

BILLS PRESENTED FOR PAYMENT	8/19/2019
GENERAL FUND	94,231.40
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	380.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	8,819.99
RESTRICTED POLICE FINES	188.74
TRI-COM FUND	13,951.03
PEG	814.25
MENTAL HEALTH FUND	-
SSA # 1	772.96
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	388.00
INFRASTRUCTURE CAPITAL PROJ	730,272.73
TIF # 3	13,895.00
CAPITAL EQUIPMENT	21,210.92
PRAIRIE GREEN	37.26
TIF # 2	-
ELECTRIC	2,679,084.91
WATER/WASTEWATER	144,574.61
REFUSE	20.43
CEMETERY	1,500.00
COMMUTER PARKING	3,062.16
GROUP DENTAL	6,526.43
WORKERS COMPENSATION	1,000.00
UTILITY REFUNDS	317.47
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,721,048.29



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Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000008425	Qtrly Software Maintenance - July/Sept 2019	Edit		07/03/2019	08/19/2019	08/21/2019	08/13/2019		4,667.50
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$4,667.50</u>
Vendor 2912 - AED SUPERSTORE									
1459584	AED Pads	Edit		07/08/2019	08/19/2019	08/21/2019	07/30/2019		169.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$169.00</u>
Vendor 3840 - AICPA									
098024472/0619	Membership Dues	Edit		06/24/2019	08/19/2019	08/21/2019	07/30/2019		285.00
Vendor 3840 - AICPA Totals							Invoices	1	<u>\$285.00</u>
Vendor 1011 - AIRGAS USA LLC									
9963546423	Cylinder Rental - July 2019	Edit		07/31/2019	08/19/2019	08/21/2019	08/06/2019		471.05
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$471.05</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
223902	Asphalt Repairs	Edit		07/27/2019	08/19/2019	08/21/2019	08/09/2019		314.82
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$314.82</u>
Vendor 4138 - ALTORFER INC									
PC330151229	Misc Parts for GGF	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		412.24
PC330151270	GGF Parts - Seals	Edit		07/25/2019	08/19/2019	08/21/2019	08/05/2019		327.76
PC330151483	Misc Parts for GGF	Edit		07/31/2019	08/19/2019	08/21/2019	08/13/2019		1,758.37
Vendor 4138 - ALTORFER INC Totals							Invoices	3	<u>\$2,498.37</u>
Vendor 1597 - AMAZON									
1110840263288181	Cable & Toner Cartridge	Edit		06/25/2019	08/19/2019	08/21/2019	07/30/2019		122.01
11163627054553-B	Shower Stall Supplies	Edit		06/27/2019	08/19/2019	08/21/2019	07/30/2019		274.93
1113071586522183	Office Supplies	Edit		07/01/2019	08/19/2019	08/21/2019	07/30/2019		43.99
1128758931018584	Gigabit Switch	Edit		07/02/2019	08/19/2019	08/21/2019	07/30/2019		399.80
1129320462771543	Air Freshener & DVD-R Spindle	Edit		07/02/2019	08/19/2019	08/21/2019	07/30/2019		58.40
1140423284688506	Cable & Connector	Edit		07/03/2019	08/19/2019	08/21/2019	07/30/2019		56.02
1146844305941865	Microphone Input Module	Edit		07/03/2019	08/19/2019	08/21/2019	07/30/2019		192.84
1149528055217143	8 Channel Wireless Microphone	Edit		07/03/2019	08/19/2019	08/21/2019	07/30/2019		308.78
11163627054553-A	Refund for Curtain Rod	Edit		07/07/2019	08/19/2019	08/21/2019	07/30/2019		(22.01)
1127033611278822	Training Material	Edit		07/10/2019	08/19/2019	08/21/2019	07/30/2019		33.00
1148896869023860	Training Ammunition	Edit		07/17/2019	08/19/2019	08/21/2019	07/30/2019		29.95
1111220141490265	Light Bulb & Relays	Edit		07/19/2019	08/19/2019	08/21/2019	07/30/2019		27.62
1116362705455303	Refund for Curtain Rod	Edit		07/19/2019	08/19/2019	08/21/2019	07/30/2019		(29.99)
1136051503398025	Replacement Curtain Rods	Edit		07/25/2019	08/19/2019	08/21/2019	07/30/2019		74.97
Vendor 1597 - AMAZON Totals							Invoices	14	<u>\$1,570.31</u>



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Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
3092109	Membership Dues	Edit		07/10/2019	08/19/2019	08/21/2019	07/30/2019		544.00	
							Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals		Invoices 1	<u>\$544.00</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
323995-3/0819	3rd Qtr Dues	Edit		08/13/2019	08/19/2019	08/21/2019	08/13/2019		4,562.51	
							Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals		Invoices 1	<u>\$4,562.51</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
230500	North American Guidelines	Edit		07/11/2019	08/19/2019	08/21/2019	07/30/2019		51.56	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 1	<u>\$51.56</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7001700565/0619	Renewal Notice	Edit		06/24/2019	08/19/2019	08/21/2019	08/01/2019		83.00	
7001700978/0619	Renewal Notice	Edit		06/24/2019	08/19/2019	08/21/2019	08/01/2019		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals		Invoices 2	<u>\$166.00</u>
Vendor 3567 - ANIXTER INC										
4264769-00	Meter Jumper Covers	Edit		07/17/2019	08/19/2019	08/21/2019	08/01/2019		105.84	
4138125-00	Fisher Pierce Fault Indicator	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		1,949.40	
4322391-00	U-Guard Adapter	Edit		07/26/2019	08/19/2019	08/21/2019	08/05/2019		1,126.80	
4323365-00	Meter Replacement Program	Edit		07/26/2019	08/19/2019	08/21/2019	08/05/2019		2,504.00	
							Vendor 3567 - ANIXTER INC Totals		Invoices 4	<u>\$5,686.04</u>
Vendor 1605 - APCO INTERNATIONAL										
611571	PST Student Manuals	Edit		07/08/2019	08/19/2019	08/21/2019	07/30/2019		211.86	
							Vendor 1605 - APCO INTERNATIONAL Totals		Invoices 1	<u>\$211.86</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE										
1721	Monthly Fox Valley Inspector's Meeting	Edit		07/10/2019	08/19/2019	08/21/2019	07/30/2019		16.10	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals		Invoices 1	<u>\$16.10</u>
Vendor 1518 - ARAMARK										
2082137638	Uniform Rental	Edit		07/26/2019	08/19/2019	08/21/2019	08/01/2019		44.69	
2082146748	Uniform Rental	Edit		08/02/2019	08/19/2019	08/21/2019	08/05/2019		44.69	
2082155973	Uniform Rental	Edit		08/09/2019	08/19/2019	08/21/2019	08/13/2019		44.69	
							Vendor 1518 - ARAMARK Totals		Invoices 3	<u>\$134.07</u>
Vendor 1001 - AT&T										
6302329321/0719	Monthly Phone Service	Edit		07/19/2019	08/19/2019	08/21/2019	08/07/2019		187.82	
							Vendor 1001 - AT&T Totals		Invoices 1	<u>\$187.82</u>
Vendor 3874 - AUTO-WARES GROUP										
479-401808	Switch	Edit		06/26/2019	08/19/2019	08/21/2019	08/05/2019		151.77	



