

BILLS PRESENTED FOR PAYMENT	2/3/2020
GENERAL FUND	95,624.73
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	-
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	16,429.25
RESTRICTED POLICE FINES	-
TRI-COM FUND	42,886.13
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	137.29
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	1,200.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	51,217.15
TIF # 3	-
CAPITAL EQUIPMENT	13,340.29
PRAIRIE GREEN	87.02
TIF # 2	-
ELECTRIC	716,895.98
WATER/WASTEWATER	87,861.08
REFUSE	20.31
CEMETERY	-
COMMUTER PARKING	3,864.05
GROUP DENTAL	4,799.46
WORKERS COMPENSATION	10,593.00
UTILITY REFUNDS	402.42
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 1,045,508.16



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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									
GEN01142020	MHB Transcription Services	Edit		01/14/2020	02/03/2020	02/05/2020	01/28/2020		150.00
				Vendor 4286 - KIMBERLY ABATANGELO Totals			Invoices	1	<u>\$150.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
152493	SCBA Hydro Test	Edit		01/21/2020	02/03/2020	02/05/2020	01/24/2020		39.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1	<u>\$39.00</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10086598	Chemicals	Edit		12/30/2019	02/03/2020	02/05/2020	01/24/2020		1,876.20
				Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1	<u>\$1,876.20</u>
Vendor 2119 - ALTERNATIVE TECHNOLOGIES INC									
47461	Transformer Oil Sample Testing	Edit		12/31/2019	02/03/2020	02/05/2020	01/14/2019		20.00
				Vendor 2119 - ALTERNATIVE TECHNOLOGIES INC Totals			Invoices	1	<u>\$20.00</u>
Vendor 1597 - AMAZON									
445837497947	Credit	Edit		11/25/2019	02/03/2020	01/17/2020	01/02/2020		(52.79)
579836734976	Quick Fist Clamp	Edit		12/13/2019	02/03/2020	01/17/2020	01/17/2020		29.98
765374834885	Toner Cartridges	Edit		01/02/2020	02/03/2020	01/17/2020	01/17/2020		319.89
454979955877	Cork Notice Board	Edit		01/03/2020	02/03/2020	01/17/2020	01/13/2020		87.44
469979644736	Address Labels	Edit		01/07/2020	02/03/2020	01/17/2020	01/17/2020		42.78
448976387369	Certificate Frames	Edit		01/08/2020	02/03/2020	01/17/2020	01/17/2020		18.36
				Vendor 1597 - AMAZON Totals			Invoices	6	<u>\$445.66</u>
Vendor 3567 - ANIXTER INC									
4480040-00	5/8" Ground Rods	Edit		01/08/2020	02/03/2020	02/05/2020	01/23/2020		830.00
4377516-00	Solar Meter Labels	Edit		01/09/2020	02/03/2020	02/05/2020	01/23/2020		767.00
4489956-00	4/0 OH Triplex Cable	Edit		01/16/2020	02/03/2020	02/05/2020	01/27/2020		2,000.00
				Vendor 3567 - ANIXTER INC Totals			Invoices	3	<u>\$3,597.00</u>
Vendor 1518 - ARAMARK									
2082376320	Uniform Rental	Edit		01/17/2020	02/03/2020	02/05/2020	01/27/2020		37.71
2082386110	Uniform Rental	Edit		01/24/2020	02/03/2020	02/05/2020	01/27/2020		37.71
				Vendor 1518 - ARAMARK Totals			Invoices	2	<u>\$75.42</u>
Vendor 1001 - AT&T									
7082310210Co0120	Monthly Phone Service	Edit		01/16/2020	02/03/2020	02/05/2020	01/29/2020		6,030.55
6302329321/0120	Monthly Phone Service	Edit		01/19/2020	02/03/2020	02/05/2020	01/27/2020		211.21
6302089353/0120	Monthly Phone Service	Edit		01/01/2020	02/03/2020	02/05/2020	01/16/2020		167.55
6302089555/0120	Monthly Phone Service	Edit		01/01/2020	02/03/2020	02/05/2020	01/16/2020		386.86
6302621370/120	Monthly Phone Service	Edit		01/13/2020	02/03/2020	02/05/2020	01/21/2020		185.38
6302620813/0120	Monthly Phone Service	Edit		01/13/2020	02/03/2020	02/05/2020	01/23/2020		310.96
6302628758/0120	Monthly Phone Service	Edit		01/13/2020	02/03/2020	02/05/2020	01/23/2020		310.96



