

BILLS PRESENTED FOR PAYMENT	3/18/2019
GENERAL FUND	114,524.91
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	133.00
SPAC FUND	14.01
BEAUTIFICATION FUND	-
TOURISM FUND	-
RESTRICTED POLICE FINES	294.27
TRI-COM FUND	281,348.04
PEG	148.03
MENTAL HEALTH FUND	-
SSA # 1	7,467.58
SSA # 4	-
SSA # 5	384.00
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	6,672.50
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	3,609.35
INFRASTRUCTURE CAPITAL PROJ	12,103.55
TIF # 3	750.00
CAPITAL EQUIPMENT	461.37
PRAIRIE GREEN	928.23
TIF # 2	-
ELECTRIC	2,106,356.91
WATER/WASTEWATER	123,322.04
REFUSE	30.40
CEMETERY	1,700.00
COMMUTER PARKING	5,655.60
GROUP DENTAL	8,558.20
WORKERS COMPENSATION	3,093.00
UTILITY REFUNDS	589.69
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,678,144.68



Accounts Payable Invoice Report

Invoice Due Date Range 03/18/19 - 03/18/19
 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 2257 - 1000BULBS.COM										
W01515241	Light Bulbs	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		100.35	
							Vendor 2257 - 1000BULBS.COM Totals	Invoices	1	<u>\$100.35</u>
Vendor 1600 - 123INKJETS.COM										
25507541	Toner Cartridge	Edit		02/26/2019	03/18/2019	03/20/2019	02/28/2019		81.26	
							Vendor 1600 - 123INKJETS.COM Totals	Invoices	1	<u>\$81.26</u>
Vendor 1323 - 4IMPRINT INC										
7086389	Promotional Items	Edit		02/22/2019	03/18/2019	03/20/2019	03/01/2019		293.65	
							Vendor 1323 - 4IMPRINT INC Totals	Invoices	1	<u>\$293.65</u>
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC										
18-00263	Snow Removal for Public Parking & Commuter Lots	Edit		02/21/2019	03/18/2019	03/20/2019	03/05/2019		3,679.50	
18-00264	Snow Removal for Public Parking & Commuter Lots	Edit		02/21/2019	03/18/2019	03/20/2019	03/05/2019		5,967.00	
							Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals	Invoices	2	<u>\$9,646.50</u>
Vendor 4602 - AEDLAND.COM										
15458Credit	Credit	Edit		02/19/2019	03/18/2019	03/20/2019	02/28/2019		(1,505.00)	
							Vendor 4602 - AEDLAND.COM Totals	Invoices	1	<u>(\$1,505.00)</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
141358	TruFuel	Edit		02/28/2019	03/18/2019	03/20/2019	03/11/2019		138.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	1	<u>\$138.00</u>
Vendor 1011 - AIRGAS USA LLC										
9959900767	Cylinder Rental - February 2019	Edit		02/28/2019	03/18/2019	03/20/2019	03/06/2019		413.72	
9086210251	Nitrogen	Edit		03/05/2019	03/18/2019	03/20/2019	03/07/2019		356.05	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	2	<u>\$769.77</u>
Vendor 3370 - ALADTEC INC										
2019-0629	Scheduling Software	Edit		03/05/2019	03/18/2019	03/20/2019	03/05/2019		2,310.00	
							Vendor 3370 - ALADTEC INC Totals	Invoices	1	<u>\$2,310.00</u>
Vendor 1128 - ALLWAYS INC										
143897	DNS Hosting Services	Edit		02/22/2019	03/18/2019	03/20/2019	03/11/2019		30.00	
							Vendor 1128 - ALLWAYS INC Totals	Invoices	1	<u>\$30.00</u>
Vendor 4138 - ALTORFER INC										
PM600279836	WTP Generator Annual Service	Edit		02/27/2019	03/18/2019	03/20/2019	03/07/2019		1,842.00	
							Vendor 4138 - ALTORFER INC Totals	Invoices	1	<u>\$1,842.00</u>
Vendor 1597 - AMAZON										



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1122072261039466	Computer Speakers	Edit		01/24/2019	03/18/2019	03/20/2019	02/28/2019		40.37
1141558402211625	Monitors - 2	Edit		01/24/2019	03/18/2019	03/20/2019	02/28/2019		327.37
1123318298608745	Honda OEM Paddle Set	Edit		01/28/2019	03/18/2019	03/20/2019	02/28/2019		34.99
1145804402020265	Gear Keeper	Edit		02/06/2019	03/18/2019	03/20/2019	02/28/2019		149.97
1127655202662032	Air Compressor Filter	Edit		02/07/2019	03/18/2019	03/20/2019	02/28/2019		358.99
1142770704252101	Tablet Keyboard	Edit		02/12/2019	03/18/2019	03/20/2019	02/28/2019		54.95
1121223906338582	Microphone Clip	Edit		02/13/2019	03/18/2019	03/20/2019	02/28/2019		20.16
1128063688425542	Lighting Kit & Microphone	Edit		02/13/2019	03/18/2019	03/20/2019	02/28/2019		127.87
1136210104321622	Shirts	Edit		02/14/2019	03/18/2019	03/20/2019	02/28/2019		99.85
1122832033680024	Coat Rack	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		50.23
1140045167142022	Garage Door Openers	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		41.74
1148732582276020	Tactical Shoes	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		110.00
1121302714304025	iShot for iPad Pro	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		89.40
1118742272022821	Surge Protectors	Edit		02/25/2019	03/18/2019	03/20/2019	02/28/2019		48.99
Vendor 1597 - AMAZON Totals						Invoices	14		\$1,554.88
Vendor 4234 - AMERICAN AED INC									
76723	AED Pads	Edit		02/06/2019	03/18/2019	03/20/2019	02/28/2019		196.00
Vendor 4234 - AMERICAN AED INC Totals						Invoices	1		\$196.00
Vendor 2362 - AMERICAN MELT BLOWN & FILTRATION									
INV032416	Filters	Edit		02/21/2019	03/18/2019	03/20/2019	03/04/2019		15,375.00
Vendor 2362 - AMERICAN MELT BLOWN & FILTRATION Totals						Invoices	1		\$15,375.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
226754	Recovery Operations Field Manual	Edit		01/30/2019	03/18/2019	03/20/2019	02/28/2019		35.87
63920	Chapter Awards Luncheon	Edit		02/15/2019	03/18/2019	03/20/2019	02/28/2019		50.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals						Invoices	2		\$85.87
Vendor 3567 - ANIXTER INC									
3987748-00	ERT Meter Stock	Edit		12/27/2018	03/18/2019	03/20/2019	03/07/2019		2,384.00
4085352-00	Pedestal Wide Opening	Edit		12/27/2018	03/18/2019	03/20/2019	03/07/2019		2,473.32
4105602-00	Arrester Bracket	Edit		02/19/2019	03/18/2019	03/20/2019	03/05/2019		907.92
4123754-00	Poly Phase & Single Phase Meters	Edit		02/19/2019	03/18/2019	03/20/2019	03/05/2019		21,240.00
4155931-00	Poly Phase & Single Phase Meters	Edit		02/19/2019	03/18/2019	03/20/2019	03/05/2019		12,500.00
4155965-00	Ert Meters	Edit		02/19/2019	03/18/2019	03/20/2019	03/05/2019		1,252.00
Vendor 3567 - ANIXTER INC Totals						Invoices	6		\$40,757.24
Vendor 1605 - APCO INTERNATIONAL									
589527	PST Student Manuals	Edit		02/08/2019	03/18/2019	03/20/2019	02/28/2019		338.12
0308976915272108	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
1466166301318063	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
1786411048454174	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00



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2709970719193595	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
3072896209163854	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
3611672893043167	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
3989592585521979	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
4021123832658162	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
4114724825882368	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
5446400115365655	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
5550885289154046	Spring Symposium	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		15.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	12	<u>\$503.12</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1158745	Pinion Gear for Sludge Conveyor	Edit		01/15/2019	03/18/2019	03/20/2019	03/04/2019		60.01
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals							Invoices	1	<u>\$60.01</u>
Vendor 2388 - APPLE VILLA PANCAKE HOUSE									
146	Monthly Fox Valley Inspector's Mtg	Edit		02/13/2019	03/18/2019	03/20/2019	02/28/2019		15.00
Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals							Invoices	1	<u>\$15.00</u>
Vendor 1518 - ARAMARK									
2081942326	Uniform Rental	Edit		03/01/2019	03/18/2019	03/20/2019	03/05/2019		35.97
Vendor 1518 - ARAMARK Totals							Invoices	1	<u>\$35.97</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
2908665	Clerk's Bond	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		196.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	1	<u>\$196.00</u>
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
96033-1	Garage Door Repair Materials	Edit		01/07/2019	03/18/2019	03/20/2019	03/11/2019		16.50
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals							Invoices	1	<u>\$16.50</u>
Vendor 4711 - ASSOCIATION OF EQUIPMENT MGMT PROFESSIONALS									
200002073	Fleet Manager Manual	Edit		02/07/2019	03/18/2019	03/20/2019	02/28/2019		240.00
Vendor 4711 - ASSOCIATION OF EQUIPMENT MGMT PROFESSIONALS Totals							Invoices	1	<u>\$240.00</u>
Vendor 1001 - AT&T									
6302329321/0219	Monthly Phone Service	Edit		02/19/2019	03/18/2019	03/20/2019	02/25/2019		164.26
6302329324/0219	Monthly Phone Service	Edit		02/19/2019	03/18/2019	03/20/2019	03/11/2019		420.66
Vendor 1001 - AT&T Totals							Invoices	2	<u>\$584.92</u>
Vendor 3874 - AUTO-WARES GROUP									
479-392977	Parts	Edit		02/08/2018	03/18/2019	03/20/2019	03/07/2019		90.89
479-392193	Air Door Actuator	Edit		01/28/2019	03/18/2019	03/20/2019	03/07/2019		15.29
479-392204	Myers Snow Plow Oil	Edit		01/28/2019	03/18/2019	03/20/2019	03/07/2019		144.59



