

BILLS PRESENTED FOR PAYMENT	12/2/2019
GENERAL FUND	105,048.28
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	4,600.00
SPAC FUND	-
BEAUTIFICATION FUND	441.67
TOURISM FUND	5,143.81
RESTRICTED POLICE FINES	-
TRI-COM FUND	28,157.27
PEG	28.98
MENTAL HEALTH FUND	185,225.00
SSA # 1	142.88
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	7,000.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	267.60
INFRASTRUCTURE CAPITAL PROJ	152,426.00
TIF # 3	-
CAPITAL EQUIPMENT	94,063.00
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	128,297.73
WATER/WASTEWATER	727,467.80
REFUSE	150,498.57
CEMETERY	-
COMMUTER PARKING	6,848.80
GROUP DENTAL	2,214.60
WORKERS COMPENSATION	11,093.00
UTILITY REFUNDS	1,223.97
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,610,188.96



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Invoice Due Date Range 12/02/19 - 12/02/19
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4286 - KIMBERLY ABATANGELO										
GEN11122019	Recording Secretary Services	Edit		11/12/2019	12/02/2019	12/04/2019	11/15/2019		225.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals	Invoices	1	<u>\$225.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
150431	SCBA Hydro Test	Edit		11/20/2019	12/02/2019	12/04/2019	11/21/2019		136.50	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	1	<u>\$136.50</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY										
227040	Surface Asphalt	Edit		11/19/2019	12/02/2019	12/04/2019	11/20/2019		252.81	
							Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals	Invoices	1	<u>\$252.81</u>
Vendor 1597 - AMAZON										
859896993586	iPad Mount for Tri-Pod	Edit		09/24/2019	12/02/2019	11/18/2019	11/11/2019		28.98	
448455863757	Tyvek Suits	Edit		11/06/2019	12/02/2019	11/18/2019	11/14/2019		30.80	
453445488939	Scanners	Edit		11/06/2019	12/02/2019	11/18/2019	11/18/2019		1,240.47	
468565637568	Evidence Tape	Edit		11/06/2019	12/02/2019	11/18/2019	11/14/2019		22.75	
649379444348	Disinfecting Wipes	Edit		11/06/2019	12/02/2019	11/18/2019	11/14/2019		11.85	
998737876486	Cavicide Disinfectant	Edit		11/06/2019	12/02/2019	11/18/2019	11/14/2019		21.14	
968857499846	Evidence Supplies	Edit		11/10/2019	12/02/2019	11/18/2019	11/18/2019		228.27	
693339949847	Safety Glasses	Edit		11/11/2019	12/02/2019	11/18/2019	11/14/2019		12.24	
							Vendor 1597 - AMAZON Totals	Invoices	8	<u>\$1,596.50</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
323995-4	4th Qtr 2019 Dues	Edit		02/04/2019	12/02/2019	12/04/2019	11/15/2019		4,562.49	
333201	eReliability Tracker Subscription Renewal	Edit		08/15/2019	12/02/2019	12/04/2019	11/15/2019		324.00	
							Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals	Invoices	2	<u>\$4,886.49</u>
Vendor 3567 - ANIXTER INC										
4418978-00	Jelco Climbing Belt	Edit		11/05/2019	12/02/2019	12/04/2019	11/19/2019		525.00	
4429864-00	#2 Triplex OH Cable	Edit		11/07/2019	12/02/2019	12/04/2019	11/19/2019		1,188.00	
4319265-00	Small Meter Can	Edit		11/11/2019	12/02/2019	12/04/2019	11/21/2019		243.50	
4144264-00	Freight	Edit		11/14/2019	12/02/2019	12/04/2019	11/19/2019		5.13	
							Vendor 3567 - ANIXTER INC Totals	Invoices	4	<u>\$1,961.63</u>
Vendor 1518 - ARAMARK										
2082289653	Uniform Rental	Edit		11/15/2019	12/02/2019	12/04/2019	11/15/2019		37.71	
							Vendor 1518 - ARAMARK Totals	Invoices	1	<u>\$37.71</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
3226790	Vehicle Insurance	Edit		11/07/2019	12/02/2019	12/04/2019	11/14/2019		1,036.00	
							Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals	Invoices	1	<u>\$1,036.00</u>



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Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT										
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		35,400.00	
								Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals	Invoices 1	<u>\$35,400.00</u>
Vendor 1001 - AT&T										
6302089353/1119	Monthly Phone Service	Edit		11/01/2019	12/02/2019	12/04/2019	11/21/2019		166.55	
6302081503/1119	Monthly Phone Service	Edit		11/01/2019	12/02/2019	12/04/2019	11/14/2019		212.77	
6302621370/1119	Monthly Phone Service	Edit		11/13/2019	12/02/2019	12/04/2019	11/19/2019		185.82	
6302620813/1119	Monthly Phone Service	Edit		11/13/2019	12/02/2019	12/04/2019	11/15/2019		311.40	
6302628758/1119	Monthly Phone Service	Edit		11/13/2019	12/02/2019	12/04/2019	11/15/2019		311.40	
								Vendor 1001 - AT&T Totals	Invoices 5	<u>\$1,187.94</u>
Vendor 1154 - AUTO TRUCK GROUP										
1687435	Snow Plow Parts	Edit		11/05/2019	12/02/2019	12/04/2019	11/14/2019		102.52	
1688945	Parts for 3041	Edit		11/18/2019	12/02/2019	12/04/2019	11/19/2019		112.58	
								Vendor 1154 - AUTO TRUCK GROUP Totals	Invoices 2	<u>\$215.10</u>
Vendor 1928 - BDK DOOR CO INC										
22321	Service Garage Door	Edit		11/11/2019	12/02/2019	12/04/2019	11/14/2019		186.00	
								Vendor 1928 - BDK DOOR CO INC Totals	Invoices 1	<u>\$186.00</u>
Vendor 4887 - PATRICIA L BRANNEN										
111919	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		330.00	
								Vendor 4887 - PATRICIA L BRANNEN Totals	Invoices 1	<u>\$330.00</u>
Vendor 2101 - BRY AIR INC										
010-6319	WTP Dehumidifier Repairs	Edit		10/28/2019	12/02/2019	12/04/2019	11/22/2019		9,223.85	
								Vendor 2101 - BRY AIR INC Totals	Invoices 1	<u>\$9,223.85</u>
Vendor 2514 - KEVIN BURNS										
111519	Reimbursement for Out of Pocket Expenses	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		140.82	
								Vendor 2514 - KEVIN BURNS Totals	Invoices 1	<u>\$140.82</u>
Vendor 2072 - JAMES BURTON										
112019	Reimbursement for Meals	Edit		11/20/2019	12/02/2019	12/04/2019	11/22/2019		25.57	
								Vendor 2072 - JAMES BURTON Totals	Invoices 1	<u>\$25.57</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
ORD9392	Coffee	Edit		11/11/2019	12/02/2019	12/04/2019	11/22/2019		76.96	
								Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices 1	<u>\$76.96</u>
Vendor 4901 - CANTO ZENZERO										
11419	Steeple Walk Performer	Edit		11/04/2019	12/02/2019	12/04/2019	11/18/2019		500.00	



