

BILLS PRESENTED FOR PAYMENT	11/4/2019
GENERAL FUND	129,374.60
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	9.25
SPAC FUND	279.20
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	13,833.43
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	188.45
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	6,672.50
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	2,665.00
INFRASTRUCTURE CAPITAL PROJ	22,943.05
TIF # 3	-
CAPITAL EQUIPMENT	4,618.21
PRAIRIE GREEN	37.15
TIF # 2	-
ELECTRIC	262,329.63
WATER/WASTEWATER	564,239.23
REFUSE	41,138.26
CEMETERY	-
COMMUTER PARKING	3,940.70
GROUP DENTAL	6,111.73
WORKERS COMPENSATION	47,147.52
UTILITY REFUNDS	153.04
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,105,680.95



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Invoice Due Date Range 11/04/19 - 11/04/19  
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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	
<b>Vendor 1323 - 4IMPRINT INC</b>										
7824918/346474	Portfolios	Edit		10/16/2019	11/04/2019	11/06/2019	10/21/2019		299.68	
							Vendor <b>1323 - 4IMPRINT INC</b> Totals		Invoices 1	<u>\$299.68</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
149264	Equipment for New Engine 201	Edit		10/16/2019	11/04/2019	11/06/2019	10/24/2019		282.12	
149345	Equipment for New Engine 201	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		728.20	
149415	Dri-Dek Tiles for E201	Edit		10/21/2019	11/04/2019	11/06/2019	10/24/2019		369.78	
							Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals		Invoices 3	<u>\$1,380.10</u>
<b>Vendor 3958 - NICK ALFORD</b>										
102519	CDL License Renewal	Edit		10/25/2019	11/04/2019	11/06/2019	10/28/2019		60.00	
							Vendor <b>3958 - NICK ALFORD</b> Totals		Invoices 1	<u>\$60.00</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>										
226274	Asphalt Repairs	Edit		10/12/2019	11/04/2019	11/06/2019	10/24/2019		564.98	
							Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals		Invoices 1	<u>\$564.98</u>
<b>Vendor 1597 - AMAZON</b>										
445495777733	Shoes	Edit		09/16/2019	11/04/2019	10/18/2019	10/08/2019		57.78	
583536695674	Grill Replacement Parts	Edit		09/17/2019	11/04/2019	10/18/2019	10/11/2019		186.77	
433648757869	Office Supplies	Edit		09/23/2019	11/04/2019	10/18/2019	10/01/2019		36.04	
444696789373	Office Supplies	Edit		09/23/2019	11/04/2019	10/18/2019	10/01/2019		10.60	
578454879568	Office Supplies	Edit		09/23/2019	11/04/2019	10/18/2019	10/01/2019		14.59	
686984934675	Office Supplies	Edit		09/23/2019	11/04/2019	10/18/2019	10/08/2019		77.53	
984876758778	Computer Monitor	Edit		09/23/2019	11/04/2019	10/18/2019	10/01/2019		138.97	
958667355563	Grill Replacement Parts	Edit		09/24/2019	11/04/2019	10/18/2019	10/01/2019		70.37	
659459335844	Refund	Edit		09/26/2019	11/04/2019	10/18/2019	10/07/2019		(111.96)	
635696786465	Office Chair & Supplies	Edit		10/08/2019	11/04/2019	10/18/2019	10/09/2019		242.83	
798836598664	Office Supplies	Edit		10/15/2019	11/04/2019	10/18/2019	10/18/2019		74.56	
788558793785	Intercom	Edit		10/16/2019	11/04/2019	10/24/2019	10/18/2019		171.47	
433945699864	Safety Glasses Holder	Edit		10/19/2019	11/04/2019	10/24/2019	10/24/2019		23.99	
45765634336	Safety Glasses	Edit		10/19/2019	11/04/2019	10/24/2019	10/24/2019		12.69	
688558657348	Intercom Receiver	Edit		10/19/2019	11/04/2019	10/24/2019	10/24/2019		29.99	
947436988658	Safety Glasses Holder	Edit		10/21/2019	11/04/2019	10/24/2019	10/23/2019		29.98	
							Vendor <b>1597 - AMAZON</b> Totals		Invoices 16	<u>\$1,066.20</u>
<b>Vendor 3567 - ANIXTER INC</b>										
4382956-00	MCM T-Body Kits	Edit		10/07/2019	11/04/2019	11/06/2019	10/25/2019		1,851.36	
4397036-00	Penatrox Oxide Inhibitor	Edit		10/08/2019	11/04/2019	11/06/2019	10/25/2019		195.00	
4397479-00	AL/CU Lug	Edit		10/11/2019	11/04/2019	11/06/2019	10/25/2019		230.10	
							Vendor <b>3567 - ANIXTER INC</b> Totals		Invoices 3	<u>\$2,276.46</u>
<b>Vendor 3648 - TOM ANZALONE</b>										



