

BILLS PRESENTED FOR PAYMENT	11/18/2019
GENERAL FUND	269,526.16
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	191.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	3,126.50
RESTRICTED POLICE FINES	912.38
TRI-COM FUND	115,627.83
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	726.82
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	6,400.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	10,096.80
INFRASTRUCTURE CAPITAL PROJ	169,205.08
TIF # 3	2,264.93
CAPITAL EQUIPMENT	47,639.13
PRAIRIE GREEN	650.00
TIF # 2	-
ELECTRIC	2,405,224.51
WATER/WASTEWATER	242,123.82
REFUSE	-
CEMETERY	2,000.00
COMMUTER PARKING	714.67
GROUP DENTAL	8,875.60
WORKERS COMPENSATION	-
UTILITY REFUNDS	10.10
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,285,465.33



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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 2257 - 1000BULBS.COM										
W01827750	Light Bulbs	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		401.83	
							Vendor 2257 - 1000BULBS.COM Totals		Invoices 1	<u>\$401.83</u>
Vendor 1600 - 123INKJETS.COM										
25551599	Toner Cartridge	Edit		10/18/2019	11/18/2019	11/22/2019	10/29/2019		279.42	
25551599	Credit Sales Tax	Edit		10/23/2019	11/18/2019	11/22/2019	10/29/2019		(16.44)	
							Vendor 1600 - 123INKJETS.COM Totals		Invoices 2	<u>\$262.98</u>
Vendor 4286 - KIMBERLY ABATANGELO										
GEN10082019	Recording Secretary Services	Edit		10/08/2019	11/18/2019	11/20/2019	11/06/2019		150.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals		Invoices 1	<u>\$150.00</u>
Vendor 1931 - ACENET INC										
523696	Domain Renewal	Edit		10/11/2019	11/18/2019	11/22/2019	10/29/2019		10.97	
							Vendor 1931 - ACENET INC Totals		Invoices 1	<u>\$10.97</u>
Vendor 4876 - ACO CABLE CONSTRUCTION										
AC00589	3rd Rail Project	Edit		10/20/2019	11/18/2019	11/20/2019	11/06/2019		24,650.54	
							Vendor 4876 - ACO CABLE CONSTRUCTION Totals		Invoices 1	<u>\$24,650.54</u>
Vendor 4884 - ADOBE CREATIVE CLOUD										
ADB078672171	Annual Subscription	Edit		10/10/2019	11/18/2019	11/22/2019	10/29/2019		56.30	
109917322	Credit	Edit		10/22/2019	11/18/2019	11/22/2019	10/29/2019		(3.31)	
1099181042	Credit	Edit		10/22/2019	11/18/2019	11/22/2019	10/29/2019		(52.79)	
HDD041654013	Annual Subscription	Edit		10/22/2019	11/18/2019	11/22/2019	10/29/2019		637.37	
ADB9588763N1W3	Credit	Edit		10/25/2019	11/18/2019	11/22/2019	10/29/2019		(.20)	
							Vendor 4884 - ADOBE CREATIVE CLOUD Totals		Invoices 5	<u>\$637.37</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
149592	Quad Gas for E201	Edit		10/24/2019	11/18/2019	11/20/2019	11/07/2019		1,921.85	
149743	Can Harness for E201	Edit		10/30/2019	11/18/2019	11/20/2019	11/07/2019		103.40	
149825	Scene Light for E201	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		632.48	
149873	Pump Can and Hanging Bracket for E201	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		336.75	
149874	Hose Nozzles for E201	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		1,675.00	
149931	Equipment for New Engine 201	Edit		11/05/2019	11/18/2019	11/20/2019	11/07/2019		249.97	
149963	Elevator Key Set for E201	Edit		11/05/2019	11/18/2019	11/20/2019	11/07/2019		191.23	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 7	<u>\$5,110.68</u>
Vendor 1011 - AIRGAS USA LLC										
9965751672	Cylinder Rental	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		471.05	
							Vendor 1011 - AIRGAS USA LLC Totals		Invoices 1	<u>\$471.05</u>



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Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
226679	Asphalt Repairs	Edit		10/26/2019	11/18/2019	11/20/2019	11/07/2019		155.82
226475	Surface Asphalt	Edit		10/19/2019	11/18/2019	11/20/2019	11/07/2019		1,002.23
226823	Surface Asphalt	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		173.31
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	3	<u>\$1,331.36</u>
Vendor 1128 - ALLWAYS INC									
144118	DNS Hosting Services	Edit		08/22/2019	11/18/2019	11/20/2019	09/02/2019		30.00
Vendor 1128 - ALLWAYS INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 1597 - AMAZON									
D017708479051221	Membership Fee	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		119.00
463945753773	Garage Door Remote	Edit		10/09/2019	11/18/2019	10/31/2019	10/11/2019		40.99
859736757455	Lock Boxes	Edit		10/11/2019	11/18/2019	10/31/2019	10/30/2019		71.04
745684454996	Tapping Tool	Edit		10/16/2019	11/18/2019	11/07/2019	11/05/2019		1,454.25
968796659664	Traffic Cone Set	Edit		10/17/2019	11/18/2019	11/07/2019	11/04/2019		19.98
974359839499	Rechargeable Nightstick	Edit		10/18/2019	11/18/2019	10/31/2019	10/30/2019		167.66
466653654579	Cast Iron Cutter	Edit		10/25/2019	11/18/2019	11/07/2019	11/06/2019		159.58
799634367355	Part	Edit		10/28/2019	11/18/2019	10/31/2019	10/30/2019		37.98
437585475966	Lock Out Wedges	Edit		10/29/2019	11/18/2019	11/04/2019	11/04/2019		28.86
645649743645	Typewriter	Edit		10/29/2019	11/18/2019	11/04/2019	11/04/2019		795.00
769664377868	Books	Edit		10/29/2019	11/18/2019	11/04/2019	11/04/2019		96.46
857498664483	Dry Erase Board & Otterbox Holster	Edit		10/31/2019	11/18/2019	11/07/2019	11/06/2019		30.33
Vendor 1597 - AMAZON Totals							Invoices	12	<u>\$3,021.13</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
071557-19106	Planning Advisory Service	Edit		10/28/2019	11/18/2019	11/20/2019	11/04/2019		695.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$695.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
80179	Membership Meeting	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		30.00
81009	Municipal Law Seminar	Edit		10/14/2019	11/18/2019	11/22/2019	10/29/2019		50.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	2	<u>\$80.00</u>
Vendor 3567 - ANIXTER INC									
4357385-00	Jelco Climbing Belt	Edit		10/21/2019	11/18/2019	11/20/2019	11/06/2019		525.00
4412388-00	Annual Meter Testing	Edit		10/21/2019	11/18/2019	11/20/2019	11/06/2019		2,381.25
4392583-00	Quasite Hook 27"	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		104.26
4311607-00	400 - 5 CT's	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		689.10
Vendor 3567 - ANIXTER INC Totals							Invoices	4	<u>\$3,699.61</u>
Vendor 1605 - APCO INTERNATIONAL									
627106	Membership Dues	Edit		09/26/2019	11/18/2019	11/22/2019	10/29/2019		92.00



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648084	EMD Recertification	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		30.00
648085	EMD Recertification	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		30.00
648088	EMD Recertification	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		30.00
648089	EMD Recertification	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		30.00
648091	EMD Recertification	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		30.00
648093	Training Manuals	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		423.72
648393	EMD Recertification	Edit		10/10/2019	11/18/2019	11/22/2019	10/29/2019		30.00
648394	EMD Recertification	Edit		10/10/2019	11/18/2019	11/22/2019	10/29/2019		30.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	9	<u>\$725.72</u>
Vendor 1518 - ARAMARK									
2082270530	Uniform Rental	Edit		11/01/2019	11/18/2019	11/20/2019	11/01/2019		37.71
2082280078	Uniform Rental	Edit		11/08/2019	11/18/2019	11/20/2019	11/08/2019		37.71
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$75.42</u>
Vendor 3037 - ARIES INDUSTRIES INC									
392748	Sewer Camera Repair	Edit		10/28/2019	11/18/2019	11/20/2019	11/11/2019		751.00
Vendor 3037 - ARIES INDUSTRIES INC Totals							Invoices	1	<u>\$751.00</u>
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS									
100119	Cultural Arts Membership Dues	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		50.00
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS Totals							Invoices	1	<u>\$50.00</u>
Vendor 4859 - ASM CONSULTANTS INC									
4479	Geneva Signage	Edit		08/30/2019	11/18/2019	11/20/2019	08/30/2019		650.00
4481	Geneva Signage	Edit		08/30/2019	11/18/2019	11/20/2019	08/30/2019		650.00
4483	Geneva Signage	Edit		08/30/2019	11/18/2019	11/20/2019	08/30/2019		1,150.00
4482	Geneva Signage	Edit		11/11/2019	11/18/2019	11/20/2019	08/30/2019		650.00
Vendor 4859 - ASM CONSULTANTS INC Totals							Invoices	4	<u>\$3,100.00</u>
Vendor 1001 - AT&T									
6302329324/0819	Monthly Phone Service	Edit		08/19/2019	11/18/2019	11/20/2019	09/02/2019		489.62
6302329324/0919	Monthly Phone Service	Edit		09/19/2019	11/18/2019	11/20/2019	10/01/2019		600.50
6302329324/1019	Monthly Phone Service	Edit		10/19/2019	11/18/2019	11/20/2019	11/01/2019		563.52
708Z310210Co1019	Monthly Phone Service	Edit		10/16/2019	11/18/2019	11/20/2019	10/31/2019		6,031.35
Vendor 1001 - AT&T Totals							Invoices	4	<u>\$7,684.99</u>
Vendor 3874 - AUTO-WARES GROUP									
479-407189	Hydraulic Spin On	Edit		09/26/2019	11/18/2019	11/20/2019	11/13/2019		117.50
479-407232	Outer Air Element	Edit		09/27/2019	11/18/2019	11/20/2019	11/13/2019		95.89
479-407353	Forward Lighting	Edit		09/30/2019	11/18/2019	11/20/2019	11/13/2019		6.79
479-407466	Blower Motor	Edit		10/01/2019	11/18/2019	11/20/2019	11/13/2019		188.12
479-407467	Cut Off Wheel	Edit		10/01/2019	11/18/2019	11/20/2019	11/13/2019		225.30
479-407475	Grinding Shield	Edit		10/01/2019	11/18/2019	11/20/2019	11/13/2019		36.78



