

BILLS PRESENTED FOR PAYMENT	9/16/2019
GENERAL FUND	644,422.21
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	397.55
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	381.57
RESTRICTED POLICE FINES	1,936.76
TRI-COM FUND	191,975.21
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	1,192.69
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	-
SSA # 16	12,839.16
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	6,216.67
INFRASTRUCTURE CAPITAL PROJ	36,299.93
TIF # 3	1,141.20
CAPITAL EQUIPMENT	18,205.00
PRAIRIE GREEN	675.12
TIF # 2	-
ELECTRIC	2,605,531.65
WATER/WASTEWATER	103,871.54
REFUSE	9,468.39
CEMETERY	5,466.36
COMMUTER PARKING	465.00
GROUP DENTAL	4,259.37
WORKERS COMPENSATION	500.00
UTILITY REFUNDS	222.02
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,648,074.33



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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
Vendor 4504 - ACRES GROUP									
AEI_0349830	Landscaping Service - August 2019	Edit		08/31/2019	09/16/2019	09/18/2019	09/06/2019		11,004.08
AEI_0349832	Peck Farm Mowing	Edit		08/31/2019	09/16/2019	09/18/2019	09/06/2019		656.00
Vendor 4504 - ACRES GROUP Totals							Invoices	2	<u>\$11,660.08</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000008726	Milsoft OMS Multispeak Interface	Edit		08/28/2019	09/16/2019	09/18/2019	08/30/2019		8,692.03
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$8,692.03</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
145380	Sensit Meter Repair	Edit		06/18/2019	09/16/2019	09/18/2019	08/29/2019		307.89
147499	SCBA Hydrotests	Edit		08/26/2019	09/16/2019	09/18/2019	08/29/2019		246.41
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$554.30</u>
Vendor 1011 - AIRGAS USA LLC									
9964297944	Cylinder Rental - August 2019	Edit		08/31/2019	09/16/2019	09/18/2019	09/04/2019		471.05
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$471.05</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1249598	Fuel	Edit		09/04/2019	09/16/2019	09/18/2019	09/06/2019		10,208.70
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$10,208.70</u>
Vendor 1094 - ALDI INC									
82219	Rehab Supplies	Edit		08/22/2019	09/16/2019	09/18/2019	08/28/2019		23.88
Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$23.88</u>
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO008153	Fire Pump Repair	Edit		04/20/2019	09/16/2019	09/18/2019	09/04/2019		2,622.00
SO010131	Fire Pump Repair	Edit		07/17/2019	09/16/2019	09/18/2019	09/04/2019		962.50
Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals							Invoices	2	<u>\$3,584.50</u>
Vendor 4138 - ALTORFER INC									
PC330152486	Sogav O-Rings	Edit		08/29/2019	09/16/2019	09/18/2019	09/09/2019		57.42
PC330152487	Sogav O-Rings	Edit		08/29/2019	09/16/2019	09/18/2019	09/09/2019		219.30
PC330152488	Sogav O-Rings	Edit		08/29/2019	09/16/2019	09/18/2019	09/30/2019		25.20
Vendor 4138 - ALTORFER INC Totals							Invoices	3	<u>\$301.92</u>
Vendor 1597 - AMAZON									
1114621158067780	Wall Clock	Edit		07/16/2019	09/16/2019	09/18/2019	08/28/2019		22.40
1120024914647622	CPR Face Shield Mask & 1st Aid Supplies	Edit		07/24/2019	09/16/2019	09/18/2019	08/28/2019		44.75
1114125192089460	Work Boots	Edit		07/31/2019	09/16/2019	09/18/2019	08/28/2019		174.95
1127958265351306	Telephone Accessories	Edit		07/31/2019	09/16/2019	09/18/2019	08/28/2019		26.98
1138626803268903	GGF Fire System Equipment	Edit		07/31/2019	09/16/2019	09/18/2019	08/28/2019		246.00



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1111020304386586	Work Boots	Edit		08/06/2019	09/16/2019	09/18/2019	08/28/2019		174.95
1118955600463460	Epoxy Gun	Edit		08/06/2019	09/16/2019	09/18/2019	08/28/2019		134.35
1123979347673140	Vapor Cartridge	Edit		08/06/2019	09/16/2019	09/18/2019	08/28/2019		43.90
1149293178996026	Duffel Bags	Edit		08/06/2019	09/16/2019	09/18/2019	08/28/2019		89.97
1114288659377703	Jetpack Batteries	Edit		08/12/2019	09/16/2019	09/18/2019	08/28/2019		60.25
1114125192089CRE	Refund Credit	Edit		08/13/2019	09/16/2019	09/18/2019	08/28/2019		(174.95)
1116362705455CRE	Credit Return	Edit		08/18/2019	09/16/2019	09/18/2019	08/28/2019		(22.01)
435947743996	Hard Drive Replacement for Citywide Backup System	Edit		08/21/2019	09/16/2019	08/30/2019	09/11/2019		87.56
498349699637	AED Defibrillator Replacement Battery & Shoes	Edit		08/22/2019	09/16/2019	09/11/2019	09/11/2019		228.95
468864677696	Dummy Rounds	Edit		08/26/2019	09/16/2019	08/30/2019	09/11/2019		59.90
465733359388	Dummy Rounds	Edit		08/28/2019	09/16/2019	08/30/2019	09/11/2019		21.94
Vendor 1597 - AMAZON Totals						Invoices	16		\$1,219.89
Vendor 2984 - AMD INTERIORS INC									
915	Flooring Material & Installation	Edit		08/27/2019	09/16/2019	09/18/2019	08/28/2019		12,470.00
Vendor 2984 - AMD INTERIORS INC Totals						Invoices	1		\$12,470.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
3098803	Membership Renewal	Edit		08/13/2019	09/16/2019	09/18/2019	08/28/2019		596.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	1		\$596.00
Vendor 3567 - ANIXTER INC									
4350204-00	Stinger Lug F/ Terminators	Edit		08/22/2019	09/16/2019	09/18/2019	09/09/2019		456.80
4267290-00	Meter Parts - CT's	Edit		08/23/2019	09/16/2019	09/18/2019	09/09/2019		344.55
4323365-01	Meters	Edit		08/23/2019	09/16/2019	09/18/2019	09/09/2019		4,382.00
4352658-00	1/0 OH Triplex Cable	Edit		08/29/2019	09/16/2019	09/18/2019	09/09/2019		1,248.00
4357302-00	200 Amp Insulated Caps	Edit		08/29/2019	09/16/2019	09/18/2019	09/09/2019		1,498.80
Vendor 3567 - ANIXTER INC Totals						Invoices	5		\$7,930.15
Vendor 1605 - APCO INTERNATIONAL									
624061	Fire Service Communications Manual	Edit		08/16/2019	09/16/2019	09/18/2019	08/28/2019		423.72
624431	EMD Instructor Recertification	Edit		08/22/2019	09/16/2019	09/18/2019	08/28/2019		95.00
Vendor 1605 - APCO INTERNATIONAL Totals						Invoices	2		\$518.72
Vendor 1518 - ARAMARK									
2082184564	Uniform Rental	Edit		08/30/2019	09/16/2019	09/18/2019	09/04/2019		41.20
2082194261	Uniform Rental	Edit		09/06/2019	09/16/2019	09/18/2019	09/09/2019		41.20
Vendor 1518 - ARAMARK Totals						Invoices	2		\$82.40
Vendor 3037 - ARIES INDUSTRIES INC									
390728	TV Camera Cleaning Parts	Edit		08/21/2019	09/16/2019	09/18/2019	09/06/2019		40.20



