

BILLS PRESENTED FOR PAYMENT	12/16/2019
GENERAL FUND	79,288.68
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	141.00
SPAC FUND	937.55
BEAUTIFICATION FUND	-
TOURISM FUND	1,816.45
RESTRICTED POLICE FINES	-
TRI-COM FUND	33,371.89
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	697.99
SSA # 4	1,045.00
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	29,169.87
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	614,425.00
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	101,331.63
TIF # 3	-
CAPITAL EQUIPMENT	3,697.44
PRAIRIE GREEN	110.32
TIF # 2	119.40
ELECTRIC	2,223,741.06
WATER/WASTEWATER	548,318.58
REFUSE	-
CEMETERY	2,820.00
COMMUTER PARKING	1,823.35
GROUP DENTAL	13,004.80
WORKERS COMPENSATION	-
UTILITY REFUNDS	1,313.97
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,657,173.98



# Accounts Payable Invoice Report

Invoice Due Date Range 12/16/19 - 12/16/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2257 - 1000BULBS.COM</b>									
W01869893	Light Bulbs	Edit		10/29/2019	12/16/2019	12/23/2019	12/03/2019		1,322.29
W01872652	Light Bulbs	Edit		10/30/2019	12/16/2019	12/23/2019	12/03/2019		755.60
Vendor 2257 - 1000BULBS.COM Totals							Invoices	2	<u>\$2,077.89</u>
<b>Vendor 1931 - ACENET INC</b>									
524325	Web Hosting Renewal	Edit		11/07/2019	12/16/2019	12/23/2019	12/03/2019		155.64
Vendor 1931 - ACENET INC Totals							Invoices	1	<u>\$155.64</u>
<b>Vendor 4884 - ADOBE CREATIVE CLOUD</b>									
1105577828	Credit	Edit		11/06/2019	12/16/2019	12/23/2019	12/03/2019		(37.49)
Vendor 4884 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>(\$37.49)</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
150757	Sensit Meter Repair	Edit		11/27/2019	12/16/2019	12/18/2019	12/06/2019		184.18
150934	Storz Adapter	Edit		12/04/2019	12/16/2019	12/18/2019	12/06/2019		132.95
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$317.13</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9966454979	Cylinder Rental - November 2019	Edit		11/30/2019	12/16/2019	12/18/2019	12/02/2019		457.82
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$457.82</u>
<b>Vendor 1539 - ALTEC INDUSTRIES INC</b>									
11294269	Outrigger Poly Pad	Edit		11/19/2019	12/16/2019	12/18/2019	12/09/2019		588.51
Vendor 1539 - ALTEC INDUSTRIES INC Totals							Invoices	1	<u>\$588.51</u>
<b>Vendor 1597 - AMAZON</b>									
455366455393	Desk	Edit		09/30/2019	12/16/2019	11/25/2019	11/20/2019		359.90
594737356635	3 Shelf Monitor Stand	Edit		11/01/2019	12/16/2019	11/25/2019	11/25/2019		38.90
435833549898	Ergonomic Mouse Platform	Edit		11/06/2019	12/16/2019	11/25/2019	11/25/2019		25.19
686669889999	TV Mount Bracket	Edit		11/07/2019	12/16/2019	12/03/2019	12/03/2019		59.99
835794499587	TV	Edit		11/07/2019	12/16/2019	12/03/2019	12/03/2019		597.99
533769997794	Toner Cartridges	Edit		11/12/2019	12/16/2019	11/25/2019	11/19/2019		312.99
937746979795	Space Heaters	Edit		11/12/2019	12/16/2019	11/25/2019	11/19/2019		157.47
436534477648	Cups & Disposable Silverware Set	Edit		11/13/2019	12/16/2019	11/25/2019	11/25/2019		35.98
455979964694	Batteries	Edit		11/13/2019	12/16/2019	12/03/2019	12/03/2019		54.92
454597687766	TV	Edit		11/14/2019	12/16/2019	12/03/2019	12/03/2019		597.99
984785587639	Credit - TV	Edit		11/14/2019	12/16/2019	12/03/2019	12/03/2019		(597.99)
565649467964	LED Flagpole Light	Edit		11/17/2019	12/16/2019	11/25/2019	11/25/2019		49.99
575447733599	Toner Cartridges	Edit		11/19/2019	12/16/2019	12/03/2019	12/03/2019		319.99
Vendor 1597 - AMAZON Totals							Invoices	13	<u>\$2,013.31</u>
<b>Vendor 1135 - AMERICAN PLANNING ASSOCIATION</b>									
3112918	Membership Dues	Edit		11/03/2019	12/16/2019	12/23/2019	12/03/2019		744.00



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Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals						Invoices	1		\$744.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
83778	Annual Meeting & Holiday Event Registration	Edit		11/21/2019	12/16/2019	12/23/2019	12/03/2019		50.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals						Invoices	1		\$50.00
Vendor <b>1991 - MIKE ANDERSON</b>									
11162019	Work Reimbursement	Edit		11/16/2019	12/16/2019	12/18/2019	12/05/2019		127.49
Vendor <b>1991 - MIKE ANDERSON</b> Totals						Invoices	1		\$127.49
Vendor <b>3567 - ANIXTER INC</b>									
4434968-00	"C" Crimps	Edit		11/20/2019	12/16/2019	12/18/2019	12/09/2019		1,898.00
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	1		\$1,898.00
Vendor <b>1518 - ARAMARK</b>									
2082308794	Uniform Rental	Edit		11/29/2019	12/16/2019	12/18/2019	11/29/2019		37.71
2082299287	Uniform Rental	Edit		11/22/2019	12/16/2019	12/18/2019	11/22/2019		37.71
2082318391	Uniform Rental	Edit		12/06/2019	12/16/2019	12/18/2019	12/06/2019		37.71
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	3		\$113.13
Vendor <b>3037 - ARIES INDUSTRIES INC</b>									
393220	Sewer Camera Labor & Repair	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		3,113.49
Vendor <b>3037 - ARIES INDUSTRIES INC</b> Totals						Invoices	1		\$3,113.49
Vendor <b>4908 - ARROWHEAD FORENSICS</b>									
100006971	Evidence Kits	Edit		11/06/2019	12/16/2019	12/23/2019	12/03/2019		55.13
Vendor <b>4908 - ARROWHEAD FORENSICS</b> Totals						Invoices	1		\$55.13
Vendor <b>1001 - AT&amp;T</b>									
6302327711/0719	Monthly Phone Service	Edit		07/19/2019	12/16/2019	12/23/2019	12/03/2019		181.89
6302328421/0719	Monthly Phone Service	Edit		07/19/2019	12/16/2019	12/23/2019	12/03/2019		187.82
6302327711/1019	Monthly Phone Service	Edit		10/19/2019	12/16/2019	12/23/2019	12/03/2019		206.11
6302328421/1019	Monthly Phone Service	Edit		10/19/2019	12/16/2019	12/23/2019	12/03/2019		212.38
7082310210Co1119	Monthly Phone Service	Edit		11/16/2019	12/16/2019	12/18/2019	11/27/2019		6,031.33
6302329321/1119	Monthly Phone Service	Edit		11/19/2019	12/16/2019	12/18/2019	11/25/2019		211.31
6302327711/1119	Monthly Phone Service	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		206.02
6302328421/1119	Monthly Phone Service	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		211.31
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	8		\$7,448.17
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-408950	Brake Shoe	Edit		10/28/2019	12/16/2019	12/18/2019	12/10/2019		(58.99)
479-408993	Disc Brake Rotor	Edit		10/28/2019	12/16/2019	12/18/2019	12/10/2019		270.99
479-409011	Part	Edit		10/28/2019	12/16/2019	12/18/2019	12/10/2019		45.79
479-409071	Credit	Edit		10/29/2019	12/16/2019	12/18/2019	12/10/2019		(54.19)