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			Vendor 4901 - CANTO ZENZERO Totals				Invoices	1	\$500.00
Vendor 3056 - CARUS CORPORATION									
SLS 10079482	Chemicals	Edit		10/31/2019	12/02/2019	12/04/2019	11/20/2019		7,752.00
			Vendor 3056 - CARUS CORPORATION Totals				Invoices	1	\$7,752.00
Vendor 4886 - CHANGING CHILDREN'S WORLD FOUNDATION									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		4,500.00
			Vendor 4886 - CHANGING CHILDREN'S WORLD FOUNDATION Totals				Invoices	1	\$4,500.00
Vendor 4888 - CITIBANK N A									
LSI0828201933464	Subpoena	Edit		09/24/2019	12/02/2019	12/04/2019	11/22/2019		29.97
			Vendor 4888 - CITIBANK N A Totals				Invoices	1	\$29.97
Vendor 1304 - CITY OF GENEVA									
2020-00000005	COG Time Chargeable to Tourism Fund	Edit		11/18/2019	12/02/2019	11/18/2019	11/19/2019		5,143.81
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	1	\$5,143.81
Vendor 1005 - CITY OF ST CHARLES									
Tricom111419	Utilities - Electric & Sewer	Edit		11/14/2019	12/02/2019	12/04/2019	11/14/2019		2,121.83
			Vendor 1005 - CITY OF ST CHARLES Totals				Invoices	1	\$2,121.83
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
210	WC Adm Fee - November 2019	Edit		11/01/2019	12/02/2019	12/04/2019	11/04/2019		500.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals				Invoices	1	\$500.00
Vendor 1242 - COFFMAN TRUCK SALES INC									
20699	Repairs to 3048	Edit		11/14/2019	12/02/2019	12/04/2019	11/14/2019		1,363.13
			Vendor 1242 - COFFMAN TRUCK SALES INC Totals				Invoices	1	\$1,363.13
Vendor 1141 - COMCAST CABLE									
0450240920/1119	Cable Service	Edit		11/14/2019	12/02/2019	12/04/2019	11/21/2019		25.26
			Vendor 1141 - COMCAST CABLE Totals				Invoices	1	\$25.26
Vendor 1245 - COMED									
2781062068/1119	Electric Service - Kautz & Pillsbury	Edit		11/13/2019	12/02/2019	12/04/2019	11/19/2019		47.29
1024758004/1119	Electric Service - Well # 9	Edit		11/06/2019	12/02/2019	12/04/2019	11/20/2019		4,122.28
			Vendor 1245 - COMED Totals				Invoices	2	\$4,169.57
Vendor 3139 - COMLABS INC									
00003880	EMnet Service Renewal	Edit		11/12/2019	12/02/2019	12/04/2019	11/21/2019		705.00
			Vendor 3139 - COMLABS INC Totals				Invoices	1	\$705.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
20553	Chemicals	Edit		11/12/2019	12/02/2019	12/04/2019	11/20/2019		18,000.00



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Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals						Invoices	1		<u>\$18,000.00</u>
Vendor 3485 - RONALD COOK									
19-1113	Safety Training	Edit		11/14/2019	12/02/2019	12/04/2019	11/15/2019		400.00
Vendor 3485 - RONALD COOK Totals						Invoices	1		<u>\$400.00</u>
Vendor 1987 - DAYONE NETWORK INC									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		3,900.00
Vendor 1987 - DAYONE NETWORK INC Totals						Invoices	1		<u>\$3,900.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
111819	Claim Payments 11-14-19/11-20-19	Edit		11/18/2019	12/02/2019	11/20/2019	11/19/2019		2,214.60
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	1		<u>\$2,214.60</u>
Vendor 2204 - DEUCHLER ENGINEERING									
34523	Sanitary Sewer Evaluation	Edit		10/31/2019	12/02/2019	12/04/2019	11/20/2019		34,776.35
Vendor 2204 - DEUCHLER ENGINEERING Totals						Invoices	1		<u>\$34,776.35</u>
Vendor 1199 - DON MCCUE									
419510	Parts for 3123	Edit		11/12/2019	12/02/2019	12/04/2019	11/14/2019		268.89
Vendor 1199 - DON MCCUE Totals						Invoices	1		<u>\$268.89</u>
Vendor 1997 - DOOR SYSTEMS INC									
876351	Garage Door Maintenance	Edit		11/13/2019	12/02/2019	12/04/2019	11/22/2019		828.50
Vendor 1997 - DOOR SYSTEMS INC Totals						Invoices	1		<u>\$828.50</u>
Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		31,300.00
Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH Totals						Invoices	1		<u>\$31,300.00</u>
Vendor 2003 - ELDERDAY CENTER									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		10,100.00
Vendor 2003 - ELDERDAY CENTER Totals						Invoices	1		<u>\$10,100.00</u>
Vendor 3123 - EVIDENT INC									
15140A	Evidence Supplies	Edit		11/11/2019	12/02/2019	12/04/2019	11/22/2019		283.14
151450B	Respirator	Edit		11/11/2019	12/02/2019	12/04/2019	11/22/2019		18.50
Vendor 3123 - EVIDENT INC Totals						Invoices	2		<u>\$301.64</u>
Vendor 4889 - F H AYER MFG CO INC									
48238	Conveyor Gear Box Deflector	Edit		11/13/2019	12/02/2019	12/04/2019	11/21/2019		1,075.00
Vendor 4889 - F H AYER MFG CO INC Totals						Invoices	1		<u>\$1,075.00</u>
Vendor 2313 - FIRE SERVICE INC									