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102319	Parking Permit Refund	Edit		10/23/2019	11/04/2019	11/06/2019	10/24/2019		42.00	
Vendor <b>3648 - TOM ANZALONE</b> Totals								Invoices	1	<u>\$42.00</u>
Vendor <b>2841 - AQUA BACKFLOW INC</b>										
2019-1139	Annual Backflow Renewal Fee	Edit		10/01/2019	11/04/2019	11/06/2019	10/28/2019		360.00	
Vendor <b>2841 - AQUA BACKFLOW INC</b> Totals								Invoices	1	<u>\$360.00</u>
Vendor <b>1518 - ARAMARK</b>										
2082251513	Uniform Rental	Edit		10/18/2019	11/04/2019	11/06/2019	10/25/2019		37.71	
2082261073	Uniform Rental	Edit		10/25/2019	11/04/2019	11/06/2019	10/28/2019		37.71	
Vendor <b>1518 - ARAMARK</b> Totals								Invoices	2	<u>\$75.42</u>
Vendor <b>4685 - ARTISTIC ENGRAVING</b>										
14417	9-11 Pins	Edit		09/17/2019	11/04/2019	11/06/2019	10/18/2019		145.16	
Vendor <b>4685 - ARTISTIC ENGRAVING</b> Totals								Invoices	1	<u>\$145.16</u>
Vendor <b>1015 - ARTLIP &amp; SONS</b>										
5386	Service Agreement Renewal	Edit		10/14/2019	11/04/2019	11/06/2019	10/18/2019		2,061.50	
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals								Invoices	1	<u>\$2,061.50</u>
Vendor <b>1001 - AT&amp;T</b>										
6302081503/1019	Monthly Phone Service	Edit		10/01/2019	11/04/2019	11/06/2019	10/18/2019		212.61	
6302620813/1019	Monthly Phone Service	Edit		10/13/2019	11/04/2019	11/06/2019	10/25/2019		311.51	
6302621370/1019	Monthly Phone Service	Edit		10/13/2019	11/04/2019	11/06/2019	10/24/2019		185.93	
6302628758/1019	Monthly Phone Service	Edit		10/13/2019	11/04/2019	11/06/2019	10/25/2019		311.51	
6302329321/1019	Monthly Phone Service	Edit		10/19/2019	11/04/2019	11/06/2019	10/28/2019		212.38	
6302089353/1019	Monthly Phone Service	Edit		10/01/2019	11/04/2019	11/06/2019	10/24/2019		166.53	
6302089555/1019	Monthly Phone Service	Edit		10/01/2019	11/04/2019	11/06/2019	10/24/2019		387.26	
Vendor <b>1001 - AT&amp;T</b> Totals								Invoices	7	<u>\$1,787.73</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>										
P19650577	Battery Backup for Well # 8	Edit		10/10/2019	11/04/2019	11/06/2019	10/22/2019		55.90	
P19766113	Batteries	Edit		10/13/2019	11/04/2019	11/06/2019	10/24/2019		6.95	
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals								Invoices	2	<u>\$62.85</u>
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>										
210369	Pole Attachment Agreement	Edit		10/11/2019	11/04/2019	11/06/2019	10/25/2019		3,108.50	
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals								Invoices	1	<u>\$3,108.50</u>
Vendor <b>2262 - PENNY BOEDIGHEIMER</b>										
101119	Reimbursement for Meals	Edit		10/11/2019	11/04/2019	11/06/2019	10/18/2019		36.40	
Vendor <b>2262 - PENNY BOEDIGHEIMER</b> Totals								Invoices	1	<u>\$36.40</u>
Vendor <b>4869 - BULLEY &amp; ANDREWS</b>										
102119	Deposit Refund	Edit		10/21/2019	11/04/2019	11/06/2019	10/22/2019		766.90	



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			Vendor <b>4869 - BULLEY &amp; ANDREWS</b> Totals			Invoices	1		\$766.90
Vendor <b>1524 - C-AIR BROKERS &amp; FORWARDERS INC</b>									
2350	GGF Freight Charges	Edit		10/22/2019	11/04/2019	11/06/2019	10/25/2019		1,730.50
			Vendor <b>1524 - C-AIR BROKERS &amp; FORWARDERS INC</b> Totals			Invoices	1		\$1,730.50
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000261450	Coffee	Edit		10/14/2019	11/04/2019	11/06/2019	10/18/2019		67.01
			Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals			Invoices	1		\$67.01
Vendor <b>1019 - CARGILL, INC.</b>									
2905035035	Road Salt	Edit		10/21/2019	11/04/2019	11/06/2019	10/24/2019		8,335.74
			Vendor <b>1019 - CARGILL, INC.</b> Totals			Invoices	1		\$8,335.74
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b>									
CPG-19-30013	Operations & Maintenance Agreement	Edit		10/15/2019	11/04/2019	09/30/2019	10/22/2019		20,566.39
			Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals			Invoices	1		\$20,566.39
Vendor <b>1022 - CDW GOVERNMENT</b>									
VGH9109	Computer Software Licensing	Edit		10/07/2019	11/04/2019	11/06/2019	10/11/2019		1,848.11
			Vendor <b>1022 - CDW GOVERNMENT</b> Totals			Invoices	1		\$1,848.11
Vendor <b>1185 - CERTIFIED LABORATORIES</b>									
3709511	Oil	Edit		10/09/2019	11/04/2019	11/06/2019	10/28/2019		2,653.20
			Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals			Invoices	1		\$2,653.20
Vendor <b>3574 - CHRONICLE MEDIA LLC</b>									
19067	Legal Notice	Edit		10/23/2019	11/04/2019	11/06/2019	10/24/2019		800.00
			Vendor <b>3574 - CHRONICLE MEDIA LLC</b> Totals			Invoices	1		\$800.00
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
101719	Petty Cash Replenishment	Edit		10/17/2019	11/04/2019	11/06/2019	10/18/2019		139.72
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals			Invoices	1		\$139.72
Vendor <b>1005 - CITY OF ST CHARLES</b>									
Tricom101619	Utilities - Electric & Sewer	Edit		10/16/2019	11/04/2019	11/06/2019	10/16/2019		2,344.84
			Vendor <b>1005 - CITY OF ST CHARLES</b> Totals			Invoices	1		\$2,344.84
Vendor <b>1141 - COMCAST CABLE</b>									
0450240920/1019	Cable Service	Edit		10/14/2019	11/04/2019	11/06/2019	10/24/2019		35.26
			Vendor <b>1141 - COMCAST CABLE</b> Totals			Invoices	1		\$35.26
Vendor <b>1245 - COMED</b>									
6856734155/1019	Electric Services - 1N384 Peck Rd	Edit		10/23/2019	11/04/2019	11/06/2019	10/24/2019		18.81



