

BILLS PRESENTED FOR PAYMENT	1/6/2020
GENERAL FUND	98,661.63
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	64,020.45
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	232.57
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	-
SSA # 16	-
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	156,748.45
TIF # 3	-
CAPITAL EQUIPMENT	93,836.68
PRAIRIE GREEN	92.11
TIF # 2	-
ELECTRIC	296,866.58
WATER/WASTEWATER	590,052.75
REFUSE	120,998.03
CEMETERY	1,866.36
COMMUTER PARKING	3,785.55
GROUP DENTAL	5,407.25
WORKERS COMPENSATION	11,093.00
UTILITY REFUNDS	29,285.03
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,475,553.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4504 - ACRES GROUP									
AEI_0358708	Landscaping Service - November 2019	Edit		11/30/2019	01/06/2020	01/08/2020	12/06/2019		11,004.08
Vendor 4504 - ACRES GROUP Totals							Invoices	1	\$11,004.08
Vendor 1109 - AIR ONE EQUIPMENT INC									
151109	Fire Hose for E201	Edit		12/10/2019	01/06/2020	01/08/2020	12/12/2019		2,065.57
151495	Trufuel	Edit		12/18/2019	01/06/2020	01/08/2020	12/19/2019		69.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	\$2,134.57
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS10085937	Chemicals	Edit		11/27/2019	01/06/2020	01/08/2020	12/20/2019		2,284.45
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$2,284.45
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO13952	Fire Extinguisher Maintenance	Edit		12/16/2019	01/06/2020	01/08/2020	12/23/2019		238.00
Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals							Invoices	1	\$238.00
Vendor 1597 - AMAZON									
989759993639	Ampact Gun Cleaner & Battery	Edit		10/15/2019	01/06/2020	12/13/2019	12/12/2019		22.03
456778593455	Dual USB Charger	Edit		10/28/2019	01/06/2020	12/13/2019	12/13/2019		144.48
887944956738	Climbing Boots	Edit		11/18/2019	01/06/2020	12/13/2019	12/13/2019		490.00
599639985899	Repair Kit	Edit		11/22/2019	01/06/2020	12/11/2019	12/11/2019		113.94
764488589639	Batteries w/Pins & Connectors	Edit		11/22/2019	01/06/2020	12/11/2019	12/04/2019		64.97
965474784584	Vacuum Cleaner Belt	Edit		11/22/2019	01/06/2020	12/11/2019	12/11/2019		8.72
673655556876	Rubbermaid Cleaning Cart Bag	Edit		11/24/2019	01/06/2020	12/11/2019	12/11/2019		39.99
463863576683	Faucet Parts	Edit		11/25/2019	01/06/2020	12/13/2019	12/12/2019		37.68
466733467498	Server Equipment Project	Edit		11/25/2019	01/06/2020	12/11/2019	12/11/2019		109.76
588776849554	Christmas Tree Decorations - Fire Station 1	Edit		11/25/2019	01/06/2020	12/11/2019	12/11/2019		20.58
673693965863	Christmas Tree Supplies - Fire Station 1	Edit		11/25/2019	01/06/2020	12/11/2019	12/11/2019		145.91
696445496597	Server Equipment Project	Edit		11/25/2019	01/06/2020	12/11/2019	12/11/2019		426.80
499435977476	Clothing - Overalls	Edit		12/02/2019	01/06/2020	12/11/2019	12/05/2019		994.93
737583746696	Coffee for City Hall	Edit		12/02/2019	01/06/2020	12/13/2019	12/12/2019		152.75
783339463657	Batteries	Edit		12/05/2019	01/06/2020	12/11/2019	12/11/2019		77.31
463533374674	Apple i-Pad & Accessories	Edit		12/08/2019	01/06/2020	12/11/2019	12/11/2019		411.82
Vendor 1597 - AMAZON Totals							Invoices	16	\$3,261.67
Vendor 3567 - ANIXTER INC									
4460057-00	2S Residential ERT Meters	Edit		12/11/2019	01/06/2020	01/08/2020	12/19/2019		23,780.00
4462994-00	Ampact Connectors	Edit		12/13/2019	01/06/2020	01/08/2020	12/23/2019		2,060.00
Vendor 3567 - ANIXTER INC Totals							Invoices	2	\$25,840.00



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Vendor 4912 - ARCO MACHINERY MOVERS									
121619	OSOW Permit Refund	Edit		12/16/2019	01/06/2020	01/08/2020	12/18/2019		50.00
				Vendor 4912 - ARCO MACHINERY MOVERS Totals			Invoices	1	<u>\$50.00</u>
Vendor 4913 - ART HISTORY BREWING INC									
121719	Public Hearing Deposit Refund	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		126.40
				Vendor 4913 - ART HISTORY BREWING INC Totals			Invoices	1	<u>\$126.40</u>
Vendor 1015 - ARTLIP & SONS									
0193977	Furnace Repair	Edit		12/12/2019	01/06/2020	01/08/2020	12/19/2019		249.28
0193978	Furnace Repair	Edit		12/12/2019	01/06/2020	01/08/2020	12/19/2019		634.12
				Vendor 1015 - ARTLIP & SONS Totals			Invoices	2	<u>\$883.40</u>
Vendor 1001 - AT&T									
6302089353/1219	Monthly Phone Service	Edit		12/01/2019	01/06/2020	01/08/2020	12/12/2019		167.20
6302089555/1219	Monthly Phone Service	Edit		12/01/2019	01/06/2020	01/08/2020	12/12/2019		387.26
6302081503/1219	Monthly Phone Service	Edit		12/01/2019	01/06/2020	01/08/2020	12/06/2019		211.88
6302620813/1219	Monthly Phone Service	Edit		12/13/2019	01/06/2020	01/08/2020	12/20/2019		311.40
6302628758/1219	Monthly Phone Service	Edit		12/13/2019	01/06/2020	01/08/2020	12/20/2019		311.40
6302081605/1219	Monthly Phone Service	Edit		12/01/2019	01/06/2020	01/08/2020	12/20/2019		166.55
				Vendor 1001 - AT&T Totals			Invoices	6	<u>\$1,555.69</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1119175949	Air Compressor Annual Maintenance	Edit		12/10/2019	01/06/2020	01/08/2020	12/20/2019		2,022.02
				Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices	1	<u>\$2,022.02</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P21746857	Batteries	Edit		12/05/2019	01/06/2020	01/08/2020	12/12/2019		50.16
P22168200	Batteries	Edit		12/15/2019	01/06/2020	01/08/2020	12/19/2019		9.00
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	2	<u>\$59.16</u>
Vendor 1928 - BDK DOOR CO INC									
22556	Repair to Garage Door	Edit		12/11/2019	01/06/2020	01/08/2020	12/18/2019		188.50
				Vendor 1928 - BDK DOOR CO INC Totals			Invoices	1	<u>\$188.50</u>
Vendor 4583 - ANDREW BLUM									
120919	Reimbursement for Meals	Edit		12/09/2019	01/06/2020	01/08/2020	12/19/2019		24.64
				Vendor 4583 - ANDREW BLUM Totals			Invoices	1	<u>\$24.64</u>
Vendor 1267 - BOARDMAN & CLARK LLP									
213162	Pole Attachment Agreement	Edit		12/10/2019	01/06/2020	01/08/2020	12/13/2019		1,159.00
				Vendor 1267 - BOARDMAN & CLARK LLP Totals			Invoices	1	<u>\$1,159.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									