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31227	Repairs to 6209	Edit		10/28/2019	12/02/2019	12/04/2019	11/11/2019		1,600.00	
31271	Repairs to 6209	Edit		10/28/2019	12/02/2019	12/04/2019	11/11/2019		1,055.55	
31324	Repairs to 6208	Edit		10/31/2019	12/02/2019	12/04/2019	11/11/2019		1,600.00	
Vendor 2313 - FIRE SERVICE INC Totals								Invoices	3	<u>\$4,255.55</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS_112119	Plumbing Inspection Services - 11/11/19 thru 11/20/19	Edit		11/21/2019	12/02/2019	12/04/2019	11/21/2019		1,829.00	
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals								Invoices	1	<u>\$1,829.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
2259448	Lab Supplies	Edit		10/31/2019	12/02/2019	12/04/2019	11/20/2019		78.03	
Vendor 1270 - FISHER SCIENTIFIC Totals								Invoices	1	<u>\$78.03</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00310991	Repairs to Burglar Alarm	Edit		11/05/2019	12/02/2019	12/04/2019	11/20/2019		493.92	
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals								Invoices	1	<u>\$493.92</u>
Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION										
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		3,300.00	
Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION Totals								Invoices	1	<u>\$3,300.00</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST										
90554	Electrical Upgrades	Edit		09/20/2019	12/02/2019	12/04/2019	11/20/2019		41,088.60	
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals								Invoices	1	<u>\$41,088.60</u>
Vendor 2087 - GASVODA & ASSOCIATES INC										
CR19SVC0396	Repairs on Sampler	Edit		11/12/2019	12/02/2019	12/04/2019	11/20/2019		603.00	
Vendor 2087 - GASVODA & ASSOCIATES INC Totals								Invoices	1	<u>\$603.00</u>
Vendor 1055 - GENEVA ACE HARDWARE										
77243/1	Floor Striping Supplies	Edit		11/11/2019	12/02/2019	12/04/2019	11/21/2019		9.58	
77455/1	Janitorial Supplies	Edit		11/19/2019	12/02/2019	12/04/2019	11/21/2019		23.16	
77296/1	Plug in CO Detector	Edit		11/13/2019	12/02/2019	12/04/2019	11/13/2019		31.99	
77315/1	Propane for Fork Truck	Edit		11/14/2019	12/02/2019	12/04/2019	11/18/2019		59.98	
77338/1	Misc Supplies	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		23.96	
77310/1	Plow Parts	Edit		11/14/2019	12/02/2019	12/04/2019	11/14/2019		77.70	
77341/1	Drive Belt	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		17.99	
77357/1	Credit	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		(17.99)	
77461/1	Misc Supplies - Lubricant	Edit		11/20/2019	12/02/2019	12/04/2019	11/15/2019		17.97	
Vendor 1055 - GENEVA ACE HARDWARE Totals								Invoices	9	<u>\$244.34</u>
Vendor 4890 - BETH GIES										
112519	Deposit Refund	Edit		11/25/2019	12/02/2019	12/04/2019	11/25/2019		3,355.19	



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			Vendor 4890 - BETH GIES Totals			Invoices	1		\$3,355.19
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG3279	E208 Door Handle	Edit		11/05/2019	12/02/2019	12/04/2019	11/21/2019		133.71
			Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals			Invoices	1		\$133.71
Vendor 1169 - GORDON FLESCH CO INC									
IN12761617	Cost Per Copy - Nov 2019	Edit		11/10/2019	12/02/2019	12/04/2019	11/22/2019		1.58
			Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1		\$1.58
Vendor 4279 - GOVHR USA									
1-10-19-309	Executive Director Recruitment	Edit		10/28/2019	12/02/2019	12/04/2019	11/25/2019		4,667.00
			Vendor 4279 - GOVHR USA Totals			Invoices	1		\$4,667.00
Vendor 1035 - GRAINGER									
9350761848	Hand Soap	Edit		11/08/2019	12/02/2019	12/04/2019	11/18/2019		82.10
9350451457	Fire Extinguisher Labels	Edit		11/08/2019	12/02/2019	12/04/2019	11/19/2019		51.66
9344802435	RO VFD Installation Supplies	Edit		11/04/2019	12/02/2019	12/04/2019	11/20/2019		62.83
			Vendor 1035 - GRAINGER Totals			Invoices	3		\$196.59
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020192128	Brentwood & Eagle Brook SSA Maintenance	Edit		11/05/2019	12/02/2019	12/04/2019	11/11/2019		7,000.00
			Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals			Invoices	1		\$7,000.00
Vendor 4891 - JACKIE HASLETT									
111919	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		50.00
			Vendor 4891 - JACKIE HASLETT Totals			Invoices	1		\$50.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
20798	Parts for 3460	Edit		11/05/2019	12/02/2019	12/04/2019	11/11/2019		53.03
21110	Parts for 4070	Edit		11/14/2019	12/02/2019	12/04/2019	11/19/2019		73.91
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	2		\$126.94
Vendor 4899 - HEARTLAND VOICES									
11419	Steeple Walk Performer	Edit		11/08/2019	12/02/2019	12/04/2019	11/18/2019		450.00
			Vendor 4899 - HEARTLAND VOICES Totals			Invoices	1		\$450.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10143354	FR Rainwear	Edit		11/12/2019	12/02/2019	12/04/2019	11/21/2019		382.28
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	1		\$382.28
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
0024013	Drain Spade	Edit		10/10/2019	12/02/2019	11/14/2019	11/07/2019		55.95
7010739	Step Chucks	Edit		10/23/2019	12/02/2019	11/14/2019	11/01/2019		26.52



