

BILLS PRESENTED FOR PAYMENT	9/3/2019
GENERAL FUND	126,856.40
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	1,734.04
TOURISM FUND	2,713.70
RESTRICTED POLICE FINES	142.50
TRI-COM FUND	60,307.85
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	243.91
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	5,200.00
SSA # 16	-
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	6,481.66
INFRASTRUCTURE CAPITAL PROJ	14,419.02
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	984.00
TIF # 2	-
ELECTRIC	281,114.98
WATER/WASTEWATER	312,573.21
REFUSE	-
CEMETERY	1,866.36
COMMUTER PARKING	4,030.07
GROUP DENTAL	11,075.00
WORKERS COMPENSATION	10,931.50
UTILITY REFUNDS	700.55
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 843,981.68



Accounts Payable Invoice Report

Invoice Due Date Range 09/03/19 - 09/03/19
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4504 - ACRES GROUP									
AEI_0346343	Landscaping Service - July 2019	Edit		07/31/2019	09/03/2019	09/05/2019	08/14/2019		11,988.08
Vendor 4504 - ACRES GROUP Totals							Invoices	1	<u>\$11,988.08</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
146895	Demand Regulator	Edit		08/05/2019	09/03/2019	09/05/2019	08/15/2019		47.05
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$47.05</u>
Vendor 4138 - ALTORFER INC									
PM600283297	WTP Repairs	Edit		08/09/2019	09/03/2019	09/05/2019	08/21/2019		8,651.26
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$8,651.26</u>
Vendor 1597 - AMAZON									
1112170363270982	Boots	Edit		08/08/2019	09/03/2019	08/15/2019	08/12/2019		174.95
1115185821341141	Sunscreen	Edit		08/08/2019	09/03/2019	08/21/2019	08/26/2019		21.93
1118533253615946	Coffee for City Hall	Edit		08/19/2019	09/03/2019	08/22/2019	08/19/2019		312.70
Vendor 1597 - AMAZON Totals							Invoices	3	<u>\$509.58</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
476	Professional Organization Conference	Edit		08/14/2019	09/03/2019	09/05/2019	08/14/2019		285.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$285.00</u>
Vendor 3567 - ANIXTER INC									
4219527-00	Meter Repair Freight Charge	Edit		08/05/2019	09/03/2019	09/05/2019	08/19/2019		5.13
4335185-00	#2 CU Grounding Wire	Edit		08/07/2019	09/03/2019	09/05/2019	08/19/2019		652.50
4339262-00	Aqua Seal	Edit		08/12/2019	09/03/2019	09/05/2019	08/23/2019		215.40
4335186-00	Stud F/ Insulating Plug	Edit		08/13/2019	09/03/2019	09/05/2019	08/23/2019		509.40
4338649-00	500 MCM AL Splices	Edit		08/14/2019	09/03/2019	09/05/2019	08/23/2019		1,343.04
Vendor 3567 - ANIXTER INC Totals							Invoices	5	<u>\$2,725.47</u>
Vendor 1518 - ARAMARK									
2082165393	Uniform Rental	Edit		08/16/2019	09/03/2019	09/05/2019	08/19/2019		41.20
2082174923	Uniform Rental	Edit		08/23/2019	09/03/2019	09/05/2019	08/26/2019		41.20
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$82.40</u>
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
100865	Garage Door Repair	Edit		06/12/2019	09/03/2019	09/05/2019	08/22/2019		3,810.00
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals							Invoices	1	<u>\$3,810.00</u>
Vendor 1001 - AT&T									
6302081503/0819	Monthly Phone Service	Edit		08/01/2019	09/03/2019	09/05/2019	08/14/2019		188.76
6302081605/0819	Monthly Phone Service	Edit		08/01/2019	09/03/2019	09/05/2019	08/21/2019		154.19
6302620813/0819	Monthly Phone Service	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		286.07



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6302621370/0819	Monthly Phone Service	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		161.32
6302628758/0819	Monthly Phone Service	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		286.07
630232932108-19	Monthly Phone Service	Edit		08/19/2019	09/03/2019	09/05/2019	08/26/2019		187.56
6302089353/0819	Monthly Phone Service	Edit		08/01/2019	09/03/2019	09/05/2019	08/15/2019		154.19
6302089555/0819	Monthly Phone Service	Edit		08/01/2019	09/03/2019	09/05/2019	08/15/2019		362.10
Vendor 1001 - AT&T Totals							Invoices	8	\$1,780.26
Vendor 3874 - AUTO-WARES GROUP									
478-497789	Battery	Edit		08/06/2019	09/03/2019	09/05/2019	08/15/2019		146.89
478-497864	Credit Memo	Edit		08/07/2019	09/03/2019	09/05/2019	08/15/2019		(146.89)
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	2	\$0.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1455604	Audit Services	Edit		07/30/2019	09/03/2019	09/05/2019	08/16/2019		22,250.00
BT1455603	Audit Services	Edit		07/30/2019	09/03/2019	09/05/2019	08/09/2019		3,500.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	2	\$25,750.00
Vendor 1017 - BIOTEK CORPORATION									
70771	Safety Gloves	Edit		08/06/2019	09/03/2019	09/05/2019	08/21/2019		351.63
Vendor 1017 - BIOTEK CORPORATION Totals							Invoices	1	\$351.63
Vendor 1267 - BOARDMAN & CLARK LLP									
207915	Legal Fees	Edit		08/14/2019	09/03/2019	09/05/2019	08/19/2019		1,006.50
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	\$1,006.50
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
19749-43	Phase II Engineering Service - E State St	Edit		07/31/2019	09/03/2019	09/05/2019	08/26/2019		2,485.42
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	\$2,485.42
Vendor 1179 - CALCO LTD									
AU48811	Chemicals	Edit		08/09/2019	09/03/2019	09/05/2019	08/21/2019		169.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$169.00
Vendor 1004 - CALL ONE									
Tricom081519	Phone Service	Edit		08/15/2019	09/03/2019	09/05/2019	08/13/2019		40,794.44
Vendor 1004 - CALL ONE Totals							Invoices	1	\$40,794.44
Vendor 1471 - CAMIC JOHNSON LTD									
122	Legal Services/CE Hearing - 8/2019	Edit		08/16/2019	09/03/2019	09/05/2019	08/22/2019		350.00
Vendor 1471 - CAMIC JOHNSON LTD Totals							Invoices	1	\$350.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000240456	Coffee	Edit		08/05/2019	09/03/2019	09/05/2019	08/21/2019		76.96