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1024758004/1019	Electric Service - Well # 9	Edit		10/08/2019	11/04/2019	11/06/2019	10/22/2019		4,411.05	
Vendor <b>1245 - COMED</b> Totals									Invoices 2	\$4,429.86
Vendor <b>1110 - DARLEY</b>										
17375669	Equipment for New Engine 201	Edit		10/08/2019	11/04/2019	11/06/2019	10/24/2019		2,631.00	
Vendor <b>1110 - DARLEY</b> Totals									Invoices 1	\$2,631.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>										
102119	Claim Payments 10-17-19/10-23-19	Edit		10/21/2019	11/04/2019	10/23/2019	10/22/2019		2,607.80	
102919	Claim Payments 10-24-19/10-30-19 & Adm Fees	Edit		10/28/2019	11/04/2019	10/30/2019	10/29/2019		3,503.93	
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals									Invoices 2	\$6,111.73
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b>										
24099	Fiber Network Monitoring	Edit		09/09/2019	11/04/2019	11/06/2019	10/30/2019		45.00	
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> Totals									Invoices 1	\$45.00
Vendor <b>2204 - DEUCHLER ENGINEERING</b>										
34434	Sanitary Sewer Evaluation	Edit		09/30/2019	11/04/2019	11/06/2019	10/22/2019		12,264.63	
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals									Invoices 1	\$12,264.63
Vendor <b>4870 - YURI M DOBROWOLSKY</b>										
102119	Deposit Refund	Edit		10/21/2019	11/04/2019	11/06/2019	10/22/2019		1,561.73	
Vendor <b>4870 - YURI M DOBROWOLSKY</b> Totals									Invoices 1	\$1,561.73
Vendor <b>3739 - DOTY NURSERIES LLC</b>										
175102	Tree	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		145.00	
Vendor <b>3739 - DOTY NURSERIES LLC</b> Totals									Invoices 1	\$145.00
Vendor <b>1764 - DRYDON EQUIPMENT INC</b>										
41819	Drip Trap	Edit		09/26/2019	11/04/2019	11/06/2019	10/22/2019		1,943.19	
Vendor <b>1764 - DRYDON EQUIPMENT INC</b> Totals									Invoices 1	\$1,943.19
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>										
1902684956	Safety Supplies	Edit		10/11/2019	11/04/2019	11/06/2019	10/18/2019		94.10	
1902685130	Safety Supplies	Edit		10/15/2019	11/04/2019	11/06/2019	10/24/2019		43.82	
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals									Invoices 2	\$137.92
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
150533	Weekly NPDES Nutrients Testing	Edit		09/27/2019	11/04/2019	11/06/2019	10/22/2019		198.00	
150811	Weekly NPDES Nutrients Testing	Edit		10/11/2019	11/04/2019	11/06/2019	10/22/2019		99.00	
150812	Monthly NPDES Nutrients Testing	Edit		10/11/2019	11/04/2019	11/06/2019	10/22/2019		396.00	
151041	Weekly NPDES Nutrients Testing	Edit		10/21/2019	11/04/2019	11/06/2019	10/28/2019		198.00	
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals									Invoices 4	\$891.00