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ORD17958	Coffee	Edit		12/09/2019	01/06/2020	01/08/2020	12/19/2019		76.96	
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals								Invoices	1	<u>\$76.96</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM										
CPG-19-30015	Operations & Maintenance Agreement	Edit		11/07/2019	01/06/2020	12/16/2019	12/13/2019		27,974.30	
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals								Invoices	1	<u>\$27,974.30</u>
Vendor 2349 - CDM SMITH INC										
90088088	WWTP Facility Improvements - 25th Installment	Edit		12/03/2019	01/06/2020	01/08/2020	12/06/2019		81,952.70	
Vendor 2349 - CDM SMITH INC Totals								Invoices	1	<u>\$81,952.70</u>
Vendor 1185 - CERTIFIED LABORATORIES										
3778959	Oil	Edit		12/10/2019	01/06/2020	01/08/2020	12/18/2019		2,851.32	
Vendor 1185 - CERTIFIED LABORATORIES Totals								Invoices	1	<u>\$2,851.32</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
122019	Petty Cash Replenishment	Edit		12/20/2019	01/06/2020	01/08/2020	12/20/2019		100.00	
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals								Invoices	1	<u>\$100.00</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom121619	Utilities - Electric & Sewer	Edit		12/16/2019	01/06/2020	01/08/2020	12/16/2019		2,572.83	
IN7548	Gray Street Resurfacing	Edit		12/04/2019	01/06/2020	01/08/2020	12/11/2019		134,530.72	
Vendor 1005 - CITY OF ST CHARLES Totals								Invoices	2	<u>\$137,103.55</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
211	WC Adm Fee - December 2019	Edit		12/04/2019	01/06/2020	01/08/2020	12/16/2019		500.00	
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 1137 - CLIFFORD-WALD										
IN00118477	KIP Supplies	Edit		12/10/2019	01/06/2020	01/08/2020	12/23/2019		69.20	
Vendor 1137 - CLIFFORD-WALD Totals								Invoices	1	<u>\$69.20</u>
Vendor 1245 - COMED										
1024758004/1219	Electric Service - Well # 9	Edit		12/09/2019	01/06/2020	01/08/2020	12/23/2019		4,666.32	
2781062068/1219	Electric Service - Kautz & Pillsbury	Edit		12/16/2019	01/06/2020	01/08/2020	12/19/2019		53.01	
Vendor 1245 - COMED Totals								Invoices	2	<u>\$4,719.33</u>
Vendor 4198 - CORE & MAIN LP										
L622336	Meter Equipment	Edit		12/10/2019	01/06/2020	01/08/2020	12/20/2019		429.19	
L635426	One Meter	Edit		12/11/2019	01/06/2020	01/08/2020	12/20/2019		1,064.19	
Vendor 4198 - CORE & MAIN LP Totals								Invoices	2	<u>\$1,493.38</u>
Vendor 2085 - CRITICAL REACH INC										



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20-192	Bulletin Service	Edit		12/10/2019	01/06/2020	01/08/2020	12/19/2019		450.00
Vendor 2085 - CRITICAL REACH INC Totals						Invoices	1		\$450.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
121619	Claim Payments 12-12-19/12-18-19	Edit		12/16/2019	01/06/2020	12/18/2019	12/16/2019		1,063.80
122319	Claim Payments 12-19-19 & Adm Fees	Edit		12/23/2019	01/06/2020	12/25/2019	12/26/2019		4,343.45
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$5,407.25
Vendor 2204 - DEUCHLER ENGINEERING									
34611	Engineering Services	Edit		11/30/2019	01/06/2020	01/08/2020	12/20/2019		46,098.50
34612	Engineering Services	Edit		11/30/2019	01/06/2020	01/08/2020	12/20/2019		90.00
Vendor 2204 - DEUCHLER ENGINEERING Totals						Invoices	2		\$46,188.50
Vendor 4316 - DTN LLC									
5668597	Weather Forecasting Jan - April	Edit		12/13/2019	01/06/2020	01/08/2020	12/18/2019		1,077.00
Vendor 4316 - DTN LLC Totals						Invoices	1		\$1,077.00
Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC									
89206	Elevator Inspection - Fire Dept Eastside Dr	Edit		12/11/2019	01/06/2020	01/08/2020	12/23/2019		175.00
Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC Totals						Invoices	1		\$175.00
Vendor 1695 - ELGIN SHEET METAL CO									
36226	Repair of Shop Heater	Edit		12/04/2019	01/06/2020	01/08/2020	12/06/2019		210.00
Vendor 1695 - ELGIN SHEET METAL CO Totals						Invoices	1		\$210.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2120978	Medical Supplies	Edit		12/11/2019	01/06/2020	01/08/2020	12/19/2019		11.64
2121703	Medical Supplies	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		234.15
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals						Invoices	2		\$245.79
Vendor 1178 - EXPERIAN									
CD2008031009	Background Checks	Edit		11/29/2019	01/06/2020	01/08/2020	12/19/2019		27.00
Vendor 1178 - EXPERIAN Totals						Invoices	1		\$27.00
Vendor 2313 - FIRE SERVICE INC									
31508	Service to Fire 6207	Edit		11/21/2019	01/06/2020	01/08/2020	12/13/2019		1,600.00
31549	Service to Fire 6207	Edit		11/21/2019	01/06/2020	01/08/2020	12/13/2019		2,724.30
Vendor 2313 - FIRE SERVICE INC Totals						Invoices	2		\$4,324.30
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_122319	Plumbing Inspection Services	Edit		12/20/2019	01/06/2020	01/08/2020	12/23/2019		2,891.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1		\$2,891.00