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479-392270	Misc Parts	Edit		01/29/2019	03/18/2019	03/20/2019	03/07/2019		37.23
479-392272	Valve	Edit		01/29/2019	03/18/2019	03/20/2019	03/07/2019		21.49
479-392276	Fuses	Edit		01/29/2019	03/18/2019	03/20/2019	03/07/2019		102.90
479-392513	Credit	Edit		02/01/2019	03/18/2019	03/20/2019	03/07/2019		(15.29)
479-392539	TPMS Sensor	Edit		02/01/2019	03/18/2019	03/20/2019	03/07/2019		43.59
479-392636	Male Connector	Edit		02/04/2019	03/18/2019	03/20/2019	03/07/2019		6.00
479-392669	Screw Clamp	Edit		02/04/2019	03/18/2019	03/20/2019	03/07/2019		1.55
479-392729	Misc Parts	Edit		02/05/2019	03/18/2019	03/20/2019	03/07/2019		19.65
479-392733	Air Filters	Edit		02/05/2019	03/18/2019	03/20/2019	03/07/2019		233.33
479-392744	Full Flow Lube	Edit		02/05/2019	03/18/2019	03/20/2019	03/07/2019		9.49
479-392798	Credit	Edit		02/05/2019	03/18/2019	03/20/2019	03/07/2019		(4.91)
479-392838	Parts	Edit		02/06/2019	03/18/2019	03/20/2019	03/07/2019		60.40
479-392872	Hydraulic Spin On	Edit		02/07/2019	03/18/2019	03/20/2019	03/07/2019		46.40
479-392873	Credit	Edit		02/07/2019	03/18/2019	03/20/2019	03/07/2019		(60.40)
479-392921	Stock Parts	Edit		02/07/2019	03/18/2019	03/20/2019	03/07/2019		27.21
479-392928	Red Lamp	Edit		02/07/2019	03/18/2019	03/20/2019	03/07/2019		8.72
479-392929	Contour Blade	Edit		02/07/2019	03/18/2019	03/20/2019	03/07/2019		11.99
479-392978	Parts	Edit		02/08/2019	03/18/2019	03/20/2019	03/07/2019		97.79
479-393111	Blades	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		39.08
479-393112	Red Lamp	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		8.72
479-393113	Stock Parts	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		24.58
479-393117	Parts	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		90.81
479-393118	Air Filters	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		10.45
479-393134	Fuel Filters	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		168.03
479-393184	Credit	Edit		02/12/2019	03/18/2019	03/20/2019	03/07/2019		(47.68)
479-393190	Valve Kit	Edit		02/12/2019	03/18/2019	03/20/2019	03/07/2019		119.79
479-393253	Contour Blade	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		84.93
479-393256	Cabin Air Filters	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		29.08
479-393264	Winter Blade	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		35.94
479-393271	Credit	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		(18.86)
479-393272	Credit	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		(59.95)
479-393279	Fuel Filter	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		35.83
479-393287	Micro V Belts	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		42.89
479-393299	Credit	Edit		02/13/2019	03/18/2019	03/20/2019	03/07/2019		(17.89)
479-393367	Contour Blade	Edit		02/14/2019	03/18/2019	03/20/2019	03/07/2019		25.98
479-393370	Marker Lamp	Edit		02/14/2019	03/18/2019	03/20/2019	03/07/2019		23.10
479-393381	Red Lamp	Edit		02/14/2019	03/18/2019	03/20/2019	03/07/2019		8.89
479-393414	Control Arm Bumper	Edit		02/14/2019	03/18/2019	03/20/2019	03/07/2019		60.78
479-393450	Mini Lamp	Edit		02/15/2019	03/18/2019	03/20/2019	03/07/2019		1.29
479-393479	Torsion Bar	Edit		02/15/2019	03/18/2019	03/20/2019	03/07/2019		88.78
479-393505	Control Arm Bush Kit	Edit		02/15/2019	03/18/2019	03/20/2019	03/07/2019		41.38
479-393693	Valve Assembly	Edit		02/19/2019	03/18/2019	03/20/2019	03/07/2019		105.49



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479-393694	Winter Blade	Edit		02/19/2019	03/18/2019	03/20/2019	03/07/2019		13.70	
479-393695	Lube Spin On	Edit		02/19/2019	03/18/2019	03/20/2019	03/07/2019		3.90	
479-393753	Sway Bar Link Kit	Edit		02/20/2019	03/18/2019	03/20/2019	03/07/2019		31.18	
479-393807	Power Steering Capt	Edit		02/21/2019	03/18/2019	03/20/2019	03/07/2019		14.39	
479-393808	Winter Blade	Edit		02/21/2019	03/18/2019	03/20/2019	03/07/2019		20.49	
479-393843	Antifreeze	Edit		02/21/2019	03/18/2019	03/20/2019	03/07/2019		10.48	
479-393900	E-valve	Edit		02/22/2019	03/18/2019	03/20/2019	03/07/2019		140.79	
479-393988	Credit	Edit		02/25/2019	03/18/2019	03/20/2019	03/07/2019		(140.79)	
479-393989	Hydraulic Replacement Valve	Edit		02/25/2019	03/18/2019	03/20/2019	03/07/2019		140.79	
479-393998	Air Element	Edit		02/25/2019	03/18/2019	03/20/2019	03/07/2019		10.92	
478-484930	Lightbulb	Edit		02/22/2019	03/18/2019	03/20/2019	03/11/2019		3.58	
478-485055	Gauges	Edit		02/23/2019	03/18/2019	03/20/2019	03/11/2019		14.07	
478-485113	Misc Supplies for Vehicles	Edit		02/25/2019	03/18/2019	03/20/2019	03/11/2019		129.21	
Vendor 3874 - AUTO-WARES GROUP Totals								Invoices	58	\$2,192.06
Vendor 4061 - AVTECH SOFTWARE INC										
190212	Miner Electronic Room Alert Account Upgrade	Edit		02/12/2019	03/18/2019	03/20/2019	02/28/2019		99.95	
Vendor 4061 - AVTECH SOFTWARE INC Totals								Invoices	1	\$99.95
Vendor 4530 - BACKGROUNDS ONLINE										
510018	Applicant Background Checks	Edit		01/31/2019	03/18/2019	03/20/2019	02/28/2019		399.75	
Vendor 4530 - BACKGROUNDS ONLINE Totals								Invoices	1	\$399.75
Vendor 2254 - BARRACUDA NETWORKS INC										
2334127	Email Security	Edit		02/01/2019	03/18/2019	03/20/2019	02/28/2019		1,703.75	
Vendor 2254 - BARRACUDA NETWORKS INC Totals								Invoices	1	\$1,703.75
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P11936207	Lightbulb	Edit		02/26/2019	03/18/2019	03/20/2019	03/11/2019		5.99	
P12015429	Batteries	Edit		02/28/2019	03/18/2019	03/20/2019	03/11/2019		43.08	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals								Invoices	2	\$49.07
Vendor 1928 - BDK DOOR CO INC										
20491	Garage Door Repairs	Edit		03/05/2019	03/18/2019	03/20/2019	03/11/2019		3,060.78	
Vendor 1928 - BDK DOOR CO INC Totals								Invoices	1	\$3,060.78
Vendor 4253 - BLUE GOOSE MARKET										
00820584	Refreshments for SPAC Event on 2-21-19	Edit		02/21/2019	03/18/2019	03/20/2019	02/28/2019		14.01	
Vendor 4253 - BLUE GOOSE MARKET Totals								Invoices	1	\$14.01
Vendor 1779 - BUFFALO WILD WINGS										
60004	New Hire Luncheon	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		66.15	



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			Vendor 1779 - BUFFALO WILD WINGS Totals				Invoices	1	\$66.15
Vendor 4281 - BUILDING & FIRE CODE ACADEMY									
50862	Training Course	Edit		02/08/2019	03/18/2019	03/20/2019	02/28/2019		390.00
			Vendor 4281 - BUILDING & FIRE CODE ACADEMY Totals				Invoices	1	\$390.00
Vendor 1471 - CAMIC JOHNSON LTD									
116	Ordinance Violation Hearing	Edit		02/21/2019	03/18/2019	03/20/2019	02/26/2019		350.00
			Vendor 1471 - CAMIC JOHNSON LTD Totals				Invoices	1	\$350.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000191396	Coffee	Edit		02/25/2019	03/18/2019	03/20/2019	03/01/2019		135.21
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals				Invoices	1	\$135.21
Vendor 3994 - CENTURY SPRINGS									
2122924	Water Service	Edit		02/01/2019	03/18/2019	03/20/2019	03/01/2019		44.70
2135952	Water Service	Edit		02/15/2019	03/18/2019	03/20/2019	03/01/2019		51.65
			Vendor 3994 - CENTURY SPRINGS Totals				Invoices	2	\$96.35
Vendor 1186 - CFA SOFTWARE INC									
14038	e-Service Request Module	Edit		02/25/2019	03/18/2019	03/20/2019	03/08/2019		7,000.00
			Vendor 1186 - CFA SOFTWARE INC Totals				Invoices	1	\$7,000.00
Vendor 3756 - CHARM TEX INC									
0184578-IN	Mattress	Edit		02/21/2019	03/18/2019	03/20/2019	02/28/2019		88.90
			Vendor 3756 - CHARM TEX INC Totals				Invoices	1	\$88.90
Vendor 1012 - CITY OF BATAVIA									
Res2019-02	Reimbursement for Starcom Radios	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		40,682.16
MISC000217	New World Annual Maintenance	Edit		02/28/2019	03/18/2019	03/20/2019	03/08/2019		4,944.02
			Vendor 1012 - CITY OF BATAVIA Totals				Invoices	2	\$45,626.18
Vendor 1304 - CITY OF GENEVA									
190308	COG General Fund Wages Chargeable to Tri-Com	Edit		03/08/2019	03/18/2019	02/28/2019	03/11/2019		3,006.02
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	1	\$3,006.02
Vendor 1005 - CITY OF ST CHARLES									
Res2019-02	Reimbursement for Starcom Radios	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		53,443.65
			Vendor 1005 - CITY OF ST CHARLES Totals				Invoices	1	\$53,443.65
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
31331	Cleaning Services - March 2019	Edit		03/01/2019	03/18/2019	03/20/2019	03/04/2019		7,235.48
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals				Invoices	1	\$7,235.48



