07/15/2019	07/17/2019	07/02/2019		173.00
		Vendor	<b>3241 - TONY'S HEATING &amp; COOLING</b>	Totals		Invoices	1		\$173.00
Vendor	<b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>								
101290	Signs	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		197.70
		Vendor	<b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>	Totals		Invoices	1		\$197.70
Vendor	<b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>								
230177-201906-1	Background Checks	Edit		07/01/2019	07/15/2019	07/17/2019	07/02/2019		236.50
		Vendor	<b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>	Totals		Invoices	1		\$236.50
Vendor	<b>1071 - TROTTER AND ASSOCIATES INC</b>								
15722	Basement Site Visit, Research & Memo	Edit		05/31/2019	07/15/2019	07/17/2019	06/17/2019		600.00
		Vendor	<b>1071 - TROTTER AND ASSOCIATES INC</b>	Totals		Invoices	1		\$600.00
Vendor	<b>1076 - TYLER MEDICAL SERVICES</b>								
408726	Pre-Employment Drug Screen & Physical	Edit		07/01/2019	07/15/2019	07/17/2019	07/03/2019		85.00
408451	Pre-Employment Drug Screen & Physical	Edit		06/21/2019	07/15/2019	07/17/2019	06/27/2019		650.00
408482	Pre-Employment Drug Screen & Physical	Edit		06/24/2019	07/15/2019	07/17/2019	06/27/2019		650.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/15/19 - 07/15/19  
 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	
408580	Pre-Employment Drug Screen & Physical	Edit		06/26/2019	07/15/2019	07/17/2019	07/03/2019		650.00	
408617	Pre-Employment Drug Screen & Physical	Edit		06/27/2019	07/15/2019	07/17/2019	07/03/2019		650.00	
408505	Pre-Employment Drug Screen & Physical	Edit		06/24/2019	07/15/2019	07/17/2019	06/28/2019		129.00	
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals								Invoices	6	<u>\$2,814.00</u>
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
075872	Laptop Dock Install - Squad # 50	Edit		06/20/2019	07/15/2019	07/17/2019	06/27/2019		125.00	
075879	Laptop Dock Install - Squad # 61	Edit		06/20/2019	07/15/2019	07/17/2019	06/27/2019		125.00	
075911	Laptop Dock Install - Squad # 51	Edit		06/27/2019	07/15/2019	07/17/2019	06/28/2019		125.00	
075912	Lind Power Adapters for Squad Cars	Edit		06/27/2019	07/15/2019	07/17/2019	06/28/2019		674.75	
075930	Laptop Dock Install - Squad # 53	Edit		07/01/2019	07/15/2019	07/17/2019	07/02/2019		125.00	
075934	Laptop Dock Install - Squad # 52	Edit		07/01/2019	07/15/2019	07/17/2019	07/02/2019		125.00	
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals								Invoices	6	<u>\$1,299.75</u>
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>										
109020589-1	Radio Repair	Edit		06/19/2019	07/15/2019	07/17/2019	06/26/2019		72.30	
109020590-1	Radio Service	Edit		06/21/2019	07/15/2019	07/17/2019	06/26/2019		14.95	
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals								Invoices	2	<u>\$87.25</u>
Vendor <b>3549 - UNIVAR USA INC</b>										
CH078101	Chemicals	Edit		06/19/2019	07/15/2019	07/17/2019	06/27/2019		2,872.80	
Vendor <b>3549 - UNIVAR USA INC</b> Totals								Invoices	1	<u>\$2,872.80</u>
Vendor <b>2214 - UPCYCLE PRODUCTS INC</b>										
15289	Rain Barrels	Edit		04/10/2019	07/15/2019	07/17/2019	07/01/2019		648.00	
Vendor <b>2214 - UPCYCLE PRODUCTS INC</b> Totals								Invoices	1	<u>\$648.00</u>
Vendor <b>1047 - UPS</b>										
0000601E23239	Shipping Charges	Edit		06/08/2019	07/15/2019	07/08/2019	06/10/2019		19.41	
0000225F8A249	Shipping Charges	Edit		06/15/2019	07/15/2019	07/15/2019	06/18/2019		9.64	
0000601E23249	Shipping Charges	Edit		06/15/2019	07/15/2019	07/15/2019	06/21/2019		3.95	
Vendor <b>1047 - UPS</b> Totals								Invoices	3	<u>\$33.00</u>
Vendor <b>1230 - USA BLUEBOOK</b>										
928437	Closed Top Tank	Edit		06/19/2019	07/15/2019	07/17/2019	07/08/2019		1,665.22	
929691	Safety Glasses	Edit		06/20/2019	07/15/2019	07/17/2019	07/08/2019		100.19	
Vendor <b>1230 - USA BLUEBOOK</b> Totals								Invoices	2	<u>\$1,765.41</u>
Vendor <b>1508 - USPS</b>										
7119	Postage	Edit		06/26/2019	07/15/2019	06/28/2019	07/02/2019		138.50	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/15/19 - 07/15/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor <b>1508 - USPS</b> Totals		Invoices		1	\$138.50
Vendor <b>1505 - VALLEY FIRE PROTECTION</b>									
161852	Backflow Inspection	Edit		06/27/2019	07/15/2019	07/17/2019	07/02/2019		141.95
				Vendor <b>1505 - VALLEY FIRE PROTECTION</b> Totals		Invoices		1	\$141.95
Vendor <b>1233 - VERIZON WIRELESS</b>									
9832580167	Wireless Phone - Jun 2019	Edit		06/21/2019	07/15/2019	07/17/2019	06/28/2019		4,350.89
				Vendor <b>1233 - VERIZON WIRELESS</b> Totals		Invoices		1	\$4,350.89
Vendor <b>2594 - VESSEL INC</b>									
19-1075	Topsoil	Edit		06/20/2019	07/15/2019	07/17/2019	07/02/2019		450.00
				Vendor <b>2594 - VESSEL INC</b> Totals		Invoices		1	\$450.00
Vendor <b>2454 - WALMART # 5352</b>									
53019	Janitorial Supplies	Edit		05/30/2019	07/15/2019	07/17/2019	06/28/2019		12.47
4351986-167971	TV for Dispatch Center	Edit		06/14/2019	07/15/2019	07/17/2019	06/28/2019		299.99
				Vendor <b>2454 - WALMART # 5352</b> Totals		Invoices		2	\$312.46
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4337069-0	Office Supplies	Edit		06/28/2019	07/15/2019	07/17/2019	07/03/2019		85.99
				Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices		1	\$85.99
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b>									
6286	Roof Maintenance	Edit		06/24/2019	07/15/2019	07/17/2019	07/01/2019		300.00
				Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b> Totals		Invoices		1	\$300.00
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
19-0701	Transcription Services	Edit		07/01/2019	07/15/2019	07/17/2019	07/01/2019		101.25
19-0627	Transcription Services	Edit		06/27/2019	07/15/2019	07/17/2019	06/27/2019		360.00
T2019-0622	Transcription Services	Edit		06/22/2019	07/15/2019	07/17/2019	06/26/2019		67.50
				Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals		Invoices		3	\$528.75
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
930520	TBrook Meter Seals	Edit		06/17/2019	07/15/2019	07/17/2019	07/02/2019		159.60
934612	Hoffman Heater	Edit		06/18/2019	07/15/2019	07/17/2019	07/02/2019		340.75
943036	TBrook Meter Seals	Edit		06/21/2019	07/15/2019	07/17/2019	07/02/2019		319.20
944866	TBrook Meter Seals	Edit		06/24/2019	07/15/2019	07/17/2019	07/02/2019		478.80
				Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals		Invoices		4	\$1,298.35
Vendor <b>CHRISTINA MARELLO</b>									
62719	Parking Fine Refund	Edit		06/27/2019	07/15/2019	07/17/2019	07/08/2019		50.00
				Vendor <b>CHRISTINA MARELLO</b> Totals		Invoices		1	\$50.00
				Grand Totals		Invoices		347	\$2,778,646.18