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6302081605/0120	Monthly Phone Service	Edit		01/01/2020	02/03/2020	02/05/2020	01/24/2020		166.24
				Vendor 1001 - AT&T Totals		Invoices	8		\$7,769.71
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1120007240	Air Compressor Service Contract	Edit		01/22/2020	02/03/2020	02/05/2020	01/24/2020		2,022.02
				Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals		Invoices	1		\$2,022.02
Vendor 4006 - AURORA SIGNS									
190968-1	Geneva Signage	Edit		01/16/2020	02/03/2020	02/05/2020	02/16/2020		32,473.50
				Vendor 4006 - AURORA SIGNS Totals		Invoices	1		\$32,473.50
Vendor 1154 - AUTO TRUCK GROUP									
1697832	Snow Plow Parts	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		525.80
				Vendor 1154 - AUTO TRUCK GROUP Totals		Invoices	1		\$525.80
Vendor 3224 - RICHARD BABICA									
958716	Membership Dues	Edit		01/03/2020	02/03/2020	02/05/2020	01/13/2020		285.00
01142020	APWA 2020 Awards Plaque Reimb	Edit		01/14/2020	02/03/2020	02/05/2020	01/24/2020		70.00
				Vendor 3224 - RICHARD BABICA Totals		Invoices	2		\$355.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P23014223	Batteries	Edit		01/08/2020	02/03/2020	02/05/2020	01/16/2020		14.40
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices	1		\$14.40
Vendor 1928 - BDK DOOR CO INC									
22785	Service to PW Gate	Edit		01/13/2020	02/03/2020	02/05/2020	01/16/2020		198.00
				Vendor 1928 - BDK DOOR CO INC Totals		Invoices	1		\$198.00
Vendor 1019 - CARGILL, INC.									
2905209146	Road Salt	Edit		01/17/2020	02/03/2020	02/05/2020	01/17/2020		8,622.97
2905216070	Road Salt	Edit		01/21/2020	02/03/2020	02/05/2020	01/21/2020		6,061.58
2905218273	Road Salt	Edit		01/22/2020	02/03/2020	02/05/2020	01/23/2020		16,941.77
2905221524	Road Salt	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		8,342.53
2905221525	Road Salt	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		2,123.33
				Vendor 1019 - CARGILL, INC. Totals		Invoices	5		\$42,092.18
Vendor 1548 - CHICAGO CONTRACTORS SUPPLY									
197647	Sidewalk Repair	Edit		01/06/2020	02/03/2020	02/05/2020	01/24/2020		145.88
				Vendor 1548 - CHICAGO CONTRACTORS SUPPLY Totals		Invoices	1		\$145.88
Vendor 1012 - CITY OF BATAVIA									
MISC000230	Server Licenses	Edit		12/31/2019	02/03/2020	02/05/2020	01/24/2020		13,222.64
				Vendor 1012 - CITY OF BATAVIA Totals		Invoices	1		\$13,222.64
Vendor 1244 - COLLEGE OF DUPAGE									



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10803	Training	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		100.00
12007	Training	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		95.00
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	2	\$195.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
12-20-2019-GPD	Vest	Edit		01/24/2020	02/03/2020	02/05/2020	01/24/2020		720.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals							Invoices	1	\$720.00
Vendor 1141 - COMCAST CABLE									
0450240920/0120	Cable Service	Edit		01/14/2020	02/03/2020	02/05/2020	01/24/2020		35.39
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	\$35.39
Vendor 1245 - COMED									
2781062068/1/20	Electric Service - Kautz & Pillsbury	Edit		01/17/2020	02/03/2020	02/05/2020	01/22/2020		63.28
1024758004/0120	Electric Service - Well # 9	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		4,747.11
Vendor 1245 - COMED Totals							Invoices	2	\$4,810.39
Vendor 4198 - CORE & MAIN LP									
L449890	Water Meters	Edit		01/09/2020	02/03/2020	02/05/2020	01/24/2020		41,856.00
L758426	Water Meter	Edit		01/09/2020	02/03/2020	02/05/2020	01/24/2020		155.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	\$42,011.00
Vendor 4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER									
17162	CPR Training	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		2,444.00
Vendor 4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER Totals							Invoices	1	\$2,444.00
Vendor 1110 - DARLEY									
17385672	Turnout Gear Boots	Edit		01/14/2020	02/03/2020	02/05/2020	01/24/2020		164.00
Vendor 1110 - DARLEY Totals							Invoices	1	\$164.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
12020	Claim Payments for 1-16-20/1-22-20	Edit		01/20/2020	02/03/2020	01/22/2020	01/22/2020		2,770.61
12720	Claim Payments 1-23-20/1-29-20	Edit		01/27/2020	02/03/2020	01/29/2020	01/27/2020		2,028.85
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	\$4,799.46
Vendor 1199 - DON MCCUE									
420999	Switch for Horn - Unit 3123	Edit		01/02/2020	02/03/2020	02/05/2020	01/14/2020		17.36
Vendor 1199 - DON MCCUE Totals							Invoices	1	\$17.36
Vendor 4926 - E RAY CONSTRUCTION LLC									
11620	City Hall Bathroom Repairs	Edit		01/16/2020	02/03/2020	02/05/2020	01/16/2020		750.00
Vendor 4926 - E RAY CONSTRUCTION LLC Totals							Invoices	1	\$750.00
Vendor 1695 - ELGIN SHEET METAL CO									



