

BILLS PRESENTED FOR PAYMENT	1/21/2020
GENERAL FUND	132,786.50
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	302.00
SPAC FUND	87.12
BEAUTIFICATION FUND	380.73
TOURISM FUND	1,161.01
RESTRICTED POLICE FINES	278.10
TRI-COM FUND	68,361.17
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	786.11
SSA # 4	1,800.44
SSA # 5	-
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	-
SSA # 16	19,650.00
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	241.42
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	29,721.41
TIF # 3	629.19
CAPITAL EQUIPMENT	21,605.46
PRAIRIE GREEN	2,279.86
TIF # 2	-
ELECTRIC	2,428,920.79
WATER/WASTEWATER	484,764.36
REFUSE	16,041.44
CEMETERY	5,516.36
COMMUTER PARKING	7,119.76
GROUP DENTAL	10,873.40
WORKERS COMPENSATION	500.00
UTILITY REFUNDS	394.63
MISC BILLING REFUND	284.00
TOTAL FUNDS	\$ 3,235,291.75



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4504 - ACRES GROUP									
AEI_0354427	Lawn Maintenance- Oct 2019	Edit		10/31/2019	01/21/2020	01/23/2020	01/06/2020		10,852.08
AEI-0355015	Lawn Maintenance Farm House - Oct 2019	Edit		10/31/2019	01/21/2020	01/23/2020	01/06/2020		984.00
AEI-0355016	Lawn Maintenance Bricher Rd - Oct 2019	Edit		10/31/2019	01/21/2020	01/23/2020	01/06/2020		304.00
AEI_0358457	Peck Farm Mowing - November 2019	Edit		11/30/2019	01/21/2020	01/23/2020	12/27/2019		984.00
Vendor 4504 - ACRES GROUP Totals							Invoices	4	\$13,124.08
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000009288	Qtrly Software Maintenance - Jan-Mar 2020	Edit		01/07/2020	01/21/2020	01/23/2020	01/07/2020		4,757.50
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	\$4,757.50
Vendor 1109 - AIR ONE EQUIPMENT INC									
151313	Super Vac for E201	Edit		12/09/2019	01/21/2020	01/23/2020	01/06/2020		3,994.00
151673	Service Call for S207	Edit		12/23/2019	01/21/2020	01/23/2020	01/06/2020		215.76
151929	Hydrotest	Edit		01/03/2020	01/21/2020	01/23/2020	01/06/2020		220.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	3	\$4,429.76
Vendor 1011 - AIRGAS USA LLC									
9967264182	Cylinder Rental	Edit		12/31/2019	01/21/2020	01/23/2020	01/02/2020		471.05
9096666593	Nitrogen for Substation	Edit		12/31/2019	01/21/2020	01/23/2020	01/02/2020		305.85
9089087535	Nitrogen Gas	Edit		05/23/2019	01/21/2020	01/23/2020	01/08/2020		41.01
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	3	\$817.91
Vendor 1094 - ALDI INC									
12319	Drinks for December General Meeting	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		19.52
Vendor 1094 - ALDI INC Totals							Invoices	1	\$19.52
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10086352	Chemicals	Edit		12/23/2019	01/21/2020	01/23/2020	01/08/2020		3,208.72
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$3,208.72
Vendor 4322 - ALL CHOCOLATE KITCHEN									
106819	Kane County Planners Door Prize	Edit		12/02/2019	01/21/2020	01/21/2020	01/02/2020		25.00
Vendor 4322 - ALL CHOCOLATE KITCHEN Totals							Invoices	1	\$25.00
Vendor 1128 - ALLWAYS INC									
144210	DNS Hosting Services	Edit		11/22/2019	01/21/2020	01/23/2020	12/25/2019		30.00
Vendor 1128 - ALLWAYS INC Totals							Invoices	1	\$30.00
Vendor 1597 - AMAZON									



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464963976789	Copper Cable	Edit		11/25/2019	01/21/2020	01/07/2020	01/02/2020		83.54
983455496997	Office Supplies	Edit		12/11/2019	01/21/2020	01/07/2020	12/20/2019		25.75
439997456897	Water Filters & Pitcher Replacements	Edit		12/14/2019	01/21/2020	01/07/2020	12/23/2019		388.50
464673684837	Magnetic Locator for Van	Edit		12/19/2019	01/21/2020	01/07/2020	01/20/2020		549.00
445935336959	Credit	Edit		12/23/2019	01/21/2020	01/07/2020	01/20/2020		(83.54)
457793584758	Compressed Air Filters	Edit		12/26/2019	01/21/2020	01/07/2020	01/07/2020		125.58
Vendor 1597 - AMAZON Totals							Invoices	6	\$1,088.83
Vendor 2256 - AMERICAN AIRLINES									
UGTEWL	Airfare for Conference	Edit		12/13/2019	01/21/2020	01/21/2020	01/02/2020		304.60
Vendor 2256 - AMERICAN AIRLINES Totals							Invoices	1	\$304.60
Vendor 4721 - ANDAX INDUSTRIES LLC									
166272	Work Coveralls	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		377.16
Vendor 4721 - ANDAX INDUSTRIES LLC Totals							Invoices	1	\$377.16
Vendor 3567 - ANIXTER INC									
4460822-00	Cutouts & "C" Crimps	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		534.00
4461672-00	Cutouts & "C" Crimps	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		1,378.08
4469186-00	Split Bolt	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		208.00
4469194-00	OH & URD Cable	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		960.00
4469135-00	Terminators	Edit		12/23/2019	01/21/2020	01/23/2020	01/03/2020		2,007.12
4469194-01	OH & URD Cable	Edit		12/27/2019	01/21/2020	01/23/2020	01/08/2020		1,206.00
Vendor 3567 - ANIXTER INC Totals							Invoices	6	\$6,293.20
Vendor 1605 - APCO INTERNATIONAL									
646681	Training Class	Edit		12/02/2019	01/21/2020	01/21/2020	01/02/2020		31.34
663165	Training Class	Edit		12/02/2019	01/21/2020	01/21/2020	01/02/2020		225.72
674888	Training Class	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		30.00
359695-358271	Membership Dues	Edit		12/19/2019	01/21/2020	01/23/2020	12/27/2019		94.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	4	\$381.06
Vendor 1518 - ARAMARK									
2082328075	Uniform Rental	Edit		12/13/2019	01/21/2020	01/23/2020	12/30/2019		37.71
2082347472	Uniform Rental	Edit		12/27/2019	01/21/2020	01/23/2020	12/30/2019		37.71
2082357078	Uniform Rental	Edit		01/03/2020	01/21/2020	01/23/2020	12/30/2019		37.71
2082366665	Uniform Rental	Edit		01/10/2020	01/21/2020	01/23/2020	01/10/2020		37.71
Vendor 1518 - ARAMARK Totals							Invoices	4	\$150.84
Vendor 1001 - AT&T									
6302329324/1119	Monthly Phone Service	Edit		11/19/2019	01/21/2020	01/23/2020	12/05/2019		563.08
6302329324/1219	Monthly Phone Service	Edit		12/19/2019	01/21/2020	01/23/2020	01/01/2020		563.08
708Z310210Com121	Monthly Phone Service	Edit		12/16/2019	01/21/2020	01/23/2020	12/26/2019		6,031.33



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6302329321/1219	Monthly Phone Service	Edit		12/19/2019	01/21/2020	01/23/2020	01/03/2020		212.22	
6302327711/1219	Monthly Phone Service	Edit		12/19/2019	01/21/2020	01/23/2020	01/07/2020		206.02	
6302328421/1219	Monthly Phone Service	Edit		12/19/2019	01/21/2020	01/23/2020	01/07/2020		212.22	
6302081503/120	Monthly Phone Service	Edit		01/01/2020	01/21/2020	01/23/2020	01/06/2020		212.35	
6302621370/1219	Monthly Phone Service	Edit		12/13/2019	01/21/2020	01/23/2020	12/27/2019		185.82	
6302081605/1119	Monthly Phone Service	Edit		11/01/2019	01/21/2020	01/23/2020	01/08/2020		349.81	
Vendor 1001 - AT&T Totals								Invoices	9	\$8,535.93
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC										
1119181832	Air Compressor Repairs	Edit		12/31/2019	01/21/2020	01/23/2020	01/08/2020		808.46	
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals								Invoices	1	\$808.46
Vendor 3874 - AUTO-WARES GROUP										
479-410889	Cabin Air Filter	Edit		11/27/2019	01/21/2020	01/23/2020	01/03/2020		18.28	
479-411039	Lube Spin On	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		3.90	
479-411040	Panel Air Element	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		14.07	
479-411041	Lube Spin On	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		3.90	
479-411043	Outer Tie Rod End	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		265.77	
479-411065	Outer Tie Rod End	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		97.79	
479-411067	Part	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		30.43	
479-411073	Inner Radial Seal	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		39.10	
479-411099	Round Car End	Edit		12/02/2019	01/21/2020	01/23/2020	01/03/2020		21.18	
479-411127	Panel Air Element	Edit		12/03/2019	01/21/2020	01/23/2020	01/03/2020		18.28	
479-411129	Winter Blade	Edit		12/03/2019	01/21/2020	01/23/2020	01/03/2020		14.28	
479-411133	Credit	Edit		12/03/2019	01/21/2020	01/23/2020	01/03/2020		(288.35)	
479-411159	Coolant Hose	Edit		12/03/2019	01/21/2020	01/23/2020	01/03/2020		33.98	
479-411200	Flashlight Kit	Edit		12/04/2019	01/21/2020	01/23/2020	01/03/2020		311.17	
479-411227	Panel Air Element	Edit		12/04/2019	01/21/2020	01/23/2020	01/03/2020		8.63	
479-411228	Lube Spin On	Edit		12/04/2019	01/21/2020	01/23/2020	01/03/2020		3.90	
479-411229	Panel Air Element	Edit		12/04/2019	01/21/2020	01/23/2020	01/03/2020		9.35	
479-411235	Filters	Edit		12/04/2019	01/21/2020	01/23/2020	01/03/2020		260.52	
479-411285	Nylon Ties	Edit		12/05/2019	01/21/2020	01/23/2020	01/03/2020		6.89	
479-411312	Barrel Pump	Edit		12/05/2019	01/21/2020	01/23/2020	01/03/2020		43.59	
479-411328	Primary Wire	Edit		12/05/2019	01/21/2020	01/23/2020	01/03/2020		97.00	
479-411341	First Aid Kit	Edit		12/06/2019	01/21/2020	01/23/2020	01/03/2020		28.29	
479-411392	LED Go Light	Edit		12/06/2019	01/21/2020	01/23/2020	01/03/2020		730.49	
479-411443	U Joint Kit	Edit		12/09/2019	01/21/2020	01/23/2020	01/03/2020		17.29	
479-411444	Air Filter	Edit		12/09/2019	01/21/2020	01/23/2020	01/03/2020		90.39	
479-411476	Interior Door Handle	Edit		12/09/2019	01/21/2020	01/23/2020	01/03/2020		13.59	
479-411556	Lettering	Edit		12/10/2019	01/21/2020	01/23/2020	01/03/2020		86.45	
479-411579	Panel Air Element	Edit		12/11/2019	01/21/2020	01/23/2020	01/03/2020		11.17	
479-411580	H D Circuit Tester	Edit		12/11/2019	01/21/2020	01/23/2020	01/03/2020		11.95	



