

BILLS PRESENTED FOR PAYMENT	10/21/2019
GENERAL FUND	69,413.73
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	2,153.00
SPAC FUND	20.37
BEAUTIFICATION FUND	-
TOURISM FUND	922.85
RESTRICTED POLICE FINES	-
TRI-COM FUND	49,470.97
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	2,900.05
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	-
SSA # 16	31,364.55
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	808.34
INFRASTRUCTURE CAPITAL PROJ	30,051.05
TIF # 3	11,859.32
CAPITAL EQUIPMENT	48,465.04
PRAIRIE GREEN	984.00
TIF # 2	-
ELECTRIC	3,330,926.70
WATER/WASTEWATER	66,662.94
REFUSE	28,974.97
CEMETERY	2,566.36
COMMUTER PARKING	3,298.30
GROUP DENTAL	4,515.80
WORKERS COMPENSATION	500.00
UTILITY REFUNDS	384.43
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,688,849.70



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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 4405 - 1st PLACE RENTAL									
306377-1	Brush Mower Rental	Edit		07/31/2019	10/21/2019	10/23/2019	10/01/2019		145.11
									145.11
Vendor 4405 - 1st PLACE RENTAL Totals							Invoices	1	\$145.11
Vendor 4504 - ACRES GROUP									
AEI-0352120	Peck Farm Mowing	Edit		09/30/2019	10/21/2019	10/23/2019	10/08/2019		984.00
AEI_0352482	Landscaping Service - September 2019	Edit		09/30/2019	10/21/2019	10/23/2019	10/08/2019		11,080.08
									12,064.08
Vendor 4504 - ACRES GROUP Totals							Invoices	2	\$12,064.08
Vendor 3920 - ADOBE INC									
1085005795	Creative Cloud Annual Renewal	Edit		09/20/2019	10/21/2019	10/22/2019	10/01/2019		107.89
									107.89
Vendor 3920 - ADOBE INC Totals							Invoices	1	\$107.89
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000008904	Qtrly Software Maintenance - Oct/Dec 2019	Edit		10/02/2019	10/21/2019	10/23/2019	10/04/2019		4,757.50
									4,757.50
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	\$4,757.50
Vendor 1109 - AIR ONE EQUIPMENT INC									
147812	Meter Calibration	Edit		09/05/2019	10/21/2019	10/23/2019	10/14/2019		1,639.00
148346	Bi-Annual Compressor Maintenance	Edit		09/19/2019	10/21/2019	10/23/2019	10/03/2019		652.00
148445	TruFuel	Edit		09/23/2019	10/21/2019	10/23/2019	10/03/2019		138.00
148772	PAC Tool	Edit		10/02/2019	10/21/2019	10/23/2019	10/03/2019		395.05
									2,824.05
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	4	\$2,824.05
Vendor 1011 - AIRGAS USA LLC									
9964996885	Cylinder Rental - September 2019	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		457.82
									457.82
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	\$457.82
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS10083938	HFS Acid	Edit		09/17/2019	10/21/2019	10/23/2019	10/01/2019		1,873.92
									1,873.92
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$1,873.92
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
225916	Surface Asphalt	Edit		09/30/2019	10/21/2019	10/23/2019	10/14/2019		182.85
226079	Surface Asphalt	Edit		10/05/2019	10/21/2019	10/23/2019	10/14/2019		161.12
									343.97
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	\$343.97
Vendor 4138 - ALTORFER INC									
PC330153542	Flow Meter	Edit		09/28/2019	10/21/2019	10/23/2019	10/09/2019		3,406.11
WO430043804	GCM FLD Labor & Mileage (GGF)	Edit		10/02/2019	10/21/2019	10/23/2019	10/14/2019		2,498.25
PC330153696	O-Rings for GGF	Edit		10/03/2019	10/21/2019	10/23/2019	10/09/2019		22.10
PC330153697	O-Rings for GGF	Edit		10/03/2019	10/21/2019	10/23/2019	10/09/2019		55.10



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PC330153698	Fuel Temp Sensor	Edit		10/03/2019	10/21/2019	10/23/2019	10/09/2019		678.75
Vendor 4138 - ALTORFER INC Totals							Invoices	5	\$6,660.31
Vendor 1597 - AMAZON									
1128628508189865	Electronic Ignition System	Edit		08/14/2019	10/21/2019	10/22/2019	10/01/2019		1,690.00
833889883356	Rotary Hammer Core Bit	Edit		09/12/2019	10/21/2019	10/07/2019	10/04/2019		84.00
543858394938	Tablet Case	Edit		09/28/2019	10/21/2019	10/07/2019	10/01/2019		28.12
433573673749	Core Bits Extension	Edit		09/29/2019	10/21/2019	10/07/2019	10/04/2019		17.98
865379338663	Regulator Kit	Edit		09/30/2019	10/21/2019	10/07/2019	10/04/2019		37.53
Vendor 1597 - AMAZON Totals							Invoices	5	\$1,857.63
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
78454	Training	Edit		08/27/2019	10/21/2019	10/22/2019	10/01/2019		30.00
78545	Training	Edit		08/28/2019	10/21/2019	10/22/2019	10/01/2019		35.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	2	\$65.00
Vendor 1825 - ANAHEIM MARRIOTT									
56946	Lodging for IGFOA State Conference	Edit		09/11/2019	10/21/2019	10/22/2019	10/01/2019		299.20
Vendor 1825 - ANAHEIM MARRIOTT Totals							Invoices	1	\$299.20
Vendor 3567 - ANIXTER INC									
4365823-00	Bronze Hotline Clamps	Edit		09/16/2019	10/21/2019	10/23/2019	10/09/2019		1,098.00
4368569-00	Poly Phase Specialty Meters	Edit		09/16/2019	10/21/2019	10/23/2019	10/09/2019		6,524.00
4372000-00	1000MCM AL Splices	Edit		09/16/2019	10/21/2019	10/23/2019	10/09/2019		2,332.50
4366058-00	Meter Disconnects and Cutout Doors	Edit		09/17/2019	10/21/2019	10/23/2019	10/09/2019		1,178.00
4371812-00	1000 MCM T-Body Kits	Edit		09/18/2019	10/21/2019	10/23/2019	10/09/2019		1,851.36
4381348-00	2 Way Feed Thru Junction Port	Edit		09/23/2019	10/21/2019	10/23/2019	10/09/2019		1,101.00
4381767-00	Photocells	Edit		09/23/2019	10/21/2019	10/23/2019	10/09/2019		628.00
4350219-00	Meter Socket Adapters	Edit		09/26/2019	10/21/2019	10/23/2019	10/09/2019		758.30
4381348-01	2 Way Feed Thru Junction Port	Edit		09/27/2019	10/21/2019	10/23/2019	10/09/2019		1,226.00
4389063-00	4/0 OH Triplex Cable	Edit		10/01/2019	10/21/2019	10/23/2019	10/10/2019		2,020.00
Vendor 3567 - ANIXTER INC Totals							Invoices	10	\$18,717.16
Vendor 1605 - APCO INTERNATIONAL									
624628	FSC Instructor Recertification	Edit		08/26/2019	10/21/2019	10/22/2019	10/01/2019		95.00
625880	CTO Recertification	Edit		09/12/2019	10/21/2019	10/22/2019	10/01/2019		30.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	2	\$125.00
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1172430	Gear Motor Adapter	Edit		10/04/2019	10/21/2019	10/23/2019	10/14/2019		4,605.54
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals							Invoices	1	\$4,605.54



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Vendor 1518 - ARAMARK									
2082222938	Uniform Rental	Edit		09/27/2019	10/21/2019	10/23/2019	10/09/2019		38.47
2082232348	Uniform Rental	Edit		10/04/2019	10/21/2019	10/23/2019	10/09/2019		37.71
2082241924	Uniform Rental	Edit		10/11/2019	10/21/2019	10/23/2019	10/14/2019		37.71
Vendor 1518 - ARAMARK Totals							Invoices	3	\$113.89
Vendor 4685 - ARTISTIC ENGRAVING									
14475	Collar Brass	Edit		09/28/2019	10/21/2019	10/23/2019	09/30/2019		121.02
Vendor 4685 - ARTISTIC ENGRAVING Totals							Invoices	1	\$121.02
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
104328	Garage Door Repair	Edit		10/08/2019	10/21/2019	10/23/2019	10/10/2019		1,995.00
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals							Invoices	1	\$1,995.00
Vendor 4859 - ASM CONSULTANTS INC									
4754	Landscape Easement - Bricher & Randall Rd	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		135.00
4755	Landscape Easement - Randall Rd & Fabyan Pkwy	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		135.00
4756	Landscape Easement - Rt 25 & Fabyan Pkwy	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		135.00
4791	Easement Exhibit - Bricher & Randall Rd	Edit		10/08/2019	10/21/2019	10/23/2019	10/11/2019		200.00
4792	Easement Exhibit - Randall Rd & Fabyan Pkwy	Edit		10/08/2019	10/21/2019	10/23/2019	10/11/2019		200.00
4793	Easement Exhibit - Rt 25 & Fabyan Pkwy	Edit		10/08/2019	10/21/2019	10/23/2019	10/11/2019		200.00
Vendor 4859 - ASM CONSULTANTS INC Totals							Invoices	6	\$1,005.00
Vendor 1001 - AT&T									
6302620813/0919	Monthly Phone Service	Edit		09/13/2019	10/21/2019	10/23/2019	10/02/2019		318.41
6302628758/0919	Monthly Phone Service	Edit		09/13/2019	10/21/2019	10/23/2019	10/02/2019		318.41
6302329321/0919	Monthly Phone Service	Edit		09/19/2019	10/21/2019	10/23/2019	10/01/2019		224.52
6302327711/0919	Monthly Phone Service	Edit		09/19/2019	10/21/2019	10/23/2019	09/30/2019		218.39
6302328421/0919	Monthly Phone Service	Edit		09/19/2019	10/21/2019	10/23/2019	09/30/2019		224.52
Vendor 1001 - AT&T Totals							Invoices	5	\$1,304.25
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1119115912	Air Compressor Repair	Edit		06/25/2019	10/21/2019	10/23/2019	10/04/2019		2,022.02
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	\$2,022.02
Vendor 1813 - AURELIOS OF GENEVA									
1/82919	Retirement Lunch	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		195.00
Vendor 1813 - AURELIOS OF GENEVA Totals							Invoices	1	\$195.00