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Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC										
202	WC Adm Fee - March 2019	Edit		03/01/2019	03/18/2019	03/20/2019	03/18/2019		900.00	
							Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals	Invoices	1	\$900.00
Vendor 1242 - COFFMAN TRUCK SALES INC										
1001284918	Parts for 3048	Edit		02/21/2019	03/18/2019	03/20/2019	02/27/2019		79.39	
							Vendor 1242 - COFFMAN TRUCK SALES INC Totals	Invoices	1	\$79.39
Vendor 1139 - PETER COLLINS										
30619	Employee Recognition - 20 Years	Edit		03/06/2019	03/18/2019	03/20/2019	03/06/2019		200.00	
							Vendor 1139 - PETER COLLINS Totals	Invoices	1	\$200.00
Vendor 1141 - COMCAST CABLE										
0450011222/0119	Cable Service	Edit		01/25/2019	03/18/2019	03/20/2019	02/01/2019		42.03	
0450011222/0219	Cable Service	Edit		02/25/2019	03/18/2019	03/20/2019	02/01/2019		42.03	
0450013400/0219	Cable Service	Edit		02/26/2019	03/18/2019	03/20/2019	03/06/2019		18.97	
0450011180/0219	Cable Service	Edit		02/24/2019	03/18/2019	03/20/2019	03/01/2019		32.64	
0450022765/0219	Cable Service	Edit		02/26/2019	03/18/2019	03/20/2019	03/11/2019		28.38	
							Vendor 1141 - COMCAST CABLE Totals	Invoices	5	\$164.05
Vendor 1245 - COMED										
6856734155/0219	Electric Service - Peck Rd	Edit		02/26/2019	03/18/2019	03/20/2019	03/01/2019		35.35	
							Vendor 1245 - COMED Totals	Invoices	1	\$35.35
Vendor 2166 - CONRAD POLYGRAPH INC										
3309	Polygraph Exam	Edit		02/28/2019	03/18/2019	03/20/2019	03/01/2019		130.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals	Invoices	1	\$130.00
Vendor 1485 - CONSERV FS INC										
66027436	Sidewalk Salt	Edit		02/25/2019	03/18/2019	03/20/2019	03/05/2019		1,304.60	
							Vendor 1485 - CONSERV FS INC Totals	Invoices	1	\$1,304.60
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
192151	Weather Forecasting - March 2019	Edit		03/01/2019	03/18/2019	03/20/2019	03/06/2019		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals	Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP										
K048956	Meter	Edit		02/20/2019	03/18/2019	03/20/2019	03/04/2019		20,928.00	
K155780	Dodson Pump Station Supply	Edit		02/20/2019	03/18/2019	03/20/2019	03/04/2019		119.87	
							Vendor 4198 - CORE & MAIN LP Totals	Invoices	2	\$21,047.87
Vendor 4377 - COSTAR REALTY INFORMATION INC										
108967004-1	Real Estate Analysis Subscription	Edit		03/04/2019	03/18/2019	03/20/2019	03/04/2019		412.79	



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Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		\$412.79
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
190304	Claim Payments 2-28-19/3-6-19	Edit		03/04/2019	03/18/2019	03/06/2019	03/06/2019		4,055.20
190311	Claim Payments 3-7-19/3-13-19	Edit		03/11/2019	03/18/2019	03/13/2019	03/12/2019		4,503.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$8,558.20
Vendor 3626 - DELTEC ENTERPRISES LLC									
23745	Fiber Network Monitoring	Edit		03/11/2019	03/18/2019	03/20/2019	03/11/2019		45.00
Vendor 3626 - DELTEC ENTERPRISES LLC Totals						Invoices	1		\$45.00
Vendor 4715 - DH LINDAHL & SON CONSTRUCTION									
190304	ZBA Deposit Refund	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		27.75
Vendor 4715 - DH LINDAHL & SON CONSTRUCTION Totals						Invoices	1		\$27.75
Vendor 1626 - DICK'S SPORTING GOODS									
190206	Service Award	Edit		02/06/2019	03/18/2019	03/20/2019	02/28/2019		50.00
Vendor 1626 - DICK'S SPORTING GOODS Totals						Invoices	1		\$50.00
Vendor 4135 - DIRECTV									
35950778016	Satellite TV Service	Edit		02/26/2019	03/18/2019	03/20/2019	03/05/2019		71.24
Vendor 4135 - DIRECTV Totals						Invoices	1		\$71.24
Vendor 4718 - PATTI DONAHUE									
190318	Deposit Refund	Edit		03/08/2019	03/18/2019	03/20/2019	03/12/2019		1,301.31
Vendor 4718 - PATTI DONAHUE Totals						Invoices	1		\$1,301.31
Vendor 4290 - EBY GRAPHICS									
5080	Graphics	Edit		02/27/2019	03/18/2019	03/20/2019	03/01/2019		195.50
5097	Graphics	Edit		03/04/2019	03/18/2019	03/20/2019	03/08/2019		823.37
Vendor 4290 - EBY GRAPHICS Totals						Invoices	2		\$1,018.87
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
Res2019-02	Reimbursement for Starcom Radios	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		24,331.06
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals						Invoices	1		\$24,331.06
Vendor 1695 - ELGIN SHEET METAL CO									
34839	HVAC System	Edit		02/26/2019	03/18/2019	03/20/2019	03/06/2019		2,355.00
Vendor 1695 - ELGIN SHEET METAL CO Totals						Invoices	1		\$2,355.00
Vendor 3199 - ERICSON MANUFACTURING CO									
3338868	Connectors	Edit		02/21/2019	03/18/2019	03/20/2019	03/11/2019		455.21
Vendor 3199 - ERICSON MANUFACTURING CO Totals						Invoices	1		\$455.21
Vendor 1024 - ESRI									



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93590155	Training	Edit		02/01/2019	03/18/2019	03/20/2019	02/28/2019		1,300.00	
Vendor 1024 - ESRI Totals								Invoices	1	\$1,300.00
Vendor 1178 - EXPERIAN										
CD1911030367	Background Checks	Edit		02/22/2019	03/18/2019	03/20/2019	03/01/2019		27.00	
Vendor 1178 - EXPERIAN Totals								Invoices	1	\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER										
190201	Applicant Typing Test	Edit		02/01/2019	03/18/2019	03/20/2019	02/28/2019		49.00	
Vendor 3277 - FASTSPRING TYPING MASTER Totals								Invoices	1	\$49.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
146116	Weekly Nutrients Testing	Edit		02/25/2019	03/18/2019	03/20/2019	03/04/2019		54.00	
146169	Weekly Nutrients Testing	Edit		02/27/2019	03/18/2019	03/20/2019	03/04/2019		162.00	
146294	Weekly Nutrients Testing	Edit		03/07/2019	03/18/2019	03/20/2019	03/11/2019		153.00	
146304	Qtrly 503 Testing Biosolids	Edit		03/07/2019	03/18/2019	03/20/2019	03/11/2019		399.00	
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals								Invoices	4	\$768.00
Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS022519_030819	Plumbing Inspection Services - 02/25/19 - 3/8/19	Edit		03/08/2019	03/18/2019	03/20/2019	03/08/2019		2,500.00	
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals								Invoices	1	\$2,500.00
Vendor 1270 - FISHER SCIENTIFIC										
9519668	Lab Supplies	Edit		02/15/2019	03/18/2019	03/20/2019	03/04/2019		139.38	
9900047	Lab Supplies	Edit		02/18/2019	03/18/2019	03/20/2019	03/04/2019		107.20	
Vendor 1270 - FISHER SCIENTIFIC Totals								Invoices	2	\$246.58
Vendor 1145 - FLINK COMPANY										
55128	Snow Plow Parts	Edit		02/14/2019	03/18/2019	03/20/2019	03/06/2019		5,235.30	
Vendor 1145 - FLINK COMPANY Totals								Invoices	1	\$5,235.30
Vendor 2367 - FOX RIVER STUDY GROUP										
190211	2019 Group Water Quality Study	Edit		02/11/2019	03/18/2019	03/20/2019	03/07/2019		4,878.75	
Vendor 2367 - FOX RIVER STUDY GROUP Totals								Invoices	1	\$4,878.75
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00244623	Annual Fire Alarm System Inspection Tower	Edit		02/26/2019	03/18/2019	03/20/2019	03/04/2019		295.00	
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals								Invoices	1	\$295.00
Vendor 3875 - FULL SOURCE LLC										
FS3582354-SO	Traffic Safety Vest	Edit		01/24/2019	03/18/2019	03/20/2019	02/28/2019		35.68	
Vendor 3875 - FULL SOURCE LLC Totals								Invoices	1	\$35.68