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<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
FIS_102819	Plumbing Inspection Services - 10/14 thru 10/25	Edit		10/28/2019	11/04/2019	11/06/2019	10/28/2019		2,525.00	
							Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals	Invoices	1	<u>\$2,525.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
0595713	Lab Supplies	Edit		10/17/2019	11/04/2019	11/06/2019	10/28/2019		999.65	
							Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals	Invoices	1	<u>\$999.65</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
37480663	Part for 3460	Edit		10/09/2019	11/04/2019	11/06/2019	10/24/2019		206.60	
							Vendor <b>1390 - FLEETPRIDE</b> Totals	Invoices	1	<u>\$206.60</u>
<b>Vendor 4868 - FRANKLIN MILLS CO</b>										
41808	Folders	Edit		10/01/2019	11/04/2019	11/06/2019	10/16/2019		967.00	
							Vendor <b>4868 - FRANKLIN MILLS CO</b> Totals	Invoices	1	<u>\$967.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
50998	Legal Expense - Litigation	Edit		09/30/2019	11/04/2019	10/24/2019	10/23/2019		3,561.49	
50995	Westlaw Research - August 2019	Edit		10/01/2019	11/04/2019	10/24/2019	10/23/2019		485.87	
50996	Legal Expense	Edit		10/01/2019	11/04/2019	10/01/2019	10/23/2019		6,250.00	
50997	Legal Expense	Edit		10/01/2019	11/04/2019	10/24/2019	10/23/2019		250.00	
							Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals	Invoices	4	<u>\$10,547.36</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
76712/1	Parts for 3411	Edit		10/21/2019	11/04/2019	11/06/2019	10/24/2019		3.10	
76731/1	Misc Supplies	Edit		10/22/2019	11/04/2019	11/06/2019	10/24/2019		6.73	
76533/1	Supplies	Edit		10/14/2019	11/04/2019	11/06/2019	10/18/2019		46.53	
76546/1	Wallpaper Paste	Edit		10/14/2019	11/04/2019	11/06/2019	10/18/2019		8.99	
76457/1	Misc Fasteners	Edit		10/09/2019	11/04/2019	11/06/2019	10/24/2019		27.32	
76569/1	Misc Supplies for Vehicles	Edit		10/15/2019	11/04/2019	11/06/2019	10/24/2019		24.58	
							Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals	Invoices	6	<u>\$117.25</u>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>										
7864	Annual Dinner Reservations	Edit		10/17/2019	11/04/2019	11/06/2019	10/25/2019		200.00	
							Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>										
102319	Property Tax Distribution	Edit		10/23/2019	11/04/2019	11/06/2019	10/22/2019		4,188.78	
							Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals	Invoices	1	<u>\$4,188.78</u>
<b>Vendor 1290 - GENEVA POLICE PENSION PLAN</b>										
102219	Property Tax Distribution	Edit		10/22/2019	11/04/2019	11/06/2019	10/22/2019		9,449.13	
							Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals	Invoices	1	<u>\$9,449.13</u>



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<b>Vendor 3230 - GLOBAL EQUIPMENT COMPANY</b>										
115052354	Clear Curtain	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		95.20	
							Vendor 3230 - GLOBAL EQUIPMENT COMPANY Totals	Invoices	1	<u>\$95.20</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN12727809	Cost Per Copy	Edit		09/25/2019	11/04/2019	11/06/2019	10/01/2019		693.66	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	1	<u>\$693.66</u>
<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>										
102519	Application Fee	Edit		10/25/2019	11/04/2019	11/06/2019	10/28/2019		530.00	
							Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals	Invoices	1	<u>\$530.00</u>
<b>Vendor 1035 - GRAINGER</b>										
9315629569	Air Filters	Edit		10/07/2019	11/04/2019	11/06/2019	10/22/2019		406.56	
							Vendor 1035 - GRAINGER Totals	Invoices	1	<u>\$406.56</u>
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>										
19997	Parts for 3460	Edit		10/11/2019	11/04/2019	11/06/2019	10/18/2019		971.14	
20123	Parts for 2083	Edit		10/16/2019	11/04/2019	11/06/2019	10/28/2019		80.43	
20194	Parts for 3050	Edit		10/17/2019	11/04/2019	11/06/2019	10/24/2019		10.86	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals	Invoices	3	<u>\$1,062.43</u>
<b>Vendor 3923 - JENNIFER HILKEMANN</b>										
102119	Training Reimbursement	Edit		10/21/2019	11/04/2019	11/06/2019	10/25/2019		422.10	
							Vendor 3923 - JENNIFER HILKEMANN Totals	Invoices	1	<u>\$422.10</u>
<b>Vendor 4240 - HOGAN DESIGN &amp; CONSTRUCTION</b>										
102119	Deposit Refund	Edit		10/21/2019	11/04/2019	11/06/2019	10/22/2019		150.00	
							Vendor 4240 - HOGAN DESIGN & CONSTRUCTION Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>										
5011532	Drain Gate	Edit		09/15/2019	11/04/2019	10/18/2019	10/08/2019		4.67	
1013356	TRT Trailer Supplies	Edit		09/29/2019	11/04/2019	10/18/2019	10/08/2019		77.07	
6014040	Supplies	Edit		10/04/2019	11/04/2019	10/18/2019	10/05/2019		16.83	
6014070	Misc Supplies	Edit		10/04/2019	11/04/2019	10/18/2019	10/11/2019		93.78	
6221801	Credit	Edit		10/04/2019	11/04/2019	10/18/2019	10/05/2019		(9.34)	
2294068	Supplies	Edit		10/08/2019	11/04/2019	10/18/2019	10/09/2019		18.97	
9015023-A	Supplies	Edit		10/11/2019	11/04/2019	10/18/2019	10/15/2019		69.27	
6222283	Credit	Edit		10/14/2019	11/04/2019	10/18/2019	10/15/2019		(4.67)	
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals	Invoices	8	<u>\$266.58</u>
<b>Vendor 1180 - HUFF &amp; HUFF INC</b>										
0783250	Local Limits Re-Evaluation	Edit		10/16/2019	11/04/2019	11/06/2019	10/22/2019		146.25	
							Vendor 1180 - HUFF & HUFF INC Totals	Invoices	1	<u>\$146.25</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1036 - I/O SOLUTIONS, INC</b>									
C46235A	Psychological Evaluation	Edit		10/15/2019	11/04/2019	11/06/2019	10/18/2019		485.00
C46297A	Firefighter Candidate Testing	Edit		10/21/2019	11/04/2019	11/06/2019	10/24/2019		1,629.00
<b>Vendor 1036 - I/O SOLUTIONS, INC Totals</b>							Invoices	2	\$2,114.00
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
12312017	IDES 4th Qtr 2017	Edit		10/17/2019	11/04/2019	10/17/2019	10/17/2019		590.00
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals</b>							Invoices	1	\$590.00
<b>Vendor 4827 - ILLINOIS FOX VALLEY SHRM</b>									
10282019	SHRM Local Chapter Monthly Meeting	Edit		10/28/2019	11/04/2019	11/06/2019	10/28/2019		20.00
<b>Vendor 4827 - ILLINOIS FOX VALLEY SHRM Totals</b>							Invoices	1	\$20.00
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
19-09003	Safety Training - Sept 2019	Edit		10/15/2019	11/04/2019	11/06/2019	10/28/2019		350.00
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals</b>							Invoices	1	\$350.00
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
1074	Work Comp Claims - 3rd Qtr	Edit		10/18/2019	11/04/2019	11/06/2019	10/28/2019		28,155.52
58315	Worker's Comp Reinsurance Premium - 7 of 12	Edit		09/12/2019	11/04/2019	11/01/2019	09/25/2019		10,593.00
59102	Worker's Comp Premium	Edit		10/10/2019	11/04/2019	10/22/2019	10/18/2019		8,399.00
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals</b>							Invoices	3	\$47,147.52
<b>Vendor 1321 - IMAGE AWARDS</b>									
33239	Recognition Awards	Edit		09/23/2019	11/04/2019	11/06/2019	10/29/2019		279.20
<b>Vendor 1321 - IMAGE AWARDS Totals</b>							Invoices	1	\$279.20
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>									
90818298	FBA Monthly Adm Fee - Sept 2019	Edit		10/09/2019	11/04/2019	11/06/2019	10/18/2019		250.00
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals</b>							Invoices	1	\$250.00
<b>Vendor 4867 - INSTALLATION SERVICES INC</b>									
6066	Water Tower Antenna Relocated	Edit		10/16/2019	11/04/2019	11/06/2019	10/18/2019		4,625.00
<b>Vendor 4867 - INSTALLATION SERVICES INC Totals</b>							Invoices	1	\$4,625.00
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>									
3016938834	Parts for 3050	Edit		10/16/2019	11/04/2019	11/06/2019	10/24/2019		168.00
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals</b>							Invoices	1	\$168.00
<b>Vendor 4872 - JARED JAMES</b>									
101719	Training Reimbursement	Edit		10/17/2019	11/04/2019	11/06/2019	10/22/2019		33.18
<b>Vendor 4872 - JARED JAMES Totals</b>							Invoices	1	\$33.18