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3222940	Supplies	Edit		10/27/2019	12/02/2019	11/14/2019	11/01/2019		18.96
W844596279	Bathroom Faucet	Edit		10/29/2019	12/02/2019	11/14/2019	10/30/2019		71.12
8011925	Side Boards for 3047	Edit		11/01/2019	12/02/2019	11/14/2019	11/07/2019		30.53
8070055	Supplies	Edit		11/01/2019	12/02/2019	11/14/2019	11/07/2019		18.34
8580205	Misc Parts	Edit		11/01/2019	12/02/2019	11/14/2019	11/07/2019		31.82
5012374	Misc Supplies	Edit		11/04/2019	12/02/2019	11/14/2019	11/07/2019		14.30
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	8	\$267.54
Vendor 1180 - HUFF & HUFF INC									
0784273	Air Compliance Testing	Edit		11/05/2019	12/02/2019	12/04/2019	11/15/2019		6,657.42
Vendor 1180 - HUFF & HUFF INC Totals							Invoices	1	\$6,657.42
Vendor 1036 - I/O SOLUTIONS, INC									
C46543A	Medical Test	Edit		11/21/2019	12/02/2019	12/04/2019	11/22/2019		485.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	\$485.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY									
110819	Unemployment Benefits - 3rd Qtr 2019	Edit		11/08/2019	12/02/2019	11/15/2019	11/12/2019		1,505.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals							Invoices	1	\$1,505.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
23/101719	2008A IEPA Loan	Edit		10/17/2019	12/02/2019	12/02/2019	11/14/2019		280,533.02
25/101719	2007 IEPA Loan	Edit		10/17/2019	12/02/2019	12/06/2019	11/14/2019		104,552.05
32/101719	2004 IEPA Loan	Edit		10/17/2019	12/02/2019	11/29/2019	11/14/2019		180,188.02
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	3	\$565,273.09
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
112219-St. John	Meeting	Edit		11/22/2019	12/02/2019	12/04/2019	11/22/2019		25.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	\$25.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-10008	Safety Training - Oct 2019	Edit		11/07/2019	12/02/2019	12/04/2019	11/15/2019		600.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$600.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58316	Worker's Comp Reinsurance Premium - 8 o f12	Edit		10/16/2019	12/02/2019	12/01/2019	10/24/2019		10,593.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$10,593.00
Vendor 4752 - IMPERIAL DADE									
1713480-00	Floor Cleaner Soap	Edit		10/30/2019	12/02/2019	12/04/2019	11/21/2019		128.87
1714284-00	Credit Memo	Edit		11/18/2019	12/02/2019	12/04/2019	11/21/2019		(128.87)
Vendor 4752 - IMPERIAL DADE Totals							Invoices	2	\$0.00



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Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90896145	FBA Monthly Adm Fee - Nov 2019	Edit		11/09/2019	12/02/2019	12/04/2019	11/15/2019		245.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	<u>\$245.00</u>
Vendor 1119 - INTERSTATE BATTERY										
50340165	Battery for 3048	Edit		11/07/2019	12/02/2019	12/04/2019	11/13/2019		239.90	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	1	<u>\$239.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3017283108	Parts for 3047	Edit		11/13/2019	12/02/2019	12/04/2019	11/19/2019		69.80	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	1	<u>\$69.80</u>
Vendor 3537 - J & R HERRA INC										
43801	Plumbing Repair	Edit		11/07/2019	12/02/2019	12/04/2019	11/22/2019		350.00	
43883	Plumbing Repair	Edit		11/13/2019	12/02/2019	12/04/2019	11/22/2019		2,132.39	
							Vendor 3537 - J & R HERRA INC Totals	Invoices	2	<u>\$2,482.39</u>
Vendor 1191 - J P COOKE CO										
597708	Notary Stamp	Edit		11/13/2019	12/02/2019	12/04/2019	11/22/2019		43.30	
							Vendor 1191 - J P COOKE CO Totals	Invoices	1	<u>\$43.30</u>
Vendor 3059 - JP MORGAN CHASE										
19GJ170A	Subpoena Fees	Edit		07/24/2019	12/02/2019	12/04/2019	11/22/2019		20.00	
							Vendor 3059 - JP MORGAN CHASE Totals	Invoices	1	<u>\$20.00</u>
Vendor 4687 - JX TRUCK CENTER - WADSWORTH										
1810642T	Replacement Truck for 3048	Edit		11/12/2019	12/02/2019	12/04/2019	11/19/2019		93,184.00	
							Vendor 4687 - JX TRUCK CENTER - WADSWORTH Totals	Invoices	1	<u>\$93,184.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2019-122	Administrative Phone Lines	Edit		11/18/2019	12/02/2019	12/04/2019	11/18/2019		225.58	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals	Invoices	1	<u>\$225.58</u>
Vendor 1073 - KIP AMERICA INC										
34250197	Copier Rental - PW	Edit		11/02/2019	12/02/2019	11/12/2019	11/11/2019		287.04	
							Vendor 1073 - KIP AMERICA INC Totals	Invoices	1	<u>\$287.04</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC										
88807	Leaf Collection	Edit		11/11/2019	12/02/2019	12/04/2019	11/12/2019		120,977.76	
88828	Brush Collection	Edit		11/13/2019	12/02/2019	12/04/2019	11/14/2019		19,483.78	
							Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals	Invoices	2	<u>\$140,461.54</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
711745192	3/4 Crushed Stone	Edit		10/24/2019	12/02/2019	12/04/2019	11/25/2019		1,017.02	
711752260	3/4 Crushed Stone	Edit		10/24/2019	12/02/2019	12/04/2019	11/25/2019		496.19	



