

BILLS PRESENTED FOR PAYMENT	3/4/2019
GENERAL FUND	76,641.70
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	100.00
SPAC FUND	88.44
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	-
TRI-COM FUND	41,190.61
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	83.54
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	-
INFRASTRUCTURE CAPITAL PROJ	47,377.38
TIF # 3	-
CAPITAL EQUIPMENT	99,101.49
PRAIRIE GREEN	25.98
TIF # 2	-
ELECTRIC	370,962.60
WATER/WASTEWATER	39,593.87
REFUSE	20.50
CEMETERY	435.00
COMMUTER PARKING	8,781.24
GROUP DENTAL	9,138.15
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	1,057.35
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 705,236.85



Accounts Payable Invoice Report

Invoice Due Date Range 03/04/19 - 03/04/19
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1423 - 3M										
9290071239	Dynatel Receiver Repair	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		649.72	
							Vendor 1423 - 3M Totals		Invoices 1	<u>\$649.72</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
140901	Intake Valve	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		895.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 1	<u>\$895.00</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
307613-4	4th Qtr 2018 Dues	Edit		01/30/2018	03/04/2019	03/06/2019	02/21/2019		4,413.04	
323995-1	1st Qtr 2019 Dues	Edit		02/04/2019	03/04/2019	03/06/2019	02/21/2019		4,562.51	
							Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals		Invoices 2	<u>\$8,975.55</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7001654276	2019 Annual Dues	Edit		01/25/2019	03/04/2019	03/06/2019	02/25/2019		83.00	
7001656098	2019 Annual Dues	Edit		01/25/2019	03/04/2019	03/06/2019	02/25/2019		83.00	
7001654273	2019 Annual Dues	Edit		02/21/2019	03/04/2019	03/06/2019	02/25/2019		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals		Invoices 3	<u>\$249.00</u>
Vendor 3567 - ANIXTER INC										
4141562-00	#14 CU Tinned Coated Wire	Edit		02/05/2019	03/04/2019	03/06/2019	02/21/2019		870.00	
4148594-00	Crossarms	Edit		02/05/2019	03/04/2019	03/06/2019	02/21/2019		2,420.00	
4150871-00	Automatic Splices	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		794.25	
							Vendor 3567 - ANIXTER INC Totals		Invoices 3	<u>\$4,084.25</u>
Vendor 1518 - ARAMARK										
2081792697	Uniform Rental	Edit		11/09/2018	03/04/2019	03/06/2019	02/25/2019		39.30	
2081923617	Uniform Rental	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		35.97	
2081932918	Uniform Rental	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		35.97	
							Vendor 1518 - ARAMARK Totals		Invoices 3	<u>\$111.24</u>
Vendor 1001 - AT&T										
6302620813/0219	Monthly Phone Service	Edit		02/13/2019	03/04/2019	03/06/2019	02/21/2019		263.91	
6302621370/0219	Monthly Phone Service	Edit		02/13/2019	03/04/2019	03/06/2019	02/25/2019		138.51	
6302628758/0219	Monthly Phone Service	Edit		02/13/2019	03/04/2019	03/06/2019	02/21/2019		263.91	
708Z310210Com219	Monthly Phone Service	Edit		02/16/2019	03/04/2019	03/06/2019	02/27/2019		4,025.81	
6302620286/0219	Monthly Phone Service	Edit		02/13/2019	03/04/2019	03/06/2019	02/19/2019		164.26	
6302327711/0219	Monthly Phone Service	Edit		02/19/2019	03/04/2019	03/06/2019	02/22/2019		158.09	
6302328421/0219	Monthly Phone Service	Edit		02/19/2019	03/04/2019	03/06/2019	02/22/2019		164.26	
6302089353/0219	Monthly Phone Service	Edit		02/01/2019	03/04/2019	03/06/2019	02/21/2019		155.41	
6302089555/0219	Monthly Phone Service	Edit		02/01/2019	03/04/2019	03/06/2019	02/21/2019		340.93	
							Vendor 1001 - AT&T Totals		Invoices 9	<u>\$5,675.09</u>
Vendor 3874 - AUTO-WARES GROUP										



