

BILLS PRESENTED FOR PAYMENT	10/7/2019
GENERAL FUND	555,772.70
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	86.18
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	179,907.41
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	22.20
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	3,000.00
SSA # 16	3,309.62
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	3,099.00
TIF # 3	-
CAPITAL EQUIPMENT	-
PRAIRIE GREEN	1,040.14
TIF # 2	-
ELECTRIC	458,815.73
WATER/WASTEWATER	78,113.09
REFUSE	36,708.66
CEMETERY	-
COMMUTER PARKING	187,892.24
GROUP DENTAL	12,050.77
WORKERS COMPENSATION	10,593.00
UTILITY REFUNDS	1,061.13
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,531,621.87



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Vendor 4286 - KIMBERLY ABATANGELO										
GEN09102019	MHB Transcription Services	Edit		09/10/2019	10/07/2019	10/09/2019	09/16/2019		150.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals	Invoices	1	<u>\$150.00</u>
Vendor 4504 - ACRES GROUP										
AEI_0341223	Peck Farm Mowing	Edit		05/31/2019	10/07/2019	10/09/2019	09/25/2019		984.00	
							Vendor 4504 - ACRES GROUP Totals	Invoices	1	<u>\$984.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
147923	Turn Out Gear Hoods and Gloves	Edit		09/06/2019	10/07/2019	10/09/2019	09/12/2019		427.60	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	1	<u>\$427.60</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY										
225065	Asphalt Repairs	Edit		08/31/2019	10/07/2019	10/09/2019	09/12/2019		180.73	
225260	Asphalt Repairs	Edit		09/07/2019	10/07/2019	10/09/2019	10/01/2019		291.50	
225471	Asphalt Repairs	Edit		09/14/2019	10/07/2019	10/09/2019	10/01/2019		548.02	
							Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals	Invoices	3	<u>\$1,020.25</u>
Vendor 4138 - ALTORFER INC										
PC330152879	Misc Parts for GGF	Edit		09/11/2019	10/07/2019	10/09/2019	09/20/2019		8,730.71	
PC330152880	Misc Parts for GGF	Edit		09/11/2019	10/07/2019	10/09/2019	09/20/2019		418.61	
PC330152881	Misc Parts for GGF	Edit		09/11/2019	10/07/2019	10/09/2019	09/20/2019		1,973.78	
							Vendor 4138 - ALTORFER INC Totals	Invoices	3	<u>\$11,123.10</u>
Vendor 1597 - AMAZON										
566368554789	Office Chair	Edit		09/05/2019	10/07/2019	09/24/2019	09/23/2019		179.99	
846646844633	Check Stock & First Aid Supplies	Edit		09/06/2019	10/07/2019	09/17/2019	09/11/2019		68.24	
967798363385	Minute Timers	Edit		09/09/2019	10/07/2019	09/24/2019	09/23/2019		471.00	
454945733567	Misc Supplies	Edit		09/17/2019	10/07/2019	09/24/2019	09/18/2019		119.95	
							Vendor 1597 - AMAZON Totals	Invoices	4	<u>\$839.18</u>
Vendor 1687 - AMERICAN TREE & TURF INC										
18263	Sub Station Weed Control Spring and Fall	Edit		09/19/2019	10/07/2019	10/09/2019	09/23/2019		1,155.00	
							Vendor 1687 - AMERICAN TREE & TURF INC Totals	Invoices	1	<u>\$1,155.00</u>
Vendor 3567 - ANIXTER INC										
4329749-00	U-Guard Boot Adapter	Edit		09/10/2019	10/07/2019	10/09/2019	09/20/2019		1,500.00	
4287636-01	Poly Phase Meters	Edit		09/11/2019	10/07/2019	10/09/2019	09/20/2019		14,160.00	
4365824-00	100A Cutouts	Edit		09/11/2019	10/07/2019	10/09/2019	09/20/2019		1,378.08	
4366063-00	Meter Disconnects and Cutout Doors	Edit		09/12/2019	10/07/2019	10/09/2019	09/23/2019		514.56	
							Vendor 3567 - ANIXTER INC Totals	Invoices	4	<u>\$17,552.64</u>
Vendor 3925 - MICHAEL K ANTENORE										



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92019	Fuel Reimbursement	Edit		09/19/2019	10/07/2019	10/09/2019	09/25/2019		46.35	
							Vendor 3925 - MICHAEL K ANTENORE Totals	Invoices	1	<u>\$46.35</u>
Vendor 4852 - JOSEPH ANTONELLI										
92319	Parking Fine Refund	Edit		09/23/2019	10/07/2019	10/09/2019	09/25/2019		25.00	
							Vendor 4852 - JOSEPH ANTONELLI Totals	Invoices	1	<u>\$25.00</u>
Vendor 1518 - ARAMARK										
2082203855	Uniform Rental	Edit		09/13/2019	10/07/2019	10/09/2019	09/20/2019		37.71	
2082213342	Uniform Rental	Edit		09/20/2019	10/07/2019	10/09/2019	09/23/2019		37.71	
							Vendor 1518 - ARAMARK Totals	Invoices	2	<u>\$75.42</u>
Vendor 1001 - AT&T										
6302081503/0919	Monthly Phone Service	Edit		09/01/2019	10/07/2019	10/09/2019	09/12/2019		211.22	
6302081605/0919	Monthly Phone Service	Edit		09/01/2019	10/07/2019	10/09/2019	09/23/2019		165.29	
6302621370/0919	Monthly Phone Service	Edit		09/13/2019	10/07/2019	10/09/2019	09/25/2019		193.66	
7082310210Com919	Monthly Phone Service	Edit		09/16/2019	10/07/2019	10/09/2019	09/27/2019		6,542.41	
6302327711-0819	Monthly Phone Service	Edit		08/19/2019	10/07/2019	10/09/2019	09/19/2019		181.73	
6302328421-0819	Monthly Phone Service	Edit		08/19/2019	10/07/2019	10/09/2019	09/19/2019		187.56	
6302089353/0919	Monthly Phone Service	Edit		09/01/2019	10/07/2019	10/09/2019	09/12/2019		167.92	
6302089555/0919	Monthly Phone Service	Edit		09/01/2019	10/07/2019	10/09/2019	09/12/2019		384.56	
							Vendor 1001 - AT&T Totals	Invoices	8	<u>\$8,034.35</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC										
1119143209	Air Compressor Repair	Edit		09/09/2019	10/07/2019	10/09/2019	09/23/2019		1,353.13	
							Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals	Invoices	1	<u>\$1,353.13</u>
Vendor 3874 - AUTO-WARES GROUP										
478-500393	Lightbulb	Edit		09/11/2019	10/07/2019	10/09/2019	09/12/2019		3.96	
							Vendor 3874 - AUTO-WARES GROUP Totals	Invoices	1	<u>\$3.96</u>
Vendor 4174 - AXON ENTERPRISE INC										
SI-1611261	Taser Holsters	Edit		09/13/2019	10/07/2019	10/09/2019	09/19/2019		128.00	
							Vendor 4174 - AXON ENTERPRISE INC Totals	Invoices	1	<u>\$128.00</u>
Vendor 3224 - RICHARD BABICA										
92419	Service Award - 5 Years	Edit		09/24/2019	10/07/2019	10/09/2019	09/24/2019		50.00	
							Vendor 3224 - RICHARD BABICA Totals	Invoices	1	<u>\$50.00</u>
Vendor 1426 - BELL FUELS INC										
290930	Fuel	Edit		09/17/2019	10/07/2019	10/09/2019	10/01/2019		17,014.52	
							Vendor 1426 - BELL FUELS INC Totals	Invoices	1	<u>\$17,014.52</u>
Vendor 3551 - BMO HARRIS BANK NA										
9319	2008 Revenue Bonds	Edit		09/03/2019	10/07/2019	09/30/2019	09/17/2019		180,703.75	



