

BILLS PRESENTED FOR PAYMENT	6/3/2019
GENERAL FUND	154,046.86
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	61.85
BEAUTIFICATION FUND	5,365.67
TOURISM FUND	-
RESTRICTED POLICE FINES	175.00
TRI-COM FUND	43,182.25
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	162.41
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	3,500.00
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	38,325.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	3,708.19
TIF # 3	-
CAPITAL EQUIPMENT	45.22
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	561,177.79
WATER/WASTEWATER	1,400,021.46
REFUSE	19,483.78
CEMETERY	-
COMMUTER PARKING	528.54
GROUP DENTAL	1,997.20
WORKERS COMPENSATION	10,593.00
UTILITY REFUNDS	386.09
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,242,760.31



Accounts Payable Invoice Report

Invoice Due Date Range 06/03/19 - 06/03/19
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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 1341 - ALLIED ASPHALT PAVING COMPANY										
221554	Asphalt Repair	Edit		05/11/2019	06/03/2019	06/05/2019	05/20/2019		226.31	
221790	Asphalt Repair	Edit		05/18/2019	06/03/2019	06/05/2019	05/23/2019		645.01	
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals								Invoices	2	\$871.32
Vendor 3567 - ANIXTER INC										
4221443-00	Primary Cable	Edit		05/15/2019	06/03/2019	06/05/2019	05/23/2019		99,350.40	
4221443-02	Primary Cable	Edit		05/15/2019	06/03/2019	06/05/2019	05/29/2019		10,532.40	
4251344-00	BT Meter Seals	Edit		05/15/2019	06/03/2019	06/05/2019	05/23/2019		105.15	
Vendor 3567 - ANIXTER INC Totals								Invoices	3	\$109,987.95
Vendor 1518 - ARAMARK										
2082045565	Uniform Rental	Edit		05/17/2019	06/03/2019	06/05/2019	05/22/2019		37.71	
2082054951	Uniform Rental	Edit		05/24/2019	06/03/2019	06/05/2019	05/24/2019		44.55	
Vendor 1518 - ARAMARK Totals								Invoices	2	\$82.26
Vendor 2044 - ARENDS HOGAN WALKER										
1900280	Washer for Centrifuge	Edit		05/13/2019	06/03/2019	06/05/2019	05/20/2019		2.98	
Vendor 2044 - ARENDS HOGAN WALKER Totals								Invoices	1	\$2.98
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
3009547 & 267097	Insurance Lines & Agency Commission	Edit		03/15/2019	06/03/2019	05/21/2019	05/16/2019		375,301.00	
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals								Invoices	1	\$375,301.00
Vendor 1001 - AT&T										
6302620813/0519	Monthly Phone Service	Edit		05/13/2019	06/03/2019	06/05/2019	05/22/2019		285.61	
6302621370/0519	Monthly Phone Service	Edit		05/13/2019	06/03/2019	06/05/2019	05/22/2019		160.86	
6302628758/0519	Monthly Phone Service	Edit		05/13/2019	06/03/2019	06/05/2019	05/22/2019		285.61	
Vendor 1001 - AT&T Totals								Invoices	3	\$732.08
Vendor 4584 - JENNIFER BECKER										
43019	May Health Premium Refund	Edit		04/30/2019	06/03/2019	06/05/2019	05/28/2019		1,549.33	
Vendor 4584 - JENNIFER BECKER Totals								Invoices	1	\$1,549.33
Vendor 1004 - CALL ONE										
Tricom051519	Phone Service	Edit		05/15/2019	06/03/2019	06/05/2019	05/15/2019		35,500.58	
Vendor 1004 - CALL ONE Totals								Invoices	1	\$35,500.58
Vendor 1471 - CAMIC JOHNSON LTD										
119	Attorney Services/CE Hearing - 5/2019	Edit		05/16/2019	06/03/2019	06/05/2019	05/20/2019		350.00	
Vendor 1471 - CAMIC JOHNSON LTD Totals								Invoices	1	\$350.00
Vendor 2349 - CDM SMITH INC										