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479-401826	Door Lock Actuator	Edit		06/26/2019	08/19/2019	08/21/2019	08/05/2019		303.88
479-401848	Coarse Rolo	Edit		06/27/2019	08/19/2019	08/21/2019	08/05/2019		39.00
479-401969	Streamlight	Edit		06/28/2019	08/19/2019	08/21/2019	08/05/2019		298.98
479-402071	Part	Edit		07/01/2019	08/19/2019	08/21/2019	08/05/2019		36.00
479-402077	Credit	Edit		07/01/2019	08/19/2019	08/21/2019	08/05/2019		(265.76)
479-402163	Cabin Air Filter	Edit		07/02/2019	08/19/2019	08/21/2019	08/05/2019		42.09
479-402176	Valve Assembly	Edit		07/02/2019	08/19/2019	08/21/2019	08/05/2019		131.97
479-402214	Crossover Valve Kit	Edit		07/02/2019	08/19/2019	08/21/2019	08/05/2019		82.79
479-402307	Full Flow Lube	Edit		07/03/2019	08/19/2019	08/21/2019	08/05/2019		3.42
479-402486	Outer Radial Seal	Edit		07/08/2019	08/19/2019	08/21/2019	08/05/2019		14.67
479-402528	Oval Red Lamp	Edit		07/09/2019	08/19/2019	08/21/2019	08/05/2019		8.89
479-402724	Outer Air Element	Edit		07/11/2019	08/19/2019	08/21/2019	08/05/2019		81.78
479-402732	Water Filter	Edit		07/11/2019	08/19/2019	08/21/2019	08/05/2019		53.96
479-402939	Delco Battery	Edit		07/16/2019	08/19/2019	08/21/2019	08/05/2019		105.69
479-403094	Contour Blade	Edit		07/17/2019	08/19/2019	08/21/2019	08/05/2019		21.98
479-403148	Replacement Yellow Lens	Edit		07/18/2019	08/19/2019	08/21/2019	08/05/2019		16.08
479-403475	Lube Spinon	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		77.63
479-403476	Air Element	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		84.52
479-403515	Brakes	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		212.27
479-404373	Engine Cleaner	Edit		08/07/2019	08/19/2019	08/21/2019	08/13/2019		25.74
Vendor 3874 - AUTO-WARES GROUP Totals									Invoices 21 <u>\$1,527.35</u>
Vendor 1814 - B & H PHOTO -VIDEO.COM									
809071301	Sales Tax Credit	Edit		07/01/2019	08/19/2019	08/21/2019	07/30/2019		(3.43)
Vendor 1814 - B & H PHOTO -VIDEO.COM Totals									Invoices 1 <u>(\$3.43)</u>
Vendor 3405 - BAXTER & WOODMAN									
0207377	2018 MS4 Services	Edit		07/19/2019	08/19/2019	08/21/2019	08/01/2019		353.06
Vendor 3405 - BAXTER & WOODMAN Totals									Invoices 1 <u>\$353.06</u>
Vendor 1928 - BDK DOOR CO INC									
21500	Garage Door Repairs	Edit		07/23/2019	08/19/2019	08/21/2019	08/01/2019		556.28
Vendor 1928 - BDK DOOR CO INC Totals									Invoices 1 <u>\$556.28</u>
Vendor 1608 - BEST BUY CO INC									
BBY0180563234092	TV Installation in Dispatch Center	Edit		07/22/2019	08/19/2019	08/21/2019	07/30/2019		129.99
Vendor 1608 - BEST BUY CO INC Totals									Invoices 1 <u>\$129.99</u>
Vendor 2262 - PENNY BOEDIGHEIMER									
072219	Reimbursement for Meals	Edit		07/22/2019	08/19/2019	08/21/2019	08/06/2019		48.46
Vendor 2262 - PENNY BOEDIGHEIMER Totals									Invoices 1 <u>\$48.46</u>
Vendor 4835 - BUILDERS PAVING LLC									
1900601	2019 Street Improvements	Edit		08/09/2019	08/19/2019	08/21/2019	08/13/2019		722,622.71



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Vendor 4835 - BUILDERS PAVING LLC Totals						Invoices	1		\$722,622.71
Vendor 2514 - KEVIN BURNS									
81219	Reimbursement for Mayor's Caucus Events	Edit		08/12/2019	08/19/2019	08/21/2019	08/13/2019		88.25
Vendor 2514 - KEVIN BURNS Totals						Invoices	1		\$88.25
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000235560	Coffee	Edit		07/22/2019	08/19/2019	08/21/2019	08/06/2019		76.96
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	1		\$76.96
Vendor 1612 - CARTER'S # 769									
CND7G9SXHV	Baby Gift	Edit		07/03/2019	08/19/2019	08/21/2019	07/30/2019		50.00
Vendor 1612 - CARTER'S # 769 Totals						Invoices	1		\$50.00
Vendor 3056 - CARUS CORPORATION									
SLS 10076830	Chemicals	Edit		07/22/2019	08/19/2019	08/21/2019	08/05/2019		8,778.00
Vendor 3056 - CARUS CORPORATION Totals						Invoices	1		\$8,778.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
7393351	Gas Delivery - July 2019	Edit		08/12/2019	08/19/2019	08/21/2019	08/13/2019		15,545.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals						Invoices	1		\$15,545.00
Vendor 3994 - CENTURY SPRINGS									
2248103	Water Service	Edit		07/08/2019	08/19/2019	08/21/2019	08/01/2019		58.60
2258542	Water Service	Edit		07/19/2019	08/19/2019	08/21/2019	08/01/2019		51.65
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	2		\$110.25
Vendor 1185 - CERTIFIED LABORATORIES									
3606329	Antifreeze	Edit		07/11/2019	08/19/2019	08/21/2019	08/01/2019		1,271.60
Vendor 1185 - CERTIFIED LABORATORIES Totals						Invoices	1		\$1,271.60
Vendor 1304 - CITY OF GENEVA									
2020-00000003	COG Time Chargeable to Tourism Fund	Edit		08/01/2019	08/19/2019	07/31/2019	08/02/2019		8,448.24
2020-08009005	COG Street Work Chargeable to Electric	Edit		08/01/2019	08/19/2019	07/31/2019	08/02/2019		1,043.62
2020-08008005	COG General Fund Wages Chargeable to Tri-Com	Edit		08/05/2019	08/19/2019	07/31/2019	08/07/2019		3,067.01
Vendor 1304 - CITY OF GENEVA Totals						Invoices	3		\$12,558.87
Vendor 1005 - CITY OF ST CHARLES									
IN7143	CPR Class	Edit		07/26/2019	08/19/2019	08/21/2019	07/30/2019		40.00
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		\$40.00
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									



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32577	Cleaning Services - August 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/07/2019		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
206	WC Adm Fee - July 2019	Edit		07/01/2019	08/19/2019	08/21/2019	08/12/2019		500.00
207	WC Adm Fee - August 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/02/2019		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	2	\$1,000.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
11572	Legal Expenses - Collective Bargaining	Edit		07/31/2019	08/19/2019	08/21/2019	08/09/2019		85.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$85.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
85333	Copy Paper	Edit		07/29/2019	08/19/2019	08/21/2019	08/06/2019		342.50
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	\$342.50
Vendor 1141 - COMCAST CABLE									
0450013400/0719	Cable Service	Edit		07/26/2019	08/19/2019	08/21/2019	08/09/2019		18.97
0450011180/0719	Cable Service	Edit		07/24/2019	08/19/2019	08/21/2019	08/06/2019		32.64
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$51.61
Vendor 1245 - COMED									
6856734155/0719	Weber Farm Electric Utilities	Edit		07/25/2019	08/19/2019	08/21/2019	07/29/2019		19.27
Vendor 1245 - COMED Totals							Invoices	1	\$19.27
Vendor 2166 - CONRAD POLYGRAPH INC									
3520	Pre-Employment Polygraph	Edit		07/31/2019	08/19/2019	08/21/2019	08/01/2019		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	\$130.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192362	Weather Forecasting - August 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/09/2019		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP									
K693421	Water Meters	Edit		07/31/2019	08/19/2019	08/21/2019	08/13/2019		20,928.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	\$20,928.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
109812322-1	Real Estate Analysis Subscription	Edit		08/02/2019	08/19/2019	08/21/2019	08/01/2019		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	\$431.35
Vendor 4819 - CRISIS ASSOCIATES LLC									
72919	Training	Edit		07/29/2019	08/19/2019	08/21/2019	07/30/2019		500.00