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479-407519	Band Clamp	Edit		10/02/2019	11/18/2019	11/20/2019	11/13/2019		26.79
479-407524	Part	Edit		10/02/2019	11/18/2019	11/20/2019	11/13/2019		8.28
479-407530	U Joint Kit	Edit		10/02/2019	11/18/2019	11/20/2019	11/13/2019		10.19
479-407538	Snow Plow Lite Kit	Edit		10/02/2019	11/18/2019	11/20/2019	11/13/2019		152.21
479-407491	Back Up Alarm	Edit		10/03/2019	11/18/2019	11/20/2019	11/13/2019		56.16
479-407610	Air Element	Edit		10/03/2019	11/18/2019	11/20/2019	11/13/2019		14.07
479-407616	Part Cleaner	Edit		10/03/2019	11/18/2019	11/20/2019	11/13/2019		499.09
479-407623	Cut Off Wheel	Edit		10/03/2019	11/18/2019	11/20/2019	11/13/2019		32.02
479-407624	Cut Off Wheel	Edit		10/03/2019	11/18/2019	11/20/2019	11/13/2019		96.06
479-407658	Credit	Edit		10/04/2019	11/18/2019	11/20/2019	11/13/2019		(196.95)
479-407691	Credit	Edit		10/04/2019	11/18/2019	11/20/2019	11/13/2019		(499.09)
479-407692	Part	Edit		10/04/2019	11/18/2019	11/20/2019	11/13/2019		499.09
479-407702	HD Connector	Edit		10/04/2019	11/18/2019	11/20/2019	11/13/2019		169.93
479-407837	Blaster	Edit		10/08/2019	11/18/2019	11/20/2019	11/13/2019		67.08
479-407888	Oil Dri Bag	Edit		10/08/2019	11/18/2019	11/20/2019	11/13/2019		49.35
479-407190	Radial Seals	Edit		10/09/2019	11/18/2019	11/20/2019	11/13/2019		63.29
479-407940	DSL EXH	Edit		10/09/2019	11/18/2019	11/20/2019	11/13/2019		16.29
479-407941	Contour Blade	Edit		10/09/2019	11/18/2019	11/20/2019	11/13/2019		28.20
479-407942	Lube Spin On	Edit		10/09/2019	11/18/2019	11/20/2019	11/13/2019		3.34
479-407943	Full Flow Lube	Edit		10/09/2019	11/18/2019	11/20/2019	11/13/2019		3.45
479-407944	Hub Cap	Edit		10/09/2019	11/18/2019	11/20/2019	11/13/2019		68.54
479-408031	Air Element	Edit		10/10/2019	11/18/2019	11/20/2019	11/13/2019		11.12
479-408032	Air Filter	Edit		10/10/2019	11/18/2019	11/20/2019	11/13/2019		23.16
479-408038	Round Car End	Edit		10/10/2019	11/18/2019	11/20/2019	11/13/2019		16.35
479-408040	Wire	Edit		10/10/2019	11/18/2019	11/20/2019	11/13/2019		136.69
479-408050	Parking Brake Shoes	Edit		10/10/2019	11/18/2019	11/20/2019	11/13/2019		58.99
479-408036	Frame Top	Edit		10/11/2019	11/18/2019	11/20/2019	11/13/2019		48.99
479-408281	Cable Tie	Edit		10/15/2019	11/18/2019	11/20/2019	11/13/2019		2.19
479-408332	Cushioned Clamp	Edit		10/16/2019	11/18/2019	11/20/2019	11/13/2019		6.18
479-408377	Roloc Disc	Edit		10/16/2019	11/18/2019	11/20/2019	11/13/2019		48.84
479-408404	Idler Pulley	Edit		10/17/2019	11/18/2019	11/20/2019	11/13/2019		18.49
479-408441	All Purpose Cleaner	Edit		10/17/2019	11/18/2019	11/20/2019	11/13/2019		43.69
479-408475	Hydraulic Filter	Edit		10/18/2019	11/18/2019	11/20/2019	11/13/2019		54.26
479-408605	U Joint Kit	Edit		10/21/2019	11/18/2019	11/20/2019	11/13/2019		10.19
479-408623	Radial Seals	Edit		10/21/2019	11/18/2019	11/20/2019	11/13/2019		50.20
479-408648	Switches	Edit		10/21/2019	11/18/2019	11/20/2019	11/13/2019		3.09
479-408665	Battery Tester	Edit		10/22/2019	11/18/2019	11/20/2019	11/13/2019		26.99
479-408679	Grinding Shield	Edit		10/22/2019	11/18/2019	11/20/2019	11/13/2019		18.39
479-408681	Stinger Flashlight	Edit		10/22/2019	11/18/2019	11/20/2019	11/13/2019		130.69
479-408682	Stinger Flashlight	Edit		10/22/2019	11/18/2019	11/20/2019	11/13/2019		130.69
479-408686	Clock Spring	Edit		10/22/2019	11/18/2019	11/20/2019	11/13/2019		207.29
479-408692	Weatherproof Relay	Edit		10/22/2019	11/18/2019	11/20/2019	11/13/2019		30.38



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479-408726	GPS Receiver	Edit		10/23/2019	11/18/2019	11/20/2019	11/13/2019		36.39
479-408856	Credit	Edit		10/25/2019	11/18/2019	11/20/2019	11/13/2019		(87.08)
479-408875	Oil Dri	Edit		10/25/2019	11/18/2019	11/20/2019	11/13/2019		25.18
479-408886	Primer	Edit		10/25/2019	11/18/2019	11/20/2019	11/13/2019		18.18
479-408899	Weld Skincard	Edit		10/25/2019	11/18/2019	11/20/2019	11/13/2019		4.99
478-504139	Lube Spin On	Edit		10/31/2019	11/18/2019	11/20/2019	11/13/2019		4.22
478-504181	Lube Spin On	Edit		10/31/2019	11/18/2019	11/20/2019	11/13/2019		6.06
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	55	<u>\$2,922.57</u>
Vendor 3936 - AVANTI'S									
6371	IPWMA Network Meal	Edit		10/16/2019	11/18/2019	11/22/2019	10/29/2019		15.40
Vendor 3936 - AVANTI'S Totals							Invoices	1	<u>\$15.40</u>
Vendor 4530 - BACKGROUNDS ONLINE									
516312	Applicant Background Checks	Edit		09/30/2019	11/18/2019	11/22/2019	10/29/2019		239.85
Vendor 4530 - BACKGROUNDS ONLINE Totals							Invoices	1	<u>\$239.85</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1505312	Auditing Services	Edit		10/30/2019	11/18/2019	11/20/2019	11/05/2019		1,770.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$1,770.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P19668744	Fire Alarm Battery - Finance Dept	Edit		10/10/2019	11/18/2019	11/22/2019	10/29/2019		73.90
P19692917	Battery for Fire Alarm Radio - Finance Dept	Edit		10/11/2019	11/18/2019	11/22/2019	10/29/2019		18.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	2	<u>\$92.85</u>
Vendor 2262 - PENNY BOEDIGHEIMER									
102519	Reimbursement for Meals	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		12.19
Vendor 2262 - PENNY BOEDIGHEIMER Totals							Invoices	1	<u>\$12.19</u>
Vendor 4835 - BUILDERS PAVING LLC									
1900602	2019 Street Improvements	Edit		09/30/2019	11/18/2019	11/20/2019	11/11/2019		104,007.80
Vendor 4835 - BUILDERS PAVING LLC Totals							Invoices	1	<u>\$104,007.80</u>
Vendor 1004 - CALL ONE									
138798	Phone Service	Edit		10/15/2019	11/18/2019	11/20/2019	10/21/2019		38,013.93
Vendor 1004 - CALL ONE Totals							Invoices	1	<u>\$38,013.93</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD4715	Coffee	Edit		10/28/2019	11/18/2019	11/20/2019	11/06/2019		76.96
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$76.96</u>
Vendor 4105 - CANVA.COM									
0248512274580	Design Services	Edit		10/22/2019	11/18/2019	11/22/2019	10/29/2019		4.00