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18-A	WWTP Facility Improvements - 18th Installment	Paid by EFT #12970		04/29/2019	06/03/2019	04/30/2019	05/08/2019	05/29/2019	29,074.02
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$29,074.02
Vendor 3380 - CENTRISYS CORPORATION									
PSI-22448	Centrifuge Repair	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		33,472.00
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	1	\$33,472.00
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP									
23846	Annual Calibration Service at WWTP	Edit		05/20/2019	06/03/2019	06/05/2019	05/24/2019		660.00
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP Totals							Invoices	1	\$660.00
Vendor 1304 - CITY OF GENEVA									
2019-08009018	COG Street Work Chargeable to Electric	Edit		05/22/2019	06/03/2019	04/30/2019	05/24/2019		746.66
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	\$746.66
Vendor 1005 - CITY OF ST CHARLES									
Tricom051519	Utilities - Electric & Sewer	Edit		05/15/2019	06/03/2019	04/30/2019	05/15/2019		2,339.04
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,339.04
Vendor 1421 - CLARKE AQUATIC SERVICES INC									
000003447	Fisher Farms SSA Services	Edit		04/29/2019	06/03/2019	04/30/2019	05/21/2019		1,750.00
000003459	Fisher Farms SSA Services	Edit		04/30/2019	06/03/2019	04/30/2019	05/21/2019		1,750.00
Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals							Invoices	2	\$3,500.00
Vendor 1137 - CLIFFORD-WALD									
IN00115067	Paper	Edit		05/14/2019	06/03/2019	06/05/2019	05/17/2019		69.20
Vendor 1137 - CLIFFORD-WALD Totals							Invoices	1	\$69.20
Vendor 1245 - COMED									
2781062068/0519	Electric Service - Kautz & Pillsbury	Edit		05/16/2019	06/03/2019	04/30/2019	05/22/2019		31.40
Vendor 1245 - COMED Totals							Invoices	1	\$31.40
Vendor 4552 - COPENHAVER CONSTRUCTION									
1	Dirt & Seed for Water Main Work	Edit		05/16/2019	06/03/2019	06/05/2019	05/20/2019		680.00
Vendor 4552 - COPENHAVER CONSTRUCTION Totals							Invoices	1	\$680.00
Vendor 4198 - CORE & MAIN LP									
K554367	Pipe for Water Main Repair	Edit		05/15/2019	06/03/2019	06/05/2019	05/22/2019		1,214.40
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	\$1,214.40
Vendor 1805 - CREEKSIDE PRINTING									
1084	Business Cards	Edit		05/14/2019	06/03/2019	06/05/2019	05/16/2019		140.00



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			Vendor 1805 - CREEKSIDE PRINTING Totals				Invoices	1	\$140.00
Vendor 4657 - DAHME MECHANICAL INDUSTRIES									
20190169	Check Valve Replacement - Dodson Water Tower	Edit		05/16/2019	06/03/2019	06/05/2019	05/20/2019		3,250.00
			Vendor 4657 - DAHME MECHANICAL INDUSTRIES Totals				Invoices	1	\$3,250.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
52019	Claim Payments 5-16-19/5-22-19	Edit		05/20/2019	06/03/2019	05/22/2019	05/21/2019		1,997.20
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices	1	\$1,997.20
Vendor 3739 - DOTY NURSERIES LLC									
173883	Trees	Edit		05/17/2019	06/03/2019	06/05/2019	05/22/2019		502.00
			Vendor 3739 - DOTY NURSERIES LLC Totals				Invoices	1	\$502.00
Vendor 1445 - DUKE & LEE'S SERVICE CORP									
11038	Tow for 3042	Edit		05/09/2019	06/03/2019	06/05/2019	05/15/2019		375.00
			Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals				Invoices	1	\$375.00
Vendor 3386 - DUPAGE TOPSOIL INC									
047937	Dirt	Edit		05/21/2019	06/03/2019	06/05/2019	05/24/2019		450.00
			Vendor 3386 - DUPAGE TOPSOIL INC Totals				Invoices	1	\$450.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902675650	SafeGrip Latex Glove	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		388.75
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals				Invoices	1	\$388.75
Vendor 1172 - ENTENMANN-ROVIN CO.									
0143789-IN	Retirement Badges	Edit		05/13/2019	06/03/2019	06/05/2019	05/20/2019		200.50
			Vendor 1172 - ENTENMANN-ROVIN CO. Totals				Invoices	1	\$200.50
Vendor 4563 - EWING									
7387019	Supplies	Edit		05/08/2019	06/03/2019	06/05/2019	05/16/2019		171.54
7387020	Supplies	Edit		05/08/2019	06/03/2019	06/05/2019	05/16/2019		171.54
			Vendor 4563 - EWING Totals				Invoices	2	\$343.08
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
147830	Excess Flow Event Testing	Edit		05/13/2019	06/03/2019	06/05/2019	05/20/2019		1,188.00
147968	Monthly NPDES Nutrients Testing	Edit		05/20/2019	06/03/2019	06/05/2019	05/22/2019		297.00
147974	Excess Flow Event Testing	Edit		05/20/2019	06/03/2019	06/05/2019	05/22/2019		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals				Invoices	3	\$1,782.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS-51319-52219	Plumbing Inspection Services - 05/13/2019 - 05/22/2019	Edit		05/22/2019	06/03/2019	06/05/2019	05/22/2019		2,208.00