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			Vendor 3551 - BMO HARRIS BANK NA Totals				Invoices	1	\$180,703.75
Vendor 1267 - BOARDMAN & CLARK LLP									
209108	Legal Fees	Edit		09/12/2019	10/07/2019	10/09/2019	09/20/2019		1,555.50
			Vendor 1267 - BOARDMAN & CLARK LLP Totals				Invoices	1	\$1,555.50
Vendor 1762 - C A BRUCKNER & ASSOCIATES LLC									
11943	Lewis Rd Property Appraisal	Edit		09/26/2019	10/07/2019	10/09/2019	09/27/2019		2,250.00
			Vendor 1762 - C A BRUCKNER & ASSOCIATES LLC Totals				Invoices	1	\$2,250.00
Vendor 1004 - CALL ONE									
Tricom091519	Phone Service	Edit		09/15/2019	10/07/2019	10/09/2019	09/13/2019		40,811.94
			Vendor 1004 - CALL ONE Totals				Invoices	1	\$40,811.94
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000248921	Coffee	Edit		09/03/2019	10/07/2019	10/09/2019	09/19/2019		76.96
052560000252743	Coffee	Edit		09/16/2019	10/07/2019	10/09/2019	09/19/2019		67.01
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals				Invoices	2	\$143.97
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
7428361	Gas Delivery - August 2019	Edit		09/13/2019	10/07/2019	10/09/2019	09/17/2019		17,980.00
			Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals				Invoices	1	\$17,980.00
Vendor 1185 - CERTIFIED LABORATORIES									
3665509	Supplies for WWTP	Edit		08/30/2019	10/07/2019	10/09/2019	09/23/2019		968.50
			Vendor 1185 - CERTIFIED LABORATORIES Totals				Invoices	1	\$968.50
Vendor 1304 - CITY OF GENEVA									
2020-08008007	COG General Fund Wages Chargeable to Tri-Com	Edit		10/01/2019	10/07/2019	10/02/2019	10/02/2019		3,659.20
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	1	\$3,659.20
Vendor 1005 - CITY OF ST CHARLES									
Tricom091319	Utilities - Electricity & Sewer	Edit		09/13/2019	10/07/2019	10/09/2019	09/13/2019		2,421.21
			Vendor 1005 - CITY OF ST CHARLES Totals				Invoices	1	\$2,421.21
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
32871	Cleaning Services - September 2019	Edit		09/01/2019	10/07/2019	10/09/2019	09/05/2019		6,940.28
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals				Invoices	1	\$6,940.28
Vendor 2337 - CIVICPLUS									
191434	Annual Renewal Fee for App & Web Hosting	Edit		11/01/2019	10/07/2019	10/09/2019	09/09/2019		11,996.56
			Vendor 2337 - CIVICPLUS Totals				Invoices	1	\$11,996.56



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Vendor 1013 - CLARK BAIRD SMITH LLP									
11699	Collective Bargaining	Edit		08/31/2019	10/07/2019	10/09/2019	09/10/2019		340.00
11707	Legal Expenses	Edit		08/31/2019	10/07/2019	10/09/2019	09/16/2019		2,465.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	2	<u>\$2,805.00</u>
Vendor 1141 - COMCAST CABLE									
0450022765/0819	Cable Service	Edit		08/26/2019	10/07/2019	10/09/2019	09/12/2019		28.38
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	<u>\$28.38</u>
Vendor 1245 - COMED									
6856734155/0919	Electric Service- 1N384 Peck Rd	Edit		09/24/2019	10/07/2019	10/09/2019	09/16/2019		19.95
2781062068/0919	Electric Service - Kautz & Pillsbury	Edit		09/16/2019	10/07/2019	10/09/2019	10/01/2019		32.17
Vendor 1245 - COMED Totals							Invoices	2	<u>\$52.12</u>
Vendor 4849 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC									
6171	Consulting Fees	Edit		09/12/2019	10/07/2019	10/09/2019	09/25/2019		7,185.00
Vendor 4849 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC Totals							Invoices	1	<u>\$7,185.00</u>
Vendor 4198 - CORE & MAIN LP									
L146605	Hydrant Repair Kit	Edit		09/05/2019	10/07/2019	10/09/2019	09/23/2019		228.47
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	<u>\$228.47</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
91019	Claim Payments 9-5-19/9-11-19	Edit		09/10/2019	10/07/2019	09/11/2019	09/12/2019		3,894.73
91619	Claim Payments 9-12-19/9-18-19	Edit		09/16/2019	10/07/2019	09/18/2019	09/17/2019		2,313.20
92619	Claim Payments 9-19-19/9-25-19	Edit		09/26/2019	10/07/2019	09/25/2019	09/26/2019		3,772.64
93019	& Adm Fees Claim Payments 9-26-19/10-2-19	Edit		09/30/2019	10/07/2019	10/02/2019	10/01/2019		2,070.20
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	4	<u>\$12,050.77</u>
Vendor 2204 - DEUHLER ENGINEERING									
34341	Sanitary Sewer Evaluation	Edit		08/31/2019	10/07/2019	10/09/2019	09/23/2019		30,374.63
Vendor 2204 - DEUHLER ENGINEERING Totals							Invoices	1	<u>\$30,374.63</u>
Vendor 1199 - DON MCCUE									
418309	Parts for 3040	Edit		09/17/2019	10/07/2019	10/09/2019	09/25/2019		82.07
Vendor 1199 - DON MCCUE Totals							Invoices	1	<u>\$82.07</u>
Vendor 4316 - DTN LLC									
5617544	Computer Weather Service	Edit		09/13/2019	10/07/2019	10/09/2019	09/25/2019		1,031.25
Vendor 4316 - DTN LLC Totals							Invoices	1	<u>\$1,031.25</u>
Vendor 3386 - DUPAGE TOPSOIL INC									
048908	Dirt	Edit		08/31/2019	10/07/2019	10/09/2019	09/12/2019		875.00