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Vendor 1270 - FISHER SCIENTIFIC									
4724063	Lab Supplies	Edit		12/03/2019	01/06/2020	01/08/2020	12/20/2019		445.26
5474846	Lab Supplies	Edit		12/10/2019	01/06/2020	01/08/2020	12/20/2019		60.37
5588831	Lab Supplies	Edit		12/11/2019	01/06/2020	01/08/2020	12/20/2019		369.14
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	3	\$874.77
Vendor 4915 - FLAGS USA LLC									
76599	Flag - Fire Dept	Edit		12/04/2019	01/06/2020	01/08/2020	12/09/2019		274.00
Vendor 4915 - FLAGS USA LLC Totals							Invoices	1	\$274.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90616	Storage Photocells	Edit		12/12/2019	01/06/2020	01/08/2020	12/20/2019		250.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	\$250.00
Vendor 1155 - GAIDO & FINTZEN									
51910	Westlaw Research - October 2019	Edit		12/01/2019	01/06/2020	12/20/2019	12/17/2019		526.07
51911	Legal Expense	Edit		12/01/2019	01/06/2020	11/29/2019	12/17/2019		6,250.00
51912	Legal Expense	Edit		12/01/2019	01/06/2020	12/24/2019	12/23/2019		312.50
51913	Legal Expense	Edit		12/01/2019	01/06/2020	12/20/2019	12/17/2019		687.50
51914	Legal Expense	Edit		12/01/2019	01/06/2020	12/20/2019	12/17/2019		687.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	5	\$8,463.57
Vendor 1055 - GENEVA ACE HARDWARE									
77948/1	Supplies	Edit		12/09/2019	01/06/2020	01/08/2020	12/09/2019		13.99
78160/1	Tool	Edit		12/18/2019	01/06/2020	01/08/2020	12/18/2019		18.99
77889/1	Vehicle Supplies	Edit		12/07/2019	01/06/2020	01/08/2020	12/12/2019		31.96
78062/1	Light Bulbs for Xmas Wreath	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		2.59
B16792/1	Light Bulbs for Xmas Wreath	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		7.77
78075/1	Cribbing and Helmet Velcro for E201	Edit		12/14/2019	01/06/2020	01/08/2020	12/19/2019		25.97
78088/1	Misc Fasteners	Edit		12/14/2019	01/06/2020	01/08/2020	12/19/2019		20.95
78137/1	Meter Box for E201	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		27.99
78000/1	Supplies	Edit		12/11/2019	01/06/2020	01/08/2020	12/13/2019		14.57
78102/1	Misc Supplies	Edit		12/16/2019	01/06/2020	01/08/2020	12/16/2019		1.39
78164/1	Shop Supplies	Edit		12/18/2019	01/06/2020	01/08/2020	12/19/2019		11.99
78181/1	Spray Paint for Trailer 3037	Edit		12/19/2019	01/06/2020	01/08/2020	12/20/2019		7.98
78193/1	Replace Broken Handle for Sledge Hammer	Edit		12/19/2019	01/06/2020	01/08/2020	12/19/2019		9.99
77827/1	Supply for Meter Change	Edit		12/05/2019	01/06/2020	01/08/2020	12/20/2019		9.99
77862/1	Tear Adhesive for Uniforms	Edit		12/06/2019	01/06/2020	01/08/2020	12/20/2019		8.59
77934/1	Battery for Welding Hat	Edit		12/09/2019	01/06/2020	01/08/2020	12/20/2019		11.98
77960/1	Parts for Stock	Edit		12/10/2019	01/06/2020	01/08/2020	12/20/2019		80.49
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	17	\$307.18



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Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
121119	Land Cash Fees Collected - November 2019	Edit		12/11/2019	01/06/2020	01/08/2020	12/16/2019		471.89
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$471.89</u>
Vendor 1104 - GFC LEASING									
I00547942	Copier Leasing	Edit		11/13/2019	01/06/2020	01/08/2020	12/16/2019		1,502.50
I00550261	Copier Leasing	Edit		11/25/2019	01/06/2020	01/08/2020	12/16/2019		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	2	<u>\$3,005.00</u>
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG73632	Grab Rail	Edit		12/06/2019	01/06/2020	01/08/2020	12/12/2019		76.69
AG73795	Radiator Cap	Edit		12/09/2019	01/06/2020	01/08/2020	12/12/2019		52.30
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	2	<u>\$128.99</u>
Vendor 4044 - GOOD CALL PLUMBING									
11360	Service to Locker Room	Edit		12/02/2019	01/06/2020	01/08/2020	12/06/2019		375.00
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices	1	<u>\$375.00</u>
Vendor 1035 - GRAINGER									
9368531282	Blower Room Belt	Edit		11/26/2019	01/06/2020	01/08/2020	12/20/2019		167.16
9375341154	RO Valve Fuses	Edit		12/04/2019	01/06/2020	01/08/2020	12/20/2019		8.56
Vendor 1035 - GRAINGER Totals							Invoices	2	<u>\$175.72</u>
Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP									
11335-2	10" Powerline Plain Toe Boot	Edit		12/04/2019	01/06/2020	01/08/2020	12/13/2019		377.40
Vendor 3486 - HALL'S SAFETY EQUIPMENT CORP Totals							Invoices	1	<u>\$377.40</u>
Vendor 3043 - HARTZELL AIR MOVEMENT									
73766	GGF Fan Belts	Edit		12/09/2019	01/06/2020	01/08/2020	12/19/2019		1,199.00
Vendor 3043 - HARTZELL AIR MOVEMENT Totals							Invoices	1	<u>\$1,199.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
129236	Service to 7045	Edit		12/09/2019	01/06/2020	01/08/2020	12/13/2019		3,673.08
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	<u>\$3,673.08</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
303930	New Dump Truck 3051	Edit		12/05/2019	01/06/2020	01/08/2020	12/13/2019		91,483.00
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	<u>\$91,483.00</u>
Vendor 1250 - HILINE									
10145762	Climbing Gear	Edit		12/09/2019	01/06/2020	01/08/2020	12/19/2019		443.35
10146110	Climbing Gear	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		627.45
Vendor 1250 - HILINE Totals							Invoices	2	<u>\$1,070.80</u>