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36379	Service to Exhaust Fan	Edit		01/13/2020	02/03/2020	02/05/2020	01/14/2020		600.00
Vendor 1695 - ELGIN SHEET METAL CO Totals									
Invoices									1
									\$600.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2125211	Medical Glove Box Holder for E201	Edit		01/03/2020	02/03/2020	02/05/2020	01/16/2020		81.08
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals									
Invoices									1
									\$81.08
Vendor 2313 - FIRE SERVICE INC									
31364	Service to Fire 6208	Edit		10/31/2019	02/03/2020	02/05/2020	01/23/2020		1,032.52
31735	Service to Unit 6206	Edit		12/26/2019	02/03/2020	02/05/2020	01/23/2020		1,800.00
31736	Service to Unit 6206	Edit		12/26/2019	02/03/2020	02/05/2020	01/23/2020		2,055.89
Vendor 2313 - FIRE SERVICE INC Totals									
Invoices									3
									\$4,888.41
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
152539	Annual Priority Pollutants	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		3,172.50
152636	Monthly NPDES Nutrients	Edit		01/22/2020	02/03/2020	02/05/2020	01/24/2020		198.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals									
Invoices									2
									\$3,370.50
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_011320-01242	Plumbing Inspection Service - 1/13/20 - 1/24/20	Edit		01/24/2020	02/03/2020	02/05/2020	01/24/2020		2,704.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals									
Invoices									1
									\$2,704.00
Vendor 1270 - FISHER SCIENTIFIC									
6192928	Lab Supplies	Edit		12/30/2019	02/03/2020	02/05/2020	01/24/2020		155.07
6387942	Lab Supplies	Edit		01/03/2020	02/03/2020	02/05/2020	01/24/2020		725.21
Vendor 1270 - FISHER SCIENTIFIC Totals									
Invoices									2
									\$880.28
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00328413	Maintenance Service Equipment - City Hall	Edit		01/15/2020	02/03/2020	02/05/2020	01/22/2020		75.00
IN00328412	Fire Extinguisher Service	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		111.20
IN00328410	Annual Fire Extinguisher Service - St 1	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		223.60
IN00328411	Annual Fire Extinguisher Service - St 2	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		93.80
IN00328402	Service to Fire Extinguisher	Edit		01/15/2020	02/03/2020	02/05/2020	01/21/2020		1,574.45
IN00328403	Fire Extinguisher Service	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		195.20
IN00328404	Fire Extinguisher Service	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		228.10
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals									
Invoices									7
									\$2,501.35
Vendor 4031 - GAS DEPOT									
77053-1	Unleaded Fuel	Edit		01/10/2020	02/03/2020	02/05/2020	01/15/2020		15,177.06
Vendor 4031 - GAS DEPOT Totals									
Invoices									1
									\$15,177.06



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Vendor 1055 - GENEVA ACE HARDWARE									
78718/1	Janitorial Supplies	Edit		01/16/2020	02/03/2020	02/05/2020	01/16/2020		10.74
78615/1	Storage Box for E201	Edit		01/11/2020	02/03/2020	02/05/2020	01/16/2020		6.59
78657/1	Rivet Tool	Edit		01/14/2020	02/03/2020	02/05/2020	01/16/2020		15.78
78554/1	Screws for Barricades	Edit		01/09/2020	02/03/2020	02/05/2020	01/10/2020		6.99
78589/1	Keys for Gate	Edit		01/10/2020	02/03/2020	02/05/2020	01/13/2020		5.58
78631/1	Repair Coupling	Edit		01/13/2020	02/03/2020	02/05/2020	01/14/2020		5.58
78677/1	Hackzall Kit	Edit		01/15/2020	02/03/2020	02/05/2020	01/16/2020		129.99
78738/1	Automotive Squeegee	Edit		01/17/2020	02/03/2020	02/05/2020	01/21/2020		7.99
78741/1	Brass Plugs	Edit		01/17/2020	02/03/2020	02/05/2020	01/21/2020		27.96
78795/1	Brass Plugs	Edit		01/21/2020	02/03/2020	02/05/2020	01/21/2020		(20.97)
78590/1	Plug for Temporary Light Bar	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		7.59
78687/1	Hydrochloric Acid Tank Supplies	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		13.18
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	12	\$217.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
11620	PTAB Appeals - December 2019	Edit		01/16/2020	02/03/2020	02/05/2020	01/28/2020		161.47
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$161.47
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AGJ14615	Service Call for E208 Lightbar	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		388.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	1	\$388.50
Vendor 1035 - GRAINGER									
9398468992	Portable Air Tank	Edit		01/02/2020	02/03/2020	02/05/2020	01/24/2020		105.04
9399658310	Bleach Feed Tubing	Edit		01/03/2020	02/03/2020	02/05/2020	01/24/2020		1,150.14
9406104811	First Aid Kit	Edit		01/09/2020	02/03/2020	02/05/2020	01/24/2020		66.74
Vendor 1035 - GRAINGER Totals							Invoices	3	\$1,321.92
Vendor 4372 - GREENCORE USA									
11720	Deposit Refund	Edit		01/17/2020	02/03/2020	02/05/2020	01/17/2020		1,099.54
Vendor 4372 - GREENCORE USA Totals							Invoices	1	\$1,099.54
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020200098	Brentwood & Eagle Brook SSA Maintenance	Edit		01/13/2020	02/03/2020	02/05/2020	01/17/2020		1,200.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	\$1,200.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
22588	Lamp for 7041	Edit		01/10/2020	02/03/2020	02/05/2020	01/14/2020		103.02
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	\$103.02
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10146449-A	Freight Charges	Edit		12/17/2019	02/03/2020	02/05/2020	01/03/2020		21.90