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479-409084	Streamlight Springer	Edit		10/29/2019	12/16/2019	12/18/2019	12/10/2019		327.78
479-409105	Disc Brake Rotor	Edit		10/29/2019	12/16/2019	12/18/2019	12/10/2019		211.65
479-408876	V-Belt	Edit		10/30/2019	12/16/2019	12/18/2019	12/10/2019		15.39
479-409187	Wire Connector	Edit		10/30/2019	12/16/2019	12/18/2019	12/10/2019		11.78
479-409193	Switch	Edit		10/30/2019	12/16/2019	12/18/2019	12/10/2019		6.42
479-409228	Credit	Edit		10/31/2019	12/16/2019	12/18/2019	12/10/2019		(261.38)
479-409250	Solenoid Assembly	Edit		10/31/2019	12/16/2019	12/18/2019	12/10/2019		1,430.78
479-409260	Mini Lamp	Edit		10/31/2019	12/16/2019	12/18/2019	12/10/2019		12.90
479-409264	Blades	Edit		10/31/2019	12/16/2019	12/18/2019	12/10/2019		13.70
479-409265	Part	Edit		10/31/2019	12/16/2019	12/18/2019	12/10/2019		16.48
479-409266	Relay	Edit		10/31/2019	12/16/2019	12/18/2019	12/10/2019		24.18
479-408883	Utility Tire	Edit		11/01/2019	12/16/2019	12/18/2019	12/10/2019		47.99
479-409306	Clock Spring	Edit		11/01/2019	12/16/2019	12/18/2019	12/10/2019		(207.29)
479-409307	Air Tool Oil	Edit		11/01/2019	12/16/2019	12/18/2019	12/10/2019		19.27
479-409310	Solenoid Valve	Edit		11/01/2019	12/16/2019	12/18/2019	12/10/2019		108.76
479-409311	Soap Dispenser	Edit		11/01/2019	12/16/2019	12/18/2019	12/10/2019		31.18
479-409337	Blower Motor Resistor	Edit		11/01/2019	12/16/2019	12/18/2019	12/10/2019		43.19
479-409455	Water Pump	Edit		11/04/2019	12/16/2019	12/18/2019	12/10/2019		77.16
479-409485	Tank Valve	Edit		11/04/2019	12/16/2019	12/18/2019	12/10/2019		34.03
479-409509	Battery	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		123.24
479-409513	Credit	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		(73.79)
479-409523	Ignition Coil	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		93.10
479-409529	Coil	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		47.79
479-409535	Sprayer	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		44.69
479-409536	Roloc	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		39.00
479-409547	Credit	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		(100.82)
479-409558	Misc Part	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		19.49
479-409560	Scotch Brite	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		21.00
479-409562	Supply	Edit		11/05/2019	12/16/2019	12/18/2019	12/10/2019		8.49
479-409543	Stinger Flashlight Kit	Edit		11/06/2019	12/16/2019	12/18/2019	12/10/2019		374.58
479-409584	Ear Plugs	Edit		11/06/2019	12/16/2019	12/18/2019	12/10/2019		81.19
479-409605	Lumens Spot	Edit		11/06/2019	12/16/2019	12/18/2019	12/10/2019		33.39
479-409725	Light	Edit		11/08/2019	12/16/2019	12/18/2019	12/10/2019		14.89
479-409748	Ear Plugs	Edit		11/08/2019	12/16/2019	12/18/2019	12/10/2019		81.19
479-409825	Blades	Edit		11/11/2019	12/16/2019	12/18/2019	12/10/2019		14.28
479-409867	Fuel Filter Kit	Edit		11/11/2019	12/16/2019	12/18/2019	12/10/2019		6.60
479-409869	Snow Blower Melt	Edit		11/11/2019	12/16/2019	12/18/2019	12/10/2019		20.19
479-409886	Stock Part	Edit		11/12/2019	12/16/2019	12/18/2019	12/10/2019		16.84
479-409890	Stock Part	Edit		11/12/2019	12/16/2019	12/18/2019	12/10/2019		16.84
479-409897	Credit	Edit		11/12/2019	12/16/2019	12/18/2019	12/10/2019		(447.97)
479-410045	Back Up Alarm	Edit		11/14/2019	12/16/2019	12/18/2019	12/10/2019		54.12
479-410046	Profile Blade	Edit		11/14/2019	12/16/2019	12/18/2019	12/10/2019		19.38



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479-410048	Guides	Edit		11/14/2019	12/16/2019	12/18/2019	12/10/2019		197.52
479-410049	Blades	Edit		11/14/2019	12/16/2019	12/18/2019	12/10/2019		35.94
479-410050	Nylon Cable Ties	Edit		11/14/2019	12/16/2019	12/18/2019	12/10/2019		3.89
479-410207	Belt	Edit		11/15/2019	12/16/2019	12/18/2019	12/10/2019		20.59
479-410269	Razor Blades	Edit		11/18/2019	12/16/2019	12/18/2019	12/10/2019		5.79
479-410340	Cabin Air Element	Edit		11/18/2019	12/16/2019	12/18/2019	12/10/2019		22.01
479-410341	Panel Air Element	Edit		11/18/2019	12/16/2019	12/18/2019	12/10/2019		11.09
479-410342	Panel Air Element	Edit		11/18/2019	12/16/2019	12/18/2019	12/10/2019		14.07
479-410343	Panel Air Element	Edit		11/18/2019	12/16/2019	12/18/2019	12/10/2019		18.28
479-410560	Misc Supply	Edit		11/21/2019	12/16/2019	12/18/2019	12/10/2019		27.72
479-410605	Radial Seal Outer	Edit		11/22/2019	12/16/2019	12/18/2019	12/10/2019		35.23
479-410606	Air Filters	Edit		11/22/2019	12/16/2019	12/18/2019	12/10/2019		61.44
479-410618	Powerated Belt	Edit		11/22/2019	12/16/2019	12/18/2019	12/10/2019		33.97
479-410699	Door Latch Assembly	Edit		11/25/2019	12/16/2019	12/18/2019	12/10/2019		135.09
479-410718	Powerated Belt	Edit		11/25/2019	12/16/2019	12/18/2019	12/10/2019		11.39
479-410732	Transfer Pump	Edit		11/25/2019	12/16/2019	12/18/2019	12/10/2019		241.49
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals						Invoices	62		\$3,550.79
Vendor <b>3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b>									
52652	Plan Review Services - Building Division	Edit		11/20/2019	12/16/2019	12/18/2019	11/25/2019		1,282.43
Vendor <b>3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b> Totals						Invoices	1		\$1,282.43
Vendor <b>1928 - BDK DOOR CO INC</b>									
22467	NW Overhead Door Repair	Edit		11/27/2019	12/16/2019	12/18/2019	12/02/2019		3,129.01
22484	Service Vestibule Door	Edit		12/03/2019	12/16/2019	12/18/2019	12/06/2019		235.00
Vendor <b>1928 - BDK DOOR CO INC</b> Totals						Invoices	2		\$3,364.01
Vendor <b>1691 - BLACKBURN MFG CO</b>									
0607988-IN	Red Locate Flags	Edit		11/19/2019	12/16/2019	12/18/2019	12/09/2019		811.70
Vendor <b>1691 - BLACKBURN MFG CO</b> Totals						Invoices	1		\$811.70
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>									
212637	Pole Attachment Agreement	Edit		11/26/2019	12/16/2019	12/18/2019	12/03/2019		3,829.00
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals						Invoices	1		\$3,829.00
Vendor <b>2311 - BOUND TREE MEDICAL LLC</b>									
63293300	SMART Triage Pack for E201	Edit		10/28/2019	12/16/2019	12/23/2019	12/03/2019		185.99
Vendor <b>2311 - BOUND TREE MEDICAL LLC</b> Totals						Invoices	1		\$185.99
Vendor <b>3418 - BUTTERMILK</b>									
110119	Strategic Planning Workshop Meal	Edit		11/01/2019	12/16/2019	12/23/2019	12/03/2019		164.40
Vendor <b>3418 - BUTTERMILK</b> Totals						Invoices	1		\$164.40



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<b>Vendor 1179 - CALCO LTD</b>									
AU50417	Chemicals	Edit		11/20/2019	12/16/2019	12/18/2019	12/05/2019		169.00
						Vendor 1179 - CALCO LTD Totals	Invoices	1	<u>\$169.00</u>
<b>Vendor 1004 - CALL ONE</b>									
150817	Phone Service	Edit		11/15/2019	12/16/2019	12/18/2019	11/22/2019		22,911.17
						Vendor 1004 - CALL ONE Totals	Invoices	1	<u>\$22,911.17</u>
<b>Vendor 1471 - CAMIC JOHNSON LTD</b>									
125	Violation Hearing Services - CE	Edit		11/21/2019	12/16/2019	12/18/2019	11/25/2019		350.00
						Vendor 1471 - CAMIC JOHNSON LTD Totals	Invoices	1	<u>\$350.00</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD14517	Coffee	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		143.97
						Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	1	<u>\$143.97</u>
<b>Vendor 4105 - CANVA.COM</b>									
02499-17899486	Subscription	Edit		11/05/2019	12/16/2019	12/23/2019	12/03/2019		119.40
						Vendor 4105 - CANVA.COM Totals	Invoices	1	<u>\$119.40</u>
<b>Vendor 4668 - CARBIDE PROCESSORS</b>									
69996	Rescue Blades for E201	Edit		11/01/2019	12/16/2019	12/23/2019	12/03/2019		444.44
						Vendor 4668 - CARBIDE PROCESSORS Totals	Invoices	1	<u>\$444.44</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
VTN5314	Electronic Wall Map	Edit		11/18/2019	12/16/2019	12/18/2019	12/03/2019		1,520.18
VTV0547	Electronic Wall Map	Edit		11/19/2019	12/16/2019	12/18/2019	12/03/2019		1,286.77
						Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>\$2,806.95</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2343076	Water Service	Edit		11/08/2019	12/16/2019	12/18/2019	12/03/2019		58.60
2353104	Water Service	Edit		11/22/2019	12/16/2019	12/18/2019	12/03/2019		58.60
						Vendor 3994 - CENTURY SPRINGS Totals	Invoices	2	<u>\$117.20</u>
<b>Vendor 3574 - CHRONICLE MEDIA LLC</b>									
19303	Publishing Legal Notice	Edit		11/20/2019	12/16/2019	12/18/2019	11/22/2019		210.00
						Vendor 3574 - CHRONICLE MEDIA LLC Totals	Invoices	1	<u>\$210.00</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2020-08008009	COG General Fund Wages Chargeable to Tri-Com	Edit		12/03/2019	12/16/2019	11/30/2019	12/04/2019		2,997.69
2020-08009012	COG Street Work Chargeable to Water	Edit		12/04/2019	12/16/2019	11/30/2019	12/05/2019		3,616.87
2020-08009013	COG Street Work Chargeable to Electric	Edit		12/04/2019	12/16/2019	11/30/2019	12/05/2019		546.60