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Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10144924	Klein Hand Ratchet Cutter	Edit		11/27/2019	01/06/2020	01/08/2020	12/13/2019		345.84
10145366	Misc Climbing Gear	Edit		12/04/2019	01/06/2020	01/08/2020	12/13/2019		1,057.64
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	<u>\$1,403.48</u>
Vendor 1787 - HILTI INC									
4614913640	Street Light Anchor Systems	Edit		11/27/2019	01/06/2020	01/08/2020	12/13/2019		67.95
Vendor 1787 - HILTI INC Totals							Invoices	1	<u>\$67.95</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
573881	Cast Iron Dual Suction Pump	Edit		10/30/2019	01/06/2020	12/16/2019	12/09/2019		249.00
6013609	Shelf Unit & Squeegees	Edit		11/13/2019	01/06/2020	12/16/2019	12/03/2019		174.94
6014863	Multi Angle Wash Brushes	Edit		11/23/2019	01/06/2020	12/16/2019	12/03/2019		29.61
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	<u>\$453.55</u>
Vendor 4416 - IHC CONSTRUCTION COMPANIES									
40577	WWTP Facility Improvements - Final Payment	Edit		10/31/2019	01/06/2020	01/08/2020	12/06/2019		106,615.11
Vendor 4416 - IHC CONSTRUCTION COMPANIES Totals							Invoices	1	<u>\$106,615.11</u>
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE									
5470	Training	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		57.00
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals							Invoices	1	<u>\$57.00</u>
Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT									
983	Membership Dues	Edit		12/02/2019	01/06/2020	01/08/2020	12/23/2019		250.00
Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT Totals							Invoices	1	<u>\$250.00</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
25/111219	2008B Loan	Edit		11/12/2019	01/06/2020	12/31/2019	11/25/2019		317,062.56
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$317,062.56</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-11008	Safety Training - Nov 2019	Edit		12/06/2019	01/06/2020	01/08/2020	12/11/2019		350.00
110119	2020 Annual Dues	Edit		11/01/2019	01/06/2020	01/08/2020	12/11/2019		10,962.14
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$11,312.14</u>
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125106805	Elevator Certificate of Operation	Edit		12/12/2019	01/06/2020	01/08/2020	12/19/2019		125.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	<u>\$125.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58317	Worker's Comp Reinsurance Premium - 9 of 12	Edit		11/18/2019	01/06/2020	01/01/2020	11/26/2019		10,593.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$10,593.00</u>



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Vendor 1369 - ILLINOIS STATE POLICE										
113019-03731	Fingerprinting	Edit		11/30/2019	01/06/2020	01/08/2020	12/19/2019		141.25	
							Vendor 1369 - ILLINOIS STATE POLICE Totals	Invoices	1	\$141.25
Vendor 3616 - IMAGE 360										
I-33021	Printing Services	Edit		12/02/2019	01/06/2020	01/08/2020	12/09/2019		166.72	
							Vendor 3616 - IMAGE 360 Totals	Invoices	1	\$166.72
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90964567	FBA Monthly Adm Fee-Dec 2019	Edit		12/09/2019	01/06/2020	01/08/2020	12/20/2019		240.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	\$240.00
Vendor 1119 - INTERSTATE BATTERY										
50340563	Battery for PD-7045	Edit		12/05/2019	01/06/2020	01/08/2020	12/13/2019		137.95	
50340564	Battery for PD-7047	Edit		12/05/2019	01/06/2020	01/08/2020	12/13/2019		137.95	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	2	\$275.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3016927390	Fuel Regulator for 3050	Edit		10/16/2019	01/06/2020	01/08/2020	12/16/2019		44.90	
3016956975	Credit for Fuel Regulator	Edit		10/17/2019	01/06/2020	01/08/2020	12/19/2019		(41.90)	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	2	\$3.00
Vendor 4916 - J & S ELECTRIC & SIGN INC										
121719	Public Hearing Deposit Refund	Edit		12/17/2019	01/06/2020	01/08/2020	12/18/2019		174.78	
							Vendor 4916 - J & S ELECTRIC & SIGN INC Totals	Invoices	1	\$174.78
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION										
1014	Annual Task Force Dues	Edit		08/01/2019	01/06/2020	01/08/2020	12/19/2019		750.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals	Invoices	1	\$750.00
Vendor 1438 - KANE COUNTY RECORDER										
366688	Record Utility Lien	Edit		12/19/2019	01/06/2020	01/08/2020	12/20/2019		52.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals	Invoices	1	\$52.00
Vendor 1393 - KONE INC										
959422314	Qtrly Elevator Maintenance	Edit		12/01/2019	01/06/2020	01/08/2020	12/12/2019		193.50	
1157910814	Annual Elevator Code Renewal	Edit		12/10/2019	01/06/2020	01/08/2020	12/19/2019		808.00	
1157908203	Elevator Repair - Parking Garage	Edit		12/05/2019	01/06/2020	01/08/2020	12/13/2019		893.75	
1157910815	Service to Parking Garage Elevator	Edit		12/10/2019	01/06/2020	01/08/2020	12/16/2019		607.28	
							Vendor 1393 - KONE INC Totals	Invoices	4	\$2,502.53
Vendor 1367 - KRAMER TREE SPECIALISTS INC										
89120	Leaf Collection - 2nd Installment	Edit		12/09/2019	01/06/2020	01/08/2020	12/13/2019		120,977.76	



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Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals						Invoices	1		\$120,977.76
Vendor 2413 - LABSOURCE INC									
006505887	Medical Gloves	Edit		10/17/2019	01/06/2020	01/08/2020	12/19/2019		360.00
Vendor 2413 - LABSOURCE INC Totals						Invoices	1		\$360.00
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL									
2020Memberdue	Membership Renewal	Edit		12/19/2019	01/06/2020	01/08/2020	12/19/2019		25.00
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL Totals						Invoices	1		\$25.00
Vendor 1333 - SUE E LEHMANN									
122019	Crossing Guard 12/2/2019-12/20/2019	Edit		12/20/2019	01/06/2020	01/08/2020	12/19/2019		435.00
Vendor 1333 - SUE E LEHMANN Totals						Invoices	1		\$435.00
Vendor 1252 - LOWE'S									
985385	Flood Bags	Edit		10/31/2019	01/06/2020	01/08/2020	12/09/2019		25.64
976861	Flood Bags	Edit		11/05/2019	01/06/2020	01/08/2020	12/09/2019		25.64
910043	Wet Vac Hose	Edit		11/06/2019	01/06/2020	01/08/2020	12/09/2019		22.79
909557	Janitorial Supplies & Building Maintenance	Edit		11/12/2019	01/06/2020	01/08/2020	12/09/2019		140.30
Vendor 1252 - LOWE'S Totals						Invoices	4		\$214.37
Vendor 1200 - MENARDS - BATAVIA									
29347	Supplies	Edit		11/21/2019	01/06/2020	01/08/2020	12/13/2019		270.44
30783	Supplies for Truck 3046	Edit		12/12/2019	01/06/2020	01/08/2020	12/13/2019		9.99
31181	Filter for Shop Vac	Edit		12/18/2019	01/06/2020	01/08/2020	12/19/2019		14.99
31186	Plumbing New Brine Storage Tank	Edit		12/18/2019	01/06/2020	01/08/2020	12/19/2019		58.49
31192	Plumbing New Brine Storage Tank	Edit		12/18/2019	01/06/2020	01/08/2020	12/19/2019		35.28
31222	Plumbing New Brine Storage Tank	Edit		12/19/2019	01/06/2020	01/08/2020	12/19/2019		72.66
30728	Adapter and Bushing Parts	Edit		12/11/2019	01/06/2020	01/08/2020	12/20/2019		17.36
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	7		\$479.21
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION									
121919	2020 Dues	Edit		12/19/2019	01/06/2020	01/08/2020	12/19/2019		40.00
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION Totals						Invoices	1		\$40.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
41276122	StarCom Project - Change Order 1	Edit		10/23/2019	01/06/2020	01/08/2020	12/13/2019		25,571.00
4635920191101	StarCom Radio Air Time - 12/19	Edit		12/01/2019	01/06/2020	01/08/2020	12/09/2019		44.00
41278683	StarCom Project - Change Order 2	Edit		12/11/2019	01/06/2020	01/08/2020	12/13/2019		32,176.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	3		\$57,791.00
Vendor 4595 - NASHNAL SOIL TESTING LLC									
1197	Soil Testing	Edit		12/11/2019	01/06/2020	01/08/2020	12/20/2019		4,765.98