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Vendor 3874 - AUTO-WARES GROUP									
479-405484	Hose	Edit		08/27/2019	10/21/2019	10/23/2019	10/11/2019		4.45
479-405510	Transmission Pan	Edit		08/27/2019	10/21/2019	10/23/2019	10/11/2019		36.69
479-405512	Door Mirror	Edit		08/27/2019	10/21/2019	10/23/2019	10/11/2019		79.29
479-405724	Coolant Spinon	Edit		08/30/2019	10/21/2019	10/23/2019	10/11/2019		7.76
479-405733	Mini Lamp	Edit		08/30/2019	10/21/2019	10/23/2019	10/11/2019		7.10
479-405788	Fuel Filter	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		45.39
479-405794	Credit	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		(97.00)
479-405811	Credit	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		(40.85)
479-405819	Part	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		53.38
479-405831	Panel Air Element	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		14.35
479-405832	Panel Air Element	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		21.98
479-405864	Primary Wire	Edit		09/03/2019	10/21/2019	10/23/2019	10/11/2019		78.00
479-405912	Panel Air Element	Edit		09/04/2019	10/21/2019	10/23/2019	10/11/2019		10.45
479-405982	Misc Part	Edit		09/05/2019	10/21/2019	10/23/2019	10/11/2019		24.55
479-406012	Thermal Fan Clutch	Edit		09/05/2019	10/21/2019	10/23/2019	10/11/2019		64.99
479-405677	Radial Seal Outer	Edit		09/06/2019	10/21/2019	10/23/2019	10/11/2019		1,351.76
479-406077	Brake Cables	Edit		09/06/2019	10/21/2019	10/23/2019	10/11/2019		38.98
479-406083	Credit	Edit		09/06/2019	10/21/2019	10/23/2019	10/11/2019		(20.61)
479-406103	Terra 25 Winch	Edit		09/06/2019	10/21/2019	10/23/2019	10/11/2019		427.79
479-406164	Electric Hoist	Edit		09/09/2019	10/21/2019	10/23/2019	10/11/2019		229.78
479-406169	Connectors	Edit		09/09/2019	10/21/2019	10/23/2019	10/11/2019		20.18
479-406184	Tips	Edit		09/09/2019	10/21/2019	10/23/2019	10/11/2019		24.29
479-406297	Part	Edit		09/11/2019	10/21/2019	10/23/2019	10/11/2019		62.05
479-406470	Lube Spin On	Edit		09/13/2019	10/21/2019	10/23/2019	10/11/2019		3.62
479-406471	Lube Spin On	Edit		09/13/2019	10/21/2019	10/23/2019	10/11/2019		3.90
479-406472	Part	Edit		09/13/2019	10/21/2019	10/23/2019	10/11/2019		12.99
479-406473	Stock Part	Edit		09/13/2019	10/21/2019	10/23/2019	10/11/2019		12.99
479-406613	Air Filters	Edit		09/17/2019	10/21/2019	10/23/2019	10/11/2019		11.12
479-406614	Air Filters	Edit		09/17/2019	10/21/2019	10/23/2019	10/11/2019		11.12
479-406615	Air Filters	Edit		09/17/2019	10/21/2019	10/23/2019	10/11/2019		11.12
479-406616	Air Filters	Edit		09/17/2019	10/21/2019	10/23/2019	10/11/2019		11.12
479-406698	Park Brake Cable	Edit		09/18/2019	10/21/2019	10/23/2019	10/11/2019		32.59
479-406726	Cabin Air Filter	Edit		09/18/2019	10/21/2019	10/23/2019	10/11/2019		68.37
479-406788	Molded Cool Case	Edit		09/19/2019	10/21/2019	10/23/2019	10/11/2019		56.59
479-406844	Screw Clamp	Edit		09/20/2019	10/21/2019	10/23/2019	10/11/2019		33.60
479-406971	Disc Brake Rotor	Edit		09/23/2019	10/21/2019	10/23/2019	10/11/2019		364.38
479-406982	Mounting Bracket	Edit		09/23/2019	10/21/2019	10/23/2019	10/11/2019		43.75
479-406998	Anti Seize	Edit		09/23/2019	10/21/2019	10/23/2019	10/11/2019		17.10
479-407026	Emery Cloth	Edit		09/24/2019	10/21/2019	10/23/2019	10/11/2019		8.09
479-407028	Wiper Blade	Edit		09/24/2019	10/21/2019	10/23/2019	10/11/2019		28.20
479-407029	Breakaway Switch	Edit		09/24/2019	10/21/2019	10/23/2019	10/11/2019		11.99



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479-407030	Breakaway Switch	Edit		09/24/2019	10/21/2019	10/23/2019	10/11/2019		11.99	
479-407095	Connector	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		13.72	
479-407099	Panel Air Element	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		11.12	
479-407100	Panel Air Element	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		14.35	
479-407108	Alum Band Clamp	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		42.12	
479-407110	HD Band Clamp	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		10.96	
479-407114	Battery	Edit		09/25/2019	10/21/2019	10/23/2019	10/11/2019		5.00	
478-500745	DEF and Oil Dri	Edit		09/16/2019	10/21/2019	10/23/2019	10/03/2019		177.65	
Vendor 3874 - AUTO-WARES GROUP Totals								Invoices	49	\$3,474.30
Vendor 4530 - BACKGROUNDS ONLINE										
515552	Applicant Background Checks	Edit		08/31/2019	10/21/2019	10/22/2019	10/01/2019		159.90	
Vendor 4530 - BACKGROUNDS ONLINE Totals								Invoices	1	\$159.90
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1482254	Auditing Services	Edit		09/27/2019	10/21/2019	10/23/2019	10/03/2019		6,000.00	
BT1482253	Auditing Services	Edit		09/27/2019	10/21/2019	10/23/2019	10/04/2019		2,000.00	
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	2	\$8,000.00
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P18794145	Batteries	Edit		09/16/2019	10/21/2019	10/22/2019	10/01/2019		37.90	
P18686459	Batteries	Edit		09/12/2019	10/21/2019	10/23/2019	10/03/2019		46.08	
P19314242	Batteries	Edit		10/01/2019	10/21/2019	10/23/2019	10/10/2019		54.48	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals								Invoices	3	\$138.46
Vendor 3405 - BAXTER & WOODMAN										
0208562	2018 MS4 Services	Edit		09/20/2019	10/21/2019	10/23/2019	10/01/2019		640.00	
Vendor 3405 - BAXTER & WOODMAN Totals								Invoices	1	\$640.00
Vendor 1608 - BEST BUY CO INC										
91619	Wireless Mouse	Edit		09/16/2019	10/21/2019	10/22/2019	10/01/2019		22.99	
Vendor 1608 - BEST BUY CO INC Totals								Invoices	1	\$22.99
Vendor 2262 - PENNY BOEDIGHEIMER										
100419	Reimbursement for Meals	Edit		10/04/2019	10/21/2019	10/23/2019	10/11/2019		55.63	
Vendor 2262 - PENNY BOEDIGHEIMER Totals								Invoices	1	\$55.63
Vendor 1779 - BUFFALO WILD WINGS										
20025	Training Lunch	Edit		09/13/2019	10/21/2019	10/22/2019	10/01/2019		42.92	
Vendor 1779 - BUFFALO WILD WINGS Totals								Invoices	1	\$42.92
Vendor 1179 - CALCO LTD										
AU49652	Chemicals	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		143.00	
Vendor 1179 - CALCO LTD Totals								Invoices	1	\$143.00



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Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
052560000257551	Coffee	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		76.96	
						Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices	1	<u>\$76.96</u>
Vendor 1019 - CARGILL, INC.										
2905013915	Brine Tank	Edit		10/09/2019	10/21/2019	10/23/2019	10/14/2019		47,030.00	
						Vendor 1019 - CARGILL, INC. Totals		Invoices	1	<u>\$47,030.00</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM										
491691599	GGF Operations	Edit		09/18/2019	10/21/2019	10/18/2019	10/02/2019		30,014.33	
CPG-19-30012	Operations & Maintenance Agreement	Edit		09/24/2019	10/21/2019	10/04/2019	10/02/2019		41,132.78	
						Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals		Invoices	2	<u>\$71,147.11</u>
Vendor 1022 - CDW GOVERNMENT										
TVP6360	Headset Voice Tubes	Edit		09/10/2019	10/21/2019	10/23/2019	09/23/2019		18.00	
VBL0556	Headset Batteries	Edit		09/24/2019	10/21/2019	10/23/2019	10/03/2019		170.55	
VFQ2971	Computer Software Licensing	Edit		10/03/2019	10/21/2019	10/23/2019	10/08/2019		1,737.75	
						Vendor 1022 - CDW GOVERNMENT Totals		Invoices	3	<u>\$1,926.30</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC										
7460051	Gas Delivery - September 2019	Edit		10/07/2019	10/21/2019	10/23/2019	10/09/2019		6,180.00	
						Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals		Invoices	1	<u>\$6,180.00</u>
Vendor 3994 - CENTURY SPRINGS										
2303025	Water Service	Edit		09/13/2019	10/21/2019	10/23/2019	10/01/2019		58.60	
2312536	Water Service	Edit		09/27/2019	10/21/2019	10/23/2019	10/01/2019		58.60	
2315168	Water Service	Edit		09/30/2019	10/21/2019	10/23/2019	10/01/2019		28.50	
						Vendor 3994 - CENTURY SPRINGS Totals		Invoices	3	<u>\$145.70</u>
Vendor 3475 - CFS INSPECTIONS										
2019MY0170	Ladder Inspections	Edit		09/10/2019	10/21/2019	10/23/2019	10/03/2019		1,872.40	
						Vendor 3475 - CFS INSPECTIONS Totals		Invoices	1	<u>\$1,872.40</u>
Vendor 1304 - CITY OF GENEVA										
2020-08009008	COG Street Work Chargeable to Water	Edit		10/02/2019	10/21/2019	09/30/2019	10/04/2019		9,197.02	
2020-08009009	COG Street Work Chargeable to Electric	Edit		10/02/2019	10/21/2019	10/03/2019	10/04/2019		353.08	
						Vendor 1304 - CITY OF GENEVA Totals		Invoices	2	<u>\$9,550.10</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
33140	Cleaning Services - October 2019	Edit		10/01/2019	10/21/2019	10/23/2019	09/30/2019		6,940.28	
						Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals		Invoices	1	<u>\$6,940.28</u>