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479-411581	Round Car End	Edit		12/11/2019	01/21/2020	01/23/2020	01/03/2020		10.59
479-411605	Wheel Studs	Edit		12/11/2019	01/21/2020	01/23/2020	01/03/2020		19.59
479-411612	Convex Mirror	Edit		12/11/2019	01/21/2020	01/23/2020	01/03/2020		93.60
479-411643	Outer Radial Seal	Edit		12/12/2019	01/21/2020	01/23/2020	01/03/2020		25.10
479-411668	DSL EXH	Edit		12/12/2019	01/21/2020	01/23/2020	01/03/2020		27.72
479-411671	Lube Spin On	Edit		12/12/2019	01/21/2020	01/23/2020	01/03/2020		3.90
479-411672	Lube Spin On	Edit		12/12/2019	01/21/2020	01/23/2020	01/03/2020		3.90
479-411689	Back Up Alarm	Edit		12/12/2019	01/21/2020	01/23/2020	01/03/2020		42.93
479-411703	DSL EXH	Edit		12/12/2019	01/21/2020	01/23/2020	01/03/2020		27.72
479-411678	Winter Blade	Edit		12/13/2019	01/21/2020	01/23/2020	01/03/2020		14.28
479-411679	Winter Blade	Edit		12/13/2019	01/21/2020	01/23/2020	01/03/2020		14.28
479-411825	DSL EXH Fluid	Edit		12/16/2019	01/21/2020	01/23/2020	01/03/2020		372.79
479-411845	Theadlocker	Edit		12/16/2019	01/21/2020	01/23/2020	01/03/2020		11.29
479-411859	Forward Lighting	Edit		12/16/2019	01/21/2020	01/23/2020	01/03/2020		10.78
479-411869	Mini Lamp	Edit		12/16/2019	01/21/2020	01/23/2020	01/03/2020		7.90
479-411892	Panel Air Element	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		15.37
479-411893	Disc Brake Rotor	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		297.21
479-411905	Air Filter	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		10.92
479-411929	Credit	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		(11.75)
479-411997	Roloc Disc	Edit		12/18/2019	01/21/2020	01/23/2020	01/03/2020		48.25
479-412060	Air Filters	Edit		12/19/2019	01/21/2020	01/23/2020	01/03/2020		224.93
479-412093	Air Filter	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		14.35
479-412104	Bag Oil Dri	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		25.18
479-412114	Fuel Filter	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		38.86
479-412130	Amp Charger	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		62.62
479-412140	LED Light Bar	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		65.43
479-412144	LED Beacon	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		114.18
479-412148	Rubber Plug	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		10.90
479-412188	Wheel Hub Dustcap	Edit		12/23/2019	01/21/2020	01/23/2020	01/03/2020		11.18
479-412199	Credit	Edit		12/23/2019	01/21/2020	01/23/2020	01/03/2020		(10.90)
479-412280	Supplies	Edit		12/26/2019	01/21/2020	01/23/2020	01/06/2020		23.60
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	60	\$3,629.98
Vendor 1159 - AZAVAR AUDIT SOLUTIONS INC									
149066	AT&T Franchise Fees	Edit		12/31/2019	01/21/2020	01/23/2020	01/14/2020		5,151.00
Vendor 1159 - AZAVAR AUDIT SOLUTIONS INC Totals							Invoices	1	\$5,151.00
Vendor 4530 - BACKGROUNDS ONLINE									
517623	Applicant Background Checks	Edit		11/30/2019	01/21/2020	01/21/2020	01/02/2020		167.40
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	\$167.40
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P22663967	Battery	Edit		12/29/2019	01/21/2020	01/23/2020	01/06/2020		259.90



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P22675926	Core Refund	Edit		12/29/2019	01/21/2020	01/23/2020	01/06/2020		(36.00)
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	2		\$223.90
Vendor 1267 - BOARDMAN & CLARK LLP									
214432	Pole Attachment Agreement	Edit		01/08/2020	01/21/2020	01/23/2020	01/10/2020		1,281.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals						Invoices	1		\$1,281.00
Vendor 3418 - BUTTERMILK									
374511	Sr Management Team Breakfast	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		151.47
Vendor 3418 - BUTTERMILK Totals						Invoices	1		\$151.47
Vendor 1004 - CALL ONE									
162571	Phone Service	Edit		12/15/2019	01/21/2020	01/23/2020	12/23/2019		34,828.78
Vendor 1004 - CALL ONE Totals						Invoices	1		\$34,828.78
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD23317	Coffee	Edit		12/23/2019	01/21/2020	01/23/2020	01/07/2020		143.97
ORD25991	Coffee	Edit		01/07/2020	01/21/2020	01/23/2020	01/10/2020		67.01
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	2		\$210.98
Vendor 2349 - CDM SMITH INC									
90090237	WWTP Facility Improvements - Final Payment	Edit		01/02/2020	01/21/2020	01/23/2020	01/03/2020		9,168.83
Vendor 2349 - CDM SMITH INC Totals						Invoices	1		\$9,168.83
Vendor 1022 - CDW GOVERNMENT									
VSB6586	Hardware Replacement	Edit		11/12/2019	01/21/2020	01/23/2020	11/20/2019		54.44
VXC9249	Cisco Annual Software Renewal	Edit		11/27/2019	01/21/2020	01/23/2020	12/05/2019		1,226.59
VXP5449	Adobe Software Licensing	Edit		12/02/2019	01/21/2020	01/23/2020	12/05/2019		5,426.20
VXT3271	Microsoft Software Licensing	Edit		12/03/2019	01/21/2020	01/23/2020	12/06/2019		8,810.88
WGR3814	Veeam Software Renewal	Edit		12/30/2019	01/21/2020	01/23/2020	01/02/2020		961.36
LCZW117	Headset Voice Tubes	Edit		12/26/2019	01/21/2020	01/23/2020	12/26/2019		30.00
WDH4997	Electronic Wall Map	Edit		12/17/2019	01/21/2020	01/23/2020	12/30/2019		92.76
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	7		\$16,602.23
Vendor 3994 - CENTURY SPRINGS									
2363375	Water Service	Edit		12/06/2019	01/21/2020	01/23/2020	01/02/2020		58.60
2372753	Water Service	Edit		12/20/2019	01/21/2020	01/23/2020	01/02/2020		58.60
2380224	Water Service	Edit		12/31/2019	01/21/2020	01/23/2020	01/02/2020		28.50
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	3		\$145.70
Vendor 4321 - CHARLIE FOX'S PIZZA									
12319	Pizza for December General Meeting	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		224.28
12619	Mutual Aid Company Meals	Edit		12/06/2019	01/21/2020	01/21/2020	01/02/2020		116.99