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			Vendor 4819 - CRISIS ASSOCIATES LLC Totals				Invoices	1	\$500.00
Vendor 4822 - JOHN CUNNINGHAM									
8719	Deposit Refund	Edit		08/07/2019	08/19/2019	08/21/2019	08/07/2019		283.87
			Vendor 4822 - JOHN CUNNINGHAM Totals				Invoices	1	\$283.87
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2019-039	Ticketing Service	Edit		07/31/2019	08/19/2019	08/21/2019	08/06/2019		1,500.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,500.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
072919	Claim Payments 7-25-19/7-31-19 & Adm Fees	Edit		07/29/2019	08/19/2019	07/31/2019	08/02/2019		2,144.83
8519	Claim Payments 8-1-19/8-7-19	Edit		08/05/2019	08/19/2019	08/07/2019	08/07/2019		4,381.60
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices	2	\$6,526.43
Vendor 4135 - DIRECTV									
36528566796	Satellite TV Service	Edit		07/26/2019	08/19/2019	08/21/2019	07/31/2019		73.99
			Vendor 4135 - DIRECTV Totals				Invoices	1	\$73.99
Vendor 2694 - ANTHONY DUNCAN									
72819	Equipment Reimbursement	Edit		07/28/2019	08/19/2019	08/21/2019	07/30/2019		67.95
			Vendor 2694 - ANTHONY DUNCAN Totals				Invoices	1	\$67.95
Vendor 3386 - DUPAGE TOPSOIL INC									
048589	Dirt	Edit		07/23/2019	08/19/2019	08/21/2019	08/01/2019		175.00
048636	Dirt	Edit		07/31/2019	08/19/2019	08/21/2019	08/09/2019		175.00
			Vendor 3386 - DUPAGE TOPSOIL INC Totals				Invoices	2	\$350.00
Vendor 1695 - ELGIN SHEET METAL CO									
35519	HVAC Repair	Edit		07/29/2019	08/19/2019	08/21/2019	08/06/2019		490.00
			Vendor 1695 - ELGIN SHEET METAL CO Totals				Invoices	1	\$490.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902680234	Safety Glasses	Edit		07/30/2019	08/19/2019	08/21/2019	08/05/2019		83.16
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals				Invoices	1	\$83.16
Vendor 1389 - ENVIRONMENTAL INC									
21823	Gross Alpha & Beta Samples	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		860.00
21864	Gross Alpha & Beta Samples	Edit		08/02/2019	08/19/2019	08/21/2019	08/13/2019		720.00
			Vendor 1389 - ENVIRONMENTAL INC Totals				Invoices	2	\$1,580.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
19-1656	Lawn Maintenance - Aug 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/01/2019		371.75
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals				Invoices	1	\$371.75



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Vendor 1178 - EXPERIAN										
CD2004030499	Background Check	Edit		07/26/2019	08/19/2019	08/21/2019	08/06/2019		27.00	
							Vendor 1178 - EXPERIAN Totals		Invoices 1	<u>\$27.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER										
TYP1907159772401	Applicant Typing Test	Edit		07/15/2019	08/19/2019	08/21/2019	07/30/2019		49.00	
							Vendor 3277 - FASTSPRING TYPING MASTER Totals		Invoices 1	<u>\$49.00</u>
Vendor 2313 - FIRE SERVICE INC										
29995	Repairs to 6208	Edit		05/22/2019	08/19/2019	08/21/2019	08/07/2019		3,966.03	
							Vendor 2313 - FIRE SERVICE INC Totals		Invoices 1	<u>\$3,966.03</u>
Vendor 4824 - FIREFIGHTER'S DAUGHTERS										
1982673	Public Education Supplies	Edit		07/15/2019	08/19/2019	08/21/2019	07/30/2019		717.25	
							Vendor 4824 - FIREFIGHTER'S DAUGHTERS Totals		Invoices 1	<u>\$717.25</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
149269	Monthly NPDES Nutrients Testing	Edit		07/25/2019	08/19/2019	08/21/2019	08/13/2019		594.00	
149552	Weekly Nutrients Testing	Edit		08/08/2019	08/19/2019	08/21/2019	08/13/2019		396.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 2	<u>\$990.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS 0708-0807	Plumbing Inspection Services - 07/08/19 thru 08/07/19	Edit		08/09/2019	08/19/2019	08/21/2019	08/09/2019		4,312.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices 1	<u>\$4,312.00</u>
Vendor 1390 - FLEETPRIDE										
31655503	Parts for 1008	Edit		07/19/2019	08/19/2019	08/21/2019	08/01/2019		25.92	
							Vendor 1390 - FLEETPRIDE Totals		Invoices 1	<u>\$25.92</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00270472	Annual Fire Sprinkler System Inspection	Edit		06/03/2019	08/19/2019	08/21/2019	08/05/2019		250.00	
IN00273695	Security System Upgrade	Edit		06/10/2019	08/19/2019	08/21/2019	08/05/2019		8,365.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 2	<u>\$8,615.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC										
500032629/0719	Postage Replenishment	Edit		07/31/2019	08/19/2019	08/02/2019	08/01/2019		200.00	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals		Invoices 1	<u>\$200.00</u>
Vendor 3875 - FULL SOURCE LLC										
FS3786934-SO	Safety Vests	Edit		06/28/2019	08/19/2019	08/21/2019	07/30/2019		44.97	
							Vendor 3875 - FULL SOURCE LLC Totals		Invoices 1	<u>\$44.97</u>
Vendor 1152 - FULLER'S CAR WASH										



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073119	Squad Car Washes	Edit		07/31/2019	08/19/2019	08/21/2019	08/06/2019		90.00
			Vendor 1152 - FULLER'S CAR WASH	Totals		Invoices	1		<u>\$90.00</u>
Vendor 4031 - GAS DEPOT									
71776	Fuel	Edit		07/25/2019	08/19/2019	08/21/2019	08/01/2019		18,916.80
			Vendor 4031 - GAS DEPOT	Totals		Invoices	1		<u>\$18,916.80</u>
Vendor 2087 - GASVODA & ASSOCIATES INC									
INV1901404	Sanitary Sewer Flow Meters	Edit		07/22/2019	08/19/2019	08/21/2019	08/01/2019		44,109.00
			Vendor 2087 - GASVODA & ASSOCIATES INC	Totals		Invoices	1		<u>\$44,109.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
74503/1	Lab Supplies	Edit		07/23/2019	08/19/2019	08/21/2019	07/29/2019		8.57
74535/1	Misc Supplies	Edit		07/24/2019	08/19/2019	08/21/2019	08/13/2019		51.92
74672/1	B-Box Extensions	Edit		07/29/2019	08/19/2019	08/21/2019	08/01/2019		130.60
74711/1	Drinking Fountain Parts - Bike Path	Edit		07/30/2019	08/19/2019	08/21/2019	08/01/2019		15.33
74717/1	Drinking Fountain Parts - Bike Path	Edit		07/30/2019	08/19/2019	08/21/2019	08/01/2019		32.95
74731/1	Drinking Fountain Parts - Bike Path	Edit		07/30/2019	08/19/2019	08/21/2019	08/01/2019		70.54
74734/1	Misc Supplies	Edit		07/30/2019	08/19/2019	08/21/2019	08/01/2019		10.15
74746/1	Public Parking Signs	Edit		07/31/2019	08/19/2019	08/21/2019	08/06/2019		83.97
74873/1	Part for 6205	Edit		08/05/2019	08/19/2019	08/21/2019	08/09/2019		3.59
74885/1	Public Parking Signs	Edit		08/05/2019	08/19/2019	08/21/2019	08/07/2019		13.99
74886/1	Supplies	Edit		08/05/2019	08/19/2019	08/21/2019	08/13/2019		54.71
74576/1	Fasteners	Edit		07/25/2019	08/19/2019	08/21/2019	08/06/2019		16.54
74581/1	Nozzle	Edit		07/25/2019	08/19/2019	08/21/2019	08/06/2019		14.39
			Vendor 1055 - GENEVA ACE HARDWARE	Totals		Invoices	13		<u>\$507.25</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
1/071019	Employee Award	Edit		07/01/2019	08/19/2019	08/21/2019	07/30/2019		300.00
1/071219	Metro West Raffle Basket	Edit		07/12/2019	08/19/2019	08/21/2019	07/30/2019		100.00
			Vendor 1158 - GENEVA CHAMBER OF COMMERCE	Totals		Invoices	2		<u>\$400.00</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
8719	Property Tax Distribution	Edit		08/07/2019	08/19/2019	08/21/2019	08/07/2019		8,216.36
			Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN	Totals		Invoices	1		<u>\$8,216.36</u>
Vendor 4834 - GENEVA GLASS WORKS									
8619	Clear Tempered Glass	Edit		08/06/2019	08/19/2019	08/21/2019	08/02/2019		50.00
			Vendor 4834 - GENEVA GLASS WORKS	Totals		Invoices	1		<u>\$50.00</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN									
8719	Property Tax Distribution	Edit		08/07/2019	08/19/2019	08/21/2019	08/07/2019		18,534.56