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Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
209	WC Adm Fee - October 2019	Edit		10/01/2019	10/21/2019	10/23/2019	10/03/2019		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals						Invoices	1		<u>\$500.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
11795	Collective Bargaining Expenses	Edit		09/30/2019	10/21/2019	10/23/2019	10/14/2019		932.50
11803	Legal Expenses	Edit		09/30/2019	10/21/2019	10/23/2019	10/16/2019		4,437.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	2		<u>\$5,370.00</u>
Vendor 1244 - COLLEGE OF DUPAGE									
10582	Training	Edit		10/08/2019	10/21/2019	10/23/2019	10/11/2019		195.00
Vendor 1244 - COLLEGE OF DUPAGE Totals						Invoices	1		<u>\$195.00</u>
Vendor 1141 - COMCAST CABLE									
0450013400/0919	Cable Service	Edit		09/26/2019	10/21/2019	10/23/2019	10/04/2019		18.97
0450011180/0919	Cable Service	Edit		09/24/2019	10/21/2019	10/23/2019	10/04/2019		32.64
0450240920/Sep19	Cable Service	Edit		09/14/2019	10/21/2019	10/23/2019	10/03/2019		35.26
0450022765/Sep19	Cable Service	Edit		09/26/2019	10/21/2019	10/23/2019	10/03/2019		28.38
Vendor 1141 - COMCAST CABLE Totals						Invoices	4		<u>\$115.25</u>
Vendor 1245 - COMED									
1024758004/0919	Electric Service - Well # 9	Edit		09/09/2019	10/21/2019	10/23/2019	10/02/2019		4,500.86
Vendor 1245 - COMED Totals						Invoices	1		<u>\$4,500.86</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC									
SR117859	Radio Batteries	Edit		09/17/2019	10/21/2019	10/23/2019	10/03/2019		130.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals						Invoices	1		<u>\$130.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192516	Weather Forecasting - October 2019	Edit		10/01/2019	10/21/2019	10/23/2019	10/09/2019		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1		<u>\$140.00</u>
Vendor 4846 - TIMOTHY E COOPER									
947	Window Replacement at GGF	Edit		10/07/2019	10/21/2019	10/23/2019	10/09/2019		148.62
Vendor 4846 - TIMOTHY E COOPER Totals						Invoices	1		<u>\$148.62</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
110066227-1	Real Estate Analysis Subscription	Edit		10/02/2019	10/21/2019	10/23/2019	10/02/2019		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		<u>\$431.35</u>
Vendor 3359 - CRAFT URBAN									
32210	Ethics Committee Appreciation Lunch	Edit		08/30/2019	10/21/2019	10/22/2019	10/01/2019		163.70
Vendor 3359 - CRAFT URBAN Totals						Invoices	1		<u>\$163.70</u>



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Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC										
2019-061	Ticketing Service	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		1,500.00	
	Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	\$1,500.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
10719	Claim Payments 10-3-19/10-9-19	Edit		10/07/2019	10/21/2019	10/09/2019	10/07/2019		2,091.00	
101419	Claim Payments 10-10-19/10-16-19	Edit		10/14/2019	10/21/2019	10/16/2019	10/14/2019		2,424.80	
	Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	\$4,515.80
Vendor 1626 - DICK'S SPORTING GOODS										
90619	Wellness Fair Raffle Prizes	Edit		09/06/2019	10/21/2019	10/22/2019	10/01/2019		40.00	
	Vendor 1626 - DICK'S SPORTING GOODS Totals							Invoices	1	\$40.00
Vendor 4135 - DIRECTV										
36736740446	Satellite TV Service - 10/19	Edit		09/26/2019	10/21/2019	10/23/2019	10/02/2019		73.99	
	Vendor 4135 - DIRECTV Totals							Invoices	1	\$73.99
Vendor 2351 - DUKE'S ROOT CONTROL INC										
16184	Pipe Sewer Root Control	Edit		09/30/2019	10/21/2019	10/23/2019	10/14/2019		6,236.10	
	Vendor 2351 - DUKE'S ROOT CONTROL INC Totals							Invoices	1	\$6,236.10
Vendor 3386 - DUPAGE TOPSOIL INC										
049067	Dirt	Edit		09/24/2019	10/21/2019	10/23/2019	10/02/2019		225.00	
049145	Dirt	Edit		09/30/2019	10/21/2019	10/23/2019	10/08/2019		350.00	
	Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	2	\$575.00
Vendor 1695 - ELGIN SHEET METAL CO										
35767	Repairs to HVAC System	Edit		09/17/2019	10/21/2019	10/23/2019	10/02/2019		215.00	
	Vendor 1695 - ELGIN SHEET METAL CO Totals							Invoices	1	\$215.00
Vendor 4543 - ELGL										
1033019485	Training	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		20.00	
1033137897	Innovation Program	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		20.00	
	Vendor 4543 - ELGL Totals							Invoices	2	\$40.00
Vendor 4581 - EMERGENCY SERVICES MARKETING CORP INC										
19-10795	Subscription Renewal	Edit		09/19/2019	10/21/2019	10/23/2019	10/03/2019		810.00	
	Vendor 4581 - EMERGENCY SERVICES MARKETING CORP INC Totals							Invoices	1	\$810.00
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902684773	Safety Supplies	Edit		10/09/2019	10/21/2019	10/23/2019	10/14/2019		56.75	
	Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	\$56.75
Vendor 1024 - ESRI										



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93700627	ARC GIS Licensing	Edit		09/18/2019	10/21/2019	10/23/2019	09/23/2019		15,000.00
Vendor 1024 - ESRI Totals									Invoices 1 <u>15,000.00</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC 19-2202	Lawn Maintenance - Oct 2019	Edit		10/01/2019	10/21/2019	10/23/2019	10/02/2019		371.75
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals									Invoices 1 <u>371.75</u>
Vendor 4409 - EVT CERTIFICATION COMMISSION INC 82919	Training	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		60.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals									Invoices 1 <u>60.00</u>
Vendor 1178 - EXPERIAN CD2006030307	Background Checks	Edit		09/27/2019	10/21/2019	10/23/2019	10/04/2019		27.00
Vendor 1178 - EXPERIAN Totals									Invoices 1 <u>27.00</u>
Vendor 3277 - FASTSPRING TYPING MASTER TYP1909171034361	Applicant Typing Test	Edit		09/17/2019	10/21/2019	10/22/2019	10/01/2019		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals									Invoices 1 <u>49.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC 150314	Monthly NPDES Nutrients Testing	Edit		09/17/2019	10/21/2019	10/23/2019	10/01/2019		297.00
150321	Quarterly 503 Biosolids Testing	Edit		09/17/2019	10/21/2019	10/23/2019	10/01/2019		430.50
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals									Invoices 2 <u>727.50</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC FIS_0923-1011	Plumbing Inspection Services - 9/23/10-11	Edit		10/11/2019	10/21/2019	10/23/2019	10/11/2019		3,294.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals									Invoices 1 <u>3,294.00</u>
Vendor 1270 - FISHER SCIENTIFIC 5422556	Lab Supplies	Edit		09/11/2019	10/21/2019	10/23/2019	10/01/2019		97.16
6462420	Chemical	Edit		09/18/2019	10/21/2019	10/23/2019	10/14/2019		120.77
6773262	Lab Supplies	Edit		09/23/2019	10/21/2019	10/23/2019	10/02/2019		678.74
7137132	Chemicals	Edit		09/26/2019	10/21/2019	10/23/2019	10/14/2019		165.98
Vendor 1270 - FISHER SCIENTIFIC Totals									Invoices 4 <u>1,062.65</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY IN00296968	Fire Alarm System Service	Edit		09/13/2019	10/21/2019	10/23/2019	10/01/2019		280.80
IN00300951	Replace Key Strike Pad	Edit		09/26/2019	10/21/2019	10/23/2019	10/04/2019		883.98
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals									Invoices 2 <u>1,164.78</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST 90548	Chlorine Room Repairs	Edit		09/17/2019	10/21/2019	10/23/2019	10/01/2019		2,591.54
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals									Invoices 1 <u>2,591.54</u>



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Vendor 3875 - FULL SOURCE LLC									
FS3858884-SO	Traffic Vest	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		32.98
FS3876549-SO	Traffic Vests	Edit		09/10/2019	10/21/2019	10/22/2019	10/01/2019		62.97
Vendor 3875 - FULL SOURCE LLC Totals							Invoices	2	<u>\$95.95</u>
Vendor 1152 - FULLER'S CAR WASH									
093019-GPD	Squad Car Washes	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		75.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$75.00</u>
Vendor 1155 - GAIDO & FINTZEN									
49884	Legal Expense - Retainer Agreement	Edit		08/01/2019	10/21/2019	08/01/2019	08/20/2019		6,250.00
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 1032 - GALLS LLC									
013739761	Flashlight	Edit		09/18/2019	10/21/2019	10/23/2019	10/04/2019		119.25
013762151	Sweater and Flashlight Holster	Edit		09/20/2019	10/21/2019	10/23/2019	10/04/2019		52.85
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$172.10</u>
Vendor 1055 - GENEVA ACE HARDWARE									
76294/1	Misc Supplies	Edit		10/02/2019	10/21/2019	10/23/2019	10/09/2019		62.47
76310/1	Insert Bit Set	Edit		10/03/2019	10/21/2019	10/23/2019	10/04/2019		13.99
76327/1	Supplies	Edit		10/04/2019	10/21/2019	10/23/2019	10/08/2019		46.98
76331/1	Drill Bit	Edit		10/04/2019	10/21/2019	10/23/2019	10/09/2019		20.15
76341/1	Supplies	Edit		10/04/2019	10/21/2019	10/23/2019	10/09/2019		105.97
76421/1	Misc Supplies	Edit		10/08/2019	10/21/2019	10/23/2019	10/09/2019		99.96
76461/1	Super Glue	Edit		10/10/2019	10/21/2019	10/23/2019	10/11/2019		25.14
75855/1	Wood Filler	Edit		09/12/2019	10/21/2019	10/23/2019	10/03/2019		7.59
76210/1	Caulk	Edit		09/28/2019	10/21/2019	10/23/2019	10/03/2019		7.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	<u>\$390.24</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
1/82919	Recognition Award	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		250.00
7823	Art On Fire Awards	Edit		10/03/2019	10/21/2019	10/23/2019	10/02/2019		250.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	<u>\$500.00</u>
Vendor 3230 - GLOBAL EQUIPMENT COMPANY									
114991387	Door Curtain	Edit		10/04/2019	10/21/2019	10/23/2019	10/10/2019		173.95
Vendor 3230 - GLOBAL EQUIPMENT COMPANY Totals							Invoices	1	<u>\$173.95</u>
Vendor 4863 - GLOCKSTORE									
SO-617441	Firearm Parts	Edit		08/26/2019	10/21/2019	10/22/2019	10/01/2019		61.97
Vendor 4863 - GLOCKSTORE Totals							Invoices	1	<u>\$61.97</u>