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10146521-A	Freight Charges	Edit		12/18/2019	02/03/2020	02/05/2020	01/03/2020		10.95
	Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals					Invoices	2		\$32.85
Vendor 1180 - HUFF & HUFF INC									
0788060	WWTP Local Limits Re-Evaluation	Edit		01/09/2020	02/03/2020	02/05/2020	01/24/2020		926.25
	Vendor 1180 - HUFF & HUFF INC Totals					Invoices	1		\$926.25
Vendor 4218 - HYDRA STOP LLC									
38839	Valve Body and Cartridge	Edit		12/03/2019	02/03/2020	02/05/2020	01/24/2020		3,976.00
	Vendor 4218 - HYDRA STOP LLC Totals					Invoices	1		\$3,976.00
Vendor 1036 - I/O SOLUTIONS, INC									
C46909A	Medical Test	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		485.00
	Vendor 1036 - I/O SOLUTIONS, INC Totals					Invoices	1		\$485.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO025770-1	Generator Repair	Edit		01/03/2020	02/03/2020	02/05/2020	01/24/2020		490.29
SWO025648-1	Service Call	Edit		12/30/2019	02/03/2020	02/05/2020	01/16/2020		752.36
	Vendor 2592 - ILLINI POWER PRODUCTS Totals					Invoices	2		\$1,242.65
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-12008	Safety Training - Jan 2020	Edit		01/17/2020	02/03/2020	02/05/2020	01/27/2020		350.00
	Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals					Invoices	1		\$350.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58318	Worker's Comp Reinsurance Premium - 9 of 12	Edit		12/16/2019	02/03/2020	02/01/2020	12/20/2019		10,593.00
	Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals					Invoices	1		\$10,593.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
12820	Notary Public Renewals	Edit		01/28/2020	02/03/2020	02/05/2020	01/28/2020		50.00
	Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals					Invoices	1		\$50.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3017993471	Oil Pressure Sensor - Unit 3045	Edit		01/17/2020	02/03/2020	02/05/2020	01/21/2020		170.00
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals					Invoices	1		\$170.00
Vendor 3537 - J & R HERRA INC									
44612	Plumbing Repair	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		269.16
	Vendor 3537 - J & R HERRA INC Totals					Invoices	1		\$269.16
Vendor 3059 - JP MORGAN CHASE									
SB1085643-12	Subpoena Fees	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		5.00
	Vendor 3059 - JP MORGAN CHASE Totals					Invoices	1		\$5.00



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Vendor 1251 - JSN CONTRACTORS SUPPLY										
83222	Locate Paint	Edit		01/08/2020	02/03/2020	02/05/2020	01/16/2020		403.20	
							Vendor 1251 - JSN CONTRACTORS SUPPLY Totals	Invoices	1	<u>\$403.20</u>
Vendor 2155 - JULIE INC										
2020-0661	Locates Annual Assessment	Edit		01/08/2020	02/03/2020	02/05/2020	01/14/2020		5,049.63	
							Vendor 2155 - JULIE INC Totals	Invoices	1	<u>\$5,049.63</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION										
2020BRIM	Dues	Edit		01/24/2020	02/03/2020	02/05/2020	01/24/2020		50.00	
2020ERIPA	Dues	Edit		01/24/2020	02/03/2020	02/05/2020	01/24/2020		50.00	
2020MFRI	Dues	Edit		01/24/2020	02/03/2020	02/05/2020	01/24/2020		50.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals	Invoices	3	<u>\$150.00</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION										
2019-00000649	Traffic Signal Maintenance - Sept/Nov 2019	Edit		11/30/2019	02/03/2020	02/05/2020	01/15/2020		3,610.49	
							Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals	Invoices	1	<u>\$3,610.49</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN8173518	Uniform Shirts	Edit		01/13/2020	02/03/2020	02/05/2020	01/24/2020		82.99	
SIN8198655	Uniform Shirt	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		59.90	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices	2	<u>\$142.89</u>
Vendor 1317 - MEADE										
690746	19-20 Underground Electric Project	Edit		01/15/2020	02/03/2020	02/05/2020	01/16/2020		6,005.43	
							Vendor 1317 - MEADE Totals	Invoices	1	<u>\$6,005.43</u>
Vendor 1200 - MENARDS - BATAVIA										
32513	Clamps for Brine Tank Hose	Edit		01/09/2020	02/03/2020	02/05/2020	01/13/2020		19.98	
32561	Bolts	Edit		01/10/2020	02/03/2020	02/05/2020	01/13/2020		11.24	
32810	Piping	Edit		01/14/2020	02/03/2020	02/05/2020	01/16/2020		35.18	
32417	Supplies for New TV Van	Edit		01/08/2020	02/03/2020	02/05/2020	01/24/2020		116.45	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	4	<u>\$182.85</u>
Vendor 3692 - MIDWEST SALT										
P449933	Anti-Icing Additives	Edit		01/22/2020	02/03/2020	02/05/2020	01/23/2020		783.05	
							Vendor 3692 - MIDWEST SALT Totals	Invoices	1	<u>\$783.05</u>
Vendor 4565 - NAPA AUTO PARTS										
2285-650338	Starter Button for Unit 3146	Edit		01/14/2020	02/03/2020	02/05/2020	01/16/2020		12.49	
2285-650651	New TV Van Rivets	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		16.49	
							Vendor 4565 - NAPA AUTO PARTS Totals	Invoices	2	<u>\$28.98</u>