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				Vendor 4105 - CANVA.COM Totals		Invoices	1		\$4.00
Vendor 1019 - CARGILL, INC.									
2905040115	Road Salt	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		6,558.95
2905046631	Road Salt	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		19,160.00
2905048703	Road Salt	Edit		10/28/2019	11/18/2019	11/20/2019	11/06/2019		2,171.63
2905057573	Road Salt	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		6,281.87
2905059608	Road Salt	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		12,690.85
2905065229	Road Salt	Edit		11/05/2019	11/18/2019	11/20/2019	11/07/2019		29,300.48
				Vendor 1019 - CARGILL, INC. Totals		Invoices	6		\$76,163.78
Vendor 4882 - CARID.COM									
31539269	Wired Microphone	Edit		09/26/2019	11/18/2019	11/22/2019	10/29/2019		31.10
93019	Sales Tax Credit Refund	Edit		09/30/2019	11/18/2019	11/22/2019	10/29/2019		(1.83)
				Vendor 4882 - CARID.COM Totals		Invoices	2		\$29.27
Vendor 2349 - CDM SMITH INC									
90086023	WWTP Facility Improvements - 24th Installment	Edit		10/30/2019	11/18/2019	11/20/2019	11/04/2019		86,903.92
				Vendor 2349 - CDM SMITH INC Totals		Invoices	1		\$86,903.92
Vendor 1022 - CDW GOVERNMENT									
TFH2197	Mouse & Adapters	Edit		07/24/2019	11/18/2019	11/20/2019	07/29/2019		110.51
VBW8455	DVD Duplicator	Edit		09/25/2019	11/18/2019	11/20/2019	11/13/2019		219.44
				Vendor 1022 - CDW GOVERNMENT Totals		Invoices	2		\$329.95
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC									
7495221	Gas Delivery - October 2019	Edit		11/07/2019	11/18/2019	11/20/2019	11/08/2019		13,250.00
				Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals		Invoices	1		\$13,250.00
Vendor 3994 - CENTURY SPRINGS									
2323513	Water Service	Edit		10/11/2019	11/18/2019	11/20/2019	11/01/2019		51.65
2332935	Water Service	Edit		10/25/2019	11/18/2019	11/20/2019	11/01/2019		51.65
				Vendor 3994 - CENTURY SPRINGS Totals		Invoices	2		\$103.30
Vendor 1304 - CITY OF GENEVA									
2020-08009010	COG Street Work Chargeable to Electric	Edit		11/04/2019	11/18/2019	10/31/2019	11/12/2019		1,366.65
2020-08009011	COG Street Work Chargeable to Water	Edit		11/04/2019	11/18/2019	10/31/2019	11/12/2019		8,763.96
2020-08008008	COG General Fund Wages Chargeable to Tri-Com	Edit		11/08/2019	11/18/2019	10/31/2019	11/06/2019		3,002.85
				Vendor 1304 - CITY OF GENEVA Totals		Invoices	3		\$13,133.46
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									



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33418	Cleaning Services - November 2019	Edit		11/01/2019	11/18/2019	11/20/2019	10/31/2019		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
Vendor 1013 - CLARK BAIRD SMITH LLP									
11920	Collective Bargaining Expenses	Edit		10/31/2019	11/18/2019	11/20/2019	11/12/2019		85.00
11923	Legal Expenses	Edit		10/31/2019	11/18/2019	11/20/2019	11/12/2019		255.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	2	\$340.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
85826	Copy Paper for City Hall	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		262.80
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	\$262.80
Vendor 3365 - CMS COMMUNICATIONS INC									
1911662-IN	Desktop Phones	Edit		09/18/2019	11/18/2019	11/20/2019	09/19/2019		319.21
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	1	\$319.21
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
09-13-2019-GPD	Vests	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		1,415.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals							Invoices	1	\$1,415.00
Vendor 1141 - COMCAST CABLE									
0450011222/0719	Cable Service	Edit		07/25/2019	11/18/2019	11/20/2019	08/12/2019		42.03
0450011222/0819	Cable Service	Edit		08/25/2019	11/18/2019	11/20/2019	09/03/2019		42.03
0450011222/0919	Cable Service	Edit		09/25/2019	11/18/2019	11/20/2019	10/03/2019		42.03
0450011222/1019	Cable Service	Edit		10/25/2019	11/18/2019	11/20/2019	10/31/2019		42.03
0450011180/1019	Cable Service	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		32.64
0450022765/1019	Cable Service	Edit		10/26/2019	11/18/2019	11/20/2019	11/07/2019		28.38
0450013400/1019	Cable Service	Edit		10/26/2019	11/18/2019	11/20/2019	11/07/2019		18.97
Vendor 1141 - COMCAST CABLE Totals							Invoices	7	\$248.11
Vendor 1245 - COMED									
2781062068/1019	Electric Service - Kautz & Pillsbury	Edit		10/15/2019	11/18/2019	11/20/2019	11/06/2019		39.71
Vendor 1245 - COMED Totals							Invoices	1	\$39.71
Vendor 2719 - CONNIE'S PIZZA									
190278	Refreshments	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		115.91
Vendor 2719 - CONNIE'S PIZZA Totals							Invoices	1	\$115.91
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192569	Weather Service	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP									
L466881	Rubber Washers	Edit		11/01/2019	11/18/2019	11/20/2019	11/11/2019		150.05



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			Vendor 4198 - CORE & MAIN LP Totals			Invoices	1		<u>\$150.05</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
110177233-1	Real Estate Analysis Subscription	Edit		11/02/2019	11/18/2019	11/20/2019	11/02/2019		431.35
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1		<u>\$431.35</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2019-069	Software Service	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		1,500.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals			Invoices	1		<u>\$1,500.00</u>
Vendor 2229 - DCS MECHANICAL INC									
20462	Exhaust Fan Inspection	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		600.00
			Vendor 2229 - DCS MECHANICAL INC Totals			Invoices	1		<u>\$600.00</u>
Vendor 4873 - DEERFIELD CONSTRUCTION GROUP INC									
10032019	Antenna Relocation	Edit		10/03/2019	11/18/2019	11/20/2019	10/28/2019		4,000.00
			Vendor 4873 - DEERFIELD CONSTRUCTION GROUP INC Totals			Invoices	1		<u>\$4,000.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
110419	Claim Payments 10-31-19/11-6-19	Edit		11/04/2019	11/18/2019	11/06/2019	11/06/2019		5,056.00
111119	Claim Payments 11-7-19/11-13-19	Edit		11/11/2019	11/18/2019	11/13/2019	11/12/2019		3,819.60
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		<u>\$8,875.60</u>
Vendor 4877 - ALEX DEMERITT									
102519	Training Expenses Reimbursement	Edit		10/25/2019	11/18/2019	11/20/2019	11/01/2019		31.62
			Vendor 4877 - ALEX DEMERITT Totals			Invoices	1		<u>\$31.62</u>
Vendor 4135 - DIRECTV									
36835881646	Satellite TV Service - 11/19	Edit		10/26/2019	11/18/2019	11/20/2019	10/31/2019		73.99
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$73.99</u>
Vendor 2230 - DUKE REALTY L P									
103019	Deposit Refund	Edit		10/30/2019	11/18/2019	11/20/2019	11/04/2019		2,000.00
			Vendor 2230 - DUKE REALTY L P Totals			Invoices	1		<u>\$2,000.00</u>
Vendor 3386 - DUPAGE TOPSOIL INC									
049362	Dirt	Edit		10/29/2019	11/18/2019	11/20/2019	11/07/2019		525.00
			Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	1		<u>\$525.00</u>
Vendor 4878 - EMILY EICHHOLZER									
11619	GIS Training Reimbursement	Edit		11/06/2019	11/18/2019	11/20/2019	11/07/2019		379.33
			Vendor 4878 - EMILY EICHHOLZER Totals			Invoices	1		<u>\$379.33</u>