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Vendor 1290 - GENEVA POLICE PENSION PLAN Totals						Invoices	1		\$18,534.56
Vendor 1821 - GODADDY.COM									
1524103957	Domain Renewal	Edit		07/15/2019	08/19/2019	08/21/2019	07/30/2019		116.64
Vendor 1821 - GODADDY.COM Totals						Invoices	1		\$116.64
Vendor 1169 - GORDON FLESCH CO INC									
IN12670564	Cost Per Copy	Edit		07/25/2019	08/19/2019	08/21/2019	07/29/2019		937.54
IN12670552	Cost Per Copy	Edit		07/25/2019	08/19/2019	08/21/2019	08/06/2019		19.13
Vendor 1169 - GORDON FLESCH CO INC Totals						Invoices	2		\$956.67
Vendor 1035 - GRAINGER									
9251778354	Floodlight & Pilot Light	Edit		08/02/2019	08/19/2019	08/21/2019	08/13/2019		251.34
Vendor 1035 - GRAINGER Totals						Invoices	1		\$251.34
Vendor 4217 - HAWK FORD OF ST CHARLES									
17634	Parts for Vehicle # 1002	Edit		07/24/2019	08/19/2019	08/21/2019	08/01/2019		80.44
18050	Parts for PD-7050	Edit		08/06/2019	08/19/2019	08/21/2019	08/13/2019		50.59
Vendor 4217 - HAWK FORD OF ST CHARLES Totals						Invoices	2		\$131.03
Vendor 4344 - HENDERSON PRODUCTS INC									
292980	Install Vartech PWS Liquid Prewet System 3042	Edit		05/08/2019	08/19/2019	08/21/2019	08/01/2019		5,302.73
292981	Install Vartech PWS Liquid Prewet System 3045	Edit		05/08/2019	08/19/2019	08/21/2019	08/01/2019		5,302.73
292982	Install Vartech PWS Liquid Prewet System 3047	Edit		05/08/2019	08/19/2019	08/21/2019	08/01/2019		5,302.73
293483	Install Vartech PWS Liquid Prewet System 3049	Edit		05/21/2019	08/19/2019	08/21/2019	08/01/2019		5,302.73
Vendor 4344 - HENDERSON PRODUCTS INC Totals						Invoices	4		\$21,210.92
Vendor 4831 - HIGH SPEED GEAR									
130141	Molly Gear	Edit		07/09/2019	08/19/2019	08/21/2019	07/30/2019		184.25
Vendor 4831 - HIGH SPEED GEAR Totals						Invoices	1		\$184.25
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10131995	Misc. Small Tools	Edit		07/19/2019	08/19/2019	08/21/2019	08/01/2019		372.11
10132538	Line Guard Cover Up	Edit		07/25/2019	08/19/2019	08/21/2019	08/05/2019		2,364.48
10132728	Cable Scorers, Blades, Box	Edit		07/29/2019	08/19/2019	08/21/2019	08/05/2019		1,129.41
10133135	Cable Scorers, Blades, Box	Edit		08/02/2019	08/19/2019	08/21/2019	08/13/2019		206.09
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	4		\$4,072.09
Vendor 4757 - HITCHCOCK DESIGN INC									
23328	Mill Race Inn Redevelopment	Edit		07/31/2019	08/19/2019	08/21/2019	07/31/2019		12,460.00
Vendor 4757 - HITCHCOCK DESIGN INC Totals						Invoices	1		\$12,460.00



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
7819	Toilet Repairs	Edit		07/08/2019	08/19/2019	08/21/2019	07/30/2019		11.64
3013306	Garage Door Remote	Edit		07/09/2019	08/19/2019	08/14/2019	08/01/2019		29.98
2013482	Remote Control	Edit		07/10/2019	08/19/2019	08/14/2019	08/01/2019		29.98
2013564	Misc Supplies	Edit		07/10/2019	08/19/2019	08/14/2019	07/18/2019		12.87
2222728	Credit	Edit		07/10/2019	08/19/2019	08/14/2019	08/01/2019		(29.98)
71119	New Bathroom Faucet	Edit		07/11/2019	08/19/2019	08/21/2019	07/30/2019		68.30
9013997	TRT Trailer Supplies	Edit		07/13/2019	08/19/2019	08/14/2019	07/29/2019		11.25
7973247	Appliance	Edit		07/15/2019	08/19/2019	08/14/2019	08/02/2019		536.68
5592316	Doorstops	Edit		07/17/2019	08/19/2019	08/14/2019	08/01/2019		57.92
4014671	Supplies	Edit		07/18/2019	08/19/2019	08/14/2019	07/22/2019		12.74
0015216	TRT Trailer Supplies	Edit		07/22/2019	08/19/2019	08/14/2019	07/29/2019		26.43
8901352	Credit	Edit		07/24/2019	08/19/2019	08/14/2019	08/02/2019		(38.98)
8973507	Appliance	Edit		07/24/2019	08/19/2019	08/14/2019	08/02/2019		536.68
7015602	Misc Supplies	Edit		07/25/2019	08/19/2019	08/14/2019	08/02/2019		33.16
6901475	Credit	Edit		07/26/2019	08/19/2019	08/14/2019	08/02/2019		(497.70)
3010078	Light Bulbs	Edit		07/29/2019	08/19/2019	08/14/2019	07/29/2019		58.24
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	16	\$859.21
Vendor 1036 - I/O SOLUTIONS, INC									
C45675A	Polygraph Exams	Edit		08/01/2019	08/19/2019	08/21/2019	08/06/2019		480.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	\$480.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200044837	Training Class	Edit		07/16/2019	08/19/2019	08/21/2019	07/30/2019		72.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$72.00
Vendor 1619 - ILCMA									
9753	Membership Dues	Edit		06/27/2019	08/19/2019	08/21/2019	07/30/2019		30.00
Vendor 1619 - ILCMA Totals							Invoices	1	\$30.00
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE									
3336	Training Event	Edit		07/25/2019	08/19/2019	08/21/2019	07/30/2019		316.00
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals							Invoices	1	\$316.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
08022019	Unemployment Benefits - 2nd Qtr 2019	Edit		08/02/2019	08/19/2019	08/21/2019	08/06/2019		188.50
80519	July 2019 State Excise Tax Payable	Edit		08/05/2019	08/19/2019	07/31/2019	08/07/2019		106,529.50
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	2	\$106,718.00
Vendor 4827 - ILLINOIS FOX VALLEY SHRM									
070119	Illinois Fox Valley SHRM Dues	Edit		07/05/2019	08/19/2019	08/21/2019	08/12/2019		50.00