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Vendor 1152 - FULLER'S CAR WASH									
022819	Squad Car Washes	Edit		02/28/2019	03/18/2019	03/20/2019	03/08/2019		90.00
							Vendor 1152 - FULLER'S CAR WASH Totals		
							Invoices	1	\$90.00
Vendor 1155 - GAIDO & FINTZEN									
44489	Westlaw Research - December 2018	Edit		01/31/2019	03/18/2019	02/28/2019	03/06/2019		581.87
44490	Legal Expense - February 2019	Edit		01/31/2019	03/18/2019	02/01/2019	03/06/2019		6,250.00
44492	Legal Expense - SEMP	Edit		02/01/2019	03/18/2019	02/28/2019	03/06/2019		875.00
44493	Legal Expense - Cetron	Edit		02/01/2019	03/18/2019	02/28/2019	03/06/2019		62.50
44494	Legal Expense - Purchase Property	Edit		02/01/2019	03/18/2019	02/28/2019	03/06/2019		427.50
44495	Legal Expense	Edit		02/01/2019	03/18/2019	02/28/2019	03/06/2019		250.00
							Vendor 1155 - GAIDO & FINTZEN Totals		
							Invoices	6	\$8,446.87
Vendor 1032 - GALLS LLC									
011962926	Boots	Edit		02/12/2019	03/18/2019	03/20/2019	03/01/2019		110.95
012069768	Tourniquet and Holder	Edit		02/26/2019	03/18/2019	03/20/2019	03/08/2019		72.95
011913572	Turnout Gear Boots	Edit		02/06/2019	03/18/2019	03/20/2019	03/11/2019		281.60
							Vendor 1032 - GALLS LLC Totals		
							Invoices	3	\$465.50
Vendor 1055 - GENEVA ACE HARDWARE									
70696/1	Oil Dri	Edit		02/26/2019	03/18/2019	03/20/2019	03/05/2019		279.80
70707/1	SDI Supplies	Edit		02/27/2019	03/18/2019	03/20/2019	03/04/2019		6.27
70708/1	Misc Fasteners	Edit		02/27/2019	03/18/2019	03/20/2019	03/05/2019		3.18
70709/1	Misc Fasteners	Edit		02/27/2019	03/18/2019	03/20/2019	03/05/2019		1.59
70710/1	Credit	Edit		02/27/2019	03/18/2019	03/20/2019	03/05/2019		(3.18)
70743/1	Hex Bushing	Edit		02/28/2019	03/18/2019	03/20/2019	03/05/2019		3.59
70798/1	Propane for Hot Box	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		179.98
70802/1	Supplies	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		348.89
70806/1	Misc Supplies	Edit		03/04/2019	03/18/2019	03/20/2019	03/07/2019		32.29
70812/1	Propane for Fork Truck	Edit		03/04/2019	03/18/2019	03/20/2019	03/06/2019		29.99
70834/1	Supplies	Edit		03/05/2019	03/18/2019	03/20/2019	03/11/2019		13.18
70901/1	Painting Supplies for Peck Road Property	Edit		03/08/2019	03/18/2019	03/20/2019	03/08/2019		48.58
70919/1	Bleach	Edit		03/08/2019	03/18/2019	03/20/2019	03/11/2019		6.59
70837/1	Part	Edit		03/05/2019	03/18/2019	03/20/2019	03/05/2019		14.99
70888/1	Misc Supplies	Edit		03/07/2019	03/18/2019	03/20/2019	03/07/2019		45.36
70965/1	Fasteners	Edit		03/11/2019	03/18/2019	03/20/2019	03/11/2019		.90
70689/1	Antifreeze	Edit		02/26/2019	03/18/2019	03/20/2019	03/11/2019		5.09
							Vendor 1055 - GENEVA ACE HARDWARE Totals		
							Invoices	17	\$1,017.09
Vendor 2199 - GENEVA DINER									
0044	Lunch Meeting	Edit		02/14/2019	03/18/2019	03/20/2019	02/28/2019		25.44



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			Vendor 2199 - GENEVA DINER Totals				Invoices	1	\$25.44
Vendor 1104 - GFC LEASING									
I00498059	Copier Leasing	Edit		02/23/2019	03/18/2019	03/20/2019	02/25/2019		1,502.50
			Vendor 1104 - GFC LEASING Totals				Invoices	1	\$1,502.50
Vendor 1821 - GODADDY.COM									
1430218210	Email Service Renewal	Edit		01/30/2019	03/18/2019	03/20/2019	02/28/2019		1,018.08
1437262723	Email Service Renewal	Edit		01/30/2019	03/18/2019	03/20/2019	02/28/2019		539.04
			Vendor 1821 - GODADDY.COM Totals				Invoices	2	\$1,557.12
Vendor 1169 - GORDON FLESCH CO INC									
IN12530013	Cost Per Copy	Edit		02/25/2019	03/18/2019	03/20/2019	02/27/2019		670.95
			Vendor 1169 - GORDON FLESCH CO INC Totals				Invoices	1	\$670.95
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
570901	Capital Budget Training	Edit		02/01/2019	03/18/2019	03/20/2019	02/28/2019		85.00
			Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals				Invoices	1	\$85.00
Vendor 1035 - GRAINGER									
9093523034	Safety Type II Gas Cans	Edit		02/20/2019	03/18/2019	03/20/2019	03/05/2019		191.92
9093817634	100 Lbs. Cap Salt Spreader	Edit		02/20/2019	03/18/2019	03/20/2019	03/05/2019		251.15
			Vendor 1035 - GRAINGER Totals				Invoices	2	\$443.07
Vendor 1956 - HARTFORD BADGES									
57655	ID Badge	Edit		02/05/2019	03/18/2019	03/20/2019	02/28/2019		9.25
			Vendor 1956 - HARTFORD BADGES Totals				Invoices	1	\$9.25
Vendor 3378 - HATFIELD & COMPANY INC									
11-886653	Portable Oil Pump & Filters	Edit		02/26/2019	03/18/2019	03/20/2019	03/07/2019		4,068.95
			Vendor 3378 - HATFIELD & COMPANY INC Totals				Invoices	1	\$4,068.95
Vendor 4217 - HAWK FORD OF ST CHARLES									
13054	Parts for PD-7053	Edit		02/21/2019	03/18/2019	03/20/2019	02/27/2019		187.70
13095	Parts for PD-7053	Edit		02/22/2019	03/18/2019	03/20/2019	02/27/2019		9.32
13170	Parts for PD-7056	Edit		02/25/2019	03/18/2019	03/20/2019	03/05/2019		13.17
13372	Parts for 3071	Edit		03/05/2019	03/18/2019	03/20/2019	03/11/2019		67.01
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	4	\$277.20
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
5014017	Tile Scraper	Edit		01/28/2019	03/18/2019	03/20/2019	02/28/2019		29.99
2014405	Light Ballast for IT	Edit		01/31/2019	03/18/2019	03/20/2019	02/28/2019		88.52
6015115	Homer Bucket	Edit		02/06/2019	03/18/2019	03/13/2019	02/28/2019		11.84
8016064	Peck Rd Board Up Material	Edit		02/14/2019	03/18/2019	03/20/2019	02/28/2019		41.80
WD55896633	Faucets	Edit		02/14/2019	03/18/2019	03/20/2019	02/28/2019		158.60



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6017366	Misc Supplies	Edit		02/26/2019	03/18/2019	03/13/2019	03/07/2019		46.88
6017387	Misc Part	Edit		02/26/2019	03/18/2019	03/13/2019	03/07/2019		6.28
5017471	Material for Barricades	Edit		02/27/2019	03/18/2019	03/13/2019	03/05/2019		91.96
5017475	Supplies	Edit		02/27/2019	03/18/2019	03/13/2019	03/05/2019		25.97
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	9	<u>\$501.84</u>
Vendor 4712 - HUNGERFORD & TERRY INC									
RS05151-IN	Manway O-Ring Seal	Edit		02/20/2019	03/18/2019	03/20/2019	03/04/2019		429.80
Vendor 4712 - HUNGERFORD & TERRY INC Totals							Invoices	1	<u>\$429.80</u>
Vendor 1036 - I/O SOLUTIONS, INC									
C44616A	Police Candidate Evaluations	Edit		03/05/2019	03/18/2019	03/20/2019	03/08/2019		645.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	<u>\$645.00</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200041972	WaterCon 2019 - Operator Day Registration	Edit		03/04/2019	03/18/2019	03/20/2019	03/07/2019		100.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
CCN000820-2	Generator Maintenance - ST 2	Edit		02/13/2019	03/18/2019	03/20/2019	03/11/2019		744.00
CCN000821-2	Generator Maintenance - ST 1	Edit		02/13/2019	03/18/2019	03/20/2019	03/11/2019		1,047.00
SWO002486-1	Generator Repair	Edit		02/18/2019	03/18/2019	03/20/2019	03/11/2019		3,648.13
SWO022625-1	Repair Logan Alarm	Edit		02/27/2019	03/18/2019	03/20/2019	03/05/2019		451.79
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	4	<u>\$5,890.92</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
82791	Professional Development Event	Edit		02/25/2019	03/18/2019	03/20/2019	02/28/2019		110.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$110.00</u>
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY									
801560/0219	Unemployment Benefits - 4th Qtr	Edit		02/28/2019	03/18/2019	02/26/2019	03/08/2019		458.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals							Invoices	1	<u>\$458.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
190305	February 2019 State Excise Tax Payable	Edit		03/05/2019	03/18/2019	02/28/2019	03/06/2019		10,902.42
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$10,902.42</u>
Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION									
19-3098	Membership Dues	Edit		02/18/2019	03/18/2019	03/20/2019	03/11/2019		325.00
Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION Totals							Invoices	1	<u>\$325.00</u>
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
190220	Membership Investment	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		65.00