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			Vendor 3037 - ARIES INDUSTRIES INC Totals				Invoices	1	\$40.20
Vendor 1001 - AT&T									
6302327711/0819	Monthly Phone Service	Edit		08/16/2019	09/16/2019	09/18/2019	08/28/2019		542.67
6302328421/0819	Monthly Phone Service	Edit		08/16/2019	09/16/2019	09/18/2019	08/28/2019		560.80
708Z310210Com819	Monthly Phone Service	Edit		08/16/2019	09/16/2019	09/18/2019	08/23/2019		4,889.47
			Vendor 1001 - AT&T Totals				Invoices	3	\$5,992.94
Vendor 1813 - AURELIOS OF GENEVA									
1/080719	Retirement Lunch	Edit		08/07/2019	09/16/2019	09/18/2019	08/28/2019		180.00
			Vendor 1813 - AURELIOS OF GENEVA Totals				Invoices	1	\$180.00
Vendor 3874 - AUTO-WARES GROUP									
479-403431	LED Work Lamp	Edit		07/23/2019	09/16/2019	09/18/2019	09/05/2019		528.44
479-403608	Air Filter	Edit		07/25/2019	09/16/2019	09/18/2019	09/05/2019		250.82
479-403639	Halogen Capsule	Edit		07/26/2019	09/16/2019	09/18/2019	09/05/2019		7.09
479-403764	Radial Seal Outer	Edit		07/29/2019	09/16/2019	09/18/2019	09/05/2019		61.77
479-403765	Hydro Filter	Edit		07/29/2019	09/16/2019	09/18/2019	09/05/2019		148.64
479-403832	HD Flex Galvanized	Edit		07/30/2019	09/16/2019	09/18/2019	09/05/2019		25.68
479-403839	Full Flow Lube	Edit		07/30/2019	09/16/2019	09/18/2019	09/05/2019		3.42
479-403859	Band Clamp	Edit		07/30/2019	09/16/2019	09/18/2019	09/05/2019		20.14
479-403903	Air Panel Element	Edit		07/31/2019	09/16/2019	09/18/2019	09/05/2019		10.45
479-404000	Charger	Edit		08/01/2019	09/16/2019	09/18/2019	09/05/2019		41.69
479-404308	Air Filter	Edit		08/06/2019	09/16/2019	09/18/2019	09/05/2019		11.92
479-404310	Air Panel Element	Edit		08/06/2019	09/16/2019	09/18/2019	09/05/2019		7.22
479-404357	Lube Spinon	Edit		08/07/2019	09/16/2019	09/18/2019	09/05/2019		11.70
479-404431	Full Flow Lube	Edit		08/08/2019	09/16/2019	09/18/2019	09/05/2019		3.45
479-404435	Lube Element	Edit		08/08/2019	09/16/2019	09/18/2019	09/05/2019		3.61
479-404351	Strobe Light	Edit		08/09/2019	09/16/2019	09/18/2019	09/05/2019		431.49
479-404482	Battery	Edit		08/09/2019	09/16/2019	09/18/2019	09/05/2019		138.59
479-404537	Trans Line	Edit		08/09/2019	09/16/2019	09/18/2019	09/05/2019		87.08
479-404538	V Belt	Edit		08/09/2019	09/16/2019	09/18/2019	09/05/2019		28.98
479-404436	Tube	Edit		08/12/2019	09/16/2019	09/18/2019	09/05/2019		24.19
479-404748	Cut Off Wheel	Edit		08/13/2019	09/16/2019	09/18/2019	09/05/2019		16.18
479-404387	Flashing LED	Edit		08/14/2019	09/16/2019	09/18/2019	09/05/2019		108.33
479-404774	Lube Spinon	Edit		08/14/2019	09/16/2019	09/18/2019	09/05/2019		10.86
479-404781	Lube Spinon	Edit		08/14/2019	09/16/2019	09/18/2019	09/05/2019		11.70
479-404784	Rags	Edit		08/14/2019	09/16/2019	09/18/2019	09/05/2019		53.89
479-404790	Credit	Edit		08/14/2019	09/16/2019	09/18/2019	09/05/2019		(11.00)
479-404886	Misc Parts	Edit		08/15/2019	09/16/2019	09/18/2019	09/05/2019		241.24
479-404887	Air Panel Element	Edit		08/15/2019	09/16/2019	09/18/2019	09/05/2019		14.35
479-404888	Radial Seal Air	Edit		08/15/2019	09/16/2019	09/18/2019	09/05/2019		13.36
479-404939	Air Panel Element	Edit		08/16/2019	09/16/2019	09/18/2019	09/05/2019		28.14



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479-405029	Oil Cooler Seal	Edit		08/19/2019	09/16/2019	09/18/2019	09/05/2019		6.99
479-405035	Air Filter	Edit		08/19/2019	09/16/2019	09/18/2019	09/05/2019		11.17
479-405050	Module Assembly	Edit		08/19/2019	09/16/2019	09/18/2019	09/05/2019		274.11
479-405096	Brake Cable	Edit		08/20/2019	09/16/2019	09/18/2019	09/05/2019		60.31
479-405190	Air Panel Element	Edit		08/21/2019	09/16/2019	09/18/2019	09/05/2019		22.61
479-405227	Grease Gun	Edit		08/22/2019	09/16/2019	09/18/2019	09/05/2019		23.29
479-405258	Cables	Edit		08/22/2019	09/16/2019	09/18/2019	09/05/2019		89.79
479-405313	Air Filter	Edit		08/23/2019	09/16/2019	09/18/2019	09/05/2019		7.49
479-405334	Weatherproof Relay	Edit		08/23/2019	09/16/2019	09/18/2019	09/05/2019		30.38
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	39	\$2,859.56
Vendor 4174 - AXON ENTERPRISE INC									
SI-1607696	Taser	Edit		08/27/2019	09/16/2019	09/18/2019	09/05/2019		1,416.00
Vendor 4174 - AXON ENTERPRISE INC Totals							Invoices	1	\$1,416.00
Vendor 4530 - BACKGROUNDS ONLINE									
514996	Applicant Background Checks	Edit		07/31/2019	09/16/2019	09/18/2019	08/28/2019		79.95
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	\$79.95
Vendor 2493 - LISA BAHRY									
090619	Benefits Fair-Refreshments	Edit		09/06/2019	09/16/2019	09/18/2019	09/06/2019		96.34
Vendor 2493 - LISA BAHRY Totals							Invoices	1	\$96.34
Vendor 2739 - BATTERIES PLUS BULBS # 493									
EC0026305149	Radio Batteries	Edit		08/01/2019	09/16/2019	09/18/2019	08/28/2019		323.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$323.95
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
117	Fisher Farms SSA Fee - 9/2019	Edit		09/01/2019	09/16/2019	09/18/2019	08/27/2019		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	\$916.66
Vendor 3405 - BAXTER & WOODMAN									
0207887	2018 MS4 Services	Edit		08/15/2019	09/16/2019	09/18/2019	08/23/2019		1,280.00
0208182	2019 MS4 Annual Report	Edit		08/30/2019	09/16/2019	09/18/2019	09/03/2019		1,797.50
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	2	\$3,077.50
Vendor 1691 - BLACKBURN MFG CO									
0602066-IN	Locate Flags	Edit		08/27/2019	09/16/2019	09/18/2019	09/09/2019		887.21
Vendor 1691 - BLACKBURN MFG CO Totals							Invoices	1	\$887.21
Vendor 2262 - PENNY BOEDIGHEIMER									
081619	Reimbursement for Meal	Edit		08/16/2019	09/16/2019	09/18/2019	09/05/2019		9.35
Vendor 2262 - PENNY BOEDIGHEIMER Totals							Invoices	1	\$9.35
Vendor 2072 - JAMES BURTON									