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Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1		\$2,208.00
Vendor 1272 - FRANCO TYP POSTALIA INC 25913133	Postage Replenishment	Edit		05/24/2019	06/03/2019	05/28/2019	05/24/2019		200.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals						Invoices	1		\$200.00
Vendor 1055 - GENEVA ACE HARDWARE									
72552/1	Small Tools	Edit		05/13/2019	06/03/2019	06/05/2019	05/16/2019		15.17
72684/1	Thermostat	Edit		05/17/2019	06/03/2019	06/05/2019	05/22/2019		13.43
72730/1	Mulch	Edit		05/19/2019	06/03/2019	06/05/2019	05/20/2019		1,197.00
72744/1	Supplies	Edit		05/20/2019	06/03/2019	06/05/2019	05/23/2019		9.59
72767/1	Propane for Hot Box	Edit		05/21/2019	06/03/2019	06/05/2019	05/23/2019		179.98
72853/1	Misc Supplies	Edit		05/23/2019	06/03/2019	06/05/2019	05/24/2019		25.32
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	6		\$1,440.49
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
51519	Property Tax Distribution	Edit		05/15/2019	06/03/2019	06/05/2019	05/17/2019		8,676.53
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals						Invoices	1		\$8,676.53
Vendor 1248 - GENEVA PARK DISTRICT									
52419	Reinspection Fee Refund	Edit		05/24/2019	06/03/2019	06/05/2019	05/24/2019		132.00
Vendor 1248 - GENEVA PARK DISTRICT Totals						Invoices	1		\$132.00
Vendor 1290 - GENEVA POLICE PENSION PLAN									
51519	Property Tax Distribution	Edit		05/15/2019	06/03/2019	05/16/2019	05/16/2019		19,572.64
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals						Invoices	1		\$19,572.64
Vendor 4772 - JESSICA GOLDEN									
52019	Parking Fine Refund	Edit		05/20/2019	06/03/2019	06/05/2019	05/22/2019		25.00
Vendor 4772 - JESSICA GOLDEN Totals						Invoices	1		\$25.00
Vendor 1035 - GRAINGER									
9169576668	Transport Barrels	Edit		05/08/2019	06/03/2019	06/05/2019	05/22/2019		641.32
9177978757	32 oz. Eyewash	Edit		05/16/2019	06/03/2019	06/05/2019	05/24/2019		136.40
Vendor 1035 - GRAINGER Totals						Invoices	2		\$777.72
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020190810	Geneva Water Treatment Plant Maintenance	Edit		05/10/2019	06/03/2019	04/30/2019	05/15/2019		10,280.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals						Invoices	1		\$10,280.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10125280	Telescoping Clamp Stick	Edit		05/13/2019	06/03/2019	06/05/2019	05/22/2019		421.95
10125752	Hipot Adapter	Edit		05/17/2019	06/03/2019	06/05/2019	05/24/2019		358.01
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	2		\$779.96