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Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	1		\$76.96
Vendor 1022 - CDW GOVERNMENT									
SZP4860	APC Smart UPS	Edit		07/10/2019	09/03/2019	09/05/2019	07/18/2019		171.41
TCL2320	iPads	Edit		07/17/2019	09/03/2019	09/05/2019	08/23/2019		1,872.30
TFM7745	Printer	Edit		07/24/2019	09/03/2019	09/05/2019	07/29/2019		338.53
TFV8600	Smart Plus Switch	Edit		07/25/2019	09/03/2019	09/05/2019	07/29/2019		488.86
TKX2269	Netmotion	Edit		08/09/2019	09/03/2019	09/05/2019	08/21/2019		1,136.95
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	5		\$4,008.05
Vendor 1304 - CITY OF GENEVA									
2020-00000004	COG Street Work Chargeable to Tourism Fund	Edit		08/22/2019	09/03/2019	08/23/2019	08/23/2019		2,713.70
Vendor 1304 - CITY OF GENEVA Totals						Invoices	1		\$2,713.70
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
82219	Petty Cash Replenishment	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		106.25
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals						Invoices	1		\$106.25
Vendor 1005 - CITY OF ST CHARLES									
Tricom081619	Utilities - Electric & Sewer	Edit		08/16/2019	09/03/2019	09/05/2019	08/16/2019		2,647.26
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		\$2,647.26
Vendor 1013 - CLARK BAIRD SMITH LLP									
11570	Legal Services	Edit		07/31/2019	09/03/2019	09/05/2019	08/08/2019		1,767.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		\$1,767.50
Vendor 1141 - COMCAST CABLE									
0450022765/0719	Cable Service	Edit		07/26/2019	09/03/2019	09/05/2019	08/15/2019		28.38
Vendor 1141 - COMCAST CABLE Totals						Invoices	1		\$28.38
Vendor 1245 - COMED									
1024758004/0819	Electric Service - Well # 9	Edit		08/08/2019	09/03/2019	09/05/2019	08/21/2019		4,428.93
2781062068/0819	Electric Service - Kautz & Pillsbury	Edit		08/15/2019	09/03/2019	09/05/2019	08/21/2019		28.85
Vendor 1245 - COMED Totals						Invoices	2		\$4,457.78
Vendor 1386 - COMED									
1058-12268-12268	Pole Attachment Rental Fee	Edit		06/30/2019	09/03/2019	09/05/2019	08/20/2019		5,602.80
Vendor 1386 - COMED Totals						Invoices	1		\$5,602.80
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
20073	Cartridge Filters	Edit		08/08/2019	09/03/2019	09/05/2019	08/21/2019		14,400.00
20097	Filters	Edit		08/13/2019	09/03/2019	09/05/2019	08/23/2019		15,906.75
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals						Invoices	2		\$30,306.75



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Vendor 3485 - RONALD COOK									
19-0814	Safety Training	Edit		08/14/2019	09/03/2019	09/05/2019	08/23/2019		400.00
				Vendor 3485 - RONALD COOK Totals			Invoices	1	<u>\$400.00</u>
Vendor 4198 - CORE & MAIN LP									
L022933	Water Meter	Edit		08/13/2019	09/03/2019	09/05/2019	08/23/2019		374.59
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$374.59</u>
Vendor 1805 - CREEKSIDE PRINTING									
1224	Business Cards	Edit		08/09/2019	09/03/2019	09/05/2019	08/14/2019		125.00
				Vendor 1805 - CREEKSIDE PRINTING Totals			Invoices	1	<u>\$125.00</u>
Vendor 2229 - DCS MECHANICAL INC									
20200	Water Heater Replacement	Edit		08/19/2019	09/03/2019	09/05/2019	08/19/2019		8,900.00
				Vendor 2229 - DCS MECHANICAL INC Totals			Invoices	1	<u>\$8,900.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
81519	Claim Payments 8-8-19/8-14-19	Edit		08/15/2019	09/03/2019	08/14/2019	08/16/2019		2,875.80
81919	Claim Payments 8-15-19/8-21-19	Edit		08/19/2019	09/03/2019	08/21/2019	08/20/2019		5,574.60
82119	Claim Payments 7-18-19/7-24-19	Edit		08/21/2019	09/03/2019	07/24/2019	08/21/2019		2,624.60
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	3	<u>\$11,075.00</u>
Vendor 2204 - DEUCLER ENGINEERING									
34254	Sanitary Sewer Evaluation	Edit		07/31/2019	09/03/2019	09/05/2019	08/21/2019		31,246.63
				Vendor 2204 - DEUCLER ENGINEERING Totals			Invoices	1	<u>\$31,246.63</u>
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
3706	Grass Seed	Edit		08/16/2019	09/03/2019	09/05/2019	08/23/2019		492.00
				Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals			Invoices	1	<u>\$492.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902681374	Safety Supplies	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		44.87
				Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1	<u>\$44.87</u>
Vendor 1172 - ENTENMANN-ROVIN CO.									
0145730-IN	Refinish Badges	Edit		08/12/2019	09/03/2019	09/05/2019	08/21/2019		444.50
				Vendor 1172 - ENTENMANN-ROVIN CO. Totals			Invoices	1	<u>\$444.50</u>
Vendor 4563 - EWING									
8071267	Supplies	Edit		08/08/2019	09/03/2019	09/05/2019	08/16/2019		32.59
				Vendor 4563 - EWING Totals			Invoices	1	<u>\$32.59</u>
Vendor 1342 - FEECE OIL COMPANY									
3639638	Off Road Diesel Fuel	Edit		08/08/2019	09/03/2019	09/05/2019	08/19/2019		883.00
				Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	1	<u>\$883.00</u>