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Vendor 1373 - NICOR GAS 0632										
0528815148/0120	Gas Services- 1N384 Peck Rd	Edit		01/17/2020	02/03/2020	02/05/2020	01/28/2020		87.02	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 1	<u>\$87.02</u>
Vendor 1031 - OFFICE DEPOT										
425962033001	Office Supplies	Edit		01/09/2020	02/03/2020	02/05/2020	01/24/2020		64.25	
425962033002	Office Supplies	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		25.47	
							Vendor 1031 - OFFICE DEPOT Totals		Invoices 2	<u>\$89.72</u>
Vendor 4875 - ORBIS SOLUTIONS										
5569723	Display Wall GIS Upgrade	Edit		01/15/2020	02/03/2020	02/05/2020	01/16/2020		75,622.94	
							Vendor 4875 - ORBIS SOLUTIONS Totals		Invoices 1	<u>\$75,622.94</u>
Vendor 1293 - P F PETTIBONE & CO										
178085	Hats	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		137.80	
							Vendor 1293 - P F PETTIBONE & CO Totals		Invoices 1	<u>\$137.80</u>
Vendor 1054 - PACE SUBURBAN BUS										
568972	Ride in Kane - July 2019 Revised	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		957.23	
568983	Ride in Kane - August 2019	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		488.77	
568993	Ride in Kane - September 2019	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		351.73	
569003	Ride in Kane - October 2019	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		439.33	
569039	Ride in Kane - November 2019	Edit		01/24/2020	02/03/2020	02/05/2020	01/24/2020		211.54	
							Vendor 1054 - PACE SUBURBAN BUS Totals		Invoices 5	<u>\$2,448.60</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
38951	Public Notice	Edit		01/04/2020	02/03/2020	02/05/2020	01/14/2020		80.50	
39054	Bid Notice	Edit		01/04/2020	02/03/2020	02/05/2020	01/24/2020		80.50	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices 2	<u>\$161.00</u>
Vendor 4373 - PAGCO INC										
588456	Various Grease and Oils	Edit		01/06/2020	02/03/2020	02/05/2020	01/24/2020		1,052.36	
							Vendor 4373 - PAGCO INC Totals		Invoices 1	<u>\$1,052.36</u>
Vendor 4116 - PETERSON & MATZ INC										
012320CP	CL2 Pump Tubes for Plant	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		386.23	
							Vendor 4116 - PETERSON & MATZ INC Totals		Invoices 1	<u>\$386.23</u>
Vendor 2210 - PIKE SYSTEMS INC										
659271	Janitorial Supplies	Edit		01/08/2020	02/03/2020	02/05/2020	01/16/2020		112.16	
							Vendor 2210 - PIKE SYSTEMS INC Totals		Invoices 1	<u>\$112.16</u>
Vendor 1380 - PJM SETTLEMENT INC										
2020011511493	Purchased Power 1-1-20/1-15-20	Edit		01/21/2020	02/03/2020	01/24/2020	01/22/2020		80,890.22	
2020012211493	Purchased Power 1-1-20/1-22-20	Edit		01/28/2020	02/03/2020	01/31/2020	01/29/2020		88,985.21	



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			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	2	\$169,875.43
Vendor 3309 - PLANET DEPOS LLC									
213366	Reporting Time	Edit		01/14/2020	02/03/2020	02/05/2020	01/14/2020		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$375.00
Vendor 1860 - PRIORITY PRODUCTS INC									
946503	Misc Supplies	Edit		01/21/2020	02/03/2020	02/05/2020	01/22/2020		77.27
946484	Snow Plow Bolts	Edit		01/14/2020	02/03/2020	02/05/2020	01/15/2020		105.37
946602	Plow Bolts	Edit		01/16/2020	02/03/2020	02/05/2020	01/17/2020		(181.97)
946607	Snow Plow Bolts	Edit		01/16/2020	02/03/2020	02/05/2020	01/17/2020		195.62
946508	Misc Supplies	Edit		01/21/2020	02/03/2020	02/05/2020	01/23/2020		574.25
946654	Parts for Unit 2091	Edit		01/21/2020	02/03/2020	02/05/2020	01/24/2020		277.11
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	6	\$1,047.65
Vendor 1381 - PURCHASE POWER									
11620	Postage Refill - Police	Edit		01/16/2020	02/03/2020	01/27/2020	01/24/2020		161.00
			Vendor 1381 - PURCHASE POWER Totals				Invoices	1	\$161.00
Vendor 1259 - QUILL CORPORATION									
3991393	Office Supplies- Year End	Edit		01/14/2020	02/03/2020	02/05/2020	01/14/2020		50.98
40045115	Office Supplies- Year End	Edit		01/14/2020	02/03/2020	02/05/2020	01/14/2020		59.18
			Vendor 1259 - QUILL CORPORATION Totals				Invoices	2	\$110.16
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-31256-0	Hose Repair	Edit		01/09/2020	02/03/2020	02/05/2020	01/16/2020		19.08
I-31437-0	Misc Supplies	Edit		01/16/2020	02/03/2020	02/05/2020	01/27/2020		39.72
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals				Invoices	2	\$58.80
Vendor 1040 - RAY O'HERRON CO INC									
2002327-IN	Uniform Shirts and Pants	Edit		01/13/2020	02/03/2020	02/05/2020	01/24/2020		403.35
2003157-IN	Uniform Shirt	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		85.18
2001646-IN	Clothing	Edit		01/09/2020	02/03/2020	02/05/2020	01/16/2020		57.81
2003500-IN	Clothing	Edit		01/17/2020	02/03/2020	02/05/2020	01/24/2020		55.99
2003823-IN	Clothing	Edit		01/20/2020	02/03/2020	02/05/2020	01/24/2020		58.71
			Vendor 1040 - RAY O'HERRON CO INC Totals				Invoices	5	\$661.04
Vendor 1044 - RESCO									
773648-00	U-Guard Lag Screws	Edit		01/13/2020	02/03/2020	02/05/2020	01/16/2020		280.00
			Vendor 1044 - RESCO Totals				Invoices	1	\$280.00
Vendor 4097 - RESPONSIVE MAILROOM									
54105	#10 Envelopes	Edit		01/27/2020	02/03/2020	02/05/2020	01/27/2020		250.71
			Vendor 4097 - RESPONSIVE MAILROOM Totals				Invoices	1	\$250.71