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Vendor 4595 - NASHNAL SOIL TESTING LLC Totals						Invoices	1		\$4,765.98
Vendor 1911 - NFPA									
7636985X	NFPA Membership Dues Renewal	Edit		11/26/2019	01/06/2020	01/08/2020	12/19/2019		175.00
7636986X	Renewal Codes	Edit		12/19/2019	01/06/2020	01/08/2020	12/19/2019		1,345.50
Vendor 1911 - NFPA Totals						Invoices	2		\$1,520.50
Vendor 1373 - NICOR GAS 0632									
0528815148/1119	Gas Services - 1N384 Peck Rd	Edit		11/20/2019	01/06/2020	01/08/2020	11/25/2019		92.11
4017619020/1219	Gas Services - 1717 Averill Rd	Edit		12/03/2019	01/06/2020	01/08/2020	12/11/2019		126.73
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	2		\$218.84
Vendor 4818 - KARA NOTTINGHAM									
121719	Boot Reimbursement	Edit		10/28/2019	01/06/2020	01/08/2020	12/19/2019		134.99
Vendor 4818 - KARA NOTTINGHAM Totals						Invoices	1		\$134.99
Vendor 1031 - OFFICE DEPOT									
411548445001	Office Supplies	Edit		12/05/2019	01/06/2020	01/08/2020	12/19/2019		91.98
411548935001	Office Supplies	Edit		12/05/2019	01/06/2020	01/08/2020	12/19/2019		21.27
411548936001	Office Supplies	Edit		12/05/2019	01/06/2020	01/08/2020	12/19/2019		12.59
396205239001	Shredder	Edit		12/10/2019	01/06/2020	01/08/2020	12/17/2019		94.99
Vendor 1031 - OFFICE DEPOT Totals						Invoices	4		\$220.83
Vendor 1205 - ORKIN									
187992585	Pest Control Service - PD	Edit		11/06/2019	01/06/2020	01/08/2020	11/08/2019		103.10
187994573	Pest Control Service - PW	Edit		12/11/2019	01/06/2020	01/08/2020	12/06/2019		133.07
Vendor 1205 - ORKIN Totals						Invoices	2		\$236.17
Vendor 1293 - P F PETTIBONE & CO									
177922	Hashmarks	Edit		11/29/2019	01/06/2020	01/08/2020	12/19/2019		380.95
Vendor 1293 - P F PETTIBONE & CO Totals						Invoices	1		\$380.95
Vendor 1256 - PADDOCK PUBLICATIONS INC									
34996	Public Notice	Edit		11/30/2019	01/06/2020	01/08/2020	12/09/2019		73.60
34587	Bid Notice	Edit		11/23/2019	01/06/2020	01/08/2020	12/11/2019		110.40
34724	Bid Notice	Edit		11/23/2019	01/06/2020	01/08/2020	12/20/2019		285.20
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals						Invoices	3		\$469.20
Vendor 3957 - PASSPORT LABS INC									
INV-1008442	Convenience Fees - November 2019	Edit		11/30/2019	01/06/2020	01/08/2020	12/17/2019		2,109.74
Vendor 3957 - PASSPORT LABS INC Totals						Invoices	1		\$2,109.74
Vendor 4116 - PETERSON & MATZ INC									
121819CP	Filter Bleach Pump Parts	Edit		12/18/2019	01/06/2020	01/08/2020	12/20/2019		925.05



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			Vendor 4116 - PETERSON & MATZ INC Totals				Invoices	1	\$925.05
Vendor 1380 - PJM SETTLEMENT INC									
2019121111493	Purchased Power 12-1-19/12-11-19	Edit		12/17/2019	01/06/2020	12/20/2019	12/18/2019		95,761.77
2019121811493	Purchased Power 12-1-19/12-18-19	Edit		12/24/2019	01/06/2020	12/30/2019	12/26/2019		99,273.35
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	2	\$195,035.12
Vendor 3309 - PLANET DEPOS LLC									
312039	Reporting Time	Edit		12/17/2019	01/06/2020	01/08/2020	12/09/2019		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$375.00
Vendor 1860 - PRIORITY PRODUCTS INC									
945517	Clamps & Washers	Edit		12/11/2019	01/06/2020	01/08/2020	12/12/2019		10.59
945535	Hydraulic O-Ring Kit	Edit		12/11/2019	01/06/2020	01/08/2020	12/13/2019		69.61
945487	Misc Supplies	Edit		12/11/2019	01/06/2020	01/08/2020	12/13/2019		25.15
945534	Supplies	Edit		12/11/2019	01/06/2020	01/08/2020	12/13/2019		124.87
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	4	\$230.22
Vendor 1381 - PURCHASE POWER									
120519	Postage Refill - Finance	Edit		12/05/2019	01/06/2020	11/30/2019	12/12/2019		500.00
			Vendor 1381 - PURCHASE POWER Totals				Invoices	1	\$500.00
Vendor 1259 - QUILL CORPORATION									
2978563	Year End Tax Forms - 1099 & W-2's	Edit		12/02/2019	01/06/2020	01/08/2020	12/06/2019		67.95
			Vendor 1259 - QUILL CORPORATION Totals				Invoices	1	\$67.95
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
13/120919	Legal Expenses	Edit		12/09/2019	01/06/2020	01/08/2020	12/13/2019		250.00
			Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals				Invoices	1	\$250.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-30974-0	Brine Machine Hose Fitting	Edit		12/12/2019	01/06/2020	01/08/2020	12/16/2019		40.36
I-31022-0	Discharge Hose Parts	Edit		12/15/2019	01/06/2020	01/08/2020	12/20/2019		254.55
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals				Invoices	2	\$294.91
Vendor 1040 - RAY O'HERRON CO INC									
1968380-IN	Uniform Shirt	Edit		12/10/2019	01/06/2020	01/08/2020	12/19/2019		69.39
1969208-IN	Holster	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		69.17
1969940-IN	Uniform Shirts	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		83.90
1967802-IN	Clothing	Edit		12/06/2019	01/06/2020	01/08/2020	12/12/2019		569.85
1968963-IN	Clothing	Edit		12/11/2019	01/06/2020	01/08/2020	12/19/2019		130.46
1968972-IN	Clothing	Edit		12/12/2019	01/06/2020	01/08/2020	12/19/2019		55.99