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Vendor 2313 - FIRE SERVICE INC										
17514	Repairs to 6208	Edit		06/11/2019	09/03/2019	09/05/2019	08/26/2019		196.29	
							Vendor 2313 - FIRE SERVICE INC Totals	Invoices	1	\$196.29
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
149624	Monthly NPDES Nutrients Testing	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		297.00	
149625	Plant Commissioning Study	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		792.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	2	\$1,089.00
Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS_0808-0823	Plumbing Inspection Services - 8/8/19 thru 8/23/19	Edit		08/23/2019	09/03/2019	09/05/2019	08/23/2019		2,221.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	\$2,221.00
Vendor 1270 - FISHER SCIENTIFIC										
3384937	Lab Supplies	Edit		08/15/2019	09/03/2019	09/05/2019	08/23/2019		545.22	
							Vendor 1270 - FISHER SCIENTIFIC Totals	Invoices	1	\$545.22
Vendor 4095 - FOX VALLEY TECHNICAL COLLEGE										
700242564/071519	IL LEAP Conference	Edit		07/15/2019	09/03/2019	09/05/2019	08/21/2019		249.00	
							Vendor 4095 - FOX VALLEY TECHNICAL COLLEGE Totals	Invoices	1	\$249.00
Vendor 1155 - GAIDO & FINTZEN										
49885	Legal Expense	Edit		08/01/2019	09/03/2019	08/22/2019	08/21/2019		187.50	
49886	Legal Expense	Edit		08/01/2019	09/03/2019	08/22/2019	08/21/2019		2,437.50	
49887	Legal Expense	Edit		08/01/2019	09/03/2019	08/22/2019	08/21/2019		1,700.00	
							Vendor 1155 - GAIDO & FINTZEN Totals	Invoices	3	\$4,325.00
Vendor 1055 - GENEVA ACE HARDWARE										
75089/1	Supplies	Edit		08/13/2019	09/03/2019	09/05/2019	08/14/2019		23.56	
75119/1	Misc Supplies	Edit		08/14/2019	09/03/2019	09/05/2019	08/14/2019		80.75	
75135/1	WD-40 Spray Lube	Edit		08/15/2019	09/03/2019	09/05/2019	08/21/2019		2.79	
75142/1	Trash Bags	Edit		08/15/2019	09/03/2019	09/05/2019	08/21/2019		27.98	
75173/1	Propane Tank Refill	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		19.99	
75220/1	Composite Sampler Tubing	Edit		08/19/2019	09/03/2019	09/05/2019	08/23/2019		15.80	
75258/1	Misc Parts	Edit		08/20/2019	09/03/2019	09/05/2019	08/23/2019		41.97	
75272/1	Supplies	Edit		08/20/2019	09/03/2019	09/05/2019	08/26/2019		91.13	
75330/1	Vinyl Numbers for Parking Sign	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		4.17	
75343/1	Supplies	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		7.98	
75189/1	Supplies	Edit		08/16/2019	09/03/2019	09/05/2019	08/16/2019		19.58	
75223/1	Supplies	Edit		08/19/2019	09/03/2019	09/05/2019	08/19/2019		6.59	
75175/1	Supplies	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		68.79	
75185/1	Fasteners	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		2.48	



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75271/1	Repair Supplies for Boat #2	Edit		08/20/2019	09/03/2019	09/05/2019	08/22/2019		14.57
			Vendor 1055 - GENEVA ACE HARDWARE Totals			Invoices	15		\$428.13
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG71572	Parts for 6205	Edit		08/01/2019	09/03/2019	09/05/2019	08/26/2019		1,136.90
AG71589	Fuel Pump for 6205	Edit		08/07/2019	09/03/2019	09/05/2019	08/14/2019		465.21
			Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals			Invoices	2		\$1,602.11
Vendor 3776 - GOODENOUGH INC									
61743	Rebuild Hydrant RPZ	Edit		08/21/2019	09/03/2019	09/05/2019	08/23/2019		1,800.00
			Vendor 3776 - GOODENOUGH INC Totals			Invoices	1		\$1,800.00
Vendor 1035 - GRAINGER									
9254250559	Oil Pads & Cooler	Edit		08/06/2019	09/03/2019	09/05/2019	08/14/2019		94.65
			Vendor 1035 - GRAINGER Totals			Invoices	1		\$94.65
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020191627	Brentwood & Eagle Brook SSA Maintenance	Edit		08/16/2019	09/03/2019	09/05/2019	08/26/2019		5,200.00
			Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals			Invoices	1		\$5,200.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
17675	Parts for Vehicle # 1002	Edit		07/25/2019	09/03/2019	09/05/2019	08/23/2019		37.40
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	1		\$37.40
Vendor 1529 - HIGH PSI LTD									
64233	GGF Repairs	Edit		08/19/2019	09/03/2019	09/05/2019	08/23/2019		510.70
			Vendor 1529 - HIGH PSI LTD Totals			Invoices	1		\$510.70
Vendor 1036 - I/O SOLUTIONS, INC									
C45820A	Polygraph Exam	Edit		08/20/2019	09/03/2019	09/05/2019	08/21/2019		160.00
			Vendor 1036 - I/O SOLUTIONS, INC Totals			Invoices	1		\$160.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
082719	Annual Luncheon	Edit		08/27/2019	09/03/2019	09/05/2019	08/21/2019		78.00
			Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals			Invoices	1		\$78.00
Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS									
DUES8575	Dues	Edit		07/01/2019	09/03/2019	09/05/2019	08/21/2019		120.00
			Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS Totals			Invoices	1		\$120.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
CP-19004	Certification Training	Edit		08/22/2019	09/03/2019	09/05/2019	08/23/2019		1,050.00
CP-19005	Certification Training	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		700.00
			Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals			Invoices	2		\$1,750.00