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22019	Membership Investment	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		65.00	
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals								Invoices	2	\$130.00
Vendor 1739 - ILLINOIS TOLLWAY										
6328/0219	Replenish I-Pass	Edit		02/06/2019	03/18/2019	03/20/2019	02/28/2019		20.00	
Vendor 1739 - ILLINOIS TOLLWAY Totals								Invoices	1	\$20.00
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION										
030419	Second Injury Fund Assessment	Edit		02/28/2019	03/18/2019	03/20/2019	03/18/2019		2,193.00	
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals								Invoices	1	\$2,193.00
Vendor 4713 - IMPRINTABLE MEMORIES INC										
CG0219TP	Zippered Padfolio	Edit		02/26/2019	03/18/2019	03/20/2019	03/06/2019		551.57	
Vendor 4713 - IMPRINTABLE MEMORIES INC Totals								Invoices	1	\$551.57
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP000000000302	Geneva Control Room - February 2019	Edit		03/04/2019	03/18/2019	03/20/2019	03/07/2019		15,300.00	
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals								Invoices	1	\$15,300.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90376820	FBA Monthly Adm Fee- February 2019	Edit		02/09/2019	03/18/2019	03/20/2019	03/18/2019		225.00	
Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals								Invoices	1	\$225.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
100653935	Permit Tech Webinar Series	Edit		02/05/2019	03/18/2019	03/20/2019	02/28/2019		196.00	
100655498	Permit Tech Webinar Series	Edit		02/07/2019	03/18/2019	03/20/2019	02/28/2019		49.00	
100658413	Property Maintenance & Housing Inspector	Edit		02/13/2019	03/18/2019	03/20/2019	02/28/2019		209.00	
1001016226	Educational Books	Edit		03/05/2019	03/18/2019	03/20/2019	03/05/2019		94.95	
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals								Invoices	4	\$548.95
Vendor 1119 - INTERSTATE BATTERY										
60351764	Battery for PD-7058	Edit		02/28/2019	03/18/2019	03/20/2019	03/05/2019		108.95	
Vendor 1119 - INTERSTATE BATTERY Totals								Invoices	1	\$108.95
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3013920431	Parts for 3047	Edit		02/19/2019	03/18/2019	03/20/2019	02/27/2019		68.90	
3013927334	Parts for 3049	Edit		02/20/2019	03/18/2019	03/20/2019	02/27/2019		38.64	
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals								Invoices	2	\$107.54
Vendor 1444 - IPO/DBA CARDUNAL OFFICE SUPPLY										
610453-0	Office Supplies	Edit		02/21/2019	03/18/2019	03/20/2019	02/22/2019		23.09	
Vendor 1444 - IPO/DBA CARDUNAL OFFICE SUPPLY Totals								Invoices	1	\$23.09



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Vendor 1834 - JEWEL OSCO									
020419	Food for Meeting	Edit		02/04/2019	03/18/2019	03/20/2019	02/28/2019		23.97
			Vendor 1834 - JEWEL OSCO Totals			Invoices	1		<u>\$23.97</u>
Vendor 2131 - KANE COUNTY CHRONICLE									
10327969-2019	Periodicals	Edit		03/08/2019	03/18/2019	03/20/2019	03/08/2019		103.48
			Vendor 2131 - KANE COUNTY CHRONICLE Totals			Invoices	1		<u>\$103.48</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2019-024	NW Hosting & Internet Access Fee -January 2019	Edit		03/11/2019	03/18/2019	03/20/2019	03/11/2019		1,675.00
			Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1		<u>\$1,675.00</u>
Vendor 4710 - KEEN INC									
KUS5874972	Work Boots	Edit		02/23/2019	03/18/2019	03/20/2019	02/28/2019		120.00
			Vendor 4710 - KEEN INC Totals			Invoices	1		<u>\$120.00</u>
Vendor 1073 - KIP AMERICA INC									
33041940	Copier Rental - PW	Edit		02/02/2019	03/18/2019	02/11/2019	03/13/2019		287.04
33172658	Copier Rental - PW	Edit		03/02/2019	03/18/2019	03/22/2019	03/07/2019		287.04
			Vendor 1073 - KIP AMERICA INC Totals			Invoices	2		<u>\$574.08</u>
Vendor 1393 - KONE INC									
959191311	Quarterly Elevator Maintenance	Edit		03/01/2019	03/18/2019	03/20/2019	03/11/2019		193.50
			Vendor 1393 - KONE INC Totals			Invoices	1		<u>\$193.50</u>
Vendor 1195 - KRESL POWER EQUIPMENT									
600179000	GGF Hoist & Crane Inspection	Edit		03/06/2019	03/18/2019	03/20/2019	03/11/2019		350.88
			Vendor 1195 - KRESL POWER EQUIPMENT Totals			Invoices	1		<u>\$350.88</u>
Vendor 1802 - LANDMARKS ILLINOIS									
54	Annual Dues	Edit		02/15/2019	03/18/2019	03/20/2019	02/28/2019		50.00
			Vendor 1802 - LANDMARKS ILLINOIS Totals			Invoices	1		<u>\$50.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN7157768	Uniform Order	Edit		02/11/2019	03/18/2019	03/20/2019	02/26/2019		615.79
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		<u>\$615.79</u>
Vendor 1333 - SUE E LEHMANN									
022819	Crossing Guard 2/1/2019-2/28/2019	Edit		02/28/2019	03/18/2019	03/20/2019	03/01/2019		555.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		<u>\$555.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
78644714	Phone Service	Edit		03/01/2019	03/18/2019	03/20/2019	03/07/2019		836.45



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Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals						Invoices	1		\$836.45
Vendor 4719 - CASSANDRA LIEBE									
190227	Reimbursement for Mileage	Edit		02/27/2019	03/18/2019	03/20/2019	03/11/2019		15.20
Vendor 4719 - CASSANDRA LIEBE Totals						Invoices	1		\$15.20
Vendor 4714 - VICTOR MEHREN									
190304	ZBA Deposit Refund	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		28.90
Vendor 4714 - VICTOR MEHREN Totals						Invoices	1		\$28.90
Vendor 1200 - MENARDS - BATAVIA									
08584	Supplies	Edit		02/20/2019	03/18/2019	03/20/2019	03/05/2019		698.50
08940	Parts for PW Heater	Edit		02/26/2019	03/18/2019	03/20/2019	03/06/2019		113.71
09374	Supplies - Mailbox Post	Edit		03/04/2019	03/18/2019	03/20/2019	03/06/2019		84.72
09491	Gloves & Tools	Edit		03/06/2019	03/18/2019	03/20/2019	03/11/2019		85.28
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	4		\$982.21
Vendor 1201 - MENDEL PLUMBING & HEATING INC									
326616	Plumbing Repair	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		439.00
Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals						Invoices	1		\$439.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
3772	Board Meetings & Legislative Breakfast	Edit		03/01/2019	03/18/2019	03/20/2019	03/04/2019		150.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals						Invoices	1		\$150.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20190857	WindMilMap Support	Edit		02/13/2019	03/18/2019	03/20/2019	03/08/2019		6,000.00
20190982	DisSpatch Site License Support	Edit		03/01/2019	03/18/2019	03/20/2019	03/08/2019		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals						Invoices	2		\$6,833.33
Vendor 1857 - MORROW BROTHERS FORD INC									
190306	2019 Ford AWD Utility Fire Interceptor	Edit		03/06/2019	03/18/2019	03/20/2019	03/07/2019		97.50
Vendor 1857 - MORROW BROTHERS FORD INC Totals						Invoices	1		\$97.50
Vendor 1500 - MUTZ LANDSCAPE INC									
21983	Fisher Farms SSA Fees - November 8 of 8	Edit		10/15/2018	03/18/2019	03/20/2019	03/06/2019		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals						Invoices	1		\$6,672.50
Vendor 4595 - NASHNAL SOIL TESTING LLC									
1050	Geotechnical Services	Edit		02/19/2019	03/18/2019	03/20/2019	03/05/2019		10,663.55
Vendor 4595 - NASHNAL SOIL TESTING LLC Totals						Invoices	1		\$10,663.55
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									



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OL03419MEM	Annual Dues	Edit		03/04/2019	03/18/2019	03/20/2019	03/18/2019		25.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	\$25.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
483606	Purchased Power - February 2019	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		201,216.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$201,216.00
Vendor 1373 - NICOR GAS 0632									
2995659701/0219	Gas Services - 4000 Keslinger Rd	Edit		02/20/2019	03/18/2019	03/20/2019	03/04/2019		2,749.74
2286121000/0219	Gas Services - 1800 South St	Edit		02/22/2019	03/18/2019	03/20/2019	03/04/2019		2,665.66
4156511000/0219	Gas Services - 602 Crissey Ave	Edit		02/22/2019	03/18/2019	03/20/2019	03/04/2019		535.78
5579021000/0219	Gas Services - 620 Logan Ave	Edit		02/22/2019	03/18/2019	03/20/2019	03/04/2019		33.35
7036511000/0219	Gas Services - 600 Crissey Ave	Edit		02/22/2019	03/18/2019	03/20/2019	03/04/2019		105.87
263328999/0319	Gas Services - 1717 Averill Rd	Edit		03/04/2019	03/18/2019	03/20/2019	03/11/2019		17,545.81
4017619020/0319	Gas Services - 1717 Averill Rd	Edit		03/06/2019	03/18/2019	03/20/2019	03/11/2019		265.23
8152828017/0219	Gas Services - 1850 South St	Edit		02/21/2019	03/18/2019	03/20/2019	02/26/2019		125.06
9305123193/0219	Gas Services - 3823 Karl Madsen Dr	Edit		02/26/2019	03/18/2019	03/20/2019	03/04/2019		526.99
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	9	\$24,553.49
Vendor 1058 - NIMPA									
920	Purchased Power - February 2019	Edit		03/05/2019	03/18/2019	03/15/2019	03/06/2019		1,397,447.27
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,397,447.27
Vendor 4302 - NORTH AMERICAN RESCUE									
EC132176	Tourniquet	Edit		02/14/2019	03/18/2019	03/20/2019	02/28/2019		30.47
Vendor 4302 - NORTH AMERICAN RESCUE Totals							Invoices	1	\$30.47
Vendor 2238 - NORTH AURORA FIRE PROTECTION DISTRICT									
Res2019-02	Reimbursement for Starcom Radios	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		29,282.87
Vendor 2238 - NORTH AURORA FIRE PROTECTION DISTRICT Totals							Invoices	1	\$29,282.87
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
626792	ILCMA Winter Conference Registration	Edit		02/05/2019	03/18/2019	03/20/2019	02/28/2019		225.00
PRI004605	Intern Salary - Community Development	Edit		01/31/2019	03/18/2019	03/20/2019	03/05/2019		1,540.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	2	\$1,765.00
Vendor 1031 - OFFICE DEPOT									
272659929-001	Office Supplies	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		28.46
272661081-001	Office Supplies	Edit		02/11/2019	03/18/2019	03/20/2019	02/28/2019		34.99
277989008-001	Office Supplies	Edit		02/21/2019	03/18/2019	03/20/2019	02/28/2019		33.58