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			Vendor <b>1304 - CITY OF GENEVA Totals</b>			Invoices	3		\$7,161.16
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
120619	Petty Cash Replenishment	Edit		12/06/2019	12/16/2019	12/18/2019	12/09/2019		10.00
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE Totals</b>			Invoices	1		\$10.00
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
33680	Cleaning Services - December 2019	Edit		12/01/2019	12/16/2019	12/18/2019	12/05/2019		6,940.28
			Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE Totals</b>			Invoices	1		\$6,940.28
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
12023	Legal Expense	Edit		11/30/2019	12/16/2019	12/18/2019	12/03/2019		765.00
12038	Collective Bargaining Expenses	Edit		11/30/2019	12/16/2019	12/18/2019	12/03/2019		1,615.00
			Vendor <b>1013 - CLARK BAIRD SMITH LLP Totals</b>			Invoices	2		\$2,380.00
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
85907	Copy Paper	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		342.50
			Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals</b>			Invoices	1		\$342.50
Vendor <b>1141 - COMCAST CABLE</b>									
0450011180/1119	Cable Service	Edit		11/24/2019	12/16/2019	12/18/2019	12/05/2019		32.64
0450022765/Nov19	Cable Service	Edit		11/26/2019	12/16/2019	12/18/2019	12/06/2019		28.38
0450013400/1119	Cable Service	Edit		11/26/2019	12/16/2019	12/18/2019	12/02/2019		18.97
			Vendor <b>1141 - COMCAST CABLE Totals</b>			Invoices	3		\$79.99
Vendor <b>1245 - COMED</b>									
6856734155/1119	Electric Service - 1N384 Peck Rd	Edit		11/21/2019	12/16/2019	12/18/2019	11/22/2019		17.89
			Vendor <b>1245 - COMED Totals</b>			Invoices	1		\$17.89
Vendor <b>3139 - COMLABS INC</b>									
20940	EmNet Software Subscription	Edit		12/01/2019	12/16/2019	12/18/2019	12/02/2019		705.00
			Vendor <b>3139 - COMLABS INC Totals</b>			Invoices	1		\$705.00
Vendor <b>1014 - COMMUNICATIONS DIRECT INC</b>									
SR119386	Service to Radios	Edit		11/27/2019	12/16/2019	12/18/2019	12/06/2019		128.60
			Vendor <b>1014 - COMMUNICATIONS DIRECT INC Totals</b>			Invoices	1		\$128.60
Vendor <b>1485 - CONSERV FS INC</b>									
66033294	Sidewalk Salt	Edit		11/21/2019	12/16/2019	12/18/2019	11/25/2019		3,798.80
			Vendor <b>1485 - CONSERV FS INC Totals</b>			Invoices	1		\$3,798.80
Vendor <b>2307 - CONSTANT CONTACT</b>									
11719	Annual Dues	Edit		11/07/2019	12/16/2019	12/23/2019	12/03/2019		840.00
			Vendor <b>2307 - CONSTANT CONTACT Totals</b>			Invoices	1		\$840.00



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<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>										
192651	Weather Service	Edit		12/01/2019	12/16/2019	12/18/2019	12/06/2019		140.00	
	Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals								Invoices 1	<u>\$140.00</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>										
L468238	Hydrant Parts	Edit		11/26/2019	12/16/2019	12/18/2019	12/05/2019		97.02	
	Vendor 4198 - CORE & MAIN LP Totals								Invoices 1	<u>\$97.02</u>
<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>										
1100260213-1	Real Estate Analysis Subscription	Edit		12/02/2019	12/16/2019	12/18/2019	12/02/2019		431.35	
	Vendor 4377 - COSTAR REALTY INFORMATION INC Totals								Invoices 1	<u>\$431.35</u>
<b>Vendor 2200 - CRAIN COMMUNICATIONS</b>										
120619	Real Estate Magazine Subscription	Edit		12/06/2019	12/16/2019	12/18/2019	12/02/2019		89.00	
	Vendor 2200 - CRAIN COMMUNICATIONS Totals								Invoices 1	<u>\$89.00</u>
<b>Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>										
2019-082	Ticketing Service	Edit		11/30/2019	12/16/2019	12/18/2019	12/05/2019		1,500.00	
	Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals								Invoices 1	<u>\$1,500.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
112519	Claim Payments 11-21-19/11-27-19 & Adm Fees	Edit		11/25/2019	12/16/2019	11/27/2019	11/27/2019		6,475.40	
120219	Claim Payments 11-28-19/12-4-19	Edit		12/02/2019	12/16/2019	12/04/2019	12/04/2019		698.20	
12919	Claim Payments 12-5-19/12-11-19	Edit		12/09/2019	12/16/2019	12/11/2019	12/10/2019		5,831.20	
	Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices 3	<u>\$13,004.80</u>
<b>Vendor 4135 - DIRECTV</b>										
36933433346	Satellite TV Service - 12/19	Edit		11/26/2019	12/16/2019	12/18/2019	12/03/2019		73.99	
	Vendor 4135 - DIRECTV Totals								Invoices 1	<u>\$73.99</u>
<b>Vendor 1018 - DOJE'S INCORPORATED</b>										
21744	Evidence Supplies	Edit		11/18/2019	12/16/2019	12/18/2019	12/05/2019		432.95	
	Vendor 1018 - DOJE'S INCORPORATED Totals								Invoices 1	<u>\$432.95</u>
<b>Vendor 2830 - DOTTY DUMPLING DOWRY</b>										
200/2	Meal for IEBC Training	Edit		11/12/2019	12/16/2019	12/23/2019	12/03/2019		12.39	
201/2	Meal for IEBC Training	Edit		11/12/2019	12/16/2019	12/23/2019	12/03/2019		17.58	
	Vendor 2830 - DOTTY DUMPLING DOWRY Totals								Invoices 2	<u>\$29.97</u>
<b>Vendor 2383 - DUNKIN DONUTS</b>										
348	Strategic Planning Workshop Snacks	Edit		11/01/2019	12/16/2019	12/23/2019	12/03/2019		58.29	



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			Vendor <b>2383 - DUNKIN DONUTS</b> Totals				Invoices	1	\$58.29
Vendor <b>3386 - DUPAGE TOPSOIL INC</b>									
49549	Misc Supplies	Edit		11/30/2019	12/16/2019	12/18/2019	12/06/2019		175.00
			Vendor <b>3386 - DUPAGE TOPSOIL INC</b> Totals				Invoices	1	\$175.00
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
2117165	Medical Supplies	Edit		11/22/2019	12/16/2019	12/18/2019	12/06/2019		706.57
			Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b> Totals				Invoices	1	\$706.57
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902687620	Earmuff	Edit		11/22/2019	12/16/2019	12/18/2019	11/25/2019		40.84
			Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals				Invoices	1	\$40.84
Vendor <b>2853 - RANDALL J ERICKSON</b>									
12319	Work Boot Reimbursement	Edit		12/03/2019	12/16/2019	12/18/2019	12/05/2019		119.99
			Vendor <b>2853 - RANDALL J ERICKSON</b> Totals				Invoices	1	\$119.99
Vendor <b>3277 - FASTSPRING TYPING MASTER</b>									
TYP1911204774171	Applicant Typing Test	Edit		11/20/2019	12/16/2019	12/23/2019	12/03/2019		53.29
112119Credit	Credit	Edit		11/21/2019	12/16/2019	12/23/2019	12/03/2019		(4.29)
			Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals				Invoices	2	\$49.00
Vendor <b>2313 - FIRE SERVICE INC</b>									
31376	Service Repairs to 6204	Edit		11/11/2019	12/16/2019	12/18/2019	11/25/2019		1,600.00
31404	Repairs to 6204	Edit		11/13/2019	12/16/2019	12/18/2019	11/27/2019		1,199.75
			Vendor <b>2313 - FIRE SERVICE INC</b> Totals				Invoices	2	\$2,799.75
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
151649	Monthly NPDES Monitoring	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		396.00
			Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals				Invoices	1	\$396.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
FIS_120919	Plumbing Inspection Services - 11/21/2019 - 12/06/2019	Edit		12/06/2019	12/16/2019	12/18/2019	12/09/2019		5,192.00
			Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals				Invoices	1	\$5,192.00
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
73798	Warning Lights	Edit		11/27/2019	12/16/2019	12/18/2019	12/06/2019		350.12
			Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals				Invoices	1	\$350.12
Vendor <b>1390 - FLEETPRIDE</b>									
40625699	Misc Parts	Edit		11/22/2019	12/16/2019	12/18/2019	11/27/2019		238.48
40714605	Misc Parts	Edit		11/25/2019	12/16/2019	12/18/2019	11/27/2019		93.60
			Vendor <b>1390 - FLEETPRIDE</b> Totals				Invoices	2	\$332.08