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Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals									Invoices 2 <u>\$1,513.21</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS298349	Street Sweeping	Edit		10/31/2019	12/02/2019	12/04/2019	11/18/2019		9,882.01
0004298521	Liners for Storm Sewer Work	Edit		10/31/2019	12/02/2019	12/04/2019	11/20/2019		524.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals									Invoices 2 <u>\$10,406.01</u>
Vendor 2011 - LAZARUS HOUSE									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		18,300.00
Vendor 2011 - LAZARUS HOUSE Totals									Invoices 1 <u>\$18,300.00</u>
Vendor 1333 - SUE E LEHMANN									
112219	Crossing Guard 11/1/2019-11/22/2019	Edit		11/22/2019	12/02/2019	12/04/2019	11/22/2019		480.00
Vendor 1333 - SUE E LEHMANN Totals									Invoices 1 <u>\$480.00</u>
Vendor 4898 - CHRISTOPHER LESLIE									
11819	Skyward Bike Rack Sculpture Down Payment	Edit		11/08/2019	12/02/2019	12/04/2019	11/18/2019		2,750.00
Vendor 4898 - CHRISTOPHER LESLIE Totals									Invoices 1 <u>\$2,750.00</u>
Vendor 1200 - MENARDS - BATAVIA									
28918	Parts for Brine Maker	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		57.20
28952 C	Credit - Brine Maker Parts	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		(18.31)
28953	Parts for Brine Maker	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		12.99
28973	Supplies for Santa House & Brine Maker	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		28.58
Vendor 1200 - MENARDS - BATAVIA Totals									Invoices 4 <u>\$80.46</u>
Vendor 1698 - METROPOLITAN MAYORS CAUCUS									
2019-020	Member Dues	Edit		10/31/2019	12/02/2019	12/04/2019	11/15/2019		967.28
Vendor 1698 - METROPOLITAN MAYORS CAUCUS Totals									Invoices 1 <u>\$967.28</u>
Vendor 4892 - MFI MEDICAL EQUIPMENT INC									
IN-00002463	ALS Kit	Edit		11/04/2019	12/02/2019	12/04/2019	11/22/2019		766.00
Vendor 4892 - MFI MEDICAL EQUIPMENT INC Totals									Invoices 1 <u>\$766.00</u>
Vendor 1129 - CLINT MONTGOMERY									
111619	Reimbursement for Meals and Book	Edit		11/16/2019	12/02/2019	12/04/2019	11/22/2019		76.29
Vendor 1129 - CLINT MONTGOMERY Totals									Invoices 1 <u>\$76.29</u>
Vendor 4565 - NAPA AUTO PARTS									
2285-642040	Parts for 3040	Edit		11/01/2019	12/02/2019	12/04/2019	11/14/2019		264.46
2285-642672	Credit for Parts 3040	Edit		11/06/2019	12/02/2019	12/04/2019	11/14/2019		(211.97)



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			Vendor 4565 - NAPA AUTO PARTS Totals				Invoices	2	\$52.49
Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		6,300.00
			Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS Totals				Invoices	1	\$6,300.00
Vendor 1031 - OFFICE DEPOT									
396195761001	Office Supplies	Edit		10/30/2019	12/02/2019	12/04/2019	11/04/2019		31.33
			Vendor 1031 - OFFICE DEPOT Totals				Invoices	1	\$31.33
Vendor 1205 - ORKIN									
187992487	Pest Control Service - PW	Edit		11/12/2019	12/02/2019	12/04/2019	11/13/2019		133.07
			Vendor 1205 - ORKIN Totals				Invoices	1	\$133.07
Vendor 1256 - PADDOCK PUBLICATIONS INC									
21467-A	Public Notice	Edit		11/01/2019	12/02/2019	12/04/2019	11/18/2019		73.60
32920	Public Notice	Edit		11/02/2019	12/02/2019	12/04/2019	11/12/2019		75.90
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	2	\$149.50
Vendor 3957 - PASSPORT LABS INC									
INV-1007728	Convenience Fees - October 2019	Edit		10/31/2019	12/02/2019	12/04/2019	11/18/2019		2,610.35
			Vendor 3957 - PASSPORT LABS INC Totals				Invoices	1	\$2,610.35
Vendor 2210 - PIKE SYSTEMS INC									
658717	Janitorial Supplies	Edit		11/14/2019	12/02/2019	12/04/2019	11/21/2019		32.79
			Vendor 2210 - PIKE SYSTEMS INC Totals				Invoices	1	\$32.79
Vendor 1079 - PITNEY BOWES									
1014386055	Postage Meter Supplies	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		80.74
			Vendor 1079 - PITNEY BOWES Totals				Invoices	1	\$80.74
Vendor 1380 - PJM SETTLEMENT INC									
2019111311493	Purchased Power 11-1-19/11-13-19	Edit		11/19/2019	12/02/2019	11/22/2019	11/20/2019		96,477.30
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	1	\$96,477.30
Vendor 1397 - TOM PRICE									
80119	CDL Reimbursement	Edit		11/21/2019	12/02/2019	12/04/2019	11/20/2019		60.00
			Vendor 1397 - TOM PRICE Totals				Invoices	1	\$60.00
Vendor 1860 - PRIORITY PRODUCTS INC									
944559	Misc Supplies	Edit		11/18/2019	12/02/2019	12/04/2019	11/19/2019		14.14
944249	Parts for 3045	Edit		11/06/2019	12/02/2019	12/04/2019	11/11/2019		3.69
944369	Parts for 3041	Edit		11/08/2019	12/02/2019	12/04/2019	11/13/2019		425.36
944484	Parts For Snow Plows	Edit		11/12/2019	12/02/2019	12/04/2019	11/14/2019		96.53