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Vendor 4461 - ILLINOIS PUBLIC RISK FUND										
58313	Worker's Comp Reinsurance Premium - 5 of 12	Edit		07/15/2019	09/03/2019	09/01/2019	07/24/2019		10,593.00	
	Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals								Invoices 1	<u>\$10,593.00</u>
Vendor 1369 - ILLINOIS STATE POLICE										
073119-03419	Fingerprinting	Edit		07/31/2019	09/03/2019	09/05/2019	08/21/2019		113.00	
	Vendor 1369 - ILLINOIS STATE POLICE Totals								Invoices 1	<u>\$113.00</u>
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION										
082619	Second Injury Fund Assessment	Edit		08/26/2019	09/03/2019	09/05/2019	08/22/2019		238.50	
	Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals								Invoices 1	<u>\$238.50</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90671912	FBA Monthly Adm Fee - July 2019	Edit		08/09/2019	09/03/2019	09/05/2019	08/22/2019		255.00	
	Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals								Invoices 1	<u>\$255.00</u>
Vendor 1119 - INTERSTATE BATTERY										
50339042	Batteries	Edit		08/08/2019	09/03/2019	09/05/2019	08/14/2019		193.90	
50339125	Batteries for 6207	Edit		08/15/2019	09/03/2019	09/05/2019	08/26/2019		359.85	
	Vendor 1119 - INTERSTATE BATTERY Totals								Invoices 2	<u>\$553.75</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3016142885	Sensor Assembly	Edit		08/14/2019	09/03/2019	09/05/2019	08/23/2019		265.00	
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals								Invoices 1	<u>\$265.00</u>
Vendor 4744 - J CONGDON SEWER SERVICE INC										
479	2018 Watermain Rehab	Edit		08/21/2019	09/03/2019	09/05/2019	08/26/2019		170,026.09	
	Vendor 4744 - J CONGDON SEWER SERVICE INC Totals								Invoices 1	<u>\$170,026.09</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION										
2019-00000021	Traffic Signal Maintenance - Mar/May 2019	Edit		08/02/2019	09/03/2019	09/05/2019	08/07/2019		3,674.00	
	Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals								Invoices 1	<u>\$3,674.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2019-97	Administrative Phone Lines	Edit		08/16/2019	09/03/2019	09/05/2019	08/16/2019		214.76	
	Vendor 1039 - KANE COUNTY GOVERNMENT Totals								Invoices 1	<u>\$214.76</u>
Vendor 1073 - KIP AMERICA INC										
33703424	Copier Rental - PW	Edit		07/02/2019	09/03/2019	07/10/2019	08/21/2019		287.04	
33837055	Copier Rental - PW	Edit		08/02/2019	09/03/2019	08/12/2019	08/21/2019		287.04	
	Vendor 1073 - KIP AMERICA INC Totals								Invoices 2	<u>\$574.08</u>
Vendor 1392 - KOHL'S										



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5002461	Uniform Allowance	Edit		08/15/2019	09/03/2019	09/05/2019	08/16/2019		227.10
			Vendor 1392 - KOHL'S Totals			Invoices	1		\$227.10
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
5706	Tree Removal - 140 Harrison St	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		1,995.00
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals			Invoices	1		\$1,995.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7654950	Uniform Order	Edit		08/06/2019	09/03/2019	09/05/2019	08/16/2019		465.79
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		\$465.79
Vendor 3598 - LAUTERBACH & AMEN LLP									
38748	GASB 74/75 Valuation	Edit		08/07/2019	09/03/2019	09/05/2019	08/21/2019		3,850.00
			Vendor 3598 - LAUTERBACH & AMEN LLP Totals			Invoices	1		\$3,850.00
Vendor 1252 - LOWE'S									
909713	Janitorial Supplies	Edit		07/24/2019	09/03/2019	09/05/2019	08/09/2019		62.93
			Vendor 1252 - LOWE'S Totals			Invoices	1		\$62.93
Vendor 1317 - MEADE									
688960	School Flashers at 200 East Side Dr	Edit		07/03/2019	09/03/2019	09/05/2019	08/21/2019		6,442.35
689246	School Flashers Programming	Edit		08/02/2019	09/03/2019	09/05/2019	08/21/2019		591.64
			Vendor 1317 - MEADE Totals			Invoices	2		\$7,033.99
Vendor 1774 - MOTOROLA SOLUTIONS INC									
43919712019	Starcom Radio Usage	Edit		08/01/2019	09/03/2019	09/05/2019	08/12/2019		44.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		\$44.00
Vendor 4511 - TIFFANY MYERS									
MYER081319	Mileage Reimbursement	Edit		08/13/2019	09/03/2019	09/05/2019	08/13/2019		54.98
			Vendor 4511 - TIFFANY MYERS Totals			Invoices	1		\$54.98
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA190710709-1	JLG 2630ES Lift Rental 1 Week	Edit		08/08/2019	09/03/2019	09/05/2019	08/13/2019		775.00
			Vendor 1203 - NATIONAL LIFT TRUCK INC Totals			Invoices	1		\$775.00
Vendor 3727 - NESCO LLC									
P021204	Skylift Components	Edit		06/05/2019	09/03/2019	09/05/2019	08/23/2019		654.00
			Vendor 3727 - NESCO LLC Totals			Invoices	1		\$654.00
Vendor 4186 - JUSTIN NOEL									
81519	Boot Reimbursement	Edit		06/05/2019	09/03/2019	09/05/2019	08/21/2019		82.54
			Vendor 4186 - JUSTIN NOEL Totals			Invoices	1		\$82.54