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082319	Reimbursement for Meal	Edit		08/23/2019	09/16/2019	09/18/2019	09/05/2019		12.00	
Vendor 2072 - JAMES BURTON Totals									Invoices 1	<u>\$12.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
052560000244161	Coffee	Edit		08/19/2019	09/16/2019	09/18/2019	09/05/2019		76.96	
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals									Invoices 1	<u>\$76.96</u>
Vendor 2692 - CARBON SALES										
037287	Filter Anthracite	Edit		08/15/2019	09/16/2019	09/18/2019	09/06/2019		5,625.30	
Vendor 2692 - CARBON SALES Totals									Invoices 1	<u>\$5,625.30</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM										
CPG-07-2019	Operations & Maintenance Agreement	Edit		08/15/2019	09/16/2019	09/03/2019	08/30/2019		41,132.78	
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals									Invoices 1	<u>\$41,132.78</u>
Vendor 1022 - CDW GOVERNMENT										
TQG1336	Server Maintenance Licenses	Edit		08/26/2019	09/16/2019	09/18/2019	08/28/2019		7,628.80	
Vendor 1022 - CDW GOVERNMENT Totals									Invoices 1	<u>\$7,628.80</u>
Vendor 3994 - CENTURY SPRINGS										
2270642	Water Service	Edit		08/02/2019	09/16/2019	09/18/2019	09/03/2019		65.55	
2280787	Water Service	Edit		08/16/2019	09/16/2019	09/18/2019	09/03/2019		51.65	
2293088	Water Service	Edit		08/30/2019	09/16/2019	09/18/2019	09/03/2019		58.60	
Vendor 3994 - CENTURY SPRINGS Totals									Invoices 3	<u>\$175.80</u>
Vendor 1185 - CERTIFIED LABORATORIES										
3655565	Oil	Edit		08/21/2019	09/16/2019	09/18/2019	09/04/2019		1,428.35	
Vendor 1185 - CERTIFIED LABORATORIES Totals									Invoices 1	<u>\$1,428.35</u>
Vendor 4321 - CHARLIE FOX'S PIZZA										
13/080119	Training Lunch	Edit		08/01/2019	09/16/2019	09/18/2019	08/28/2019		52.32	
Vendor 4321 - CHARLIE FOX'S PIZZA Totals									Invoices 1	<u>\$52.32</u>
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING										
1018091107731025	Symposium Registration	Edit		08/19/2019	09/16/2019	09/18/2019	08/28/2019		30.00	
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals									Invoices 1	<u>\$30.00</u>
Vendor 1304 - CITY OF GENEVA										
2020-08009006	COG Street Work Chargeable to Water	Edit		09/05/2019	09/16/2019	08/31/2019	09/06/2019		1,791.66	
2020-08009007	COG Street Work Chargeable to Electric	Edit		09/05/2019	09/16/2019	08/31/2019	09/06/2019		1,664.80	
90519	COG General Fund Wages Chargeable to Tri-Com	Edit		09/05/2019	09/16/2019	08/31/2019	09/06/2019		4,420.16	



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			Vendor 1304 - CITY OF GENEVA Totals				Invoices	3	\$7,876.62
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
208	WC Adm Fee - September 2019	Edit		09/01/2019	09/16/2019	09/18/2019	09/03/2019		500.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals				Invoices	1	\$500.00
Vendor 1421 - CLARKE AQUATIC SERVICES INC									
000003803	Fisher Farms Maintenance 5/2019	Edit		05/27/2019	09/16/2019	09/18/2019	09/03/2019		1,750.00
000004485	Fisher Farms Maintenance 7/2019	Edit		07/25/2019	09/16/2019	09/18/2019	08/27/2019		1,750.00
000004728	Fisher Farms Maintenance 8/2019	Edit		08/26/2019	09/16/2019	09/18/2019	08/27/2019		1,750.00
			Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals				Invoices	3	\$5,250.00
Vendor 1141 - COMCAST CABLE									
0450013400/0819	Cable Service	Edit		08/26/2019	09/16/2019	09/18/2019	09/06/2019		18.97
0450011180/0819	Cable Service	Edit		08/24/2019	09/16/2019	09/18/2019	09/05/2019		32.64
0450240920/0819	Cable Service	Edit		08/14/2019	09/16/2019	09/18/2019	08/29/2019		25.26
			Vendor 1141 - COMCAST CABLE Totals				Invoices	3	\$76.87
Vendor 1245 - COMED									
6856734155/0819	Weber Farm Electric Utilities	Edit		08/23/2019	09/16/2019	09/18/2019	08/28/2019		19.12
			Vendor 1245 - COMED Totals				Invoices	1	\$19.12
Vendor 2166 - CONRAD POLYGRAPH INC									
3600	Pre-Employment Polygraph	Edit		08/31/2019	09/16/2019	09/18/2019	09/03/2019		130.00
			Vendor 2166 - CONRAD POLYGRAPH INC Totals				Invoices	1	\$130.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
20146	Filters for WTP	Edit		08/22/2019	09/16/2019	09/18/2019	09/06/2019		15,906.75
			Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals				Invoices	1	\$15,906.75
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192466	Weather Forecasting - September 2019	Edit		09/01/2019	09/16/2019	09/18/2019	09/09/2019		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals				Invoices	1	\$140.00
Vendor 4843 - ROBERT CORRON									
82819	Parking Fine Refund	Edit		08/28/2019	09/16/2019	09/18/2019	08/29/2019		25.00
			Vendor 4843 - ROBERT CORRON Totals				Invoices	1	\$25.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
109909622-1	Real Estate Analysis Subscription	Edit		09/02/2019	09/16/2019	09/18/2019	09/02/2019		862.70
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$862.70
Vendor 3329 - COTTO A LEGNA									
29282	ABCD Committee Appreciation Lunch	Edit		08/08/2019	09/16/2019	09/18/2019	08/28/2019		138.67



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			Vendor 3329 - COTTO A LEGNA Totals			Invoices	1		<u>\$138.67</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2019-053	Ticketing Service	Edit		08/31/2019	09/16/2019	09/18/2019	09/05/2019		1,500.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1		<u>\$1,500.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
82919	Claim Payments 8-22-19/8-28-19 & Adm Fees	Edit		08/29/2019	09/16/2019	08/28/2019	08/30/2019		2,346.77
9319	Claim Payments 8-29-19/9-4-19	Edit		09/03/2019	09/16/2019	09/04/2019	09/03/2019		1,912.60
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		<u>\$4,259.37</u>
Vendor 4135 - DIRECTV									
36634081006	Satellite TV Service - 09/19	Edit		08/26/2019	09/16/2019	09/18/2019	09/03/2019		73.99
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$73.99</u>
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
3753	Grass Seed	Edit		08/22/2019	09/16/2019	09/18/2019	09/06/2019		680.00
			Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals			Invoices	1		<u>\$680.00</u>
Vendor 1247 - EAGLE ENGRAVING									
2019-4420	MABAS Tags	Edit		08/27/2019	09/16/2019	09/18/2019	08/29/2019		48.00
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	1		<u>\$48.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902682040	Safety Gear	Edit		08/27/2019	09/16/2019	09/18/2019	09/06/2019		75.27
1902682041	Hard Hats	Edit		08/27/2019	09/16/2019	09/18/2019	09/06/2019		128.72
1902682190	Safety Gear	Edit		08/28/2019	09/16/2019	09/18/2019	09/06/2019		65.91
1902682191	Safety Supplies - Earplugs	Edit		08/28/2019	09/16/2019	09/18/2019	09/04/2019		124.50
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	4		<u>\$394.40</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
19-1952	Lawn Maintenance - Sept 2019	Edit		09/01/2019	09/16/2019	09/18/2019	09/01/2019		371.75
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1		<u>\$371.75</u>
Vendor 2313 - FIRE SERVICE INC									
18026	Repairs to 6208	Edit		09/04/2019	09/16/2019	09/18/2019	09/06/2019		280.00
			Vendor 2313 - FIRE SERVICE INC Totals			Invoices	1		<u>\$280.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
149949	Weekly NPDES Nutrients Testing	Edit		08/28/2019	09/16/2019	09/18/2019	09/06/2019		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		<u>\$297.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									