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479-393785	Back Up Alarm	Edit		02/20/2019	03/04/2019	03/06/2019	02/21/2019		42.93	
							Vendor 3874 - AUTO-WARES GROUP Totals		Invoices 1	\$42.93
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P11410359	Batteries	Edit		02/09/2019	03/04/2019	03/06/2019	02/21/2019		44.95	
							Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices 1	\$44.95
Vendor 1928 - BDK DOOR CO INC										
20303	Garage Door Opener	Edit		02/06/2019	03/04/2019	03/06/2019	02/12/2019		363.00	
20321	Door Repair	Edit		02/11/2019	03/04/2019	03/06/2019	02/13/2019		317.41	
							Vendor 1928 - BDK DOOR CO INC Totals		Invoices 2	\$680.41
Vendor 1179 - CALCO LTD										
AU46332	Chemicals	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		143.00	
							Vendor 1179 - CALCO LTD Totals		Invoices 1	\$143.00
Vendor 1004 - CALL ONE										
Tricom021519	Phone Service	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		34,208.84	
							Vendor 1004 - CALL ONE Totals		Invoices 1	\$34,208.84
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
0525600001832000	Coffee	Edit		01/28/2019	03/04/2019	03/06/2019	02/15/2019		72.58	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices 1	\$72.58
Vendor 1019 - CARGILL, INC.										
2904593856	Road Salt	Edit		02/08/2019	03/04/2019	03/06/2019	02/12/2019		4,837.35	
2904594970	Road Salt	Edit		02/10/2019	03/04/2019	03/06/2019	02/12/2019		13,429.45	
2904594974	Road Salt	Edit		02/10/2019	03/04/2019	03/06/2019	02/12/2019		20,616.07	
2904596834	Road Salt	Edit		02/11/2019	03/04/2019	03/06/2019	02/14/2019		12,047.76	
2904607103	Road Salt	Edit		02/14/2019	03/04/2019	03/06/2019	02/15/2019		1,435.51	
2904610121	Road Salt	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		1,478.57	
							Vendor 1019 - CARGILL, INC. Totals		Invoices 6	\$53,844.71
Vendor 1186 - CFA SOFTWARE INC										
14026	Support for Fleet Software	Edit		02/11/2019	03/04/2019	03/06/2019	02/15/2019		2,995.00	
							Vendor 1186 - CFA SOFTWARE INC Totals		Invoices 1	\$2,995.00
Vendor 4598 - CHEM DRY OF STRATFORD										
942	Carpet Cleaning	Edit		02/16/2019	03/04/2019	03/06/2019	02/19/2019		162.72	
							Vendor 4598 - CHEM DRY OF STRATFORD Totals		Invoices 1	\$162.72
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
22219	Petty Cash Replenishment	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		50.00	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals		Invoices 1	\$50.00



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Vendor 1005 - CITY OF ST CHARLES									
Tricom021219	Utilities - Electric & Sewer	Edit		02/12/2019	03/04/2019	03/06/2019	02/12/2019		2,383.92
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$2,383.92</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
10852	Legal Service Fees - Personnel	Edit		01/31/2019	03/04/2019	03/06/2019	02/11/2019		1,861.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$1,861.25</u>
Vendor 1242 - COFFMAN TRUCK SALES INC									
1001282144	Parts for 3043	Edit		02/11/2019	03/04/2019	03/06/2019	02/14/2019		88.21
Vendor 1242 - COFFMAN TRUCK SALES INC Totals							Invoices	1	<u>\$88.21</u>
Vendor 1244 - COLLEGE OF DUPAGE									
1460943-9730	Training	Edit		02/06/2019	03/04/2019	03/06/2019	02/15/2019		75.00
9730	Training	Edit		02/06/2019	03/04/2019	03/06/2019	02/15/2019		75.00
9755	Training Class (2)	Edit		02/06/2019	03/04/2019	03/06/2019	02/12/2019		150.00
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	3	<u>\$300.00</u>
Vendor 1141 - COMCAST CABLE									
0450240920/0219	Cable Service	Edit		02/14/2019	03/04/2019	03/06/2019	02/21/2019		35.26
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	<u>\$35.26</u>
Vendor 1245 - COMED									
1024758004/0219	Electric Service - Well # 9	Edit		02/11/2019	03/04/2019	03/06/2019	02/15/2019		4,767.56
2781062068/0219	Electric Service - Kautz & Pillsbury	Edit		02/19/2019	03/04/2019	03/06/2019	02/25/2019		56.35
Vendor 1245 - COMED Totals							Invoices	2	<u>\$4,823.91</u>
Vendor 1110 - DARLEY									
17352218	Turnout Gear Boots	Edit		02/14/2019	03/04/2019	03/06/2019	02/21/2019		184.80
Vendor 1110 - DARLEY Totals							Invoices	1	<u>\$184.80</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
21919	Claim Payments 2-14-19/2-20-19	Edit		02/19/2019	03/04/2019	02/20/2019	02/25/2019		2,551.40
22519	Claim Payments 2-21-19/2-27-19	Edit		02/25/2019	03/04/2019	02/27/2019	02/26/2019		6,586.75
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$9,138.15</u>
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS									
IND14498	Annual Safety Inspection	Edit		01/21/2019	03/04/2019	03/06/2019	02/27/2019		300.00
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS Totals							Invoices	1	<u>\$300.00</u>
Vendor 1199 - DON MCCUE									
412988	Parts for G-3040	Edit		02/08/2019	03/04/2019	03/06/2019	02/14/2019		112.67
413168	Parts for 3082	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		544.74
Vendor 1199 - DON MCCUE Totals							Invoices	2	<u>\$657.41</u>