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Vendor 4240 - HOGAN DESIGN & CONSTRUCTION									
136	Water Main Replacement - First St	Edit		05/20/2019	06/03/2019	04/30/2019	05/22/2019		77,730.50
Vendor 4240 - HOGAN DESIGN & CONSTRUCTION Totals							Invoices	1	\$77,730.50
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
WA59441571	Punch Set	Edit		04/03/2019	06/03/2019	04/30/2019	05/08/2019		10.58
1292804	Misc Supplies	Edit		04/22/2019	06/03/2019	04/30/2019	05/17/2019		19.98
6281022	Air Filter & Misc Supplies	Edit		04/27/2019	06/03/2019	04/30/2019	05/20/2019		68.89
0011427	Cleaning Supplies	Edit		05/13/2019	06/03/2019	05/23/2019	05/20/2019		8.42
0011498	Latching Box	Edit		05/13/2019	06/03/2019	05/23/2019	05/16/2019		74.90
2012816	Irrigation Supplies	Edit		05/21/2019	06/03/2019	05/23/2019	05/23/2019		33.92
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	6	\$216.69
Vendor 4416 - IHC CONSTRUCTION COMPANIES									
39964-A	WWTP Facility Improvements - 15th Installment	Paid by EFT #12971		04/30/2019	06/03/2019	04/30/2019	05/28/2019	05/29/2019	448,009.73
Vendor 4416 - IHC CONSTRUCTION COMPANIES Totals							Invoices	1	\$448,009.73
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO023051-1	Replace Potentiometer	Edit		05/13/2019	06/03/2019	06/05/2019	05/17/2019		494.32
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	1	\$494.32
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
22/41519	2008A IEPA Loan	Edit		04/15/2019	06/03/2019	06/03/2019	05/06/2019		280,533.02
31/41519	2004 IEPA Loan	Edit		04/15/2019	06/03/2019	05/31/2019	05/06/2019		180,188.02
41519	2007 IEPA Loan	Edit		04/15/2019	06/03/2019	06/07/2019	05/08/2019		104,552.05
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	3	\$565,273.09
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION									
51019	Liquor License Renewal	Edit		05/10/2019	06/03/2019	05/16/2019	05/16/2019		300.00
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals							Invoices	1	\$300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-04019	Safety Training - April 2019	Edit		05/13/2019	06/03/2019	04/30/2019	05/22/2019		1,770.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$1,770.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58310	Worker's Comp Reinsurance Premium - 1 of 12	Edit		04/17/2019	06/03/2019	06/01/2019	05/06/2019		10,593.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$10,593.00
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK									
117	Membership Dues	Edit		03/27/2019	06/03/2019	06/05/2019	05/16/2019		250.00
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals							Invoices	1	\$250.00



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Vendor 1369 - ILLINOIS STATE POLICE									
03419-4/30/19	Fingerprinting	Edit		04/30/2019	06/03/2019	04/30/2019	05/20/2019		141.25
03731-4/30/19	Fingerprinting	Edit		04/30/2019	06/03/2019	04/30/2019	05/20/2019		310.75
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	2	\$452.00
Vendor 1321 - IMAGE AWARDS									
32508	Aldermen Gift & Nameplate	Edit		04/11/2019	06/03/2019	04/30/2019	05/15/2019		103.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	\$103.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
90468215	FBA Monthly Adm Fee-May 2019	Edit		05/09/2019	06/03/2019	06/05/2019	05/23/2019		255.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals							Invoices	1	\$255.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3014973027	Parts for 3042	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		21.90
3014973034	Parts for 3042	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		621.32
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$643.22
Vendor 2702 - ITRON, INC									
519914	Annual Hosting Fee	Edit		05/12/2019	06/03/2019	06/05/2019	05/22/2019		19,782.78
Vendor 2702 - ITRON, INC Totals							Invoices	1	\$19,782.78
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2019-00000008	Traffic Signal Maintenance - Dec/Feb 2019	Edit		05/15/2019	06/03/2019	04/30/2019	05/23/2019		3,674.00
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	\$3,674.00
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2019-065	Administrative Phone Lines	Edit		05/15/2019	06/03/2019	04/30/2019	05/15/2019		224.68
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	\$224.68
Vendor 3790 - EMILY KARNICK									
52819	Health Premium Refund	Edit		05/28/2019	06/03/2019	06/05/2019	05/28/2019		63.76
Vendor 3790 - EMILY KARNICK Totals							Invoices	1	\$63.76
Vendor 1392 - KOHL'S									
320015	Uniform Allowance	Edit		05/17/2019	06/03/2019	04/30/2019	05/17/2019		384.98
Vendor 1392 - KOHL'S Totals							Invoices	1	\$384.98
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
83286	Municipal Brush Removal - May 2019	Edit		05/18/2019	06/03/2019	06/05/2019	05/22/2019		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	\$19,483.78
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									