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			Vendor 4321 - CHARLIE FOX'S PIZZA Totals				Invoices	2	<u>\$341.27</u>
Vendor 1304 - CITY OF GENEVA									
2020-08009014	COG Street Work Chargeable to Water	Edit		01/02/2020	01/21/2020	12/31/2019	01/03/2020		1,418.33
2020-00000008	COG Street Work Chargeable to Tourism Fund	Edit		01/08/2020	01/21/2020	01/09/2020	01/09/2020		276.01
2020-08008010	COG General Fund Wages Chargeable to Tri-Com	Edit		01/08/2020	01/21/2020	12/31/2019	01/08/2020		3,157.12
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	3	<u>\$4,851.46</u>
Vendor 2121 - CITY TECH USA INC									
3577	Annual Dues	Edit		01/01/2020	01/21/2020	01/23/2020	01/13/2020		390.00
			Vendor 2121 - CITY TECH USA INC Totals				Invoices	1	<u>\$390.00</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
33951	Cleaning Services - January 2020	Edit		01/01/2020	01/21/2020	01/23/2020	01/02/2020		6,940.28
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals				Invoices	1	<u>\$6,940.28</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
212	WC Adm Fee - January 2020	Edit		01/02/2020	01/21/2020	01/23/2020	01/04/2020		500.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals				Invoices	1	<u>\$500.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
12148	Collective Bargaining & Personnel Policy	Edit		12/31/2019	01/21/2020	01/23/2020	01/13/2020		5,355.00
12150	Tri-Com Legal Expenses	Edit		12/31/2019	01/21/2020	01/23/2020	01/10/2020		255.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals				Invoices	2	<u>\$5,610.00</u>
Vendor 3365 - CMS COMMUNICATIONS INC									
1727877	Cisco Wifi Hotspots	Edit		11/27/2019	01/21/2020	01/23/2020	12/09/2019		191.74
			Vendor 3365 - CMS COMMUNICATIONS INC Totals				Invoices	1	<u>\$191.74</u>
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
12-02-2019-GPD	Vests	Edit		01/06/2020	01/21/2020	01/23/2020	01/07/2020		3,655.00
			Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals				Invoices	1	<u>\$3,655.00</u>
Vendor 1141 - COMCAST CABLE									
0450011222/1119	Cable Service	Edit		11/25/2019	01/21/2020	01/23/2020	12/03/2019		42.03
0450011222/1219	Cable Service	Edit		12/25/2019	01/21/2020	01/23/2020	12/27/2019		42.25
045011180-122419	Cable Service	Edit		12/24/2019	01/21/2020	01/23/2020	01/07/2020		32.81
0450240920/1219	Cable Service	Edit		12/14/2019	01/21/2020	01/23/2020	01/06/2020		25.26
0450022765/1219	Cable Service	Edit		12/26/2019	01/21/2020	01/23/2020	01/06/2020		28.53
0450013400/1219	Cable Service	Edit		12/26/2019	01/21/2020	01/23/2020	12/31/2019		19.07
			Vendor 1141 - COMCAST CABLE Totals				Invoices	6	<u>\$189.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1245 - COMED									
6856734155/1219	Electric Services - Peck Rd	Edit		12/26/2019	01/21/2020	01/23/2020	01/06/2020		18.17
				Vendor 1245 - COMED Totals			Invoices	1	<u>\$18.17</u>
Vendor 4324 - COMPLIANCE SIGNS									
863853	Gender Neutral Bathroom Signs	Edit		12/12/2019	01/21/2020	01/21/2020	01/02/2020		77.23
				Vendor 4324 - COMPLIANCE SIGNS Totals			Invoices	1	<u>\$77.23</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
20747	Multiple Water Filters	Edit		12/26/2019	01/21/2020	01/23/2020	01/08/2020		20,260.30
				Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals			Invoices	1	<u>\$20,260.30</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192749	Weather Forecasting - Jan 2020	Edit		01/01/2020	01/21/2020	01/23/2020	01/03/2020		140.00
				Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP									
L690167	Meter	Edit		12/23/2019	01/21/2020	01/23/2020	01/08/2020		165.05
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$165.05</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
110526718-1	Real Estate Analysis Subscription	Edit		01/02/2020	01/21/2020	01/23/2020	01/02/2020		431.35
				Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1	<u>\$431.35</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2019-100	Software Service	Edit		12/31/2019	01/21/2020	01/23/2020	01/07/2020		1,500.00
				Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1	<u>\$1,500.00</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT									
123119	Medication for E201	Edit		12/31/2019	01/21/2020	01/23/2020	01/06/2020		311.67
				Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals			Invoices	1	<u>\$311.67</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
123019	Claim Payments 12-26-19/1-1-20	Edit		12/31/2019	01/21/2020	01/02/2020	01/02/2020		1,731.20
010720	Claim Payments 1-2-20/1-8-20	Edit		01/06/2020	01/21/2020	01/08/2020	01/08/2020		4,386.20
11320	Claim Payments 1-9-20/1-15-20	Edit		01/13/2020	01/21/2020	01/15/2020	01/14/2020		4,756.00
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	3	<u>\$10,873.40</u>
Vendor 3626 - DELTEC ENTERPRISES LLC									
24274	Network Monitor Dialout	Edit		12/09/2019	01/21/2020	01/23/2020	01/01/2020		45.00
24316	Network Monitor Dialout	Edit		01/01/2020	01/21/2020	01/23/2020	01/09/2020		61.00
				Vendor 3626 - DELTEC ENTERPRISES LLC Totals			Invoices	2	<u>\$106.00</u>
Vendor 2204 - DEUHLER ENGINEERING									



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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	
34695	Engineering Services - Sanitary Sewer Evaluation	Edit		12/31/2019	01/21/2020	01/23/2020	01/09/2020		29,372.38	
34696	Engineering Services - VFD Plans and Specs	Edit		12/31/2019	01/21/2020	01/23/2020	01/09/2020		4,045.00	
Vendor 2204 - DEUCHLER ENGINEERING Totals								Invoices	2	<u>\$33,417.38</u>
Vendor 4135 - DIRECTV										
37027538356	Satellite TV Service - 12/19	Edit		12/26/2019	01/21/2020	01/23/2020	12/31/2019		73.99	
Vendor 4135 - DIRECTV Totals								Invoices	1	<u>\$73.99</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902689846	Earplugs	Edit		01/08/2020	01/21/2020	01/23/2020	01/09/2020		128.25	
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals								Invoices	1	<u>\$128.25</u>
Vendor 1917 - EMTECH LABORATORIES INC										
2019-36585	Hearsaver	Edit		10/09/2019	01/21/2020	01/23/2020	01/07/2020		94.10	
2019-36612	Hearsaver	Edit		10/09/2019	01/21/2020	01/23/2020	01/07/2020		94.10	
2019-45515	Hearsaver	Edit		12/24/2019	01/21/2020	01/23/2020	01/07/2020		98.25	
Vendor 1917 - EMTECH LABORATORIES INC Totals								Invoices	3	<u>\$286.45</u>
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO										
FBN3865959	Lease Payment - Fleet Vehicles	Edit		01/04/2020	01/21/2020	01/23/2020	01/15/2020		17,944.29	
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals								Invoices	1	<u>\$17,944.29</u>
Vendor 1389 - ENVIRONMENTAL INC										
22091	Qtrly Radium Testing	Edit		12/27/2019	01/21/2020	01/23/2020	01/08/2020		860.00	
22098	Qtrly Radium Testing	Edit		12/27/2019	01/21/2020	01/23/2020	01/08/2020		720.00	
Vendor 1389 - ENVIRONMENTAL INC Totals								Invoices	2	<u>\$1,580.00</u>
Vendor 4563 - EWING										
8850715	Primer & Glue for PVC Pipe	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		39.81	
Vendor 4563 - EWING Totals								Invoices	1	<u>\$39.81</u>
Vendor 1178 - EXPERIAN										
CD2009029980	Background Checks	Edit		12/27/2019	01/21/2020	01/23/2020	01/07/2020		27.00	
Vendor 1178 - EXPERIAN Totals								Invoices	1	<u>\$27.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
151288	Weekly NPDES Monitoring	Edit		11/01/2019	01/21/2020	01/23/2020	01/08/2020		198.00	
151915	Weekly NPDES Nutrients	Edit		12/05/2019	01/21/2020	01/23/2020	01/08/2020		198.00	
152384	Weekly NPDES Monitoring	Edit		12/31/2019	01/21/2020	01/23/2020	01/08/2020		175.50	
152446	Monthly NPDES Nutrients	Edit		01/07/2020	01/21/2020	01/23/2020	01/08/2020		297.00	
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals								Invoices	4	<u>\$868.50</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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
FIS 122319-01102	Plumbing Inspection Services - 12/23/20-01/10/20	Edit		01/10/2020	01/21/2020	01/23/2020	01/13/2020		2,431.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$2,431.00
Vendor 4918 - FIRST SPEAR									
S103810	Ranger Green Police Lettering	Edit		12/24/2019	01/21/2020	01/21/2020	01/02/2020		97.36
Vendor 4918 - FIRST SPEAR Totals							Invoices	1	\$97.36
Vendor 2162 - FLEET SAFETY SUPPLY									
74004	Havis Mount for E201 iPad	Edit		12/30/2019	01/21/2020	01/23/2020	01/06/2020		483.34
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	1	\$483.34
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00322315	Fire System Annual Insp	Edit		12/17/2019	01/21/2020	01/23/2020	12/31/2019		200.00
IN00323284	Annual Inspection Fire Alarm	Edit		12/23/2019	01/21/2020	01/23/2020	12/30/2019		325.00
IN00323293	Fire Sprinkler Service	Edit		12/23/2019	01/21/2020	01/23/2020	12/30/2019		247.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	3	\$772.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
27374741	Postage Replenishment	Edit		01/09/2020	01/21/2020	01/13/2020	01/10/2020		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	\$300.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90628	Electrical Upgrades	Edit		12/18/2019	01/21/2020	01/23/2020	01/10/2020		16,588.80
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	\$16,588.80
Vendor 1152 - FULLER'S CAR WASH									
123119-GPD	Squad Car Washes	Edit		12/31/2019	01/21/2020	01/23/2020	01/07/2020		100.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$100.00
Vendor 1055 - GENEVA ACE HARDWARE									
78414/1	Propane for Hot Box	Edit		01/02/2020	01/21/2020	01/23/2020	01/06/2020		119.98
78333/1	Storage Bin Supplies for 4071	Edit		12/27/2019	01/21/2020	01/23/2020	12/27/2019		21.99
78381/1	Chair Saw Oil	Edit		12/30/2019	01/21/2020	01/23/2020	12/31/2019		11.99
78468/1	Rakes	Edit		01/06/2020	01/21/2020	01/23/2020	01/07/2020		49.98
78492/1	Grinding Wheel Replacement for Drill	Edit		01/07/2020	01/21/2020	01/23/2020	01/08/2020		10.17
78379/1	Misc Supplies	Edit		12/30/2019	01/21/2020	01/23/2020	12/30/2019		79.82
78396/1	Wood Filler	Edit		12/31/2019	01/21/2020	01/23/2020	12/31/2019		6.99
78465/1	Misc Supplies for Electronic Wall Map	Edit		01/06/2020	01/21/2020	01/23/2020	01/03/2020		54.32
78310/1	Electrical Box Plug	Edit		12/26/2019	01/21/2020	01/23/2020	01/08/2020		16.97
78332/1	Electric Box Cover	Edit		12/27/2019	01/21/2020	01/23/2020	01/08/2020		4.59
78380/1	Tarp	Edit		12/30/2019	01/21/2020	01/23/2020	01/08/2020		17.99
78416/1	Paint, Water, and Propane	Edit		01/02/2020	01/21/2020	01/23/2020	01/08/2020		77.72