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Vendor 1169 - GORDON FLESCH CO INC										
IN12723865	Copier Maintenance	Edit		09/30/2019	10/21/2019	10/23/2019	10/01/2019		146.22	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	1	<u>\$146.22</u>
Vendor 3095 - GRACEWELL SERVICES										
10937	Fisher Farms	Edit		06/20/2019	10/21/2019	10/23/2019	09/24/2019		4,674.55	
							Vendor 3095 - GRACEWELL SERVICES Totals	Invoices	1	<u>\$4,674.55</u>
Vendor 1035 - GRAINGER										
9295097951	Chemical Feed Tubing	Edit		09/17/2019	10/21/2019	10/23/2019	10/01/2019		575.07	
9296205470	Safety Can	Edit		09/18/2019	10/21/2019	10/23/2019	10/02/2019		44.89	
9302600227	HVAC Belts	Edit		09/24/2019	10/21/2019	10/23/2019	10/04/2019		26.60	
9310844445	Klein Bucket Bag	Edit		10/02/2019	10/21/2019	10/23/2019	10/09/2019		71.18	
							Vendor 1035 - GRAINGER Totals	Invoices	4	<u>\$717.74</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
19585	Kit for Vehicle # 1006	Edit		09/27/2019	10/21/2019	10/23/2019	10/02/2019		8.40	
19747	Part for Vehicle # 1114	Edit		10/03/2019	10/21/2019	10/23/2019	10/08/2019		124.87	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals	Invoices	2	<u>\$133.27</u>
Vendor 1529 - HIGH PSI LTD										
64784	Pressure Washer Repair	Edit		10/02/2019	10/21/2019	10/23/2019	10/09/2019		368.90	
							Vendor 1529 - HIGH PSI LTD Totals	Invoices	1	<u>\$368.90</u>
Vendor 4831 - HIGH SPEED GEAR										
134700	Handcuff Case	Edit		09/11/2019	10/21/2019	10/22/2019	10/01/2019		52.40	
							Vendor 4831 - HIGH SPEED GEAR Totals	Invoices	1	<u>\$52.40</u>
Vendor 1747 - HILTON MINNEAPOLIS										
209130	IML Conference Parking	Edit		09/19/2019	10/21/2019	10/22/2019	10/01/2019		21.00	
							Vendor 1747 - HILTON MINNEAPOLIS Totals	Invoices	1	<u>\$21.00</u>
Vendor 4757 - HITCHCOCK DESIGN INC										
23668	Mill Race Inn Redevelopment	Edit		09/30/2019	10/21/2019	10/23/2019	10/02/2019		11,859.32	
							Vendor 4757 - HITCHCOCK DESIGN INC Totals	Invoices	1	<u>\$11,859.32</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
8016693Tax	Credit Sales Tax	Edit		06/14/2019	10/21/2019	10/03/2019	06/20/2019		(.88)	
2293685	Misc Supplies	Edit		08/29/2019	10/21/2019	10/03/2019	09/04/2019		570.98	
6010039	Garbage Can & Misc Supplies	Edit		09/04/2019	10/21/2019	10/03/2019	09/23/2019		100.63	
0010829	Sewer Drain	Edit		09/10/2019	10/21/2019	10/03/2019	09/23/2019		6.28	
91019	Garden Hose	Edit		09/10/2019	10/21/2019	10/22/2019	10/01/2019		35.94	
W938999871	Replacement Bathroom Faucet	Edit		09/10/2019	10/21/2019	10/22/2019	10/01/2019		78.08	
91619	Surelite Emergency Light	Edit		09/16/2019	10/21/2019	10/22/2019	10/01/2019		41.47	



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3013115	Replacement Battery	Edit		09/27/2019	10/21/2019	10/03/2019	10/01/2019		104.20
3205072	Supplies	Edit		09/27/2019	10/21/2019	10/03/2019	10/02/2019		27.95
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	9	<u>\$964.65</u>
Vendor 1036 - I/O SOLUTIONS, INC									
C46135A	Psychological Evaluation	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		485.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	<u>\$485.00</u>
Vendor 2018 - IEEE									
1-6G6WTOU	Membership Dues	Edit		10/08/2019	10/21/2019	10/23/2019	10/09/2019		241.00
Vendor 2018 - IEEE Totals							Invoices	1	<u>\$241.00</u>
Vendor 4416 - IHC CONSTRUCTION COMPANIES									
100219	Hydrant Meter Deposit Refund	Edit		10/02/2019	10/21/2019	10/23/2019	10/03/2019		892.27
Vendor 4416 - IHC CONSTRUCTION COMPANIES Totals							Invoices	1	<u>\$892.27</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO024764-1	Generator Repair	Edit		10/02/2019	10/21/2019	10/23/2019	10/07/2019		489.24
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	<u>\$489.24</u>
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE									
4878	Membership Dues	Edit		10/01/2019	10/21/2019	10/23/2019	10/11/2019		220.00
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals							Invoices	1	<u>\$220.00</u>
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT									
IACE-101419	Membership Dues - Code Enforcement	Edit		09/24/2019	10/21/2019	10/23/2019	09/24/2019		40.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals							Invoices	1	<u>\$40.00</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
10064	Membership Dues	Edit		08/29/2019	10/21/2019	10/22/2019	10/01/2019		30.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$30.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
100319	September 2019 State Excise Tax Payable	Edit		10/03/2019	10/21/2019	09/30/2019	10/04/2019		96,227.10
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$96,227.10</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
089035ABY	Annual Fee	Edit		09/30/2019	10/21/2019	10/23/2019	10/09/2019		5,444.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$5,444.00</u>
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
82819	2019 Annual Conference	Edit		08/28/2019	10/21/2019	10/22/2019	10/01/2019		255.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	1	<u>\$255.00</u>



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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 1379 - ILLINOIS MUNICIPAL LEAGUE									
S-36815	Attorney's Conference	Edit		08/27/2019	10/21/2019	10/22/2019	10/01/2019		165.00
				Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals			Invoices	1	<u>\$165.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-08012	Safety Training - August 2019	Edit		09/19/2019	10/21/2019	10/23/2019	10/02/2019		350.00
				Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals			Invoices	1	<u>\$350.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
38577	Liability & General Insurance	Edit		10/02/2019	10/21/2019	10/23/2019	10/07/2019		15,802.00
				Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals			Invoices	1	<u>\$15,802.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
101519	License Plate Renewal	Edit		10/15/2019	10/21/2019	10/23/2019	10/15/2019		101.00
				Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals			Invoices	1	<u>\$101.00</u>
Vendor 1739 - ILLINOIS TOLLWAY									
2204022/92319	I-Pass Replenishment for Water Dept Vehicle	Edit		09/23/2019	10/21/2019	10/22/2019	10/01/2019		100.00
				Vendor 1739 - ILLINOIS TOLLWAY Totals			Invoices	1	<u>\$100.00</u>
Vendor 4865 - ILLINOIS TRUCK ENFORCEMENT ASSOC									
03667	Training	Edit		08/27/2019	10/21/2019	10/22/2019	10/01/2019		150.00
				Vendor 4865 - ILLINOIS TRUCK ENFORCEMENT ASSOC Totals			Invoices	1	<u>\$150.00</u>
Vendor 3616 - IMAGE 360									
I-32626	Bus Shelter Art	Edit		09/27/2019	10/21/2019	10/23/2019	10/02/2019		881.00
I-32627	Bus Shelter Art	Edit		09/27/2019	10/21/2019	10/23/2019	10/02/2019		881.00
				Vendor 3616 - IMAGE 360 Totals			Invoices	2	<u>\$1,762.00</u>
Vendor 1321 - IMAGE AWARDS									
33268	Service Recognition Award	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		59.50
				Vendor 1321 - IMAGE AWARDS Totals			Invoices	1	<u>\$59.50</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000367	Geneva Control Room Service - September 2019	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		15,300.00
				Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals			Invoices	1	<u>\$15,300.00</u>
Vendor 1042 - INITIAL IMPRESSIONS									
22945	Embroidery	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		14.20
23036	Embroidery	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		14.20
23198	Embroidery	Edit		10/04/2019	10/21/2019	10/23/2019	10/04/2019		14.20
				Vendor 1042 - INITIAL IMPRESSIONS Totals			Invoices	3	<u>\$42.60</u>