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944044-001	Hydrants Parts	Edit		11/08/2019	12/02/2019	12/04/2019	11/20/2019		62.76	
Vendor 1860 - PRIORITY PRODUCTS INC Totals									Invoices 5	\$602.48
Vendor 1381 - PURCHASE POWER										
111719	Postage Refill - Police	Edit		11/17/2019	12/02/2019	11/20/2019	11/20/2019		161.00	
Vendor 1381 - PURCHASE POWER Totals									Invoices 1	\$161.00
Vendor 4897 - SONJA RADOVIC										
11419	Steeple Walk Performer	Edit		11/04/2019	12/02/2019	12/04/2019	11/18/2019		500.00	
Vendor 4897 - SONJA RADOVIC Totals									Invoices 1	\$500.00
Vendor 1040 - RAY O'HERRON CO INC										
1963617-IN	Clothing	Edit		11/15/2019	12/02/2019	12/04/2019	11/21/2019		56.89	
1964577-IN	Clothing	Edit		11/20/2019	12/02/2019	12/04/2019	11/21/2019		162.02	
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 2	\$218.91
Vendor 1429 - RED WING SHOE STORE										
239-1-64111	Shoe Repair	Edit		11/13/2019	12/02/2019	12/04/2019	11/21/2019		134.99	
Vendor 1429 - RED WING SHOE STORE Totals									Invoices 1	\$134.99
Vendor 2006 - RENZ ADDICTION COUNSELING CENTER										
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		11,000.00	
Vendor 2006 - RENZ ADDICTION COUNSELING CENTER Totals									Invoices 1	\$11,000.00
Vendor 1044 - RESCO										
767927-00	Conduit/Cable Shields	Edit		11/06/2019	12/02/2019	12/04/2019	11/19/2019		1,192.24	
765506-01	Ampact Cartridges	Edit		11/12/2019	12/02/2019	12/04/2019	11/19/2019		94.20	
765506-02	Ampact Cartridges	Edit		11/13/2019	12/02/2019	12/04/2019	11/19/2019		314.00	
Vendor 1044 - RESCO Totals									Invoices 3	\$1,600.44
Vendor 4097 - RESPONSIVE MAILROOM										
53525	Envelopes & Forms	Edit		11/09/2019	12/02/2019	12/04/2019	11/12/2019		441.67	
53484	Letterhead	Edit		11/12/2019	12/02/2019	12/04/2019	11/18/2019		589.62	
Vendor 4097 - RESPONSIVE MAILROOM Totals									Invoices 2	\$1,031.29
Vendor 1134 - ROSE PEST SOLUTIONS										
2432532	Pest Control Service - CH	Edit		11/13/2019	12/02/2019	12/04/2019	11/14/2019		52.00	
2432552	Pest Control Service - FN	Edit		11/13/2019	12/02/2019	12/04/2019	11/14/2019		48.00	
Vendor 1134 - ROSE PEST SOLUTIONS Totals									Invoices 2	\$100.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION										
1325208	Chemicals	Edit		11/05/2019	12/02/2019	12/04/2019	11/20/2019		3,247.54	
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals									Invoices 1	\$3,247.54
Vendor 1452 - RUSSO POWER EQUIPMENT INC										



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SPI10018347	Operating Belt	Edit		10/25/2019	12/02/2019	12/04/2019	11/20/2019		8.65	
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals									Invoices 1	\$8.65
Vendor 2127 - SAFARILAND LLC										
I010-248920	Test Kits	Edit		11/13/2019	12/02/2019	12/04/2019	11/22/2019		94.56	
Vendor 2127 - SAFARILAND LLC Totals									Invoices 1	\$94.56
Vendor 2038 - DUSTIN SCHULTZE										
111419	Working Lunch Reimbursement	Edit		11/12/2019	12/02/2019	12/04/2019	11/20/2019		38.55	
Vendor 2038 - DUSTIN SCHULTZE Totals									Invoices 1	\$38.55
Vendor 4523 - SEBIS DIRECT, INC.										
28754	UB Printing - October 2019	Edit		11/13/2019	12/02/2019	12/04/2019	11/21/2019		1,592.68	
28755	Ticket Rendering	Edit		11/13/2019	12/02/2019	12/04/2019	11/22/2019		317.51	
Vendor 4523 - SEBIS DIRECT, INC. Totals									Invoices 2	\$1,910.19
Vendor 4582 - SEWER TECH LLC										
1918	Storm Sewer Cleaning & TV	Edit		11/05/2019	12/02/2019	12/04/2019	11/25/2019		54,995.90	
Vendor 4582 - SEWER TECH LLC Totals									Invoices 1	\$54,995.90
Vendor 3615 - SHI INTERNATIONAL CORP										
B10871416	Server Hardware & Software Maintenance	Edit		11/12/2019	12/02/2019	12/04/2019	11/20/2019		18,549.50	
Vendor 3615 - SHI INTERNATIONAL CORP Totals									Invoices 1	\$18,549.50
Vendor 1422 - SILK SCREEN EXPRESS INC										
122574	Clothing	Edit		11/14/2019	12/02/2019	12/04/2019	11/19/2019		117.00	
Vendor 1422 - SILK SCREEN EXPRESS INC Totals									Invoices 1	\$117.00
Vendor 2472 - SIRCHIE FINGERPRINT LABORATORIES										
0423488-IN	Evidence Supplies	Edit		11/08/2019	12/02/2019	12/04/2019	11/22/2019		75.99	
Vendor 2472 - SIRCHIE FINGERPRINT LABORATORIES Totals									Invoices 1	\$75.99
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC										
5860	Electric Line Clearing 11-7-19/11-8-19	Edit		11/08/2019	12/02/2019	12/04/2019	11/15/2019		2,840.00	
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals									Invoices 1	\$2,840.00
Vendor 4900 - LINDA S SLABON										
11419	Steeple Walk Performer	Edit		11/04/2019	12/02/2019	12/04/2019	11/18/2019		400.00	
Vendor 4900 - LINDA S SLABON Totals									Invoices 1	\$400.00
Vendor 1221 - STAPLES ADVANTAGE										
3430159169	Office Supplies	Edit		11/02/2019	12/02/2019	12/04/2019	11/18/2019		214.43	
3430735886	Office Supplies	Edit		11/09/2019	12/02/2019	12/04/2019	11/22/2019		66.43	



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			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	2	\$280.86
Vendor 2211 - STATE STREET COLLISION									
111119	Repair to 4089	Edit		11/11/2019	12/02/2019	12/04/2019	11/12/2019		1,122.34
2034	Unit 2034 Service Vehicle Alignment	Edit		11/13/2019	12/02/2019	12/04/2019	11/20/2019		117.00
			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	2	\$1,239.34
Vendor 1522 - STATE TREASURER									
57932	Traffic Signal Maintenance - July/Sept 2019	Edit		11/01/2019	12/02/2019	12/04/2019	11/11/2019		5,856.06
			Vendor 1522 - STATE TREASURER Totals				Invoices	1	\$5,856.06
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006504255.001	UG Cable Replacement	Edit		11/12/2019	12/02/2019	12/04/2019	11/15/2019		247.01
S006503963	Dodson Booster Work	Edit		11/08/2019	12/02/2019	12/04/2019	11/20/2019		2,708.51
			Vendor 1224 - STEINER ELECTRIC COMPANY Totals				Invoices	2	\$2,955.52
Vendor 2010 - SUICIDE PREVENTION SERVICES									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		9,300.00
			Vendor 2010 - SUICIDE PREVENTION SERVICES Totals				Invoices	1	\$9,300.00
Vendor 3575 - SUPERION									
112019	Conference Registration	Edit		11/20/2019	12/02/2019	12/04/2019	11/20/2019		499.00
			Vendor 3575 - SUPERION Totals				Invoices	1	\$499.00
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20192162	Asphalt	Edit		11/06/2019	12/02/2019	12/04/2019	11/20/2019		420.29
			Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals				Invoices	1	\$420.29
Vendor 4895 - TAYLOR MORRISON OF ILLINOIS INC									
2019-00049639	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		11,377.69
2019-00049640	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		11,235.77
2019-00049641	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		11,384.69
2019-00049642	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		11,384.69
2019-00049643	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		11,235.77
2019-00049644	Permit Fee Refund	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		11,233.57
			Vendor 4895 - TAYLOR MORRISON OF ILLINOIS INC Totals				Invoices	6	\$67,852.18
Vendor 4893 - THE FIRST SIGNS OF FIRE									
S19.0543	Reflective Equipment Markers	Edit		10/31/2019	12/02/2019	12/04/2019	11/11/2019		113.00
			Vendor 4893 - THE FIRST SIGNS OF FIRE Totals				Invoices	1	\$113.00
Vendor 1707 - THE GALLERY COLLECTION									
19E0072976	Cards	Edit		11/08/2019	12/02/2019	12/04/2019	11/22/2019		219.77