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			Vendor 1040 - RAY O'HERRON CO INC Totals				Invoices	6	\$978.76
Vendor 1429 - RED WING SHOE STORE									
239-1-65740	Work Boots	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		150.00
239-1-65567	Work Boots	Edit		12/14/2019	01/06/2020	01/08/2020	12/16/2019		150.00
			Vendor 1429 - RED WING SHOE STORE Totals				Invoices	2	\$300.00
Vendor 1215 - REDLINE ONLINE LLC									
8334	Business Cards	Edit		12/06/2019	01/06/2020	01/08/2020	12/19/2019		149.00
			Vendor 1215 - REDLINE ONLINE LLC Totals				Invoices	1	\$149.00
Vendor 3194 - RELADYNE									
1250759-IN	Hivolt Dielectric Oil	Edit		11/20/2019	01/06/2020	01/08/2020	12/13/2019		2,861.10
			Vendor 3194 - RELADYNE Totals				Invoices	1	\$2,861.10
Vendor 1044 - RESCO									
771388-00	OH Trans Bushing Cover Up	Edit		12/12/2019	01/06/2020	01/08/2020	12/19/2019		1,068.48
			Vendor 1044 - RESCO Totals				Invoices	1	\$1,068.48
Vendor 4097 - RESPONSIVE MAILROOM									
53721	Inspection Forms	Edit		12/06/2019	01/06/2020	01/08/2020	12/06/2019		87.83
			Vendor 4097 - RESPONSIVE MAILROOM Totals				Invoices	1	\$87.83
Vendor 1504 - RYDIN DECAL									
365189	Resident Parking Hangtags	Edit		12/11/2019	01/06/2020	01/08/2020	12/19/2019		450.12
			Vendor 1504 - RYDIN DECAL Totals				Invoices	1	\$450.12
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
19241	Safety Inspections	Edit		12/16/2019	01/06/2020	01/08/2020	12/18/2019		240.00
			Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals				Invoices	1	\$240.00
Vendor 4691 - SALT SOLUTIONS INC									
0139187	Water Softener Salt	Edit		11/14/2019	01/06/2020	01/08/2020	12/13/2019		196.20
			Vendor 4691 - SALT SOLUTIONS INC Totals				Invoices	1	\$196.20
Vendor 4523 - SEBIS DIRECT, INC.									
28967	UB Printing - Nov 2019	Edit		12/11/2019	01/06/2020	01/08/2020	12/17/2019		1,013.62
28932	Ticket Rendering	Edit		12/10/2019	01/06/2020	01/08/2020	12/19/2019		259.20
			Vendor 4523 - SEBIS DIRECT, INC. Totals				Invoices	2	\$1,272.82
Vendor 1422 - SILK SCREEN EXPRESS INC									
122606	Clothing	Edit		11/18/2019	01/06/2020	01/08/2020	12/20/2019		845.00
122643	Clothing	Edit		11/22/2019	01/06/2020	01/08/2020	12/20/2019		299.00
121800	Clothing	Edit		12/18/2019	01/06/2020	01/08/2020	12/18/2019		116.00
122789	Clothing	Edit		12/19/2019	01/06/2020	01/08/2020	12/23/2019		58.00



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Vendor 1422 - SILK SCREEN EXPRESS INC Totals						Invoices	4		\$1,318.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
191010	Sump Pump Maintenance	Edit		12/12/2019	01/06/2020	01/08/2020	12/17/2019		680.00
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals						Invoices	1		\$680.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5930	Electric Line Clearing 12-6-19	Edit		12/06/2019	01/06/2020	01/08/2020	12/11/2019		6,720.00
5945	Electric Line Clearing 12/09-12/13/19	Edit		12/13/2019	01/06/2020	01/08/2020	12/16/2019		5,040.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals						Invoices	2		\$11,760.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
74321	Security Systems	Edit		12/11/2019	01/06/2020	01/08/2020	12/16/2019		1,044.81
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals						Invoices	1		\$1,044.81
Vendor 4837 - BRUCE L SNYDER									
121919	Crossing Guard 11/4/2019-12/19/2019	Edit		12/19/2019	01/06/2020	01/08/2020	12/19/2019		480.00
Vendor 4837 - BRUCE L SNYDER Totals						Invoices	1		\$480.00
Vendor 4572 - SOLENIS LLC									
131557699	Chemicals	Edit		12/13/2019	01/06/2020	01/08/2020	12/20/2019		7,668.00
Vendor 4572 - SOLENIS LLC Totals						Invoices	1		\$7,668.00
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P19043	Reel on Vactor	Edit		12/11/2019	01/06/2020	01/08/2020	12/20/2019		432.36
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals						Invoices	1		\$432.36
Vendor 1221 - STAPLES ADVANTAGE									
3432005135	Office Supplies	Edit		11/26/2019	01/06/2020	01/08/2020	12/19/2019		77.66
3433313892	Office Supplies	Edit		12/07/2019	01/06/2020	01/08/2020	12/19/2019		95.22
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	2		\$172.88
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
30425	Carpet Cleaning	Edit		12/09/2019	01/06/2020	01/08/2020	12/19/2019		275.50
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals						Invoices	1		\$275.50
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006497271.001	Supplies	Edit		12/01/2019	01/06/2020	01/08/2020	12/12/2019		319.62
S006534805.001	River Lane Switchgear	Edit		12/19/2019	01/06/2020	01/08/2020	12/20/2019		133.68
S006522811.001	Photo Control	Edit		12/05/2019	01/06/2020	01/08/2020	12/20/2019		41.76
Vendor 1224 - STEINER ELECTRIC COMPANY Totals						Invoices	3		\$495.06
Vendor 4376 - TDH MECHANICAL INC									
26850	HVAC Maintenance	Edit		12/04/2019	01/06/2020	01/08/2020	12/05/2019		890.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/06/20 - 01/06/20
 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 4376 - TDH MECHANICAL INC Totals				Invoices	1	\$890.00
Vendor 1707 - THE GALLERY COLLECTION									
19E0072977	Cards	Edit		11/01/2019	01/06/2020	01/08/2020	12/19/2019		107.14
			Vendor 1707 - THE GALLERY COLLECTION Totals				Invoices	1	\$107.14
Vendor 1310 - THE UPS STORE									
1882 - A	Loaner Sewer Camera Return	Edit		11/25/2019	01/06/2020	01/08/2020	12/06/2019		11.63
112619 -A	Postage	Edit		11/26/2019	01/06/2020	01/08/2020	12/03/2019		18.46
112719 - A	Postage	Edit		11/27/2019	01/06/2020	01/08/2020	12/09/2019		10.44
			Vendor 1310 - THE UPS STORE Totals				Invoices	3	\$40.53
Vendor 1227 - ELAINE TIBBOTT									
158044	Sewing	Edit		12/10/2019	01/06/2020	01/08/2020	12/19/2019		96.00
158045	Sewing	Edit		12/16/2019	01/06/2020	01/08/2020	12/19/2019		75.00
			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	2	\$171.00
Vendor 1469 - CHRISTINE A TODD									
121319	Crossing Guard 12/9/2019-12/13/2019	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		120.00
122019	Crossing Guard 12/16/2019-12/20/2019	Edit		12/20/2019	01/06/2020	01/08/2020	12/19/2019		135.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	2	\$255.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
102900	Signs	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		116.85
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$116.85
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420033805	Delivery Fee	Edit		12/04/2019	01/06/2020	01/08/2020	12/23/2019		4.50
7420033845	Repairs to Unit 6208	Edit		12/06/2019	01/06/2020	01/08/2020	12/13/2019		1,586.75
7420033971	Tires for 3068	Edit		12/16/2019	01/06/2020	01/08/2020	12/16/2019		559.80
7420033998	Tires for 6203	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		842.96
7420034020	Tires for 6203	Edit		12/18/2019	01/06/2020	01/08/2020	12/19/2019		421.48
			Vendor 4296 - TREDROC TIRE SERVICES LLC Totals				Invoices	5	\$3,415.49
Vendor 1076 - TYLER MEDICAL SERVICES									
413711	Occupational Health Immunizations	Edit		12/16/2019	01/06/2020	01/08/2020	12/20/2019		75.00
413750	Drug Test	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		75.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices	2	\$150.00
Vendor 3549 - UNIVAR USA INC									
CH102672	Chemicals	Edit		12/09/2019	01/06/2020	01/08/2020	12/20/2019		3,170.72
			Vendor 3549 - UNIVAR USA INC Totals				Invoices	1	\$3,170.72