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				Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	1	\$875.00
Vendor 1178 - EXPERIAN									
CD2005030838	Background Checks	Edit		08/30/2019	10/07/2019	10/09/2019	09/19/2019		27.00
				Vendor 1178 - EXPERIAN Totals			Invoices	1	\$27.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
150059	Weekly NPDES Nutrients Testing	Edit		09/04/2019	10/07/2019	10/09/2019	09/23/2019		99.00
				Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1	\$99.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_092319	Plumbing Inspection Services - 09/09 - 09/20	Edit		09/23/2019	10/07/2019	10/09/2019	09/23/2019		2,755.00
				Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1	\$2,755.00
Vendor 4591 - FOSTER & FOSTER INC									
15353	Fire & Police Pension Valuation	Edit		09/06/2019	10/07/2019	10/09/2019	09/12/2019		13,166.00
				Vendor 4591 - FOSTER & FOSTER INC Totals			Invoices	1	\$13,166.00
Vendor 4853 - NOAH FOX									
91819	Tuition Reimbursement	Edit		09/18/2019	10/07/2019	10/09/2019	09/25/2019		743.25
				Vendor 4853 - NOAH FOX Totals			Invoices	1	\$743.25
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00293651	Fire Alarm System Service	Edit		09/03/2019	10/07/2019	10/09/2019	09/12/2019		284.00
IN00299145	Annual Fire Sprinkler System Inspection	Edit		09/18/2019	10/07/2019	10/09/2019	10/01/2019		575.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2	\$859.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI104181608	Postage Machine Rental - PW	Edit		08/27/2019	10/07/2019	10/09/2019	09/04/2019		111.00
90919	Postage Replenishment	Edit		09/09/2019	10/07/2019	09/11/2019	09/12/2019		300.00
				Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	2	\$411.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90545	WTP Repairs	Edit		09/13/2019	10/07/2019	10/09/2019	09/23/2019		1,816.16
				Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals			Invoices	1	\$1,816.16
Vendor 1155 - GAIDO & FINTZEN									
50380	Legal Expense - Retainer Agreement	Edit		09/01/2019	10/07/2019	09/01/2019	09/18/2019		6,250.00
50382	Westlaw Research - July 2019	Edit		09/01/2019	10/07/2019	09/23/2019	09/26/2019		64.69
50383	Legal Expense - Litigation	Edit		09/01/2019	10/07/2019	09/27/2019	09/26/2019		375.00
50384	Legal Expense	Edit		09/01/2019	10/07/2019	09/23/2019	09/26/2019		625.00
50385	Legal Expense	Edit		09/01/2019	10/07/2019	09/23/2019	09/26/2019		375.00
50386	Legal Expense	Edit		09/01/2019	10/07/2019	09/23/2019	09/26/2019		437.50



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			Vendor 1155 - GAIDO & FINTZEN Totals			Invoices	6		\$8,127.19
Vendor 1055 - GENEVA ACE HARDWARE									
75825/1	Supplies	Edit		09/11/2019	10/07/2019	10/09/2019	09/25/2019		216.54
75835/1	Supplies	Edit		09/11/2019	10/07/2019	10/09/2019	09/25/2019		4.77
75837/1	Misc Supplies	Edit		09/11/2019	10/07/2019	10/09/2019	09/23/2019		41.98
75929/1	Fasteners	Edit		09/17/2019	10/07/2019	10/09/2019	09/25/2019		1.70
75935/1	Misc Supplies	Edit		09/17/2019	10/07/2019	10/09/2019	09/25/2019		9.99
75952/1	Rakes	Edit		09/18/2019	10/07/2019	10/09/2019	09/25/2019		49.98
75988/1	Tools	Edit		09/19/2019	10/07/2019	10/09/2019	09/25/2019		33.14
75994/1	Misc Parts	Edit		09/19/2019	10/07/2019	10/09/2019	09/25/2019		34.92
76020/1	Supplies	Edit		09/20/2019	10/07/2019	10/09/2019	09/25/2019		34.78
76096/1	Supplies	Edit		09/24/2019	10/07/2019	10/09/2019	10/01/2019		21.97
76128/1	Supplies	Edit		09/24/2019	10/07/2019	10/09/2019	09/27/2019		16.99
76149/1	Supplies	Edit		09/25/2019	10/07/2019	10/09/2019	10/01/2019		16.57
75481/1	Wasp and Hornet Killer	Edit		08/28/2019	10/07/2019	10/09/2019	09/12/2019		3.99
			Vendor 1055 - GENEVA ACE HARDWARE Totals			Invoices	13		\$487.32
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
100119	Property Tax Distribution	Edit		10/01/2019	10/07/2019	10/09/2019	10/01/2019		132,715.63
			Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals			Invoices	1		\$132,715.63
Vendor 1290 - GENEVA POLICE PENSION PLAN									
100119	Property Tax Distribution	Edit		10/01/2019	10/07/2019	10/09/2019	10/01/2019		299,381.46
			Vendor 1290 - GENEVA POLICE PENSION PLAN Totals			Invoices	1		\$299,381.46
Vendor 1104 - GFC LEASING									
I00538969	Copier Leasing	Edit		09/25/2019	10/07/2019	10/09/2019	09/26/2019		1,502.50
			Vendor 1104 - GFC LEASING Totals			Invoices	1		\$1,502.50
Vendor 4850 - GFL ENVIRONMENTAL SERVICES USA INC									
LQ00132622	Environmental Service	Edit		07/31/2019	10/07/2019	10/09/2019	09/23/2019		75.00
			Vendor 4850 - GFL ENVIRONMENTAL SERVICES USA INC Totals			Invoices	1		\$75.00
Vendor 3095 - GRACEWELL SERVICES									
10964	Fisher Farms Maintenance 7/2019	Edit		07/20/2019	10/07/2019	10/09/2019	09/12/2019		849.62
10976	Fisher Farms Maintenance 8/2019	Edit		08/09/2019	10/07/2019	10/09/2019	08/12/2019		2,460.00
			Vendor 3095 - GRACEWELL SERVICES Totals			Invoices	2		\$3,309.62
Vendor 4854 - AUSTIN GREALISH									
91819	Tuition Reimbursement	Edit		09/18/2019	10/07/2019	10/09/2019	09/25/2019		743.25
			Vendor 4854 - AUSTIN GREALISH Totals			Invoices	1		\$743.25