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<b>Vendor 4907 - FLUNO CENTER</b>									
166536	Lodging for IEBC Training	Edit		11/14/2019	12/16/2019	12/23/2019	12/03/2019		284.00
166537	Lodging for IEBC Training	Edit		11/14/2019	12/16/2019	12/23/2019	12/03/2019		254.00
Vendor <b>4907 - FLUNO CENTER</b> Totals							Invoices	2	\$538.00
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00316918	Recharge Extinguisher	Edit		12/02/2019	12/16/2019	12/18/2019	12/06/2019		130.40
IN00314254	Fire Alarm Service	Edit		11/13/2019	12/16/2019	12/18/2019	11/21/2019		469.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	2	\$599.40
<b>Vendor 2202 - FOXFIRE</b>									
5	Government Day Meal	Edit		11/19/2019	12/16/2019	12/23/2019	12/03/2019		815.25
Vendor <b>2202 - FOXFIRE</b> Totals							Invoices	1	\$815.25
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>									
RI103976222	Postage Machine Rental	Edit		02/27/2019	12/16/2019	12/18/2019	11/26/2019		111.00
RI104079049	Postage Machine Rental	Edit		05/28/2019	12/16/2019	12/18/2019	11/26/2019		111.00
RI104285451	Postage Machine Rental	Edit		11/27/2019	12/16/2019	12/18/2019	12/05/2019		111.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals							Invoices	3	\$333.00
<b>Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST</b>									
90593	Electrical Upgrades Retainage	Edit		11/20/2019	12/16/2019	12/18/2019	12/06/2019		71,403.30
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b> Totals							Invoices	1	\$71,403.30
<b>Vendor 3875 - FULL SOURCE LLC</b>									
FS3948396-SO	Safety Vests for E201	Edit		11/08/2019	12/16/2019	12/23/2019	12/03/2019		91.44
Vendor <b>3875 - FULL SOURCE LLC</b> Totals							Invoices	1	\$91.44
<b>Vendor 1152 - FULLER'S CAR WASH</b>									
113019-GPD	Squad Car Washes	Edit		11/30/2019	12/16/2019	12/18/2019	12/05/2019		120.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	1	\$120.00
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>									
51483	Westlaw Research - September 2019	Edit		11/01/2019	12/16/2019	12/05/2019	12/04/2019		360.03
51484	Legal Expense - Retainer Agreement	Edit		11/01/2019	12/16/2019	11/01/2019	12/04/2019		6,250.00
51485	Legal Expense	Edit		11/01/2019	12/16/2019	12/05/2019	12/04/2019		250.00
51486	Legal Expense	Edit		11/01/2019	12/16/2019	12/05/2019	12/04/2019		1,062.50
51487	Legal Expense	Edit		11/01/2019	12/16/2019	12/05/2019	12/04/2019		1,437.50
51488	Legal Expense	Edit		11/01/2019	12/16/2019	12/05/2019	12/04/2019		880.54
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals							Invoices	6	\$10,240.57
<b>Vendor 1032 - GALLS LLC</b>									
014256567	Boots	Edit		11/14/2019	12/16/2019	12/18/2019	12/05/2019		110.46



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014291667	Returned Shoes	Edit		11/18/2019	12/16/2019	12/18/2019	12/05/2019		(55.25)
			Vendor <b>1032 - GALLS LLC</b> Totals			Invoices	2		\$55.21
Vendor <b>4031 - GAS DEPOT</b>									
75764-1	Fuel	Edit		11/26/2019	12/16/2019	12/18/2019	11/27/2019		16,391.47
			Vendor <b>4031 - GAS DEPOT</b> Totals			Invoices	1		\$16,391.47
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
77793/1	Operating Supplies - Peck Farm House	Edit		12/04/2019	12/16/2019	12/18/2019	12/04/2019		34.58
77851/1	Office Supplies	Edit		12/05/2019	12/16/2019	12/18/2019	12/05/2019		13.99
77551/1	Hardware	Edit		11/22/2019	12/16/2019	12/18/2019	12/05/2019		59.38
77589/1	Vehicle Washing Brushes	Edit		11/23/2019	12/16/2019	12/18/2019	11/27/2019		27.97
77682/1	Trufuel	Edit		11/27/2019	12/16/2019	12/18/2019	12/06/2019		55.96
77731/1	Truck Cleaning Supplies	Edit		12/01/2019	12/16/2019	12/18/2019	12/06/2019		39.93
77795/1	Supplies	Edit		12/04/2019	12/16/2019	12/18/2019	12/06/2019		18.98
77796/1	Floor Cleaner Connector	Edit		12/04/2019	12/16/2019	12/18/2019	12/06/2019		6.59
77830/1	Tire Cleaning Supplies	Edit		12/05/2019	12/16/2019	12/18/2019	12/06/2019		7.99
77846/1	Misc Parts	Edit		12/05/2019	12/16/2019	12/18/2019	12/06/2019		23.76
75962/1	Propane for Forklift	Edit		09/18/2019	12/16/2019	12/18/2019	12/06/2019		59.98
77468/1	Misc Supplies	Edit		11/20/2019	12/16/2019	12/18/2019	11/25/2019		47.98
76512/1	Bar Oil	Edit		10/11/2019	12/16/2019	12/18/2019	12/03/2019		38.85
76784/1	Misc Supplies	Edit		10/24/2019	12/16/2019	12/18/2019	11/27/2019		3.59
77349/1	Supplies	Edit		11/15/2019	12/16/2019	12/18/2019	11/21/2019		22.99
77422/1	Supplies for Santa House	Edit		11/18/2019	12/16/2019	12/18/2019	11/21/2019		37.16
77451/1	Supplies for Santa House	Edit		11/19/2019	12/16/2019	12/18/2019	11/21/2019		1.59
77548/1	Supplies	Edit		11/22/2019	12/16/2019	12/18/2019	11/25/2019		6.59
77614/1	Battery	Edit		11/25/2019	12/16/2019	12/18/2019	11/25/2019		9.98
77802/1	Batteries	Edit		12/04/2019	12/16/2019	12/18/2019	12/05/2019		8.98
77844/1	Misc Supplies	Edit		12/05/2019	12/16/2019	12/18/2019	12/06/2019		23.07
77847/1	Misc Supplies	Edit		12/05/2019	12/16/2019	12/18/2019	12/05/2019		31.73
77503/1	B-Boxes Stock Parts	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		119.43
77609/1	Small Tools	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		130.89
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	24		\$831.94
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
17	Snow Rodeo	Edit		11/06/2019	12/16/2019	12/23/2019	12/03/2019		160.00
28	Service Award	Edit		11/18/2019	12/16/2019	12/23/2019	12/03/2019		250.00
			Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals			Invoices	2		\$410.00
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG73555	E208 Repair Parts	Edit		11/21/2019	12/16/2019	12/18/2019	11/27/2019		479.63
AG73556	Tape	Edit		12/03/2019	12/16/2019	12/18/2019	12/06/2019		103.56