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1055 - GENEVA ACE HARDWARE Totals				Invoices	12	\$472.51
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
8079	Membership Dues	Edit		01/01/2020	01/21/2020	01/23/2020	01/06/2020		420.00
120419	Service Award Recognition	Edit		12/04/2019	01/21/2020	01/21/2020	01/02/2020		300.00
12419	Service Award Recognition	Edit		12/04/2019	01/21/2020	01/21/2020	01/02/2020		300.00
			Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals				Invoices	3	\$1,020.00
Vendor 1104 - GFC LEASING									
I00555998	Copier Leasing	Edit		12/26/2019	01/21/2020	01/23/2020	12/27/2019		1,502.50
			Vendor 1104 - GFC LEASING Totals				Invoices	1	\$1,502.50
Vendor 1169 - GORDON FLESCH CO INC									
IN12757524	Cost Per Copy	Edit		10/25/2019	01/21/2020	01/23/2020	12/11/2019		731.04
IN12785142	Cost Per Copy	Edit		11/25/2019	01/21/2020	01/23/2020	11/27/2019		878.96
IN12791169	Staples	Edit		12/04/2019	01/21/2020	01/23/2020	12/06/2019		68.00
IN12811103	Cost Per Copy	Edit		12/25/2019	01/21/2020	01/23/2020	12/27/2019		812.46
IN12808174	Copier Maintenance	Edit		12/20/2019	01/21/2020	01/23/2020	12/27/2019		146.00
			Vendor 1169 - GORDON FLESCH CO INC Totals				Invoices	5	\$2,636.46
Vendor 4279 - GOVHR USA									
2-01-20-012	Executive Director Recruitment	Edit		01/09/2020	01/21/2020	01/23/2020	01/13/2020		7,378.32
			Vendor 4279 - GOVHR USA Totals				Invoices	1	\$7,378.32
Vendor 2376 - GRAHAM'S CHOCOLATES LTD									
27/120219	Kane County Planners Door Prize	Edit		12/02/2019	01/21/2020	01/21/2020	01/02/2020		25.00
			Vendor 2376 - GRAHAM'S CHOCOLATES LTD Totals				Invoices	1	\$25.00
Vendor 1035 - GRAINGER									
9389558041	Spill Containment Drum	Edit		12/19/2019	01/21/2020	01/23/2020	12/31/2019		100.04
9382028174	Exterior Security Lights for Well 6	Edit		12/11/2019	01/21/2020	01/23/2020	01/08/2020		230.00
9383728087	Centrifuge Drive Belt	Edit		12/12/2019	01/21/2020	01/23/2020	01/08/2020		133.05
9385664165	WTP Lobby Clock Battery	Edit		12/13/2019	01/21/2020	01/23/2020	01/08/2020		42.56
9389386930	Inverter for TV Van	Edit		12/18/2019	01/21/2020	01/23/2020	01/08/2020		147.00
9396708886	RO Motor Oil	Edit		12/30/2019	01/21/2020	01/23/2020	01/08/2020		134.96
			Vendor 1035 - GRAINGER Totals				Invoices	6	\$787.61
Vendor 2486 - HARNER'S BAKERY									
1127MCFVHLQUJ	Pies	Edit		11/27/2019	01/21/2020	01/21/2020	01/02/2020		53.44
			Vendor 2486 - HARNER'S BAKERY Totals				Invoices	1	\$53.44
Vendor 4217 - HAWK FORD OF ST CHARLES									
129921	Service to 7050	Edit		12/20/2019	01/21/2020	01/23/2020	12/27/2019		420.53
21658	Cargo Liner	Edit		12/04/2019	01/21/2020	01/23/2020	01/08/2020		346.50



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	2	\$767.03
Vendor 1532 - HEADWORKS INC									
19-1223GEN1	Longopac Bags	Edit		12/24/2019	01/21/2020	01/23/2020	01/08/2020		1,863.21
			Vendor 1532 - HEADWORKS INC Totals				Invoices	1	\$1,863.21
Vendor 1529 - HIGH PSI LTD									
65761	Pressure Washer Couplers	Edit		01/08/2020	01/21/2020	01/23/2020	01/13/2020		35.60
			Vendor 1529 - HIGH PSI LTD Totals				Invoices	1	\$35.60
Vendor 1250 - HILINE									
10146449	Climbing Gear	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		1,326.48
10146521	Misc. Hand Tools	Edit		12/18/2019	01/21/2020	01/23/2020	01/03/2020		750.02
			Vendor 1250 - HILINE Totals				Invoices	2	\$2,076.50
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10146576	Glove Testing	Edit		12/19/2019	01/21/2020	01/23/2020	12/30/2019		294.50
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals				Invoices	1	\$294.50
Vendor 4757 - HITCHCOCK DESIGN INC									
24127	Mill Race Planning	Edit		12/31/2019	01/21/2020	01/23/2020	12/31/2019		629.19
			Vendor 4757 - HITCHCOCK DESIGN INC Totals				Invoices	1	\$629.19
Vendor 4240 - HOGAN DESIGN & CONSTRUCTION									
2019-00049494	Partial Permit Refund	Edit		01/09/2020	01/21/2020	01/23/2020	01/13/2020		1,800.00
			Vendor 4240 - HOGAN DESIGN & CONSTRUCTION Totals				Invoices	1	\$1,800.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
7024546	Misc Parts	Edit		12/02/2019	01/21/2020	01/07/2020	12/17/2019		195.27
W846741144	Sawzall for E201	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		549.00
8011604	Electronic Wall Map	Edit		12/11/2019	01/21/2020	01/07/2020	12/19/2019		137.89
W847210286	Batteries for E201	Edit		12/11/2019	01/21/2020	01/20/2020	01/02/2020		398.00
7011789	Lumber for E201	Edit		12/12/2019	01/21/2020	01/07/2020	12/17/2019		53.88
6218210	Electric Portable Heater	Edit		12/13/2019	01/21/2020	01/07/2020	12/20/2019		19.95
3012274	EMS Equipment for E201	Edit		12/16/2019	01/21/2020	01/07/2020	12/23/2019		9.96
2012322	Vactor Boards	Edit		12/17/2019	01/21/2020	01/07/2020	12/23/2019		118.68
8013983	Televising Vehicle Supplies	Edit		12/31/2019	01/21/2020	01/07/2020	01/02/2020		64.94
6620549	Bleach Feed System Parts & Repairs	Edit		01/02/2020	01/21/2020	01/07/2020	01/03/2020		71.37
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals				Invoices	10	\$1,618.94
Vendor 1180 - HUFF & HUFF INC									
0786506	Air Compliance Testing	Edit		12/13/2019	01/21/2020	01/23/2020	12/30/2019		3,963.50
0786400	WWTP Local Limits Re-Evaluation	Edit		12/12/2019	01/21/2020	01/23/2020	01/08/2020		195.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1180 - HUFF & HUFF INC Totals				Invoices	2	\$4,158.50
Vendor 1036 - I/O SOLUTIONS, INC									
C46818A	Polygraph Exam	Edit		12/31/2019	01/21/2020	01/23/2020	01/07/2020		160.00
			Vendor 1036 - I/O SOLUTIONS, INC Totals				Invoices	1	\$160.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO025004-1	Generator Repair	Edit		12/19/2019	01/21/2020	01/23/2020	12/26/2019		2,032.75
SWO25150-1	Generator Repair	Edit		12/19/2019	01/21/2020	01/23/2020	12/26/2019		1,197.54
			Vendor 2592 - ILLINI POWER PRODUCTS Totals				Invoices	2	\$3,230.29
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
10820	December 2019 State Excise Tax Payable	Edit		01/08/2020	01/21/2020	12/31/2019	01/08/2020		92,523.22
011020	2019 Sales Tax Payable	Edit		01/10/2020	01/21/2020	01/10/2020	01/10/2020		189.00
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	2	\$92,712.22
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
39/121819	2001 Loan L17-0986 Payment	Edit		12/18/2019	01/21/2020	01/31/2020	01/08/2020		174,694.51
			Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals				Invoices	1	\$174,694.51
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
122019	Dues Renewal	Edit		12/20/2019	01/21/2020	01/21/2020	01/02/2020		350.00
			Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals				Invoices	1	\$350.00
Vendor 1739 - ILLINOIS TOLLWAY									
6328/1219	Replenish I-Pass	Edit		12/10/2019	01/21/2020	01/21/2020	01/02/2020		40.00
			Vendor 1739 - ILLINOIS TOLLWAY Totals				Invoices	1	\$40.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000392	Geneva Control Room Service - Dec 2019	Edit		01/06/2020	01/21/2020	01/23/2020	01/06/2020		15,300.00
			Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals				Invoices	1	\$15,300.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
3245877	Membership Renewal	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		135.00
100806098	Monthly Subscription for E-Code Books	Edit		12/18/2019	01/21/2020	01/21/2020	01/02/2020		60.19
			Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals				Invoices	2	\$195.19
Vendor 1119 - INTERSTATE BATTERY									
50340786	Battery for Leaf Blower	Edit		12/19/2019	01/21/2020	01/23/2020	12/27/2019		44.95
50340787	Battery for 3420	Edit		12/19/2019	01/21/2020	01/23/2020	12/27/2019		239.90
50340936	Battery for 7043	Edit		01/09/2020	01/21/2020	01/23/2020	01/10/2020		137.95
50340377	New Car Battery	Edit		11/21/2019	01/21/2020	01/23/2020	01/08/2020		137.95
50340788	Vehicle Supplies	Edit		12/19/2019	01/21/2020	01/23/2020	01/08/2020		137.95