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Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020191617	WTP Maintenance	Edit		08/16/2019	10/07/2019	10/09/2019	09/23/2019		4,000.00
000020191858	Brentwood & Eagle Brook SSA Maintenance	Edit		09/13/2019	10/07/2019	10/09/2019	09/25/2019		3,000.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	2	\$7,000.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
19316	Parts for PD-7056	Edit		09/18/2019	10/07/2019	10/09/2019	09/25/2019		31.35
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	\$31.35
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10136361	Slings	Edit		09/04/2019	10/07/2019	10/09/2019	09/17/2019		248.04
10136403	Misc Small Tools	Edit		09/04/2019	10/07/2019	10/09/2019	09/17/2019		44.34
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	\$292.38
Vendor 1180 - HUFF & HUFF INC									
0781331	Local Limits Re-Evaluation	Edit		09/17/2019	10/07/2019	10/09/2019	09/23/2019		1,476.25
Vendor 1180 - HUFF & HUFF INC Totals							Invoices	1	\$1,476.25
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200046111	2019 Annual Regulatory Update	Edit		09/18/2019	10/07/2019	10/09/2019	09/23/2019		80.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$80.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
092419	Initial State EMS License Fee	Edit		09/24/2019	10/07/2019	10/09/2019	09/27/2019		30.00
92419	Initial State EMS License Fee	Edit		09/24/2019	10/07/2019	10/09/2019	09/27/2019		30.00
9242019	Initial State EMS License Fee	Edit		09/24/2019	10/07/2019	10/09/2019	09/27/2019		30.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	3	\$90.00
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION									
92419	Membership Dues	Edit		09/24/2019	10/07/2019	10/09/2019	09/24/2019		125.00
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION Totals							Invoices	1	\$125.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58314	Worker's Comp Reinsurance Premium - 6 of 12	Edit		08/14/2019	10/07/2019	10/01/2019	08/21/2019		10,593.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$10,593.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
91119	Notary Public Application	Edit		09/11/2019	10/07/2019	10/09/2019	09/12/2019		10.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	\$10.00
Vendor 1369 - ILLINOIS STATE POLICE									
083119-03419	Fingerprinting	Edit		08/31/2019	10/07/2019	10/09/2019	09/19/2019		28.25
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	\$28.25



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Vendor 4287 - ILLINOIS STATE TREASURER									
100219	2019 Unclaimed Property Remittance	Edit		10/02/2019	10/07/2019	10/09/2019	10/02/2019		296.58
Vendor 4287 - ILLINOIS STATE TREASURER Totals							Invoices	1	<u>\$296.58</u>
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90733815	FBA Monthly Adm Fee- Sept 2019	Edit		09/09/2019	10/07/2019	10/09/2019	09/20/2019		255.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	<u>\$255.00</u>
Vendor 1953 - INSIGHT PUBLIC SECTOR INC									
1100685426	Trend Micro Maintenance	Edit		08/29/2019	10/07/2019	10/09/2019	09/09/2019		907.90
Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals							Invoices	1	<u>\$907.90</u>
Vendor 1119 - INTERSTATE BATTERY									
50339552	Battery for 3063	Edit		09/25/2019	10/07/2019	10/09/2019	09/27/2019		243.90
50339553	Battery for PD-7053	Edit		09/25/2019	10/07/2019	10/09/2019	10/01/2019		137.95
50339554	Battery for 5119	Edit		09/25/2019	10/07/2019	10/09/2019	10/01/2019		137.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	3	<u>\$519.80</u>
Vendor 2702 - ITRON, INC									
532155	Annual Software Maintenance Agreement	Edit		09/11/2019	10/07/2019	10/09/2019	09/23/2019		2,080.18
Vendor 2702 - ITRON, INC Totals							Invoices	1	<u>\$2,080.18</u>
Vendor 1191 - J P COOKE CO									
586739	Notary Stamp	Edit		09/13/2019	10/07/2019	10/09/2019	09/19/2019		43.30
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$43.30</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2019-104	Phone Service	Edit		09/17/2019	10/07/2019	10/09/2019	09/17/2019		226.17
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$226.17</u>
Vendor 1393 - KONE INC									
959345153	Quarterly Elevator Maintenance	Edit		09/01/2019	10/07/2019	10/09/2019	09/12/2019		193.50
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$193.50</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
87368	Municipal Brush Removal - September 2019	Edit		09/13/2019	10/07/2019	10/09/2019	09/25/2019		19,483.78
87442	Tree Removal - 710 Shady Ave	Edit		09/16/2019	10/07/2019	10/09/2019	10/01/2019		1,825.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	2	<u>\$21,308.78</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0000841562	Waste Stickers	Edit		08/31/2019	10/07/2019	10/09/2019	09/05/2019		1,360.00
PS288668	Street Sweeping	Edit		08/31/2019	10/07/2019	10/09/2019	09/12/2019		9,882.01