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Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b> Totals						Invoices	2		\$583.19
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN12780992	Copier Maintenance	Edit		11/20/2019	12/16/2019	12/18/2019	11/25/2019		146.00
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals						Invoices	1		\$146.00
Vendor <b>1035 - GRAINGER</b>									
9367572667	Capacitors	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		108.92
Vendor <b>1035 - GRAINGER</b> Totals						Invoices	1		\$108.92
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
21147	Parts for 4070	Edit		11/15/2019	12/16/2019	12/18/2019	11/21/2019		99.15
128807	Service for 7059	Edit		11/22/2019	12/16/2019	12/18/2019	12/03/2019		99.95
127888	Service for PW-1035	Edit		11/08/2019	12/16/2019	12/18/2019	12/03/2019		65.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals						Invoices	3		\$264.10
Vendor <b>4344 - HENDERSON PRODUCTS INC</b>									
302665	Stock Snow Parts	Edit		11/19/2019	12/16/2019	12/18/2019	12/03/2019		37.12
Vendor <b>4344 - HENDERSON PRODUCTS INC</b> Totals						Invoices	1		\$37.12
Vendor <b>4831 - HIGH SPEED GEAR</b>									
SO007094	Duty Pouches	Edit		10/30/2019	12/16/2019	12/23/2019	12/03/2019		184.25
139730	Duty Pouches	Edit		11/21/2019	12/16/2019	12/23/2019	12/03/2019		358.01
Vendor <b>4831 - HIGH SPEED GEAR</b> Totals						Invoices	2		\$542.26
Vendor <b>1787 - HILTI INC</b>									
4614905790	Street Light Anchor Systems	Edit		11/26/2019	12/16/2019	12/18/2019	12/09/2019		781.80
Vendor <b>1787 - HILTI INC</b> Totals						Invoices	1		\$781.80
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
8580231	Wooden Dolly	Edit		11/01/2019	12/16/2019	12/03/2019	12/03/2019		87.92
W844971841	Misc Supplies for TRT Trailer	Edit		11/07/2019	12/16/2019	12/23/2019	12/03/2019		242.63
3013962	TRT Trailer Supplies	Edit		11/16/2019	12/16/2019	12/03/2019	11/22/2019		36.24
0191231	Supplies for Santa House	Edit		11/19/2019	12/16/2019	12/03/2019	11/22/2019		17.68
W942763417	Tool Bag for E201	Edit		11/22/2019	12/16/2019	12/23/2019	12/03/2019		65.58
4015163	Fittings for Anti Icing Tanks	Edit		11/25/2019	12/16/2019	12/03/2019	12/03/2019		5.04
4015193	Supplies for 3041	Edit		11/25/2019	12/16/2019	12/03/2019	12/03/2019		4.88
4294648	Cement	Edit		11/25/2019	12/16/2019	12/03/2019	12/03/2019		15.70
W846018348	Totes for TRT Trailer	Edit		11/25/2019	12/16/2019	12/23/2019	12/03/2019		43.98
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	9		\$519.65
Vendor <b>1036 - I/O SOLUTIONS, INC</b>									
C46635A	Applicant Exams	Edit		12/02/2019	12/16/2019	12/18/2019	12/05/2019		645.00
Vendor <b>1036 - I/O SOLUTIONS, INC</b> Totals						Invoices	1		\$645.00



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<b>Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>										
395714379	Training	Edit		11/20/2019	12/16/2019	12/23/2019	12/03/2019		225.00	
	Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$225.00</u>
<b>Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>										
111119	Paramedic Renewal Fee	Edit		11/11/2019	12/16/2019	12/23/2019	12/03/2019		41.00	
	Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	1	<u>\$41.00</u>
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>										
120419	November 2019 State Excise Tax Payable	Edit		12/04/2019	12/16/2019	11/30/2019	12/05/2019		83,358.59	
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$83,358.59</u>
<b>Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>										
1/101719	2017 IEPA Loan	Edit		10/17/2019	12/16/2019	12/19/2019	11/21/2019		363,186.94	
	Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$363,186.94</u>
<b>Vendor 4827 - ILLINOIS FOX VALLEY SHRM</b>										
121619	SHRM Chapter Meeting	Edit		12/03/2019	12/16/2019	12/18/2019	12/03/2019		20.00	
	Vendor 4827 - ILLINOIS FOX VALLEY SHRM Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 1960 - ILLINOIS GIS ASSOCIATION</b>										
7805	Annual Membership Dues	Edit		01/01/2020	12/16/2019	12/18/2019	11/26/2019		65.00	
	Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	1	<u>\$65.00</u>
<b>Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK</b>										
635	Membership Dues	Edit		12/02/2019	12/16/2019	12/18/2019	12/02/2019		250.00	
	Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 4752 - IMPERIAL DADE</b>										
1714283-00	Floor Cleaner Soap	Edit		11/06/2019	12/16/2019	12/18/2019	11/27/2019		124.53	
	Vendor 4752 - IMPERIAL DADE Totals							Invoices	1	<u>\$124.53</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVP0000000383	Geneva Control Room Service - November 2019	Edit		12/06/2019	12/16/2019	12/18/2019	12/06/2019		15,300.00	
	Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,300.00</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3017335763	Thermostat for Unit 2069	Edit		11/18/2019	12/16/2019	12/18/2019	12/05/2019		91.90	
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$91.90</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>										
65315	Vest Carrier	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		173.06	
65318	Vest Carrier	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		193.06	



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65319	Vest Carrier	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		188.06
65320	Vest Carrier	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		188.06
65321	Jacket Embroidery	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		39.44
65323	Vest Carrier Modifications	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		120.25
65326	Vest Carrier Modifications	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		198.49
Vendor <b>1855 - J G UNIFORMS INC</b> Totals							Invoices	7	\$1,100.42
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b>									
9104525234	Vehicle Inspection Logs	Edit		11/12/2019	12/16/2019	12/23/2019	12/03/2019		492.93
9104525234-1	Credit	Edit		11/13/2019	12/16/2019	12/23/2019	12/03/2019		(29.00)
9104532538	Vehicle Inspection Logs	Edit		11/14/2019	12/16/2019	12/23/2019	12/03/2019		601.98
9104556906	Credit Memo	Edit		11/22/2019	12/16/2019	12/23/2019	12/03/2019		(492.93)
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b> Totals							Invoices	4	\$572.98
Vendor <b>1834 - JEWEL OSCO</b>									
111819	Government Day Snacks	Edit		11/18/2019	12/16/2019	12/23/2019	12/03/2019		17.16
Vendor <b>1834 - JEWEL OSCO</b> Totals							Invoices	1	\$17.16
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b>									
FY2019-129	Administrative Phone Lines	Edit		12/04/2019	12/16/2019	12/18/2019	12/04/2019		214.83
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals							Invoices	1	\$214.83
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
362911	Plat & Ordinance Recording	Edit		11/22/2019	12/16/2019	12/18/2019	11/25/2019		133.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals							Invoices	1	\$133.00
Vendor <b>1073 - KIP AMERICA INC</b>									
34439204	Copier Rental - PW	Edit		12/02/2019	12/16/2019	12/10/2019	12/03/2019		287.04
Vendor <b>1073 - KIP AMERICA INC</b> Totals							Invoices	1	\$287.04
Vendor <b>1392 - KOHL'S</b>									
5005112	Uniform Allowance	Edit		12/03/2019	12/16/2019	12/18/2019	12/04/2019		170.34
Vendor <b>1392 - KOHL'S</b> Totals							Invoices	1	\$170.34
Vendor <b>1393 - KONE INC</b>									
1157899240	Parking Garage Service Repairs	Edit		11/19/2019	12/16/2019	12/18/2019	12/03/2019		644.36
Vendor <b>1393 - KONE INC</b> Totals							Invoices	1	\$644.36
Vendor <b>1606 - LA POLICE GEAR</b>									
805511	Boots	Edit		10/30/2019	12/16/2019	12/23/2019	12/03/2019		159.95
827646	Flashlight	Edit		11/26/2019	12/16/2019	12/23/2019	12/03/2019		129.99
Vendor <b>1606 - LA POLICE GEAR</b> Totals							Invoices	2	\$289.94
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
711993829	3/4 Crushed Stone	Edit		11/28/2019	12/16/2019	12/18/2019	12/06/2019		540.68



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Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals						Invoices	1		\$540.68
Vendor <b>1279 - LAI LTD</b>									
19-17005	Air & Oil Filters	Edit		11/13/2019	12/16/2019	12/18/2019	12/05/2019		416.08
Vendor <b>1279 - LAI LTD</b> Totals						Invoices	1		\$416.08
Vendor <b>2763 - LANDMARK FORD INC</b>									
163641	New Sewer Televising Camera	Edit		12/02/2019	12/16/2019	12/18/2019	12/05/2019		35,941.00
Vendor <b>2763 - LANDMARK FORD INC</b> Totals						Invoices	1		\$35,941.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
87173449	Phone Service	Edit		12/01/2019	12/16/2019	12/18/2019	12/11/2019		845.47
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$845.47
Vendor <b>1425 - MCMASTER CARR</b>									
22724573	Digester Parts	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		165.53
Vendor <b>1425 - MCMASTER CARR</b> Totals						Invoices	1		\$165.53
Vendor <b>1826 - MEIJER</b>									
111819	Government Day Snacks	Edit		11/18/2019	12/16/2019	12/23/2019	12/03/2019		73.91
111919	Government Day Snacks	Edit		11/19/2019	12/16/2019	12/23/2019	12/03/2019		31.23
Vendor <b>1826 - MEIJER</b> Totals						Invoices	2		\$105.14
Vendor <b>1200 - MENARDS - BATAVIA</b>									
27868	Brine Parts	Edit		10/31/2019	12/16/2019	12/18/2019	11/21/2019		7.51
27957	Credit	Edit		11/01/2019	12/16/2019	12/18/2019	11/21/2019		(6.96)
29209	Misc Parts	Edit		11/19/2019	12/16/2019	12/18/2019	11/21/2019		23.36
29442	Solar Rail Light	Edit		11/22/2019	12/16/2019	12/18/2019	12/03/2019		46.46
30077	Misc Supplies	Edit		12/02/2019	12/16/2019	12/18/2019	12/03/2019		34.56
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	5		\$104.93
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4179	Member Meeting	Edit		11/22/2019	12/16/2019	12/18/2019	11/22/2019		70.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals						Invoices	1		\$70.00
Vendor <b>2525 - METROPOLITAN INDUSTRIES INC</b>									
INV011636	Geneva East Lift Station Repairs	Edit		11/18/2019	12/16/2019	12/18/2019	12/05/2019		1,700.00
Vendor <b>2525 - METROPOLITAN INDUSTRIES INC</b> Totals						Invoices	1		\$1,700.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20195111	DisPatch Site License - Dec 2019	Edit		12/01/2019	12/16/2019	12/18/2019	12/05/2019		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals						Invoices	1		\$833.33
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22164	Fisher Farms Maintenance	Edit		10/31/2019	12/16/2019	12/18/2019	11/18/2019		12,294.87