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FIS_090919	Plumbing Inspection Services - 8/26/19 thru 9/6/19	Edit		09/06/2019	09/16/2019	09/18/2019	09/06/2019		2,528.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$2,528.00
Vendor 1270 - FISHER SCIENTIFIC									
3463653	Lab Supplies	Edit		08/16/2019	09/16/2019	09/18/2019	09/06/2019		73.35
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	\$73.35
Vendor 2162 - FLEET SAFETY SUPPLY									
73203	Blue Headlight	Edit		08/23/2019	09/16/2019	09/18/2019	08/29/2019		207.69
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	1	\$207.69
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00290941	Annual Fire Alarm System Inspection	Edit		08/20/2019	09/16/2019	09/18/2019	09/04/2019		375.00
IN00291940	Sprinkler System Repairs	Edit		08/24/2019	09/16/2019	09/18/2019	09/06/2019		420.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	\$795.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
2	Electrical Upgrades	Edit		08/21/2019	09/16/2019	09/18/2019	09/06/2019		41,742.90
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	\$41,742.90
Vendor 1152 - FULLER'S CAR WASH									
90925359478	Inspector Vehicle Wash	Edit		08/05/2019	09/16/2019	09/18/2019	08/28/2019		10.00
083019	Squad Car Washes	Edit		08/30/2019	09/16/2019	09/18/2019	09/05/2019		80.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	\$90.00
Vendor 3970 - G & W CANADA									
412411	Thermistors for G & W Switchgear #51955-01-15	Edit		06/11/2019	09/16/2019	09/18/2019	09/09/2019		150.00
Vendor 3970 - G & W CANADA Totals							Invoices	1	\$150.00
Vendor 2140 - G SNOW & SONS									
11037	Boring Service - 115 Peyton St	Edit		08/22/2019	09/16/2019	09/18/2019	09/06/2019		2,600.00
Vendor 2140 - G SNOW & SONS Totals							Invoices	1	\$2,600.00
Vendor 1055 - GENEVA ACE HARDWARE									
75367/1	Misc Parts	Edit		08/23/2019	09/16/2019	09/18/2019	09/06/2019		47.37
75436/1	Misc Parts	Edit		08/26/2019	09/16/2019	09/18/2019	09/06/2019		46.75
75453/1	Brass Shutoff Hose	Edit		08/27/2019	09/16/2019	09/18/2019	09/04/2019		9.99
75461/1	Painting Supplies	Edit		08/27/2019	09/16/2019	09/18/2019	09/04/2019		110.61
75605/1	Supplies	Edit		09/03/2019	09/16/2019	09/18/2019	09/06/2019		7.18
75626/1	Misc Supplies	Edit		09/04/2019	09/16/2019	09/18/2019	09/04/2019		60.87
75636/1	Small Tool	Edit		09/04/2019	09/16/2019	09/18/2019	09/06/2019		9.99
75661/1	Supplies	Edit		09/05/2019	09/16/2019	09/18/2019	09/09/2019		33.96



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75427/1	Painters Tape	Edit		08/25/2019	09/16/2019	09/18/2019	08/29/2019		4.59
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	\$331.31
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
9419	Property Tax Distribution	Edit		09/04/2019	09/16/2019	09/18/2019	09/03/2019		176,222.21
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	1	\$176,222.21
Vendor 1290 - GENEVA POLICE PENSION PLAN									
9419	Property Tax Distribution	Edit		09/04/2019	09/16/2019	09/18/2019	09/03/2019		397,524.13
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	\$397,524.13
Vendor 1104 - GFC LEASING									
I00533284	Copier Leasing	Edit		08/26/2019	09/16/2019	09/18/2019	08/27/2019		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,502.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
FA-10563-A	Final Payment for E-201	Edit		08/29/2019	09/16/2019	09/18/2019	09/11/2019		2,727.00
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	\$2,727.00
Vendor 1821 - GODADDY.COM									
1543419916	SSL Certificate	Edit		08/22/2019	09/16/2019	09/18/2019	08/28/2019		369.99
Vendor 1821 - GODADDY.COM Totals							Invoices	1	\$369.99
Vendor 1169 - GORDON FLESCH CO INC									
IN12698259	Cost Per Copy	Edit		08/25/2019	09/16/2019	09/18/2019	08/27/2019		786.82
IN12694096	Copier Maintenance	Edit		08/20/2019	09/16/2019	09/18/2019	08/26/2019		191.16
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$977.98
Vendor 1035 - GRAINGER									
9265383399	LED Paddle Signs	Edit		08/16/2019	09/16/2019	09/18/2019	09/04/2019		410.00
9270401236	5 Gal. Cooler	Edit		08/21/2019	09/16/2019	09/18/2019	09/09/2019		23.31
9273986423	Sanitizer Wipes, Scrubs in a Bucket	Edit		08/26/2019	09/16/2019	09/18/2019	09/09/2019		284.50
Vendor 1035 - GRAINGER Totals							Invoices	3	\$717.81
Vendor 4217 - HAWK FORD OF ST CHARLES									
CM17634	Credit	Edit		07/25/2019	09/16/2019	09/18/2019	09/06/2019		(80.44)
18484	Parts for PD-7057	Edit		08/21/2019	09/16/2019	09/18/2019	09/04/2019		82.68
18701	Part for 2013	Edit		08/28/2019	09/16/2019	09/18/2019	09/06/2019		9.49
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	3	\$11.73
Vendor 4757 - HITCHCOCK DESIGN INC									
23533	Mill Race Inn Redevelopment	Edit		08/31/2019	09/16/2019	09/18/2019	08/31/2019		1,141.20
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	\$1,141.20



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Vendor 1177 - HOME DEPOT CREDIT SERVICES									
0010529	Misc Supplies	Edit		08/01/2019	09/16/2019	09/11/2019	09/06/2019		380.06
80219	Break Room Light Repairs	Edit		08/02/2019	09/16/2019	09/18/2019	08/28/2019		2.50
9012079	Mortar	Edit		08/12/2019	09/16/2019	09/11/2019	09/06/2019		281.40
81419	Drywall Repair (Drinking Fountains)	Edit		08/14/2019	09/16/2019	09/18/2019	08/28/2019		7.96
6012476	LED Light	Edit		08/15/2019	09/16/2019	09/11/2019	08/21/2019		38.81
3012895	Pushbroom & Supplies	Edit		08/18/2019	09/16/2019	09/11/2019	08/23/2019		36.26
3012932	Gal Bushing	Edit		08/18/2019	09/16/2019	09/11/2019	08/23/2019		1.83
3203451	Credit	Edit		08/18/2019	09/16/2019	09/11/2019	08/23/2019		(1.83)
9013437	Sprayer	Edit		08/22/2019	09/16/2019	09/11/2019	09/06/2019		25.45
8073340	Supplies	Edit		08/23/2019	09/16/2019	09/11/2019	09/04/2019		25.97
7013659	TRT Trailer Supplies	Edit		08/24/2019	09/16/2019	09/11/2019	09/05/2019		35.68
3014214	Microwave	Edit		08/28/2019	09/16/2019	09/11/2019	09/04/2019		122.34
2014322	Rubberized Undercoating	Edit		08/29/2019	09/16/2019	09/11/2019	09/06/2019		13.44
7592153	Battery Adapter Kit	Edit		09/03/2019	09/16/2019	09/11/2019	09/06/2019		157.78
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	14	\$1,127.65
Vendor 1180 - HUFF & HUFF INC									
0779870	Local Limits Re-Evaluation	Edit		08/16/2019	09/16/2019	09/18/2019	09/06/2019		48.75
Vendor 1180 - HUFF & HUFF INC Totals							Invoices	1	\$48.75
Vendor 1036 - I/O SOLUTIONS, INC									
C45402A	PD Candidate Testing	Edit		06/21/2019	09/16/2019	09/18/2019	08/30/2019		951.00
C45895A	Polygraph Exam	Edit		08/30/2019	09/16/2019	09/18/2019	09/05/2019		160.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	2	\$1,111.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200045342	Training	Edit		08/08/2019	09/16/2019	09/18/2019	08/28/2019		70.00
200045831	Water/Sewer Plans 101 Training	Edit		09/03/2019	09/16/2019	09/18/2019	09/06/2019		36.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	2	\$106.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO023846-1	Generator Repair	Edit		08/19/2019	09/16/2019	09/18/2019	09/05/2019		8,480.76
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	\$8,480.76
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY									
8619	Unemployment Benefits - 2nd Qtr 2019	Edit		08/02/2019	09/16/2019	08/21/2019	08/21/2019		188.50
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals							Invoices	1	\$188.50
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
9519	August 2019 State Excise Tax Payable	Edit		09/08/2015	09/16/2019	08/31/2019	09/06/2019		111,211.47