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1119 - INTERSTATE BATTERY Totals			Invoices	5		\$698.70
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3016922619	Credit for Emission Control Supplies	Edit		10/15/2019	01/21/2020	01/23/2020	12/30/2019		(155.50)
3017601797	Adjusters for Unit 2017	Edit		12/11/2019	01/21/2020	01/23/2020	01/08/2020		324.60
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2		\$169.10
Vendor 2203 - INTOXIMETERS									
125848	108 Liter Dry Gas Tank	Edit		12/12/2019	01/21/2020	01/20/2020	01/02/2020		205.25
125942	Mouthpieces	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		72.85
			Vendor 2203 - INTOXIMETERS Totals			Invoices	2		\$278.10
Vendor 1855 - J G UNIFORMS INC									
66105	Sweater	Edit		12/10/2019	01/21/2020	01/23/2020	01/07/2020		72.54
66322	Vest Carrier Modification	Edit		12/14/2019	01/21/2020	01/23/2020	01/07/2020		48.06
66325	Embroidery	Edit		12/14/2019	01/21/2020	01/23/2020	01/07/2020		65.19
66633	Vest Carrier	Edit		12/21/2019	01/21/2020	01/23/2020	01/07/2020		188.06
			Vendor 1855 - J G UNIFORMS INC Totals			Invoices	4		\$373.85
Vendor 4023 - J J KELLER & ASSOCIATES INC									
9104525234/1219	Vehicle Inspection Logs	Edit		12/04/2019	01/21/2020	01/20/2020	01/02/2020		29.00
			Vendor 4023 - J J KELLER & ASSOCIATES INC Totals			Invoices	1		\$29.00
Vendor 1834 - JEWEL OSCO									
112019	Old Kirk Rd Resident Meeting Refreshments	Edit		11/20/2019	01/21/2020	01/21/2020	01/02/2020		8.12
			Vendor 1834 - JEWEL OSCO Totals			Invoices	1		\$8.12
Vendor 3030 - JOANN #2065									
120619	Ribbon Return Credit	Edit		12/06/2019	01/21/2020	01/21/2020	01/02/2020		(13.47)
12619	Badge Ribbon for Funeral	Edit		12/06/2019	01/21/2020	01/21/2020	01/02/2020		22.45
			Vendor 3030 - JOANN #2065 Totals			Invoices	2		\$8.98
Vendor 2131 - KANE COUNTY CHRONICLE									
10327969-013020	Subscription	Edit		01/10/2020	01/21/2020	01/23/2020	01/10/2020		117.00
			Vendor 2131 - KANE COUNTY CHRONICLE Totals			Invoices	1		\$117.00
Vendor 3524 - KILWINS									
12219	Kane County Planners Door Prize	Edit		12/02/2019	01/21/2020	01/21/2020	01/02/2020		25.00
			Vendor 3524 - KILWINS Totals			Invoices	1		\$25.00
Vendor 1073 - KIP AMERICA INC									
34657466	Copier Rental - PW	Edit		01/02/2020	01/21/2020	01/10/2020	01/03/2020		287.04
			Vendor 1073 - KIP AMERICA INC Totals			Invoices	1		\$287.04



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1393 - KONE INC										
959448202	Elevator Maint. Coverage 1/20-3/20	Edit		01/01/2020	01/21/2020	01/23/2020	01/10/2020		200.79	
							Vendor 1393 - KONE INC Totals		Invoices 1	<u>\$200.79</u>
Vendor 1606 - LA POLICE GEAR										
843037	Flashlight	Edit		12/06/2019	01/21/2020	01/20/2020	01/02/2020		139.00	
							Vendor 1606 - LA POLICE GEAR Totals		Invoices 1	<u>\$139.00</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
PS306278	Monthly Street Sweeping	Edit		12/31/2019	01/21/2020	01/23/2020	01/03/2020		16,041.44	
							Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals		Invoices 1	<u>\$16,041.44</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
88196822	Phone Service	Edit		01/01/2020	01/21/2020	01/23/2020	01/10/2020		824.96	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals		Invoices 1	<u>\$824.96</u>
Vendor 4429 - MASTERMAN'S LLP										
1102452419	PPE Gloves	Edit		12/09/2019	01/21/2020	01/23/2020	01/08/2020		31.74	
11024562364	Confined Space Harness	Edit		12/16/2019	01/21/2020	01/23/2020	01/08/2020		116.74	
1102453509	Construction Harness	Edit		12/19/2019	01/21/2020	01/23/2020	01/08/2020		116.22	
							Vendor 4429 - MASTERMAN'S LLP Totals		Invoices 3	<u>\$264.70</u>
Vendor 1826 - MEIJER										
12319	Refreshments - Management Meeting	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		18.05	
							Vendor 1826 - MEIJER Totals		Invoices 1	<u>\$18.05</u>
Vendor 1200 - MENARDS - BATAVIA										
31931	Brine Tank Cleaning Supplies	Edit		12/31/2019	01/21/2020	01/23/2020	01/02/2020		73.30	
32297	Misc Supplies	Edit		01/06/2020	01/21/2020	01/23/2020	01/07/2020		16.24	
32353	Cedar Mail Post	Edit		01/07/2020	01/21/2020	01/23/2020	01/08/2020		299.70	
31915	Material for New TV Van	Edit		12/31/2019	01/21/2020	01/23/2020	01/08/2020		250.21	
							Vendor 1200 - MENARDS - BATAVIA Totals		Invoices 4	<u>\$639.45</u>
Vendor 4805 - MID STATES ORGANIZED CRIME INFO CTR										
13177-1582	Annual Membership	Edit		12/19/2019	01/21/2020	01/23/2020	01/10/2020		200.00	
							Vendor 4805 - MID STATES ORGANIZED CRIME INFO CTR Totals		Invoices 1	<u>\$200.00</u>
Vendor 4459 - MIDWEST METER INC										
0115034-IN	Meters / Repeaters	Edit		09/19/2019	01/21/2020	01/23/2020	01/09/2020		13,560.00	
							Vendor 4459 - MIDWEST METER INC Totals		Invoices 1	<u>\$13,560.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS										
20200267	DisPatch Site License - Jan 2020	Edit		01/01/2020	01/21/2020	01/23/2020	01/03/2020		833.33	



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 4307 - MILSOFT UTILITY SOLUTIONS Totals						Invoices	1		\$833.33
Vendor 1394 - MUNICIPAL CODE CORPORATION 00338021	City Code Updates	Edit		12/31/2019	01/21/2020	01/23/2020	01/06/2020		6,568.15
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		\$6,568.15
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC IN1407236	SCBA Service Call	Edit		12/16/2019	01/21/2020	01/23/2020	01/06/2020		623.80
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals						Invoices	1		\$623.80
Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION 19521	Yearly Dues	Edit		11/04/2019	01/21/2020	01/23/2020	12/31/2019		499.00
Vendor 1929 - NAFA FLEET MANAGEMENT ASSOCIATION Totals						Invoices	1		\$499.00
Vendor 4565 - NAPA AUTO PARTS 2285-646508	Air & Oil Filters	Edit		12/09/2019	01/21/2020	01/23/2020	01/08/2020		119.98
2285-648954	Fasteners for New TV Van	Edit		12/31/2019	01/21/2020	01/23/2020	01/08/2020		16.49
Vendor 4565 - NAPA AUTO PARTS Totals						Invoices	2		\$136.47
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION 7641251Y	Membership Renewal	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		175.00
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals						Invoices	1		\$175.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC SD88B6C719	Annual Dues	Edit		01/09/2020	01/21/2020	01/23/2020	01/13/2020		230.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals						Invoices	1		\$230.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC 543020	Purchased Power - December 2019	Edit		01/02/2020	01/21/2020	01/17/2020	01/03/2020		198,072.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		\$198,072.00
Vendor 1373 - NICOR GAS 0632 0528815148/1219	Gas Services - Peck Rd	Edit		12/23/2019	01/21/2020	01/23/2020	01/06/2020		87.69
8152828017/1219	Gas Services - 1850 South St.	Edit		12/23/2019	01/21/2020	01/23/2020	12/30/2019		42.21
9305123193/1219	Gas Services - 3823 Karl Madsen	Edit		12/27/2019	01/21/2020	01/23/2020	12/31/2019		337.61
2286121000/1219	Gas Services - 1800 South St	Edit		12/23/2019	01/21/2020	01/23/2020	01/09/2020		1,431.18
2263328999/0120	Gas Services - 1717 Averill Rd	Edit		01/03/2020	01/21/2020	01/23/2020	01/06/2020		17,550.43
4017619020/0120	Gas Services - 1717 Averill Rd	Edit		01/03/2020	01/21/2020	01/23/2020	01/07/2020		131.91
2995659701/1219	Gas Services - 4000 Keslinger Rd	Edit		12/19/2019	01/21/2020	01/23/2020	01/08/2020		1,911.67
4156511000/1219	Gas Services - 602 Crissey Ave	Edit		12/23/2019	01/21/2020	01/23/2020	01/08/2020		366.18
5579021000/1219	Gas Services - 620 Logan Ave	Edit		12/23/2019	01/21/2020	01/23/2020	01/08/2020		38.03
7036511000/1219	Gas Services - 600 Crissey Ave	Edit		12/30/2019	01/21/2020	01/23/2020	01/08/2020		136.63
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	10		\$22,033.54