**Sales Tax Abatements Payments**

**Date of Payment:** July 3, 2019

**Total Payout:** \$ 36,356.83

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/27/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/27/2019	154665 Utility Management Refund	SCHWALD , THOMAS		12.98
06 Accounts Payable Totals:			Transactions: 1		<u>\$12.98</u>
Checks:		1	\$12.98		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/28/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/28/2019	154666	Utility Management Refund	NGUYEN , TUAN		37.49
06 Accounts Payable Totals:				Transactions: 1		<u>37.49</u>
Checks:		1		\$37.49		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/28/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/28/2019	154667	Utility Management Refund	TERRY , JONATHAN		54.22
06 Accounts Payable Totals:				Transactions: 1		<u>54.22</u>
Checks:		1		\$54.22		

City of Geneva  
**UB Refund 070119**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 07/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/01/2019	154668 Utility Management Refund	AURHOMES LLC		37.74
Check	07/01/2019	154669 Utility Management Refund	DULA , MATTHEW		43.27
Check	07/01/2019	154670 Utility Management Refund	SHEEHAN , JOHN		63.17
06 Accounts Payable Totals:					\$144.18
	Checks:	3	\$144.18		

City of Geneva  
**UB Refund 070219**  
Bank Account: 06 - Accounts Payable  
Batch Date: 07/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/02/2019	154750 Utility Management Refund	BELL , JAMES		58.12
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$58.12
Checks:		1	\$58.12		

City of Geneva  
**UB Refund 070819**  
Bank Account: 06 - Accounts Payable  
Batch Date: 07/08/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/08/2019	154752 Utility Management Refund	FIFTH THIRD BANK		214.21
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$214.21
Checks:		1	\$214.21		

City of Geneva  
**UB Refund 070919**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 07/09/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/09/2019	154753 Utility Management Refund	FINK , KATHERIN		14.66
Check	07/09/2019	154754 Utility Management Refund	MERLO , GLORIA & AVELINO		18.69
06 Accounts Payable Totals:			Transactions: 2		\$33.35
	Checks:	2	\$33.35		