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Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	1		\$111,211.47
Vendor 4827 - ILLINOIS FOX VALLEY SHRM									
091019	SHRM Local Chapter Dues	Edit		09/10/2019	09/16/2019	09/18/2019	09/10/2019		50.00
Vendor 4827 - ILLINOIS FOX VALLEY SHRM Totals						Invoices	1		\$50.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
81319	Annual Conference	Edit		08/13/2019	09/16/2019	09/18/2019	08/28/2019		165.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals						Invoices	1		\$165.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
CP-19010	Certification Training	Edit		09/06/2019	09/16/2019	09/18/2019	09/06/2019		175.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$175.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION									
12377370	Training	Edit		08/15/2019	09/16/2019	09/18/2019	08/28/2019		650.00
7397	Training	Edit		08/28/2019	09/16/2019	09/18/2019	09/05/2019		390.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals						Invoices	2		\$1,040.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000356	Geneva Control Room Services - Aug 2019	Edit		09/04/2019	09/16/2019	09/18/2019	09/09/2019		15,300.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$15,300.00
Vendor 1042 - INITIAL IMPRESSIONS									
22229	T-Shirts for Summer Help	Edit		08/21/2019	09/16/2019	09/18/2019	09/06/2019		87.03
Vendor 1042 - INITIAL IMPRESSIONS Totals						Invoices	1		\$87.03
Vendor 1953 - INSIGHT PUBLIC SECTOR INC									
324869343	Anti-Virus Maintenance	Edit		08/28/2019	09/16/2019	09/18/2019	08/28/2019		907.90
Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals						Invoices	1		\$907.90
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
BQ0P645BECC1	Annual Conference Registration	Edit		08/07/2019	09/16/2019	09/18/2019	08/28/2019		720.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals						Invoices	1		\$720.00
Vendor 1119 - INTERSTATE BATTERY									
50339012-A	Battery	Edit		08/07/2019	09/16/2019	09/18/2019	09/04/2019		142.05
50339296	Battery for PD-7057	Edit		08/29/2019	09/16/2019	09/18/2019	09/06/2019		137.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	2		\$280.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3016207113	Emission Controls	Edit		08/20/2019	09/16/2019	09/18/2019	09/04/2019		405.64
3016258963	Emission Controls	Edit		08/23/2019	09/16/2019	09/18/2019	09/04/2019		1,160.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,565.64



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Vendor 1834 - JEWEL OSCO									
8519	Meeting Refreshments	Edit		08/05/2019	09/16/2019	09/18/2019	08/28/2019		25.11
			Vendor 1834 - JEWEL OSCO Totals				Invoices	1	<u>\$25.11</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
82977	Locate Paint	Edit		08/27/2019	09/16/2019	09/18/2019	09/09/2019		537.60
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals				Invoices	1	<u>\$537.60</u>
Vendor 1438 - KANE COUNTY RECORDER									
345065	Release	Edit		07/24/2019	09/16/2019	09/18/2019	09/03/2019		52.00
350288	Record Utility Liens	Edit		08/28/2019	09/16/2019	09/18/2019	08/30/2019		104.00
343205	Recording Services	Edit		07/11/2019	09/16/2019	09/18/2019	07/11/2019		156.00
			Vendor 1438 - KANE COUNTY RECORDER Totals				Invoices	3	<u>\$312.00</u>
Vendor 1276 - KIESLER'S POLICE SUPPLY INC									
IN111639	Ammunition	Edit		06/10/2019	09/16/2019	09/18/2019	09/05/2019		5,645.80
			Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals				Invoices	1	<u>\$5,645.80</u>
Vendor 1073 - KIP AMERICA INC									
33956440	Copier Rental - PW	Edit		09/02/2019	09/16/2019	09/10/2019	09/06/2019		287.04
			Vendor 1073 - KIP AMERICA INC Totals				Invoices	1	<u>\$287.04</u>
Vendor 4652 - KUSTOM SIGNALS, INC.									
566969	Radar Display Sign	Edit		08/29/2019	09/16/2019	09/18/2019	09/05/2019		15,478.00
			Vendor 4652 - KUSTOM SIGNALS, INC. Totals				Invoices	1	<u>\$15,478.00</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
711317062	3/4 Crushed Stone	Edit		08/29/2019	09/16/2019	09/18/2019	09/06/2019		1,096.38
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals				Invoices	1	<u>\$1,096.38</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS271754	Street Sweeping	Edit		06/30/2019	09/16/2019	09/18/2019	09/04/2019		9,468.39
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1	<u>\$9,468.39</u>
Vendor 2922 - NATHAN LANDERS									
82919	CDL Reimbursement	Edit		08/29/2019	09/16/2019	09/18/2019	09/04/2019		60.00
			Vendor 2922 - NATHAN LANDERS Totals				Invoices	1	<u>\$60.00</u>
Vendor 1333 - SUE E LEHMANN									
082919	Crossing Guard 8/15/19-8/29/19	Edit		08/29/2019	09/16/2019	09/18/2019	09/05/2019		240.00
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	<u>\$240.00</u>
Vendor 4842 - LUNDSTROM FLORIST & GREENHOUSE									
63867	Sympathy Arrangement	Edit		08/05/2019	09/16/2019	09/18/2019	08/28/2019		82.76
			Vendor 4842 - LUNDSTROM FLORIST & GREENHOUSE Totals				Invoices	1	<u>\$82.76</u>



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Vendor 2579 - LYNDA.COM										
8619	Credit	Edit		08/06/2019	09/16/2019	09/18/2019	08/28/2019		(359.88)	
							Vendor 2579 - LYNDA.COM Totals	Invoices	1	<u>(\$359.88)</u>
Vendor 4644 - CHRISTOPHER MCMEEN										
MCME082819	Reimbursement Training Mileage & Meal	Edit		08/28/2019	09/16/2019	09/18/2019	08/28/2019		42.93	
							Vendor 4644 - CHRISTOPHER MCMEEN Totals	Invoices	1	<u>\$42.93</u>
Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
19-723	Mold Air Sampling	Edit		08/29/2019	09/16/2019	09/18/2019	09/04/2019		1,180.00	
							Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC Totals	Invoices	1	<u>\$1,180.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS										
20193777	DisSPatch Site License - Sept 2019	Edit		09/01/2019	09/16/2019	09/18/2019	09/04/2019		833.33	
							Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals	Invoices	1	<u>\$833.33</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
28068	Starcom Radio Equipment Lease	Edit		07/22/2019	09/16/2019	09/18/2019	07/30/2019		148,653.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals	Invoices	1	<u>\$148,653.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC										
22130	Fisher Farms SSA Fees - 6 of 9	Edit		09/01/2019	09/16/2019	09/18/2019	08/27/2019		6,672.50	
							Vendor 1500 - MUTZ LANDSCAPE INC Totals	Invoices	1	<u>\$6,672.50</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC										
RA190710709-2	Lift Rental	Edit		08/27/2019	09/16/2019	09/18/2019	09/03/2019		125.00	
							Vendor 1203 - NATIONAL LIFT TRUCK INC Totals	Invoices	1	<u>\$125.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
521086	Purchased Power - August 2019	Edit		09/03/2019	09/16/2019	09/20/2019	09/05/2019		484,176.00	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$484,176.00</u>
Vendor 1373 - NICOR GAS 0632										
2995656701/0819	Gas Services - 4000 Keslinger Rd	Edit		08/20/2019	09/16/2019	09/18/2019	09/06/2019		946.90	
2286121000/0819	Gas Services - 1800 South St	Edit		08/22/2019	09/16/2019	09/18/2019	08/27/2019		64.53	
5579021000/0819	Gas Services - 620 Logan Ave	Edit		08/22/2019	09/16/2019	09/18/2019	09/06/2019		38.08	
7036511000/0819	Gas Services - 600 Crissey Ave	Edit		08/22/2019	09/16/2019	09/18/2019	09/06/2019		106.08	
4156511000/0819	Gas Services - 602 Crissey Ave	Edit		08/23/2019	09/16/2019	09/18/2019	09/06/2019		105.49	
2263328999/0919	Gas Services - 1717 Averill Rd	Edit		09/04/2019	09/16/2019	09/18/2019	09/09/2019		18,942.33	
8152828017/0819	Gas Services - 1850 South St.	Edit		08/21/2019	09/16/2019	09/18/2019	08/26/2019		37.72	
9305123193/0819	Gas Services - 3823 Karl Madsen Dr	Edit		08/28/2019	09/16/2019	09/18/2019	09/03/2019		125.43	