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Vendor 1953 - INSIGHT PUBLIC SECTOR INC									
1100689105	Headset Adapter	Edit		09/18/2019	10/21/2019	10/23/2019	09/23/2019		347.33
				Vendor 1953 - INSIGHT PUBLIC SECTOR INC Totals			Invoices	1	<u>\$347.33</u>
Vendor 1119 - INTERSTATE BATTERY									
50339585	Battery for PD-7050	Edit		09/26/2019	10/21/2019	10/23/2019	10/01/2019		137.95
				Vendor 1119 - INTERSTATE BATTERY Totals			Invoices	1	<u>\$137.95</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3016694135	Parts for 3047	Edit		09/27/2019	10/21/2019	10/23/2019	10/14/2019		1,358.22
3016694409	Parts for 3050	Edit		09/27/2019	10/21/2019	10/23/2019	10/02/2019		284.48
				Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2	<u>\$1,642.70</u>
Vendor 1855 - J G UNIFORMS INC									
61281	Vest Carrier	Edit		09/21/2019	10/21/2019	10/23/2019	09/30/2019		188.06
62717	Vest Carriers	Edit		10/04/2019	10/21/2019	10/23/2019	10/11/2019		293.00
62719	Vest Carrier	Edit		10/04/2019	10/21/2019	10/23/2019	10/11/2019		173.00
62721	Vest Carrier	Edit		10/04/2019	10/21/2019	10/23/2019	10/11/2019		161.00
62722	Vest Carrier	Edit		10/04/2019	10/21/2019	10/23/2019	10/11/2019		143.00
62724	Vest Carriers	Edit		10/04/2019	10/21/2019	10/23/2019	10/11/2019		343.00
62892	Vest Carrier Modifications	Edit		10/07/2019	10/21/2019	10/23/2019	10/11/2019		168.49
				Vendor 1855 - J G UNIFORMS INC Totals			Invoices	7	<u>\$1,469.55</u>
Vendor 2314 - JANCO SUPPLY INC									
279873	Pop Up Towels	Edit		10/03/2019	10/21/2019	10/23/2019	10/14/2019		419.50
				Vendor 2314 - JANCO SUPPLY INC Totals			Invoices	1	<u>\$419.50</u>
Vendor 4860 - JET VAC ENVIRONMENTAL									
1882	Vactor Repair & Parts	Edit		09/30/2019	10/21/2019	10/23/2019	10/14/2019		1,196.50
				Vendor 4860 - JET VAC ENVIRONMENTAL Totals			Invoices	1	<u>\$1,196.50</u>
Vendor 1834 - JEWEL OSCO									
83019	Recognition Award	Edit		08/30/2019	10/21/2019	10/22/2019	10/01/2019		145.78
				Vendor 1834 - JEWEL OSCO Totals			Invoices	1	<u>\$145.78</u>
Vendor 2848 - JOHNSON WATER CONDITIONING CO									
198642	Water Softener Repair	Edit		10/04/2019	10/21/2019	10/23/2019	10/04/2019		638.40
				Vendor 2848 - JOHNSON WATER CONDITIONING CO Totals			Invoices	1	<u>\$638.40</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
83041	Locate Paint	Edit		09/25/2019	10/21/2019	10/23/2019	10/09/2019		403.20
				Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1	<u>\$403.20</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2019-114	Administrative Phone Lines	Edit		09/19/2019	10/21/2019	10/23/2019	10/09/2019		232.50



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			Vendor 1039 - KANE COUNTY GOVERNMENT Totals				Invoices	1		\$232.50
Vendor 1438 - KANE COUNTY RECORDER										
353346	Easement Fees	Edit		09/19/2019	10/21/2019	10/23/2019	10/02/2019		156.00	
			Vendor 1438 - KANE COUNTY RECORDER Totals				Invoices	1		\$156.00
Vendor 1073 - KIP AMERICA INC										
34096355	Copier Rental - PW	Edit		10/02/2019	10/21/2019	10/10/2019	10/15/2019		287.04	
			Vendor 1073 - KIP AMERICA INC Totals				Invoices	1		\$287.04
Vendor 1392 - KOHL'S										
5003881	Uniform Allowance	Edit		10/07/2019	10/21/2019	10/23/2019	10/08/2019		64.99	
			Vendor 1392 - KOHL'S Totals				Invoices	1		\$64.99
Vendor 1393 - KONE INC										
959371500	Quarterly Elevator Maintenance - Parking Garage	Edit		10/01/2019	10/21/2019	10/23/2019	10/08/2019		194.01	
			Vendor 1393 - KONE INC Totals				Invoices	1		\$194.01
Vendor 1367 - KRAMER TREE SPECIALISTS INC										
86651	Municipal Brush Removal - August 2019	Edit		08/16/2019	10/21/2019	10/23/2019	10/04/2019		19,483.78	
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	1		\$19,483.78
Vendor 4862 - KWIK TRIP										
7754877	Fuel	Edit		08/27/2019	10/21/2019	10/22/2019	10/01/2019		74.52	
			Vendor 4862 - KWIK TRIP Totals				Invoices	1		\$74.52
Vendor 1606 - LA POLICE GEAR										
776323	Duty Bag	Edit		09/17/2019	10/21/2019	10/22/2019	10/01/2019		66.92	
			Vendor 1606 - LA POLICE GEAR Totals				Invoices	1		\$66.92
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
PS293479	Street Sweeping	Edit		09/30/2019	10/21/2019	10/23/2019	10/09/2019		9,468.39	
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1		\$9,468.39
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN7780660	Uniform Shirts	Edit		09/19/2019	10/21/2019	10/23/2019	09/30/2019		165.75	
SIN7780698	Uniform Shirts	Edit		09/19/2019	10/21/2019	10/23/2019	09/30/2019		85.80	
SIN7756893	Uniform Order	Edit		09/12/2019	10/21/2019	10/23/2019	09/26/2019		20.95	
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	3		\$272.50
Vendor 1333 - SUE E LEHMANN										
093019	Crossing Guard 09/03/2019-09/30/2019	Edit		09/30/2019	10/21/2019	10/23/2019	09/30/2019		585.00	



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			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$585.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
85238535	Phone Service	Edit		10/01/2019	10/21/2019	10/23/2019	10/09/2019		876.17
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	\$876.17
Vendor 4861 - LITTLEGIANT LADDER.COM									
C11278983364665.	New Ladder	Edit		09/24/2019	10/21/2019	10/22/2019	10/01/2019		1,039.99
			Vendor 4861 - LITTLEGIANT LADDER.COM Totals				Invoices	1	\$1,039.99
Vendor 1252 - LOWE'S									
Dispute90319	Unauthorized Charge	Edit		09/03/2019	10/21/2019	10/22/2019	10/01/2019		1,911.20
			Vendor 1252 - LOWE'S Totals				Invoices	1	\$1,911.20
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
A71913	Credit - Parts for 3154	Edit		09/17/2019	10/21/2019	10/23/2019	10/14/2019		(207.68)
A72190	Parts for 3154	Edit		09/30/2019	10/21/2019	10/23/2019	10/08/2019		286.92
			Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals				Invoices	2	\$79.24
Vendor 1826 - MEIJER									
91819	SPAC Meeting Refreshments & Meeting Supplies	Edit		09/18/2019	10/21/2019	10/22/2019	10/01/2019		20.37
			Vendor 1826 - MEIJER Totals				Invoices	1	\$20.37
Vendor 4620 - METRO FIBERNET LLC									
3747	Pipe Order	Edit		08/18/2018	10/21/2019	10/23/2019	10/14/2019		12,013.00
			Vendor 4620 - METRO FIBERNET LLC Totals				Invoices	1	\$12,013.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20194170	DisSPatch Site License - October 2019	Edit		10/01/2019	10/21/2019	10/23/2019	10/09/2019		833.33
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals				Invoices	1	\$833.33
Vendor 2392 - MINER ELECTRONICS CORPORATION									
268868	UPS Battery Replacement	Edit		09/26/2019	10/21/2019	10/23/2019	10/01/2019		1,436.98
			Vendor 2392 - MINER ELECTRONICS CORPORATION Totals				Invoices	1	\$1,436.98
Vendor 1774 - MOTOROLA SOLUTIONS INC									
451698302019	StarCom Radio Usage	Edit		10/01/2019	10/21/2019	10/23/2019	10/08/2019		44.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals				Invoices	1	\$44.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1376974	Name Tapes	Edit		09/13/2019	10/21/2019	10/23/2019	10/03/2019		29.20
IN1378825	Battery	Edit		09/19/2019	10/21/2019	10/23/2019	10/03/2019		43.56
			Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals				Invoices	2	\$72.76



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Vendor 1500 - MUTZ LANDSCAPE INC									
22127	Fisher Farms SSA Fees - 3 of 8	Edit		06/01/2019	10/21/2019	10/23/2019	09/24/2019		6,672.50
22128	Fisher Farms SSA Fees - 4 of 8	Edit		07/01/2019	10/21/2019	10/23/2019	09/24/2019		6,672.50
22129	Fisher Farms SSA Fees - 5 of 8	Edit		08/01/2019	10/21/2019	10/23/2019	09/24/2019		6,672.50
22131	Fisher Farms SSA Fees - 7 of 8	Edit		10/01/2019	10/21/2019	10/23/2019	09/24/2019		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	4	\$26,690.00
Vendor 4040 - MW SPECIALTIES INC									
1621	St 2 Tool Room Repairs	Edit		09/18/2019	10/21/2019	10/23/2019	10/03/2019		225.00
Vendor 4040 - MW SPECIALTIES INC Totals							Invoices	1	\$225.00
Vendor 4565 - NAPA AUTO PARTS									
2285-637430	Flares	Edit		09/25/2019	10/21/2019	10/23/2019	10/03/2019		23.45
Vendor 4565 - NAPA AUTO PARTS Totals							Invoices	1	\$23.45
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER									
62677	Meal Ticket	Edit		09/04/2019	10/21/2019	10/22/2019	10/01/2019		181.88
62678	Meal Ticket	Edit		09/04/2019	10/21/2019	10/22/2019	10/01/2019		181.88
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals							Invoices	2	\$363.76
Vendor 1396 - NEENAH FOUNDRY COMPANY									
3397881	Curb Box, Frames & Grates	Edit		09/16/2019	10/21/2019	10/23/2019	10/02/2019		2,247.17
3397882	Curb Box, Frames & Grates	Edit		09/16/2019	10/21/2019	10/23/2019	10/02/2019		2,120.00
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	2	\$4,367.17
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
526681	Purchased Power - September 2019	Edit		10/02/2019	10/21/2019	09/30/2019	10/03/2019		251,520.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$251,520.00
Vendor 1373 - NICOR GAS 0632									
2995659701/0919	Gas Services - 4000 Keslinger Rd	Edit		09/19/2019	10/21/2019	10/23/2019	10/01/2019		892.00
2286121000/0919	Gas Services - 1800 South St	Edit		09/23/2019	10/21/2019	10/23/2019	10/04/2019		65.80
4156511000/0919	Gas Services - 602 Crissey Ave	Edit		09/23/2019	10/21/2019	10/23/2019	10/02/2019		106.59
5579021000/0919	Gas Services - 620 Logan Ave	Edit		09/23/2019	10/21/2019	10/23/2019	10/02/2019		36.83
7036511000/0919	Gas Services - 600 Crissey Ave	Edit		09/23/2019	10/21/2019	10/23/2019	10/02/2019		107.73
2263328999/1019	Gas Services - 1717 Averill Rd	Edit		10/02/2019	10/21/2019	10/23/2019	10/09/2019		19,037.88
4017619020/1019	Gas Services - 1717 Averill Rd	Edit		10/04/2019	10/21/2019	10/23/2019	10/09/2019		135.50
8152828017/0919	Gas Services - 1850 South St	Edit		09/20/2019	10/21/2019	10/23/2019	09/22/2019		37.99
9305123193/0919	Gas Services - 3823 Karl Madsen Dr	Edit		09/27/2019	10/21/2019	10/23/2019	10/02/2019		132.24
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	9	\$20,552.56
Vendor 1058 - NIMPA									