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Vendor 4827 - ILLINOIS FOX VALLEY SHRM Totals						Invoices	1		\$50.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
72619	IGFOA State Conference	Edit		07/26/2019	08/19/2019	08/21/2019	07/30/2019		350.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$350.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-06006	Safety Training - June 2019	Edit		07/19/2019	08/19/2019	08/21/2019	07/26/2019		350.00
19-07001	Safety Training - July 2019	Edit		08/06/2019	08/19/2019	08/21/2019	08/13/2019		350.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	2		\$700.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125103656	Annual Elevator Conveyance Certificate	Edit		07/31/2019	08/19/2019	08/21/2019	08/05/2019		125.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals						Invoices	1		\$125.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000341	Geneva Control Room - July 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/05/2019		15,300.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$15,300.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
234383	Annual Dues	Edit		06/27/2019	08/19/2019	08/21/2019	07/30/2019		25.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals						Invoices	1		\$25.00
Vendor 1119 - INTERSTATE BATTERY									
50339011	Battery for 6207	Edit		08/07/2019	08/19/2019	08/21/2019	08/13/2019		359.85
50339012	Battery for PD-7039	Edit		08/07/2019	08/19/2019	08/21/2019	08/13/2019		137.95
50339015	Misc Charge for PD-7039	Edit		08/07/2019	08/19/2019	08/21/2019	08/13/2019		75.00
50339016	Battery for PD-7046	Edit		08/07/2019	08/19/2019	08/21/2019	08/13/2019		137.95
50339017	Battery for PD-7039	Edit		08/07/2019	08/19/2019	08/21/2019	08/13/2019		137.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	5		\$848.70
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3015858531	Fuel Assembly Tank	Edit		07/24/2019	08/19/2019	08/21/2019	08/01/2019		1,620.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$1,620.00
Vendor 2042 - INTREN INC									
160379	Replace Conductor	Edit		08/02/2019	08/19/2019	08/21/2019	08/08/2019		9,800.00
Vendor 2042 - INTREN INC Totals						Invoices	1		\$9,800.00
Vendor 1251 - JSN CONTRACTORS SUPPLY									
82916	Locate Paint	Edit		08/05/2019	08/19/2019	08/21/2019	08/13/2019		336.00
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals						Invoices	1		\$336.00
Vendor 4830 - KNIFE KITS.COM									



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85466	Training Weapon	Edit		07/11/2019	08/19/2019	08/21/2019	07/30/2019		55.08
			Vendor 4830 - KNIFE KITS.COM Totals			Invoices	1		\$55.08
Vendor 1392 - KOHL'S									
321042	Uniform Allowance	Edit		07/31/2019	08/19/2019	08/21/2019	07/31/2019		159.54
			Vendor 1392 - KOHL'S Totals			Invoices	1		\$159.54
Vendor 4823 - LAKE COUNTY CLERK									
8619	Notary Certificate	Edit		08/06/2019	08/19/2019	08/21/2019	08/07/2019		10.00
			Vendor 4823 - LAKE COUNTY CLERK Totals			Invoices	1		\$10.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
83296687	Phone Service	Edit		08/01/2019	08/19/2019	08/21/2019	08/08/2019		1,158.19
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1		\$1,158.19
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									
601097395	Surety Bond	Edit		08/05/2019	08/19/2019	08/21/2019	08/13/2019		100.00
			Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals			Invoices	1		\$100.00
Vendor 4836 - YUHONG LIU									
72619	Reimburse Wire Fee	Edit		07/26/2019	08/19/2019	08/21/2019	08/08/2019		15.00
			Vendor 4836 - YUHONG LIU Totals			Invoices	1		\$15.00
Vendor 2579 - LYNDA.COM									
63019	Training Subscription	Edit		06/30/2019	08/19/2019	08/21/2019	07/30/2019		359.88
			Vendor 2579 - LYNDA.COM Totals			Invoices	1		\$359.88
Vendor 1201 - MENDEL PLUMBING & HEATING INC									
338806	PlumbingRepair	Edit		07/18/2019	08/19/2019	08/21/2019	07/29/2019		376.00
340336	Water Heater Service	Edit		08/01/2019	08/19/2019	08/21/2019	08/01/2019		98.00
			Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals			Invoices	2		\$474.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4007	Annual Member Outing	Edit		07/29/2019	08/19/2019	08/21/2019	08/02/2019		125.00
			Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1		\$125.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20193343	DisSPatch Site License - August 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/08/2019		833.33
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals			Invoices	1		\$833.33
Vendor 1774 - MOTOROLA SOLUTIONS INC									
120694	Training Class	Edit		07/10/2019	08/19/2019	08/21/2019	07/30/2019		1,500.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		\$1,500.00



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Vendor 4511 - TIFFANY MYERS										
MYER080119	Reimbursement First Day Trainee Lunch	Edit		08/01/2019	08/19/2019	08/21/2019	08/01/2019		54.06	
							Vendor 4511 - TIFFANY MYERS Totals	Invoices	1	<u>\$54.06</u>
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION										
71619	Membership Renewal	Edit		07/16/2019	08/19/2019	08/21/2019	07/30/2019		250.00	
							Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals	Invoices	1	<u>\$250.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
515421	Purchased Power - July 2019	Edit		08/02/2019	08/19/2019	08/20/2019	08/05/2019		387,340.80	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$387,340.80</u>
Vendor 1373 - NICOR GAS 0632										
05288151489/0719	Gas Services - 1N384 Peck Rd	Edit		07/22/2019	08/19/2019	08/21/2019	08/12/2019		17.99	
2995659701/0719	Gas Services - 4000 Keslinger Rd	Edit		07/22/2019	08/19/2019	08/21/2019	08/05/2019		923.76	
2286121000/0719	Gas Services - 1800 South St	Edit		07/24/2019	08/19/2019	08/21/2019	08/01/2019		64.87	
4156511000/0719	Gas Services - 602 Crissey Ave	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		105.89	
5579021000/0719	Gas Services - 620 Logan Ave	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		39.40	
7036511000/0719	Gas Services - 600 Crissey Ave	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		105.37	
2263328999/0819	Gas Services - 1717 Averill Rd	Edit		08/02/2019	08/19/2019	08/21/2019	08/08/2019		21,254.89	
4017619020/0819	Gas Services - 1717 Averill Rd	Edit		08/02/2019	08/19/2019	08/21/2019	08/08/2019		105.42	
8152828017/0719	Gas Services - 1850 South St	Edit		07/23/2019	08/19/2019	08/21/2019	07/30/2019		38.29	
9305123193/0719	Gas Services - 3823 Karl Madsen Dr	Edit		07/26/2019	08/19/2019	08/21/2019	07/31/2019		130.27	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	10	<u>\$22,786.15</u>
Vendor 1058 - NIMPA										
960	Purchased Power - July 2019	Edit		08/05/2019	08/19/2019	08/15/2019	08/05/2019		1,441,311.26	
							Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,441,311.26</u>
Vendor 1031 - OFFICE DEPOT										
335075039-001	Office Supplies	Edit		06/26/2019	08/19/2019	08/21/2019	07/30/2019		12.79	
335082495-001	Office Supplies	Edit		06/26/2019	08/19/2019	08/21/2019	07/30/2019		4.99	
347602818-001	Office Supplies	Edit		07/23/2019	08/19/2019	08/21/2019	07/30/2019		115.96	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	3	<u>\$133.74</u>
Vendor 1206 - OSAGE										
080519	Tree Preservation Review Services - July 2019	Edit		08/05/2019	08/19/2019	08/21/2019	08/07/2019		440.00	
							Vendor 1206 - OSAGE Totals	Invoices	1	<u>\$440.00</u>
Vendor 1054 - PACE SUBURBAN BUS										
554764	Ride in Kane - May 2019	Edit		08/08/2019	08/19/2019	08/21/2019	08/12/2019		2,096.15	