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			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	8	\$20,366.56
Vendor 1058 - NIMPA									
969	Purchased Power - August 2019	Edit		09/05/2019	09/16/2019	09/13/2019	09/06/2019		1,441,311.26
			Vendor 1058 - NIMPA Totals				Invoices	1	\$1,441,311.26
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
DPA000002	Intern Salary - Community Development	Edit		08/28/2019	09/16/2019	09/18/2019	09/03/2019		1,500.00
			Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals				Invoices	1	\$1,500.00
Vendor 1031 - OFFICE DEPOT									
356745166-001	Office Supplies	Edit		08/05/2019	09/16/2019	09/18/2019	08/28/2019		16.00
356750329-001	Office Supplies	Edit		08/05/2019	09/16/2019	09/18/2019	08/28/2019		24.55
363648820-001	Office Supplies	Edit		08/15/2019	09/16/2019	09/18/2019	08/28/2019		14.19
363041883001	Office Supplies	Edit		08/15/2019	09/16/2019	09/18/2019	08/29/2019		36.50
363042777001	Office Supplies	Edit		08/15/2019	09/16/2019	09/18/2019	08/29/2019		15.87
			Vendor 1031 - OFFICE DEPOT Totals				Invoices	5	\$107.11
Vendor 4840 - OMEGA INDUSTRIAL PRODUCTS INC									
3731	Delineator Tube	Edit		08/23/2019	09/16/2019	09/18/2019	08/28/2019		223.21
			Vendor 4840 - OMEGA INDUSTRIAL PRODUCTS INC Totals				Invoices	1	\$223.21
Vendor 3546 - OMG NATIONAL									
N1055291	Badge Stickers	Edit		08/21/2019	09/16/2019	09/18/2019	09/05/2019		150.77
			Vendor 3546 - OMG NATIONAL Totals				Invoices	1	\$150.77
Vendor 1479 - ORION ENSEMBLE									
71619	Full Page Ad	Edit		07/16/2019	09/16/2019	09/18/2019	07/16/2019		250.00
			Vendor 1479 - ORION ENSEMBLE Totals				Invoices	1	\$250.00
Vendor 1206 - OSAGE									
090219	Tree Preservation Review Services -August 2019	Edit		09/02/2019	09/16/2019	09/18/2019	09/06/2019		531.88
			Vendor 1206 - OSAGE Totals				Invoices	1	\$531.88
Vendor 1293 - P F PETTIBONE & CO									
177339	Warning Tickets	Edit		08/15/2019	09/16/2019	09/18/2019	09/05/2019		766.35
			Vendor 1293 - P F PETTIBONE & CO Totals				Invoices	1	\$766.35
Vendor 3779 - PFANNENBERG INC									
SI87146051	Cabinet Air Conditioner	Edit		08/30/2019	09/16/2019	09/18/2019	09/09/2019		1,891.40
			Vendor 3779 - PFANNENBERG INC Totals				Invoices	1	\$1,891.40
Vendor 1380 - PJM SETTLEMENT INC									
2019082811493	Purchased Power 8-1-19/8-28-19	Edit		09/03/2019	09/16/2019	09/06/2019	09/05/2019		79,143.25



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2019083111493	Purchased Power 8-1-19/8-31-19	Edit		09/09/2019	09/16/2019	09/13/2019	09/10/2019		159,468.59
2019090411493	Purchased Power 9-1-19/9-4-19	Edit		09/10/2019	09/16/2019	09/13/2019	09/10/2019		59,389.08
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	\$298,000.92
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Aug19-1	SE Dev Operating Results Update	Edit		09/04/2019	09/16/2019	09/18/2019	09/09/2019		5,600.00
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals							Invoices	1	\$5,600.00
Vendor 1860 - PRIORITY PRODUCTS INC									
941254	Misc Line Supplies	Edit		09/03/2019	09/16/2019	09/18/2019	09/04/2019		475.56
941255	Misc Supplies	Edit		09/03/2019	09/16/2019	09/18/2019	09/06/2019		27.94
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	2	\$503.50
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2768	Grave Openings - August 2019	Edit		08/30/2019	09/16/2019	09/18/2019	09/06/2019		3,600.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	\$3,600.00
Vendor 4839 - PROFESSIONAL SNOWFIGHTERS ASSOCIATION									
952	Using Good Practices in Winter Maintenance	Edit		08/07/2019	09/16/2019	09/18/2019	08/28/2019		255.00
Vendor 4839 - PROFESSIONAL SNOWFIGHTERS ASSOCIATION Totals							Invoices	1	\$255.00
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/0819	Monthly Rental for CAC Storage Unit	Edit		08/03/2019	09/16/2019	09/18/2019	08/28/2019		141.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$141.00
Vendor 1381 - PURCHASE POWER									
81619	Postage Machine Rental - Police	Edit		08/16/2019	09/16/2019	08/29/2019	08/28/2019		321.70
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	\$321.70
Vendor 3584 - RACHLIS DUFF ADLER PEEL & KAPLAN LLC									
674102	SGHD Legal Fees	Edit		08/30/2019	09/16/2019	09/18/2019	08/27/2019		6,006.00
Vendor 3584 - RACHLIS DUFF ADLER PEEL & KAPLAN LLC Totals							Invoices	1	\$6,006.00
Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER									
536346	Lodging for Meter School	Edit		08/15/2019	09/16/2019	09/18/2019	08/28/2019		612.76
536351	Lodging for Meter School	Edit		08/15/2019	09/16/2019	09/18/2019	08/28/2019		572.76
Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER Totals							Invoices	2	\$1,185.52
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-28965-0	Gaskets	Edit		08/23/2019	09/16/2019	09/18/2019	09/06/2019		32.90
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	\$32.90
Vendor 1040 - RAY O'HERRON CO INC									



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1947511-IN	Uniform Shirts and Pants	Edit		08/28/2019	09/16/2019	09/18/2019	09/05/2019		719.48	
1947947-IN	Uniform Shirts	Edit		08/30/2019	09/16/2019	09/18/2019	09/05/2019		98.85	
1948752-IN	Uniform Pants	Edit		09/04/2019	09/16/2019	09/18/2019	09/05/2019		263.72	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	3	<u>\$1,082.05</u>
Vendor 1044 - RESCO										
759109-01	Line Supplies - Connectors	Edit		08/26/2019	09/16/2019	09/18/2019	09/09/2019		344.40	
759336-00	Lewis/Kellum Grips	Edit		08/28/2019	09/16/2019	09/18/2019	09/19/2019		1,102.18	
760818-00	75KVA 3PH 120/208 Trans	Edit		08/28/2019	09/16/2019	09/18/2019	09/09/2019		6,400.00	
742841-00	Vacuum Switches	Edit		08/29/2019	09/16/2019	09/18/2019	09/19/2019		36,553.00	
Vendor 1044 - RESCO Totals								Invoices	4	<u>\$44,399.58</u>
Vendor 1431 - MARK RUSSO										
082619	Reimbursement for Meal	Edit		08/26/2019	09/16/2019	09/18/2019	09/05/2019		12.09	
Vendor 1431 - MARK RUSSO Totals								Invoices	1	<u>\$12.09</u>
Vendor 1504 - RYDIN DECAL										
361906	Temporary Handicapped Placards	Edit		08/22/2019	09/16/2019	09/18/2019	09/05/2019		115.97	
Vendor 1504 - RYDIN DECAL Totals								Invoices	1	<u>\$115.97</u>
Vendor 2127 - SAFARILAND LLC										
00462224	Holster	Edit		08/26/2019	09/16/2019	09/18/2019	08/28/2019		139.00	
Vendor 2127 - SAFARILAND LLC Totals								Invoices	1	<u>\$139.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC										
18891	Safety Inspection for 1088	Edit		08/26/2019	09/16/2019	09/18/2019	09/04/2019		55.00	
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals								Invoices	1	<u>\$55.00</u>
Vendor 4691 - SALT SOLUTIONS INC										
0135835	Water Softener Salt	Edit		07/25/2019	09/16/2019	09/18/2019	08/28/2019		196.20	
Vendor 4691 - SALT SOLUTIONS INC Totals								Invoices	1	<u>\$196.20</u>
Vendor 1112 - SAM'S CLUB DIRECT										
2700646323	Supplies	Edit		08/17/2019	09/16/2019	09/18/2019	08/28/2019		81.48	
3332046079	Janitorial Supplies	Edit		08/17/2019	09/16/2019	09/18/2019	08/28/2019		346.43	
3331374290	Supplies	Edit		08/18/2019	09/16/2019	09/18/2019	08/28/2019		81.48	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	3	<u>\$509.39</u>
Vendor 3153 - SENDGRID										
INV04523813	Email Relay Service	Edit		08/01/2019	09/16/2019	09/18/2019	08/28/2019		29.95	
Vendor 3153 - SENDGRID Totals								Invoices	1	<u>\$29.95</u>
Vendor 1262 - SHAW MEDIA										
10071740/0819	Bid Notices	Edit		08/31/2019	09/16/2019	09/18/2019	09/09/2019		102.54	