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975	Purchased Power - September 2019	Edit		10/04/2019	10/21/2019	09/30/2019	10/07/2019		1,426,689.93
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,426,689.93
Vendor 1031 - OFFICE DEPOT									
380500092-001	Office Supplies	Edit		09/19/2019	10/21/2019	10/22/2019	10/01/2019		131.96
380524420-001	Office Supplies	Edit		09/19/2019	10/21/2019	10/22/2019	10/01/2019		15.49
380524570-001	Office Supplies	Edit		09/19/2019	10/21/2019	10/22/2019	10/01/2019		7.99
380524571-001	Office Supplies	Edit		09/19/2019	10/21/2019	10/22/2019	10/01/2019		9.29
376157549001	Office Supplies	Edit		09/11/2019	10/21/2019	10/23/2019	10/03/2019		71.09
Vendor 1031 - OFFICE DEPOT Totals							Invoices	5	\$235.82
Vendor 1206 - OSAGE									
100219	Tree Preservation Review Service - September 2019	Edit		10/02/2019	10/21/2019	10/23/2019	10/04/2019		440.00
Vendor 1206 - OSAGE Totals							Invoices	1	\$440.00
Vendor 1293 - P F PETTIBONE & CO									
177505	ID Card	Edit		09/17/2019	10/21/2019	10/23/2019	09/30/2019		12.80
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	\$12.80
Vendor 1256 - PADDOCK PUBLICATIONS INC									
27661	Public Notice	Edit		09/14/2019	10/21/2019	10/23/2019	09/24/2019		101.50
29149	Public Notice	Edit		09/28/2019	10/21/2019	10/23/2019	09/24/2019		197.80
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	\$299.30
Vendor 1842 - PANERA BREAD									
327295	Senior Management Meeting	Edit		09/03/2019	10/21/2019	10/22/2019	10/01/2019		53.28
359522516	Food for Meeting	Edit		09/17/2019	10/21/2019	10/22/2019	10/01/2019		59.57
Vendor 1842 - PANERA BREAD Totals							Invoices	2	\$112.85
Vendor 3957 - PASSPORT LABS INC									
INV-100133	Convenience Fees - September 2019	Edit		09/30/2019	10/21/2019	10/23/2019	10/15/2019		2,247.38
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	\$2,247.38
Vendor 1592 - PAYPAL									
07-03837-03830	Helmet Straps	Edit		09/06/2019	10/21/2019	10/22/2019	10/01/2019		18.58
Vendor 1592 - PAYPAL Totals							Invoices	1	\$18.58
Vendor 2235 - PIR TANO									
10719	Hydrant Meter Deposit Refund	Edit		10/07/2019	10/21/2019	10/23/2019	10/07/2019		197.78
Vendor 2235 - PIR TANO Totals							Invoices	1	\$197.78
Vendor 1380 - PJM SETTLEMENT INC									



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2019093011493	Purchased Power 9-1-19/9-30-19	Edit		10/07/2019	10/21/2019	09/30/2019	10/09/2019		202,047.08
2019100211493	Purchased Power 10-1-19/10-2-19	Edit		10/08/2019	10/21/2019	10/11/2019	10/09/2019		16,608.15
2019100911493	Purchased Power 10-1-19/10-9-19	Edit		10/15/2019	10/21/2019	10/18/2019	10/16/2019		101,587.40
Vendor 1380 - PJM SETTLEMENT INC Totals									Invoices 3 <u>\$320,242.63</u>
Vendor 3309 - PLANET DEPOS LLC									
298831	Transcription Services	Edit		10/02/2019	10/21/2019	10/23/2019	09/24/2019		375.00
Vendor 3309 - PLANET DEPOS LLC Totals									Invoices 1 <u>\$375.00</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Sept19-1	Rate Study	Edit		10/03/2019	10/21/2019	10/23/2019	10/03/2019		887.50
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals									Invoices 1 <u>\$887.50</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
941663	Misc Supplies	Edit		09/09/2019	10/21/2019	10/23/2019	10/04/2019		54.41
942687	Credit for Misc Supplies	Edit		10/02/2019	10/21/2019	10/23/2019	10/04/2019		(42.41)
Vendor 1860 - PRIORITY PRODUCTS INC Totals									Invoices 2 <u>\$12.00</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2817	Grave Openings - September 2019	Edit		09/30/2019	10/21/2019	10/23/2019	10/09/2019		700.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals									Invoices 1 <u>\$700.00</u>
Vendor 1651 - PUBLIC SAFETY TRAINING CONSULTANTS									
21648	Training	Edit		09/12/2019	10/21/2019	10/22/2019	10/01/2019		398.00
Vendor 1651 - PUBLIC SAFETY TRAINING CONSULTANTS Totals									Invoices 1 <u>\$398.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/919	Monthly Rental for CAC Storage Unit	Edit		09/03/2019	10/21/2019	10/22/2019	10/01/2019		141.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals									Invoices 1 <u>\$141.00</u>
Vendor 1381 - PURCHASE POWER									
100619	Postage Refill - Finance	Edit		10/06/2019	10/21/2019	09/30/2019	10/09/2019		500.00
Vendor 1381 - PURCHASE POWER Totals									Invoices 1 <u>\$500.00</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
11	Legal Services	Edit		10/04/2019	10/21/2019	10/23/2019	10/08/2019		150.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals									Invoices 1 <u>\$150.00</u>
Vendor 1053 - RALPH HELM, INC									
316156	Mower Parts	Edit		09/16/2019	10/21/2019	10/23/2019	10/02/2019		343.12
Vendor 1053 - RALPH HELM, INC Totals									Invoices 1 <u>\$343.12</u>



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Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-28789-0	Nozzles	Edit		08/17/2019	10/21/2019	10/23/2019	10/14/2019		33.40
I-29707-0	Hose Items	Edit		10/03/2019	10/21/2019	10/23/2019	10/10/2019		176.96
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$210.36</u>
Vendor 1040 - RAY O'HERRON CO INC									
1951490-IN	Nameplates	Edit		09/18/2019	10/21/2019	10/23/2019	09/30/2019		52.18
1951957-IN	Basic Issue Uniform	Edit		09/20/2019	10/21/2019	10/23/2019	09/30/2019		308.61
1952481-IN	Safety Wand	Edit		09/23/2019	10/21/2019	10/23/2019	09/30/2019		14.39
1952482-IN	Safety Wand	Edit		09/23/2019	10/21/2019	10/23/2019	09/30/2019		5.99
1953006-IN	Uniform Shirts and Pants	Edit		09/25/2019	10/21/2019	10/23/2019	09/30/2019		264.80
1953091-IN	Uniform Shoes	Edit		09/25/2019	10/21/2019	10/23/2019	09/30/2019		154.44
1953933-IN	Tie Bar	Edit		09/30/2019	10/21/2019	10/23/2019	10/04/2019		37.87
1954177-IN	Uniform Shirts and Pants	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		499.21
1954178-IN	Uniform Pants	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		52.99
1954179-IN	Uniform Pants	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		211.96
1955726-IN	Duty Belt	Edit		10/08/2019	10/21/2019	10/23/2019	10/11/2019		35.88
1956154-IN	Uniform Shirts	Edit		10/10/2019	10/21/2019	10/23/2019	10/11/2019		253.56
1950259-IN	Clothing	Edit		09/12/2019	10/21/2019	10/23/2019	10/10/2019		155.35
1951539-IN	Clothing	Edit		09/18/2019	10/21/2019	10/23/2019	10/03/2019		58.77
1952467-IN	Clothing	Edit		09/23/2019	10/21/2019	10/23/2019	10/03/2019		59.65
1953876-IN	Clothing	Edit		09/30/2019	10/21/2019	10/23/2019	10/03/2019		62.35
1954170-IN	Clothing	Edit		10/01/2019	10/21/2019	10/23/2019	10/03/2019		189.77
1955647-IN	Clothing	Edit		10/08/2019	10/21/2019	10/23/2019	10/10/2019		93.00
1955823-CM	Credit Memo	Edit		10/09/2019	10/21/2019	10/23/2019	10/10/2019		(104.97)
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	19	<u>\$2,405.80</u>
Vendor 1429 - RED WING SHOE STORE									
239-1-62002	Work Boots	Edit		10/02/2019	10/21/2019	10/23/2019	10/04/2019		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1215 - REDLINE ONLINE LLC									
8225	Business Cards	Edit		09/26/2019	10/21/2019	10/23/2019	09/30/2019		74.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$74.50</u>
Vendor 4097 - RESPONSIVE MAILROOM									
53195	Meter Tickets	Edit		10/07/2019	10/21/2019	10/23/2019	10/09/2019		136.25
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	<u>\$136.25</u>
Vendor 4270 - TREVOR ROGERS									
10142019	Above and Beyond Winner - 1st Qtr FY 2020	Edit		10/14/2019	10/21/2019	10/23/2019	10/14/2019		200.00
Vendor 4270 - TREVOR ROGERS Totals							Invoices	1	<u>\$200.00</u>