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Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2111192	Medical Supplies	Edit		10/28/2019	11/18/2019	11/20/2019	11/07/2019		1,425.20
2112237	Medical Supplies	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		31.99
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	2	<u>\$1,457.19</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902686132	Leather Work Gloves	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		500.65
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	<u>\$500.65</u>
Vendor 1172 - ENTENMANN-ROVIN CO.									
0147449-IN	Badge	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		201.25
Vendor 1172 - ENTENMANN-ROVIN CO. Totals							Invoices	1	<u>\$201.25</u>
Vendor 1389 - ENVIRONMENTAL INC									
21968	Qtrly NPDES Radium Monitoring	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		1,580.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	1	<u>\$1,580.00</u>
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
100119	Credit	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		(60.00)
Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals							Invoices	1	<u>(\$60.00)</u>
Vendor 1178 - EXPERIAN									
CD2007030764	Background Checks	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 1415 - FASTENAL COMPANY									
ILAUR173415	Hydrant Parts	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		84.96
Vendor 1415 - FASTENAL COMPANY Totals							Invoices	1	<u>\$84.96</u>
Vendor 1342 - FEECE OIL COMPANY									
3660015	Diesel Fuel	Edit		10/30/2019	11/18/2019	11/20/2019	11/07/2019		668.68
Vendor 1342 - FEECE OIL COMPANY Totals							Invoices	1	<u>\$668.68</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_111119	Plumbing Inspection Services - 10 -28-19 thru 11-8-19	Edit		11/08/2019	11/18/2019	11/20/2019	11/11/2019		2,714.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$2,714.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
1019535	Lab Supplies	Edit		10/21/2019	11/18/2019	11/20/2019	11/07/2019		105.12
1429880	Lab Supplies	Edit		10/23/2019	11/18/2019	11/20/2019	11/07/2019		736.39
2051971	Sample Bottles	Edit		10/29/2019	11/18/2019	11/20/2019	11/11/2019		641.19
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	3	<u>\$1,482.70</u>
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL									



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57356	Pest Control Service - 3823 Karl Madsen	Edit		10/25/2019	11/18/2019	11/20/2019	10/25/2019		575.00
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals							Invoices	1	\$575.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
103119	Postage Replenishment	Edit		10/31/2019	11/18/2019	10/31/2019	11/04/2019		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	\$300.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90568	Electrical Upgrades	Edit		10/17/2019	11/18/2019	11/20/2019	11/07/2019		20,115.90
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	\$20,115.90
Vendor 1152 - FULLER'S CAR WASH									
103119	Squad Car Washes	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		75.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$75.00
Vendor 1032 - GALLS LLC									
014020998	Battery	Edit		10/19/2019	11/18/2019	11/20/2019	11/06/2019		27.50
014118223	Boots	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		62.25
014130378	Medical Supplies	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		23.39
Vendor 1032 - GALLS LLC Totals							Invoices	3	\$113.14
Vendor 1055 - GENEVA ACE HARDWARE									
77145/1	Bulbs	Edit		11/07/2019	11/18/2019	11/20/2019	11/07/2019		19.98
77012/1	Valve	Edit		11/01/2019	11/18/2019	11/20/2019	11/06/2019		23.38
76806/1	Misc Supplies for E201	Edit		10/24/2019	11/18/2019	11/20/2019	11/07/2019		73.67
76825/1	Screen Repair Supplies	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		66.00
76826/1	Carbon Monoxide Detector	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		41.99
76926/1	Misc Supplies	Edit		10/30/2019	11/18/2019	11/20/2019	11/08/2019		40.57
76931/1	Propane for Hot box	Edit		10/30/2019	11/18/2019	11/20/2019	11/07/2019		179.98
77077/1	Pepper Spray	Edit		11/05/2019	11/18/2019	11/20/2019	11/11/2019		9.99
77086/1	Heat Bulbs	Edit		11/05/2019	11/18/2019	11/20/2019	11/11/2019		10.77
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	\$466.33
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
11619	Land Cash Fees Collected - Oct 2019	Edit		11/06/2019	11/18/2019	11/20/2019	11/08/2019		11,700.06
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$11,700.06
Vendor 1248 - GENEVA PARK DISTRICT									
11619	Land Cash Fees Collected - Oct 2019	Edit		11/06/2019	11/18/2019	11/20/2019	11/08/2019		33,497.20
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	\$33,497.20
Vendor 1169 - GORDON FLESCH CO INC									



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IN12757512	Cost Per Copy	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		31.04
IN12751721	Copier Maintenance	Edit		10/20/2019	11/18/2019	11/20/2019	10/24/2019		172.96
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	<u>\$204.00</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
11619	Award for Outstanding Achievement - Popular Financial Reporting	Edit		11/06/2019	11/18/2019	11/20/2019	11/08/2019		250.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$250.00</u>
Vendor 1035 - GRAINGER									
9334534295	First Aid and Burn Kits	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		284.90
9331621962	Generator Anchors	Edit		10/22/2019	11/18/2019	11/20/2019	11/07/2019		33.73
9338092449	VFD Installation Supplies	Edit		10/29/2019	11/18/2019	11/20/2019	11/11/2019		170.64
Vendor 1035 - GRAINGER Totals							Invoices	3	<u>\$489.27</u>
Vendor 2518 - GRAYBAR ELECTRIC COMPANY									
100119	Arc Flash Training	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		800.00
Vendor 2518 - GRAYBAR ELECTRIC COMPANY Totals							Invoices	1	<u>\$800.00</u>
Vendor 1249 - HACH COMPANY									
11590415	Lab Supplies	Edit		08/13/2019	11/18/2019	11/20/2019	11/07/2019		2,849.70
11689934	Annual Service Contact	Edit		10/15/2019	11/18/2019	11/20/2019	11/07/2019		11,478.40
Vendor 1249 - HACH COMPANY Totals							Invoices	2	<u>\$14,328.10</u>
Vendor 1964 - HAMPTON INN									
102219	ICMA Lodging	Edit		10/22/2019	11/18/2019	11/22/2019	10/29/2019		796.98
Vendor 1964 - HAMPTON INN Totals							Invoices	1	<u>\$796.98</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020192084	Brentwood & Eagle Brook SSA Maintenance	Edit		10/22/2019	11/18/2019	11/20/2019	10/31/2019		6,400.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	<u>\$6,400.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
20391	Parts for #7053	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		190.40
20390	Parts for Vehicle #1002	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		25.19
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	2	<u>\$215.59</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
300429	Parts for 3411	Edit		10/22/2019	11/18/2019	11/20/2019	11/06/2019		921.47
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	<u>\$921.47</u>
Vendor 4831 - HIGH SPEED GEAR									
S130141RA	Returned Pouch	Edit		09/30/2019	11/18/2019	11/22/2019	10/29/2019		(40.00)



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136224	Duty Pouches	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		705.08
136461	Duty Pouches	Edit		10/04/2019	11/18/2019	11/22/2019	10/29/2019		184.25
136761	Duty Pouches	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		531.78
136955	Duty Pouches	Edit		10/11/2019	11/18/2019	11/22/2019	10/29/2019		184.25
S136955	Duty Pouches	Edit		10/15/2019	11/18/2019	11/22/2019	10/29/2019		184.25
SO006501	Duty Pouches	Edit		10/30/2019	11/18/2019	11/22/2019	10/29/2019		184.25
Vendor 4831 - HIGH SPEED GEAR Totals							Invoices	7	\$1,933.86
Vendor 4757 - HITCHCOCK DESIGN INC									
23869	Mill Race Inn Redevelopment	Edit		10/31/2019	11/18/2019	11/20/2019	10/31/2019		2,264.93
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	\$2,264.93
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
W842688708	Carpet Tile & Adhesive	Edit		09/25/2019	11/18/2019	11/22/2019	10/29/2019		1,096.60
0013457	Bathroom Faucet & HVAC Filters	Edit		09/30/2019	11/18/2019	11/22/2019	10/29/2019		129.40
0014884	Fluorescent Light Bulbs	Edit		10/10/2019	11/18/2019	11/22/2019	10/29/2019		29.98
3015792	Batteries	Edit		10/17/2019	11/18/2019	10/30/2019	10/18/2019		35.57
3591059	Supplies	Edit		10/17/2019	11/18/2019	10/30/2019	10/24/2019		20.23
2015904	Husky Cutter Wheel	Edit		10/18/2019	11/18/2019	10/30/2019	10/28/2019		12.76
8010523	Parts for Brine	Edit		10/22/2019	11/18/2019	10/30/2019	10/24/2019		5.94
8294224	Shovels	Edit		10/22/2019	11/18/2019	10/30/2019	10/25/2019		103.92
7294236	Wiring Material for Substation AC Unit	Edit		10/23/2019	11/18/2019	10/30/2019	10/25/2019		167.51
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	9	\$1,601.91
Vendor 1180 - HUFF & HUFF INC									
0784274	Local Limits Re-Evaluation	Edit		11/05/2019	11/18/2019	11/20/2019	11/11/2019		97.50
Vendor 1180 - HUFF & HUFF INC Totals							Invoices	1	\$97.50
Vendor 1036 - I/O SOLUTIONS, INC									
C46433A	Polygraph Evaluation	Edit		11/04/2019	11/18/2019	11/20/2019	11/06/2019		160.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	\$160.00
Vendor 4299 - IL INSTITUTE FOR CONTINUING LEGAL EDUCATION									
92819	Materials & Training	Edit		09/28/2019	11/18/2019	11/22/2019	10/29/2019		330.00
Vendor 4299 - IL INSTITUTE FOR CONTINUING LEGAL EDUCATION Totals							Invoices	1	\$330.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200046347	Annual Regulatory Update	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		320.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$320.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT									
IACE_120419	Code Enforcement Training	Edit		11/05/2019	11/18/2019	11/20/2019	11/05/2019		50.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals							Invoices	1	\$50.00