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			Vendor 1031 - OFFICE DEPOT Totals				Invoices	3	\$97.03
Vendor 1205 - ORKIN									
178955996	Pest Control Service - Police Dept	Edit		03/06/2019	03/18/2019	03/20/2019	03/08/2019		100.59
			Vendor 1205 - ORKIN Totals				Invoices	1	\$100.59
Vendor 1206 - OSAGE									
OSAGE_FEB_2019	Tree Preservation Review Services	Edit		03/04/2019	03/18/2019	03/20/2019	03/06/2019		291.25
			Vendor 1206 - OSAGE Totals				Invoices	1	\$291.25
Vendor 1054 - PACE SUBURBAN BUS									
537698	Ride in Kane - September 2018	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		1,346.42
537709	Ride in Kane - October 2018	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		1,913.80
537721	Ride in Kane - November 2018	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		842.60
537733	Ride in Kane - December 2018	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		763.32
			Vendor 1054 - PACE SUBURBAN BUS Totals				Invoices	4	\$4,866.14
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
1836	Earpiece	Edit		01/30/2019	03/18/2019	03/20/2019	02/28/2019		94.36
			Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals				Invoices	1	\$94.36
Vendor 3957 - PASSPORT LABS INC									
INV-95750	Convenience Fees - February 2019	Edit		02/28/2019	03/18/2019	03/20/2019	03/11/2019		2,110.11
			Vendor 3957 - PASSPORT LABS INC Totals				Invoices	1	\$2,110.11
Vendor 1079 - PITNEY BOWES									
1010926498	Postage Machine Rental - Fire	Edit		01/12/2019	03/18/2019	03/20/2019	02/28/2019		19.95
3102961684	Postage Machine Rental - City Hall	Edit		02/27/2019	03/18/2019	03/06/2019	03/06/2019		122.69
			Vendor 1079 - PITNEY BOWES Totals				Invoices	2	\$142.64
Vendor 1380 - PJM SETTLEMENT INC									
2019022711493	Purchased Power 2-1-19/2-27-19	Edit		03/05/2019	03/18/2019	03/08/2019	03/05/2019		112,169.67
2019022811493	Purchased Power 2-1-19/2-28-19	Edit		03/07/2019	03/18/2019	03/15/2019	03/12/2019		96,603.38
2019030611493	Purchased Power 3-1-19/3-6-19	Edit		03/12/2019	03/18/2019	03/15/2019	03/13/2019		91,787.65
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	3	\$300,560.70
Vendor 1860 - PRIORITY PRODUCTS INC									
933733	Misc Supplies	Edit		02/26/2019	03/18/2019	03/20/2019	03/06/2019		161.99
934042	Misc Parts	Edit		02/27/2019	03/18/2019	03/20/2019	03/06/2019		199.42
934013	Misc Supplies	Edit		03/05/2019	03/18/2019	03/20/2019	03/11/2019		58.91
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	3	\$420.32
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									



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2547	Grave Openings - February 2019	Edit		02/28/2019	03/18/2019	03/20/2019	03/05/2019		1,700.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$1,700.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/0219	Monthly Rental for CAC Storage Unit	Edit		02/02/2019	03/18/2019	03/20/2019	02/28/2019		133.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	<u>\$133.00</u>
Vendor 1381 - PURCHASE POWER									
190305	Postage Refill - Finance	Edit		03/05/2019	03/18/2019	02/28/2019	03/11/2019		1,005.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 1040 - RAY O'HERRON CO INC									
1910733-IN	Light and Cuff Case	Edit		02/25/2019	03/18/2019	03/20/2019	03/01/2019		301.35
1910859-IN	Magazine Holder	Edit		02/26/2019	03/18/2019	03/20/2019	03/01/2019		30.35
1908745-IN	Clothing	Edit		02/15/2019	03/18/2019	03/20/2019	03/11/2019		154.26
1911398-IN	Shoes	Edit		02/28/2019	03/18/2019	03/20/2019	03/11/2019		159.17
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	4	<u>\$645.13</u>
Vendor 1429 - RED WING SHOE STORE									
239-1-45234	Work Boots	Edit		10/11/2018	03/18/2019	03/20/2019	03/06/2019		144.49
239-1-45249	Work Boots	Edit		10/11/2018	03/18/2019	03/20/2019	03/04/2019		150.00
239-1-45633	Shoe Repair	Edit		10/19/2018	03/18/2019	03/20/2019	03/11/2019		164.99
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	3	<u>\$459.48</u>
Vendor 1215 - REDLINE ONLINE LLC									
7837	Letterhead	Edit		02/28/2019	03/18/2019	03/20/2019	03/01/2019		307.50
Vendor 1215 - REDLINE ONLINE LLC Totals							Invoices	1	<u>\$307.50</u>
Vendor 1044 - RESCO									
738542-00	Connector Ampact Tap	Edit		02/28/2019	03/18/2019	03/20/2019	03/07/2019		1,363.00
742437-00	U Guard	Edit		02/28/2019	03/18/2019	03/20/2019	03/07/2019		586.10
Vendor 1044 - RESCO Totals							Invoices	2	<u>\$1,949.10</u>
Vendor 4717 - ROESCH FORD									
190306	2019 Ford Explorer	Edit		03/06/2019	03/18/2019	03/20/2019	03/08/2019		29,328.00
Vendor 4717 - ROESCH FORD Totals							Invoices	1	<u>\$29,328.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
2270166391	Kitchen Supplies	Edit		02/07/2019	03/18/2019	03/20/2019	02/28/2019		27.94
2374910738	Janitorial Supplies	Edit		02/07/2019	03/18/2019	03/20/2019	02/28/2019		233.90
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$261.84</u>
Vendor 4716 - SANTA CRUZ GUNLOCKS LLC									
43409	Gun Rack	Edit		03/08/2019	03/18/2019	03/20/2019	03/08/2019		294.27



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Vendor 4716 - SANTA CRUZ GUNLOCKS LLC Totals						Invoices	1		\$294.27
Vendor 4523 - SEBIS DIRECT, INC. 27340	UB Printing - February 2019	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		1,502.73
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	1		\$1,502.73
Vendor 3153 - SENDGRID INV03910721	Email Relay Service	Edit		02/01/2019	03/18/2019	03/20/2019	02/28/2019		29.95
Vendor 3153 - SENDGRID Totals						Invoices	1		\$29.95
Vendor 2243 - SHEVON SHEROD-RAMIREZ SHER022519	Reimburse Training Mileage Meal	Edit		02/25/2019	03/18/2019	03/20/2019	02/25/2019		89.62
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals						Invoices	1		\$89.62
Vendor 1060 - SHRED IT USA 8126717421	Document Shredding	Edit		02/28/2019	03/18/2019	03/20/2019	03/08/2019		173.33
Vendor 1060 - SHRED IT USA Totals						Invoices	1		\$173.33
Vendor 1422 - SILK SCREEN EXPRESS INC 119920	Clothing	Edit		02/08/2019	03/18/2019	03/20/2019	03/05/2019		31.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals						Invoices	1		\$31.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC 5317	Electric Line Clearing 2-19-19	Edit		02/21/2019	03/18/2019	03/20/2019	03/05/2019		2,595.00
5319	Tree Removal - 1228 Kaneville Rd	Edit		02/21/2019	03/18/2019	03/20/2019	02/27/2019		1,440.00
5336	Electric Line Clearing 3-6-19/3-8-19	Edit		03/08/2019	03/18/2019	03/20/2019	03/11/2019		7,620.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals						Invoices	3		\$11,655.00
Vendor 1263 - SMG SECURITY HOLDINGS LLC 59687	Security Systems	Edit		03/05/2019	03/18/2019	03/20/2019	03/12/2019		1,044.81
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals						Invoices	1		\$1,044.81
Vendor 4572 - SOLENIS LLC 131418863	Chemicals	Edit		03/04/2019	03/18/2019	03/20/2019	03/11/2019		4,860.00
Vendor 4572 - SOLENIS LLC Totals						Invoices	1		\$4,860.00
Vendor 1219 - SOMONAUK WATER LAB INC 190215	Microbiological Samples	Edit		02/28/2019	03/18/2019	03/20/2019	03/07/2019		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals						Invoices	1		\$323.00
Vendor 1775 - SOS TECHNOLOGIES 157837	Defibrillator Pads	Edit		02/12/2019	03/18/2019	03/20/2019	02/28/2019		76.95
Vendor 1775 - SOS TECHNOLOGIES Totals						Invoices	1		\$76.95