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Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1323917	Chemicals	Edit		10/07/2019	10/21/2019	10/23/2019	10/14/2019		3,413.60
				Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals			Invoices	1	<u>\$3,413.60</u>
Vendor 2127 - SAFARILAND LLC									
FCN010-011132	Returned Holster	Edit		07/26/2019	10/21/2019	10/22/2019	10/01/2019		(61.99)
00462224-A	Holster	Edit		08/26/2019	10/21/2019	10/22/2019	10/01/2019		139.00
I19-102602	Credit	Edit		09/07/2019	10/21/2019	10/22/2019	10/01/2019		(154.00)
				Vendor 2127 - SAFARILAND LLC Totals			Invoices	3	<u>(\$76.99)</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
19021	Safety Inspections	Edit		09/30/2019	10/21/2019	10/23/2019	10/14/2019		314.00
				Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals			Invoices	1	<u>\$314.00</u>
Vendor 2957 - SAFETYSIGN.COM									
SS747787828	Lighted Stop Signs	Edit		08/27/2019	10/21/2019	10/22/2019	10/01/2019		766.71
				Vendor 2957 - SAFETYSIGN.COM Totals			Invoices	1	<u>\$766.71</u>
Vendor 1112 - SAM'S CLUB DIRECT									
92419	Supplies	Edit		09/24/2019	10/21/2019	10/22/2019	10/01/2019		99.70
				Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	1	<u>\$99.70</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
10319	UB Postage Replenishment	Edit		10/03/2019	10/21/2019	10/23/2019	10/04/2019		4,000.00
				Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals			Invoices	1	<u>\$4,000.00</u>
Vendor 4523 - SEBIS DIRECT, INC.									
28581	UB Printing - September 2019	Edit		10/10/2019	10/21/2019	10/23/2019	10/14/2019		1,140.15
28437	Parking Ticket Mailings - Aug 2019	Edit		09/17/2019	10/21/2019	10/23/2019	09/30/2019		964.69
				Vendor 4523 - SEBIS DIRECT, INC. Totals			Invoices	2	<u>\$2,104.84</u>
Vendor 1261 - SECRETARY OF STATE									
91619	License Plate Renewal	Edit		09/16/2019	10/21/2019	10/22/2019	10/01/2019		103.37
				Vendor 1261 - SECRETARY OF STATE Totals			Invoices	1	<u>\$103.37</u>
Vendor 3153 - SENDGRID									
INV04656991	Email Relay Service	Edit		09/01/2019	10/21/2019	10/22/2019	10/01/2019		29.95
				Vendor 3153 - SENDGRID Totals			Invoices	1	<u>\$29.95</u>
Vendor 4582 - SEWER TECH LLC									
1917	Storm TV & Cleaning	Edit		10/07/2019	10/21/2019	10/23/2019	10/14/2019		21,724.00
				Vendor 4582 - SEWER TECH LLC Totals			Invoices	1	<u>\$21,724.00</u>
Vendor 2201 - SHOPLET.COM									



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1569348631	Corner Desk Unit	Edit		09/24/2019	10/21/2019	10/22/2019	10/01/2019		194.08
Vendor 2201 - SHOPLET.COM Totals							Invoices	1	<u>\$194.08</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
99930	Compliance Mowing	Edit		09/30/2019	10/21/2019	10/23/2019	10/01/2019		55.00
99931	Compliance Mowing	Edit		09/30/2019	10/21/2019	10/23/2019	10/01/2019		55.00
99932	Compliance Mowing	Edit		09/30/2019	10/21/2019	10/23/2019	10/01/2019		65.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	3	<u>\$175.00</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
190749	Sump Pump Maintenance	Edit		10/01/2019	10/21/2019	10/23/2019	10/07/2019		680.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals							Invoices	1	<u>\$680.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5764	Electric Line Clearing 9-20-19	Edit		09/20/2019	10/21/2019	10/23/2019	10/09/2019		2,064.00
5780	Electric Line Clearing 9-27-19	Edit		09/27/2019	10/21/2019	10/23/2019	10/09/2019		6,192.00
5807	Electric Line Clearing 10-4-19	Edit		10/04/2019	10/21/2019	10/23/2019	10/14/2019		7,334.50
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	3	<u>\$15,590.50</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P16504	Coupler & Lance	Edit		08/20/2019	10/21/2019	10/23/2019	10/14/2019		74.97
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	<u>\$74.97</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
0217472	SE Development Substation & Distribution Feeders	Edit		09/25/2019	10/21/2019	10/23/2019	10/02/2019		8,538.00
0217489	South St Substation Relay Upgrade	Edit		09/25/2019	10/21/2019	10/23/2019	10/02/2019		16,097.68
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	<u>\$24,635.68</u>
Vendor 1221 - STAPLES ADVANTAGE									
9803454074000001	Office Supplies	Edit		09/17/2019	10/21/2019	10/22/2019	10/01/2019		86.53
3425684655	Office Supplies	Edit		09/21/2019	10/21/2019	10/23/2019	10/01/2019		225.30
3424682733	Toner	Edit		09/10/2019	10/21/2019	10/23/2019	09/30/2019		202.12
3425403666	Office Supplies	Edit		09/19/2019	10/21/2019	10/23/2019	09/30/2019		59.76
3426080406	Office Supplies	Edit		09/27/2019	10/21/2019	10/23/2019	10/04/2019		128.64
3426293813	Office Supplies	Edit		09/28/2019	10/21/2019	10/23/2019	10/11/2019		66.99
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	6	<u>\$769.34</u>
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958									
708355	Wellness Fair Raffle Prizes	Edit		09/06/2019	10/21/2019	10/22/2019	10/01/2019		40.00
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals							Invoices	1	<u>\$40.00</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006446725.001	Electrical Relay	Edit		09/16/2019	10/21/2019	10/23/2019	10/09/2019		454.50



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S006459711.001	Supplies for Courthouse Xmas Tree	Edit		09/20/2019	10/21/2019	10/23/2019	10/09/2019		1,064.12
S006477837.001	PW Lighting	Edit		10/11/2019	10/21/2019	10/23/2019	10/14/2019		159.30
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	3	<u>\$1,677.92</u>
Vendor 4794 - STUDIO GC									
19030.04	Facility Assessments	Edit		09/30/2019	10/21/2019	10/23/2019	10/09/2019		2,425.00
Vendor 4794 - STUDIO GC Totals							Invoices	1	<u>\$2,425.00</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
169738	Lab Tests	Edit		09/30/2019	10/21/2019	10/23/2019	10/02/2019		887.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$887.50</u>
Vendor 4600 - SURVEYMONKEY									
34653994	Annual Subscription	Edit		08/30/2019	10/21/2019	10/22/2019	10/01/2019		372.00
Vendor 4600 - SURVEYMONKEY Totals							Invoices	1	<u>\$372.00</u>
Vendor 4857 - TANKNOLOGY INC									
1387027	Diesel Tank Repair	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		2,411.81
Vendor 4857 - TANKNOLOGY INC Totals							Invoices	1	<u>\$2,411.81</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2003214	LEADS & Internet Service	Edit		09/16/2019	10/21/2019	10/23/2019	09/27/2019		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 1086 - THE BLUE LINE									
39246	Publishing Employment	Edit		09/20/2019	10/21/2019	10/23/2019	09/23/2019		999.00
Vendor 1086 - THE BLUE LINE Totals							Invoices	1	<u>\$999.00</u>
Vendor 4864 - THE BURGER LOCAL									
4/82819	Safety Committee Appreciation Lunch	Edit		08/28/2019	10/21/2019	10/22/2019	10/01/2019		132.16
Vendor 4864 - THE BURGER LOCAL Totals							Invoices	1	<u>\$132.16</u>
Vendor 3527 - THE LANNERT GROUP INC									
4260	Geneva Signage	Edit		08/01/2019	10/21/2019	10/23/2019	10/02/2019		393.75
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	1	<u>\$393.75</u>
Vendor 1361 - THE WILSON BOHANNAN COMPANY									
0166237-IN	620 G Locks	Edit		09/18/2019	10/21/2019	10/23/2019	10/09/2019		970.04
Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals							Invoices	1	<u>\$970.04</u>
Vendor 1227 - ELAINE TIBBOTT									
158024	Sewing	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		164.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$164.00</u>



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Vendor 1984 - TIM'S CONSTRUCTION									
2782	Building Inspection Services - September 2019	Edit		10/02/2019	10/21/2019	10/23/2019	10/04/2019		1,120.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	<u>\$1,120.00</u>
Vendor 4152 - TIRE KINGDOM									
9037856398	Tire Repair	Edit		09/10/2019	10/21/2019	10/23/2019	10/02/2019		18.99
Vendor 4152 - TIRE KINGDOM Totals							Invoices	1	<u>\$18.99</u>
Vendor 1469 - CHRISTINE A TODD									
092019	Crossing Guard 09/19/2019-09/20/2019	Edit		09/20/2019	10/21/2019	10/23/2019	09/30/2019		150.00
092719	Crossing Guard 09/23/2019-09/27/2019	Edit		09/27/2019	10/21/2019	10/23/2019	09/30/2019		150.00
100419	Crossing Guard 09/30/2019-10/04/2019	Edit		10/04/2019	10/21/2019	10/23/2019	10/04/2019		150.00
101119	Crossing Guard 10/07/2019-10/11/2019	Edit		10/11/2019	10/21/2019	10/23/2019	10/11/2019		150.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	4	<u>\$600.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
31769	Signs	Edit		09/21/2019	10/21/2019	10/23/2019	10/01/2019		7,333.30
102280	Signs	Edit		10/03/2019	10/21/2019	10/23/2019	10/04/2019		90.20
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	<u>\$7,423.50</u>
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED									
SOTRE42957	Bench Giving Program	Edit		10/04/2019	10/21/2019	10/23/2019	10/08/2019		1,842.37
Vendor 4424 - TREETOP PRODUCTS CONSOLIDATED Totals							Invoices	1	<u>\$1,842.37</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
004903	Service Call on 7-19-19	Edit		09/24/2019	10/21/2019	10/23/2019	10/01/2019		2,520.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	1	<u>\$2,520.00</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES									
100407	Insurance Claim Deductible	Edit		10/01/2019	10/21/2019	10/23/2019	10/03/2019		6,200.40
100529	Insurance Claim Deductible	Edit		10/14/2019	10/21/2019	10/23/2019	10/03/2019		102.50
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	2	<u>\$6,302.90</u>
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP									
110392497	Lawn Application on 9-13-19	Edit		10/10/2019	10/21/2019	10/23/2019	10/14/2019		219.00
110397159	Lawn Application on 9-13-19	Edit		10/10/2019	10/21/2019	10/23/2019	10/14/2019		64.00
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP Totals							Invoices	2	<u>\$283.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
411695	Medical Service-Immunization	Edit		10/09/2019	10/21/2019	10/23/2019	10/14/2019		75.00