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Vendor 1031 - OFFICE DEPOT									
357503745001	Toner for Station 2	Edit		08/06/2019	09/03/2019	09/05/2019	08/15/2019		113.72
			Vendor	1031 - OFFICE DEPOT Totals			Invoices	1	<u>\$113.72</u>
Vendor 1205 - ORKIN									
183467579	Pest Control Service - PW	Edit		08/14/2019	09/03/2019	09/05/2019	08/19/2019		133.07
			Vendor	1205 - ORKIN Totals			Invoices	1	<u>\$133.07</u>
Vendor 1293 - P F PETTIBONE & CO									
177269	Patches	Edit		07/31/2019	09/03/2019	09/05/2019	08/21/2019		838.50
			Vendor	1293 - P F PETTIBONE & CO Totals			Invoices	1	<u>\$838.50</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
23113-A	Bid Notice	Edit		07/27/2019	09/03/2019	09/05/2019	08/05/2019		89.70
			Vendor	1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$89.70</u>
Vendor 1079 - PITNEY BOWES									
3103307247	Postage Machine Rental - Police	Edit		07/30/2019	09/03/2019	08/20/2019	08/01/2019		201.00
1013675734	Postage Machine Rental - City Hall	Edit		08/10/2019	09/03/2019	07/31/2019	08/20/2019		198.00
			Vendor	1079 - PITNEY BOWES Totals			Invoices	2	<u>\$399.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2019081411493	Purchased Power 8-1-19/8-14-19	Edit		08/20/2019	09/03/2019	08/23/2019	08/21/2019		96,809.91
2019082111493	Purchased Power 8-1-19/8-21-19	Edit		08/27/2019	09/03/2019	08/30/2019	08/27/2019		79,050.48
			Vendor	1380 - PJM SETTLEMENT INC Totals			Invoices	2	<u>\$175,860.39</u>
Vendor 2835 - POLLARDWATER.COM									
0145899	Cables, Pulls & Wires	Edit		08/09/2019	09/03/2019	09/05/2019	08/21/2019		1,174.01
			Vendor	2835 - POLLARDWATER.COM Totals			Invoices	1	<u>\$1,174.01</u>
Vendor 4621 - POWER PACKAGING									
82319	Deposit Refund	Edit		08/23/2019	09/03/2019	09/05/2019	08/23/2019		210.42
			Vendor	4621 - POWER PACKAGING Totals			Invoices	1	<u>\$210.42</u>
Vendor 1381 - PURCHASE POWER									
80519	Postage Refill - Finance	Edit		08/05/2019	09/03/2019	07/31/2019	08/13/2019		955.00
			Vendor	1381 - PURCHASE POWER Totals			Invoices	1	<u>\$955.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
9/080719	Legal Service Fees	Edit		08/07/2019	09/03/2019	09/05/2019	08/12/2019		475.00
			Vendor	1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	1	<u>\$475.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-28553-0	Gauge	Edit		08/08/2019	09/03/2019	09/05/2019	08/16/2019		76.00
I-28565-0	Lug Gaskets	Edit		08/08/2019	09/03/2019	09/05/2019	08/21/2019		60.90



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I-28565-1	Gasket	Edit		08/13/2019	09/03/2019	09/05/2019	08/23/2019		21.00
I-27913-0	160PSI Pressure Gauges	Edit		08/15/2019	09/03/2019	09/05/2019	08/21/2019		708.87
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	4	<u>\$866.77</u>
Vendor 1040 - RAY O'HERRON CO INC									
1942967-IN	Uniform Shirts	Edit		08/06/2019	09/03/2019	09/05/2019	08/21/2019		256.78
1944790-IN	Uniform Shirt	Edit		08/15/2019	09/03/2019	09/05/2019	08/21/2019		68.95
1944815-IN	Holster	Edit		08/15/2019	09/03/2019	09/05/2019	08/21/2019		88.88
1945151-IN	Holster	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		62.88
1941042-IN	Clothing	Edit		07/26/2019	09/03/2019	09/05/2019	08/15/2019		50.39
1941043-IN	Clothing	Edit		07/26/2019	09/03/2019	09/05/2019	08/15/2019		58.79
1942346-IN	Clothing	Edit		08/02/2019	09/03/2019	09/05/2019	08/15/2019		29.90
1943523-IN	Clothing	Edit		08/08/2019	09/03/2019	09/05/2019	08/15/2019		159.57
1944824-IN	Clothing	Edit		08/15/2019	09/03/2019	09/05/2019	08/22/2019		33.99
1944852-IN	Clothing	Edit		08/15/2019	09/03/2019	09/05/2019	08/22/2019		109.18
1944854-IN	Clothing	Edit		08/15/2019	09/03/2019	09/05/2019	08/22/2019		100.78
1944855-IN	Clothing	Edit		08/15/2019	09/03/2019	09/05/2019	08/22/2019		50.39
1945091-IN	Clothing	Edit		08/16/2019	09/03/2019	09/05/2019	08/22/2019		143.40
1945092-IN	Clothing	Edit		08/16/2019	09/03/2019	09/05/2019	08/22/2019		50.39
1945093-IN	Clothing	Edit		08/16/2019	09/03/2019	09/05/2019	08/22/2019		50.39
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	15	<u>\$1,314.66</u>
Vendor 1215 - REDLINE ONLINE LLC									
8132	Business Cards	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		69.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$69.50</u>
Vendor 2219 - ED REGELBRUGGE									
82019	Reimbursement for GLEMS Meter School Expenses	Edit		08/20/2019	09/03/2019	09/05/2019	08/21/2019		70.55
Vendor 2219 - ED REGELBRUGGE Totals							Invoices	1	<u>\$70.55</u>
Vendor 1044 - RESCO									
758381-01	U-Guard & Amp Covers	Edit		08/08/2019	09/03/2019	09/05/2019	08/16/2019		594.00
758753-00	Elbow Arrestors	Edit		08/08/2019	09/03/2019	09/05/2019	08/16/2019		2,460.00
758817-00	Terminator	Edit		08/08/2019	09/03/2019	09/05/2019	08/16/2019		167.20
758816-00	Terminator	Edit		08/09/2019	09/03/2019	09/05/2019	08/14/2019		836.00
759109-00	OH & Dist Arrestors	Edit		08/13/2019	09/03/2019	09/05/2019	08/19/2019		1,584.00
Vendor 1044 - RESCO Totals							Invoices	5	<u>\$5,641.20</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
58282	Fall Plants	Edit		08/23/2019	09/03/2019	09/05/2019	08/27/2019		1,800.44
58283	Credit	Edit		08/26/2019	09/03/2019	09/05/2019	08/27/2019		(66.40)
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals							Invoices	2	<u>\$1,734.04</u>