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0000844265	Bags & Waste Stickers	Edit		09/23/2019	10/07/2019	10/09/2019	10/01/2019		5,960.00
	Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals					Invoices	3		\$17,202.01
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7751488	Uniform Shirts	Edit		09/11/2019	10/07/2019	10/09/2019	09/19/2019		102.80
SIN7723269	Uniform Order	Edit		08/30/2019	10/07/2019	10/09/2019	09/12/2019		1,234.46
	Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals					Invoices	2		\$1,337.26
Vendor 4855 - JOSEPH LASUSA									
91819	Tuition Reimbursement	Edit		09/18/2019	10/07/2019	10/09/2019	09/25/2019		743.25
	Vendor 4855 - JOSEPH LASUSA Totals					Invoices	1		\$743.25
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL									
HOLGPD091919	Meeting	Edit		09/19/2019	10/07/2019	10/09/2019	09/19/2019		25.00
	Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL Totals					Invoices	1		\$25.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
84281296	Phone Service	Edit		09/01/2019	10/07/2019	10/09/2019	09/12/2019		872.96
	Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals					Invoices	1		\$872.96
Vendor 1252 - LOWE'S									
910850-A	Janitorial Supplies	Edit		08/29/2019	10/07/2019	10/09/2019	09/09/2019		73.42
	Vendor 1252 - LOWE'S Totals					Invoices	1		\$73.42
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
R21271	Mower Rental	Edit		09/10/2019	10/07/2019	10/09/2019	09/25/2019		1,756.00
	Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals					Invoices	1		\$1,756.00
Vendor 4848 - TIM MCJILTON									
91619	Deposit Refund	Edit		09/16/2019	10/07/2019	10/09/2019	09/17/2019		31.39
	Vendor 4848 - TIM MCJILTON Totals					Invoices	1		\$31.39
Vendor 1774 - MOTOROLA SOLUTIONS INC									
445777312019	Starcom Radio Usage	Edit		09/01/2019	10/07/2019	10/09/2019	09/09/2019		44.00
	Vendor 1774 - MOTOROLA SOLUTIONS INC Totals					Invoices	1		\$44.00
Vendor 1396 - NEENAH FOUNDRY COMPANY									
337454	Frames for Stock	Edit		08/31/2019	10/07/2019	10/09/2019	09/23/2019		576.00
	Vendor 1396 - NEENAH FOUNDRY COMPANY Totals					Invoices	1		\$576.00
Vendor 1373 - NICOR GAS 0632									
0528815148/0819	Gas Services - 1N384 Peck Rd	Edit		08/20/2019	10/07/2019	10/09/2019	09/16/2019		18.01
0528815148/0919	Gas Services - 1N384 Peck Rd	Edit		09/19/2019	10/07/2019	10/09/2019	09/16/2019		18.18
4017619020/0919	Gas Services - 1717 Averill Rd	Edit		09/03/2019	10/07/2019	10/09/2019	09/12/2019		105.53
	Vendor 1373 - NICOR GAS 0632 Totals					Invoices	3		\$141.72



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Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
260994	Training	Edit		09/13/2019	10/07/2019	10/09/2019	09/19/2019		175.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>175.00</u>
Vendor 2926 - OFFICEDESIGNS.COM										
E14625	Office Chairs	Edit		09/12/2019	10/07/2019	10/09/2019	09/25/2019		2,657.00	
							Vendor 2926 - OFFICEDESIGNS.COM Totals	Invoices	1	<u>2,657.00</u>
Vendor 1205 - ORKIN										
185539249	Pest Control Service - PW	Edit		09/11/2019	10/07/2019	10/09/2019	09/17/2019		133.07	
185539369	Pest Control Service - PD	Edit		09/13/2019	10/07/2019	10/09/2019	09/19/2019		103.10	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>236.17</u>
Vendor 1293 - P F PETTIBONE & CO										
177481	Sergeant Stripes and Service Stripes	Edit		09/12/2019	10/07/2019	10/09/2019	09/19/2019		862.95	
							Vendor 1293 - P F PETTIBONE & CO Totals	Invoices	1	<u>862.95</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
25472	Bid Notice	Edit		08/31/2019	10/07/2019	10/09/2019	09/23/2019		90.85	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>90.85</u>
Vendor 3957 - PASSPORT LABS INC										
INV-98776	Convenience Fees - August 2019	Edit		08/31/2019	10/07/2019	10/09/2019	09/12/2019		2,445.70	
							Vendor 3957 - PASSPORT LABS INC Totals	Invoices	1	<u>2,445.70</u>
Vendor 2210 - PIKE SYSTEMS INC										
657867	Hand Soap	Edit		09/10/2019	10/07/2019	10/09/2019	09/12/2019		82.67	
							Vendor 2210 - PIKE SYSTEMS INC Totals	Invoices	1	<u>82.67</u>
Vendor 1380 - PJM SETTLEMENT INC										
2019091111493	Purchased Power 9-1-19/9-11-19	Edit		09/17/2019	10/07/2019	09/20/2019	09/17/2019		106,360.39	
2019091811493	Purchased Power 9-1-19/9-18-19	Edit		09/24/2019	10/07/2019	09/27/2019	09/25/2019		114,530.01	
2019092511493	Purchased Power 9-1-19/9-25-19	Edit		10/01/2019	10/07/2019	10/04/2019	10/02/2019		116,547.32	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>337,437.72</u>
Vendor 3309 - PLANET DEPOS LLC										
293916	Transcription Services	Edit		09/12/2019	10/07/2019	10/09/2019	09/12/2019		584.00	
							Vendor 3309 - PLANET DEPOS LLC Totals	Invoices	1	<u>584.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
941565	Misc Line Supplies	Edit		09/10/2019	10/07/2019	10/09/2019	09/20/2019		135.28	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	1	<u>135.28</u>
Vendor 1381 - PURCHASE POWER										