Accounts Payable Invoice Report

Invoice Due Date Range 01/06/20 - 01/06/20
 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 1081 - UNIVERSAL UTILITY SUPPLY CO									
3030601	Cable	Edit		12/04/2019	01/06/2020	01/08/2020	12/11/2019		570.64
3030621	Breakaway Couplings and Skirts	Edit		12/06/2019	01/06/2020	01/08/2020	12/23/2019		2,593.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	2	<u>\$3,163.64</u>
Vendor 1047 - UPS									
0000225F8A479	Shipping Charges	Edit		11/23/2019	01/06/2020	12/23/2019	11/26/2019		24.65
0000601E23489	Shipping Charges	Edit		11/30/2019	01/06/2020	12/30/2019	12/04/2019		10.63
Vendor 1047 - UPS Totals							Invoices	2	<u>\$35.28</u>
Vendor 1230 - USA BLUEBOOK									
076701	Sampler	Edit		11/25/2019	01/06/2020	01/08/2020	12/20/2019		239.90
079562	Chains	Edit		11/29/2019	01/06/2020	01/08/2020	12/20/2019		378.16
Vendor 1230 - USA BLUEBOOK Totals							Invoices	2	<u>\$618.06</u>
Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC									
1304123	Foundation Riser f/ Switchgear	Edit		12/03/2019	01/06/2020	01/08/2020	12/13/2019		1,555.62
Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC Totals							Invoices	1	<u>\$1,555.62</u>
Vendor 3189 - V3 COMPANIES									
1019294	South St Bridge Repairs	Edit		11/25/2019	01/06/2020	01/08/2020	12/20/2019		600.00
919473	South St Bridge Repairs	Edit		10/10/2019	01/06/2020	01/08/2020	12/20/2019		21,617.73
Vendor 3189 - V3 COMPANIES Totals							Invoices	2	<u>\$22,217.73</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3846482	Monthly Vehicle Tracking Subscription	Edit		12/16/2019	01/06/2020	12/20/2019	12/18/2019		3.99
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$3.99</u>
Vendor 1233 - VERIZON WIRELESS									
9844722424	Wireless Phone - Dec 2019	Edit		12/21/2019	01/06/2020	12/27/2019	12/26/2019		4,234.57
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,234.57</u>
Vendor 4914 - VIRGIL COOK & SON INC									
2243	Eastside Dr School Crosswalk Signs	Edit		11/06/2019	01/06/2020	01/08/2020	12/18/2019		300.00
Vendor 4914 - VIRGIL COOK & SON INC Totals							Invoices	1	<u>\$300.00</u>
Vendor 2983 - VONS ELECTRIC INC									
14979	Repair Fixture & Outlets	Edit		12/13/2019	01/06/2020	01/08/2020	12/16/2019		516.50
Vendor 2983 - VONS ELECTRIC INC Totals							Invoices	1	<u>\$516.50</u>
Vendor 1075 - WAREHOUSE DIRECT									
4505015-0	Misc Supplies	Edit		12/03/2019	01/06/2020	01/08/2020	12/10/2019		92.85
4512811-0	Office Supplies	Edit		12/10/2019	01/06/2020	01/08/2020	12/16/2019		8.67



Accounts Payable Invoice Report

Invoice Due Date Range 01/06/20 - 01/06/20
 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
4515969-0	Office Supplies	Edit		12/11/2019	01/06/2020	01/08/2020	12/13/2019		35.31
4519167-0	Supplies	Edit		12/13/2019	01/06/2020	01/08/2020	12/18/2019		549.98
4512340-0	Office Supplies	Edit		12/09/2019	01/06/2020	01/08/2020	12/11/2019		361.63
4514214-0	Supplies	Edit		12/10/2019	01/06/2020	01/08/2020	12/20/2019		92.87
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	6	\$1,141.31
Vendor 1404 - WATER ENVIRONMENT FEDERATION									
12202019	Membership Renewal	Edit		12/20/2019	01/06/2020	01/08/2020	12/20/2019		170.00
Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals							Invoices	1	\$170.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0292970	Curb Box Keys	Edit		12/05/2019	01/06/2020	01/08/2020	12/20/2019		110.00
0293148	Stock Parts	Edit		12/17/2019	01/06/2020	01/08/2020	12/20/2019		128.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	\$238.00
Vendor 1051 - WESCO RECEIVABLES CORP									
360615	Lighting Shorting Caps	Edit		12/10/2019	01/06/2020	01/08/2020	12/19/2019		486.00
366651	High Bay LED Light Fixtures	Edit		12/12/2019	01/06/2020	01/08/2020	12/19/2019		2,485.00
369540	Leviton Plugs & Receptacles	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		269.01
369541	Milwaukee Head Lamps & 18 Volt Batteries	Edit		12/13/2019	01/06/2020	01/08/2020	12/19/2019		255.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	\$3,495.01
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20007	Hamilton Place	Edit		02/27/2019	01/06/2020	01/08/2020	12/23/2019		388.00
20535	Geneva SE Industrial Development	Edit		09/11/2019	01/06/2020	01/08/2020	12/20/2019		1,833.71
20767	Woodland Subdivision	Edit		12/10/2019	01/06/2020	01/08/2020	12/11/2019		582.00
20770	Geneva Southeast Industrial Development	Edit		12/10/2019	01/06/2020	01/08/2020	12/11/2019		1,358.00
20784	Dawn Drive Inverts Survey	Edit		12/10/2019	01/06/2020	01/08/2020	12/11/2019		582.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	5	\$4,743.71
Vendor QUENTIN JOHNSON									
120919	Passport Parking Wallet Refund	Edit		12/09/2019	01/06/2020	01/08/2020	12/10/2019		1.53
Vendor QUENTIN JOHNSON Totals							Invoices	1	\$1.53
Vendor SUSAN TURGUT									
121719	Plumbing Reimbursement	Edit		12/17/2019	01/06/2020	01/08/2020	12/19/2019		497.77
Vendor SUSAN TURGUT Totals							Invoices	1	\$497.77
Grand Totals							Invoices	269	\$1,404,281.69