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			Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals				Invoices	1	\$12,294.87
Vendor <b>2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b>									
200017329	ENP Reference Manual	Edit		11/22/2019	12/16/2019	12/18/2019	11/22/2019		100.00
			Vendor <b>2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b> Totals				Invoices	1	\$100.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
537903	Purchased Power - November 2019	Edit		12/03/2019	12/16/2019	11/30/2019	12/04/2019		188,640.00
			Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals				Invoices	1	\$188,640.00
Vendor <b>1373 - NICOR GAS 0632</b>									
8152828017/Nov19	Gas Services - 1850 South St.	Edit		11/20/2019	12/16/2019	12/18/2019	11/26/2019		41.23
9305123193/1119	Gas Services - 3823 Karl Madsen	Edit		11/25/2019	12/16/2019	12/18/2019	12/02/2019		338.24
2286121000/1119	Gas Services - 1800 South St	Edit		11/21/2019	12/16/2019	12/18/2019	12/06/2019		1,248.15
2263328999/1219	Gas Services - 1717 Averill Rd	Edit		12/03/2019	12/16/2019	12/18/2019	12/06/2019		17,455.70
2995659701/1119	Gas Services - 4000 Keslinger Rd	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		1,688.34
4156511000/1119	Gas Services - 602 Crissey Ave	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		330.42
5579021000/1119	Gas Services - 620 Logan Ave	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		40.08
7036511000/1119	Gas Services - 600 Crissey Ave	Edit		11/22/2019	12/16/2019	12/18/2019	12/05/2019		269.50
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	8	\$21,411.66
Vendor <b>1058 - NIMPA</b>									
989	Purchased Power - November 2019	Edit		12/05/2019	12/16/2019	11/30/2019	12/09/2019		1,426,689.93
			Vendor <b>1058 - NIMPA</b> Totals				Invoices	1	\$1,426,689.93
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
265640	Training	Edit		11/20/2019	12/16/2019	12/18/2019	12/05/2019		50.00
			Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals				Invoices	1	\$50.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
1620	Intern Salary	Edit		11/06/2019	12/16/2019	12/18/2019	12/04/2019		1,500.00
			Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals				Invoices	1	\$1,500.00
Vendor <b>1206 - OSAGE</b>									
120119	Tree Preservation Review Services - 11/2019	Edit		12/01/2019	12/16/2019	12/18/2019	12/04/2019		368.75
			Vendor <b>1206 - OSAGE</b> Totals				Invoices	1	\$368.75
Vendor <b>1842 - PANERA BREAD</b>									
12592375	Strategic Planning Workshop Meal	Edit		11/01/2019	12/16/2019	12/23/2019	12/03/2019		238.13
300490	Monthly Inspector's Meeting Refreshments	Edit		11/20/2019	12/16/2019	12/23/2019	12/03/2019		28.73
			Vendor <b>1842 - PANERA BREAD</b> Totals				Invoices	2	\$266.86



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<b>Vendor 4910 - PINMART INC</b>									
11164818	Army Pins	Edit		11/25/2019	12/16/2019	12/23/2019	12/03/2019		29.51
11164818Credit	Tax Credit	Edit		11/26/2019	12/16/2019	12/23/2019	12/03/2019		(2.23)
Vendor 4910 - PINMART INC Totals							Invoices	2	<u>\$27.28</u>
<b>Vendor 1079 - PITNEY BOWES</b>									
1014377202	Postage Machine Supplies	Edit		10/24/2019	12/16/2019	12/18/2019	12/04/2019		118.99
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$118.99</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2019112011493	Purchased Power 11-1-19/11-20-19	Edit		11/26/2019	12/16/2019	11/30/2019	12/03/2019		88,981.11
2019112711493	Purchased Power 11-1-19/11-27-19	Edit		12/03/2019	12/16/2019	11/30/2019	12/04/2019		88,854.70
2019113011493	Purchased Power 11-1-19/11-30-19	Edit		12/09/2019	12/16/2019	11/30/2019	12/10/2019		128,287.89
2019120411493	Purchased Power 12-1-19/12-4-19	Edit		12/10/2019	12/16/2019	12/13/2019	12/10/2019		51,289.89
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	4	<u>\$357,413.59</u>
<b>Vendor 3249 - PLANO RURAL KING</b>									
111819	Anti Icing Supplies	Edit		11/18/2019	12/16/2019	12/23/2019	12/03/2019		113.76
Vendor 3249 - PLANO RURAL KING Totals							Invoices	1	<u>\$113.76</u>
<b>Vendor 4905 - POWER EQUIPMENT DIRECT</b>									
WPD2271866	Hydraulic Drive Water Pump	Edit		11/13/2019	12/16/2019	12/23/2019	12/03/2019		499.99
Vendor 4905 - POWER EQUIPMENT DIRECT Totals							Invoices	1	<u>\$499.99</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
944779	Supplies	Edit		11/19/2019	12/16/2019	12/18/2019	11/25/2019		30.03
944829	Misc Parts	Edit		11/19/2019	12/16/2019	12/18/2019	11/21/2019		54.62
945136	Misc Supplies	Edit		11/27/2019	12/16/2019	12/18/2019	11/27/2019		22.24
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	3	<u>\$106.89</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
2900	Grave Openings - November 2019	Edit		11/30/2019	12/16/2019	12/18/2019	12/03/2019		2,820.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$2,820.00</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
2036141	Monthly Rental for CAC Storage Unit	Edit		11/03/2019	12/16/2019	12/23/2019	12/03/2019		141.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$141.00</u>
<b>Vendor 4909 - QUALITY LAPEL PINS.COM</b>									
YTE	Challenge Coins	Edit		11/25/2019	12/16/2019	12/23/2019	12/03/2019		612.95



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Vendor <b>4909 - QUALITY LAPEL PINS.COM</b> Totals						Invoices	1		\$612.95
Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b>									
S017315	Hydraulic Motor	Edit		12/02/2019	12/16/2019	12/18/2019	12/03/2019		466.54
Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b> Totals						Invoices	1		\$466.54
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-30610-0	Misc Supplies	Edit		11/15/2019	12/16/2019	12/18/2019	12/03/2019		90.26
I-30720-0	Vactor Hose Part	Edit		11/22/2019	12/16/2019	12/18/2019	12/05/2019		37.51
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals						Invoices	2		\$127.77
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
1965901-IN	Uniform Shirts	Edit		11/26/2019	12/16/2019	12/18/2019	12/05/2019		264.34
1966903-IN	Clothing	Edit		12/03/2019	12/16/2019	12/18/2019	12/06/2019		354.39
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals						Invoices	2		\$618.73
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27187	Electrical Upgrades - Lift Stations & Dodson	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		1,495.64
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$1,495.64
Vendor <b>1044 - RESCO</b>									
762811-00	150 KVA Transformer	Edit		11/27/2019	12/16/2019	12/18/2019	12/09/2019		7,007.00
767926-00	Guy Strain Insulators	Edit		12/03/2019	12/16/2019	12/18/2019	12/09/2019		675.00
Vendor <b>1044 - RESCO</b> Totals						Invoices	2		\$7,682.00
Vendor <b>1503 - RLS LANDSCAPE &amp; NURSERY CO</b>									
302	Southampton Ct Improvements	Edit		12/05/2019	12/16/2019	12/18/2019	12/06/2019		3,500.00
287	WTP Pavers Repairs	Edit		10/28/2019	12/16/2019	12/18/2019	12/05/2019		5,600.00
Vendor <b>1503 - RLS LANDSCAPE &amp; NURSERY CO</b> Totals						Invoices	2		\$9,100.00
Vendor <b>2127 - SAFARILAND LLC</b>									
00491238	Holster	Edit		10/28/2019	12/16/2019	12/23/2019	12/03/2019		124.00
00492459	Test Kits	Edit		11/06/2019	12/16/2019	12/23/2019	12/03/2019		86.49
Vendor <b>2127 - SAFARILAND LLC</b> Totals						Invoices	2		\$210.49
Vendor <b>4317 - SAITECH CORPORATION</b>									
44925	SCADA Computers	Edit		12/02/2019	12/16/2019	12/18/2019	12/05/2019		4,278.00
Vendor <b>4317 - SAITECH CORPORATION</b> Totals						Invoices	1		\$4,278.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
112119	Supplies	Edit		11/21/2019	12/16/2019	12/23/2019	12/03/2019		101.60
3604632717	Misc Supplies	Edit		11/25/2019	12/16/2019	12/23/2019	12/03/2019		156.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals						Invoices	2		\$257.60



