

BILLS PRESENTED FOR PAYMENT	8/5/2019
GENERAL FUND	45,531.31
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	34.88
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	47,740.37
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	31,870.82
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	3,300.00
SSA # 16	-
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	3,000.00
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	6,899.66
INFRASTRUCTURE CAPITAL PROJ	41,665.37
TIF # 3	-
CAPITAL EQUIPMENT	13,912.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	560,177.81
WATER/WASTEWATER	880,869.51
REFUSE	38,990.44
CEMETERY	1,866.36
COMMUTER PARKING	6,377.41
GROUP DENTAL	13,026.40
WORKERS COMPENSATION	25,437.72
UTILITY REFUNDS	291.67
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,723,598.66



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 4405 - 1st PLACE RENTAL									
305703-1	Landscape Edger	Edit		07/10/2019	08/05/2019	08/07/2019	07/22/2019		115.99
				Vendor 4405 - 1st PLACE RENTAL Totals			Invoices	1	<u>\$115.99</u>
Vendor 4689 - 3R FITNESS BATAVIA LLC									
72619	Hearing Deposit Refund	Edit		07/26/2019	08/05/2019	08/07/2019	07/29/2019		197.35
				Vendor 4689 - 3R FITNESS BATAVIA LLC Totals			Invoices	1	<u>\$197.35</u>
Vendor 4504 - ACRES GROUP									
AEI-0343767	Landscaping Service - June 2019	Edit		06/30/2019	08/05/2019	08/07/2019	07/12/2019		11,004.08
AEI-0343770	Peck Farm Mowing	Edit		06/30/2019	08/05/2019	08/07/2019	07/12/2019		656.00
				Vendor 4504 - ACRES GROUP Totals			Invoices	2	<u>\$11,660.08</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC00008013	Qtrly Software Maintenance - April/June 2019	Edit		03/25/2019	08/05/2019	08/07/2019	07/12/2019		4,667.50
				Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals			Invoices	1	<u>\$4,667.50</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
146099	Equipment for New Engine 201	Edit		07/10/2019	08/05/2019	08/07/2019	07/26/2019		453.00
146289	Sensit Meter Repair	Edit		07/16/2019	08/05/2019	08/07/2019	07/26/2019		254.96
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	2	<u>\$707.96</u>
Vendor 4138 - ALTORFER INC									
PC330150977	Head Cap Seals	Edit		07/17/2019	08/05/2019	08/07/2019	07/23/2019		1,817.63
				Vendor 4138 - ALTORFER INC Totals			Invoices	1	<u>\$1,817.63</u>
Vendor 3567 - ANIXTER INC									
4287636-00	Meter Replacement Program	Edit		06/28/2019	08/05/2019	08/07/2019	07/22/2019		53,604.00
4299338-00	Bolts and Connectors	Edit		07/03/2019	08/05/2019	08/07/2019	07/22/2019		352.00
4320952-00	Credit - Meter Replacement Program	Edit		07/24/2019	08/05/2019	08/07/2019	07/24/2019		(8,764.00)
4320978-00	Meter Replacement Program	Edit		07/24/2019	08/05/2019	08/07/2019	07/26/2019		8,764.00
				Vendor 3567 - ANIXTER INC Totals			Invoices	4	<u>\$53,956.00</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1168130	Substation AC Motor	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		291.86
1168132	Substation AC Motor	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		291.86
				Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals			Invoices	2	<u>\$583.72</u>
Vendor 2261 - APPLIED MEMBRANES									
546445	SDI Kit Assembly	Edit		07/09/2019	08/05/2019	08/07/2019	07/22/2019		579.20
				Vendor 2261 - APPLIED MEMBRANES Totals			Invoices	1	<u>\$579.20</u>
Vendor 1518 - ARAMARK									



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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
2082119454	Uniform Rental	Edit		07/12/2019	08/05/2019	08/07/2019	07/16/2019		44.69
2082128546	Uniform Rental	Edit		07/19/2019	08/05/2019	08/07/2019	07/22/2019		44.69
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$89.38</u>
Vendor 1015 - ARTLIP & SONS									
0195031	HVAC Service Network Headend - 06/2019	Edit		07/10/2019	08/05/2019	08/07/2019	07/15/2019		597.60
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	<u>\$597.60</u>
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
101722	Replace Garage Door Springs	Edit		07/08/2019	08/05/2019	08/07/2019	07/11/2019		1,995.00
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals							Invoices	1	<u>\$1,995.00</u>
Vendor 1001 - AT&T									
6302329324/0719	Monthly Phone Service	Edit		07/19/2019	08/05/2019	08/07/2019	07/26/2019		505.75
6302081503/0719	Monthly Phone Service	Edit		07/01/2019	08/05/2019	08/07/2019	07/16/2019		186.85
6302081605/0719	Monthly Phone Service	Edit		07/01/2019	08/05/2019	08/07/2019	07/16/2019		153.16
6302620813/0719	Monthly Phone Service	Edit		07/13/2019	08/05/2019	08/07/2019	07/22/2019		286.24
6302621370/0719	Monthly Phone Service	Edit		07/13/2019	08/05/2019	08/07/2019	07/22/2019		161.49
6302628758/0719	Monthly Phone Service	Edit		07/13/2019	08/05/2019	08/07/2019	07/22/2019		286.24
708Z310210Com719	Monthly Phone Service	Edit		07/16/2019	08/05/2019	08/07/2019	07/25/2019		4,889.70
6302089353/0719	Monthly Phone Service	Edit		07/01/2019	08/05/2019	08/07/2019	07/26/2019		153.16
6302089555/0719	Monthly Phone Service	Edit		07/01/2019	08/05/2019	08/07/2019	07/26/2019		360.81
Vendor 1001 - AT&T Totals							Invoices	9	<u>\$6,983.40</u>
Vendor 4419 - AURORA TRUCK CENTER									
226849	Parts for 6208	Edit		07/11/2019	08/05/2019	08/07/2019	07/16/2019		385.00
Vendor 4419 - AURORA TRUCK CENTER Totals							Invoices	1	<u>\$385.00</u>
Vendor 3874 - AUTO-WARES GROUP									
478-495188	Headlight	Edit		07/05/2019	08/05/2019	08/07/2019	07/11/2019		97.36
478-495374	Headlight	Edit		07/08/2019	08/05/2019	08/07/2019	07/26/2019		97.36
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	2	<u>\$194.72</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P16539354	Batteries	Edit		07/12/2019	08/05/2019	08/07/2019	07/26/2019		46.80
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	<u>\$46.80</u>
Vendor 2806 - BIO-TRON INC									
39402	Preventative Maintenance	Edit		07/02/2019	08/05/2019	08/07/2019	07/11/2019		125.00
Vendor 2806 - BIO-TRON INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 1267 - BOARDMAN & CLARK LLP									
206473	Pole Attachment Agreement	Edit		07/10/2019	08/05/2019	08/07/2019	07/16/2019		915.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1267 - BOARDMAN & CLARK LLP Totals				Invoices	1	\$915.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
19649-42	Phase II - East State St	Edit		06/30/2019	08/05/2019	08/07/2019	07/22/2019		2,206.16
			Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals				Invoices	1	\$2,206.16
Vendor 1004 - CALL ONE									
Tricom071519	Phone Service	Edit		07/15/2019	08/05/2019	08/07/2019	07/15/2019		35,694.69
			Vendor 1004 - CALL ONE Totals				Invoices	1	\$35,694.69
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000230524	Coffee	Edit		07/01/2019	08/05/2019	08/07/2019	07/11/2019		76.96
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals				Invoices	1	\$76.96
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-19-30008	Operations & Maintenance Agreement	Edit		07/10/2019	08/05/2019	07/15/2019	07/12/2019		29,121.39
			Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals				Invoices	1	\$29,121.39
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
7357121	Gas Delivery - June 2019	Edit		07/10/2019	08/05/2019	08/07/2019	07/12/2019		7,560.00
			Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals				Invoices	1	\$7,560.00
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING									
078	Annual Member Dues	Edit		07/01/2019	08/05/2019	08/07/2019	07/15/2019		814.03
			Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals				Invoices	1	\$814.03
Vendor 1005 - CITY OF ST CHARLES									
Tricom071519	Utilities - Electric & Sewer	Edit		07/15/2019	08/05/2019	08/07/2019	07/15/2019		2,619.63
			Vendor 1005 - CITY OF ST CHARLES Totals				Invoices	1	\$2,619.63
Vendor 4678 - CHAD CLARK									
71519	Uniform Allowance Reimbursement	Edit		07/10/2019	08/05/2019	08/07/2019	07/22/2019		50.39
			Vendor 4678 - CHAD CLARK Totals				Invoices	1	\$50.39
Vendor 1013 - CLARK BAIRD SMITH LLP									
11477	Legal Service Fees	Edit		06/30/2019	08/05/2019	08/07/2019	07/09/2019		85.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals				Invoices	1	\$85.00
Vendor 1141 - COMCAST CABLE									
0450240920/0719	Cable Service	Edit		07/14/2019	08/05/2019	08/07/2019	07/26/2019		35.26
			Vendor 1141 - COMCAST CABLE Totals				Invoices	1	\$35.26
Vendor 1245 - COMED									
1024758004/0719	Electric Service - Well # 9	Edit		07/10/2019	08/05/2019	08/07/2019	07/17/2019		4,152.34