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710505231	3/4 Crushed Stone	Edit		05/16/2019	06/03/2019	06/05/2019	05/20/2019		194.55
710512614	3/4 Crushed Stone	Edit		05/16/2019	06/03/2019	06/05/2019	05/20/2019		515.81
710527113	3/4 Crushed Stone	Edit		05/20/2019	06/03/2019	06/05/2019	05/22/2019		541.33
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	3	<u>\$1,251.69</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7413114	Uniform Shirts	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		87.84
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$87.84</u>
Vendor 2392 - MINER ELECTRONICS CORPORATION									
268018	Repair Links to/from Towers	Edit		05/16/2019	06/03/2019	06/05/2019	05/21/2019		1,560.00
Vendor 2392 - MINER ELECTRONICS CORPORATION Totals							Invoices	1	<u>\$1,560.00</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
42179412019	Starcom Radio Usage	Edit		05/01/2019	06/03/2019	06/05/2019	05/10/2019		44.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$44.00</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
255271	Training	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		325.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	<u>\$325.00</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
PRI0043019	Intern Salary - Community Development	Edit		04/30/2019	06/03/2019	04/30/2019	05/22/2019		1,540.36
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	<u>\$1,540.36</u>
Vendor 1293 - P F PETTIBONE & CO									
176390	Retirement ID's	Edit		05/07/2019	06/03/2019	06/05/2019	05/20/2019		23.60
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	<u>\$23.60</u>
Vendor 1054 - PACE SUBURBAN BUS									
546541	Ride in Kane	Edit		05/22/2019	06/03/2019	04/30/2019	05/28/2019		1,024.87
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	<u>\$1,024.87</u>
Vendor 4773 - MARCIO PARENTE									
52019	Parking Fine Refund	Edit		05/20/2019	06/03/2019	06/05/2019	05/22/2019		25.00
Vendor 4773 - MARCIO PARENTE Totals							Invoices	1	<u>\$25.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2019051511493	Purchased Power 5-1-19/5-15-19	Edit		05/21/2019	06/03/2019	05/24/2019	05/22/2019		96,906.04
2019052211493	Purchased Power 5-1-19/5-22-19	Edit		05/28/2019	06/03/2019	05/31/2019	05/28/2019		101,026.14
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$197,932.18</u>
Vendor 2157 - TIM PREE									
51319	Work Boot Reimbursement	Edit		05/11/2019	06/03/2019	06/05/2019	05/16/2019		119.99



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Invoice Due Date Range 06/03/19 - 06/03/19
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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 2157 - TIM PREE Totals				Invoices	1	\$119.99
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-26504-0	Misc Supplies	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		108.48
I-26519-0	Misc Supplies	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		305.73
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals				Invoices	2	\$414.21
Vendor 1429 - RED WING SHOE STORE									
225-73-14925	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		150.00
225-73-14928	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/22/2019		150.00
225-73-14930	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/22/2019		150.00
225-73-14932	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		125.99
225-73-14933	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		143.99
225-73-14934	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/24/2019		150.00
225-73-14935	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/24/2019		125.99
225-73-14936	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		150.00
225-73-14937	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		139.49
225-73-14939	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		150.00
225-73-14940	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		150.00
225-73-14941	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/24/2019		150.00
225-73-14943	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		131.74
225-73-14945	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/22/2019		143.99
225-73-14946	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/22/2019		116.99
225-73-14948	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		150.00
225-73-14949	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		150.00
225-73-14951	Work Boots	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		97.74
			Vendor 1429 - RED WING SHOE STORE Totals				Invoices	18	\$2,525.92
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
26928	Watermain Rehabilitation	Edit		05/13/2019	06/03/2019	04/30/2019	05/20/2019		675.80
			Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals				Invoices	1	\$675.80
Vendor 1044 - RESCO									
748753-00	Large Ampact Covers	Edit		05/15/2019	06/03/2019	06/05/2019	05/22/2019		491.00
			Vendor 1044 - RESCO Totals				Invoices	1	\$491.00
Vendor 4097 - RESPONSIVE MAILROOM									
51959	Business Cards	Edit		05/15/2019	06/03/2019	06/05/2019	05/15/2019		309.50
51971	Business Cards	Edit		05/15/2019	06/03/2019	06/05/2019	05/15/2019		107.34
			Vendor 4097 - RESPONSIVE MAILROOM Totals				Invoices	2	\$416.84
Vendor 3614 - KRISTINA ROHRBACH									
ROHR051119	Reimburse Conference Shuttle	Edit		05/11/2019	06/03/2019	06/05/2019	05/11/2019		25.24
			Vendor 3614 - KRISTINA ROHRBACH Totals				Invoices	1	\$25.24