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Vendor 2915 - DREISILKER ELECTRIC MOTORS INC										
1112916	Nord Gear	Edit		02/07/2019	03/04/2019	03/06/2019	02/21/2019		571.14	
							Vendor 2915 - DREISILKER ELECTRIC MOTORS INC Totals		Invoices 1	<u>\$571.14</u>
Vendor 1247 - EAGLE ENGRAVING										
2018-6043	Badges	Edit		12/26/2018	03/04/2019	03/06/2019	02/21/2019		354.45	
							Vendor 1247 - EAGLE ENGRAVING Totals		Invoices 1	<u>\$354.45</u>
Vendor 4290 - EBY GRAPHICS										
5058	Squad Car Graphics	Edit		02/19/2019	03/04/2019	03/06/2019	02/22/2019		823.37	
5061	Squad Car Graphics	Edit		02/19/2019	03/04/2019	03/06/2019	02/22/2019		195.50	
							Vendor 4290 - EBY GRAPHICS Totals		Invoices 2	<u>\$1,018.87</u>
Vendor 1415 - FASTENAL COMPANY										
ILAU165522	Supplies for Awnings	Edit		02/01/2019	03/04/2019	03/06/2019	02/13/2019		97.64	
							Vendor 1415 - FASTENAL COMPANY Totals		Invoices 1	<u>\$97.64</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
145224	Quarterly Biosolids Testing	Edit		12/18/2018	03/04/2019	03/06/2019	02/12/2019		766.40	
146031	Weekly Nutrients Testing	Edit		02/19/2019	03/04/2019	03/06/2019	02/25/2019		54.00	
146084	Monthly NPDES Monitoring	Edit		02/21/2019	03/04/2019	03/06/2019	02/25/2019		297.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 3	<u>\$1,117.40</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS_022519	Plumbing Inspection Services - 2/11/19 -2/22/19	Edit		02/22/2019	03/04/2019	03/06/2019	02/22/2019		2,025.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices 1	<u>\$2,025.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
6368811	Lab Supplies	Edit		01/28/2019	03/04/2019	03/06/2019	02/12/2019		139.38	
9043244	Lab Supplies	Edit		02/13/2019	03/04/2019	03/06/2019	02/25/2019		410.94	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 2	<u>\$550.32</u>
Vendor 1390 - FLEETPRIDE										
20097930	Nogren Valve	Edit		02/07/2019	03/04/2019	03/06/2019	02/12/2019		148.88	
							Vendor 1390 - FLEETPRIDE Totals		Invoices 1	<u>\$148.88</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00239173	Fire Alarm System Service	Edit		02/07/2019	03/04/2019	03/06/2019	02/14/2019		242.00	
IN00242443	Fire Alarm System Service	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		464.00	
IN00242689	Fire Sprinkler System Service	Edit		02/18/2019	03/04/2019	03/06/2019	02/25/2019		242.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 3	<u>\$948.00</u>
Vendor 2629 - JAMES GALLOWAY										



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22019	Reimbursement for Mailbox Damage	Edit		02/20/2019	03/04/2019	03/06/2019	02/25/2019		29.79	
							Vendor 2629 - JAMES GALLOWAY Totals		Invoices 1	\$29.79
Vendor 1055 - GENEVA ACE HARDWARE										
70262/1	Keys	Edit		02/06/2019	03/04/2019	03/06/2019	02/14/2019		14.34	
70299/1	Propane for Hot Box	Edit		02/07/2019	03/04/2019	03/06/2019	02/12/2019		179.98	
70358/1	Heater	Edit		02/11/2019	03/04/2019	03/06/2019	02/21/2019		39.98	
70379/1	Spray Bottles	Edit		02/12/2019	03/04/2019	03/06/2019	02/15/2019		12.97	
70440/1	Supplies for Peck Road House	Edit		02/14/2019	03/04/2019	03/06/2019	02/21/2019		25.98	
70446/1	B-Box Extensions	Edit		02/14/2019	03/04/2019	03/06/2019	02/25/2019		34.93	
70447/1	Misc Supplies	Edit		02/14/2019	03/04/2019	03/06/2019	02/21/2019		79.29	
70465/1	Misc Supplies	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		12.15	
70475/1	WWTP Parts	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		21.07	
70580/1	Power Cord	Edit		02/20/2019	03/04/2019	03/06/2019	02/25/2019		12.99	
70584/1	Repair Parts for Water System	Edit		02/20/2019	03/04/2019	03/06/2019	02/25/2019		21.59	
70588/1	Supplies	Edit		02/20/2019	03/04/2019	03/06/2019	02/25/2019		37.99	
70394/1	Maintenance Supplies - Building Dept	Edit		02/12/2019	03/04/2019	03/06/2019	02/12/2019		22.97	
70329/1	Faucet Repair	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		98.36	
70346/1	Connector	Edit		02/09/2019	03/04/2019	03/06/2019	02/21/2019		6.59	
70605/1	Credit Memo	Edit		02/21/2019	03/04/2019	03/06/2019	02/21/2019		(61.98)	
70606/1	Dolly Repair Parts	Edit		02/21/2019	03/04/2019	03/06/2019	02/21/2019		40.60	
70612/1	Dolly Repair Parts	Edit		02/21/2019	03/04/2019	03/06/2019	02/21/2019		8.36	
							Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices 18	\$608.16
Vendor 1169 - GORDON FLESCH CO INC										
IN12525501	Copier Maintenance	Edit		02/20/2019	03/04/2019	03/06/2019	02/25/2019		243.63	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 1	\$243.63
Vendor 1035 - GRAINGER										
9077102136	Burn Kits	Edit		02/04/2019	03/04/2019	03/06/2019	02/21/2019		546.46	
9084187674	Ball Valve for WWTP	Edit		02/11/2019	03/04/2019	03/06/2019	02/21/2019		206.62	
							Vendor 1035 - GRAINGER Totals		Invoices 2	\$753.08
Vendor 4217 - HAWK FORD OF ST CHARLES										
CM9840A	Credit	Edit		12/06/2018	03/04/2019	03/06/2019	01/16/2019		(330.00)	
12747	Parts for PD-7054	Edit		02/11/2019	03/04/2019	03/06/2019	02/14/2019		338.13	
12982	Part for G-2083	Edit		02/19/2019	03/04/2019	03/06/2019	02/25/2019		50.30	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 3	\$58.43
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10115131	Misc Tools	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		1,473.13	