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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
2781062068/0719	Electric Service - Kautz & Pillsbury	Edit		07/17/2019	08/05/2019	08/07/2019	07/23/2019		31.24
				Vendor 1245 - COMED Totals		Invoices	2		<u>\$4,183.58</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC									
SR117456	Lightbar Installation	Edit		07/22/2019	08/05/2019	08/07/2019	07/26/2019		600.00
				Vendor 1014 - COMMUNICATIONS DIRECT INC Totals		Invoices	1		<u>\$600.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192363	Weather Forecasting - July 2019	Edit		07/01/2019	08/05/2019	08/07/2019	07/22/2019		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices	1		<u>\$140.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
71719	Claim Payments 5-30-19/6-5-19	Edit		06/03/2019	08/05/2019	06/05/2019	07/17/2019		1,775.80
071719	Claim Payments 6-6-19/6-12-19	Edit		06/10/2019	08/05/2019	06/12/2019	07/17/2019		5,030.00
7-17-19	Claim Payments 6-13-19/6-19-19	Edit		06/17/2019	08/05/2019	06/19/2019	07/17/2019		3,477.60
71519	Claim Payments 7-11-19/7-17-19	Edit		07/15/2019	08/05/2019	07/17/2019	07/15/2019		2,743.00
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices	4		<u>\$13,026.40</u>
Vendor 2204 - DEUCHLER ENGINEERING									
34167	Sanitary Sewer Evaluation	Edit		06/30/2019	08/05/2019	08/07/2019	07/17/2019		35,423.77
				Vendor 2204 - DEUCHLER ENGINEERING Totals		Invoices	1		<u>\$35,423.77</u>
Vendor 3739 - DOTY NURSERIES LLC									
174351	Tree - 1	Edit		07/08/2019	08/05/2019	08/07/2019	07/16/2019		215.00
				Vendor 3739 - DOTY NURSERIES LLC Totals		Invoices	1		<u>\$215.00</u>
Vendor 3386 - DUPAGE TOPSOIL INC									
048462	Dirt	Edit		07/08/2019	08/05/2019	08/07/2019	07/16/2019		675.00
				Vendor 3386 - DUPAGE TOPSOIL INC Totals		Invoices	1		<u>\$675.00</u>
Vendor 1695 - ELGIN SHEET METAL CO									
35333	Substation AC Repair	Edit		07/03/2019	08/05/2019	08/07/2019	07/12/2019		520.00
				Vendor 1695 - ELGIN SHEET METAL CO Totals		Invoices	1		<u>\$520.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902679381	Earplugs	Edit		07/16/2019	08/05/2019	08/07/2019	07/22/2019		128.25
				Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices	1		<u>\$128.25</u>
Vendor 4725 - ENDEAVOR TREE EXPERTS									
1956	Tree Removal - 621 Maple Lane	Edit		07/08/2019	08/05/2019	08/07/2019	07/12/2019		1,475.00
1960	Tree Removal - 1101 Fargo Blvd	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		1,750.00
				Vendor 4725 - ENDEAVOR TREE EXPERTS Totals		Invoices	2		<u>\$3,225.00</u>
Vendor 1178 - EXPERIAN									
CD2003030356	Background Checks	Edit		06/28/2019	08/05/2019	08/07/2019	07/11/2019		27.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1178 - EXPERIAN Totals				Invoices	1	\$27.00
Vendor 1020 - FED EX									
6-615-87555	Overnight Shipping	Edit		07/17/2019	08/05/2019	08/07/2019	07/22/2019		20.41
			Vendor 1020 - FED EX Totals				Invoices	1	\$20.41
Vendor 4136 - FERRIS STATE UNIVERSITY									
41514	Registration Fee	Edit		06/12/2019	08/05/2019	08/07/2019	07/22/2019		499.00
41515	Registration Fee	Edit		06/12/2019	08/05/2019	08/07/2019	07/22/2019		614.00
			Vendor 4136 - FERRIS STATE UNIVERSITY Totals				Invoices	2	\$1,113.00
Vendor 1588 - FIFTH THIRD BANK									
1910256070	2017 SSA #1 Loan	Edit		07/17/2019	08/05/2019	08/01/2019	07/09/2019		31,734.60
			Vendor 1588 - FIFTH THIRD BANK Totals				Invoices	1	\$31,734.60
Vendor 1270 - FISHER SCIENTIFIC									
8100783	Lab Supplies	Edit		06/19/2019	08/05/2019	08/07/2019	07/17/2019		75.69
9550805	Lab Supplies	Edit		07/08/2019	08/05/2019	08/07/2019	07/17/2019		640.29
			Vendor 1270 - FISHER SCIENTIFIC Totals				Invoices	2	\$715.98
Vendor 2162 - FLEET SAFETY SUPPLY									
72925	Tail Light Lens	Edit		07/09/2019	08/05/2019	08/07/2019	07/26/2019		92.38
			Vendor 2162 - FLEET SAFETY SUPPLY Totals				Invoices	1	\$92.38
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00279062	Security System Upgrade	Edit		07/08/2019	08/05/2019	08/07/2019	07/17/2019		6,890.00
IN00279254	Fire Alarm System Service	Edit		07/09/2019	08/05/2019	08/07/2019	07/17/2019		279.00
IN00283068	Extinguisher Service Call	Edit		07/19/2019	08/05/2019	08/07/2019	07/26/2019		183.10
IN00281176	Fire Alarm Monitoring Quarterly PSAP	Edit		07/15/2019	08/05/2019	08/07/2019	07/22/2019		135.00
IN00281614	Fire Alarm Monitoring Quarterly Tower	Edit		07/15/2019	08/05/2019	08/07/2019	07/22/2019		135.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals				Invoices	5	\$7,622.10
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90504	Electrical Upgrades	Edit		07/16/2019	08/05/2019	08/07/2019	07/22/2019		23,847.30
			Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals				Invoices	1	\$23,847.30
Vendor 1152 - FULLER'S CAR WASH									
063019	Squad Car Washes	Edit		06/30/2019	08/05/2019	08/07/2019	07/11/2019		105.00
			Vendor 1152 - FULLER'S CAR WASH Totals				Invoices	1	\$105.00
Vendor 1558 - GAIL GABODA									
07/12/19	Event Supplies	Edit		07/12/2019	08/05/2019	08/07/2019	07/12/2019		34.88
			Vendor 1558 - GAIL GABODA Totals				Invoices	1	\$34.88