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90519	Postage Refill - Finance	Edit		09/05/2019	10/07/2019	08/31/2019	09/12/2019		500.00	
91619	Postage Refill - Finance	Edit		09/16/2019	10/07/2019	09/27/2019	09/25/2019		161.00	
Vendor 1381 - PURCHASE POWER Totals								Invoices	2	<u>\$661.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
10	Legal Service Fees	Edit		09/10/2019	10/07/2019	10/09/2019	09/13/2019		800.00	
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals								Invoices	1	<u>\$800.00</u>
Vendor 1053 - RALPH HELM, INC										
315722	Generator	Edit		09/06/2019	10/07/2019	10/09/2019	09/23/2019		1,840.00	
Vendor 1053 - RALPH HELM, INC Totals								Invoices	1	<u>\$1,840.00</u>
Vendor 3872 - CHRISTOPHER RANNEY										
91819	ELGL Luncheon Reimbursement	Edit		09/18/2019	10/07/2019	10/09/2019	09/18/2019		22.85	
Vendor 3872 - CHRISTOPHER RANNEY Totals								Invoices	1	<u>\$22.85</u>
Vendor 1040 - RAY O'HERRON CO INC										
1950061-IN	Uniform Pants	Edit		09/11/2019	10/07/2019	10/09/2019	09/19/2019		114.85	
1950974-IN	Flashlight	Edit		09/16/2019	10/07/2019	10/09/2019	09/19/2019		164.98	
1950975-IN	Initial Issue Uniform	Edit		09/16/2019	10/07/2019	10/09/2019	09/19/2019		285.66	
1950976-IN	Initial Issue Uniform	Edit		09/16/2019	10/07/2019	10/09/2019	09/19/2019		552.90	
1950977-IN	Initial Issue Uniform	Edit		09/16/2019	10/07/2019	10/09/2019	09/19/2019		714.87	
1950978-IN	Initial Issue Uniform	Edit		09/16/2019	10/07/2019	10/09/2019	09/19/2019		469.68	
1951362-IN	Initial Issue Uniform	Edit		09/17/2019	10/07/2019	10/09/2019	09/19/2019		501.62	
1951363-IN	Uniform Shirt	Edit		09/17/2019	10/07/2019	10/09/2019	09/19/2019		92.33	
1951364-IN	Initial Issue Uniform	Edit		09/17/2019	10/07/2019	10/09/2019	09/19/2019		81.88	
1948509-IN	Clothing	Edit		09/03/2019	10/07/2019	10/09/2019	09/12/2019		220.73	
1948973-IN	Clothing	Edit		09/05/2019	10/07/2019	10/09/2019	09/12/2019		90.70	
1948974-IN	Clothing	Edit		09/05/2019	10/07/2019	10/09/2019	09/12/2019		99.08	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	12	<u>\$3,389.28</u>
Vendor 1215 - REDLINE ONLINE LLC										
8183	Business Cards	Edit		09/09/2019	10/07/2019	10/09/2019	09/19/2019		74.50	
8202	No Parking Signs and Business Cards	Edit		09/18/2019	10/07/2019	10/09/2019	09/19/2019		441.50	
Vendor 1215 - REDLINE ONLINE LLC Totals								Invoices	2	<u>\$516.00</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
27087	Dodson Water Tower Painting	Edit		09/12/2019	10/07/2019	10/09/2019	09/23/2019		5,666.69	
27088	Electrical Upgrades	Edit		09/12/2019	10/07/2019	10/09/2019	09/23/2019		3,290.50	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals								Invoices	2	<u>\$8,957.19</u>
Vendor 1044 - RESCO										
742841-01	Vacuum Switches	Edit		09/13/2019	10/07/2019	10/09/2019	09/20/2019		29,351.00	



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				Vendor 1044 - RESCO Totals		Invoices		1	\$29,351.00
Vendor 1134 - ROSE PEST SOLUTIONS									
2401135	Pest Control Service - City Hall	Edit		09/17/2019	10/07/2019	10/09/2019	09/18/2019		52.00
2401155	Pest Control Service - Finance	Edit		09/17/2019	10/07/2019	10/09/2019	09/18/2019		48.00
				Vendor 1134 - ROSE PEST SOLUTIONS Totals		Invoices		2	\$100.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1322660	Chemicals	Edit		09/10/2019	10/07/2019	10/09/2019	09/23/2019		3,491.48
				Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals		Invoices		1	\$3,491.48
Vendor 1427 - S D MYERS INC									
797810	Annual Oil Testing Sub Stations	Edit		09/13/2019	10/07/2019	10/09/2019	09/23/2019		4,071.00
				Vendor 1427 - S D MYERS INC Totals		Invoices		1	\$4,071.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
18774	Safety Inspections for Vehicles	Edit		07/22/2019	10/07/2019	10/09/2019	09/12/2019		111.00
18917	Safety Inspection for Vehicle # 1114	Edit		09/03/2019	10/07/2019	10/09/2019	09/17/2019		37.00
18921	Safety Inspection for Vehicle # 1004	Edit		09/03/2019	10/07/2019	10/09/2019	09/17/2019		37.00
				Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals		Invoices		3	\$185.00
Vendor 1430 - MARK SCHILTZ									
91819	Work Boot Reimbursement	Edit		09/18/2019	10/07/2019	10/09/2019	09/20/2019		150.00
				Vendor 1430 - MARK SCHILTZ Totals		Invoices		1	\$150.00
Vendor 4523 - SEBIS DIRECT, INC.									
28412	UB Printing - August 2019	Edit		09/15/2019	10/07/2019	10/09/2019	09/12/2019		1,143.83
				Vendor 4523 - SEBIS DIRECT, INC. Totals		Invoices		1	\$1,143.83
Vendor 3615 - SHI INTERNATIONAL CORP									
B10499223	Server Maintenance Licenses	Edit		08/29/2019	10/07/2019	10/09/2019	09/09/2019		5,550.00
B10512188	Server Maintenance Licenses	Edit		08/30/2019	10/07/2019	10/09/2019	09/11/2019		6,815.80
B10521199	Server Maintenance Licenses	Edit		09/04/2019	10/07/2019	10/09/2019	09/13/2019		909.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals		Invoices		3	\$13,274.80
Vendor 1422 - SILK SCREEN EXPRESS INC									
121211	Clothing	Edit		06/27/2019	10/07/2019	10/09/2019	10/01/2019		92.00
				Vendor 1422 - SILK SCREEN EXPRESS INC Totals		Invoices		1	\$92.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5724	Electric Line Clearing 8-30-19	Edit		08/30/2019	10/07/2019	10/09/2019	09/17/2019		6,192.00
5752	Electric Line Clearing 9-13-19	Edit		09/13/2019	10/07/2019	10/09/2019	09/20/2019		6,192.00
				Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals		Invoices		2	\$12,384.00