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Vendor 1337 - ILLINOIS BRICK CO									
82839449	Bricks for 3rd St.	Edit		10/07/2019	11/18/2019	11/22/2019	10/29/2019		1,576.08
95418046	Bricks for 3rd St.	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		4,240.20
Vendor 1337 - ILLINOIS BRICK CO Totals							Invoices	2	\$5,816.28
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
110419	October 2019 State Excise Tax Payable	Edit		11/04/2019	11/18/2019	10/31/2019	11/06/2019		136,297.77
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$136,297.77
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC									
100119	Annual Dues	Edit		10/01/2019	11/18/2019	11/20/2019	11/08/2019		375.00
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals							Invoices	1	\$375.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
100119	Payroll Seminar	Edit		10/01/2019	11/18/2019	11/22/2019	10/29/2019		85.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	\$85.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
110619-GPD	Membership Renewal	Edit		11/06/2019	11/18/2019	11/20/2019	11/06/2019		40.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	\$40.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
11062019	Member Dues	Edit		11/06/2019	11/18/2019	11/20/2019	11/06/2019		1,750.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices	1	\$1,750.00
Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC									
1668	Membership Dues	Edit		10/29/2019	11/18/2019	11/20/2019	11/07/2019		30.00
Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC Totals							Invoices	1	\$30.00
Vendor 1321 - IMAGE AWARDS									
33344	Art for All Recognition	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		262.50
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	\$262.50
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000000372	Geneva Control Room Service - October 2019	Edit		11/01/2019	11/18/2019	11/20/2019	11/06/2019		15,300.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,300.00
Vendor 4860 - JET VAC ENVIRONMENTAL									
1999	Televising Equipment	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		7,017.64
Vendor 4860 - JET VAC ENVIRONMENTAL Totals							Invoices	1	\$7,017.64
Vendor 1251 - JSN CONTRACTORS SUPPLY									
83113	Locate Paint	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		1,209.60



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			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals				Invoices	1	\$1,209.60
Vendor 3216 - KANE COUNTY PLANNERS									
111219	Planner's Forum	Edit		11/12/2019	11/18/2019	11/20/2019	11/12/2019		120.00
			Vendor 3216 - KANE COUNTY PLANNERS Totals				Invoices	1	\$120.00
Vendor 1438 - KANE COUNTY RECORDER									
361129	Recording Fees	Edit		11/12/2019	11/18/2019	11/20/2019	11/12/2019		104.00
			Vendor 1438 - KANE COUNTY RECORDER Totals				Invoices	1	\$104.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
88547	Pruning Maintenance	Edit		10/28/2019	11/18/2019	11/20/2019	11/06/2019		925.00
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	1	\$925.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7917280	Uniform Order	Edit		10/24/2019	11/18/2019	11/20/2019	10/31/2019		454.69
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1	\$454.69
Vendor 1333 - SUE E LEHMANN									
103119	Crossing Guard 10/1/2019-10/31/2019	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		645.00
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$645.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
86170110	Phone Service	Edit		11/01/2019	11/18/2019	11/20/2019	11/11/2019		887.23
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	\$887.23
Vendor 1252 - LOWE'S									
909823	Janitorial Supplies	Edit		10/11/2019	11/18/2019	11/20/2019	11/11/2019		68.15
909068	Janitorial & Operating Supplies	Edit		10/28/2019	11/18/2019	11/20/2019	11/11/2019		65.00
			Vendor 1252 - LOWE'S Totals				Invoices	2	\$133.15
Vendor 1317 - MEADE									
690202	Street Light Repair - Kautz Rd	Edit		11/08/2019	11/18/2019	11/20/2019	11/08/2019		1,363.62
			Vendor 1317 - MEADE Totals				Invoices	1	\$1,363.62
Vendor 1200 - MENARDS - BATAVIA									
27958	Parts for Brine	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		6.98
28170	Parts for Brine marker	Edit		11/04/2019	11/18/2019	11/20/2019	11/07/2019		82.34
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	2	\$89.32
Vendor 1201 - MENDEL PLUMBING & HEATING INC									
107805142	Bard Air Unit	Edit		10/10/2019	11/18/2019	11/20/2019	11/06/2019		6,806.00
			Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals				Invoices	1	\$6,806.00
Vendor 1959 - METRA									



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3740	R/T Train Tickets	Edit		10/07/2019	11/18/2019	11/22/2019	10/29/2019		16.50
Vendor 1959 - METRA Totals							Invoices	1	\$16.50
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4159	Member Dinner	Edit		10/29/2019	11/18/2019	11/20/2019	11/06/2019		100.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	\$100.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20194584	DisPatch Site License - Nov 2019	Edit		11/01/2019	11/18/2019	11/20/2019	11/08/2019		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1774 - MOTOROLA SOLUTIONS INC									
457701022019	StarCom Radio Air Time - 11/19	Edit		11/01/2019	11/18/2019	11/20/2019	11/11/2019		44.00
41276893	StarCom Backup Consolettes	Edit		11/06/2019	11/18/2019	11/20/2019	11/11/2019		53,119.26
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	\$53,163.26
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1390514	SCBA Flow Test	Edit		10/24/2019	11/18/2019	11/20/2019	11/07/2019		2,768.70
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$2,768.70
Vendor 4565 - NAPA AUTO PARTS									
2285-651568	Supplies	Edit		10/29/2019	11/18/2019	11/20/2019	11/07/2019		71.92
2285-641867	Parts for Portable Generators	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		37.48
2285-641920	Credit for Portable Generator Part	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		(14.76)
Vendor 4565 - NAPA AUTO PARTS Totals							Invoices	3	\$94.64
Vendor 3799 - NATIONWIDE									
399281945/1019	Surety Bond	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		50.00
Vendor 3799 - NATIONWIDE Totals							Invoices	1	\$50.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
532789	Purchased Power - October 2019	Edit		11/04/2019	11/18/2019	10/31/2019	11/06/2019		202,473.60
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$202,473.60
Vendor 1373 - NICOR GAS 0632									
8152828017/1019	Gas Services - 1850 South St.	Edit		10/22/2019	11/18/2019	11/20/2019	10/28/2019		38.63
9305123193/1019	Gas Services - 3823 Karl Madsen	Edit		10/25/2019	11/18/2019	11/20/2019	10/30/2019		159.92
4017619020/1119	Gas Services - 1717 Averill Rd	Edit		11/01/2019	11/18/2019	11/20/2019	11/06/2019		91.72
2263328999/1119	Gas Services - 1717 Averill Rd	Edit		11/04/2019	11/18/2019	11/20/2019	11/06/2019		17,936.37
4156511000/1019	Gas Services - 602 Crissey Ave	Edit		10/23/2019	11/18/2019	11/20/2019	11/07/2019		138.47
5579021000/1019	Gas Services - 620 Logan Ave	Edit		10/23/2019	11/18/2019	11/20/2019	11/07/2019		38.12
7036511000/1019	Gas Services - 600 Crissey Ave	Edit		10/23/2019	11/18/2019	11/20/2019	11/07/2019		111.83
2286121000/1019	Gas Services - 1800 South St	Edit		10/28/2019	11/18/2019	11/20/2019	11/11/2019		267.46
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	8	\$18,782.52