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Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1321283	Chemicals	Edit		08/06/2019	09/03/2019	09/05/2019	08/21/2019		6,164.48
1321603	Chemicals	Edit		08/15/2019	09/03/2019	09/05/2019	08/23/2019		3,393.02
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals							Invoices	2	<u>\$9,557.50</u>
Vendor 1385 - DAVE ROWLAND									
82619	WC Claim General Release	Edit		08/26/2019	09/03/2019	09/05/2019	08/07/2019		100.00
Vendor 1385 - DAVE ROWLAND Totals							Invoices	1	<u>\$100.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
18852	Safety Inspection for 1008	Edit		08/12/2019	09/03/2019	09/05/2019	08/15/2019		55.00
18853	Safety Inspection for 1035	Edit		08/12/2019	09/03/2019	09/05/2019	08/15/2019		37.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	2	<u>\$92.00</u>
Vendor 1430 - MARK SCHILTZ									
82019	Reimbursement for GLEMS Meter School Expenses	Edit		08/20/2019	09/03/2019	09/05/2019	08/23/2019		61.00
Vendor 1430 - MARK SCHILTZ Totals							Invoices	1	<u>\$61.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
81919	UB Postage Replenishment	Edit		08/19/2019	09/03/2019	09/05/2019	08/20/2019		3,700.00
82819	UB Postage Replenishment	Edit		08/28/2019	09/03/2019	09/05/2019	08/28/2019		4,000.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	<u>\$7,700.00</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
119936	Clothing	Edit		02/28/2019	09/03/2019	09/05/2019	08/21/2019		967.00
120665	Clothing	Edit		05/10/2019	09/03/2019	09/05/2019	08/21/2019		435.00
120684	Clothing	Edit		05/13/2019	09/03/2019	09/05/2019	08/21/2019		261.00
120685	Clothing	Edit		05/13/2019	09/03/2019	09/05/2019	08/21/2019		281.00
120686	Clothing	Edit		05/13/2019	09/03/2019	09/05/2019	08/26/2019		391.00
120689	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		401.50
120690	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/26/2019		402.00
120691	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		400.00
120692	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		154.00
120693	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		267.00
120694	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		258.00
120697	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		395.00
120710	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/26/2019		58.00
120714	Clothing	Edit		05/14/2019	09/03/2019	09/05/2019	08/21/2019		381.00
120965	Clothing	Edit		06/05/2019	09/03/2019	09/05/2019	08/21/2019		490.00
121090	Clothing	Edit		06/20/2019	09/03/2019	09/05/2019	08/21/2019		30.00
121210	Clothing	Edit		06/27/2019	09/03/2019	09/05/2019	08/21/2019		23.00
121212	Clothing	Edit		06/27/2019	09/03/2019	09/05/2019	08/21/2019		46.00