Accounts Payable Invoice Report

Invoice Due Date Range 03/18/19 - 03/18/19
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4574 - SPECIAL T UNLIMITED									
190308	Academy Uniform	Edit		03/08/2019	03/18/2019	03/20/2019	03/08/2019		195.00
				Vendor 4574 - SPECIAL T UNLIMITED Totals			Invoices	1	<u>\$195.00</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
111950	Plow Blades	Edit		02/28/2019	03/18/2019	03/20/2019	03/05/2019		724.60
				Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals			Invoices	1	<u>\$724.60</u>
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
120211	Part for PD-7061	Edit		02/26/2019	03/18/2019	03/20/2019	03/05/2019		11.96
				Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals			Invoices	1	<u>\$11.96</u>
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000040228	Pre-Employment Psychological Exam	Edit		03/01/2019	03/18/2019	03/20/2019	03/07/2019		395.00
				Vendor 1220 - STANARD & ASSOCIATES INC Totals			Invoices	1	<u>\$395.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
030119	Life Insurance Premium- March 2019	Edit		03/01/2019	03/18/2019	03/20/2019	03/18/2019		2,375.58
				Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	1	<u>\$2,375.58</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
0212353	Southeast Development Substation & Distribution Feeders	Edit		02/20/2019	03/18/2019	03/20/2019	03/05/2019		4,777.00
				Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	1	<u>\$4,777.00</u>
Vendor 1221 - STAPLES ADVANTAGE									
3403123220	Office Supplies	Edit		01/26/2019	03/18/2019	03/20/2019	03/01/2019		18.12
3405984832	Office Supplies	Edit		02/23/2019	03/18/2019	03/20/2019	03/01/2019		54.56
3406151393	Office Supplies	Edit		02/26/2019	03/18/2019	03/20/2019	03/01/2019		11.16
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3	<u>\$83.84</u>
Vendor 1307 - STEWART SPREADING INC									
12283	Land Application of Dewatered Biosolids	Edit		03/04/2019	03/18/2019	03/20/2019	03/11/2019		18,912.71
				Vendor 1307 - STEWART SPREADING INC Totals			Invoices	1	<u>\$18,912.71</u>
Vendor 1401 - SARAH STOFFA									
Stof021819	Reimburse Funeral Flowers	Edit		02/18/2019	03/18/2019	03/20/2019	02/18/2019		68.95
				Vendor 1401 - SARAH STOFFA Totals			Invoices	1	<u>\$68.95</u>
Vendor 2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE									
L8NLGKLGTR	SBOC 64th Annual Training	Edit		02/07/2019	03/18/2019	03/20/2019	02/28/2019		500.00
				Vendor 2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE Totals			Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/18/19 - 03/18/19
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1066 - SUBURBAN LABORATORIES INC									
163304	Lab - Fluoride	Edit		02/28/2019	03/18/2019	03/20/2019	03/04/2019		70.00
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1	<u>\$70.00</u>
Vendor 4720 - SUGAR GROVE FIRE PROTECTION DISTRICT									
Res2019-02	Reimbursement for Starcom Radios	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		17,483.20
				Vendor 4720 - SUGAR GROVE FIRE PROTECTION DISTRICT Totals			Invoices	1	<u>\$17,483.20</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20190110	Asphalt	Edit		03/04/2019	03/18/2019	03/20/2019	03/11/2019		945.00
				Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals			Invoices	1	<u>\$945.00</u>
Vendor 3812 - TACTICAL GEAR.COM									
2353544	Protective Eyewear	Edit		02/22/2019	03/18/2019	03/20/2019	02/28/2019		104.12
				Vendor 3812 - TACTICAL GEAR.COM Totals			Invoices	1	<u>\$104.12</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T1919303	Internet & LEADS Access	Edit		02/11/2019	03/18/2019	03/20/2019	02/26/2019		1,607.71
				Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals			Invoices	1	<u>\$1,607.71</u>
Vendor 4388 - TESKA ASSOCIATES INC									
9240	Geneva TOD Zoning	Edit		03/05/2019	03/18/2019	03/20/2019	03/11/2019		1,200.00
				Vendor 4388 - TESKA ASSOCIATES INC Totals			Invoices	1	<u>\$1,200.00</u>
Vendor 4709 - THE ENCLAVE FOR ENTREPRENEURS									
905663911	Foreign Domestic Investment 101	Edit		02/26/2019	03/18/2019	03/20/2019	02/28/2019		25.00
				Vendor 4709 - THE ENCLAVE FOR ENTREPRENEURS Totals			Invoices	1	<u>\$25.00</u>
Vendor 1310 - THE UPS STORE									
9981	Postage	Edit		03/07/2019	03/18/2019	03/20/2019	03/11/2019		10.76
				Vendor 1310 - THE UPS STORE Totals			Invoices	1	<u>\$10.76</u>
Vendor 1469 - CHRISTINE A TODD									
021519	Crossing Guard 2/11/2019-2/15/2019	Edit		02/15/2019	03/18/2019	03/20/2019	03/01/2019		150.00
022219	Crossing Guard 2/18/2019-2/22/2019	Edit		02/22/2019	03/18/2019	03/20/2019	03/01/2019		120.00
030119	Crossing Guard 02/25/2019-03/01/2019	Edit		03/01/2019	03/18/2019	03/20/2019	03/01/2019		120.00
				Vendor 1469 - CHRISTINE A TODD Totals			Invoices	3	<u>\$390.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
497795/1	Floral Arrangement-Sympathy	Edit		02/20/2019	03/18/2019	03/20/2019	03/18/2019		65.00
498294/1	Floral Arrangement-Sympathy	Edit		02/26/2019	03/18/2019	03/20/2019	03/18/2019		60.99



Accounts Payable Invoice Report

Invoice Due Date Range 03/18/19 - 03/18/19
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
498294/2	Floral Arrangement-Sympathy	Edit		02/26/2019	03/18/2019	03/20/2019	03/18/2019		60.99	
498306/1	Floral Arrangement-Sympathy	Edit		02/26/2019	03/18/2019	03/20/2019	03/18/2019		61.99	
Vendor 1091 - TOWN & COUNTRY GARDENS Totals								Invoices	4	<u>\$248.97</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
100185	Signs	Edit		02/26/2019	03/18/2019	03/20/2019	03/05/2019		49.85	
100216	Signs	Edit		03/01/2019	03/18/2019	03/20/2019	03/05/2019		108.70	
100222	Signs	Edit		03/05/2019	03/18/2019	03/20/2019	03/06/2019		77.60	
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals								Invoices	3	<u>\$236.15</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
230177-03/01/19	Background Checks	Edit		03/01/2019	03/18/2019	03/20/2019	03/08/2019		50.00	
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals								Invoices	1	<u>\$50.00</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC										
7420026759	Tire Disposal for PD-7054	Edit		02/28/2019	03/18/2019	03/20/2019	03/05/2019		18.00	
7420026892	Tires for Speed Trailer	Edit		03/07/2019	03/18/2019	03/20/2019	03/11/2019		84.82	
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals								Invoices	2	<u>\$102.82</u>
Vendor 1228 - TRI CITY AMBULANCE										
IN153	Ambulance Billing - 4th Qtr 2019	Edit		03/08/2019	03/18/2019	03/20/2019	03/12/2019		40,243.30	
Res2019-02	Reimbursement for Starcom Radios	Edit		03/13/2019	03/18/2019	03/20/2019	03/13/2019		99,261.70	
Vendor 1228 - TRI CITY AMBULANCE Totals								Invoices	2	<u>\$139,505.00</u>
Vendor 1688 - TRITECH FORENSICS										
169206	Test Kits	Edit		02/20/2019	03/18/2019	03/20/2019	03/01/2019		68.60	
Vendor 1688 - TRITECH FORENSICS Totals								Invoices	1	<u>\$68.60</u>
Vendor 1074 - TWIN OAKS LANDSCAPING										
SR880596-0007	Snow Removal & Salt Application	Edit		01/26/2019	03/18/2019	03/20/2019	02/27/2019		370.00	
SR880596-0009	Snow Removal & Salt Application	Edit		02/01/2019	03/18/2019	03/20/2019	03/05/2019		370.00	
SR880596-0010	Snow Removal & Salt Application	Edit		02/05/2019	03/18/2019	03/20/2019	03/07/2019		250.00	
Vendor 1074 - TWIN OAKS LANDSCAPING Totals								Invoices	3	<u>\$990.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
404017	Random Drug Screening Onsite	Edit		01/29/2019	03/18/2019	03/20/2019	03/18/2019		455.00	
404899	Pre-Employment Drug Screen & Physical	Edit		02/28/2019	03/18/2019	03/20/2019	03/07/2019		85.00	
404938	Random Drug Screening	Edit		03/01/2019	03/18/2019	03/20/2019	03/18/2019		375.00	
405001	Pre-Employment Drug Screen & Physical	Edit		03/04/2019	03/18/2019	03/20/2019	03/07/2019		85.00	
404908	Pre-Employment Drug Screen & Physical	Edit		02/28/2019	03/18/2019	03/20/2019	03/04/2019		129.00	