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			Vendor 1054 - PACE SUBURBAN BUS Totals				Invoices	1	\$2,096.15
Vendor 1256 - PADDOCK PUBLICATIONS INC									
23113	Firefighter Recruitment Ad	Edit		07/27/2019	08/19/2019	08/21/2019	08/05/2019		50.60
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	1	\$50.60
Vendor 3957 - PASSPORT LABS INC									
INV-98326	Convenience Fees - July 2019	Edit		07/31/2019	08/19/2019	08/21/2019	08/14/2019		2,356.53
			Vendor 3957 - PASSPORT LABS INC Totals				Invoices	1	\$2,356.53
Vendor 4654 - PATNICK CONSTRUCTION INC.									
1907-1601	Storm & Sanitary Sewer Replacement	Edit		07/16/2019	08/19/2019	08/21/2019	08/01/2019		14,100.03
			Vendor 4654 - PATNICK CONSTRUCTION INC. Totals				Invoices	1	\$14,100.03
Vendor 4128 - PETROCHOICE									
11018991	Pegasus 1005 Motor Oil	Edit		07/24/2019	08/19/2019	08/21/2019	08/05/2019		3,547.25
			Vendor 4128 - PETROCHOICE Totals				Invoices	1	\$3,547.25
Vendor 1380 - PJM SETTLEMENT INC									
2019073111493	Purchased Power 7-1-19/7-31-19	Edit		08/07/2019	08/19/2019	07/30/2019	08/07/2019		248,868.81
2019080711493	Purchased Power 8-1-19/8-7-19	Edit		08/13/2019	08/19/2019	08/15/2019	08/13/2019		94,149.39
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	2	\$343,018.20
Vendor 3309 - PLANET DEPOS LLC									
288569	Transcription Services	Edit		07/30/2019	08/19/2019	08/21/2019	07/30/2019		375.00
287316	Transcription Services	Edit		08/01/2019	08/19/2019	08/21/2019	08/01/2019		874.40
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	2	\$1,249.40
Vendor 1860 - PRIORITY PRODUCTS INC									
939482	Misc Supplies	Edit		07/23/2019	08/19/2019	08/21/2019	08/01/2019		74.00
939925	Misc Parts for 3052 & 3062	Edit		07/29/2019	08/19/2019	08/21/2019	08/01/2019		92.38
940133	Misc Parts for 6205	Edit		08/01/2019	08/19/2019	08/21/2019	08/07/2019		58.60
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	3	\$224.98
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2741	Grave Openings - July 2019	Edit		07/31/2019	08/19/2019	08/21/2019	08/09/2019		1,500.00
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals				Invoices	1	\$1,500.00
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/0719	Monthly Rental for CAC Storage Unit	Edit		07/03/2019	08/19/2019	08/21/2019	07/30/2019		141.00
			Vendor 3373 - PUBLIC STORAGE # 26806 Totals				Invoices	1	\$141.00
Vendor 4536 - R A ADAMS ENTERPRISES INC									
S012784	Parts	Edit		07/11/2019	08/19/2019	08/21/2019	08/01/2019		554.46



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S013673	Parts	Edit		07/29/2019	08/19/2019	08/21/2019	08/01/2019		(146.04)	
Vendor 4536 - R A ADAMS ENTERPRISES INC Totals								Invoices	2	\$408.42
Vendor 4832 - RAKUTEN.COM										
0047316190628215	Voice Tubes for Headsets	Edit		06/28/2019	08/19/2019	08/21/2019	07/30/2019		10.60	
Vendor 4832 - RAKUTEN.COM Totals								Invoices	1	\$10.60
Vendor 1040 - RAY O'HERRON CO INC										
1941317-IN	Citation Holder	Edit		07/29/2019	08/19/2019	08/21/2019	08/06/2019		33.87	
1942006-IN	Holster	Edit		08/01/2019	08/19/2019	08/21/2019	08/06/2019		114.88	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	2	\$148.75
Vendor 4623 - RED OAK BUILDERS INC										
8719	Deposit Refund	Edit		08/07/2019	08/19/2019	08/21/2019	08/07/2019		1,012.53	
Vendor 4623 - RED OAK BUILDERS INC Totals								Invoices	1	\$1,012.53
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
27004	Electrical Upgrades	Edit		07/17/2019	08/19/2019	08/21/2019	08/01/2019		743.00	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals								Invoices	1	\$743.00
Vendor 1044 - RESCO										
757141-00	50 KVA OH Transformer	Edit		07/24/2019	08/19/2019	08/21/2019	08/01/2019		4,640.00	
758380-00	U-Guard Lag Screws	Edit		08/02/2019	08/19/2019	08/21/2019	08/08/2019		140.00	
758381-00	U-Guard & Amp Covers	Edit		08/02/2019	08/19/2019	08/21/2019	08/08/2019		810.00	
756891-00	Street Light Fixtures	Edit		08/05/2019	08/19/2019	08/21/2019	08/13/2019		1,624.80	
Vendor 1044 - RESCO Totals								Invoices	4	\$7,214.80
Vendor 4097 - RESPONSIVE MAILROOM										
52088	Door Hangers	Edit		07/23/2019	08/19/2019	08/21/2019	08/01/2019		108.38	
52713	#10 Envelopes	Edit		08/08/2019	08/19/2019	08/21/2019	08/08/2019		250.71	
Vendor 4097 - RESPONSIVE MAILROOM Totals								Invoices	2	\$359.09
Vendor 4826 - RIEKE OFFICE INTERIORS										
045334	Desk	Edit		07/30/2019	08/19/2019	08/21/2019	07/30/2019		300.00	
Vendor 4826 - RIEKE OFFICE INTERIORS Totals								Invoices	1	\$300.00
Vendor 2844 - RIVERSIDE RECEPTIONS										
62719	Mill Race Charette	Edit		06/27/2019	08/19/2019	08/21/2019	08/08/2019		1,435.00	
Vendor 2844 - RIVERSIDE RECEPTIONS Totals								Invoices	1	\$1,435.00
Vendor 4807 - ROCKY BRANDS INC										
3191345	Returned Boots	Edit		06/18/2019	08/19/2019	08/21/2019	07/30/2019		(102.59)	
Vendor 4807 - ROCKY BRANDS INC Totals								Invoices	1	(\$102.59)
Vendor 2690 - ROWELL CHEMICAL CORPORATION										