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1155 - GAIDO & FINTZEN										
47228	Westlaw Research - April 2019	Edit		07/01/2019	08/05/2019	07/25/2019	07/22/2019		9.00	
47229	Retainer Agreement - July 2019	Edit		07/01/2019	08/05/2019	07/01/2019	07/22/2019		6,250.00	
47230	Legal Expense - SEMP	Edit		07/01/2019	08/05/2019	07/25/2019	07/22/2019		375.00	
Vendor 1155 - GAIDO & FINTZEN Totals								Invoices	3	\$6,634.00
Vendor 1055 - GENEVA ACE HARDWARE										
73835/1	Propane for Fork Truck	Edit		06/27/2019	08/05/2019	08/07/2019	07/18/2019		59.98	
74003/1	Supplies	Edit		07/03/2019	08/05/2019	08/07/2019	07/12/2019		5.99	
74138/1	Parts for 3153	Edit		07/09/2019	08/05/2019	08/07/2019	07/12/2019		.73	
74189/1	Misc Supplies	Edit		07/11/2019	08/05/2019	08/07/2019	07/17/2019		259.15	
74197/1	Screen for Storm Sewer Repair	Edit		07/11/2019	08/05/2019	08/07/2019	07/22/2019		16.99	
74390/1	Supplies - Terry Towels	Edit		07/18/2019	08/05/2019	08/07/2019	07/22/2019		6.59	
74411/1	B-Box Repair Parts	Edit		07/19/2019	08/05/2019	08/07/2019	07/22/2019		27.96	
74415/1	Misc Supplies	Edit		07/19/2019	08/05/2019	08/07/2019	07/22/2019		24.96	
74405/1	Light Bulbs	Edit		07/18/2019	08/05/2019	08/07/2019	07/24/2019		13.66	
74419/1	Fasteners	Edit		07/19/2019	08/05/2019	08/07/2019	07/24/2019		4.80	
74009/1	Fasteners	Edit		07/03/2019	08/05/2019	08/07/2019	07/11/2019		3.00	
74108/1	Lightbulb	Edit		07/08/2019	08/05/2019	08/07/2019	07/11/2019		4.98	
Vendor 1055 - GENEVA ACE HARDWARE Totals								Invoices	12	\$428.79
Vendor 1290 - GENEVA POLICE PENSION PLAN										
72319	QILDRO Payment	Edit		07/23/2019	08/05/2019	08/07/2019	07/23/2019		50.00	
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals								Invoices	1	\$50.00
Vendor 1104 - GFC LEASING										
I00527562	Copier Leasing	Edit		07/26/2019	08/05/2019	08/07/2019	07/29/2019		1,502.50	
Vendor 1104 - GFC LEASING Totals								Invoices	1	\$1,502.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS										
AG69635	Drag Link	Edit		07/01/2019	08/05/2019	08/07/2019	07/11/2019		349.08	
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals								Invoices	1	\$349.08
Vendor 1169 - GORDON FLESCH CO INC										
IN12665372	Copier Maintenance	Edit		07/20/2019	08/05/2019	08/07/2019	07/25/2019		173.23	
Vendor 1169 - GORDON FLESCH CO INC Totals								Invoices	1	\$173.23
Vendor 1035 - GRAINGER										
9222354251	Sun Screen Packets	Edit		07/02/2019	08/05/2019	08/07/2019	07/22/2019		86.96	
9228576949	Air Conditioner Meter	Edit		07/10/2019	08/05/2019	08/07/2019	07/22/2019		136.89	
Vendor 1035 - GRAINGER Totals								Invoices	2	\$223.85
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020191341	WTP Maintenance	Edit		07/12/2019	08/05/2019	08/07/2019	07/17/2019		3,800.00	