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1058 - NIMPA										
998	Purchased Power - December 2019	Edit		01/05/2020	01/21/2020	12/31/2019	01/08/2020		1,441,311.26	
							Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,441,311.26</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
267617	Training	Edit		12/30/2019	01/21/2020	01/23/2020	01/07/2020		150.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>\$150.00</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
646148	IL Forecast Forum	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		208.00	
012020	Intern Salary	Edit		01/06/2020	01/21/2020	01/23/2020	12/27/2019		1,500.00	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	2	<u>\$1,708.00</u>
Vendor 4326 - NORTHERN TOOL & EQUIPMENT										
112919	Annual Membership Renewal	Edit		11/29/2019	01/21/2020	01/21/2020	01/02/2020		39.99	
							Vendor 4326 - NORTHERN TOOL & EQUIPMENT Totals	Invoices	1	<u>\$39.99</u>
Vendor 1031 - OFFICE DEPOT										
402983653001	Office Furniture	Edit		12/24/2019	01/21/2020	01/23/2020	12/31/2019		512.96	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	1	<u>\$512.96</u>
Vendor 1205 - ORKIN										
189181000	Pest Control Service - Police Dept.	Edit		01/08/2020	01/21/2020	01/23/2020	01/10/2020		103.10	
189180908	Pest Control Service - PW	Edit		01/08/2020	01/21/2020	01/23/2020	01/09/2020		133.07	
							Vendor 1205 - ORKIN Totals	Invoices	2	<u>\$236.17</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
37493	Public Notice	Edit		12/21/2019	01/21/2020	01/23/2020	12/27/2019		81.65	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>\$81.65</u>
Vendor 1842 - PANERA BREAD										
339396	Refreshments - Mgmt Meeting	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		10.04	
							Vendor 1842 - PANERA BREAD Totals	Invoices	1	<u>\$10.04</u>
Vendor 1955 - PARTY CITY										
12619	Table Cloths for Funeral Luncheon	Edit		12/06/2019	01/21/2020	01/21/2020	01/02/2020		41.86	
							Vendor 1955 - PARTY CITY Totals	Invoices	1	<u>\$41.86</u>
Vendor 3957 - PASSPORT LABS INC										
INV-1009193	Convenience Fees - December 2019	Edit		12/31/2019	01/21/2020	01/23/2020	01/15/2020		1,969.51	
							Vendor 3957 - PASSPORT LABS INC Totals	Invoices	1	<u>\$1,969.51</u>
Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC										



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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
Pay #1	South St Sanitary Sewer Repairs	Edit		01/02/2020	01/21/2020	01/23/2020	01/10/2020		76,403.75
	Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC Totals					Invoices	1		\$76,403.75
Vendor 1380 - PJM SETTLEMENT INC									
2019122511493	Purchased Power 12-1-19/12-25-19	Edit		12/31/2019	01/21/2020	12/31/2019	01/02/2020		84,062.37
2020010111493	Purchased Power 1-1-20	Edit		01/07/2020	01/21/2020	01/10/2020	01/08/2020		12,130.70
2019123111493	Purchased Power 12-1-19/12-31-19	Edit		01/08/2020	01/21/2020	12/31/2019	01/08/2020		198,855.87
2020010811493	Purchased Power 1-1-20/1-8-20	Edit		01/14/2020	01/21/2020	01/17/2020	01/14/2020		76,673.18
	Vendor 1380 - PJM SETTLEMENT INC Totals					Invoices	4		\$371,722.12
Vendor 2141 - PORTILLO'S BATAVIA									
440174056	Holiday Meal	Edit		12/17/2019	01/21/2020	01/20/2020	01/02/2020		135.13
	Vendor 2141 - PORTILLO'S BATAVIA Totals					Invoices	1		\$135.13
Vendor 4621 - POWER PACKAGING									
122319	Deposit Refund	Edit		12/23/2019	01/21/2020	01/23/2020	12/26/2019		138.87
	Vendor 4621 - POWER PACKAGING Totals					Invoices	1		\$138.87
Vendor 1860 - PRIORITY PRODUCTS INC									
945409	Snow Plow Parts	Edit		12/09/2019	01/21/2020	01/23/2020	12/31/2019		404.96
	Vendor 1860 - PRIORITY PRODUCTS INC Totals					Invoices	1		\$404.96
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2942	Grave Openings - December 2019	Edit		12/31/2019	01/21/2020	01/23/2020	01/06/2020		3,650.00
	Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals					Invoices	1		\$3,650.00
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/1219	Monthly Rental for CAC Storage Unit	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		141.00
	Vendor 3373 - PUBLIC STORAGE # 26806 Totals					Invoices	1		\$141.00
Vendor 1381 - PURCHASE POWER									
10520	Postage Refill - Finance	Edit		01/05/2020	01/21/2020	12/31/2019	01/08/2020		500.00
	Vendor 1381 - PURCHASE POWER Totals					Invoices	1		\$500.00
Vendor 4921 - QUIK IMPRESSIONS GROUP									
833641	Business Cards	Edit		01/09/2020	01/21/2020	01/23/2020	01/13/2020		70.96
	Vendor 4921 - QUIK IMPRESSIONS GROUP Totals					Invoices	1		\$70.96
Vendor 1053 - RALPH HELM, INC									
320329	Mower Part	Edit		01/02/2020	01/21/2020	01/23/2020	01/06/2020		21.25
	Vendor 1053 - RALPH HELM, INC Totals					Invoices	1		\$21.25
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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
I-31114-0	Hose	Edit		12/19/2019	01/21/2020	01/23/2020	12/31/2019		36.80
I-31059-0	Anti Icing Parts for Unit 3046	Edit		12/19/2019	01/21/2020	01/23/2020	12/27/2019		233.91
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$270.71</u>
Vendor 1040 - RAY O'HERRON CO INC									
1970829-IN	Initial Uniform Issue	Edit		12/20/2019	01/21/2020	01/23/2020	01/07/2020		1,305.94
1971105-IN	Duty Belt	Edit		12/23/2019	01/21/2020	01/23/2020	01/07/2020		27.47
1971179-IN	Duty Belt	Edit		12/23/2019	01/21/2020	01/23/2020	01/07/2020		65.91
2001647-IN	Holster	Edit		01/09/2020	01/21/2020	01/23/2020	01/10/2020		133.93
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	4	<u>\$1,533.25</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27226	Electrical Upgrades Lift Stations & Dodson	Edit		12/20/2019	01/21/2020	01/23/2020	01/08/2020		735.50
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	<u>\$735.50</u>
Vendor 1044 - RESCO									
762059-00	Credit for Scrap Transformers	Edit		09/10/2019	01/21/2020	01/23/2020	12/30/2019		(1,696.75)
770786-00	In Line Splice Connectors	Edit		12/23/2019	01/21/2020	01/23/2020	01/03/2020		365.00
770786-01	In Line Splice Connectors	Edit		12/27/2019	01/21/2020	01/23/2020	01/03/2020		795.00
770115-00	FR Safety Vest	Edit		12/30/2019	01/21/2020	01/23/2020	01/08/2020		121.56
770786-02	In Line Splice Connectors	Edit		12/30/2019	01/21/2020	01/23/2020	01/08/2020		981.00
Vendor 1044 - RESCO Totals							Invoices	5	<u>\$565.81</u>
Vendor 4097 - RESPONSIVE MAILROOM									
53523	Printing-Fall Employee Newsletter	Edit		11/05/2019	01/21/2020	01/23/2020	01/08/2020		71.64
53485	Third Notice Letterhead	Edit		11/09/2019	01/21/2020	01/23/2020	01/08/2020		474.61
53709	Residence Letter	Edit		11/26/2019	01/21/2020	01/23/2020	01/02/2020		380.73
53538	Field Directories	Edit		12/27/2019	01/21/2020	01/23/2020	01/07/2020		238.42
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	4	<u>\$1,165.40</u>
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
6254570	Master Seal for Snow Plow	Edit		07/22/2019	01/21/2020	01/23/2020	01/09/2020		117.65
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals							Invoices	1	<u>\$117.65</u>
Vendor 1112 - SAM'S CLUB DIRECT									
4236579965	Janitorial Supplies	Edit		11/25/2019	01/21/2020	01/21/2020	01/02/2020		312.83
121619	Supplies	Edit		12/16/2019	01/21/2020	01/21/2020	01/02/2020		31.98
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$344.81</u>
Vendor 1260 - SAUBER MFG CO									
PSI211397	Service Aerial Unit for Travel	Edit		12/26/2019	01/21/2020	01/23/2020	12/30/2019		201.25
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	<u>\$201.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
1820	UB Postage Replenishment	Edit		01/08/2020	01/21/2020	01/23/2020	01/08/2020		4,000.00
							Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals		
							Invoices	1	<u>\$4,000.00</u>
Vendor 3153 - SENDGRID									
INV05118738	Email Relay Service	Edit		12/01/2019	01/21/2020	01/21/2020	01/02/2020		29.95
							Vendor 3153 - SENDGRID Totals		
							Invoices	1	<u>\$29.95</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER122019	Reimbursement Training Mileage & Meal	Edit		12/20/2019	01/21/2020	01/23/2020	12/20/2019		73.30
SHER010920	Reimbursement Employee Recognition	Edit		01/09/2020	01/21/2020	01/23/2020	01/09/2020		199.97
							Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals		
							Invoices	2	<u>\$273.27</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B11130029	Headsets	Edit		01/08/2020	01/21/2020	01/23/2020	01/09/2020		195.00
							Vendor 3615 - SHI INTERNATIONAL CORP Totals		
							Invoices	1	<u>\$195.00</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
121610	Clothing	Edit		11/21/2019	01/21/2020	01/23/2020	12/27/2019		129.00
122642	Clothing	Edit		11/22/2019	01/21/2020	01/23/2020	12/30/2019		202.00
							Vendor 1422 - SILK SCREEN EXPRESS INC Totals		
							Invoices	2	<u>\$331.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5955	Electric Line Clearing 12/16/19	Edit		12/20/2019	01/21/2020	01/23/2020	12/30/2019		1,127.00
5958	Electric Line Clearing 12/23-12/27/19	Edit		12/27/2019	01/21/2020	01/23/2020	12/30/2019		5,084.00
5989	Electric Line Clearing 1/02-1/03/20	Edit		01/03/2020	01/21/2020	01/23/2020	01/03/2020		5,152.00
5990	Electric Line Clearing 1/6-1/9/20	Edit		01/10/2020	01/21/2020	01/23/2020	01/13/2020		9,412.00
							Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals		
							Invoices	4	<u>\$20,775.00</u>
Vendor 2967 - SOUTHWEST AIRLINES									
5262151694694	Airfare	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		296.96
							Vendor 2967 - SOUTHWEST AIRLINES Totals		
							Invoices	1	<u>\$296.96</u>
Vendor 4922 - BRIAN SPARBANIE									
1920	CDL Tanker Endorsement Reimbursement	Edit		01/02/2020	01/21/2020	01/23/2020	01/10/2020		6.00
							Vendor 4922 - BRIAN SPARBANIE Totals		
							Invoices	1	<u>\$6.00</u>
Vendor 2170 - SPEER FINANCIAL INC									
d10/19-8	Various GO Bond Services	Edit		12/19/2019	01/21/2020	01/23/2020	12/26/2019		845.00
							Vendor 2170 - SPEER FINANCIAL INC Totals		
							Invoices	1	<u>\$845.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 4698 - SPRING ALIGN OF PALATINE INC									
114278	Motor for Salter	Edit		12/23/2019	01/21/2020	01/23/2020	12/27/2019		348.51
114315	Plow Part	Edit		12/31/2019	01/21/2020	01/23/2020	01/03/2020		204.52
114339	Light Harness for 6260	Edit		01/06/2020	01/21/2020	01/23/2020	01/08/2020		108.91
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals							Invoices	3	\$661.94
Vendor 1062 - STANDARD INSURANCE COMPANY									
2020-00000454	Life Insurance Premium - January 2020	Edit		01/13/2020	01/21/2020	01/02/2020	01/13/2020		2,412.30
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,412.30
Vendor 1457 - STANLEY CONSULTANTS INC									
0219593	SE Development Substation & Distribution Feeders	Edit		12/18/2019	01/21/2020	01/23/2020	12/30/2019		9,163.50
0219596	South St Substation Relay Upgrade	Edit		12/18/2019	01/21/2020	01/23/2020	12/30/2019		2,253.50
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	\$11,417.00
Vendor 1221 - STAPLES ADVANTAGE									
3434023362	Office Supplies	Edit		12/18/2019	01/21/2020	01/23/2020	01/07/2020		94.09
3434377410	Binders	Edit		12/21/2019	01/21/2020	01/23/2020	01/07/2020		65.52
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	\$159.61
Vendor 2211 - STATE STREET COLLISION									
9787	Repair to C211	Edit		12/20/2019	01/21/2020	01/23/2020	01/06/2020		125.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	1	\$125.00
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006546915.001	Ground Bar Assembly & Kit	Edit		01/09/2020	01/21/2020	01/23/2020	01/09/2020		72.98
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	\$72.98
Vendor 3619 - SUBSURFACE SOLUTIONS									
14799	Receiver Battery Packs 3.7V	Edit		12/27/2019	01/21/2020	01/23/2020	01/03/2020		460.72
Vendor 3619 - SUBSURFACE SOLUTIONS Totals							Invoices	1	\$460.72
Vendor 1066 - SUBURBAN LABORATORIES INC									
172344	Lab Tests	Edit		12/31/2019	01/21/2020	01/23/2020	01/08/2020		542.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$542.50
Vendor 4596 - SWANSON FLO									
1253336	RO3 FCV Repair	Edit		12/20/2019	01/21/2020	01/23/2020	01/08/2020		660.50
Vendor 4596 - SWANSON FLO Totals							Invoices	1	\$660.50
Vendor 1344 - SWIFTY PRINT INC									
79001	Printing	Edit		12/04/2019	01/21/2020	01/23/2020	12/04/2019		161.00