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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 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
57751	Summer Plants	Edit		05/17/2019	06/03/2019	06/05/2019	05/20/2019		2,541.13
57752	Summer Plants	Edit		05/17/2019	06/03/2019	06/05/2019	05/20/2019		1,627.54
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals							Invoices	2	\$4,168.67
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1316872	Chemicals	Edit		05/15/2019	06/03/2019	06/05/2019	05/22/2019		3,476.52
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals							Invoices	1	\$3,476.52
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
18523	Safety Inspections	Edit		05/06/2019	06/03/2019	06/05/2019	05/09/2019		388.00
18525	Safety Inspections for 3039 & 3147	Edit		05/06/2019	06/03/2019	06/05/2019	05/09/2019		74.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals							Invoices	2	\$462.00
Vendor 1260 - SAUBER MFG CO									
PSI208449	Aerial Device Dielectric Test & Unit Inspection	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		687.00
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	\$687.00
Vendor 4774 - ERIKA SCOLIERE									
51319	Parking Fine Refund	Edit		05/13/2019	06/03/2019	06/05/2019	05/15/2019		25.00
Vendor 4774 - ERIKA SCOLIERE Totals							Invoices	1	\$25.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
52819	UB Postage Replenishment	Edit		05/28/2019	06/03/2019	06/05/2019	05/28/2019		3,000.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	1	\$3,000.00
Vendor 1328 - SHARE CORPORATION									
91713	Deodorizer	Edit		05/13/2019	06/03/2019	06/05/2019	05/22/2019		233.87
Vendor 1328 - SHARE CORPORATION Totals							Invoices	1	\$233.87
Vendor 4771 - SHERMCO INDUSTRIES									
19-04309	Business Park I & II	Edit		04/28/2019	06/03/2019	04/30/2019	05/22/2019		60,133.00
Vendor 4771 - SHERMCO INDUSTRIES Totals							Invoices	1	\$60,133.00
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER051519	Reimburse Training Mileage & Meal (2)	Edit		05/15/2019	06/03/2019	06/05/2019	05/15/2019		95.09
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	\$95.09
Vendor 4572 - SOLENIS LLC									
131447404	Chemicals	Edit		05/02/2019	06/03/2019	06/05/2019	05/16/2019		7,668.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	\$7,668.00



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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 1219 - SOMONAUK WATER LAB INC									
190417	Microbiological Samples	Edit		04/30/2019	06/03/2019	04/30/2019	05/22/2019		323.00
				Vendor 1219 - SOMONAUK WATER LAB INC Totals			Invoices	1	<u>\$323.00</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P13978	Parts for 3029	Edit		05/10/2019	06/03/2019	06/05/2019	05/24/2019		1,460.67
				Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals			Invoices	1	<u>\$1,460.67</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
050119	Life Insurance Premium- May Revision	Edit		05/01/2019	06/03/2019	05/24/2019	05/23/2019		69.02
060119	Life Insurance Premium-June 2019	Edit		06/01/2019	06/03/2019	05/23/2019	05/23/2019		2,359.43
				Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	2	<u>\$2,428.45</u>
Vendor 1221 - STAPLES ADVANTAGE									
3413726931	Office Supplies	Edit		05/11/2019	06/03/2019	06/05/2019	05/22/2019		155.58
3412780927	Office Supplies	Edit		05/03/2019	06/03/2019	06/05/2019	05/20/2019		102.26
3413307533	Office Supplies	Edit		05/07/2019	06/03/2019	06/05/2019	05/20/2019		81.90
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3	<u>\$339.74</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20190402	Asphalt	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		1,286.60
				Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals			Invoices	1	<u>\$1,286.60</u>
Vendor 4775 - JAMES & HEATHER TEMPLE									
50719	Parking Fine Refund	Edit		05/07/2019	06/03/2019	06/05/2019	05/15/2019		100.00
				Vendor 4775 - JAMES & HEATHER TEMPLE Totals			Invoices	1	<u>\$100.00</u>
Vendor 1559 - THIRD MILLENNIUM									
23447	Parking Permits Rendering	Edit		05/16/2019	06/03/2019	06/05/2019	05/20/2019		185.92
				Vendor 1559 - THIRD MILLENNIUM Totals			Invoices	1	<u>\$185.92</u>
Vendor 1227 - ELAINE TIBBOTT									
158013	Sewing	Edit		05/13/2019	06/03/2019	06/05/2019	05/20/2019		90.00
158014	Sewing	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		40.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	2	<u>\$130.00</u>
Vendor 1469 - CHRISTINE A TODD									
051019	Crossing Guard 05/06/2019-05/10/2019	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		120.00
051719	Crossing Guard 05/13/19-5-17-19	Edit		05/17/2019	06/03/2019	06/05/2019	05/20/2019		150.00
				Vendor 1469 - CHRISTINE A TODD Totals			Invoices	2	<u>\$270.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									