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121242	Clothing	Edit		06/28/2019	09/03/2019	09/05/2019	08/21/2019		102.00
121266	Clothing	Edit		07/08/2019	09/03/2019	09/05/2019	08/21/2019		18.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	20	<u>\$5,760.50</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5643	Tree Removal - 814 Hawthorne Lane	Edit		07/19/2019	09/03/2019	09/05/2019	08/26/2019		1,480.00
5702	Electric Line Clearing 8-16-19	Edit		08/16/2019	09/03/2019	09/05/2019	08/23/2019		4,128.00
5710	Electric Line Clearing 8-23-19	Edit		08/23/2019	09/03/2019	09/05/2019	08/26/2019		6,192.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	3	<u>\$11,800.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
67929	Security Systems - Finance	Edit		08/07/2019	09/03/2019	09/05/2019	08/13/2019		132.60
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	<u>\$132.60</u>
Vendor 4574 - SPECIAL T UNLIMITED									
082219	Basic Academy Uniform	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		210.00
82219	Basic Academy Uniform	Edit		08/22/2019	09/03/2019	09/05/2019	08/26/2019		210.00
Vendor 4574 - SPECIAL T UNLIMITED Totals							Invoices	2	<u>\$420.00</u>
Vendor 2590 - SSPRF									
81619	CMS Commission from iBid Sales	Edit		08/16/2019	09/03/2019	09/05/2019	08/19/2019		511.84
Vendor 2590 - SSPRF Totals							Invoices	1	<u>\$511.84</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC									
WO-4506	Lift Annual Inspection	Edit		08/01/2019	09/03/2019	09/05/2019	08/19/2019		735.00
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals							Invoices	1	<u>\$735.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
90119	Life Insurance Premium - Sept 2019	Edit		09/01/2019	09/03/2019	09/03/2019	08/22/2019		2,434.40
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	<u>\$2,434.40</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006419278.001	Electrical Supplies - Building Division	Edit		08/02/2019	09/03/2019	09/05/2019	08/13/2019		25.85
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$25.85</u>
Vendor 4794 - STUDIO GC									
19030.02	Facility Assessment	Edit		07/31/2019	09/03/2019	09/05/2019	08/19/2019		19,445.00
Vendor 4794 - STUDIO GC Totals							Invoices	1	<u>\$19,445.00</u>
Vendor 3619 - SUBSURFACE SOLUTIONS									
14141	Connection Leads	Edit		08/12/2019	09/03/2019	09/05/2019	08/16/2019		167.48
Vendor 3619 - SUBSURFACE SOLUTIONS Totals							Invoices	1	<u>\$167.48</u>



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Vendor 3527 - THE LANNERT GROUP INC 4234	Geneva Signage	Edit		06/30/2019	09/03/2019	09/05/2019	06/30/2019		2,016.25
				Vendor 3527 - THE LANNERT GROUP INC Totals			Invoices	1	<u>\$2,016.25</u>
Vendor 1559 - THIRD MILLENNIUM 23778	Parking Permits Rendering	Edit		08/09/2019	09/03/2019	09/05/2019	08/21/2019		183.12
				Vendor 1559 - THIRD MILLENNIUM Totals			Invoices	1	<u>\$183.12</u>
Vendor 1227 - ELAINE TIBBOTT 158018	Sewing	Edit		08/04/2019	09/03/2019	09/05/2019	08/21/2019		40.00
158019	Sewing	Edit		08/18/2019	09/03/2019	09/05/2019	08/21/2019		70.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	2	<u>\$110.00</u>
Vendor 3241 - TONY'S HEATING & COOLING 81919	Peyton & South St Substation Service	Edit		08/19/2019	09/03/2019	09/05/2019	08/21/2019		1,700.00
				Vendor 3241 - TONY'S HEATING & COOLING Totals			Invoices	1	<u>\$1,700.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS 516575/1	Sympathy Arrangement	Edit		08/23/2019	09/03/2019	09/05/2019	08/23/2019		61.99
				Vendor 1091 - TOWN & COUNTRY GARDENS Totals			Invoices	1	<u>\$61.99</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 101770	Signs	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		711.00
101802	Cones	Edit		08/21/2019	09/03/2019	09/05/2019	08/26/2019		177.50
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	2	<u>\$888.50</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 230177-201907-1	Background Checks	Edit		08/01/2019	09/03/2019	09/05/2019	08/21/2019		87.80
				Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1	<u>\$87.80</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC 7420031580	Repairs to 6204	Edit		08/12/2019	09/03/2019	09/05/2019	08/21/2019		241.95
7420031772	Repairs to 6204	Edit		08/20/2019	09/03/2019	09/05/2019	08/21/2019		157.65
				Vendor 4296 - TREDROC TIRE SERVICES LLC Totals			Invoices	2	<u>\$399.60</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH 2020-00060014	Fire & Police Allocation of Qrtly Tri-Com Costs	Edit		08/14/2019	09/03/2019	08/19/2019	08/20/2019		77,993.50
				Vendor 3018 - TRICOM CENTRAL DISPATCH Totals			Invoices	1	<u>\$77,993.50</u>
Vendor 1076 - TYLER MEDICAL SERVICES 408173	Pre-Employment Drug Screen & Physical	Edit		06/13/2019	09/03/2019	09/05/2019	08/22/2019		20.00
409972	Immunization	Edit		08/14/2019	09/03/2019	09/05/2019	08/22/2019		110.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/03/19 - 09/03/19
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
409916	Pre-Employment Drug Screen & Physical	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		425.00	
409216	Pre-Employment Drug Screen & Physical	Edit		07/22/2019	09/03/2019	09/05/2019	08/15/2019		650.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	4	\$1,205.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
076154	Controller & Switch Replacement	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		142.50	
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals								Invoices	1	\$142.50
Vendor 2509 - UNICOM GRAFIX INC										
146638	Crime Prevention Notices	Edit		08/16/2019	09/03/2019	09/05/2019	08/21/2019		599.51	
Vendor 2509 - UNICOM GRAFIX INC Totals								Invoices	1	\$599.51
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
301970127	Commuter Lot Lease - Cheever & Third	Edit		08/01/2019	09/03/2019	09/05/2019	08/20/2019		3,587.14	
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals								Invoices	1	\$3,587.14
Vendor 1080 - UNITED RADIO COMMUNICATIONS										
109021027-1	Radio Repair	Edit		08/14/2019	09/03/2019	09/05/2019	08/19/2019		824.95	
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals								Invoices	1	\$824.95
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC										
72688	Multiple Itron Encoder Remotes	Edit		08/07/2019	09/03/2019	09/05/2019	08/21/2019		32,545.04	
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals								Invoices	1	\$32,545.04
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3029636	Street Light Poles	Edit		08/13/2019	09/03/2019	09/05/2019	08/21/2019		2,286.00	
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals								Invoices	1	\$2,286.00
Vendor 1047 - UPS										
0000225F8A309	Shipping Charges	Edit		07/27/2019	09/03/2019	08/26/2019	07/30/2019		18.43	
0000601E23309	Shipping Charges	Edit		07/27/2019	09/03/2019	08/26/2019	08/01/2019		15.10	
0000601E23329	Shipping Charges	Edit		08/10/2019	09/03/2019	09/05/2019	08/21/2019		3.94	
Vendor 1047 - UPS Totals								Invoices	3	\$37.47
Vendor 1230 - USA BLUEBOOK										
974475	1000 Tests	Edit		08/07/2019	09/03/2019	09/05/2019	08/23/2019		193.95	
975392	Pipe Clamp Saddle Seals	Edit		08/08/2019	09/03/2019	09/05/2019	08/23/2019		323.92	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	2	\$517.87
Vendor 4433 - VERIZON CONNECT FLEET USA LLC										
IN3487755	Monthly Vehicle Tracking Subscription	Edit		07/14/2019	09/03/2019	08/23/2019	07/18/2019		2,089.22	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN3501255	Monthly Vehicle Tracking Subscription	Edit		07/19/2019	09/03/2019	08/26/2019	08/01/2019		96.78
IN3561110	Monthly Vehicle Tracking Subscription	Edit		08/14/2019	09/03/2019	08/20/2019	08/19/2019		2,186.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	3	<u>\$4,372.00</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PD9550	V-Band Belt	Edit		08/07/2019	09/03/2019	09/05/2019	08/14/2019		169.30
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	<u>\$169.30</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
952231	Translation Service	Edit		07/31/2019	09/03/2019	09/05/2019	08/21/2019		71.25
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	<u>\$71.25</u>
Vendor 1075 - WAREHOUSE DIRECT									
4383835-0	City Hall Supplies	Edit		08/14/2019	09/03/2019	09/05/2019	08/20/2019		117.68
4359157-0	File Cabinet	Edit		08/09/2019	09/03/2019	09/05/2019	08/21/2019		364.75
4384668-0	Office Supplies	Edit		08/14/2019	09/03/2019	09/05/2019	08/19/2019		85.68
4385298-0	Office Supplies	Edit		08/14/2019	09/03/2019	09/05/2019	08/19/2019		23.94
4379111-0	Office Supplies	Edit		08/08/2019	09/03/2019	09/05/2019	08/13/2019		51.52
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	5	<u>\$643.57</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2019-0819	Transcription Services	Edit		08/19/2019	09/03/2019	09/05/2019	08/21/2019		112.50
T2019-0819	Transcription Services	Edit		08/19/2019	09/03/2019	09/05/2019	08/21/2019		67.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	<u>\$180.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
043952	Cable Replacement Project Mat'l	Edit		08/05/2019	09/03/2019	09/05/2019	08/14/2019		201.00
049505	Cable Replacement Project Mat'l	Edit		08/07/2019	09/03/2019	09/05/2019	08/14/2019		2,228.50
050553	Cable Replacement Project Mat'l	Edit		08/07/2019	09/03/2019	09/05/2019	08/14/2019		18,374.00
055255	Cable Replacement Project Mat'l	Edit		08/09/2019	09/03/2019	09/05/2019	08/19/2019		12,267.50
076235	Cable Replacement Project Mat'l	Edit		08/20/2019	09/03/2019	09/05/2019	08/27/2019		1,794.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	5	<u>\$34,865.00</u>
Vendor 1322 - ZEP SALES & SERVICE									
8000128413	Credit	Edit		07/03/2019	09/03/2019	09/05/2019	08/15/2019		(173.39)
9004469062	Truck Soap	Edit		08/06/2019	09/03/2019	09/05/2019	08/15/2019		249.75
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	2	<u>\$76.36</u>
Vendor 1414 - MIKE ZIELKE									
81219	Boot Reimbursement	Edit		05/27/2019	09/03/2019	09/05/2019	08/16/2019		150.00
Vendor 1414 - MIKE ZIELKE Totals							Invoices	1	<u>\$150.00</u>