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1344 - SWIFTY PRINT INC Totals				Invoices	1	\$161.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2011817	LEADS & Internet Service	Edit		12/16/2019	01/21/2020	01/23/2020	12/30/2019		1,607.71
			Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals				Invoices	1	\$1,607.71
Vendor 4919 - TELEFLEX LLC									
5523799	Medical Supplies for E201	Edit		12/03/2019	01/21/2020	01/21/2020	01/02/2020		867.53
			Vendor 4919 - TELEFLEX LLC Totals				Invoices	1	\$867.53
Vendor 2437 - THE FRESH MARKET									
121219	Refreshments - Planning & Zoning Commission Mtg	Edit		12/12/2019	01/21/2020	01/21/2020	01/02/2020		9.98
121719	Refreshments - HPC Meeting	Edit		12/17/2019	01/21/2020	01/21/2020	01/02/2020		9.98
			Vendor 2437 - THE FRESH MARKET Totals				Invoices	2	\$19.96
Vendor 1310 - THE UPS STORE									
9850	Postage	Edit		12/20/2019	01/21/2020	01/23/2020	01/06/2020		11.63
3912	Analyzer Calibration Shipping	Edit		01/02/2020	01/21/2020	01/23/2020	01/08/2020		120.95
			Vendor 1310 - THE UPS STORE Totals				Invoices	2	\$132.58
Vendor 1984 - TIM'S CONSTRUCTION									
2804	Building Inspection Services - 12/2019	Edit		01/02/2020	01/21/2020	01/23/2020	01/03/2020		630.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals				Invoices	1	\$630.00
Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC									
5674	Geneva Signage	Edit		11/27/2019	01/21/2020	01/23/2020	11/27/2019		885.00
			Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC Totals				Invoices	1	\$885.00
Vendor 1469 - CHRISTINE A TODD									
011020	Crossing Guard 1/6/2020 - 1/10/2020	Edit		01/10/2020	01/21/2020	01/23/2020	01/10/2020		150.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	1	\$150.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
532166/1	Floral Arrangement	Edit		01/02/2020	01/21/2020	01/23/2020	01/04/2020		90.00
532001/1	Floral Arrangement	Edit		12/31/2019	01/21/2020	01/23/2020	01/07/2020		90.99
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	2	\$180.99
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
103070	Signs	Edit		01/09/2020	01/21/2020	01/23/2020	01/10/2020		141.00
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$141.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-201912-1	Background Checks	Edit		01/01/2020	01/21/2020	01/23/2020	01/07/2020		67.10



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$67.10
Vendor 4923 - TRANSYSTEMS CORPORATION									
3528562-01	N Kautz Rd - Phase I	Edit		12/27/2019	01/21/2020	01/23/2020	12/27/2019		29,721.41
Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1		\$29,721.41
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420034015	Tire Disposal	Edit		12/18/2019	01/21/2020	01/23/2020	12/27/2019		109.95
7420034262	Tire Disposal	Edit		01/09/2020	01/21/2020	01/23/2020	01/10/2020		9.00
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals						Invoices	2		\$118.95
Vendor 1228 - TRI CITY AMBULANCE									
IN169	Ambulance Charges - 3rd Qtr	Edit		01/03/2020	01/21/2020	01/23/2020	01/06/2020		41,053.25
Vendor 1228 - TRI CITY AMBULANCE Totals						Invoices	1		\$41,053.25
Vendor 4924 - TYLER BUSINESS FORMS									
41685	1095C Year End Forms	Edit		12/31/2019	01/21/2020	01/23/2020	01/13/2020		137.98
42325	1095C Year End Forms	Edit		01/06/2020	01/21/2020	01/23/2020	01/13/2020		73.32
Vendor 4924 - TYLER BUSINESS FORMS Totals						Invoices	2		\$211.30
Vendor 1076 - TYLER MEDICAL SERVICES									
414086	Random Drug Screening	Edit		01/02/2020	01/21/2020	01/23/2020	01/06/2020		300.00
413872	Drug Test	Edit		12/20/2019	01/21/2020	01/23/2020	01/06/2020		75.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	2		\$375.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
1549282	Conference Registration	Edit		12/13/2019	01/21/2020	01/21/2020	01/02/2020		975.00
130-10967	New World Maintenance	Edit		01/01/2020	01/21/2020	01/23/2020	01/07/2020		6,126.75
Vendor 3965 - TYLER TECHNOLOGIES INC Totals						Invoices	2		\$7,101.75
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
3040107425	Commuter Lot Lease - Cheever & Third	Edit		12/01/2019	01/21/2020	01/23/2020	01/06/2020		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals						Invoices	1		\$3,587.14
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
100000361-1	Radio Adapters	Edit		12/27/2019	01/21/2020	01/23/2020	01/07/2020		622.12
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals						Invoices	1		\$622.12
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3030717	500 MCM OH Quadraplex Cable	Edit		12/17/2019	01/21/2020	01/23/2020	01/08/2020		4,527.87
3030763	133 Strand CU Tin Coat #2 Wire	Edit		12/19/2019	01/21/2020	01/23/2020	01/03/2020		1,979.60
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals						Invoices	2		\$6,507.47
Vendor 1047 - UPS									