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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
100897	Signs for Mulch	Edit		05/20/2019	06/03/2019	06/05/2019	05/20/2019		140.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	\$140.00
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420028378	Passenger Tire Disposal	Edit		04/25/2019	06/03/2019	04/30/2019	05/16/2019		18.00
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	1	\$18.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
004848	Lift Station SCADA Improvements	Edit		04/30/2019	06/03/2019	04/30/2019	05/24/2019		57,500.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	1	\$57,500.00
Vendor 1076 - TYLER MEDICAL SERVICES									
407356	Pre-Employment Drug Screen & Physical	Edit		05/16/2019	06/03/2019	06/05/2019	05/23/2019		192.00
407400	Post Accident Drug Screen	Edit		05/17/2019	06/03/2019	06/05/2019	05/23/2019		75.00
407193	Pre-Employment Drug Screen & Physical	Edit		05/10/2019	06/03/2019	06/05/2019	05/15/2019		129.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	3	\$396.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-260403	Itron Custom Interfaces	Edit		04/22/2019	06/03/2019	04/30/2019	05/22/2019		2,400.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$2,400.00
Vendor 4776 - UIC ANALYTICAL FORENSIC TESTING LABORATORY									
H0459	Forensic Testing	Edit		05/13/2019	06/03/2019	06/05/2019	05/17/2019		175.00
Vendor 4776 - UIC ANALYTICAL FORENSIC TESTING LABORATORY Totals							Invoices	1	\$175.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
075684	Printer Installation Part	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		11.28
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	1	\$11.28
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109019862-1	Repair Receiver	Edit		05/06/2019	06/03/2019	06/05/2019	05/09/2019		899.00
109019919-1	Repair Amplifier	Edit		05/06/2019	06/03/2019	06/05/2019	05/09/2019		999.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	2	\$1,898.00
Vendor 3549 - UNIVAR USA INC									
CH072137	Chemicals	Edit		05/10/2019	06/03/2019	06/05/2019	05/20/2019		2,872.80
Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	\$2,872.80
Vendor 1047 - UPS									
0000601E23189	Shipping Charges	Edit		05/04/2019	06/03/2019	06/03/2019	05/16/2019		8.77
0000225F8A199	Shipping Charges	Edit		05/11/2019	06/03/2019	06/10/2019	05/14/2019		33.47
0000601E23199	Shipping Charges	Edit		05/11/2019	06/03/2019	06/10/2019	05/13/2019		29.88
Vendor 1047 - UPS Totals							Invoices	3	\$72.12