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/16/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	12/16/2019	14671 Accounts Payable	MYNOSH LLC	071000013 / 833932390	1,939.75
	Invoice		Date	Description	Amount
	120419		12/04/2019	Sales Tax Sharing Agreement - May/Aug 2019	1,939.75
EFT	12/16/2019	14672 Accounts Payable	SHODEEN INC	071926650 / 0012666701	16,201.94
	Invoice		Date	Description	Amount
	120419		12/04/2019	Sales Tax Sharing Agreement - May/Aug 2019	16,201.94
EFT	12/16/2019	14673 Accounts Payable	WAUCONDA LLC - FABYAN CROSSING	071112066 / 102375600	23,794.96
	Invoice		Date	Description	Amount
	120419		12/04/2019	Sales Tax Sharing Agreement - May/Aug 2019	23,794.96
06 Accounts Payable Totals:			Transactions: 3		\$41,936.65
	EFTs:	3			\$41,936.65

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/20/2019	155598 Accounts Payable	IMPERIAL DADE		124.53
	Invoice		Date	Description	Amount
	1713480-00		10/30/2019	Floor Cleaner Soap	128.87
	1714284-00		11/18/2019	Credit Memo	(128.87)
	1714283-00		11/06/2019	Floor Cleaner Soap	124.53
06 Accounts Payable Totals:			Transactions: 1		\$124.53
	Checks:	1	\$124.53		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/20/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/20/2019	155597	Accounts Payable	TYMOSZENKO , CATHLEEN		50.00
	Invoice		Date	Description		Amount
	121719		12/17/2019	Service Award - 5 Yr Anniversary		50.00
06 Accounts Payable Totals:				Transactions: 1		\$50.00
Checks:		1		\$50.00		

City of Geneva
UB Refund 112219
Bank Account: 06 - Accounts Payable
Batch Date: 11/22/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/22/2019	155450 Utility Management Refund	O'CONNOR , DYLAN		64.20
06 Accounts Payable Totals:			Transactions: 1		<u>64.20</u>
Checks:		1	\$64.20		

City of Geneva
UB Refund 112719
 Bank Account: 06 - Accounts Payable
 Batch Date: 11/27/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/27/2019	155452 Utility Management Refund	MATTER , CYRIL W		43.74
Check	11/27/2019	155453 Utility Management Refund	SCHAMBERGER , CAROLINE & ERIC		139.10
Check	11/27/2019	155454 Utility Management Refund	WILLIAMS , JEFF D & KRISTA A		151.06
06 Accounts Payable Totals:			Transactions: 3		\$333.90
	Checks:	3	\$333.90		

City of Geneva
UB Refund 120219
 Bank Account: 06 - Accounts Payable
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/02/2019	155458 Utility Management Refund	MOYER , LISA		49.63
Check	12/02/2019	155459 Utility Management Refund	THE REPUBLIC OF LETTERS		51.55
06 Accounts Payable Totals:			Transactions: 2		\$101.18
	Checks:	2	\$101.18		

City of Geneva
UB Refund 120519
Bank Account: 06 - Accounts Payable
Batch Date: 12/05/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/05/2019	155530 Utility Management Refund	EDWARDS , JEREMY		49.12
06 Accounts Payable Totals:			Transactions: 1		<u>49.12</u>
Checks:		1	\$49.12		

City of Geneva
UB Refund 121019
 Bank Account: 06 - Accounts Payable
 Batch Date: 12/10/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/10/2019	155531 Utility Management Refund	BYRON , GEMBECK		52.87
Check	12/10/2019	155532 Utility Management Refund	STEWART , JOLENE		19.77
06 Accounts Payable Totals:			Transactions: 2		\$72.64
Checks:		2	\$72.64		

City of Geneva
UB Refund 121119
 Bank Account: 06 - Accounts Payable
 Batch Date: 12/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/11/2019	155533 Utility Management Refund	CHRISTOPHERSEN , ERIC		1,078.16
Check	12/11/2019	155534 Utility Management Refund	RZEPPA , MADELINE		61.99
06 Accounts Payable Totals:			Transactions: 2		\$1,140.15
Checks:		2	\$1,140.15		

City of Geneva
UB Refund 121319 2

Bank Account: 06 - Accounts Payable

Batch Date: 12/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/13/2019	155538 Utility Management Refund	THE HOLMSTAD		12,997.30
06 Accounts Payable Totals:			Transactions: 1		<u>12,997.30</u>
Checks:		1	\$12,997.30		

City of Geneva
UB Refund 122019
 Bank Account: 06 - Accounts Payable
 Batch Date: 12/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/20/2019	155599 Utility Management Refund	LACY & ASSOCIATES		1,460.66
06 Accounts Payable Totals:			Transactions: 1		\$1,460.66
Checks:		1	\$1,460.66		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/23/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/23/2019	155600 Utility Management Refund	GENEVA PLACE		12,997.30
06 Accounts Payable Totals:			Transactions: 1		<u>\$12,997.30</u>
Checks:		1	\$12,997.30		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/23/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/23/2019	155601 Utility Management Refund	FOLDEN , CJ		68.58
06 Accounts Payable Totals:			Transactions: 1		<u>68.58</u>
Checks:		1	\$68.58		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/26/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/26/2019	155602	Miscellaneous Billing Refund	OBERWEIS DAIRY (STROMWATER)	1,006.52
06 Accounts Payable Totals:			Transactions: 1		<u>\$1,006.52</u>
Checks:		1	\$1,006.52		