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411311	Pre-Employment Drug Screen & Physical	Edit		09/26/2019	10/21/2019	10/23/2019	10/01/2019		129.00
411439	Pre-Employment Drug Screen & Physical	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		129.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals									Invoices 3 <u>\$333.00</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3029940	Fibercrete Vault W/ Two Lids	Edit		09/17/2019	10/21/2019	10/23/2019	10/09/2019		383.00
3029987	Fibercrete Vault W/ Two Lids	Edit		09/23/2019	10/21/2019	10/23/2019	10/09/2019		458.00
3030122	Wire	Edit		10/08/2019	10/21/2019	10/23/2019	10/14/2019		1,145.20
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals									Invoices 3 <u>\$1,986.20</u>
Vendor 1047 - UPS									
0000225F8A379	Shipping Charges	Edit		09/14/2019	10/21/2019	10/14/2019	09/17/2019		9.20
0000601E23389	Shipping Charges	Edit		09/21/2019	10/21/2019	10/21/2019	09/25/2019		6.10
Vendor 1047 - UPS Totals									Invoices 2 <u>\$15.30</u>
Vendor 1084 - US BANK									
1467389	2013 Electric Alt Revenue Bonds	Edit		09/09/2019	10/21/2019	10/25/2019	09/25/2019		89,575.00
1467447	2011 Electric Alt Revenue Bonds	Edit		09/09/2019	10/21/2019	10/25/2019	09/25/2019		816,706.25
5502686	Series 2011 Bonds	Edit		09/25/2019	10/21/2019	10/08/2019	10/09/2019		550.00
Vendor 1084 - US BANK Totals									Invoices 3 <u>\$906,831.25</u>
Vendor 1230 - USA BLUEBOOK									
006444	Disposable Tips	Edit		09/11/2019	10/21/2019	10/23/2019	10/02/2019		60.76
008877	Ammonia Tests	Edit		09/13/2019	10/21/2019	10/23/2019	10/01/2019		139.30
010377	Ammonia Reagent	Edit		09/16/2019	10/21/2019	10/23/2019	10/01/2019		200.39
013044	Pipe Clamps & Union Connectors	Edit		09/18/2019	10/21/2019	10/23/2019	10/02/2019		89.48
002300	Misc Parts	Edit		09/19/2019	10/21/2019	10/23/2019	10/01/2019		952.63
Vendor 1230 - USA BLUEBOOK Totals									Invoices 5 <u>\$1,442.56</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PE1391	Parts	Edit		09/23/2019	10/21/2019	10/23/2019	10/01/2019		43.08
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals									Invoices 1 <u>\$43.08</u>
Vendor 4035 - W E HANNA SURVEYORS									
27585	Survey Easements	Edit		10/08/2019	10/21/2019	10/23/2019	10/14/2019		1,090.00
Vendor 4035 - W E HANNA SURVEYORS Totals									Invoices 1 <u>\$1,090.00</u>
Vendor 3454 - JAN WALKOSZ									
092619	Reimbursement for Meals	Edit		09/26/2019	10/21/2019	10/23/2019	09/30/2019		26.00
Vendor 3454 - JAN WALKOSZ Totals									Invoices 1 <u>\$26.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
4437554-0	Office Supplies	Edit		10/01/2019	10/21/2019	10/23/2019	10/04/2019		30.28



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4441161-0	Janitorial Supplies	Edit		10/03/2019	10/21/2019	10/23/2019	10/14/2019		44.31
4447710-0	Scissors	Edit		10/09/2019	10/21/2019	10/23/2019	10/14/2019		5.99
4448749-0	Office Supplies	Edit		10/10/2019	10/21/2019	10/23/2019	10/14/2019		195.05
4420840-0	Office Supplies	Edit		09/18/2019	10/21/2019	10/23/2019	09/23/2019		75.96
4424437-0	Office Supplies	Edit		09/19/2019	10/21/2019	10/23/2019	10/02/2019		53.72
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	6	\$405.31
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0291099	Copper Tube	Edit		09/26/2019	10/21/2019	10/23/2019	10/02/2019		438.00
0291491	Compression Fittings	Edit		10/04/2019	10/21/2019	10/23/2019	10/14/2019		573.53
0291612	Stainless Steel Saddle	Edit		10/09/2019	10/21/2019	10/23/2019	10/14/2019		142.00
0291668	Repair Clamps	Edit		10/10/2019	10/21/2019	10/23/2019	10/14/2019		921.04
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$2,074.57
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
19-1006	Transcription Services	Edit		10/06/2019	10/21/2019	10/23/2019	09/24/2019		191.25
T2019-0919	Transcription Services	Edit		09/19/2019	10/21/2019	10/23/2019	09/30/2019		78.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	\$270.00
Vendor 1051 - WESCO RECEIVABLES CORP									
126939	Vault Covers	Edit		09/12/2019	10/21/2019	10/23/2019	10/09/2019		2,305.00
135585	Cable Replacement Project Mat'l	Edit		09/17/2019	10/21/2019	10/23/2019	10/09/2019		3,915.00
145075	Phazing Electrical Tape	Edit		09/20/2019	10/21/2019	10/23/2019	10/09/2019		422.10
148188	Service Work at GGF	Edit		09/23/2019	10/21/2019	10/23/2019	10/09/2019		1,905.00
160925	3" PVC Elbows	Edit		09/27/2019	10/21/2019	10/23/2019	10/09/2019		101.70
160926	3" PVC Elbows	Edit		09/27/2019	10/21/2019	10/23/2019	10/09/2019		64.44
160927	3" PVC Elbows	Edit		09/27/2019	10/21/2019	10/23/2019	10/09/2019		40.72
180108	Trip Unit F/ Breaker Module	Edit		10/04/2019	10/21/2019	10/23/2019	10/10/2019		286.83
137781	Lightbulb RecyclePak	Edit		09/18/2019	10/21/2019	10/23/2019	10/03/2019		61.79
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	9	\$9,102.58
Vendor 1093 - WEST SIDE EXCHANGE									
N84941	Latch for Vehicle # 1112	Edit		09/19/2019	10/21/2019	10/23/2019	10/02/2019		28.40
V95579	Repairs for 2091	Edit		10/04/2019	10/21/2019	10/23/2019	10/14/2019		5,760.24
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	\$5,788.64
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20536	864 N Bennett St	Edit		09/11/2019	10/21/2019	10/23/2019	10/14/2019		388.00
20537	Geneva Logistics Center	Edit		09/11/2019	10/21/2019	10/23/2019	10/14/2019		3,136.50
20628	Geneva Southeast Industrial Development	Edit		10/07/2019	10/21/2019	10/23/2019	10/14/2019		1,429.00
20629	864 N Bennett St	Edit		10/07/2019	10/21/2019	10/23/2019	10/14/2019		97.00
20630	Geneva Logistics Center	Edit		10/07/2019	10/21/2019	10/23/2019	10/14/2019		97.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/21/19 - 10/21/19
 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	1236 - WILLS BURKE KELSEY ASSOCIATES LTD			Totals	Invoices	5		\$5,147.50
Vendor	4439 - WITMER PUBLIC SAFETY GROUP									
E1878465	Turnout Gear Boots	Edit		10/03/2019	10/21/2019	10/23/2019	10/10/2019		383.44	
		Vendor	4439 - WITMER PUBLIC SAFETY GROUP			Totals	Invoices	1		\$383.44
Vendor	1237 - WM RENEWABLE ENERGY CONTROLLER									
10219	Purchased Power - September 2019	Edit		10/02/2019	10/21/2019	10/23/2019	10/04/2019		95,836.78	
		Vendor	1237 - WM RENEWABLE ENERGY CONTROLLER			Totals	Invoices	1		\$95,836.78
Vendor	TODD & THERESE AUGUSTINE									
10819	Easement Rights	Edit		10/08/2019	10/21/2019	10/23/2019	10/09/2019		10.00	
		Vendor	TODD & THERESE AUGUSTINE			Totals	Invoices	1		\$10.00
Vendor	KELLY MAHADEV									
10619	Parking Permit Refund	Edit		10/06/2019	10/21/2019	10/23/2019	10/08/2019		57.50	
		Vendor	KELLY MAHADEV			Totals	Invoices	1		\$57.50
Vendor	GEORGE & SANDRA MILTON									
10819	Easement Rights	Edit		10/08/2019	10/21/2019	10/23/2019	10/09/2019		10.00	
		Vendor	GEORGE & SANDRA MILTON			Totals	Invoices	1		\$10.00
Vendor	THE SALVATION ARMY									
10819	Easement Rights	Edit		10/08/2019	10/21/2019	10/23/2019	10/09/2019		10.00	
		Vendor	THE SALVATION ARMY			Totals	Invoices	1		\$10.00
						Grand Totals	Invoices	462		\$3,688,315.27

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/10/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/10/2019	155214	Accounts Payable	LAW ENFORCEMENT TRAINING LLC		150.00
	Invoice		Date	Description		Amount
	10219		10/02/2019	Training		150.00
06 Accounts Payable Totals:				Transactions: 1		\$150.00
Checks:		1		\$150.00		

City of Geneva
UB Refund 100919
 Bank Account: 06 - Accounts Payable
 Batch Date: 10/09/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/09/2019	155213 Utility Management Refund	COLLINS , SHAELA		40.97
06 Accounts Payable Totals:			Transactions: 1		\$40.97
Checks:		1	\$40.97		

City of Geneva
UB Refund 101419
 Bank Account: 06 - Accounts Payable
 Batch Date: 10/14/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/14/2019	155215 Utility Management Refund	ATIENZA , NELLIE		49.95
Check	10/14/2019	155216 Utility Management Refund	FOX , GLENDA		110.50
Check	10/14/2019	155217 Utility Management Refund	HOELER , CHRISTOPHER		35.00
Check	10/14/2019	155218 Utility Management Refund	ROSSETT , WENDY		129.65
06 Accounts Payable Totals:					\$325.10
	Checks:	4	\$325.10		

City of Geneva
UB Refund 101719
Bank Account: 06 - Accounts Payable
Batch Date: 10/17/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/17/2019	155219 Utility Management Refund	EEE INSURANCE CORP		18.36
06 Accounts Payable Totals:			Transactions: 1		<u>18.36</u>
Checks:		1	\$18.36		