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Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	1		\$1,473.13
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2014376	Hex Socket	Edit		01/31/2019	03/04/2019	02/26/2019	02/25/2019		4.16
1015705	Barricade Supplies	Edit		02/11/2019	03/04/2019	02/26/2019	02/14/2019		182.70
8591796	Drill Bit	Edit		02/14/2019	03/04/2019	02/26/2019	02/15/2019		4.97
7016135	Misc Supplies	Edit		02/15/2019	03/04/2019	02/26/2019	02/21/2019		120.89
7016159	Sump Pump	Edit		02/15/2019	03/04/2019	02/26/2019	02/25/2019		244.00
2016718	Misc Supplies	Edit		02/20/2019	03/04/2019	02/26/2019	02/25/2019		24.99
1016779	Misc Supplies	Edit		02/21/2019	03/04/2019	02/26/2019	02/25/2019		34.05
1016826	Galvanized Hanger	Edit		02/21/2019	03/04/2019	02/26/2019	02/25/2019		3.78
1016833	Misc Supplies	Edit		02/21/2019	03/04/2019	02/26/2019	02/25/2019		5.94
0016899	Misc Supplies	Edit		02/22/2019	03/04/2019	02/26/2019	02/25/2019		31.83
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	10		\$657.31
Vendor 2592 - ILLINI POWER PRODUCTS									
CCN000819-2	Generator Maintenance	Edit		02/13/2019	03/04/2019	03/06/2019	02/20/2019		1,250.00
CCN000822-2	Generator Maintenance	Edit		02/13/2019	03/04/2019	03/06/2019	02/20/2019		744.00
CCN000824-2	Generator Maintenance	Edit		02/13/2019	03/04/2019	03/06/2019	02/20/2019		844.00
CCN000823-2	Generator Maintenance	Edit		02/13/2019	03/04/2019	03/06/2019	02/22/2019		744.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals						Invoices	4		\$3,582.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
19-01015	January 2019 Safety Training	Edit		02/07/2019	03/04/2019	03/06/2019	02/26/2019		2,950.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$2,950.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
30119	Worker's Comp Reinsurance Premium - 11 of 12	Edit		03/01/2019	03/04/2019	03/01/2019	02/15/2019		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		\$10,639.00
Vendor 1369 - ILLINOIS STATE POLICE									
03419-01/31/19	Fingerprinting	Edit		01/31/2019	03/04/2019	03/06/2019	02/15/2019		55.25
03731-01/31/19	Fingerprinting	Edit		01/31/2019	03/04/2019	03/06/2019	02/15/2019		56.50
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	2		\$111.75
Vendor 1321 - IMAGE AWARDS									
32317	Seal Stamp	Edit		02/21/2019	03/04/2019	03/06/2019	02/25/2019		45.40
Vendor 1321 - IMAGE AWARDS Totals						Invoices	1		\$45.40
Vendor 1119 - INTERSTATE BATTERY									
60351490	Battery for G-2011	Edit		02/14/2019	03/04/2019	03/06/2019	02/15/2019		108.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	1		\$108.95
Vendor 3271 - INTERSTATE BILLING SERVICE INC									



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3013735466	Cable Assembly for G-45	Edit		02/04/2019	03/04/2019	03/06/2019	02/12/2019		107.60
3013870741	Parts for 3042	Edit		02/14/2019	03/04/2019	03/06/2019	02/25/2019		155.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	<u>\$262.60</u>
Vendor 2314 - JANCO SUPPLY INC									
277972	Towels & Sweeping Compound	Edit		02/19/2019	03/04/2019	03/06/2019	02/25/2019		531.50
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$531.50</u>
Vendor 4687 - JX TRUCK CENTER - WADSWORTH									
1850802P	2nd Installment for Truck 3410	Edit		02/20/2019	03/04/2019	03/06/2019	02/25/2019		92,358.00
Vendor 4687 - JX TRUCK CENTER - WADSWORTH Totals							Invoices	1	<u>\$92,358.00</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
GPD2019-BM	Dues	Edit		02/21/2019	03/04/2019	03/06/2019	02/22/2019		50.00
GPD2019-EP	Dues	Edit		02/21/2019	03/04/2019	03/06/2019	02/22/2019		50.00
GPD2019-MF	Dues	Edit		02/21/2019	03/04/2019	03/06/2019	02/22/2019		50.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	3	<u>\$150.00</u>
Vendor 1438 - KANE COUNTY RECORDER									
326006	Record Compliance Liens	Edit		02/13/2019	03/04/2019	03/06/2019	02/25/2019		208.00
326392	Recording Fees	Edit		02/19/2019	03/04/2019	03/06/2019	02/19/2019		154.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	2	<u>\$362.00</u>
Vendor 2921 - KANE COUNTY WATER ASSOCIATION									
2019-1	Luncheon	Edit		02/20/2019	03/04/2019	03/06/2019	02/21/2019		100.00
Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 1121 - KELSO BURNETT CO									
1340163	Western Avenue Sub Transformer Upgrade	Edit		02/11/2019	03/04/2019	03/06/2019	02/21/2019		93,206.94
Vendor 1121 - KELSO BURNETT CO Totals							Invoices	1	<u>\$93,206.94</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
710112835	Sand	Edit		02/07/2019	03/04/2019	03/06/2019	02/12/2019		334.96
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$334.96</u>
Vendor 1200 - MENARDS - BATAVIA									
07940	Supplies	Edit		02/11/2019	03/04/2019	03/06/2019	02/13/2019		244.94
08696	Credit	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		(127.88)
08697	PW Awning	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		60.34
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$177.40</u>
Vendor 4422 - MIDWEST WATER GROUP INC									
10191	NASSCO PACP 2 Day Training	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		2,400.00