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Vendor 1452 - RUSSO POWER EQUIPMENT INC SPI10077744	Motor Kit for 3152	Edit		01/17/2020	02/03/2020	02/05/2020	01/22/2020		302.10
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals						Invoices	1		<u>\$302.10</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC 19291	Safety Inspections for Electric Vehicles	Edit		01/13/2020	02/03/2020	02/05/2020	01/16/2020		259.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals						Invoices	1		<u>\$259.00</u>
Vendor 4925 - KEVIN SCOTT 12120	Parking Fine Refund	Edit		01/21/2020	02/03/2020	02/05/2020	01/24/2020		25.00
Vendor 4925 - KEVIN SCOTT Totals						Invoices	1		<u>\$25.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) 29177	UB Printing - December 2019	Edit		01/15/2020	02/03/2020	02/05/2020	01/27/2020		1,015.39
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	1		<u>\$1,015.39</u>
Vendor 4523 - SEBIS DIRECT, INC. 29159	Mailings - Dec 2019	Edit		01/14/2020	02/03/2020	02/05/2020	01/24/2020		280.09
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	1		<u>\$280.09</u>
Vendor 4582 - SEWER TECH LLC 2001	Storm Sewer Cleaning and Televising	Edit		01/06/2020	02/03/2020	02/05/2020	01/24/2020		15,630.00
Vendor 4582 - SEWER TECH LLC Totals						Invoices	1		<u>\$15,630.00</u>
Vendor 4917 - SIDCO FILTER CORPORATION 77536	Gas Filters	Edit		01/14/2020	02/03/2020	02/05/2020	01/17/2020		111.40
Vendor 4917 - SIDCO FILTER CORPORATION Totals						Invoices	1		<u>\$111.40</u>
Vendor 4572 - SOLENIS LLC 131573641	Chemicals	Edit		01/17/2020	02/03/2020	02/05/2020	01/24/2020		7,668.00
Vendor 4572 - SOLENIS LLC Totals						Invoices	1		<u>\$7,668.00</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC 114427	Plow Edge	Edit		01/17/2020	02/03/2020	02/05/2020	01/21/2020		1,772.66
114428	Plow Edges	Edit		01/20/2020	02/03/2020	02/05/2020	01/21/2020		960.00
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals						Invoices	2		<u>\$2,732.66</u>
Vendor 1221 - STAPLES ADVANTAGE 3435630220	Office Supplies	Edit		01/07/2020	02/03/2020	02/05/2020	01/24/2020		87.55
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	1		<u>\$87.55</u>
Vendor 4857 - TANKNOLOGY INC 1413934	Service on Diesel Tank	Edit		01/10/2020	02/03/2020	02/05/2020	01/14/2020		394.20



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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 4857 - TANKNOLOGY INC Totals				Invoices	1	\$394.20
Vendor 3527 - THE LANNERT GROUP INC									
4290	Geneva Signage	Edit		12/31/2019	02/03/2020	02/05/2020	02/16/2020		192.50
			Vendor 3527 - THE LANNERT GROUP INC Totals				Invoices	1	\$192.50
Vendor 2330 - JAKE THORSEN									
113-6924904-3400	Work Boots	Edit		01/21/2020	02/03/2020	02/05/2020	01/27/2020		136.98
			Vendor 2330 - JAKE THORSEN Totals				Invoices	1	\$136.98
Vendor 1227 - ELAINE TIBBOTT									
158033	Sewing	Edit		11/12/2019	02/03/2020	02/05/2020	01/24/2020		65.00
158047	Sewing	Edit		01/08/2020	02/03/2020	02/05/2020	01/24/2020		108.00
158048	Sewing	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		50.00
158049	Sewing	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		30.00
			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	4	\$253.00
Vendor 1469 - CHRISTINE A TODD									
011720	Crossing Guard 1/13/2020-1/17/2020	Edit		01/17/2020	02/03/2020	02/05/2020	01/24/2020		120.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	1	\$120.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
103158	Yield Sign	Edit		01/22/2020	02/03/2020	02/05/2020	01/23/2020		75.75
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$75.75
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420034244	Tires for Unit 7057	Edit		01/08/2020	02/03/2020	02/05/2020	01/10/2020		917.00
7420034248	Tires for 3032	Edit		01/09/2020	02/03/2020	02/05/2020	01/13/2020		569.86
7420034341	Service on Unit 3032	Edit		01/15/2020	02/03/2020	02/05/2020	01/17/2020		222.40
7420034340	Flat Repair Unit 2017	Edit		01/15/2020	02/03/2020	02/05/2020	01/24/2020		205.35
			Vendor 4296 - TREDROC TIRE SERVICES LLC Totals				Invoices	4	\$1,914.61
Vendor 1070 - TRI CITY SHEET METAL INC									
10697	VFD Room AC System Repairs	Edit		01/16/2020	02/03/2020	02/05/2020	01/24/2020		1,898.75
			Vendor 1070 - TRI CITY SHEET METAL INC Totals				Invoices	1	\$1,898.75
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
004960	Well # 10 Maintenance and Repairs	Edit		01/20/2020	02/03/2020	02/05/2020	01/24/2020		2,470.00
			Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals				Invoices	1	\$2,470.00
Vendor 1076 - TYLER MEDICAL SERVICES									
414086-A	Random Drug Screening	Edit		01/02/2020	02/03/2020	02/05/2020	01/14/2020		30.00
414548	Pre-Employment Drug Screen & Physical	Edit		01/20/2020	02/03/2020	02/05/2020	01/24/2020		440.00