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			Vendor 1262 - SHAW MEDIA Totals				Invoices	1	\$102.54
Vendor 3615 - SHI INTERNATIONAL CORP									
B10493351	Computer Servers	Edit		08/28/2019	09/16/2019	09/18/2019	09/05/2019		12,396.00
			Vendor 3615 - SHI INTERNATIONAL CORP Totals				Invoices	1	\$12,396.00
Vendor 1060 - SHRED IT USA									
8128011696	Document Shredding	Edit		08/31/2019	09/16/2019	09/18/2019	09/05/2019		174.10
			Vendor 1060 - SHRED IT USA Totals				Invoices	1	\$174.10
Vendor 1422 - SILK SCREEN EXPRESS INC									
120701	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		173.00
120705	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		304.00
120706	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		160.00
120709	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		299.00
120711	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		397.00
120712	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		254.00
120715	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		295.00
120718	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		267.00
120720	Clothing	Edit		05/14/2019	09/16/2019	09/18/2019	09/06/2019		295.00
121244	Clothing	Edit		06/01/2019	09/16/2019	09/18/2019	09/06/2019		52.00
121245	Clothing	Edit		06/01/2019	09/16/2019	09/18/2019	09/04/2019		210.00
121140	Clothing	Edit		06/21/2019	09/16/2019	09/18/2019	09/06/2019		99.00
			Vendor 1422 - SILK SCREEN EXPRESS INC Totals				Invoices	12	\$2,805.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5706	Tree Removal - 140 Harrison St	Edit		08/22/2019	09/16/2019	09/18/2019	09/09/2019		1,995.00
			Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals				Invoices	1	\$1,995.00
Vendor 4572 - SOLENIS LLC									
131504061	Chemicals	Edit		08/28/2019	09/16/2019	09/18/2019	09/06/2019		4,973.00
			Vendor 4572 - SOLENIS LLC Totals				Invoices	1	\$4,973.00
Vendor 3158 - SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE									
1474455	Training	Edit		08/12/2019	09/16/2019	09/18/2019	08/28/2019		550.00
			Vendor 3158 - SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE Totals				Invoices	1	\$550.00
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P16760	Vactor Motor Parts	Edit		08/29/2019	09/16/2019	09/18/2019	09/06/2019		256.92
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals				Invoices	1	\$256.92
Vendor 1457 - STANLEY CONSULTANTS INC									
0216682	SE Development Substation & Distribution Feeders	Edit		08/22/2019	09/16/2019	09/18/2019	08/27/2019		1,803.00



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0216696	South St Substation Relay Upgrade	Edit		08/23/2019	09/16/2019	09/18/2019	08/27/2019		9,193.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	\$10,996.00
Vendor 1221 - STAPLES ADVANTAGE									
3422027035	Office Supplies	Edit		08/13/2019	09/16/2019	09/18/2019	09/05/2019		56.46
3422742379	Toner	Edit		08/22/2019	09/16/2019	09/18/2019	09/05/2019		76.55
3422816550	Boxes	Edit		08/23/2019	09/16/2019	09/18/2019	09/05/2019		38.98
3422816551	Hand Sanitizer	Edit		08/23/2019	09/16/2019	09/18/2019	09/05/2019		18.99
3423024627	Boxes	Edit		08/24/2019	09/16/2019	09/18/2019	09/05/2019		18.19
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	5	\$209.17
Vendor 2211 - STATE STREET COLLISION									
8698	Squad Car Repair	Edit		07/09/2019	09/16/2019	09/18/2019	09/05/2019		1,046.81
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	\$1,046.81
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006439005.001	Fuses for AC	Edit		08/27/2019	09/16/2019	09/18/2019	09/06/2019		24.51
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	\$24.51
Vendor 1065 - BRIAN STOLFE									
082619	Holster	Edit		08/26/2019	09/16/2019	09/18/2019	09/05/2019		99.00
Vendor 1065 - BRIAN STOLFE Totals							Invoices	1	\$99.00
Vendor 4794 - STUDIO GC									
19030.03	Facility Assessments	Edit		08/31/2019	09/16/2019	09/18/2019	09/09/2019		4,850.00
Vendor 4794 - STUDIO GC Totals							Invoices	1	\$4,850.00
Vendor 1066 - SUBURBAN LABORATORIES INC									
168728	Lab Tests	Edit		08/31/2019	09/16/2019	09/18/2019	09/06/2019		527.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$527.50
Vendor 1633 - T & T TOOLS INC									
11777	Small Tools - Probe	Edit		08/14/2019	09/16/2019	09/18/2019	08/28/2019		149.00
Vendor 1633 - T & T TOOLS INC Totals							Invoices	1	\$149.00
Vendor 4844 - TAPCO SAFE TRAVELS									
I647141	LED Paddle Sign Posts	Edit		08/29/2019	09/16/2019	09/18/2019	08/30/2019		134.85
Vendor 4844 - TAPCO SAFE TRAVELS Totals							Invoices	1	\$134.85
Vendor 3527 - THE LANNERT GROUP INC									
4080	Geneva Signage	Edit		11/30/2017	09/16/2019	09/18/2019	08/20/2019		898.75
4256	Geneva Signage	Edit		07/31/2019	09/16/2019	09/18/2019	07/31/2019		1,402.50
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	2	\$2,301.25