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Vendor 1058 - NIMPA									
980	Purchased Power - October 2019	Edit		11/05/2019	11/18/2019	10/31/2019	11/06/2019		1,441,311.26
			Vendor	1058 - NIMPA Totals			Invoices	1	<u>\$1,441,311.26</u>
Vendor 3286 - NORMANDY MACHINE COMPANY INC									
2661	LTC Repair Parts Kit (Peyton Street)	Edit		10/29/2019	11/18/2019	11/20/2019	11/06/2019		7,389.37
			Vendor	3286 - NORMANDY MACHINE COMPANY INC Totals			Invoices	1	<u>\$7,389.37</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
DPA - Nov2019	Intern Salary - Community Development	Edit		11/06/2019	11/18/2019	11/20/2019	11/12/2019		1,500.00
DPA - Oct2019	Intern Salary - Community Development	Edit		11/06/2019	11/18/2019	11/20/2019	11/12/2019		1,500.00
DPA - Sept2019	Intern Salary - Community Development	Edit		11/06/2019	11/18/2019	11/20/2019	11/12/2019		1,500.00
			Vendor	1620 - NORTHERN ILLINOIS UNIVERSITY Totals			Invoices	3	<u>\$4,500.00</u>
Vendor 2741 - NORTHERN SAFETY CO INC									
981154591	Safety Equipment	Edit		10/17/2019	11/18/2019	11/22/2019	10/29/2019		162.66
			Vendor	2741 - NORTHERN SAFETY CO INC Totals			Invoices	1	<u>\$162.66</u>
Vendor 1031 - OFFICE DEPOT									
101419	Round Label Markers	Edit		10/14/2019	11/18/2019	11/22/2019	10/29/2019		9.53
386913958001	Binders	Edit		10/11/2019	11/18/2019	11/20/2019	11/06/2019		172.25
394403197001	Office Supplies	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		53.50
			Vendor	1031 - OFFICE DEPOT Totals			Invoices	3	<u>\$235.28</u>
Vendor 3471 - OGS TECHNOLOGIES INC									
0000227355	Buttons	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		593.48
			Vendor	3471 - OGS TECHNOLOGIES INC Totals			Invoices	1	<u>\$593.48</u>
Vendor 1205 - ORKIN									
186827203	Pest Control	Edit		10/29/2019	11/18/2019	11/20/2019	11/07/2019		133.07
			Vendor	1205 - ORKIN Totals			Invoices	1	<u>\$133.07</u>
Vendor 1206 - OSAGE									
110419	Tree Preservation Review Service - October 2019	Edit		11/04/2019	11/18/2019	11/20/2019	11/06/2019		562.50
			Vendor	1206 - OSAGE Totals			Invoices	1	<u>\$562.50</u>
Vendor 1054 - PACE SUBURBAN BUS									
561352	Ride in Kane - July 2019	Edit		10/30/2019	11/18/2019	11/20/2019	11/04/2019		1,436.68
			Vendor	1054 - PACE SUBURBAN BUS Totals			Invoices	1	<u>\$1,436.68</u>
Vendor 4642 - PACE SYSTEMS INC									



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IN00028542	Scheduling Software	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		2,400.00
			Vendor 4642 - PACE SYSTEMS INC Totals			Invoices	1		\$2,400.00
Vendor 1842 - PANERA BREAD									
505918	Annual IPWMA Meeting	Edit		10/16/2019	11/18/2019	11/22/2019	10/29/2019		6.83
			Vendor 1842 - PANERA BREAD Totals			Invoices	1		\$6.83
Vendor 4248 - PAYROLL FORMS COM									
12104	Payroll Forms	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		42.95
			Vendor 4248 - PAYROLL FORMS COM Totals			Invoices	1		\$42.95
Vendor 4128 - PETROCHOICE									
11113046	Pegasus 1005 Motor Oil	Edit		10/23/2019	11/18/2019	11/20/2019	11/06/2019		4,721.50
			Vendor 4128 - PETROCHOICE Totals			Invoices	1		\$4,721.50
Vendor 2210 - PIKE SYSTEMS INC									
658439	Hand Soap	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		82.50
			Vendor 2210 - PIKE SYSTEMS INC Totals			Invoices	1		\$82.50
Vendor 1079 - PITNEY BOWES									
3103506050	Postage Machine Rental - Police	Edit		10/30/2019	11/18/2019	11/20/2019	11/01/2019		201.00
			Vendor 1079 - PITNEY BOWES Totals			Invoices	1		\$201.00
Vendor 1380 - PJM SETTLEMENT INC									
2019103011493	Purchased Power 10-1-19/10-30-19	Edit		11/05/2019	11/18/2019	10/30/2019	11/06/2019		86,923.15
2019103111493	Purchased Power 10-1-19/10-31-19	Edit		11/07/2019	11/18/2019	10/31/2019	11/12/2019		140,181.87
2019110611493	Purchased Power 11-1-19/11-6-19	Edit		11/12/2019	11/18/2019	11/15/2019	11/13/2019		75,231.07
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3		\$302,336.09
Vendor 3309 - PLANET DEPOS LLC									
304934	Transcription Services	Edit		11/06/2019	11/18/2019	11/20/2019	11/06/2019		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	1		\$375.00
Vendor 1841 - POTBELLY SANDWICH SHOP									
92719	New Employee Orientation Lunch	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		94.46
			Vendor 1841 - POTBELLY SANDWICH SHOP Totals			Invoices	1		\$94.46
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Sept19-1A	Rate Study and Budget Preparation	Edit		11/04/2019	11/18/2019	11/20/2019	11/06/2019		3,335.72
			Vendor 1211 - PRICE CONSULTING SERVICES INC Totals			Invoices	1		\$3,335.72
Vendor 1860 - PRIORITY PRODUCTS INC									



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943955	Misc Supplies	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		315.13
944098	Snow Plow Parts	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		93.34
944044	Hydrant Parts	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		201.23
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	3	<u>\$609.70</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2855	Grave Openings - October 2019	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		2,000.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 4883 - PROSOURCE PARTS LLC									
77827794	Washer Lid Lock Switch	Edit		10/03/2019	11/18/2019	11/22/2019	10/29/2019		49.95
Vendor 4883 - PROSOURCE PARTS LLC Totals							Invoices	1	<u>\$49.95</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
100319	Monthly Rental for CAC Storage Unit	Edit		10/03/2019	11/18/2019	11/22/2019	10/29/2019		141.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$141.00</u>
Vendor 1381 - PURCHASE POWER									
110519	Postage Refill - Finance	Edit		11/05/2019	11/18/2019	10/31/2019	11/12/2019		1,005.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 4268 - EDWARD MITCH RADMAN									
11819	Reimbursement for Digital Summit Expenses	Edit		11/08/2019	11/18/2019	11/20/2019	11/08/2019		176.22
Vendor 4268 - EDWARD MITCH RADMAN Totals							Invoices	1	<u>\$176.22</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
12/110619	Legal Services	Edit		11/06/2019	11/18/2019	11/20/2019	11/11/2019		250.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$250.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-30092-0	Gauge	Edit		10/22/2019	11/18/2019	11/20/2019	11/07/2019		32.00
I-30184-0	Hoses and Clamps	Edit		10/24/2019	11/18/2019	11/20/2019	11/07/2019		67.80
I-30194-0	Parts & Labor	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		76.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	3	<u>\$175.80</u>
Vendor 1215 - REDLINE ONLINE LLC									
8286	Printing	Edit		11/01/2019	11/18/2019	11/20/2019	11/06/2019		717.00
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$717.00</u>
Vendor 1044 - RESCO									
765267-00	Lighting Fixtures	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		474.00
765267-01	Lighting Fixtures	Edit		10/29/2019	11/18/2019	11/20/2019	11/06/2019		1,896.00
765706-00	Traditionaire Light Fixture	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		2,430.00



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765506-00	Ampact Cartridges	Edit		11/04/2019	11/18/2019	11/20/2019	11/07/2019		690.80
				Vendor 1044 - RESCO Totals		Invoices	4		\$5,490.80
Vendor 4756 - ROQUETTE PROPERTIES INC									
111119	Property Tax Abatement Agreement - 2018	Edit		11/11/2019	11/18/2019	11/20/2019	11/12/2019		2,713.96
				Vendor 4756 - ROQUETTE PROPERTIES INC Totals		Invoices	1		\$2,713.96
Vendor 3026 - S B FRIEDMAN & COMPANY									
2/919	South East Master Plan	Edit		09/16/2019	11/18/2019	11/20/2019	09/16/2019		7,826.25
				Vendor 3026 - S B FRIEDMAN & COMPANY Totals		Invoices	1		\$7,826.25
Vendor 1427 - S D MYERS INC									
799519	Sub Station Oil Testing	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		693.00
				Vendor 1427 - S D MYERS INC Totals		Invoices	1		\$693.00
Vendor 2127 - SAFARILAND LLC									
102419	Returned Paddle	Edit		10/24/2019	11/18/2019	11/22/2019	10/29/2019		(11.00)
				Vendor 2127 - SAFARILAND LLC Totals		Invoices	1		(\$11.00)
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
19109	Safety Inspections	Edit		10/28/2019	11/18/2019	11/20/2019	11/07/2019		148.00
19136	Safety Inspections	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		111.00
19086	Safety Inspection for G2044	Edit		10/22/2019	11/18/2019	11/20/2019	11/07/2019		55.00
				Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals		Invoices	3		\$314.00
Vendor 4317 - SAITECH CORPORATION									
44438	Soundbar	Edit		08/12/2019	11/18/2019	11/20/2019	08/15/2019		32.04
44800	Computers	Edit		11/05/2019	11/18/2019	11/20/2019	11/07/2019		41,582.00
				Vendor 4317 - SAITECH CORPORATION Totals		Invoices	2		\$41,614.04
Vendor 1112 - SAM'S CLUB DIRECT									
3332129541	Janitorial Supplies	Edit		09/20/2019	11/18/2019	11/22/2019	10/29/2019		304.42
92719	Refreshments	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		18.98
100219	Retirement Cake	Edit		10/02/2019	11/18/2019	11/22/2019	10/29/2019		18.98
				Vendor 1112 - SAM'S CLUB DIRECT Totals		Invoices	3		\$342.38
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE103019	Reimbursement Parking Fees	Edit		10/29/2019	11/18/2019	11/20/2019	10/30/2019		23.00
				Vendor 4871 - JOSEPH SCHELSTREET Totals		Invoices	1		\$23.00
Vendor 2038 - DUSTIN SCHULTZE									
11519	Work Shoe Reimbursement	Edit		11/05/2019	11/18/2019	11/20/2019	11/11/2019		39.99
				Vendor 2038 - DUSTIN SCHULTZE Totals		Invoices	1		\$39.99