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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	
0000225F8A519	Shipping Charges	Edit		12/21/2019	01/21/2020	01/20/2020	01/07/2020		9.80	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$9.80</u>
Vendor 1084 - US BANK										
1522490	GO 2012B Bond Payment	Edit		12/16/2019	01/21/2020	01/31/2020	01/08/2020		103,062.50	
							Vendor 1084 - US BANK Totals	Invoices	1	<u>\$103,062.50</u>
Vendor 4902 - US POST										
2020104	Fisher Farms	Edit		01/04/2020	01/21/2020	01/23/2020	01/10/2020		19,650.00	
							Vendor 4902 - US POST Totals	Invoices	1	<u>\$19,650.00</u>
Vendor 1230 - USA BLUEBOOK										
013162	Universal Pipe Clamps	Edit		09/18/2019	01/21/2020	01/23/2020	01/08/2020		25.42	
100254	Sampler Testing	Edit		12/26/2019	01/21/2020	01/23/2020	01/08/2020		201.96	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	2	<u>\$227.38</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
1217-2475	19-20 Underground Electric Project	Edit		12/17/2019	01/21/2020	01/23/2020	01/03/2020		30,984.75	
1219-2475	19-20 Underground Electric Project	Edit		12/19/2019	01/21/2020	01/23/2020	01/03/2020		67,894.20	
							Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals	Invoices	2	<u>\$98,878.95</u>
Vendor 1505 - VALLEY FIRE PROTECTION										
165686	Repair Fire Suppression Tank	Edit		12/31/2019	01/21/2020	01/23/2020	12/31/2019		13,532.00	
							Vendor 1505 - VALLEY FIRE PROTECTION Totals	Invoices	1	<u>\$13,532.00</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC										
IN3841011	Monthly Vehicle Tracking Subscription	Edit		12/14/2019	01/21/2020	12/19/2019	12/27/2019		2,093.08	
IN3866052	Monthly Vehicle Tracking Subscription	Edit		12/26/2019	01/21/2020	01/02/2020	01/02/2020		92.92	
							Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals	Invoices	2	<u>\$2,186.00</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PE4506	Oil Cap for Chipper	Edit		12/19/2019	01/21/2020	01/23/2020	12/27/2019		18.32	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals	Invoices	1	<u>\$18.32</u>
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY										
2019-846	Training Class	Edit		12/19/2019	01/21/2020	01/23/2020	01/06/2020		265.00	
							Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals	Invoices	1	<u>\$265.00</u>
Vendor 1075 - WAREHOUSE DIRECT										
4523882-0	Office Supplies	Edit		12/19/2019	01/21/2020	01/23/2020	01/06/2020		16.93	
4532438-0	Office Supplies	Edit		12/31/2019	01/21/2020	01/23/2020	01/07/2020		25.79	



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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	
4528135-0	Office Supplies	Edit		12/23/2019	01/21/2020	01/23/2020	12/31/2019		143.05	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	3	<u>185.77</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0293320	Couplings & SS Clamps for Stock	Edit		12/31/2019	01/21/2020	01/23/2020	01/08/2020		889.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	1	<u>889.00</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
19-1229	Transcription Services	Edit		12/29/2019	01/21/2020	01/23/2020	12/27/2019		483.75	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	1	<u>483.75</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
385109	LDB Controller	Edit		01/22/2019	01/21/2020	01/23/2020	01/03/2020		2,868.80	
379097	Milwaukee Head Lamps & 18 Volt Batteries	Edit		12/18/2019	01/21/2020	01/23/2020	01/03/2020		373.10	
385108	Long Line Couplings 5"	Edit		12/20/2019	01/21/2020	01/23/2020	01/03/2020		805.00	
387687	Utility Vaults	Edit		12/23/2019	01/21/2020	01/23/2020	01/03/2020		4,011.00	
410442	Long Line Couplings 5"	Edit		01/02/2020	01/21/2020	01/23/2020	01/10/2020		35.00	
412826	Ampact Tool Heads	Edit		01/03/2020	01/21/2020	01/23/2020	01/10/2020		1,342.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	6	<u>9,434.90</u>
Vendor 1093 - WEST SIDE EXCHANGE										
V96378	Service for 3032	Edit		12/17/2019	01/21/2020	01/23/2020	12/27/2019		2,000.51	
							Vendor 1093 - WEST SIDE EXCHANGE Totals	Invoices	1	<u>2,000.51</u>
Vendor 3911 - WIPECO INC										
0098805-IN	Multiple Rags for Tools	Edit		12/19/2019	01/21/2020	01/23/2020	01/08/2020		150.00	
							Vendor 3911 - WIPECO INC Totals	Invoices	1	<u>150.00</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP										
E1905031	Turnout Gear Boots	Edit		12/13/2019	01/21/2020	01/23/2020	01/06/2020		305.19	
							Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals	Invoices	1	<u>305.19</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO										
96555C	Aluminum for Street Sign	Edit		01/10/2020	01/21/2020	01/23/2020	01/10/2020		24.00	
							Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals	Invoices	1	<u>24.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER										
10620	Purchase Power - Dec 2019	Edit		01/06/2020	01/21/2020	01/23/2020	01/03/2020		99,102.08	
							Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals	Invoices	1	<u>99,102.08</u>
Vendor 2300 - JAY WOMACK										
11320	Event Snacks	Edit		01/13/2020	01/21/2020	01/23/2020	01/14/2020		87.12	
							Vendor 2300 - JAY WOMACK Totals	Invoices	1	<u>87.12</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/20 - 01/21/20
 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 1238 - WORLD FUEL SERVICES									
4895099-41501	Unleaded Fuel	Edit		01/10/2020	01/21/2020	01/23/2020	01/10/2020		14,636.25
				Vendor 1238 - WORLD FUEL SERVICES Totals			Invoices	1	<u>\$14,636.25</u>
Vendor 4814 - ZEBRA PLUMBING SERVICES									
12572	Service Call for Station 2	Edit		01/03/2020	01/21/2020	01/23/2020	01/06/2020		680.00
				Vendor 4814 - ZEBRA PLUMBING SERVICES Totals			Invoices	1	<u>\$680.00</u>
Vendor ALISA CARRILLO									
1320	Passport Parking Wallet Refund	Edit		01/03/2020	01/21/2020	01/23/2020	01/03/2020		8.52
				Vendor ALISA CARRILLO Totals			Invoices	1	<u>\$8.52</u>
Vendor AARON LANGOUGH									
123019	Passport Parking Wallet Refund	Edit		12/30/2019	01/21/2020	01/23/2020	01/02/2020		12.63
				Vendor AARON LANGOUGH Totals			Invoices	1	<u>\$12.63</u>
Vendor CHERYL PAULSEN									
1720	Passport Parking Wallet Refund	Edit		01/07/2020	01/21/2020	01/23/2020	01/07/2020		12.63
				Vendor CHERYL PAULSEN Totals			Invoices	1	<u>\$12.63</u>
				Grand Totals			Invoices	432	<u><u>\$3,231,893.12</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	01/02/2020	14858 Accounts Payable	LAKESHORE RECYCLING SYSTEMS	072000096 / 1852952025	2,720.00
	Invoice	Date	Description		Amount
	0000940399	12/11/2019	Waste Stickers		2,720.00
06 Accounts Payable Totals:			Transactions: 1		\$2,720.00
EFTs:	1		\$2,720.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/31/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/31/2019	155603	Miscellaneous Billing Refund	HAVLICECK BUILDERS INC (PLANNING)		284.00
06 Accounts Payable Totals:				Transactions: 1		<u>\$284.00</u>
Checks:		1		\$284.00		

City of Geneva
UB Refund 123119
 Bank Account: 06 - Accounts Payable
 Batch Date: 12/31/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/31/2019	155604 Utility Management Refund	DOMENA , GABRIEL		45.55
Check	12/31/2019	155605 Utility Management Refund	FERGUSON , ALEXANDRA		49.32
Check	12/31/2019	155606 Utility Management Refund	GREEN ENVEE , DAVID LANG &		23.53
06 Accounts Payable Totals:					\$118.40
	Checks:	3	\$118.40		

City of Geneva
UB Refund 123119 #2

Bank Account: 06 - Accounts Payable

Batch Date: 12/31/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/31/2019	155607 Utility Management Refund	7166 PROPERTIES LLC		49.12
06 Accounts Payable Totals:			Transactions: 1		<u>49.12</u>
Checks:		1	\$49.12		

City of Geneva
UB Refund 010320
Bank Account: 06 - Accounts Payable
Batch Date: 01/03/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/03/2020	155608 Utility Management Refund	DELGADO , JOSUE & JASMIN		104.98
06 Accounts Payable Totals:			Transactions: 1		<u>\$104.98</u>
Checks:		1	\$104.98		

City of Geneva
UB Refund 011520

Bank Account: 06 - Accounts Payable

Batch Date: 01/15/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/15/2020	155679 Utility Management Refund	SOCCKER SUCCESS		47.99
Check	01/15/2020	155680 Utility Management Refund	STEINBIS , CORINNE R		26.92
Check	01/15/2020	155681 Utility Management Refund	SULLIVAN , WILLIAM		47.22
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$122.13
	Checks:	3	\$122.13		