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<b>Vendor 4085 - JOHNSON &amp; BUH LLC</b>									
19GEN03	Local Prosecutor	Edit		10/15/2019	11/04/2019	11/06/2019	10/18/2019		11,815.00
							<b>Vendor 4085 - JOHNSON &amp; BUH LLC Totals</b>		
							Invoices	1	<u>\$11,815.00</u>
<b>Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2019-00000032	Traffic Signal Maintenance - June/Aug 2019	Edit		10/04/2019	11/04/2019	11/06/2019	10/24/2019		3,593.00
							<b>Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals</b>		
							Invoices	1	<u>\$3,593.00</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>									
345312	Recording Fees	Edit		07/25/2019	11/04/2019	11/06/2019	10/14/2019		104.00
350044	Recording Fees	Edit		08/27/2019	11/04/2019	11/06/2019	10/14/2019		104.00
350338	Plat	Edit		08/29/2019	11/04/2019	11/06/2019	10/14/2019		81.00
350917	Plats	Edit		09/03/2019	11/04/2019	11/06/2019	09/09/2019		161.00
							<b>Vendor 1438 - KANE COUNTY RECORDER Totals</b>		
							Invoices	4	<u>\$450.00</u>
<b>Vendor 1703 - KANE COUNTY TREASURER</b>									
102119	2019 Household Hazardous Waste Collection	Edit		10/21/2019	11/04/2019	11/06/2019	10/25/2019		20,000.00
							<b>Vendor 1703 - KANE COUNTY TREASURER Totals</b>		
							Invoices	1	<u>\$20,000.00</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
88336	Municipal Brush Removal - October 2019	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		19,483.78
							<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals</b>		
							Invoices	1	<u>\$19,483.78</u>
<b>Vendor 1195 - KRESL POWER EQUIPMENT</b>									
605182000	Jib Inspection	Edit		10/09/2019	11/04/2019	11/06/2019	10/24/2019		239.80
							<b>Vendor 1195 - KRESL POWER EQUIPMENT Totals</b>		
							Invoices	1	<u>\$239.80</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS279485	Street Sweeping	Edit		07/31/2019	11/04/2019	11/06/2019	10/24/2019		1,654.48
							<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals</b>		
							Invoices	1	<u>\$1,654.48</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN7852108	Uniform Shirts	Edit		10/08/2019	11/04/2019	11/06/2019	10/18/2019		105.75
SIN7808141	Uniform Order	Edit		09/26/2019	11/04/2019	11/06/2019	10/10/2019		374.51
							<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals</b>		
							Invoices	2	<u>\$480.26</u>
<b>Vendor 1329 - MIKE MARTENS</b>									
101819	Work Boot Reimbursement	Edit		10/18/2019	11/04/2019	11/06/2019	10/22/2019		99.99
							<b>Vendor 1329 - MIKE MARTENS Totals</b>		
							Invoices	1	<u>\$99.99</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4115	Board Meeting - September 2019	Edit		10/02/2019	11/04/2019	11/06/2019	10/29/2019		70.00