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<b>Vendor 1673 - SCIENTIFIC CONTROL LABORATORIES INC</b>											
181048	Industrial Testing Johnson Control	Edit		11/26/2019	12/16/2019	12/18/2019	12/05/2019		419.12		
	Vendor 1673 - SCIENTIFIC CONTROL LABORATORIES INC Totals								Invoices	1	<u>\$419.12</u>
<b>Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>											
120419	UB Postage Replenishment	Edit		12/04/2019	12/16/2019	12/18/2019	12/05/2019		4,000.00		
	Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals								Invoices	1	<u>\$4,000.00</u>
<b>Vendor 3153 - SENDGRID</b>											
INV04979183	Email Relay Service	Edit		11/01/2019	12/16/2019	12/23/2019	12/03/2019		29.95		
	Vendor 3153 - SENDGRID Totals								Invoices	1	<u>\$29.95</u>
<b>Vendor 4582 - SEWER TECH LLC</b>											
1920	Storm Sewer Cleaning & TV	Edit		12/03/2019	12/16/2019	12/18/2019	12/06/2019		21,708.80		
	Vendor 4582 - SEWER TECH LLC Totals								Invoices	1	<u>\$21,708.80</u>
<b>Vendor 1262 - SHAW MEDIA</b>											
1119249439	Publishing Board-Up Legal Notice	Edit		11/30/2019	12/16/2019	12/18/2019	12/05/2019		65.82		
	Vendor 1262 - SHAW MEDIA Totals								Invoices	1	<u>\$65.82</u>
<b>Vendor 1060 - SHRED IT USA</b>											
8128653078	Document Shredding	Edit		11/30/2019	12/16/2019	12/18/2019	12/05/2019		186.29		
	Vendor 1060 - SHRED IT USA Totals								Invoices	1	<u>\$186.29</u>
<b>Vendor 2910 - SKD TACTICAL LLC</b>											
438508	Gloves & Tourniquet	Edit		11/11/2019	12/16/2019	12/23/2019	12/03/2019		86.30		
111319	Tax Credit	Edit		11/13/2019	12/16/2019	12/23/2019	12/03/2019		(6.55)		
	Vendor 2910 - SKD TACTICAL LLC Totals								Invoices	2	<u>\$79.75</u>
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>											
5912	Tree Removal	Edit		11/29/2019	12/16/2019	12/18/2019	12/02/2019		1,045.00		
5911	Electric Line Clearing 11/15-11/26/19	Edit		11/26/2019	12/16/2019	12/18/2019	12/03/2019		3,264.00		
5914	Emergency Tree Removal 11/27/19	Edit		11/29/2019	12/16/2019	12/18/2019	12/06/2019		582.00		
	Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals								Invoices	3	<u>\$4,891.00</u>
<b>Vendor 4911 - SPECIALTY TRENCHLESS PRODUCTS INC</b>											
1082	JetSonde Assembly	Edit		10/30/2019	12/16/2019	12/18/2019	12/11/2019		1,950.00		
	Vendor 4911 - SPECIALTY TRENCHLESS PRODUCTS INC Totals								Invoices	1	<u>\$1,950.00</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>											
120119	Life Insurance Premium - December 2019	Edit		12/01/2019	12/16/2019	11/29/2019	12/01/2019		2,378.98		
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals								Invoices	1	<u>\$2,378.98</u>



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Invoice Due Date Range 12/16/19 - 12/16/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0218987	SE Development Substation & Distribution Feeders	Edit		11/22/2019	12/16/2019	12/18/2019	12/03/2019		2,668.00
0218988	South St Substation Relay Upgrade	Edit		11/22/2019	12/16/2019	12/18/2019	12/03/2019		3,663.29
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	<u>\$6,331.29</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3431825261	Toner Cartridge	Edit		11/23/2019	12/16/2019	12/18/2019	12/05/2019		246.58
3431636276	Office Supplies	Edit		11/22/2019	12/16/2019	12/18/2019	12/05/2019		69.25
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	<u>\$315.83</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006490458.005	Hand Tool Supplies	Edit		11/26/2019	12/16/2019	12/18/2019	12/03/2019		141.76
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$141.76</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
171489	Lab Tests	Edit		11/27/2019	12/16/2019	12/18/2019	12/05/2019		522.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$522.50</u>
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20192235	Asphalt	Edit		11/22/2019	12/16/2019	12/18/2019	12/02/2019		1,880.20
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$1,880.20</u>
<b>Vendor 2661 - TARGETS ONLINE</b>									
11419	Refreshments for Meeting	Edit		11/04/2019	12/16/2019	12/23/2019	12/03/2019		23.38
Vendor 2661 - TARGETS ONLINE Totals							Invoices	1	<u>\$23.38</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2008938	LEADS & Internet Service	Edit		11/18/2019	12/16/2019	12/18/2019	12/02/2019		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
<b>Vendor 3527 - THE LANNERT GROUP INC</b>									
4273	Geneva Signage	Edit		10/31/2019	12/16/2019	12/18/2019	12/02/2019		1,595.00
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	1	<u>\$1,595.00</u>
<b>Vendor 1310 - THE UPS STORE</b>									
112619	Postage	Edit		11/26/2019	12/16/2019	12/18/2019	11/27/2019		18.46
112719	Postage	Edit		11/27/2019	12/16/2019	12/18/2019	12/06/2019		10.44
1882	Loaner Sewer Camera Return	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		11.63
Vendor 1310 - THE UPS STORE Totals							Invoices	3	<u>\$40.53</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>									
158040	Sewing	Edit		11/25/2019	12/16/2019	12/18/2019	12/05/2019		175.00
158042	Sewing	Edit		12/01/2019	12/16/2019	12/18/2019	12/05/2019		182.75