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Vendor 4422 - MIDWEST WATER GROUP INC Totals						Invoices	1		\$2,400.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20190883	DisSPatch Site License	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		12,500.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals						Invoices	1		\$12,500.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
40523123118	Starcom Radio Usage	Edit		02/01/2019	03/04/2019	03/06/2019	02/11/2019		44.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		\$44.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1307309	Batteries	Edit		02/06/2019	03/04/2019	03/06/2019	02/21/2019		109.72
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals						Invoices	1		\$109.72
Vendor 1031 - OFFICE DEPOT									
270028451001	Office Supplies - FD	Edit		02/05/2019	03/04/2019	03/06/2019	02/21/2019		23.41
270028909001	Office Supplies - FD	Edit		02/05/2019	03/04/2019	03/06/2019	02/21/2019		16.99
270028910001	Office Supplies - FD	Edit		02/05/2019	03/04/2019	03/06/2019	02/21/2019		9.78
Vendor 1031 - OFFICE DEPOT Totals						Invoices	3		\$50.18
Vendor 4129 - OLIN CORPORATION									
2644068	Regular Hypo	Edit		02/15/2019	03/04/2019	03/06/2019	02/25/2019		3,566.58
Vendor 4129 - OLIN CORPORATION Totals						Invoices	1		\$3,566.58
Vendor 3096 - ORION									
00282946	Flares	Edit		02/11/2019	03/04/2019	03/06/2019	02/15/2019		305.09
Vendor 3096 - ORION Totals						Invoices	1		\$305.09
Vendor 1205 - ORKIN									
177920926	Pest Control Service - PW	Edit		02/07/2019	03/04/2019	03/06/2019	02/25/2019		118.81
Vendor 1205 - ORKIN Totals						Invoices	1		\$118.81
Vendor 1256 - PADDOCK PUBLICATIONS INC									
363	Legal Notice	Edit		01/23/2019	03/04/2019	03/06/2019	02/25/2019		58.65
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals						Invoices	1		\$58.65
Vendor 3957 - PASSPORT LABS INC									
INV-95266	Convenience Fees - January 2019	Edit		01/31/2019	03/04/2019	03/06/2019	02/14/2019		1,949.53
INV-94868	Convenience Fees - December 2018	Edit		02/25/2019	03/04/2019	03/06/2019	02/26/2019		1,739.37
Vendor 3957 - PASSPORT LABS INC Totals						Invoices	2		\$3,688.90
Vendor 4128 - PETROCHOICE									
10847957	Pegasus 1005 Motor Oil	Edit		02/13/2019	03/04/2019	03/06/2019	02/21/2019		2,272.90
Vendor 4128 - PETROCHOICE Totals						Invoices	1		\$2,272.90



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Vendor 1380 - PJM SETTLEMENT INC									
2019021311493	Purchased Power 2-1-19/2-13-19	Edit		02/19/2019	03/04/2019	02/22/2019	02/21/2019		116,475.58
2019022011493	Purchased Power 2-1-19/2-20-19	Edit		02/26/2019	03/04/2019	03/01/2019	02/26/2019		108,182.93
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$224,658.51</u>
Vendor 1397 - TOM PRICE									
22219	Work Boot Reimbursement	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		137.00
Vendor 1397 - TOM PRICE Totals							Invoices	1	<u>\$137.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
932870	Parts for Snow Plows	Edit		01/29/2019	03/04/2019	03/06/2019	02/01/2019		77.10
932921	Parts for Snow Plows	Edit		01/29/2019	03/04/2019	03/06/2019	02/01/2019		58.92
932949	Credit - Parts for Snow Plows	Edit		01/31/2019	03/04/2019	03/06/2019	02/01/2019		(333.82)
932986	Parts for Snow Plows	Edit		01/31/2019	03/04/2019	03/06/2019	02/05/2019		16.62
932945	Misc Supplies	Edit		02/12/2019	03/04/2019	03/06/2019	02/15/2019		258.44
933453	Parts for Snow Plows	Edit		02/19/2019	03/04/2019	03/06/2019	02/25/2019		329.51
933700	Parts for Snow Plows	Edit		02/19/2019	03/04/2019	03/06/2019	02/25/2019		140.79
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	7	<u>\$547.56</u>
Vendor 1381 - PURCHASE POWER									
20519	Postage Refill - Finance	Edit		02/05/2019	03/04/2019	01/31/2019	02/26/2019		1,005.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 4536 - R A ADAMS ENTERPRISES INC									
S006992	Snow Plow Parts for 3082	Edit		02/12/2019	03/04/2019	03/06/2019	02/15/2019		360.86
Vendor 4536 - R A ADAMS ENTERPRISES INC Totals							Invoices	1	<u>\$360.86</u>
Vendor 3653 - RAMAKER & ASSOCIATES INC									
65000	System Support & Hosting	Edit		11/07/2018	03/04/2019	03/06/2019	02/25/2019		540.00
66093	eCims Hosting	Edit		12/03/2018	03/04/2019	03/06/2019	02/25/2019		1,200.00
Vendor 3653 - RAMAKER & ASSOCIATES INC Totals							Invoices	2	<u>\$1,740.00</u>
Vendor 1040 - RAY O'HERRON CO INC									
1908278-IN	Uniform Shirt	Edit		02/13/2019	03/04/2019	03/06/2019	02/15/2019		60.86
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	<u>\$60.86</u>
Vendor 1215 - REDLINE ONLINE LLC									
7807	Business Cards	Edit		02/19/2019	03/04/2019	03/06/2019	02/22/2019		69.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$69.50</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
26801	Watermain Replacement	Edit		02/08/2019	03/04/2019	03/06/2019	02/15/2019		2,268.50
26802	Electrical Upgrades	Edit		02/08/2019	03/04/2019	03/06/2019	02/15/2019		3,348.50
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	2	<u>\$5,617.00</u>