Accounts Payable Invoice Report

Invoice Due Date Range 11/18/19 - 11/18/19
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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 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
110619	UB Postage Replenishment	Edit		11/06/2019	11/18/2019	11/20/2019	11/08/2019		4,000.00
11619	Police Postage Replenishment	Edit		11/16/2019	11/18/2019	11/20/2019	11/08/2019		150.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	<u>\$4,150.00</u>
Vendor 3153 - SENDGRID									
INV04917018	Email Relay Service	Edit		10/03/2019	11/18/2019	11/22/2019	10/29/2019		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$29.95</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER102419	Reimbursement Training Mileage & Meal	Edit		10/24/2019	11/18/2019	11/20/2019	10/24/2019		47.20
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$47.20</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B10745174	Audio Cables	Edit		10/17/2019	11/18/2019	11/20/2019	10/28/2019		26.14
B10824424	Computer Software Maintenance	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		3,424.72
B10824457	Computer Software Maintenance	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		2,351.10
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	3	<u>\$5,801.96</u>
Vendor 4880 - PARVANEH SHIDNIA-SMITH									
11619	Parking Fine Refund	Edit		11/06/2019	11/18/2019	11/20/2019	11/07/2019		25.00
Vendor 4880 - PARVANEH SHIDNIA-SMITH Totals							Invoices	1	<u>\$25.00</u>
Vendor 1060 - SHRED IT USA									
8128437141	Document Shredding	Edit		10/31/2019	11/18/2019	11/20/2019	11/06/2019		185.48
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$185.48</u>
Vendor 3319 - SIEMENS INDUSTRY INC									
5603280830	VFD at Water Treatment Plant	Edit		10/17/2019	11/18/2019	11/20/2019	11/07/2019		69,589.50
Vendor 3319 - SIEMENS INDUSTRY INC Totals							Invoices	1	<u>\$69,589.50</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
120713	Clothing	Edit		05/14/2019	11/18/2019	11/20/2019	11/06/2019		93.00
121804	Clothing	Edit		10/22/2019	11/18/2019	11/20/2019	11/11/2019		296.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	2	<u>\$389.00</u>
Vendor 2472 - SIRCHIE FINGERPRINT LABORATORIES									
0421667-IN	Filters	Edit		10/28/2019	11/18/2019	11/20/2019	11/06/2019		912.38
Vendor 2472 - SIRCHIE FINGERPRINT LABORATORIES Totals							Invoices	1	<u>\$912.38</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5843	Tree Removal	Edit		10/29/2019	11/18/2019	11/20/2019	11/06/2019		3,160.00
5841	Electric Line Clearing 10-25-19	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		4,128.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/18/19 - 11/18/19
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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 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals						Invoices	2		\$7,288.00
Vendor 4837 - BRUCE L SNYDER									
11619	Crossing Guard	Edit		01/16/2019	11/18/2019	11/20/2019	11/07/2019		270.00
Vendor 4837 - BRUCE L SNYDER Totals						Invoices	1		\$270.00
Vendor 4348 - SPACECO INC									
80588	Kramer Annexation	Edit		11/06/2019	11/18/2019	11/20/2019	11/06/2019		380.00
Vendor 4348 - SPACECO INC Totals						Invoices	1		\$380.00
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000042379	Pre-Employment Psychological Exam	Edit		10/30/2019	11/18/2019	11/20/2019	11/04/2019		395.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals						Invoices	1		\$395.00
Vendor 1457 - STANLEY CONSULTANTS INC									
0218292	SE Development Substation & Distribution Feeders	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		14,927.00
0218301	South St Substation Relay Upgrade	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		8,916.07
Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	2		\$23,843.07
Vendor 1221 - STAPLES ADVANTAGE									
3428261940	Office Supplies	Edit		10/17/2019	11/18/2019	11/20/2019	11/06/2019		76.55
3428623140	Office Supplies	Edit		10/22/2019	11/18/2019	11/20/2019	11/06/2019		122.52
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	2		\$199.07
Vendor 3473 - STRADA CONSTRUCTION CO									
18-871 1866	2019 Sidewalk Project	Edit		10/01/2019	11/18/2019	11/20/2019	11/06/2019		61,103.47
Vendor 3473 - STRADA CONSTRUCTION CO Totals						Invoices	1		\$61,103.47
Vendor 1066 - SUBURBAN LABORATORIES INC									
170641	Lab Tests	Edit		10/31/2019	11/18/2019	11/20/2019	11/07/2019		502.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals						Invoices	1		\$502.50
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2006081	LEADS & Internet Service	Edit		10/15/2019	11/18/2019	11/20/2019	10/28/2019		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals						Invoices	1		\$1,607.71
Vendor 2437 - THE FRESH MARKET									
101419	Service Award	Edit		10/17/2019	11/18/2019	11/22/2019	10/29/2019		200.00
Vendor 2437 - THE FRESH MARKET Totals						Invoices	1		\$200.00
Vendor 2190 - THE GREAT FRAME UP									
162-28233	Shadow Box	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		237.57
Vendor 2190 - THE GREAT FRAME UP Totals						Invoices	1		\$237.57



Accounts Payable Invoice Report

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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 1310 - THE UPS STORE									
5073	Printing	Edit		10/23/2019	11/18/2019	11/22/2019	10/29/2019		22.50
Vendor 1310 - THE UPS STORE Totals							Invoices	1	\$22.50
Vendor 2645 - THOMPSON'S PLUMBING & HEATING									
15313	Peck Road House Winterization	Edit		10/24/2019	11/18/2019	11/20/2019	01/11/2019		650.00
Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals							Invoices	1	\$650.00
Vendor 2330 - JAKE THORSEN									
102919	Dues - CDL Renewal	Edit		10/29/2019	11/18/2019	11/20/2019	11/06/2019		60.00
Vendor 2330 - JAKE THORSEN Totals							Invoices	1	\$60.00
Vendor 1227 - ELAINE TIBBOTT									
158028	Sewing	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		60.00
158029	Sewing	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		189.00
158030	Sewing	Edit		11/04/2019	11/18/2019	11/20/2019	11/06/2019		106.00
158031	Sewing	Edit		11/06/2019	11/18/2019	11/20/2019	11/06/2019		55.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	4	\$410.00
Vendor 1984 - TIM'S CONSTRUCTION									
2785	Building Inspection Services - October 2019	Edit		11/04/2019	11/18/2019	11/20/2019	11/05/2019		1,240.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	\$1,240.00
Vendor 1469 - CHRISTINE A TODD									
102519	Crossing Guard 10/21/2019-10/25/2019	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		150.00
110119	Crossing Guard 10/28/2019-11/01/2019	Edit		11/01/2019	11/18/2019	11/20/2019	11/06/2019		150.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	\$300.00
Vendor 4881 - TOOLS DIRECT USA									
17424	Saw for E201	Edit		10/16/2019	11/18/2019	11/22/2019	10/29/2019		1,490.00
Vendor 4881 - TOOLS DIRECT USA Totals							Invoices	1	\$1,490.00
Vendor 1228 - TRI CITY AMBULANCE									
IN166	Zoll Cardiac Monitor	Edit		10/14/2019	11/18/2019	11/20/2019	11/07/2019		1,600.80
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	\$1,600.80
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2020-00060025	Fire & Police Allocation of Qrtly Tri-Com Costs	Edit		11/01/2019	11/18/2019	10/31/2019	11/12/2019		77,993.50
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	\$77,993.50
Vendor 1229 - TRIDENT INSURANCE SERVICES									