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1320463	Chemicals	Edit		07/29/2019	08/19/2019	08/21/2019	08/05/2019		3,404.13
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals							Invoices	1	\$3,404.13
Vendor 4825 - RUBBERSTAMPS.NET									
1220127	Ink Stamp	Edit		07/25/2019	08/19/2019	08/21/2019	07/30/2019		15.90
Vendor 4825 - RUBBERSTAMPS.NET Totals							Invoices	1	\$15.90
Vendor 2127 - SAFARILAND LLC									
00441949	Holster & Equipment	Edit		07/11/2019	08/19/2019	08/21/2019	07/30/2019		165.00
00444743	Holsters	Edit		07/16/2019	08/19/2019	08/21/2019	07/30/2019		278.00
00445120	Holster	Edit		07/17/2019	08/19/2019	08/21/2019	07/30/2019		61.99
Vendor 2127 - SAFARILAND LLC Totals							Invoices	3	\$504.99
Vendor 1625 - SAFE KIDS CPS CERTIFICATION									
71719	Recertification Fee	Edit		07/17/2019	08/19/2019	08/21/2019	07/30/2019		55.00
Vendor 1625 - SAFE KIDS CPS CERTIFICATION Totals							Invoices	1	\$55.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
18760	Safety Inspections for Vehicles	Edit		07/15/2019	08/19/2019	08/21/2019	07/26/2019		277.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	1	\$277.00
Vendor 1112 - SAM'S CLUB DIRECT									
7919	Supplies	Edit		07/09/2019	08/19/2019	08/21/2019	07/30/2019		32.78
71819	Coffee	Edit		07/18/2019	08/19/2019	08/21/2019	07/30/2019		44.36
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	\$77.14
Vendor 2669 - JAN SCHMUCKAL									
80119	Printing	Edit		08/01/2019	08/19/2019	08/21/2019	08/01/2019		239.00
Vendor 2669 - JAN SCHMUCKAL Totals							Invoices	1	\$239.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
073119	UB Postage Replenishment	Edit		07/31/2019	08/19/2019	08/21/2019	08/01/2019		3,700.00
73119	Postage Replenishment	Edit		07/31/2019	08/19/2019	08/21/2019	08/01/2019		500.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	\$4,200.00
Vendor 4523 - SEBIS DIRECT, INC.									
28235	UB Printing - July 2019	Edit		08/12/2019	08/19/2019	08/21/2019	08/13/2019		1,021.25
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	\$1,021.25
Vendor 3153 - SENDGRID									
INV04413996	Email Relay Service	Edit		07/01/2019	08/19/2019	08/21/2019	07/30/2019		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	\$29.95
Vendor 1262 - SHAW MEDIA									
10071740/073119	Bid Notice	Edit		07/31/2019	08/19/2019	08/21/2019	08/08/2019		282.06



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			Vendor 1262 - SHAW MEDIA Totals				Invoices	1	\$282.06
Vendor 4820 - RUSSELL SHEA									
72919	Clothing Reimbursement	Edit		07/29/2019	08/19/2019	08/21/2019	07/31/2019		111.98
			Vendor 4820 - RUSSELL SHEA Totals				Invoices	1	\$111.98
Vendor 3615 - SHI INTERNATIONAL CORP									
B10315215	NetMotion Annual Maintenance	Edit		07/24/2019	08/19/2019	08/21/2019	07/31/2019		3,889.00
			Vendor 3615 - SHI INTERNATIONAL CORP Totals				Invoices	1	\$3,889.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5663	Electric Line Clearing 7-26-19	Edit		07/26/2019	08/19/2019	08/21/2019	08/01/2019		6,192.00
5676	Electric Line Clearing 7-30-19	Edit		07/30/2019	08/19/2019	08/21/2019	08/08/2019		679.00
			Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals				Invoices	2	\$6,871.00
Vendor 4572 - SOLENIS LLC									
131483633	Chemicals	Edit		07/17/2019	08/19/2019	08/21/2019	07/29/2019		7,668.00
			Vendor 4572 - SOLENIS LLC Totals				Invoices	1	\$7,668.00
Vendor 4829 - STAGE LIGHTING STORE									
IN756943778790	City Hall Exterior Light Filters	Edit		07/19/2019	08/19/2019	08/21/2019	07/30/2019		16.03
			Vendor 4829 - STAGE LIGHTING STORE Totals				Invoices	1	\$16.03
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000041652	Pre-Employment Psychological Exam	Edit		07/31/2019	08/19/2019	08/21/2019	08/05/2019		395.00
			Vendor 1220 - STANARD & ASSOCIATES INC Totals				Invoices	1	\$395.00
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P15618	Grooved Pin	Edit		07/17/2019	08/19/2019	08/21/2019	08/01/2019		3.14
P15622	Vactor Parts	Edit		07/17/2019	08/19/2019	08/21/2019	08/01/2019		843.25
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals				Invoices	2	\$846.39
Vendor 1457 - STANLEY CONSULTANTS INC									
0216086	Southeast Development Substation & Distribution Feeders	Edit		07/24/2019	08/19/2019	08/21/2019	08/01/2019		9,989.03
0216090	South St Substation Relay Upgrade	Edit		07/24/2019	08/19/2019	08/21/2019	08/01/2019		22,573.70
			Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices	2	\$32,562.73
Vendor 1221 - STAPLES ADVANTAGE									
9405175502	Office Supplies	Edit		07/12/2019	08/19/2019	08/21/2019	07/30/2019		56.76
3419461184	Office Supplies	Edit		07/16/2019	08/19/2019	08/21/2019	08/06/2019		54.66
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	2	\$111.42
Vendor 1522 - STATE TREASURER									



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55762	Traffic Signal Maintenance - April/June 2019	Edit		08/01/2019	08/19/2019	08/21/2019	08/07/2019		4,383.60
Vendor 1522 - STATE TREASURER Totals							Invoices	1	\$4,383.60
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006329444.001	Well # 9 Parts & Repair	Edit		04/15/2019	08/19/2019	08/21/2019	07/29/2019		1,096.00
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	\$1,096.00
Vendor 1066 - SUBURBAN LABORATORIES INC									
167591	Lab Tests	Edit		07/30/2019	08/19/2019	08/21/2019	08/05/2019		575.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$575.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1934887	LEADS & Internet Service	Edit		07/22/2019	08/19/2019	08/21/2019	07/30/2019		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	\$1,607.71
Vendor 1664 - THE HOME DEPOT - Geneva									
W838475224	Dolly & Totes	Edit		06/27/2019	08/19/2019	08/21/2019	07/30/2019		131.92
Vendor 1664 - THE HOME DEPOT - Geneva Totals							Invoices	1	\$131.92
Vendor 3934 - THEFIRESTORE.COM									
E1862704	Magnetic Mic Holder	Edit		07/17/2019	08/19/2019	08/21/2019	07/30/2019		188.74
Vendor 3934 - THEFIRESTORE.COM Totals							Invoices	1	\$188.74
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC									
19-2425	Elevator Inspection	Edit		07/23/2019	08/19/2019	08/21/2019	07/30/2019		185.00
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals							Invoices	1	\$185.00
Vendor 1984 - TIM'S CONSTRUCTION									
2776	Inspection Service - July 2019	Edit		07/31/2019	08/19/2019	08/21/2019	08/02/2019		1,600.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	\$1,600.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
101564	Paint Glass Beads	Edit		07/31/2019	08/19/2019	08/21/2019	08/06/2019		193.75
101643	Signs	Edit		08/06/2019	08/19/2019	08/21/2019	08/09/2019		142.10
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	\$335.85
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420031277	Repairs to Vehicle # 2016	Edit		07/30/2019	08/19/2019	08/21/2019	08/01/2019		127.63
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	1	\$127.63
Vendor 4821 - TRI-RIVER POLICE TRAINING REGIION INC									
4713	Training	Edit		07/22/2019	08/19/2019	08/21/2019	08/07/2019		495.00
Vendor 4821 - TRI-RIVER POLICE TRAINING REGIION INC Totals							Invoices	1	\$495.00