Accounts Payable Invoice Report

Invoice Due Date Range 12/02/19 - 12/02/19
 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
Vendor 1707 - THE GALLERY COLLECTION Totals						Invoices	1		\$219.77
Vendor 3593 - THE JOSHUA TREE COMMUNITY									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		5,000.00
Vendor 3593 - THE JOSHUA TREE COMMUNITY Totals						Invoices	1		\$5,000.00
Vendor 4885 - SHANE G THE LIGHTHOUSE FOUNDATION									
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		19,100.00
Vendor 4885 - SHANE G THE LIGHTHOUSE FOUNDATION Totals						Invoices	1		\$19,100.00
Vendor 1559 - THIRD MILLENNIUM									
24086	Parking Permits Rendering	Edit		11/06/2019	12/02/2019	12/04/2019	11/22/2019		184.24
Vendor 1559 - THIRD MILLENNIUM Totals						Invoices	1		\$184.24
Vendor 1227 - ELAINE TIBBOTT									
158037	Sewing	Edit		11/18/2019	12/02/2019	12/04/2019	11/22/2019		129.00
158038	Sewing	Edit		11/19/2019	12/02/2019	12/04/2019	11/22/2019		90.00
Vendor 1227 - ELAINE TIBBOTT Totals						Invoices	2		\$219.00
Vendor 1469 - CHRISTINE A TODD									
110819	Crossing Guard 11/4/2019-11/8/2019	Edit		11/08/2019	12/02/2019	12/04/2019	11/22/2019		90.00
111519	Crossing Guard 11/11/2019-11/15/2019	Edit		11/15/2019	12/02/2019	12/04/2019	11/22/2019		150.00
Vendor 1469 - CHRISTINE A TODD Totals						Invoices	2		\$240.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
525060/1	Floral Arrangement	Edit		11/08/2019	12/02/2019	12/04/2019	11/08/2019		71.98
Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1		\$71.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
32163	South St Bridge Replacement	Edit		11/19/2019	12/02/2019	12/04/2019	11/19/2019		6,484.70
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	1		\$6,484.70
Vendor 4319 - TRANE US INC									
310400529	Replace Filters and Belt	Edit		11/13/2019	12/02/2019	12/04/2019	11/20/2019		960.00
Vendor 4319 - TRANE US INC Totals						Invoices	1		\$960.00
Vendor 2004 - TRI CITY FAMILY SERVICES									
110119	EAP Services 4th Installment	Edit		11/01/2019	12/02/2019	12/04/2019	11/01/2019		3,632.50
112519	GMHB Grant Funding	Edit		11/25/2019	12/02/2019	12/04/2019	11/22/2019		27,500.00
Vendor 2004 - TRI CITY FAMILY SERVICES Totals						Invoices	2		\$31,132.50
Vendor 1229 - TRIDENT INSURANCE SERVICES									
100901	Insurance Claim Deductible	Edit		11/18/2019	12/02/2019	12/04/2019	11/18/2019		920.00
100905	Insurance Claim Deductible	Edit		11/18/2019	12/02/2019	12/04/2019	11/18/2019		1,062.00



Accounts Payable Invoice Report

Invoice Due Date Range 12/02/19 - 12/02/19
 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
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals						Invoices	2		\$1,982.00
Vendor 1076 - TYLER MEDICAL SERVICES									
411987	Random Drug Screening - Annual Mgmt Fee	Edit		11/01/2019	12/02/2019	12/04/2019	11/04/2019		375.00
412177	Onsite Drug Screen Pre Paid 2020 Hours	Edit		11/01/2019	12/02/2019	12/04/2019	11/04/2019		455.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	2		\$830.00
Vendor 4538 - UNILOCK CHICAGO INC									
SIN2417806	Pavers at WTP	Edit		10/29/2019	12/02/2019	12/04/2019	11/20/2019		427.76
Vendor 4538 - UNILOCK CHICAGO INC Totals						Invoices	1		\$427.76
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
303611402	Commuter Lot Lease - Cheever & Third	Edit		11/01/2019	12/02/2019	12/04/2019	11/15/2019		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals						Invoices	1		\$3,587.14
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3030366	4/0 Bare CU Cable	Edit		11/05/2019	12/02/2019	12/04/2019	11/11/2019		1,165.20
3030411	Silicone Lubricant	Edit		11/12/2019	12/02/2019	12/04/2019	11/15/2019		432.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals						Invoices	2		\$1,597.20
Vendor 1047 - UPS									
0000225F8A449	Shipping Charges	Edit		11/02/2019	12/02/2019	12/02/2019	11/08/2019		9.53
0000225F8A459	Shipping Charges	Edit		11/09/2019	12/02/2019	12/04/2019	11/12/2019		9.22
Vendor 1047 - UPS Totals						Invoices	2		\$18.75
Vendor 1230 - USA BLUEBOOK									
056212	Test Tubes	Edit		11/01/2019	12/02/2019	12/04/2019	11/20/2019		44.95
056221	Flex Head Stub Tools	Edit		11/01/2019	12/02/2019	12/04/2019	11/20/2019		325.68
Vendor 1230 - USA BLUEBOOK Totals						Invoices	2		\$370.63
Vendor 3189 - V3 COMPANIES									
Pay Request 1	South St Bridge Replacement	Edit		10/31/2019	12/02/2019	12/04/2019	11/19/2019		115,813.00
Vendor 3189 - V3 COMPANIES Totals						Invoices	1		\$115,813.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3774414	Monthly Vehicle Tracking Subscription	Edit		11/14/2019	12/02/2019	11/20/2019	11/19/2019		2,182.01
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals						Invoices	1		\$2,182.01
Vendor 1233 - VERIZON WIRELESS									
9842645805	Wireless Phone - Nov 2019	Edit		11/21/2019	12/02/2019	12/04/2019	11/25/2019		4,199.37
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	1		\$4,199.37