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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 1084 - US BANK									
1399597	2016A Refunding Loan	Edit		05/01/2019	06/03/2019	06/14/2019	05/15/2019		3,525.00
1399597-A	2016B Refunding Bond	Edit		05/01/2019	06/03/2019	06/14/2019	05/15/2019		34,800.00
Vendor 1084 - US BANK Totals							Invoices	2	\$38,325.00
Vendor 1230 - USA BLUEBOOK									
890286	Chemical Feed Tubes	Edit		05/08/2019	06/03/2019	06/05/2019	05/22/2019		386.35
896195	Digging & Repair Tools	Edit		05/14/2019	06/03/2019	06/05/2019	05/22/2019		383.32
897459	Misc Supplies	Edit		05/15/2019	06/03/2019	06/05/2019	05/22/2019		660.95
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	\$1,430.62
Vendor 1508 - USPS									
51419	Postage	Edit		05/14/2019	06/03/2019	05/16/2019	05/16/2019		259.40
Vendor 1508 - USPS Totals							Invoices	1	\$259.40
Vendor 2837 - VAL MATIC VALVE & MANUFACTURING CORP									
365758	Check Valve for Dodson Water Tower	Edit		05/14/2019	06/03/2019	06/05/2019	05/20/2019		2,189.00
Vendor 2837 - VAL MATIC VALVE & MANUFACTURING CORP Totals							Invoices	1	\$2,189.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3343066	Monthly Vehicle Tracking Subscription	Edit		05/14/2019	06/03/2019	05/20/2019	05/16/2019		2,141.94
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	\$2,141.94
Vendor 3823 - JOE WALDSCHMIDT									
51719	CDL Reimbursement	Edit		05/17/2019	06/03/2019	06/05/2019	05/20/2019		60.00
Vendor 3823 - JOE WALDSCHMIDT Totals							Invoices	1	\$60.00
Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC									
33971	Sanitary Sewer Evaluation	Edit		04/30/2019	06/03/2019	04/30/2019	05/20/2019		32,123.89
Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC Totals							Invoices	1	\$32,123.89
Vendor 1075 - WAREHOUSE DIRECT									
4291670-0	Office Supplies	Edit		05/15/2019	06/03/2019	06/05/2019	05/20/2019		310.58
4275973-0	Office Supplies	Edit		05/01/2019	06/03/2019	06/05/2019	05/06/2019		48.84
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	2	\$359.42
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0287572	Repair Couplings	Edit		05/16/2019	06/03/2019	06/05/2019	05/22/2019		1,040.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	\$1,040.00
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE									
108974	Training Class	Edit		05/07/2019	06/03/2019	06/05/2019	05/20/2019		695.00



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Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals						Invoices	1		\$695.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2019-0522	Transcription Services	Edit		05/22/2019	06/03/2019	06/05/2019	05/22/2019		90.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1		\$90.00
Vendor 1051 - WESCO RECEIVABLES CORP									
862158	Batteries- Small	Edit		05/16/2019	06/03/2019	06/05/2019	05/23/2019		423.36
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	1		\$423.36
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
20228	IL 38 & Kautz Rd Intersection	Edit		05/13/2019	06/03/2019	04/30/2019	05/16/2019		3,206.19
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	1		\$3,206.19
Vendor 2300 - JAY WOMACK									
52319	NRC's Workday Snack Reimbursement	Edit		05/23/2019	06/03/2019	06/05/2019	05/23/2019		61.85
Vendor 2300 - JAY WOMACK Totals						Invoices	1		\$61.85
Vendor MARV & LINDA HASEMAN									
51319	Reimbursement for Mailbox Damage	Edit		05/13/2019	06/03/2019	04/30/2019	05/16/2019		63.66
Vendor MARV & LINDA HASEMAN Totals						Invoices	1		\$63.66
Vendor PAUL SCHROEDER									
012119	Reimbursement for Mailbox Damage	Edit		01/21/2019	06/03/2019	04/30/2019	05/22/2019		75.00
Vendor PAUL SCHROEDER Totals						Invoices	1		\$75.00
Grand Totals							Invoices	184	\$2,242,374.22

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/29/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	05/29/2019	12970 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	29,074.02
	Invoice	Date	Description		Amount
	18-A	04/29/2019	WWTP Facility Improvements - 18th Installment		29,074.02
EFT	05/29/2019	12971 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	448,009.73
	Invoice	Date	Description		Amount
	39964-A	04/30/2019	WWTP Facility Improvements - 15th Installment		448,009.73
06 Accounts Payable Totals:			Transactions: 2		\$477,083.75
EFTs:	2	\$477,083.75			

City of Geneva
UB Refund 052419
Bank Account: 06 - Accounts Payable
Batch Date: 05/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/24/2019	154496 Utility Management Refund	RESTIVO , MICHAEL		147.04
06 Accounts Payable Totals:			Transactions: 1		<u>\$147.04</u>
Checks:		1	\$147.04		

City of Geneva
UB Refund 052819

Bank Account: 06 - Accounts Payable

Batch Date: 05/28/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/28/2019	154497 Utility Management Refund	CRAFT , MARY		14.13
Check	05/28/2019	154498 Utility Management Refund	DEFONEY , BRIAN		139.15
Check	05/28/2019	154499 Utility Management Refund	PALMER , RICHARD		51.02
Check	05/28/2019	154500 Utility Management Refund	SNYDER , KRISTEN		34.75
06 Accounts Payable Totals:			Transactions: 4		<hr/> \$239.05
Checks:		4	\$239.05		