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Vendor 4841 - THE WALKING COMPANY									
0210	Work Shoes	Edit		08/20/2019	09/16/2019	09/18/2019	08/28/2019		139.95
				Vendor 4841 - THE WALKING COMPANY Totals			Invoices	1	<u>\$139.95</u>
Vendor 2645 - THOMPSON'S PLUMBING & HEATING									
15212	Maintenance Service Equipment - City Hall 8/2019	Edit		08/08/2019	09/16/2019	09/18/2019	08/19/2019		4,600.00
				Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals			Invoices	1	<u>\$4,600.00</u>
Vendor 1227 - ELAINE TIBBOTT									
158020	Sewing	Edit		08/26/2019	09/16/2019	09/18/2019	09/05/2019		44.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1	<u>\$44.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2779	Building Inspection Services - August 2019	Edit		09/03/2019	09/16/2019	09/18/2019	09/06/2019		1,080.00
				Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1	<u>\$1,080.00</u>
Vendor 1469 - CHRISTINE A TODD									
082319	Crossing Guard 8/15/19-8/23/19	Edit		08/23/2019	09/16/2019	09/18/2019	09/05/2019		120.00
083019	Crossing Guard 8/26/19-8/30/19	Edit		08/30/2019	09/16/2019	09/18/2019	09/05/2019		120.00
				Vendor 1469 - CHRISTINE A TODD Totals			Invoices	2	<u>\$240.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
101850	Signs	Edit		08/26/2019	09/16/2019	09/18/2019	09/04/2019		301.00
101899	Barricade III	Edit		08/29/2019	09/16/2019	09/18/2019	09/04/2019		3,403.20
101944	Geneva Logo	Edit		09/04/2019	09/16/2019	09/18/2019	09/06/2019		245.00
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	3	<u>\$3,949.20</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-09/01/19	Background Checks	Edit		09/01/2019	09/16/2019	09/18/2019	09/05/2019		161.60
				Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1	<u>\$161.60</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
410376	Random Drug Screening	Edit		08/28/2019	09/16/2019	09/18/2019	09/03/2019		420.00
410447	Pre-Employment Drug Screen & Physical	Edit		08/28/2019	09/16/2019	09/18/2019	09/06/2019		85.00
410726	Cholesterol Testing - Health Fair	Edit		09/06/2019	09/16/2019	09/18/2019	09/06/2019		568.00
				Vendor 1076 - TYLER MEDICAL SERVICES Totals			Invoices	3	<u>\$1,073.00</u>
Vendor 1516 - ULINE									
111887199	ADA Warning Pads	Edit		08/29/2019	09/16/2019	09/18/2019	09/19/2019		394.25
				Vendor 1516 - ULINE Totals			Invoices	1	<u>\$394.25</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/19 - 09/16/19
 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
076197	Installation and Programming New Siren	Edit		08/27/2019	09/16/2019	09/18/2019	09/05/2019		889.95
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals									Invoices 1 <u>889.95</u>
Vendor 1047 - UPS									
0000225F8A329	Shipping Charges	Edit		08/10/2019	09/16/2019	09/09/2019	08/26/2019		9.64
0000225F8A339	Shipping Charges	Edit		08/17/2019	09/16/2019	09/16/2019	08/26/2019		9.21
0000225F8A349	Shipping Charges	Edit		08/24/2019	09/16/2019	09/23/2019	08/26/2019		9.22
Vendor 1047 - UPS Totals									Invoices 3 <u>\$28.07</u>
Vendor 1084 - US BANK									
5466349	Series 2014 - Paying Agent Fees	Edit		08/23/2019	09/16/2019	09/06/2019	09/06/2019		550.00
Vendor 1084 - US BANK Totals									Invoices 1 <u>\$550.00</u>
Vendor 1230 - USA BLUEBOOK									
990904	Reed Cutter Wheel	Edit		08/26/2019	09/16/2019	09/18/2019	09/06/2019		32.05
Vendor 1230 - USA BLUEBOOK Totals									Invoices 1 <u>\$32.05</u>
Vendor 1233 - VERIZON WIRELESS									
9836552680	Wireless Phone - Aug 2019	Edit		08/21/2019	09/16/2019	08/29/2019	08/28/2019		4,539.99
Vendor 1233 - VERIZON WIRELESS Totals									Invoices 1 <u>\$4,539.99</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PE0490	Starter	Edit		08/30/2019	09/16/2019	09/18/2019	09/04/2019		159.24
PE0498	Credit	Edit		08/30/2019	09/16/2019	09/18/2019	09/04/2019		(159.24)
PE0499	Blade Sharpening	Edit		08/30/2019	09/16/2019	09/18/2019	09/04/2019		408.68
PE0500	Starter	Edit		08/30/2019	09/16/2019	09/18/2019	09/04/2019		164.39
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals									Invoices 4 <u>\$573.07</u>
Vendor 4035 - W E HANNA SURVEYORS									
27522	Survey Easements	Edit		08/27/2019	09/16/2019	09/18/2019	08/30/2019		300.00
Vendor 4035 - W E HANNA SURVEYORS Totals									Invoices 1 <u>\$300.00</u>
Vendor 2454 - WALMART # 5352									
5051988-357898	Carper Protectors	Edit		08/23/2019	09/16/2019	09/18/2019	08/28/2019		281.40
Vendor 2454 - WALMART # 5352 Totals									Invoices 1 <u>\$281.40</u>
Vendor 1075 - WAREHOUSE DIRECT									
4390647-0	City Hall Office Supplies	Edit		08/20/2019	09/16/2019	09/18/2019	08/30/2019		133.13
4391860-0	Batteries	Edit		08/21/2019	09/16/2019	09/18/2019	08/30/2019		23.95
4398552-0	Office Supplies	Edit		08/27/2019	09/16/2019	09/18/2019	08/29/2019		10.56
4402467-0	Office Supplies	Edit		08/29/2019	09/16/2019	09/18/2019	09/04/2019		132.38
Vendor 1075 - WAREHOUSE DIRECT Totals									Invoices 4 <u>\$300.02</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/19 - 09/16/19
 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
0288116	Curb Box Plugs & Gaskets	Edit		06/05/2019	09/16/2019	09/18/2019	09/06/2019		794.88
0288117	Water Stock	Edit		06/05/2019	09/16/2019	09/18/2019	09/06/2019		149.06
0288174	Copper Tubes	Edit		06/07/2019	09/16/2019	09/18/2019	09/06/2019		249.00
0288250	Water Stock	Edit		06/11/2019	09/16/2019	09/18/2019	09/06/2019		102.47
0288651	Water Stock	Edit		06/21/2019	09/16/2019	09/18/2019	09/06/2019		2,233.42
0288871	Pipe & Repair Fitting for Sanitary on South St	Edit		06/28/2019	09/16/2019	09/18/2019	09/06/2019		2,082.00
0289450	Hydrant Extension	Edit		07/23/2019	09/16/2019	09/18/2019	09/06/2019		545.00
0289495	Band Clamps	Edit		07/25/2019	09/16/2019	09/18/2019	09/06/2019		1,011.00
0289579	Copper Tubes	Edit		07/29/2019	09/16/2019	09/18/2019	09/06/2019		438.00
0289643	B-Boxes	Edit		07/30/2019	09/16/2019	09/18/2019	09/06/2019		966.00
0289686	Band Clamps	Edit		07/31/2019	09/16/2019	09/18/2019	09/06/2019		1,100.00
0289821	Supplies	Edit		08/05/2019	09/16/2019	09/18/2019	09/06/2019		228.00
0290196	Insert & Tubing	Edit		08/19/2019	09/16/2019	09/18/2019	09/06/2019		252.30
0290421	Clamps & Couplings	Edit		08/27/2019	09/16/2019	09/18/2019	09/06/2019		1,608.76
0290488	Couplings	Edit		08/29/2019	09/16/2019	09/18/2019	09/06/2019		57.76
0290601	Band Clamps	Edit		09/05/2019	09/16/2019	09/18/2019	09/06/2019		996.85
0290602	Hydrant Clow Medallion	Edit		09/05/2019	09/16/2019	09/18/2019	09/06/2019		231.40
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	17	<u>\$13,045.90</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
19-0830	Transcription Services	Edit		08/30/2019	09/16/2019	09/18/2019	08/30/2019		382.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$382.50</u>
Vendor 4845 - ANN WELLER									
82319	Parking Fine Refund	Edit		08/23/2019	09/16/2019	09/18/2019	08/26/2019		25.00
Vendor 4845 - ANN WELLER Totals							Invoices	1	<u>\$25.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
076234	Buckle Boots	Edit		08/20/2019	09/16/2019	09/18/2019	09/06/2019		131.00
095309	Cable Replacement Project Mat'l	Edit		08/29/2019	09/16/2019	09/18/2019	09/09/2019		812.00
095310	Cable Replacement Project Mat'l	Edit		08/29/2019	09/16/2019	09/18/2019	09/19/2019		230.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	<u>\$1,173.00</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N84086	Gas Operated Cylinder	Edit		08/28/2019	09/16/2019	09/18/2019	09/04/2019		88.27
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$88.27</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20501	Kautz Rd - Phase II	Edit		08/22/2019	09/16/2019	09/18/2019	09/04/2019		32,003.68
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$32,003.68</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
9419	Purchased Power - August 2019	Edit		09/04/2019	09/16/2019	09/18/2019	09/06/2019		92,975.66



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/19 - 09/16/19
 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	1237 - WM RENEWABLE ENERGY CONTROLLER		Totals		Invoices	1	<u>\$92,975.66</u>
Vendor SHANNON BROOKS-RODGERS 82619	Refund-Police	Edit		08/26/2019	09/16/2019	09/18/2019	08/27/2019		5.00
		Vendor	SHANNON BROOKS-RODGERS		Totals		Invoices	1	<u>\$5.00</u>
Vendor RANDALL CLARK 9519	Handbill Permit Refund	Edit		09/05/2019	09/16/2019	09/18/2019	09/06/2019		40.00
		Vendor	RANDALL CLARK		Totals		Invoices	1	<u>\$40.00</u>
Vendor LUCAS LAWSON 82619	Parking Fine Refund	Edit		08/26/2019	09/16/2019	09/18/2019	08/27/2019		25.00
		Vendor	LUCAS LAWSON		Totals		Invoices	1	<u>\$25.00</u>
			Grand Totals				Invoices	368	<u><u>\$3,647,834.81</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/03/2019	154997 Accounts Payable	ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL		17.50
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	82919		08/29/2019	Arbitration Panel Fee	17.50
06 Accounts Payable Totals:			Transactions: 1		\$17.50
Checks:		1		\$17.50	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/30/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/30/2019	154994 Utility Management Refund	GALLOTTA , MARY		44.87
Check	08/30/2019	154995 Utility Management Refund	HESTRUP , JOEL		43.57
Check	08/30/2019	154996 Utility Management Refund	KENWORTHY , LAUREN		77.71
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$166.15
Checks:		3	\$166.15		

City of Geneva
UB Refund 090419
 Bank Account: 06 - Accounts Payable
 Batch Date: 09/04/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/04/2019	155065 Utility Management Refund	DUCEY , NICK		32.48
Check	09/04/2019	155066 Utility Management Refund	FEE , MATT		23.39
06 Accounts Payable Totals:			Transactions: 2		\$55.87
	Checks:	2	\$55.87		