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		Vendor	4227 - TECHNOLOGY MANAGEMENT REV FUND	Totals		Invoices		1	\$1,607.71
Vendor 1227 - ELAINE TIBBOTT									
158022	Sewing	Edit		09/05/2019	10/07/2019	10/09/2019	09/19/2019		170.00
158023	Sewing	Edit		09/19/2019	10/07/2019	10/09/2019	09/19/2019		154.00
		Vendor	1227 - ELAINE TIBBOTT	Totals		Invoices		2	\$324.00
Vendor 1469 - CHRISTINE A TODD									
090619	Crossing Guard 09/02/19-09/06/19	Edit		09/06/2019	10/07/2019	10/09/2019	09/19/2019		120.00
091319	Crossing Guard 09/09/19-09/13/19	Edit		09/13/2019	10/07/2019	10/09/2019	09/19/2019		135.00
		Vendor	1469 - CHRISTINE A TODD	Totals		Invoices		2	\$255.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
101992	Signs	Edit		09/06/2019	10/07/2019	10/09/2019	09/12/2019		368.80
102144	Signs	Edit		09/20/2019	10/07/2019	10/09/2019	10/01/2019		1,401.90
		Vendor	1799 - TRAFFIC CONTROL & PROTECTION INC	Totals		Invoices		2	\$1,770.70
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-201908-1	Background Checks	Edit		09/01/2019	10/07/2019	10/09/2019	09/19/2019		73.80
		Vendor	3068 - TRANSUNION RISK AND ALTERNATIVE	Totals		Invoices		1	\$73.80
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420032545	Tires for 5120	Edit		09/24/2019	10/07/2019	10/09/2019	10/01/2019		645.32
		Vendor	4296 - TREDROC TIRE SERVICES LLC	Totals		Invoices		1	\$645.32
Vendor 1228 - TRI CITY AMBULANCE									
IN163	Ambulance Billing - Aug/Oct 2019	Edit		09/13/2019	10/07/2019	10/09/2019	09/17/2019		41,053.25
		Vendor	1228 - TRI CITY AMBULANCE	Totals		Invoices		1	\$41,053.25
Vendor 1076 - TYLER MEDICAL SERVICES									
410954	Wellness - Health Fair	Edit		09/16/2019	10/07/2019	10/09/2019	09/20/2019		23.00
		Vendor	1076 - TYLER MEDICAL SERVICES	Totals		Invoices		1	\$23.00
Vendor 1516 - ULINE									
111918219	SCBA Maintenance Tags	Edit		08/30/2019	10/07/2019	10/09/2019	09/12/2019		107.05
		Vendor	1516 - ULINE	Totals		Invoices		1	\$107.05
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
076245	Parts for 3066	Edit		09/10/2019	10/07/2019	10/09/2019	10/01/2019		399.00
076246	Parts for 3050	Edit		09/10/2019	10/07/2019	10/09/2019	10/01/2019		399.00
		Vendor	4375 - ULTRA STROBE COMMUNICATIONS INC	Totals		Invoices		2	\$798.00
Vendor 4538 - UNILOCK CHICAGO INC									
SIN2412034	Pavers	Edit		08/30/2019	10/07/2019	10/09/2019	09/23/2019		712.82