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Invoice Due Date Range 09/03/19 - 09/03/19
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Grand Totals	Invoices	249	<hr/>	\$843,281.13
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City of Geneva
UB Refund 082019
 Bank Account: 06 - Accounts Payable
 Batch Date: 08/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/20/2019	154981 Utility Management Refund	CITY OF GENEVA		100.00
06 Accounts Payable Totals:			Transactions: 1		\$100.00
Checks:		1	\$100.00		

City of Geneva
UB Refund 082219
 Bank Account: 06 - Accounts Payable
 Batch Date: 08/22/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/22/2019	154984 Utility Management Refund	PARK PLACE OF GENEVA		11.17
Check	08/22/2019	154985 Utility Management Refund	RACANELLI , GABRIELLA		30.08
Check	08/22/2019	154986 Utility Management Refund	SCOTT , JESSICA		74.40
Check	08/22/2019	154987 Utility Management Refund	TAYLOR MORRISON OF ILLINOIS INC		94.90
Check	08/22/2019	154988 Utility Management Refund	WEBER , PETER		88.73
Check	08/22/2019	154989 Utility Management Refund	WESTHOFF , LYSSA & SAMUEL		50.81
06 Accounts Payable Totals:			Transactions: 6		\$350.09
	Checks:	6	\$350.09		

City of Geneva
UB Refund 082319
 Bank Account: 06 - Accounts Payable
 Batch Date: 08/23/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/23/2019	154990 Utility Management Refund	GRAY , SARAH		170.65
Check	08/23/2019	154991 Utility Management Refund	KIMMER , AMANDA		45.06
Check	08/23/2019	154992 Utility Management Refund	SNYDER , KRISTEN		34.75
06 Accounts Payable Totals:					\$250.46
Checks: 3			\$250.46		