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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	
000020191351	Eagle Brook & Brentwood	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		6,300.00	
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals								Invoices	2	\$10,100.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10130663	Safety Vault Harness/Storage Bag	Edit		07/08/2019	08/05/2019	08/07/2019	07/22/2019		154.71	
10131113	Safety Vault Harness/Storage Bag	Edit		07/11/2019	08/05/2019	08/07/2019	07/22/2019		84.35	
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals								Invoices	2	\$239.06
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
2010527	Stakes	Edit		06/20/2019	08/05/2019	07/22/2019	06/27/2019		38.95	
7011273	Command Mini Hooks	Edit		06/25/2019	08/05/2019	07/22/2019	07/01/2019		8.98	
4011688	Deck Scrub	Edit		06/28/2019	08/05/2019	07/22/2019	07/08/2019		14.97	
4011760	Fence Supplies	Edit		06/28/2019	08/05/2019	07/22/2019	07/02/2019		362.77	
9012493	20V Battery	Edit		07/03/2019	08/05/2019	07/22/2019	07/08/2019		238.00	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	5	\$663.67
Vendor 1180 - HUFF & HUFF INC										
0777967	Local Limits Re-Evaluation	Edit		07/12/2019	08/05/2019	08/07/2019	07/17/2019		97.50	
Vendor 1180 - HUFF & HUFF INC Totals								Invoices	1	\$97.50
Vendor 1036 - I/O SOLUTIONS, INC										
C45547A	Polygraph and Psychological Tests	Edit		07/16/2019	08/05/2019	08/07/2019	07/24/2019		1,290.00	
Vendor 1036 - I/O SOLUTIONS, INC Totals								Invoices	1	\$1,290.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
38/061719	2001 Loan	Edit		06/17/2019	08/05/2019	07/31/2019	07/09/2019		174,694.51	
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals								Invoices	1	\$174,694.51
Vendor 4461 - ILLINOIS PUBLIC RISK FUND										
1063	Worker's Compensation Claims	Edit		07/17/2019	08/05/2019	08/07/2019	07/22/2019		14,844.72	
58312	Worker's Comp Reinsurance Premium - 4 of 12	Edit		06/14/2019	08/05/2019	08/01/2019	06/21/2019		10,593.00	
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals								Invoices	2	\$25,437.72
Vendor 1369 - ILLINOIS STATE POLICE										
06/30/2019-03419	Fingerprinting	Edit		06/30/2019	08/05/2019	08/07/2019	07/24/2019		113.00	
06/30/2019-03731	Fingerprinting	Edit		06/30/2019	08/05/2019	08/07/2019	07/24/2019		28.25	
Vendor 1369 - ILLINOIS STATE POLICE Totals								Invoices	2	\$141.25
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90589159	FBA Monthly Adm Fee - July 2019	Edit		07/09/2019	08/05/2019	08/07/2019	07/22/2019		255.00	
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals								Invoices	1	\$255.00
Vendor 1953 - INSIGHT PUBLIC SECTOR INC										
1100676693	Headset Adapters	Edit		07/15/2019	08/05/2019	08/07/2019	07/22/2019		694.66	



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1953 - INSIGHT PUBLIC SECTOR INC Totals						Invoices	1		\$694.66
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
1001063907	Books	Edit		07/08/2019	08/05/2019	08/07/2019	07/12/2019		127.50
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals						Invoices	1		\$127.50
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3015691944	Auto Drain Valve	Edit		07/11/2019	08/05/2019	08/07/2019	07/22/2019		82.18
3015708307	Parts for 3050	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		275.00
3015710427	Parts for 3045	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		220.00
3015747116	Parts for FD 208	Edit		07/16/2019	08/05/2019	08/07/2019	07/22/2019		536.25
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	4		\$1,113.43
Vendor 2369 - J & D DOOR SALES INC									
102640	Garage Door Repair	Edit		07/15/2019	08/05/2019	08/07/2019	07/24/2019		325.00
Vendor 2369 - J & D DOOR SALES INC Totals						Invoices	1		\$325.00
Vendor 4085 - JOHNSON & BUH LLC									
19GEN02	Local Prosecution	Edit		07/22/2019	08/05/2019	08/07/2019	07/24/2019		10,200.00
Vendor 4085 - JOHNSON & BUH LLC Totals						Invoices	1		\$10,200.00
Vendor 1251 - JSN CONTRACTORS SUPPLY									
82814	Locate Paint	Edit		07/02/2019	08/05/2019	08/07/2019	07/17/2019		268.80
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals						Invoices	1		\$268.80
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2019-088	Administrative Phone Lines	Edit		07/15/2019	08/05/2019	08/07/2019	07/15/2019		222.35
Vendor 1039 - KANE COUNTY GOVERNMENT Totals						Invoices	1		\$222.35
Vendor 1438 - KANE COUNTY RECORDER									
344132	Record Utility Liens	Edit		07/17/2019	08/05/2019	08/07/2019	07/18/2019		52.00
Vendor 1438 - KANE COUNTY RECORDER Totals						Invoices	1		\$52.00
Vendor 3715 - TAMMY KLEVENO									
KLEV070919	Reimburse Training Mileage & Meal	Edit		07/09/2019	08/05/2019	08/07/2019	07/09/2019		31.71
Vendor 3715 - TAMMY KLEVENO Totals						Invoices	1		\$31.71
Vendor 1392 - KOHL'S									
320206	Uniform Allowance	Edit		05/31/2019	08/05/2019	08/07/2019	07/09/2019		241.95
Vendor 1392 - KOHL'S Totals						Invoices	1		\$241.95
Vendor 1393 - KONE INC									
1157823828	Elevator Maintenance - Parking Garage	Edit		07/08/2019	08/05/2019	08/07/2019	07/16/2019		347.88