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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 1076 - TYLER MEDICAL SERVICES Totals						Invoices	5		\$1,129.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
075318	Squad Car Conversion	Edit		02/27/2019	03/18/2019	03/20/2019	03/01/2019		250.00
075357	Squad Car Conversion	Edit		03/05/2019	03/18/2019	03/20/2019	03/08/2019		600.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	2		\$850.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
109019295-1	Radio Repair	Edit		02/21/2019	03/18/2019	03/20/2019	03/01/2019		272.56
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals						Invoices	1		\$272.56
Vendor 3549 - UNIVAR USA INC									
CH061121	Chemicals	Edit		02/26/2019	03/18/2019	03/20/2019	03/05/2019		6,694.38
Vendor 3549 - UNIVAR USA INC Totals						Invoices	1		\$6,694.38
Vendor 1084 - US BANK									
5285147	2012B GO Bonds Adm Fee	Edit		02/25/2019	03/18/2019	03/15/2019	03/13/2019		550.00
Vendor 1084 - US BANK Totals						Invoices	1		\$550.00
Vendor 1230 - USA BLUEBOOK									
820736	Eyewash Station	Edit		02/22/2019	03/18/2019	03/20/2019	03/07/2019		248.14
824475	Water System Pressure Gauge & Transmitter	Edit		02/27/2019	03/18/2019	03/20/2019	03/11/2019		493.31
829071	Water Meter Parts	Edit		03/05/2019	03/18/2019	03/20/2019	03/11/2019		57.52
Vendor 1230 - USA BLUEBOOK Totals						Invoices	3		\$798.97
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES									
W0171453	Laminating Sheets	Edit		02/25/2019	03/18/2019	03/20/2019	02/28/2019		105.26
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals						Invoices	1		\$105.26
Vendor 1508 - USPS									
580	Postage	Edit		02/01/2019	03/18/2019	03/20/2019	02/28/2019		7.70
842	Certified Mail	Edit		02/20/2019	03/18/2019	03/20/2019	02/28/2019		13.70
Vendor 1508 - USPS Totals						Invoices	2		\$21.40
Vendor 1233 - VERIZON WIRELESS									
9824655314	Wireless Phone - February 2019	Edit		02/21/2019	03/18/2019	02/28/2019	03/13/2019		4,013.97
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	1		\$4,013.97
Vendor 1072 - VERMEER-ILLINOIS, INC.									
190128	Training	Edit		01/28/2019	03/18/2019	03/20/2019	02/28/2019		25.00
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals						Invoices	1		\$25.00
Vendor 1761 - VILLAGE OF ROMEVILLE FIRE ACADEMY									
2019-117	Training Class	Edit		03/06/2019	03/18/2019	03/20/2019	03/11/2019		525.00



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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 1761 - VILLAGE OF ROMEVILLE FIRE ACADEMY Totals						Invoices	1		\$525.00
Vendor 4035 - W E HANNA SURVEYORS									
27199	UG Cable Replacement	Edit		03/06/2019	03/18/2019	03/20/2019	03/08/2019		790.00
Vendor 4035 - W E HANNA SURVEYORS Totals						Invoices	1		\$790.00
Vendor 2454 - WALMART # 5352									
3001951-246112	Office Supplies	Edit		01/29/2019	03/18/2019	03/20/2019	02/28/2019		4.97
3001951-246112A	Boot Trays	Edit		01/29/2019	03/18/2019	03/20/2019	02/28/2019		34.26
Vendor 2454 - WALMART # 5352 Totals						Invoices	2		\$39.23
Vendor 3170 - BRUCE WALSTED									
GPD032519-PB	Training	Edit		02/25/2019	03/18/2019	03/20/2019	03/01/2019		150.00
Vendor 3170 - BRUCE WALSTED Totals						Invoices	1		\$150.00
Vendor 1075 - WAREHOUSE DIRECT									
4186581-0	Office Supplies	Edit		02/06/2019	03/18/2019	03/20/2019	03/18/2019		61.69
4205202-0	Office Supplies	Edit		02/25/2019	03/18/2019	03/20/2019	02/28/2019		34.25
4207396-0	Office Supplies	Edit		02/26/2019	03/18/2019	03/20/2019	03/06/2019		231.58
4207937-0	Misc Supplies	Edit		02/26/2019	03/18/2019	03/20/2019	03/04/2019		99.59
4207937-1	Dryer Sheets	Edit		02/27/2019	03/18/2019	03/20/2019	03/04/2019		14.02
4209484-0	Office Supplies	Edit		02/27/2019	03/18/2019	03/20/2019	03/06/2019		126.00
4217410-0	Kitchen Supplies for City Hall	Edit		03/06/2019	03/18/2019	03/20/2019	03/12/2019		8.06
4220178-0	Office Supplies	Edit		03/08/2019	03/18/2019	03/20/2019	03/11/2019		220.25
4218496-0	Office Supplies	Edit		03/07/2019	03/18/2019	03/20/2019	03/07/2019		15.89
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	9		\$811.33
Vendor 1366 - WASCO LAWN & POWER INC									
208020	Repair on Saw	Edit		02/26/2019	03/18/2019	03/20/2019	03/05/2019		56.45
Vendor 1366 - WASCO LAWN & POWER INC Totals						Invoices	1		\$56.45
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
19-0306	HPC Transcription Services - 2/2019	Edit		03/06/2019	03/18/2019	03/20/2019	03/06/2019		180.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1		\$180.00
Vendor 1051 - WESCO RECEIVABLES CORP									
659386	Patch Cord / Cartridge	Edit		02/25/2019	03/18/2019	03/20/2019	03/07/2019		26.99
662821	OH Transformer	Edit		02/26/2019	03/18/2019	03/20/2019	03/07/2019		1,546.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	2		\$1,572.99
Vendor 1093 - WEST SIDE EXCHANGE									
N76887	Parts for 2069	Edit		02/27/2019	03/18/2019	03/20/2019	03/06/2019		80.61
Vendor 1093 - WEST SIDE EXCHANGE Totals						Invoices	1		\$80.61



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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 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
19920	Dunkin Donuts	Edit		02/04/2019	03/18/2019	03/20/2019	03/05/2019		94.50
19921	St Mark's	Edit		02/04/2019	03/18/2019	03/20/2019	03/05/2019		94.50
19937	Greenhouse Pointe	Edit		02/05/2019	03/18/2019	03/20/2019	03/05/2019		1,144.00
19938	Geneva Public Library	Edit		02/05/2019	03/18/2019	03/20/2019	03/05/2019		397.00
19939	Hamilton Place	Edit		02/05/2019	03/18/2019	03/20/2019	03/05/2019		1,552.00
20005	Greenhouse Pointe	Edit		02/27/2019	03/18/2019	03/20/2019	03/05/2019		873.00
20006	Geneva Public Library	Edit		02/27/2019	03/18/2019	03/20/2019	03/05/2019		391.00
20008	Geneva Southeast Industrial Development	Edit		02/27/2019	03/18/2019	03/20/2019	03/13/2019		1,843.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	8	<u>\$6,389.00</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96334E	Front Gate Repair (Keslinger)	Edit		01/11/2019	03/18/2019	03/20/2019	03/11/2019		20.00
96334F	Flat Bars	Edit		01/11/2019	03/18/2019	03/20/2019	03/11/2019		24.00
96884H	Tubes	Edit		02/28/2019	03/18/2019	03/20/2019	03/11/2019		160.00
96334I	Tubes	Edit		03/07/2019	03/18/2019	03/20/2019	03/11/2019		68.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	4	<u>\$272.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
190304	Purchased Power - February 2019	Edit		03/04/2019	03/18/2019	03/20/2019	03/05/2019		77,440.21
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$77,440.21</u>
Vendor ALAN J COULSON PC									
59,756	Plat of Annexation	Edit		02/27/2019	03/18/2019	03/20/2019	03/07/2019		375.00
Vendor ALAN J COULSON PC Totals							Invoices	1	<u>\$375.00</u>
Grand Totals							Invoices	430	<u>\$2,677,554.99</u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/04/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	03/04/2019	12128 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	28,636.87
	Invoice		Date	Description	Amount
	15		01/29/2019	WWTP Facility Improvements - 15th Installment	28,636.87
EFT	03/04/2019	12129 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	576,884.58
	Invoice		Date	Description	Amount
	39714		01/31/2019	WWTP Facility Improvements - 12 Installment	576,884.58
06 Accounts Payable Totals:			Transactions: 2		\$605,521.45
EFTs:	2				\$605,521.45

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	02/28/2019	153910 Utility Management Refund	ALPACA TO APPAREL LLC		191.00
Check	02/28/2019	153911 Utility Management Refund	FINLEY , VITTORIA		30.41
Check	02/28/2019	153912 Utility Management Refund	TEIPEL , STEVEN C		46.87
Check	02/28/2019	153913 Utility Management Refund	WETZEL , GREGORY		70.10
06 Accounts Payable Totals:			Transactions: 4		<hr/> \$338.38
Checks:		4	\$338.38		

City of Geneva
Void Payment - Reissue Check Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/04/2019

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: 06 - Accounts Payable								
Check	02/08/2018	151093	Utility Management Refund	HAMRICK , JOSEPH		Check	153914	67.84
06 Accounts Payable Totals:				Transactions: 1				\$67.84
Checks:		1	\$67.84					

City of Geneva
UB Refund 030519
Bank Account: 06 - Accounts Payable
Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/05/2019	153979 Utility Management Refund	MENKE , STEVEN		19.98
Check	03/05/2019	153980 Utility Management Refund	SHARP , THOMAS		24.85
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$44.83
Checks:		2	\$44.83		

City of Geneva
UB Refund 030619

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/06/2019	153981 Utility Management Refund	JONES , ALEXANDER		24.12
Check	03/06/2019	153982 Utility Management Refund	NEEMULLEH , NASREEN		61.71
Check	03/06/2019	153983 Utility Management Refund	VANDRY , MEREDITH		52.81
06 Accounts Payable Totals:					<hr/> \$138.64
Checks:		3	\$138.64		