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Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	2		\$470.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
304615420	Commuter Lot Lease - Cheever & Third	Edit		01/01/2020	02/03/2020	02/05/2020	01/28/2020		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals						Invoices	1		\$3,587.14
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
100000362-1	Radio Repair	Edit		01/14/2020	02/03/2020	02/05/2020	01/24/2020		314.75
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals						Invoices	1		\$314.75
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3030838	Switchgear Fusing	Edit		01/08/2020	02/03/2020	02/05/2020	01/16/2020		780.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals						Invoices	1		\$780.00
Vendor 1047 - UPS									
0000225F8A010	Shipping Charges	Edit		01/04/2020	02/03/2020	02/03/2020	01/07/2020		28.85
Vendor 1047 - UPS Totals						Invoices	1		\$28.85
Vendor 1084 - US BANK									
1522490-A	2014 Electric Alt Revenue Bonds	Edit		12/16/2019	02/03/2020	01/31/2020	01/28/2020		437,450.00
Vendor 1084 - US BANK Totals						Invoices	1		\$437,450.00
Vendor 1230 - USA BLUEBOOK									
063188	Shoe Covers - Meter Replacements	Edit		11/11/2019	02/03/2020	02/05/2020	01/24/2020		102.49
072010	Tube Connectors & Sockets	Edit		11/20/2019	02/03/2020	02/05/2020	01/24/2020		334.03
072045	Tube Connectors	Edit		11/20/2019	02/03/2020	02/05/2020	01/24/2020		103.90
074686	Shoe Covers	Edit		11/22/2019	02/03/2020	02/05/2020	01/24/2020		357.14
104850	Bleach Feed Tube Connections	Edit		01/03/2020	02/03/2020	02/05/2020	01/24/2020		118.26
105334	Hach Test Kit	Edit		01/03/2020	02/03/2020	02/05/2020	01/24/2020		499.82
106098	Hydrochloric Acid Transfer Pump	Edit		01/06/2020	02/03/2020	02/05/2020	01/24/2020		2,325.71
112030	Various Safety Parts	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		716.93
Vendor 1230 - USA BLUEBOOK Totals						Invoices	8		\$4,558.28
Vendor 3189 - V3 COMPANIES									
Application No 3	South Street Bridge Repair	Edit		12/18/2019	02/03/2020	02/05/2020	01/15/2020		19,350.40
Vendor 3189 - V3 COMPANIES Totals						Invoices	1		\$19,350.40
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3910829	Monthly Vehicle Tracking Subscription	Edit		01/14/2020	02/03/2020	01/21/2020	01/16/2020		2,186.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals						Invoices	1		\$2,186.00
Vendor 1233 - VERIZON WIRELESS									



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9846795232	Wireless Phone - January 2020	Edit		01/21/2020	02/03/2020	01/29/2020	01/28/2020		4,202.50	
Vendor 1233 - VERIZON WIRELESS Totals								Invoices	1	<u>\$4,202.50</u>
Vendor 1075 - WAREHOUSE DIRECT										
4553042-0	Office Supplies	Edit		01/20/2020	02/03/2020	02/05/2020	01/23/2020		21.51	
4552846-0	Office Supplies	Edit		01/20/2020	02/03/2020	02/05/2020	01/21/2020		57.91	
4541315-1	Non-Gender Bathroom Signs	Edit		01/10/2020	02/03/2020	02/05/2020	01/24/2020		13.92	
4556664-0	Office Supplies	Edit		01/23/2020	02/03/2020	02/05/2020	01/24/2020		141.88	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	4	<u>\$235.22</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0293520	Stock Parts & Materials for Sanitary Repair	Edit		01/13/2020	02/03/2020	02/05/2020	01/24/2020		1,092.30	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals								Invoices	1	<u>\$1,092.30</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
T2020-0120	Transcription Services	Edit		01/20/2020	02/03/2020	02/05/2020	01/24/2020		90.00	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals								Invoices	1	<u>\$90.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
441793	#10 CU Sol. Trace Wire	Edit		01/17/2020	02/03/2020	02/05/2020	01/27/2020		395.00	
441794	Utility Vaults	Edit		01/17/2020	02/03/2020	02/05/2020	01/27/2020		8,800.00	
Vendor 1051 - WESCO RECEIVABLES CORP Totals								Invoices	2	<u>\$9,195.00</u>
Vendor JOHN CONNOLLY										
011620	Maintenance Supplies	Edit		01/16/2020	02/03/2020	02/05/2020	01/17/2020		75.00	
Vendor JOHN CONNOLLY Totals								Invoices	1	<u>\$75.00</u>
Grand Totals						Invoices		207	<u>\$1,002,219.61</u>	