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1393 - KONE INC Totals				Invoices	1	\$347.88
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
85540	Municipal Brush Removal - June 2019	Edit		07/10/2019	08/05/2019	08/07/2019	07/16/2019		19,483.78
85615	Municipal Brush Removal - July 2019	Edit		07/13/2019	08/05/2019	08/07/2019	07/18/2019		19,483.78
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	2	\$38,967.56
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7581562	Uniform Shirts	Edit		07/11/2019	08/05/2019	08/07/2019	07/24/2019		159.03
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1	\$159.03
Vendor 1252 - LOWE'S									
910783	Janitorial Supplies	Edit		06/06/2019	08/05/2019	08/07/2019	07/09/2019		54.94
910090	Janitorial Supplies	Edit		06/20/2019	08/05/2019	08/07/2019	07/09/2019		56.17
			Vendor 1252 - LOWE'S Totals				Invoices	2	\$111.11
Vendor 4817 - MABAS DIVISION 13									
070919	Mabas Division 13 Dues	Edit		07/09/2019	08/05/2019	08/07/2019	07/26/2019		1,147.00
			Vendor 4817 - MABAS DIVISION 13 Totals				Invoices	1	\$1,147.00
Vendor 1200 - MENARDS - BATAVIA									
20001	Tools	Edit		07/17/2019	08/05/2019	08/07/2019	07/22/2019		3.99
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	1	\$3.99
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3948	Legislative Dinner	Edit		07/08/2019	08/05/2019	08/07/2019	07/11/2019		90.00
			Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals				Invoices	1	\$90.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20192896	DisSPatch Site License - July 2019	Edit		07/01/2019	08/05/2019	08/07/2019	07/12/2019		833.33
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals				Invoices	1	\$833.33
Vendor 2392 - MINER ELECTRONICS CORPORATION									
268300	Repair Orchard NXU	Edit		07/05/2019	08/05/2019	08/07/2019	07/11/2019		1,170.00
268323	Repair Butterfield Circuit	Edit		07/05/2019	08/05/2019	08/07/2019	07/11/2019		195.00
			Vendor 2392 - MINER ELECTRONICS CORPORATION Totals				Invoices	2	\$1,365.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
43334632019	Starcom Radio Usage	Edit		07/01/2019	08/05/2019	08/07/2019	07/12/2019		44.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals				Invoices	1	\$44.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1355751	SCBA Service Call	Edit		07/03/2019	08/05/2019	08/07/2019	07/11/2019		118.50
IN1357554	Equipment for New Engine 201	Edit		07/11/2019	08/05/2019	08/07/2019	07/26/2019		530.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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
IN1359101	Air-Pak	Edit		07/17/2019	08/05/2019	08/07/2019	07/26/2019		10,950.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC		Totals				Invoices	3		\$11,598.50
Vendor 4511 - TIFFANY MYERS									
MYER071519	Reimburse Meeting Snacks	Edit		07/15/2019	08/05/2019	08/07/2019	07/15/2019		9.49
Vendor 4511 - TIFFANY MYERS		Totals				Invoices	1		\$9.49
Vendor 3799 - NATIONWIDE									
360772835	Notary Bond BD7901010460	Edit		07/08/2019	08/05/2019	08/07/2019	07/24/2019		50.00
Vendor 3799 - NATIONWIDE		Totals				Invoices	1		\$50.00
Vendor 1373 - NICOR GAS 0632									
4017619020/0719	Gas Services - 1717 Averill Rd	Edit		07/03/2019	08/05/2019	08/07/2019	07/09/2019		105.22
Vendor 1373 - NICOR GAS 0632		Totals				Invoices	1		\$105.22
Vendor 1031 - OFFICE DEPOT									
339383268001	Office Supplies	Edit		07/11/2019	08/05/2019	08/07/2019	07/26/2019		20.84
339384107001	Office Supplies	Edit		07/11/2019	08/05/2019	08/07/2019	07/26/2019		81.96
Vendor 1031 - OFFICE DEPOT		Totals				Invoices	2		\$102.80
Vendor 1205 - ORKIN									
182538040	Pest Control Service - Police Dept.	Edit		07/03/2019	08/05/2019	08/07/2019	07/11/2019		103.10
Vendor 1205 - ORKIN		Totals				Invoices	1		\$103.10
Vendor 3889 - OTIS ELEVATOR COMPANY									
CY04070819	Maintenance Service Contract - Elevator	Edit		07/22/2019	08/05/2019	08/07/2019	07/22/2019		1,986.36
Vendor 3889 - OTIS ELEVATOR COMPANY		Totals				Invoices	1		\$1,986.36
Vendor 1293 - P F PETTIBONE & CO									
177040	IL Citations	Edit		07/10/2019	08/05/2019	08/07/2019	07/24/2019		510.15
Vendor 1293 - P F PETTIBONE & CO		Totals				Invoices	1		\$510.15
Vendor 1256 - PADDOCK PUBLICATIONS INC									
21467	Publish Legal Notice - ZBA 7/2019	Edit		06/29/2019	08/05/2019	08/07/2019	07/17/2019		67.85
22262	Legal Notice - Public Hearing	Edit		07/13/2019	08/05/2019	08/07/2019	07/29/2019		69.00
Vendor 1256 - PADDOCK PUBLICATIONS INC		Totals				Invoices	2		\$136.85
Vendor 3957 - PASSPORT LABS INC									
INV-94402A	Convenience Fees - November 2018	Edit		11/30/2018	08/05/2019	08/07/2019	07/15/2019		20.00
INV-97883	Convenience Fees - June 2019	Edit		06/30/2019	08/05/2019	08/07/2019	07/15/2019		2,237.39
Vendor 3957 - PASSPORT LABS INC		Totals				Invoices	2		\$2,257.39
Vendor 2978 - PERFECT CC MIDWEST INC									



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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	
INV-000211	Concrete Polishing Station 2	Edit		07/05/2019	08/05/2019	08/07/2019	07/26/2019		6,899.66	
Vendor 2978 - PERFECT CC MIDWEST INC Totals								Invoices	1	<u>\$6,899.66</u>
Vendor 4815 - PERFORMANCE BATTERY GROUP INC										
2109093	Battery Cleaning & Inspection	Edit		07/09/2019	08/05/2019	08/07/2019	07/22/2019		1,215.00	
2109120	Battery Load Test	Edit		07/17/2019	08/05/2019	08/07/2019	07/23/2019		945.00	
Vendor 4815 - PERFORMANCE BATTERY GROUP INC Totals								Invoices	2	<u>\$2,160.00</u>
Vendor 4116 - PETERSON & MATZ INC										
071019CP	Blue White Tube Assembly	Edit		07/10/2019	08/05/2019	08/07/2019	07/22/2019		496.92	
Vendor 4116 - PETERSON & MATZ INC Totals								Invoices	1	<u>\$496.92</u>
Vendor 2210 - PIKE SYSTEMS INC										
656994	Hand Soap	Edit		07/01/2019	08/05/2019	08/07/2019	07/11/2019		82.70	
Vendor 2210 - PIKE SYSTEMS INC Totals								Invoices	1	<u>\$82.70</u>
Vendor 1380 - PJM SETTLEMENT INC										
2019071011493	Purchased Power 7-1-19/7-10-19	Edit		07/16/2019	08/05/2019	07/19/2019	07/17/2019		91,559.85	
2019071711493	Purchased Power 7-1-19/7-17-19	Edit		07/23/2019	08/05/2019	07/26/2019	07/23/2019		117,174.43	
2019072411493	Purchased Power 7-1-19/7-24-19	Edit		07/30/2019	08/05/2019	08/02/2019	07/30/2019		108,298.95	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	3	<u>\$317,033.23</u>
Vendor 3309 - PLANET DEPOS LLC										
286567	Transcription Services	Edit		07/19/2019	08/05/2019	08/07/2019	07/19/2019		375.00	
287153	Transcription Services	Edit		07/19/2019	08/05/2019	08/07/2019	07/19/2019		375.00	
Vendor 3309 - PLANET DEPOS LLC Totals								Invoices	2	<u>\$750.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
939243	Misc Parts for 6208	Edit		07/11/2019	08/05/2019	08/07/2019	07/16/2019		32.64	
Vendor 1860 - PRIORITY PRODUCTS INC Totals								Invoices	1	<u>\$32.64</u>
Vendor 1381 - PURCHASE POWER										
71619	Postage Refill - Police	Edit		07/16/2019	08/05/2019	07/26/2019	07/25/2019		161.00	
Vendor 1381 - PURCHASE POWER Totals								Invoices	1	<u>\$161.00</u>
Vendor 1040 - RAY O'HERRON CO INC										
1938786-IN	Uniform Shirts	Edit		07/16/2019	08/05/2019	08/07/2019	07/24/2019		132.78	
1939064-IN	Weapon Light	Edit		07/17/2019	08/05/2019	08/07/2019	07/24/2019		277.89	
1939627-IN	Uniform Shirts	Edit		07/19/2019	08/05/2019	08/07/2019	07/24/2019		215.73	
1939799-IN	Uniform Pants	Edit		07/19/2019	08/05/2019	08/07/2019	07/24/2019		114.86	
1940390-CM	Returned Uniform Shirts	Edit		07/23/2019	08/05/2019	08/07/2019	07/24/2019		(123.90)	
1936647-IN	Clothing	Edit		07/02/2019	08/05/2019	08/07/2019	07/11/2019		55.05	
1938356-IN	Clothing	Edit		07/12/2019	08/05/2019	08/07/2019	07/26/2019		50.39	
1938359-IN	Clothing	Edit		07/12/2019	08/05/2019	08/07/2019	07/26/2019		50.39	