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Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals				Invoices				1	\$70.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22132	Fisher Farms SSA Fees - 8 of 8	Edit		11/01/2019	11/04/2019	11/06/2019	10/14/2019		6,672.50
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals				Invoices				1	\$6,672.50
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
1096	2018 City Street Improvements	Edit		07/01/2019	11/04/2019	11/06/2019	10/18/2019		2,247.92
1145	2019 City Street Improvements	Edit		10/05/2019	11/04/2019	11/06/2019	10/18/2019		6,133.88
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals				Invoices				2	\$8,381.80
Vendor <b>1373 - NICOR GAS 0632</b>									
0528815148/1019	Gas Services - 1N384 Peck Rd	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		18.34
2995659701/1019	Gas Services - 4000 Keslinger Rd	Edit		10/18/2019	11/04/2019	11/06/2019	10/28/2019		1,141.64
Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices				2	\$1,159.98
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
262963	Training	Edit		10/16/2019	11/04/2019	11/06/2019	10/21/2019		125.00
262990	Training	Edit		10/16/2019	11/04/2019	11/06/2019	10/21/2019		400.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals				Invoices				2	\$525.00
Vendor <b>1054 - PACE SUBURBAN BUS</b>									
560555	Ride in Kane - June 2019	Edit		10/21/2019	11/04/2019	11/06/2019	10/25/2019		1,254.61
Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals				Invoices				1	\$1,254.61
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2019101611493	Purchased Power 10-1-19/10-16-19	Edit		10/22/2019	11/04/2019	10/25/2019	10/22/2019		92,345.34
2019102311493	Purchased Power 10-1-19/10-23-19	Edit		10/29/2019	11/04/2019	10/31/2019	10/30/2019		93,776.22
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices				2	\$186,121.56
Vendor <b>3309 - PLANET DEPOS LLC</b>									
302073	Reporting Time	Edit		10/21/2019	11/04/2019	11/06/2019	10/14/2019		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals				Invoices				1	\$375.00
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
943234	Stock Parts	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		226.28
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices				1	\$226.28
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
1956565-IN	Uniform Shirts and Pants	Edit		10/11/2019	11/04/2019	11/06/2019	10/18/2019		655.79
1957409-IN	Uniform Shirt	Edit		10/17/2019	11/04/2019	11/06/2019	10/18/2019		89.37
1957408-IN	Clothing	Edit		10/17/2019	11/04/2019	11/06/2019	10/24/2019		48.82
1958591-IN	Clothing	Edit		10/22/2019	11/04/2019	11/06/2019	10/24/2019		52.77



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			Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals				Invoices	4	\$846.75
Vendor <b>1527 - REHM ELECTRIC SHOP INC</b>									
11965	Electrical Upgrades to PW	Edit		10/17/2019	11/04/2019	11/06/2019	10/28/2019		7,995.00
			Vendor <b>1527 - REHM ELECTRIC SHOP INC</b> Totals				Invoices	1	\$7,995.00
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27134	Industrial Stormwater Monitoring	Edit		10/09/2019	11/04/2019	11/06/2019	10/22/2019		258.00
			Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$258.00
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
53404	Envelopes	Edit		10/23/2019	11/04/2019	11/06/2019	10/24/2019		406.35
			Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals				Invoices	1	\$406.35
Vendor <b>1503 - RLS LANDSCAPE &amp; NURSERY CO</b>									
2280	Streetscape for 3rd Street	Edit		10/15/2019	11/04/2019	11/06/2019	10/18/2019		14,000.00
			Vendor <b>1503 - RLS LANDSCAPE &amp; NURSERY CO</b> Totals				Invoices	1	\$14,000.00
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10010792	Chainsaw for E201	Edit		10/16/2019	11/04/2019	11/06/2019	10/24/2019		263.95
			Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals				Invoices	1	\$263.95
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>									
19045	Safety Inspections for Vehicles	Edit		10/07/2019	11/04/2019	11/06/2019	10/24/2019		388.00
19071	Safety Inspection for 3071	Edit		10/14/2019	11/04/2019	11/06/2019	10/24/2019		37.00
			Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals				Invoices	2	\$425.00
Vendor <b>4691 - SALT SOLUTIONS INC</b>									
0137873	Water Softener Salt	Edit		10/10/2019	11/04/2019	11/06/2019	10/15/2019		218.85
			Vendor <b>4691 - SALT SOLUTIONS INC</b> Totals				Invoices	1	\$218.85
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
102119	New Trainee Lunch	Edit		10/21/2019	11/04/2019	11/06/2019	10/22/2019		38.24
			Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals				Invoices	1	\$38.24
Vendor <b>1430 - MARK SCHILTZ</b>									
102819	CDL Renewal	Edit		10/26/2019	11/04/2019	11/06/2019	10/28/2019		60.00
			Vendor <b>1430 - MARK SCHILTZ</b> Totals				Invoices	1	\$60.00
Vendor <b>2220 - SCHROEDER CRANE RENTAL</b>									
3893	Crane Rental Service	Edit		10/08/2019	11/04/2019	11/06/2019	10/29/2019		960.00
			Vendor <b>2220 - SCHROEDER CRANE RENTAL</b> Totals				Invoices	1	\$960.00
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
28559	Mailings - Sept 2019	Edit		10/09/2019	11/04/2019	11/06/2019	10/18/2019		393.77