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Vendor 1044 - RESCO									
735799-00	U Guard Adapter	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		1,354.33
				Vendor 1044 - RESCO Totals			Invoices	1	<u>\$1,354.33</u>
Vendor 2041 - SAFETY KLEEN SYSTEMS INC									
79131867	Transformer Oil	Edit		02/06/2019	03/04/2019	03/06/2019	02/21/2019		1,259.00
				Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals			Invoices	1	<u>\$1,259.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
22719	UB Postage Replenishment	Edit		02/27/2019	03/04/2019	03/06/2019	02/27/2019		2,000.00
				Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals			Invoices	1	<u>\$2,000.00</u>
Vendor 4523 - SEBIS DIRECT, INC.									
27206	UB Printing - January 2019	Edit		02/21/2019	03/04/2019	03/06/2019	02/25/2019		1,025.08
				Vendor 4523 - SEBIS DIRECT, INC. Totals			Invoices	1	<u>\$1,025.08</u>
Vendor 4582 - SEWER TECH LLC									
1904	Storm Sewer Cleaning & Televising Services	Edit		02/15/2019	03/04/2019	03/06/2019	02/21/2019		12,272.00
				Vendor 4582 - SEWER TECH LLC Totals			Invoices	1	<u>\$12,272.00</u>
Vendor 1422 - SILK SCREEN EXPRESS INC									
116317-A	Clothing	Edit		03/19/2018	03/04/2019	03/06/2019	02/21/2019		100.00
117520	Clothing	Edit		08/02/2018	03/04/2019	03/06/2019	02/21/2019		1,247.00
119538	Clothing	Edit		12/28/2018	03/04/2019	03/06/2019	12/21/2019		415.00
118810	Clothing	Edit		02/08/2019	03/04/2019	03/06/2019	02/25/2019		135.00
119580	Clothing	Edit		02/08/2019	03/04/2019	03/06/2019	02/25/2019		51.00
				Vendor 1422 - SILK SCREEN EXPRESS INC Totals			Invoices	5	<u>\$1,948.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5273	Electric Line Clearing 2-18-19	Edit		02/18/2019	03/04/2019	03/06/2019	02/21/2019		5,025.00
				Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals			Invoices	1	<u>\$5,025.00</u>
Vendor 4572 - SOLENIS LLC									
131410080	Chemical	Edit		02/12/2019	03/04/2019	03/06/2019	02/21/2019		4,860.00
				Vendor 4572 - SOLENIS LLC Totals			Invoices	1	<u>\$4,860.00</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
111790	Plow Blades	Edit		02/11/2019	03/04/2019	03/06/2019	02/25/2019		870.00
111816	Plow Blades	Edit		02/13/2019	03/04/2019	03/06/2019	02/25/2019		440.00
				Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals			Invoices	2	<u>\$1,310.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
3404287141	Office Supplies	Edit		02/02/2019	03/04/2019	03/06/2019	02/25/2019		35.98
3403829726	Office Supplies	Edit		02/01/2019	03/04/2019	03/06/2019	02/15/2019		121.11