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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	
1938652-IN	Clothing	Edit		07/15/2019	08/05/2019	08/07/2019	07/26/2019		185.00	
1939256-CM	Credit Memo	Edit		07/17/2019	08/05/2019	08/07/2019	07/26/2019		(43.00)	
1940095-IN	Clothing	Edit		07/23/2019	08/05/2019	08/07/2019	07/26/2019		42.26	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	11	<u>\$957.45</u>
Vendor 1215 - REDLINE ONLINE LLC										
8073	Business Cards	Edit		07/02/2019	08/05/2019	08/07/2019	07/11/2019		69.50	
Vendor 1215 - REDLINE ONLINE LLC Totals								Invoices	1	<u>\$69.50</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
27002	Industrial Stormwater Monitoring	Edit		07/15/2019	08/05/2019	08/07/2019	07/22/2019		215.00	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals								Invoices	1	<u>\$215.00</u>
Vendor 4097 - RESPONSIVE MAILROOM										
52563	Employee Newsletter Summer	Edit		07/13/2019	08/05/2019	08/07/2019	07/15/2019		67.39	
52482	Notepads	Edit		07/19/2019	08/05/2019	08/07/2019	07/23/2019		63.38	
Vendor 4097 - RESPONSIVE MAILROOM Totals								Invoices	2	<u>\$130.77</u>
Vendor 2158 - RIVER FRONT										
634179	Parts for 3150	Edit		07/09/2019	08/05/2019	08/07/2019	07/16/2019		13.90	
Vendor 2158 - RIVER FRONT Totals								Invoices	1	<u>\$13.90</u>
Vendor 3614 - KRISTINA ROHRBACH										
ROHR071519	Reimburse ESRI Conference Travel & Meals	Edit		07/15/2019	08/05/2019	08/07/2019	07/15/2019		1,883.42	
Vendor 3614 - KRISTINA ROHRBACH Totals								Invoices	1	<u>\$1,883.42</u>
Vendor 1134 - ROSE PEST SOLUTIONS										
2356514	Pest Control Service - City Hall	Edit		07/15/2019	08/05/2019	08/07/2019	07/16/2019		52.00	
2356533	Pest Control Service - Finance	Edit		07/15/2019	08/05/2019	08/07/2019	07/16/2019		48.00	
Vendor 1134 - ROSE PEST SOLUTIONS Totals								Invoices	2	<u>\$100.00</u>
Vendor 2690 - ROWELL CHEMICAL CORPORATION										
1319415	Chemicals	Edit		07/03/2019	08/05/2019	08/07/2019	07/17/2019		3,378.48	
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals								Invoices	1	<u>\$3,378.48</u>
Vendor 1385 - DAVE ROWLAND										
71119	CDL Renewal	Edit		07/09/2019	08/05/2019	08/07/2019	07/12/2019		60.00	
Vendor 1385 - DAVE ROWLAND Totals								Invoices	1	<u>\$60.00</u>
Vendor 1431 - MARK RUSSO										
72419	Duty Holster Reimbursement	Edit		07/24/2019	08/05/2019	08/07/2019	07/29/2019		99.00	
Vendor 1431 - MARK RUSSO Totals								Invoices	1	<u>\$99.00</u>
Vendor 4523 - SEBIS DIRECT, INC.										