Accounts Payable Invoice Report

Invoice Due Date Range 11/18/19 - 11/18/19
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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	
100724	Insurance Claim Deductible	Edit		11/01/2019	11/18/2019	11/20/2019	11/05/2019		1,352.76	
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals								Invoices	1	<u>\$1,352.76</u>
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP										
113036961	Lawn Application on 10-25-19	Edit		10/25/2019	11/18/2019	11/20/2019	11/11/2019		219.00	
113042586	Lawn Application on 10-25-19	Edit		10/25/2019	11/18/2019	11/20/2019	11/11/2019		64.00	
Vendor 4646 - TRUGREEN LIMITED PARTNERSHIP Totals								Invoices	2	<u>\$283.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
100919	Training	Edit		10/09/2019	11/18/2019	11/22/2019	10/29/2019		90.00	
101219	Training Class	Edit		10/12/2019	11/18/2019	11/22/2019	10/29/2019		45.00	
412205	Pulmonary Function Test	Edit		10/24/2019	11/18/2019	11/20/2019	11/07/2019		44.00	
412242	Pulmonary Function Test	Edit		10/25/2019	11/18/2019	11/20/2019	11/07/2019		44.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	4	<u>\$223.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
076187	Equipment Removal	Edit		08/23/2019	11/18/2019	11/20/2019	11/06/2019		300.00	
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals								Invoices	1	<u>\$300.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS										
109022079-1	Repair Radio Receiver	Edit		11/01/2019	11/18/2019	11/20/2019	11/05/2019		1,339.50	
109022080-1	Receiver Repair	Edit		11/01/2019	11/18/2019	11/20/2019	11/05/2019		1,339.50	
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals								Invoices	2	<u>\$2,679.00</u>
Vendor 2273 - UNIVERSITY OF WISCONSIN										
508602	IEBC Training	Edit		10/16/2019	11/18/2019	11/22/2019	10/29/2019		2,190.00	
Vendor 2273 - UNIVERSITY OF WISCONSIN Totals								Invoices	1	<u>\$2,190.00</u>
Vendor 1047 - UPS										
0000225F8A419	Shipping Charges	Edit		10/12/2019	11/18/2019	11/11/2019	10/16/2019		9.15	
0000225F8A439	Shipping Charges	Edit		10/26/2019	11/18/2019	11/25/2019	10/30/2019		37.14	
Vendor 1047 - UPS Totals								Invoices	2	<u>\$46.29</u>
Vendor 1230 - USA BLUEBOOK										
040553	Misc Supplies	Edit		10/17/2019	11/18/2019	11/20/2019	11/07/2019		1,090.39	
050457	Hach Digital Reactor Block	Edit		10/28/2019	11/18/2019	11/20/2019	11/11/2019		1,515.64	
050522	Lab Supplies	Edit		10/28/2019	11/18/2019	11/20/2019	11/11/2019		44.95	
054621	Curb Box Keys	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		344.28	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	4	<u>\$2,995.26</u>
Vendor 1508 - USPS										
101019	Certified Postage	Edit		10/10/2019	11/18/2019	11/22/2019	10/29/2019		70.00	
8405600009112431	Certified Postage - Fabyan Crossing	Edit		10/11/2019	11/18/2019	11/22/2019	10/29/2019		38.10	



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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	
11819	Postage Fees	Edit		11/08/2019	11/18/2019	11/07/2019	11/08/2019		257.17	
Vendor 1508 - USPS Totals								Invoices	3	\$365.27
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
1004-2475	UG Cable Replacement	Edit		10/04/2019	11/18/2019	11/20/2019	11/07/2019		79,966.35	
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals								Invoices	1	\$79,966.35
Vendor 2063 - VISTAPRINT.COM										
NM56JJ5A764J4	Business Cards	Edit		10/08/2019	11/18/2019	11/22/2019	10/29/2019		17.99	
Vendor 2063 - VISTAPRINT.COM Totals								Invoices	1	\$17.99
Vendor 4879 - VOIGT SMITH INNOVATION LLC										
988	Flowmeter & Shutoff	Edit		09/11/2019	11/18/2019	11/20/2019	11/07/2019		2,100.00	
989	Plumbing Check Valve	Edit		09/11/2019	11/18/2019	11/20/2019	11/07/2019		583.00	
Vendor 4879 - VOIGT SMITH INNOVATION LLC Totals								Invoices	2	\$2,683.00
Vendor 2983 - VONS ELECTRIC INC										
14781	Photo Cell Repair	Edit		10/30/2019	11/18/2019	11/20/2019	11/05/2019		217.50	
Vendor 2983 - VONS ELECTRIC INC Totals								Invoices	1	\$217.50
Vendor 2454 - WALMART # 5352										
5401973-353311	Chair Mat	Edit		09/27/2019	11/18/2019	11/22/2019	10/29/2019		60.11	
Vendor 2454 - WALMART # 5352 Totals								Invoices	1	\$60.11
Vendor 1075 - WAREHOUSE DIRECT										
4470038-0	Office Supplies	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		141.38	
4447636-0	Chair Mat	Edit		10/30/2019	11/18/2019	11/20/2019	11/07/2019		76.25	
4407584-0	Janitorial Supplies	Edit		09/04/2019	11/18/2019	11/20/2019	11/11/2019		78.93	
4472906-0	Office Supplies	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		12.50	
4474195-0	Office Supplies	Edit		11/01/2019	11/18/2019	11/20/2019	11/11/2019		85.17	
4478769-0	Tape	Edit		11/06/2019	11/18/2019	11/20/2019	11/11/2019		43.54	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	6	\$437.77
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0291920	Hydrant Parts	Edit		10/21/2019	11/18/2019	11/20/2019	11/07/2019		1,494.00	
0292101	Hydrant Parts	Edit		10/28/2019	11/18/2019	11/20/2019	11/07/2019		998.00	
0292129	Stock Parts	Edit		10/28/2019	11/18/2019	11/20/2019	11/07/2019		611.88	
0292203	Hydrant Parts for Stock	Edit		10/30/2019	11/18/2019	11/20/2019	11/07/2019		1,767.00	
0292261	Repair Clamps	Edit		10/31/2019	11/18/2019	11/20/2019	11/11/2019		2,147.69	
0292324	Rubber Valve	Edit		11/06/2019	11/18/2019	11/20/2019	11/11/2019		240.52	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals								Invoices	6	\$7,259.09
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
19-1005	Transcription Services	Edit		11/05/2019	11/18/2019	11/20/2019	11/06/2019		472.50	



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T2019-1021	Transcription Services	Edit		10/21/2019	11/18/2019	11/20/2019	11/06/2019		67.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	2		\$540.00
Vendor 1090 - WESCO DISTRIBUTION INC 222336	Breaker for Substation	Edit		10/24/2019	11/18/2019	11/20/2019	11/06/2019		53.57
Vendor 1090 - WESCO DISTRIBUTION INC Totals						Invoices	1		\$53.57
Vendor 1051 - WESCO RECEIVABLES CORP 269342	Lightbulbs	Edit		11/01/2019	11/18/2019	11/20/2019	11/07/2019		10,096.80
212154	3" PVC Elbows	Edit		10/21/2019	11/18/2019	11/20/2019	11/06/2019		20.36
225319	Batteries Small Cell	Edit		10/25/2019	11/18/2019	11/20/2019	11/06/2019		277.20
233352	HPS Lamps	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		1,034.88
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	4		\$11,429.24
Vendor 3217 - JEFF WILGER 103119	Work Boot Reimbursement	Edit		10/30/2019	11/18/2019	11/20/2019	11/06/2019		150.00
Vendor 3217 - JEFF WILGER Totals						Invoices	1		\$150.00
Vendor 2701 - WINZER 6489644	Fragrance Beads	Edit		10/25/2019	11/18/2019	11/20/2019	11/11/2019		567.85
Vendor 2701 - WINZER Totals						Invoices	1		\$567.85
Vendor 1264 - WM HORN STRUCTURAL STEEL CO 96555A	Supplies	Edit		11/07/2019	11/18/2019	11/20/2019	11/07/2019		118.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals						Invoices	1		\$118.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER 11519	Purchase Power - Oct 2019	Edit		11/05/2019	11/18/2019	11/20/2019	11/06/2019		93,451.22
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$93,451.22
Grand Totals						Invoices	428		\$3,285,455.23

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/01/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/01/2019	155301	Accounts Payable	MUEHLFELT , KAREN		175.00
	Invoice		Date	Description		Amount
	2019/10-28/TRI		10/13/2019	Website Photography		175.00
06 Accounts Payable Totals:				Transactions: 1		\$175.00
Checks:		1		\$175.00		

City of Geneva
UB Refund 110519
Bank Account: 06 - Accounts Payable
Batch Date: 11/05/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/05/2019	155357 Utility Management Refund	HECKER , GERRY		10.10
06 Accounts Payable Totals:			Transactions: 1		<u>10.10</u>
Checks:		1	\$10.10		