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			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	2	\$157.09
Vendor 2211 - STATE STREET COLLISION									
8184	Squad Car Repair	Edit		02/19/2019	03/04/2019	03/06/2019	02/22/2019		578.20
			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	1	\$578.20
Vendor 1522 - STATE TREASURER									
55149	Traffic Signal Maintenance - Oct/Dec 2018	Edit		02/01/2019	03/04/2019	03/06/2019	02/12/2019		4,383.60
			Vendor 1522 - STATE TREASURER Totals				Invoices	1	\$4,383.60
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
30075	Carpet Cleaning	Edit		02/11/2019	03/04/2019	03/06/2019	02/15/2019		77.70
			Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals				Invoices	1	\$77.70
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006275277.001	Bar Screen Fuses	Edit		02/11/2019	03/04/2019	03/06/2019	02/25/2019		97.50
S006285109.001	Meadows Road Project	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		220.50
			Vendor 1224 - STEINER ELECTRIC COMPANY Totals				Invoices	2	\$318.00
Vendor 1559 - THIRD MILLENNIUM									
23091	Parking Permits Rendering	Edit		02/15/2019	03/04/2019	03/06/2019	02/22/2019		185.64
			Vendor 1559 - THIRD MILLENNIUM Totals				Invoices	1	\$185.64
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
100122	COG Logo	Edit		02/13/2019	03/04/2019	03/06/2019	02/15/2019		226.50
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$226.50
Vendor 1229 - TRIDENT INSURANCE SERVICES									
97127	Insurance Claim Deductible	Edit		02/21/2019	03/04/2019	03/06/2019	02/21/2019		228.31
			Vendor 1229 - TRIDENT INSURANCE SERVICES Totals				Invoices	1	\$228.31
Vendor 1074 - TWIN OAKS LANDSCAPING									
SR880596-0003	Snow Removal & Salt Application	Edit		01/19/2019	03/04/2019	03/06/2019	02/12/2019		570.00
SR880596-0004	Snow Removal & Salt Application	Edit		01/20/2019	03/04/2019	03/06/2019	02/14/2019		250.00
SR880596-0005	Snow Removal & Salt Application	Edit		01/22/2019	03/04/2019	03/06/2019	02/14/2019		400.00
SR880596-0006	Snow Removal & Salt Application	Edit		01/23/2019	03/04/2019	03/06/2019	02/14/2019		250.00
SR880596-0008	Snow Removal & Salt Application	Edit		01/28/2019	03/04/2019	03/06/2019	02/21/2019		390.00
			Vendor 1074 - TWIN OAKS LANDSCAPING Totals				Invoices	5	\$1,860.00
Vendor 1076 - TYLER MEDICAL SERVICES									
404226	Pre-Employment Drug Screen & Physical	Edit		02/06/2019	03/04/2019	03/06/2019	02/11/2019		107.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices	1	\$107.00



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Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
075269	Squad Car Conversion	Edit		02/13/2019	03/04/2019	03/06/2019	02/15/2019		250.00
075300	Squad Car Conversion	Edit		02/20/2019	03/04/2019	03/06/2019	02/22/2019		4,763.87
075301	Squad Car Conversion	Edit		02/20/2019	03/04/2019	03/06/2019	02/22/2019		710.75
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	3	<u>\$5,724.62</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
298665693	Commuter Lot Lease - Cheever & Third	Edit		02/07/2019	03/04/2019	03/06/2019	02/20/2019		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	<u>\$3,587.14</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109019296-1	Radio Repair	Edit		02/13/2019	03/04/2019	03/06/2019	02/22/2019		227.00
109019454-1	Repair Alarm Failure	Edit		02/21/2019	03/04/2019	03/06/2019	02/25/2019		149.25
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	2	<u>\$376.25</u>
Vendor 1047 - UPS									
0000225F8A059	Shipping Charges	Edit		02/02/2019	03/04/2019	03/04/2019	02/05/2019		33.55
0000601E23059	Shipping Charges	Edit		02/02/2019	03/04/2019	03/04/2019	02/06/2019		11.33
0000225F8A069	Shipping Charges	Edit		02/09/2019	03/04/2019	03/06/2019	02/13/2019		9.21
0000601E23069	Shipping Charges	Edit		02/09/2019	03/04/2019	03/06/2019	02/11/2019		8.72
29502300	Shipping Charges	Edit		02/14/2019	03/04/2019	03/06/2019	02/21/2019		158.57
Vendor 1047 - UPS Totals							Invoices	5	<u>\$221.38</u>
Vendor 1230 - USA BLUEBOOK									
808280	Lever Hoist	Edit		02/08/2019	03/04/2019	03/06/2019	02/15/2019		255.05
808648	Turbidimeter Kit	Edit		02/08/2019	03/04/2019	03/06/2019	02/15/2019		1,252.68
812377	Hach Free Chlorine SwifTest	Edit		02/13/2019	03/04/2019	03/06/2019	02/21/2019		493.63
813476	Chlorine Analyzer	Edit		02/14/2019	03/04/2019	03/06/2019	02/21/2019		3,578.86
Vendor 1230 - USA BLUEBOOK Totals							Invoices	4	<u>\$5,580.22</u>
Vendor 4507 - VALLEY HYDRAULIC SERVICE INC									
229872	Part for 3059	Edit		02/11/2019	03/04/2019	03/06/2019	02/14/2019		27.18
Vendor 4507 - VALLEY HYDRAULIC SERVICE INC Totals							Invoices	1	<u>\$27.18</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3126924	Monthly Vehicle Tracking Subscription	Edit		02/14/2019	03/04/2019	02/20/2019	02/15/2019		2,080.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
4185031-0	Office Supplies	Edit		02/06/2019	03/04/2019	03/06/2019	02/19/2019		20.00
4194057-0	Office Supplies	Edit		02/13/2019	03/04/2019	03/06/2019	02/15/2019		103.96
4203636-0	Toner Cartridge	Edit		02/22/2019	03/04/2019	03/06/2019	02/25/2019		225.38