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Vendor 1229 - TRIDENT INSURANCE SERVICES										
99664	Insurance Claim Deductible	Edit		08/08/2019	08/19/2019	08/21/2019	08/08/2019		624.00	
							Vendor 1229 - TRIDENT INSURANCE SERVICES Totals	Invoices	1	<u>\$624.00</u>
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP										
107208627	Lawn Application on 7-26-19	Edit		07/26/2019	08/19/2019	08/21/2019	08/13/2019		219.00	
107067637	Lawn Application on 7-24-19	Edit		08/02/2019	08/19/2019	08/21/2019	08/05/2019		64.00	
							Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP Totals	Invoices	2	<u>\$283.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
409215	Pre-Employment Drug Screen & Physical	Edit		07/22/2019	08/19/2019	08/21/2019	08/12/2019		85.00	
							Vendor 1076 - TYLER MEDICAL SERVICES Totals	Invoices	1	<u>\$85.00</u>
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC										
72311	Encoder Remote	Edit		07/19/2019	08/19/2019	08/21/2019	07/29/2019		26,065.33	
							Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals	Invoices	1	<u>\$26,065.33</u>
Vendor 3549 - UNIVAR USA INC										
CH084059	Chemicals	Edit		07/26/2019	08/19/2019	08/21/2019	08/05/2019		3,032.40	
							Vendor 3549 - UNIVAR USA INC Totals	Invoices	1	<u>\$3,032.40</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3029424	Raychem Shrink Tube	Edit		07/22/2019	08/19/2019	08/21/2019	08/01/2019		108.20	
3029508	Lugs and P-Die	Edit		07/30/2019	08/19/2019	08/21/2019	08/05/2019		279.78	
3029571	Lugs and P-Die	Edit		08/05/2019	08/19/2019	08/21/2019	08/13/2019		552.70	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	3	<u>\$940.68</u>
Vendor 2273 - UNIVERSITY OF WISCONSIN										
500647	Training Class	Edit		07/23/2019	08/19/2019	08/21/2019	07/30/2019		1,695.00	
							Vendor 2273 - UNIVERSITY OF WISCONSIN Totals	Invoices	1	<u>\$1,695.00</u>
Vendor 1047 - UPS										
0000225F8A289	Shipping Charges	Edit		07/13/2019	08/19/2019	08/12/2019	07/25/2019		9.20	
0000601E23289	Shipping Charges	Edit		07/13/2019	08/19/2019	08/12/2019	07/22/2019		3.95	
0000225F8A299	Shipping Charges	Edit		07/20/2019	08/19/2019	08/15/2019	07/25/2019		15.05	
							Vendor 1047 - UPS Totals	Invoices	3	<u>\$28.20</u>
Vendor 1230 - USA BLUEBOOK										
943297	OSHA Upgrades	Edit		07/08/2019	08/19/2019	08/21/2019	08/05/2019		140.07	
944740	Lab Equipment	Edit		07/09/2019	08/19/2019	08/21/2019	08/05/2019		59.85	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	2	<u>\$199.92</u>
Vendor 1508 - USPS										
8719	Postage	Edit		08/07/2019	08/19/2019	08/09/2019	08/12/2019		255.63	



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Vendor 1508 - USPS Totals						Invoices	1		\$255.63
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0723-2475	UG Cable Replacement	Edit		07/23/2019	08/19/2019	08/21/2019	08/05/2019		151,155.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals						Invoices	1		\$151,155.00
Vendor 2531 - VAN METER & ASSOCIATES INC.									
00-23974	Supervisor Training	Edit		07/09/2019	08/19/2019	08/21/2019	07/30/2019		160.00
Vendor 2531 - VAN METER & ASSOCIATES INC. Totals						Invoices	1		\$160.00
Vendor 4828 - YESENIA VARELA									
081219	Above and Beyond - 4th Qtr 2019	Edit		08/12/2019	08/19/2019	08/21/2019	08/12/2019		200.00
Vendor 4828 - YESENIA VARELA Totals						Invoices	1		\$200.00
Vendor 1233 - VERIZON WIRELESS									
9834560461	Wireless Phone - July 2019	Edit		07/21/2019	08/19/2019	07/31/2019	08/05/2019		4,351.87
9834560461Credit	Wireless Phone Bill Credit	Edit		08/08/2019	08/19/2019	06/28/2019	08/08/2019		(100.00)
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	2		\$4,251.87
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PD9113	Brush Chipper 3062	Edit		07/26/2019	08/19/2019	08/21/2019	08/06/2019		3,729.95
PD9240	Brush Chipper 3057	Edit		07/30/2019	08/19/2019	08/21/2019	08/07/2019		81.91
PD9306	Brush Chipper 3062	Edit		07/31/2019	08/19/2019	08/21/2019	08/07/2019		61.33
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals						Invoices	3		\$3,873.19
Vendor 2594 - VESSEL INC									
19-1153	Topsoil	Edit		07/18/2019	08/19/2019	08/21/2019	08/01/2019		230.00
Vendor 2594 - VESSEL INC Totals						Invoices	1		\$230.00
Vendor 1075 - WAREHOUSE DIRECT									
4333542-0	Misc Supplies	Edit		06/25/2019	08/19/2019	08/21/2019	08/13/2019		68.61
4357556-0	Misc Office Supplies	Edit		07/19/2019	08/19/2019	08/21/2019	08/01/2019		275.76
4368767-0	Cleaning Supplies	Edit		07/31/2019	08/19/2019	08/21/2019	08/01/2019		165.14
4374082-0	Office Supplies	Edit		08/05/2019	08/19/2019	08/21/2019	08/13/2019		36.18
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	4		\$545.69
Vendor 1366 - WASCO LAWN & POWER INC									
208909	Credit	Edit		05/09/2019	08/19/2019	08/21/2019	08/13/2019		(160.00)
210134	Parts	Edit		07/23/2019	08/19/2019	08/21/2019	08/01/2019		190.65
Vendor 1366 - WASCO LAWN & POWER INC Totals						Invoices	2		\$30.65
Vendor 1570 - WELCH BROS INC									
3052765	Manhole Flat Top	Edit		07/25/2019	08/19/2019	08/21/2019	08/01/2019		1,321.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/19/19 - 08/19/19
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1570 - WELCH BROS INC Totals				Invoices	1	\$1,321.00
Vendor 1051 - WESCO RECEIVABLES CORP									
012471	Wire	Edit		07/23/2019	08/19/2019	08/21/2019	08/05/2019		179.14
024043	Cable Replacement Project Mat'l	Edit		07/29/2019	08/19/2019	08/21/2019	08/05/2019		652.00
042561	Splice and T-Body Installation Tool	Edit		08/02/2019	08/19/2019	08/21/2019	08/13/2019		920.00
			Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices	3	\$1,751.14
Vendor 1093 - WEST SIDE EXCHANGE									
N81907	Parts for G-63	Edit		07/03/2019	08/19/2019	08/21/2019	08/01/2019		87.74
N82228	Parts for 3063	Edit		07/12/2019	08/19/2019	08/21/2019	08/06/2019		36.40
N82421	Credit	Edit		07/17/2019	08/19/2019	08/21/2019	08/01/2019		(87.74)
			Vendor 1093 - WEST SIDE EXCHANGE Totals				Invoices	3	\$36.40
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20438	Geneva Grant Application Environmental Forms	Edit		08/06/2019	08/19/2019	08/21/2019	08/09/2019		600.00
20443	Greenhouse Pointe	Edit		08/06/2019	08/19/2019	08/21/2019	08/12/2019		194.00
20451	Woodland Subdivision	Edit		08/06/2019	08/19/2019	08/21/2019	08/12/2019		194.00
20452	Geneva Southeast Industrial Development	Edit		08/06/2019	08/19/2019	08/21/2019	08/12/2019		388.00
			Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals				Invoices	4	\$1,376.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
8719	Purchased Power - July 2019	Edit		08/07/2019	08/19/2019	08/21/2019	08/08/2019		98,373.02
			Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals				Invoices	1	\$98,373.02
Vendor CAROLE ROON									
8219	Parking Fine Refund	Edit		08/02/2019	08/19/2019	08/21/2019	08/06/2019		25.00
			Vendor CAROLE ROON Totals				Invoices	1	\$25.00
			Grand Totals				Invoices	332	\$3,720,730.82

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/05/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/05/2019	154846 Utility Management Refund	ROBINSON , JUNE		107.74
06 Accounts Payable Totals:			Transactions: 1		<u>\$107.74</u>
Checks:		1	\$107.74		

City of Geneva
UB Refunds 081219

Bank Account: 06 - Accounts Payable

Batch Date: 08/12/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/12/2019	154914 Utility Management Refund	KATHY , MACCARONE		17.61
Check	08/12/2019	154915 Utility Management Refund	PAINTER , SCOTT		192.12
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$209.73
Checks:		2	\$209.73		