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Invoice Due Date Range 12/16/19 - 12/16/19  
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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	
158043	Sewing	Edit		12/05/2019	12/16/2019	12/18/2019	12/05/2019		77.00	
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals								Invoices	3	\$434.75
Vendor <b>1984 - TIM'S CONSTRUCTION</b>										
2796	Building Inspection Services - November 2019	Edit		11/26/2019	12/16/2019	12/18/2019	12/02/2019		1,340.00	
Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals								Invoices	1	\$1,340.00
Vendor <b>1469 - CHRISTINE A TODD</b>										
112219	Crossing Guard 11/18/2019-11/22/2019	Edit		11/22/2019	12/16/2019	12/18/2019	12/05/2019		150.00	
120619	Crossing Guard 12/02/2019-12/06/2019	Edit		12/06/2019	12/16/2019	12/18/2019	12/05/2019		135.00	
Vendor <b>1469 - CHRISTINE A TODD</b> Totals								Invoices	2	\$285.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>										
528583/1	Sympathy Arrangement	Edit		12/03/2019	12/16/2019	12/18/2019	12/04/2019		60.99	
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals								Invoices	1	\$60.99
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
102822	Signs	Edit		12/06/2019	12/16/2019	12/18/2019	12/06/2019		57.85	
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals								Invoices	1	\$57.85
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>										
7420033567	Tires for Unit 2014	Edit		11/20/2019	12/16/2019	12/18/2019	12/06/2019		128.95	
7420033568	Tires for 7059	Edit		11/20/2019	12/16/2019	12/18/2019	11/21/2019		933.52	
7420033804	Tires for 7059	Edit		12/04/2019	12/16/2019	12/18/2019	12/06/2019		18.00	
7420033605	Tire Disposal Fee	Edit		11/21/2019	12/16/2019	12/18/2019	12/03/2019		4.50	
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals								Invoices	4	\$1,084.97
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>										
412995	Pre-Employment Drug Screen & Physical	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		425.00	
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals								Invoices	1	\$425.00
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>										
103005087-1	Tower Antenna Relocation	Edit		11/26/2019	12/16/2019	12/18/2019	11/27/2019		547.25	
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals								Invoices	1	\$547.25
Vendor <b>2567 - UNITED STATES PLASTIC CORPORATION</b>										
5902916	Tape for E201	Edit		10/29/2019	12/16/2019	12/23/2019	12/03/2019		125.53	
Vendor <b>2567 - UNITED STATES PLASTIC CORPORATION</b> Totals								Invoices	1	\$125.53
Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>										
74380	Multiple Itron Remotes	Edit		11/19/2019	12/16/2019	12/18/2019	12/05/2019		26,065.33	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/16/19 - 12/16/19  
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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 <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b> Totals						Invoices	1		\$26,065.33
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3030517	4/0 Bare CU Cable	Edit		11/25/2019	12/16/2019	12/18/2019	12/09/2019		930.64
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals						Invoices	1		\$930.64
Vendor <b>1047 - UPS</b>									
0000225F8A469	Shipping Charges	Edit		11/16/2019	12/16/2019	12/16/2019	11/19/2019		18.35
Vendor <b>1047 - UPS</b> Totals						Invoices	1		\$18.35
Vendor <b>1084 - US BANK</b>									
1493305	2016B Refunding Bond	Edit		10/24/2019	12/16/2019	12/12/2019	12/11/2019		534,800.00
5558854	Series 2013 Bonds	Edit		11/25/2019	12/16/2019	12/12/2019	12/06/2019		550.00
5559037	Series 2016A Bonds	Edit		11/25/2019	12/16/2019	12/12/2019	12/06/2019		550.00
5559042	Series 2016B Bonds	Edit		11/25/2019	12/16/2019	12/12/2019	12/06/2019		550.00
1211119	2016A Refunding Bond	Edit		12/11/2019	12/16/2019	12/12/2019	12/11/2019		78,525.00
Vendor <b>1084 - US BANK</b> Totals						Invoices	5		\$614,975.00
Vendor <b>1230 - USA BLUEBOOK</b>									
972063	RO Skid Repair Parts	Edit		08/06/2019	12/16/2019	12/18/2019	12/05/2019		138.33
981050	Lab & Safety Supplies	Edit		08/14/2019	12/16/2019	12/18/2019	12/05/2019		506.89
Vendor <b>1230 - USA BLUEBOOK</b> Totals						Invoices	2		\$645.22
Vendor <b>3189 - V3 COMPANIES</b>									
2/113019	South St Bridge Replacement	Edit		11/30/2019	12/16/2019	12/18/2019	12/04/2019		70,686.60
Vendor <b>3189 - V3 COMPANIES</b> Totals						Invoices	1		\$70,686.60
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>									
65436	Keys	Edit		11/30/2019	12/16/2019	12/18/2019	12/05/2019		2.99
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals						Invoices	1		\$2.99
Vendor <b>4906 - VINTAGE SPIRITS &amp; GRILL</b>									
111319	Meal for IEBC Training	Edit		11/13/2019	12/16/2019	12/23/2019	12/03/2019		20.83
Vendor <b>4906 - VINTAGE SPIRITS &amp; GRILL</b> Totals						Invoices	1		\$20.83
Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b>									
INV018596	Heat Exchanger	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		2,041.36
INV018597	Repair & Parts for Clarifier	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		676.17
Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b> Totals						Invoices	2		\$2,717.53
Vendor <b>2454 - WALMART # 5352</b>									
08509	Strategic Planning Workshop Snacks	Edit		10/30/2019	12/16/2019	12/23/2019	12/03/2019		40.89
5961976198430	Christmas Trees for Fire Stations	Edit		11/22/2019	12/16/2019	12/23/2019	12/03/2019		117.00
Vendor <b>2454 - WALMART # 5352</b> Totals						Invoices	2		\$157.89



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
4496414-0	Office Supplies	Edit		11/21/2019	12/16/2019	12/18/2019	11/25/2019		35.91	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	1	<u>\$35.91</u>
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>										
211652	Fuel Filler Cap	Edit		12/06/2019	12/16/2019	12/18/2019	12/06/2019		8.95	
							Vendor 1366 - WASCO LAWN & POWER INC Totals	Invoices	1	<u>\$8.95</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0292685	Hydrant Parts	Edit		11/20/2019	12/16/2019	12/18/2019	12/05/2019		2,342.65	
0292724	Stock Parts	Edit		11/21/2019	12/16/2019	12/18/2019	12/05/2019		462.00	
0292890	Modernization Kit for Hydrant	Edit		12/03/2019	12/16/2019	12/18/2019	12/05/2019		3,030.00	
0292891	Hydrant Parts for Stock	Edit		12/03/2019	12/16/2019	12/18/2019	12/05/2019		457.34	
0292892	Stock Parts	Edit		12/03/2019	12/16/2019	12/18/2019	12/05/2019		211.33	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	5	<u>\$6,503.32</u>
<b>Vendor 4362 - WEATHERGUARD ROOFING COMPANY</b>										
6801	Roof Maintenance	Edit		11/26/2019	12/16/2019	12/18/2019	11/26/2019		300.00	
							Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals	Invoices	1	<u>\$300.00</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
2019-1123	Transcription Services	Edit		11/23/2019	12/16/2019	12/18/2019	11/23/2019		78.75	
19-1202	Transcription Services	Edit		12/02/2019	12/16/2019	12/18/2019	12/02/2019		641.25	
T2019-1123	Transcription Services	Edit		11/23/2019	12/16/2019	12/18/2019	12/05/2019		67.50	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	3	<u>\$787.50</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
304272	LED Exit Light Bulbs	Edit		11/15/2019	12/16/2019	12/18/2019	12/09/2019		156.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	1	<u>\$156.00</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>										
N87159	Parts for 3032	Edit		11/15/2019	12/16/2019	12/18/2019	11/25/2019		102.97	
							Vendor 1093 - WEST SIDE EXCHANGE Totals	Invoices	1	<u>\$102.97</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
20710	Geneva Southeast Industrial Development	Edit		11/13/2019	12/16/2019	12/18/2019	11/25/2019		291.00	
20718	Dawn Drive Inverts Survey	Edit		11/13/2019	12/16/2019	12/18/2019	11/25/2019		836.30	
20743	IL 38 & Kautz Rd Intersection	Edit		11/20/2019	12/16/2019	12/18/2019	11/25/2019		611.94	
20747	Kautz Rd - Phase II	Edit		11/20/2019	12/16/2019	12/18/2019	11/25/2019		12,877.59	
							Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals	Invoices	4	<u>\$14,616.83</u>
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>										
12419	Purchase Power - Nov 2019	Edit		12/04/2019	12/16/2019	12/18/2019	12/03/2019		89,465.60	



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	Vendor	<b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>			Totals		Invoices	1	<u>\$89,465.60</u>
				Grand Totals			Invoices	394	<u>\$3,638,418.42</u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/27/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/27/2019	155451	Accounts Payable	US POST		16,875.00
	Invoice		Date	Description		Amount
	102519		10/25/2019	50% Down Payment		16,875.00
06 Accounts Payable Totals:				Transactions: 1		\$16,875.00
Checks:		1		\$16,875.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/27/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	11/27/2019	155455 Accounts Payable	CITY OF GENEVA PETTY CASH - POLICE		146.59
	Invoice		Date	Description	Amount
	112519		11/25/2019	Petty Cash Replenishment	146.59
Check	11/27/2019	155456 Accounts Payable	SPECIAL T UNLIMITED		210.00
	Invoice		Date	Description	Amount
	112619		11/26/2019	Academy Uniform	210.00
Check	11/27/2019	155457 Accounts Payable	SPECIAL T UNLIMITED		210.00
	Invoice		Date	Description	Amount
	11262019		11/26/2019	Academy Uniform	210.00
06 Accounts Payable Totals:			Transactions: 3		\$566.59
	Checks:	3	\$566.59		

City of Geneva  
**UB Refund 120219**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	12/02/2019	155458 Utility Management Refund	MOYER , LISA		49.63
Check	12/02/2019	155459 Utility Management Refund	THE REPUBLIC OF LETTERS		51.55
06 Accounts Payable Totals:			Transactions: 2		\$101.18
	Checks:	2	\$101.18		

City of Geneva  
**UB Refund 121019**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 12/10/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	12/10/2019	155531 Utility Management Refund	BYRON , GEMBECK		52.87
Check	12/10/2019	155532 Utility Management Refund	STEWART , JOLENE		19.77
06 Accounts Payable Totals:				Transactions: 2	\$72.64
Checks:		2	\$72.64		

City of Geneva  
**UB Refund 121119**  
Bank Account: 06 - Accounts Payable  
Batch Date: 12/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	12/11/2019	155533 Utility Management Refund	CHRISTOPHERSEN , ERIC		1,078.16
Check	12/11/2019	155534 Utility Management Refund	RZEPPA , MADELINE		61.99
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$1,140.15
Checks:		2	\$1,140.15		