Accounts Payable Invoice Report

Invoice Due Date Range 10/07/19 - 10/07/19
 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 4538 - UNILOCK CHICAGO INC Totals			Invoices	1		<u>\$712.82</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
302528063	Commuter Lot Lease - Cheever & Third	Edit		09/01/2019	10/07/2019	10/09/2019	09/16/2019		3,587.14
			Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals			Invoices	1		<u>\$3,587.14</u>
Vendor 3549 - UNIVAR USA INC									
CH089729	Chemicals	Edit		09/04/2019	10/07/2019	10/09/2019	09/23/2019		3,003.84
			Vendor 3549 - UNIVAR USA INC Totals			Invoices	1		<u>\$3,003.84</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3029824	Silicone Lubricant	Edit		09/04/2019	10/07/2019	10/09/2019	09/23/2019		342.00
3029831	Silicone Lubricant	Edit		09/04/2019	10/07/2019	10/09/2019	09/23/2019		90.00
			Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals			Invoices	2		<u>\$432.00</u>
Vendor 1047 - UPS									
0000225F8A359	Shipping Charges	Edit		08/31/2019	10/07/2019	09/30/2019	09/04/2019		18.89
			Vendor 1047 - UPS Totals			Invoices	1		<u>\$18.89</u>
Vendor 1230 - USA BLUEBOOK									
997918	Probe Rods	Edit		09/03/2019	10/07/2019	10/09/2019	09/23/2019		191.83
005873	Cable Ties	Edit		09/11/2019	10/07/2019	10/09/2019	09/23/2019		221.12
			Vendor 1230 - USA BLUEBOOK Totals			Invoices	2		<u>\$412.95</u>
Vendor 3189 - V3 COMPANIES									
819466	South St Culvert Repair	Edit		09/11/2019	10/07/2019	10/09/2019	09/25/2019		1,200.00
			Vendor 3189 - V3 COMPANIES Totals			Invoices	1		<u>\$1,200.00</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
65821	Keys	Edit		08/30/2019	10/07/2019	10/09/2019	09/23/2019		7.96
			Vendor 1069 - VALLEY LOCK CO., INC. Totals			Invoices	1		<u>\$7.96</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3630975	Monthly Vehicle Tracking Subscription	Edit		09/14/2019	10/07/2019	09/18/2019	10/01/2019		2,186.00
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals			Invoices	1		<u>\$2,186.00</u>
Vendor 1233 - VERIZON WIRELESS									
9838561791	Wireless Phone - Sept 2019	Edit		09/21/2019	10/07/2019	09/25/2019	09/25/2019		4,271.40
			Vendor 1233 - VERIZON WIRELESS Totals			Invoices	1		<u>\$4,271.40</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0290786	Couplings	Edit		09/11/2019	10/07/2019	10/09/2019	09/23/2019		170.87
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals			Invoices	1		<u>\$170.87</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/07/19 - 10/07/19
 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 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
19-0805	Transcription Services	Edit		08/05/2019	10/07/2019	10/09/2019	09/12/2019		483.75
19-0921	Transcription Services	Edit		09/21/2019	10/07/2019	10/09/2019	09/12/2019		360.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	<u>\$843.75</u>
Vendor 1570 - WELCH BROS INC									
3060813	Storm Basins for Stock	Edit		09/11/2019	10/07/2019	10/09/2019	09/23/2019		1,840.00
3062120	Inlet	Edit		09/18/2019	10/07/2019	10/09/2019	09/23/2019		230.00
Vendor 1570 - WELCH BROS INC Totals							Invoices	2	<u>\$2,070.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
130091	Eaton K-Frame Breaker	Edit		09/13/2019	10/07/2019	10/09/2019	09/23/2019		2,365.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	<u>\$2,365.00</u>
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE									
0006845-IN	Annual Dues 2019-2020	Edit		09/17/2019	10/07/2019	10/09/2019	09/25/2019		575.00
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals							Invoices	1	<u>\$575.00</u>
Vendor 4847 - WHEATLAND TITLE COMPANY									
611423	East State St Phase II Land Acquisition	Edit		08/08/2019	10/07/2019	10/09/2019	09/12/2019		74.00
Vendor 4847 - WHEATLAND TITLE COMPANY Totals							Invoices	1	<u>\$74.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20502	Kautz Rd Utility Easements	Edit		08/22/2019	10/07/2019	10/09/2019	09/17/2019		5,761.10
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$5,761.10</u>
Vendor 2300 - JAY WOMACK									
92519	Reimbursement for Event Snacks	Edit		09/25/2019	10/07/2019	10/09/2019	09/25/2019		86.18
Vendor 2300 - JAY WOMACK Totals							Invoices	1	<u>\$86.18</u>
Vendor 2037 - YOUNGREN'S INC									
165894	AC Repair at WWTP	Edit		08/30/2019	10/07/2019	10/09/2019	09/23/2019		651.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	1	<u>\$651.00</u>
Vendor BUDDY FREED									
92519	Parking Fine Refund	Edit		09/25/2019	10/07/2019	10/09/2019	09/27/2019		25.00
Vendor BUDDY FREED Totals							Invoices	1	<u>\$25.00</u>
Grand Totals							Invoices	240	<u>\$1,530,560.74</u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	09/20/2019	13991 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	41,638.11
	Invoice		Date	Description	Amount
	90079596		08/01/2019	WWTP Facility Improvements - 21st Installment	41,638.11
EFT	09/20/2019	13992 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	506,876.42
	Invoice		Date	Description	Amount
	40282		07/31/2019	WWTP Facility Improvements - 18th Installment	506,876.42
06 Accounts Payable Totals:			Transactions: 2		\$548,514.53
EFTs:	2				\$548,514.53

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	09/25/2019	13993 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	64,667.35
	Invoice		Date	Description	Amount
	90081259		08/24/2019	WWTP Facility Improvements - 22nd Installment	64,667.35
EFT	09/25/2019	13994 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	157,433.00
	Invoice		Date	Description	Amount
	40383		08/31/2019	WWTP Facility Improvements - 19th Installment	157,433.00
06 Accounts Payable Totals:			Transactions: 2		\$222,100.35
EFTs:	2				\$222,100.35

City of Geneva
UB Refund 091819
 Bank Account: 06 - Accounts Payable
 Batch Date: 09/18/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/18/2019	155127 Utility Management Refund	BRENT , KAGE		50.01
Check	09/18/2019	155128 Utility Management Refund	HANEY , CAROLYN		72.85
Check	09/18/2019	155129 Utility Management Refund	KEMEREIT , JOSEPH		22.85
Check	09/18/2019	155130 Utility Management Refund	MILLER , ALYSSA		18.03
Check	09/18/2019	155131 Utility Management Refund	WARREN , GARY		32.68
06 Accounts Payable Totals:			Transactions: 5		\$196.42
	Checks:	5	\$196.42		

City of Geneva
UB Refunds 091919

Bank Account: 06 - Accounts Payable

Batch Date: 09/19/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/19/2019	155132 Utility Management Refund	BLACK , NORMA		60.39
06 Accounts Payable Totals:			Transactions: 1		<u>60.39</u>
Checks:		1	\$60.39		

City of Geneva
UB Refunds 092419

Bank Account: 06 - Accounts Payable

Batch Date: 09/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/24/2019	155134 Utility Management Refund	MASCIOPINTO , MICHAEL & ANNA		52.80
Check	09/24/2019	155135 Utility Management Refund	THE CATHOLIC SHOP OF GENEVA		63.45
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$116.25
Checks:		2	\$116.25		

City of Geneva
UB Refund 092719
Bank Account: 06 - Accounts Payable
Batch Date: 09/27/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/27/2019	155136 Utility Management Refund	HUNEKE , JENNIFER		17.11
06 Accounts Payable Totals:			Transactions: 1		<u>17.11</u>
Checks:		1	\$17.11		

City of Geneva
UB Refund 093019
 Bank Account: 06 - Accounts Payable
 Batch Date: 09/30/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/30/2019	155137 Utility Management Refund	FERRO , JAKE		63.52
Check	09/30/2019	155138 Utility Management Refund	HOUNDSTOOTH AND PLAID		161.20
Check	09/30/2019	155139 Utility Management Refund	MEDINA , ONELIA		141.28
Check	09/30/2019	155140 Utility Management Refund	SANTOS , MARTY		79.81
Check	09/30/2019	155141 Utility Management Refund	VIORIN , ANTHONY		65.86
06 Accounts Payable Totals:			Transactions: 5		\$511.67
	Checks:	5	\$511.67		

City of Geneva
UB Refund 100219
 Bank Account: 06 - Accounts Payable
 Batch Date: 10/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/02/2019	155142 Utility Management Refund	CCP G&N LLC		15.14
Check	10/02/2019	155143 Utility Management Refund	KRAFT , CHELSEA		134.93
Check	10/02/2019	155144 Utility Management Refund	WIETSMA , WILLIAM		9.22
06 Accounts Payable Totals:				Transactions: 3	\$159.29
Checks:		3	\$159.29		