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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
28047	UB Printing - June 2019	Edit		07/10/2019	08/05/2019	08/07/2019	07/11/2019		1,144.23
Vendor 4523 - SEBIS DIRECT, INC. Totals									Invoices 1 <u>\$1,144.23</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER070919	Reimburse Training Mileage & Meal	Edit		07/09/2019	08/05/2019	08/07/2019	07/09/2019		34.28
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals									Invoices 1 <u>\$34.28</u>
Vendor 1752 - SHERWIN WILLIAMS									
9615-3	Paint	Edit		07/12/2019	08/05/2019	08/07/2019	07/18/2019		963.20
Vendor 1752 - SHERWIN WILLIAMS Totals									Invoices 1 <u>\$963.20</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B10220502	Console for Hardware Storage	Edit		07/03/2019	08/05/2019	08/07/2019	07/15/2019		645.00
B10222662	Computer Server Module	Edit		07/03/2019	08/05/2019	08/07/2019	07/15/2019		201.98
B10225472	Power Strips for Server	Edit		07/05/2019	08/05/2019	08/07/2019	07/16/2019		112.00
B10298663	Power Strip for Server	Edit		07/19/2019	08/05/2019	08/07/2019	07/22/2019		56.00
B10301924	Power Strip for Server	Edit		07/22/2019	08/05/2019	08/07/2019	07/23/2019		56.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals									Invoices 5 <u>\$1,070.98</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
190478	Sump Pump Maintenance	Edit		07/10/2019	08/05/2019	08/07/2019	07/15/2019		680.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals									Invoices 1 <u>\$680.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5598	Electric Line Clearing 6-28-19	Edit		06/28/2019	08/05/2019	08/07/2019	07/12/2019		8,256.00
5606	Electric Line Clearing 7-5-19	Edit		07/05/2019	08/05/2019	08/07/2019	07/12/2019		4,644.00
5633	Electric Line Clearing 7-12-19	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		6,192.00
5646	Electric Line Clearing 7-20-19	Edit		07/20/2019	08/05/2019	08/07/2019	07/23/2019		4,128.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals									Invoices 4 <u>\$23,220.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
67052	Security Systems - City Hall	Edit		07/08/2019	08/05/2019	08/07/2019	07/16/2019		257.40
67529	Security Systems - City Hall	Edit		07/19/2019	08/05/2019	08/07/2019	07/25/2019		35.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals									Invoices 2 <u>\$292.40</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
190625	Microbiological Samples	Edit		06/30/2019	08/05/2019	08/07/2019	07/17/2019		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals									Invoices 1 <u>\$323.00</u>
Vendor 2980 - SOUND INCORPORATED									
R162564	Software Maintenance - Security System	Edit		07/12/2019	08/05/2019	08/07/2019	07/18/2019		200.00
Vendor 2980 - SOUND INCORPORATED Totals									Invoices 1 <u>\$200.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1062 - STANDARD INSURANCE COMPANY										
80119	Life Insurance Premium - August 2019	Edit		08/01/2019	08/05/2019	08/01/2019	07/22/2019		2,441.20	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,441.20</u>
Vendor 1221 - STAPLES ADVANTAGE										
3417653943	Office Supplies	Edit		06/27/2019	08/05/2019	08/07/2019	07/11/2019		119.06	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	1	<u>\$119.06</u>
Vendor 1224 - STEINER ELECTRIC COMPANY										
S006399161.001	Ballast	Edit		07/10/2019	08/05/2019	08/07/2019	07/24/2019		10.58	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$10.58</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
166920	Lab Test	Edit		06/30/2019	08/05/2019	08/07/2019	07/17/2019		35.00	
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals	Invoices	1	<u>\$35.00</u>
Vendor 1086 - THE BLUE LINE										
38923	Firefighter Recruitment Job Posting	Edit		07/12/2019	08/05/2019	08/07/2019	07/17/2019		298.00	
							Vendor 1086 - THE BLUE LINE Totals	Invoices	1	<u>\$298.00</u>
Vendor 4816 - THE KNOX COMPANY										
INV01777501	Med Vault	Edit		07/03/2019	08/05/2019	08/07/2019	07/29/2019		1,979.00	
							Vendor 4816 - THE KNOX COMPANY Totals	Invoices	1	<u>\$1,979.00</u>
Vendor 1310 - THE UPS STORE										
4157	Postage	Edit		07/09/2019	08/05/2019	08/07/2019	07/11/2019		90.85	
4187	Postage	Edit		07/10/2019	08/05/2019	08/07/2019	07/11/2019		18.39	
4530	Postage	Edit		07/19/2019	08/05/2019	08/07/2019	07/26/2019		11.16	
4736	Postage	Edit		07/26/2019	08/05/2019	08/07/2019	07/26/2019		12.94	
							Vendor 1310 - THE UPS STORE Totals	Invoices	4	<u>\$133.34</u>
Vendor 1559 - THIRD MILLENNIUM										
23639	Ticket Rendering	Edit		06/30/2019	08/05/2019	08/07/2019	07/11/2019		78.39	
							Vendor 1559 - THIRD MILLENNIUM Totals	Invoices	1	<u>\$78.39</u>
Vendor 1091 - TOWN & COUNTRY GARDENS										
513047/1	Floral Arrangement - New Baby	Edit		07/10/2019	08/05/2019	08/07/2019	07/10/2019		65.00	
513830/1	Sympathy Arrangement	Edit		07/19/2019	08/05/2019	08/07/2019	07/19/2019		75.99	
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals	Invoices	2	<u>\$140.99</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
101390	Paint Glass Beads	Edit		07/12/2019	08/05/2019	08/07/2019	07/18/2019		176.25	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	1	<u>\$176.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 4296 - TREDROC TIRE SERVICES LLC									
7420029067	Tires	Edit		05/15/2019	08/05/2019	08/07/2019	07/25/2019		529.72
7420029341	Tire Disposal Fee	Edit		05/23/2019	08/05/2019	08/07/2019	07/29/2019		18.00
7420030786	Spare Tires	Edit		07/11/2019	08/05/2019	08/07/2019	07/16/2019		472.06
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	3	\$1,019.78
Vendor 1228 - TRI CITY AMBULANCE									
71719	Shared Starcom Radios Refund Payment	Edit		07/17/2019	08/05/2019	08/07/2019	07/17/2019		1,663.60
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	\$1,663.60
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
004867	Service Call for Wells # 8 & 9	Edit		07/10/2019	08/05/2019	08/07/2019	07/17/2019		420.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	1	\$420.00
Vendor 1229 - TRIDENT INSURANCE SERVICES									
99540	Insurance Claim Deductible	Edit		07/31/2019	08/05/2019	08/07/2019	07/30/2019		916.00
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	1	\$916.00
Vendor 1076 - TYLER MEDICAL SERVICES									
408973	Pre-Employment Drug Screen & Physical	Edit		07/12/2019	08/05/2019	08/07/2019	07/24/2019		425.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$425.00
Vendor 1516 - ULINE									
110185758	Velcro	Edit		07/05/2019	08/05/2019	08/07/2019	07/24/2019		77.55
Vendor 1516 - ULINE Totals							Invoices	1	\$77.55
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
301563674	Commuter Lot Lease - Cheever & Third	Edit		07/10/2019	08/05/2019	08/07/2019	07/18/2019		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	\$3,587.14
Vendor 1047 - UPS									
1327007724	Shipping Charges	Edit		06/17/2019	08/05/2019	07/17/2019	06/21/2019		20.19
0000225F8A259	Shipping Charges	Edit		06/22/2019	08/05/2019	07/22/2019	06/26/2019		19.05
0000601E23259	Shipping Charges	Edit		06/22/2019	08/05/2019	07/22/2019	06/24/2019		9.74
0000601E23269	Shipping Charges	Edit		06/29/2019	08/05/2019	07/29/2019	07/08/2019		15.05
0000601E23279	Shipping Charges	Edit		07/06/2019	08/05/2019	08/05/2019	07/17/2019		4.49
Vendor 1047 - UPS Totals							Invoices	5	\$68.52
Vendor 1084 - US BANK									
1416192	Series 2012B Bonds	Edit		06/03/2019	08/05/2019	07/31/2019	07/09/2019		83,062.50
1416192-A	2014 Electric Alt Revenue Bonds	Edit		06/03/2019	08/05/2019	07/31/2019	07/09/2019		12,450.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1084 - US BANK Totals				Invoices	2	\$95,512.50
Vendor 3189 - V3 COMPANIES									
619098	Kane County Cougars Easement Plat	Edit		07/10/2019	08/05/2019	08/07/2019	07/17/2019		2,500.00
			Vendor 3189 - V3 COMPANIES Totals				Invoices	1	\$2,500.00
Vendor 1069 - VALLEY LOCK CO., INC.									
64750	Keys	Edit		05/01/2019	08/05/2019	08/07/2019	07/11/2019		9.95
			Vendor 1069 - VALLEY LOCK CO., INC. Totals				Invoices	1	\$9.95
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PD8332	Brush Chipper	Edit		07/08/2019	08/05/2019	08/07/2019	07/16/2019		70.67
PD8362	Brush Chipper Credit	Edit		07/09/2019	08/05/2019	08/07/2019	07/16/2019		(9.34)
			Vendor 1072 - VERMEER-ILLINOIS, INC. Totals				Invoices	2	\$61.33
Vendor 1075 - WAREHOUSE DIRECT									
4353279-0	Copy Paper for City Hall	Edit		07/16/2019	08/05/2019	08/07/2019	07/22/2019		330.68
4355492-0	Office Supplies	Edit		07/18/2019	08/05/2019	08/07/2019	07/22/2019		147.32
			Vendor 1075 - WAREHOUSE DIRECT Totals				Invoices	2	\$478.00
Vendor 1366 - WASCO LAWN & POWER INC									
209981	Filters	Edit		07/10/2019	08/05/2019	08/07/2019	07/18/2019		51.90
210012	Oil	Edit		07/12/2019	08/05/2019	08/07/2019	07/18/2019		49.40
			Vendor 1366 - WASCO LAWN & POWER INC Totals				Invoices	2	\$101.30
Vendor 1404 - WATER ENVIRONMENT FEDERATION									
71719	Membership Renewal	Edit		07/17/2019	08/05/2019	08/07/2019	07/22/2019		170.00
			Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals				Invoices	1	\$170.00
Vendor 3432 - WATER WELL SOLUTIONS ILLINOIS DIVISION LLC									
482425	Well PM Test & Report	Edit		07/09/2019	08/05/2019	08/07/2019	07/23/2019		2,200.00
			Vendor 3432 - WATER WELL SOLUTIONS ILLINOIS DIVISION LLC Totals				Invoices	1	\$2,200.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
19-0710	Transcription Services	Edit		07/10/2019	08/05/2019	08/07/2019	07/11/2019		78.75
T2019-0718	Transcription Services	Edit		07/18/2019	08/05/2019	08/07/2019	07/24/2019		67.50
			Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals				Invoices	2	\$146.25
Vendor 1051 - WESCO RECEIVABLES CORP									
958229	Street Light Connectors	Edit		06/28/2019	08/05/2019	08/07/2019	07/22/2019		1,890.00
989753	Cable Replacement Project Material	Edit		07/12/2019	08/05/2019	08/07/2019	07/22/2019		685.00
993799	Cable Replacement Project Material	Edit		07/15/2019	08/05/2019	08/07/2019	07/22/2019		1,440.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/19 - 08/05/19
 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 1051 - WESCO RECEIVABLES CORP Totals						Invoices	3		\$4,015.00
Vendor 1093 - WEST SIDE EXCHANGE									
N82060	Parts for G-54	Edit		07/10/2019	08/05/2019	08/07/2019	07/22/2019		70.53
Vendor 1093 - WEST SIDE EXCHANGE Totals						Invoices	1		\$70.53
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20359	Geneva Southeast Industrial Development	Edit		07/08/2019	08/05/2019	08/07/2019	07/22/2019		388.00
20405	IL 38 & Kautz Rd Intersection	Edit		07/18/2019	08/05/2019	08/07/2019	07/22/2019		1,529.74
20406	Kautz Rd - Phase II	Edit		07/18/2019	08/05/2019	08/07/2019	07/22/2019		34,489.47
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	3		\$36,407.21
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
7919	Purchased Power - June 2019	Edit		07/09/2019	08/05/2019	08/07/2019	07/12/2019		93,004.99
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$93,004.99
Vendor 2037 - YOUNGREN'S INC									
165447	Ice Machine Maintenance	Edit		06/30/2019	08/05/2019	08/07/2019	07/16/2019		864.50
165458	Ice Machine Maintenance	Edit		07/10/2019	08/05/2019	08/07/2019	07/18/2019		280.00
Vendor 2037 - YOUNGREN'S INC Totals						Invoices	2		\$1,144.50
Vendor 4814 - ZEBRA PLUMBING SERVICES									
10223	Plumbing Leak Repair	Edit		07/10/2019	08/05/2019	08/07/2019	07/26/2019		1,100.00
Vendor 4814 - ZEBRA PLUMBING SERVICES Totals						Invoices	1		\$1,100.00
Grand Totals						Invoices	258		\$1,195,779.53