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Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals</b>						Invoices	1		\$393.77
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B10675242	Computer Hardware	Edit		10/03/2019	11/04/2019	11/06/2019	10/14/2019		479.40
Vendor <b>3615 - SHI INTERNATIONAL CORP Totals</b>						Invoices	1		\$479.40
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b>									
120698	Clothing	Edit		05/14/2019	11/04/2019	11/06/2019	10/18/2019		535.00
121243	Clothing	Edit		06/01/2019	11/04/2019	11/06/2019	10/28/2019		102.00
Vendor <b>1422 - SILK SCREEN EXPRESS INC Totals</b>						Invoices	2		\$637.00
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b>									
100333	Compliance Mowing	Edit		10/16/2019	11/04/2019	11/06/2019	10/21/2019		135.00
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC Totals</b>						Invoices	1		\$135.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
5831	Electric Line Clearing 10-18-19	Edit		10/18/2019	11/04/2019	11/06/2019	10/25/2019		6,402.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC Totals</b>						Invoices	1		\$6,402.00
Vendor <b>4572 - SOLENIS LLC</b>									
131522501	Chemicals	Edit		10/02/2019	11/04/2019	11/06/2019	10/22/2019		7,668.00
Vendor <b>4572 - SOLENIS LLC Totals</b>						Invoices	1		\$7,668.00
Vendor <b>2980 - SOUND INCORPORATED</b>									
D1340885	Audio Amplifier	Edit		10/11/2019	11/04/2019	11/06/2019	10/18/2019		1,472.00
Vendor <b>2980 - SOUND INCORPORATED Totals</b>						Invoices	1		\$1,472.00
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
110119	Life Insurance Premium - November 2019	Edit		11/01/2019	11/04/2019	11/01/2019	10/28/2019		2,420.80
Vendor <b>1062 - STANDARD INSURANCE COMPANY Totals</b>						Invoices	1		\$2,420.80
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3427699480	Office Supplies	Edit		10/10/2019	11/04/2019	11/06/2019	10/21/2019		40.19
3427776070	Office Supplies	Edit		10/11/2019	11/04/2019	11/06/2019	10/21/2019		22.49
Vendor <b>1221 - STAPLES ADVANTAGE Totals</b>						Invoices	2		\$62.68
Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
30377	Carpet Cleaning	Edit		10/18/2019	11/04/2019	11/06/2019	10/18/2019		77.70
Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS Totals</b>						Invoices	1		\$77.70
Vendor <b>4857 - TANKNOLOGY INC</b>									
MW2-6290220	Fuel Tanks Testing	Edit		10/15/2019	11/04/2019	11/06/2019	10/18/2019		913.50
MW2-6290221	Western Ave State Inspection	Edit		10/18/2019	11/04/2019	11/06/2019	10/22/2019		368.50
Vendor <b>4857 - TANKNOLOGY INC Totals</b>						Invoices	2		\$1,282.00