Accounts Payable Invoice Report

Invoice Due Date Range 02/03/20 - 02/03/20
 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 1004 - CALL ONE									
175116	Administrative Phone Lines	Edit		01/15/2020	02/03/2020	02/05/2020	01/21/2020		35,517.90
				Vendor 1004 - CALL ONE Totals			Invoices	1	<u>\$35,517.90</u>
Vendor 1022 - CDW GOVERNMENT									
WHT3731	Headsets	Edit		01/06/2020	02/03/2020	02/05/2020	01/16/2020		333.00
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$333.00</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom011520	Utilities - Sewer & Electricity	Edit		01/15/2020	02/03/2020	02/05/2020	01/15/2020		2,638.38
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,638.38</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00326938	Fire Alarm Monitoring - PSAP	Edit		01/13/2020	02/03/2020	02/05/2020	01/14/2020		135.00
IN00327350	Fire Alarm Monitoring - Tower	Edit		01/13/2020	02/03/2020	02/05/2020	01/14/2020		135.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2	<u>\$270.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12834694	Copier Maintenance	Edit		01/20/2020	02/03/2020	02/05/2020	01/24/2020		162.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$162.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO025210-1	Generator Maintenance - South St.	Edit		01/06/2020	02/03/2020	02/05/2020	01/14/2020		257.00
SWO025211-1	Generator Maintenance - Logan	Edit		01/06/2020	02/03/2020	02/05/2020	01/14/2020		265.00
SWO025212-1	Generator Maintenance - PSAP	Edit		01/06/2020	02/03/2020	02/05/2020	01/14/2020		343.00
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	3	<u>\$865.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2020-008	Administrative Phone Lines	Edit		01/16/2020	02/03/2020	02/05/2020	01/16/2020		232.91
				Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1	<u>\$232.91</u>
Vendor 1252 - LOWE'S									
909903	Maintenance Supplies	Edit		12/04/2019	02/03/2020	02/05/2020	01/14/2020		36.22
909286	Janitorial Supplies	Edit		12/09/2019	02/03/2020	02/05/2020	01/14/2020		93.40
				Vendor 1252 - LOWE'S Totals			Invoices	2	<u>\$129.62</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
4693720191202	StarCom Radio Air Time - 01/20	Edit		01/01/2020	02/03/2020	02/05/2020	01/14/2020		44.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	<u>\$44.00</u>
Vendor 1031 - OFFICE DEPOT									
426208898001	Office Supplies	Edit		01/10/2020	02/03/2020	02/05/2020	01/13/2020		113.05
				Vendor 1031 - OFFICE DEPOT Totals			Invoices	1	<u>\$113.05</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/03/20 - 02/03/20
 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 2243 - SHEVON SHEROD-RAMIREZ SHER011520	Reimbursement Office Supplies & Meals	Edit		01/15/2020	02/03/2020	02/05/2020	01/15/2020		115.45
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$115.45</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND T2014664	LEADS & Internet Service	Edit		01/13/2020	02/03/2020	02/05/2020	01/22/2020		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 2983 - VONS ELECTRIC INC 15123	Install Outlet	Edit		01/14/2020	02/03/2020	02/05/2020	01/16/2020		358.00
Vendor 2983 - VONS ELECTRIC INC Totals							Invoices	1	<u>\$358.00</u>
Vendor 3431 - WATSON FURNITURE GROUP 86942	Console Repair Part	Edit		01/07/2020	02/03/2020	02/05/2020	01/14/2020		499.11
Vendor 3431 - WATSON FURNITURE GROUP Totals							Invoices	1	<u>\$499.11</u>
Grand Totals						Invoices	18	<u><u>\$42,886.13</u></u>	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/22/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/22/2020	155758 Utility Management Refund	GIOCOMELLI , CHRISTINE		23.67
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$23.67
	Checks:	1	\$23.67		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/24/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/24/2020	155759 Utility Management Refund	COPPER , CRAIG		80.34
Check	01/24/2020	155760 Utility Management Refund	JOHNSON , CAROL J		88.38
Check	01/24/2020	155761 Utility Management Refund	NICOLAS , TONY		59.31
Check	01/24/2020	155762 Utility Management Refund	PEPPER VALLEY APARTMENTS		28.75
Check	01/24/2020	155763 Utility Management Refund	WARNER , WILLIAM		48.85
06 Accounts Payable Totals:			Transactions: 5		<hr/> \$305.63
	Checks:	5	\$305.63		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/29/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/29/2020	155764	Utility Management Refund	LEE , HEATHER		73.12
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$73.12
	Checks:	1		\$73.12		