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/23/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	07/23/2019	13463 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	65,052.07
	Invoice		Date	Description	Amount
	90077286		06/29/2019	WWTP Facility Improvements - 20th Installment	65,052.07
EFT	07/23/2019	13464 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	462,475.39
	Invoice		Date	Description	Amount
	40165		06/30/2019	WWTP Facility Improvements - 17th Installment	462,475.39
06 Accounts Payable Totals:			Transactions: 2		\$527,527.46
EFTs:	2				\$527,527.46

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/15/2019

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	04/03/2019	154122	Accounts Payable	MORGAN , VICKI		Check	154760	4.64
06 Accounts Payable Totals:				Transactions: 1				\$4.64
Checks:		1	\$4.64					

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/30/2019

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	05/22/2019	154422	Accounts Payable	DON MCCUE		Check	154843	376.20
06 Accounts Payable Totals:				Transactions: 1				\$376.20
Checks:		1	\$376.20					

City of Geneva
UB Refund 071719
Bank Account: 06 - Accounts Payable
Batch Date: 07/17/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/17/2019	154839 Utility Management Refund	SOSA , CONCEPCION		35.60
06 Accounts Payable Totals:			Transactions: 1		<u>35.60</u>
Checks:		1	\$35.60		

City of Geneva
UB Refund 072519
Bank Account: 06 - Accounts Payable
Batch Date: 07/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/25/2019	154840 Utility Management Refund	BROWNING , ALEX		9.22
Check	07/25/2019	154841 Utility Management Refund	COX , SARAH		48.80
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$58.02
Checks:		2	\$58.02		

City of Geneva
UB Refund 073019
Bank Account: 06 - Accounts Payable
Batch Date: 07/30/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/30/2019	154842 Utility Management Refund	ERDAY , JAMES		198.05
06 Accounts Payable Totals:			Transactions: 1		<u>\$198.05</u>
Checks:		1	\$198.05		