Accounts Payable Invoice Report

Invoice Due Date Range 12/02/19 - 12/02/19
 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	
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY										
2019-722	Training Class	Edit		11/07/2019	12/02/2019	12/04/2019	11/21/2019		450.00	
							Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals	Invoices	1	<u>\$450.00</u>
Vendor 1075 - WAREHOUSE DIRECT										
4478687-0	Office Supplies	Edit		11/06/2019	12/02/2019	12/04/2019	11/11/2019		138.96	
4486799-0	Office Supplies	Edit		11/13/2019	12/02/2019	12/04/2019	11/14/2019		118.25	
4492637-0	Office Supplies	Edit		11/19/2019	12/02/2019	12/04/2019	11/19/2019		23.99	
4490182-0	Wall Calendar	Edit		11/15/2019	12/02/2019	12/04/2019	11/18/2019		30.81	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	4	<u>\$312.01</u>
Vendor 1366 - WASCO LAWN & POWER INC										
211330	Service on Pole Saws	Edit		10/31/2019	12/02/2019	12/04/2019	11/14/2019		211.30	
211461	Part	Edit		11/12/2019	12/02/2019	12/04/2019	11/13/2019		56.35	
							Vendor 1366 - WASCO LAWN & POWER INC Totals	Invoices	2	<u>\$267.65</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0292534	Hydrants Parts	Edit		11/14/2019	12/02/2019	12/04/2019	11/20/2019		1,994.60	
0292557	Stainless Steel Saddles	Edit		11/14/2019	12/02/2019	12/04/2019	11/20/2019		542.88	
0292642	Hydrant Kit	Edit		11/19/2019	12/02/2019	12/04/2019	11/20/2019		3,030.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	3	<u>\$5,567.48</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
278883	Plugs	Edit		11/05/2019	12/02/2019	12/04/2019	11/21/2019		267.60	
292304	Cable Replacement Project Mat'l	Edit		11/11/2019	12/02/2019	12/04/2019	11/19/2019		478.75	
295325	HPS Lamps	Edit		11/12/2019	12/02/2019	12/04/2019	11/19/2019		776.16	
301220	Cable Replacement Project Mat'l	Edit		11/14/2019	12/02/2019	12/04/2019	11/21/2019		804.60	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	4	<u>\$2,327.11</u>
Vendor 1093 - WEST SIDE EXCHANGE										
N86703	Parts for 3063	Edit		11/04/2019	12/02/2019	12/04/2019	11/13/2019		92.79	
N87033	Parts for 3063	Edit		11/13/2019	12/02/2019	12/04/2019	11/18/2019		78.29	
							Vendor 1093 - WEST SIDE EXCHANGE Totals	Invoices	2	<u>\$171.08</u>
Vendor 4896 - WHELAN BUILDERS LLC										
111419	Deposit Refund	Edit		11/14/2019	12/02/2019	12/04/2019	11/18/2019		8.79	
							Vendor 4896 - WHELAN BUILDERS LLC Totals	Invoices	1	<u>\$8.79</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO										
96555B	Snow Plow Parts	Edit		11/18/2019	12/02/2019	12/04/2019	11/18/2019		16.00	
							Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals	Invoices	1	<u>\$16.00</u>
						Grand Totals	Invoices	238	<u>\$1,608,964.99</u>	

City of Geneva
UB Refund 111119
 Bank Account: 06 - Accounts Payable
 Batch Date: 11/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/11/2019	155358 Utility Management Refund	COPPER , CRAIG		85.42
Check	11/11/2019	155359 Utility Management Refund	SANTORO , DEANNE		68.77
Check	11/11/2019	155360 Utility Management Refund	VERIVE , MICHAEL		43.69
06 Accounts Payable Totals:					\$197.88
	Checks:	3	\$197.88		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/15/2019	155361 Utility Management Refund	BRUNKE , JENNY		64.34
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0445001220-029	11/14/2019	Refund
Check	11/15/2019	155362 Utility Management Refund	PLATE-VANBUSKIRK , ELLEN		100.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0226001120-012	11/14/2019	Refund
Check	11/15/2019	155363 Utility Management Refund	ROSIN , KYLE		100.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250003600-025	11/14/2019	Refund
Check	11/15/2019	155364 Utility Management Refund	WILLIAMS , JOSHUA		100.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250002060-023	11/14/2019	Refund
06 Accounts Payable Totals:			Transactions: 4		\$364.34
	Checks:	4	\$364.34		

City of Geneva
UB Refund 111919
 Bank Account: 06 - Accounts Payable
 Batch Date: 11/19/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/19/2019	155445 Utility Management Refund	DONAT , WALTER J & KATHERIN		122.49
Check	11/19/2019	155446 Utility Management Refund	LASSA , MICHAELA		140.92
Check	11/19/2019	155447 Utility Management Refund	MASSEY , ROBIN		150.27
06 Accounts Payable Totals:					\$413.68
	Checks:	3	\$413.68		

City of Geneva
UB Refund 112019
Bank Account: 06 - Accounts Payable
Batch Date: 11/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/20/2019	155448 Utility Management Refund	PALMER , BONNY		100.00
06 Accounts Payable Totals:			Transactions: 1		<u>\$100.00</u>
Checks:		1	\$100.00		

City of Geneva
UB Refund 112119
Bank Account: 06 - Accounts Payable
Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/21/2019	155449 Utility Management Refund	KERNOW PROPERTIES LLC		148.07
06 Accounts Payable Totals:			Transactions: 1		<u>\$148.07</u>
Checks:		1	\$148.07		