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			Vendor 1075 - WAREHOUSE DIRECT Totals				Invoices	3	\$349.34
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0286100	Repair Clamps & B-Boxes	Edit		02/13/2019	03/04/2019	03/06/2019	02/15/2019		1,252.00
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals				Invoices	1	\$1,252.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2019-0221	Transcription Services	Edit		02/21/2019	03/04/2019	03/06/2019	02/21/2019		90.00
			Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals				Invoices	1	\$90.00
Vendor 1051 - WESCO RECEIVABLES CORP									
612255	Pulling Lube	Edit		02/04/2019	03/04/2019	03/06/2019	02/21/2019		1,240.00
625832	Misc Cable	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		432.90
625833	100W Med Base HPS Lamps	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		546.00
625834	Patch Cord/Cartridge	Edit		02/08/2019	03/04/2019	03/06/2019	02/21/2019		26.99
			Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices	4	\$2,245.89
Vendor 1093 - WEST SIDE EXCHANGE									
N75803	Parts for 3153	Edit		01/24/2019	03/04/2019	03/06/2019	02/14/2019		13.07
N76202	Parts for G-63	Edit		02/07/2019	03/04/2019	03/06/2019	02/12/2019		149.33
N76407	Parts for G-63	Edit		02/13/2019	03/04/2019	03/06/2019	02/25/2019		184.29
			Vendor 1093 - WEST SIDE EXCHANGE Totals				Invoices	3	\$346.69
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19987	Kautz Rd - Phase II	Edit		02/12/2019	03/04/2019	03/06/2019	02/25/2019		32,253.58
19991	Kautz Rd - Phase I	Edit		02/13/2019	03/04/2019	03/06/2019	02/25/2019		2,851.80
			Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals				Invoices	2	\$35,105.38
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1790417	Work Boots	Edit		02/14/2019	03/04/2019	03/06/2019	02/27/2019		119.99
			Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals				Invoices	1	\$119.99
Vendor 2300 - JAY WOMACK									
21519	Reimbursement for Fabyan Workday	Edit		02/15/2019	03/04/2019	03/06/2019	02/15/2019		88.44
			Vendor 2300 - JAY WOMACK Totals				Invoices	1	\$88.44
Vendor HEIDI ADAMS									
21919	Duplicate Water Heater Permit	Edit		02/19/2019	03/04/2019	03/06/2019	02/20/2019		50.00
			Vendor HEIDI ADAMS Totals				Invoices	1	\$50.00
Vendor GEORGE BULTMANN									
21519	Reimbursement for Mailbox Damage	Edit		02/15/2019	03/04/2019	03/06/2019	02/15/2019		64.78
			Vendor GEORGE BULTMANN Totals				Invoices	1	\$64.78



Accounts Payable Invoice Report

Invoice Due Date Range 03/04/19 - 03/04/19
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor DRF TRUSTED PROPERTY SOLUTIONS 21919	Duplicate Water Heater Permit	Edit		02/19/2019	03/04/2019	03/06/2019	02/20/2019		50.00
		Vendor DRF TRUSTED PROPERTY SOLUTIONS Totals				Invoices	1		<u>\$50.00</u>
Vendor ANA ZANIC 2419	Reimbursement for Demonstration Fee	Edit		02/04/2019	03/04/2019	03/06/2019	02/21/2019		100.00
		Vendor ANA ZANIC Totals				Invoices	1		<u>\$100.00</u>
		Grand Totals				Invoices	228		<u><u>\$704,179.50</u></u>

City of Geneva
UBrefunds 021419
 Bank Account: 06 - Accounts Payable
 Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/14/2019	153821 Utility Management Refund	KONOVODOFF , ANDREW		20.23
Check	02/14/2019	153822 Utility Management Refund	KRAAKEVIK , THOMAS & CYNTHIA		127.27
Check	02/14/2019	153823 Utility Management Refund	MORGANO , HOWARD		20.92
Check	02/14/2019	153824 Utility Management Refund	TARDY , ROBIN		135.44
06 Accounts Payable Totals:			Transactions: 4		\$303.86
	Checks:	4	\$303.86		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/26/2019	153899 Utility Management Refund	BANKS , GARY		33.02
Check	02/26/2019	153900 Utility Management Refund	DAVISON , MICHAEL		114.08
Check	02/26/2019	153901 Utility Management Refund	DLC HOMES		64.82
Check	02/26/2019	153902 Utility Management Refund	GURCHIEK , TERI		115.47
Check	02/26/2019	153903 Utility Management Refund	HICKS , RAYMOND & JUDITH		29.23
Check	02/26/2019	153904 Utility Management Refund	KATZ , MARA		51.65
Check	02/26/2019	153905 Utility Management Refund	KRUEGER , TERRANCE & LORI		89.48
Check	02/26/2019	153906 Utility Management Refund	LOREK , LORRAINE		73.28
Check	02/26/2019	153907 Utility Management Refund	NELSON , VINCENT		51.82
Check	02/26/2019	153908 Utility Management Refund	OLSEN , JONATHAN		106.21
Check	02/26/2019	153909 Utility Management Refund	PEPPER VALLEY APARTMENTS LLC		24.43
06 Accounts Payable Totals:			Transactions: 11		\$753.49
	Checks:	11	\$753.49		