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Vendor <b>4388 - TESKA ASSOCIATES INC</b> 9734	Outside Service Expense	Edit		08/26/2019	11/04/2019	11/06/2019	10/14/2019		1,500.00
			Vendor <b>4388 - TESKA ASSOCIATES INC</b> Totals			Invoices	1		<u>\$1,500.00</u>
Vendor <b>3527 - THE LANNERT GROUP INC</b> 4266	Geneva Signage	Edit		09/30/2019	11/04/2019	11/06/2019	10/17/2019		416.25
			Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals			Invoices	1		<u>\$416.25</u>
Vendor <b>1310 - THE UPS STORE</b> 0111	Shipping Charges	Edit		10/17/2019	11/04/2019	11/06/2019	10/22/2019		31.82
			Vendor <b>1310 - THE UPS STORE</b> Totals			Invoices	1		<u>\$31.82</u>
Vendor <b>1227 - ELAINE TIBBOTT</b> 158021	Sewing	Edit		10/14/2019	11/04/2019	11/06/2019	10/18/2019		24.00
			Vendor <b>1227 - ELAINE TIBBOTT</b> Totals			Invoices	1		<u>\$24.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b> 101819	Crossing Guard 10/14/2019- 10/18/2019	Edit		10/18/2019	11/04/2019	11/06/2019	10/21/2019		120.00
			Vendor <b>1469 - CHRISTINE A TODD</b> Totals			Invoices	1		<u>\$120.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 523187	Floral Arrangement - Sympathy	Edit		10/18/2019	11/04/2019	11/06/2019	10/19/2019		50.99
			Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals			Invoices	1		<u>\$50.99</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 102404	Signs	Edit		10/22/2019	11/04/2019	11/06/2019	10/24/2019		223.00
			Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals			Invoices	1		<u>\$223.00</u>
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> 045-279164	NW Annual Maintenance	Edit		11/01/2019	11/04/2019	11/06/2019	10/17/2019		99,329.02
			Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> Totals			Invoices	1		<u>\$99,329.02</u>
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> 303059630	Commuter Lot Lease - Cheever & Third	Edit		10/01/2019	11/04/2019	11/06/2019	10/24/2019		3,587.14
			Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals			Invoices	1		<u>\$3,587.14</u>
Vendor <b>3549 - UNIVAR USA INC</b> CH095934	Chemicals	Edit		10/17/2019	11/04/2019	11/06/2019	10/28/2019		2,913.72
			Vendor <b>3549 - UNIVAR USA INC</b> Totals			Invoices	1		<u>\$2,913.72</u>
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> 3030173	Tinned Wire	Edit		10/16/2019	11/04/2019	11/06/2019	10/25/2019		450.23
			Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals			Invoices	1		<u>\$450.23</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/04/19 - 11/04/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1047 - UPS</b>									
0000225F8A399	Shipping Charges	Edit		09/28/2019	11/04/2019	10/28/2019	10/01/2019		19.49
0000225F8A409	Shipping Charges	Edit		10/05/2019	11/04/2019	11/04/2019	10/08/2019		19.31
Vendor <b>1047 - UPS</b> Totals							Invoices	2	\$38.80
<b>Vendor 1540 - UTILITY DYNAMICS CORPORATION</b>									
1003-2534	Service Upgrade - 1101 S Batavia	Edit		10/03/2019	11/04/2019	11/06/2019	10/25/2019		3,980.00
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	1	\$3,980.00
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN3704037	Monthly Vehicle Tracking Subscription	Edit		10/14/2019	11/04/2019	10/18/2019	10/18/2019		2,031.16
IN3704909	Monthly Vehicle Tracking Subscription	Edit		10/14/2019	11/04/2019	10/18/2019	10/18/2019		154.84
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	2	\$2,186.00
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9840593024	Wireless Phone - Oct 2019	Edit		10/21/2019	11/04/2019	10/29/2019	10/29/2019		4,402.80
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	\$4,402.80
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
4456262-0	Office Supplies	Edit		10/17/2019	11/04/2019	11/06/2019	10/17/2019		9.25
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	1	\$9.25
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>									
211172	Chain Saw Repairs	Edit		10/18/2019	11/04/2019	11/06/2019	10/24/2019		67.40
211221	Saw Repairs	Edit		10/22/2019	11/04/2019	11/06/2019	10/24/2019		31.50
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b> Totals							Invoices	2	\$98.90
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0291846	Repair Clamp	Edit		10/17/2019	11/04/2019	11/06/2019	10/28/2019		630.34
0291878	Fittings	Edit		10/18/2019	11/04/2019	11/06/2019	10/28/2019		542.18
0291919	Hydrant Parts	Edit		10/21/2019	11/04/2019	11/06/2019	10/28/2019		2,084.00
0291946	Storm Repairs	Edit		10/22/2019	11/04/2019	11/06/2019	10/28/2019		334.50
0292059	Bolts & Nuts	Edit		10/25/2019	11/04/2019	11/06/2019	10/28/2019		503.50
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	5	\$4,094.52
<b>Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE</b>									
109179	Training and Development	Edit		10/22/2019	11/04/2019	11/06/2019	10/28/2019		1,390.00
Vendor <b>1696 - WAUBONSEE COMMUNITY COLLEGE</b> Totals							Invoices	1	\$1,390.00
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
192222	Super 88 Tape	Edit		10/10/2019	11/04/2019	11/06/2019	10/25/2019		887.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	1	\$887.50



# Accounts Payable Invoice Report

Invoice Due Date Range 11/04/19 - 11/04/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4439 - WITMER PUBLIC SAFETY GROUP</b>									
E1888679	Chocks for E201	Edit		10/16/2019	11/04/2019	11/06/2019	10/24/2019		343.16
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	1	<u>\$343.16</u>
<b>Vendor 1264 - WM HORN STRUCTURAL STEEL CO</b>									
96555	Winch Upgrade	Edit		10/21/2019	11/04/2019	11/06/2019	10/28/2019		106.00
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals							Invoices	1	<u>\$106.00</u>
<b>Vendor DYLAN M LOVELADY</b>									
102219	Parking Fine Refund	Edit		10/22/2019	11/04/2019	11/06/2019	10/23/2019		25.00
Vendor <b>DYLAN M LOVELADY</b> Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor JULIEANN ZENZ</b>									
Permit Refund	Refund Permit 2020-48972 (815 Kendall)	Edit		10/25/2019	11/04/2019	11/06/2019	10/25/2019		2,896.62
Vendor <b>JULIEANN ZENZ</b> Totals							Invoices	1	<u>\$2,896.62</u>
Grand Totals						Invoices	203	<u><u>\$609,536.41</u></u>	

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/28/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	10/28/2019	14278 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	47,129.08
	Invoice	Date	Description		Amount
	90083714	09/28/2019	WWTP Facility Improvements - 23rd Installment		47,129.08
EFT	10/28/2019	14279 Accounts Payable	IHC CONSTRUCTION COMPANIES	071925389 / 2918490458	448,862.42
	Invoice	Date	Description		Amount
	40464	09/30/2019	WWTP Facility Improvements - 20th Installment		448,862.42
06 Accounts Payable Totals:			Transactions: 2		\$495,991.50
EFTs:	2	\$495,991.50			

City of Geneva  
**UB Refund 102419**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 10/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/24/2019	155298 Utility Management Refund	MCGOLDRICK , CORY		100.00
Check	10/24/2019	155299 Utility Management Refund	WANG , YUNDI		53.04
06 Accounts Payable Totals:				Transactions: 2	\$153.04
Checks:		2	\$153.04		