

BILLS PRESENTED FOR PAYMENT	4/1/2019
GENERAL FUND	63,617.39
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	966.00
SPAC FUND	64.31
BEAUTIFICATION FUND	2,115.00
TOURISM FUND	-
RESTRICTED POLICE FINES	644.95
TRI-COM FUND	43,191.35
PEG	-
MENTAL HEALTH FUND	150.00
SSA # 1	215.42
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	4,000.00
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	2,455.96
INFRASTRUCTURE CAPITAL PROJ	395.00
TIF # 3	300.00
CAPITAL EQUIPMENT	25,138.81
PRAIRIE GREEN	1,412.44
TIF # 2	-
ELECTRIC	336,602.63
WATER/WASTEWATER	41,617.58
REFUSE	0.36
CEMETERY	140.00
COMMUTER PARKING	15,076.20
GROUP DENTAL	6,643.62
WORKERS COMPENSATION	10,639.00
UTILITY REFUNDS	574.20
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 555,960.22



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<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN03122019	MHB Transcription Services - March 2019	Edit		03/12/2019	04/01/2019	04/03/2019	03/19/2019		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>150.00</u>
<b>Vendor 1760 - ACMHAI</b>									
1049	Annual Dues	Edit		02/15/2019	04/01/2019	04/03/2019	03/19/2019		500.00
Vendor 1760 - ACMHAI Totals							Invoices	1	<u>500.00</u>
<b>Vendor 2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000007961	Milsoft OMS Multispeak Interface	Edit		03/19/2019	04/01/2019	04/03/2019	03/21/2019		8,467.50
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>8,467.50</u>
<b>Vendor 2912 - AED SUPERSTORE</b>									
1028309	AED's	Edit		03/18/2019	04/01/2019	04/03/2019	03/22/2019		3,318.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>3,318.00</u>
<b>Vendor 2338 - AIR FILTER ENGINEERS</b>									
136734	Air Filter	Edit		03/13/2019	04/01/2019	04/03/2019	03/21/2019		1,280.80
Vendor 2338 - AIR FILTER ENGINEERS Totals							Invoices	1	<u>1,280.80</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
142185	Hurst Tool	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		10,125.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>10,125.00</u>
<b>Vendor 3490 - ALBAT PROGRAM</b>									
190308	Training	Edit		03/18/2019	04/01/2019	04/03/2019	03/19/2019		477.00
Vendor 3490 - ALBAT PROGRAM Totals							Invoices	1	<u>477.00</u>
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
SLS 10078760	Chemicals	Edit		03/07/2019	04/01/2019	04/03/2019	03/18/2019		2,253.80
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>2,253.80</u>
<b>Vendor 1702 - AMERICAN LEGION POST 75</b>									
3/22/19	Special Event Hall Rental	Edit		03/22/2019	04/01/2019	04/03/2019	03/25/2019		640.00
Vendor 1702 - AMERICAN LEGION POST 75 Totals							Invoices	1	<u>640.00</u>
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001671111/22419	Annual 2019 Dues	Edit		02/24/2019	04/01/2019	04/03/2019	03/21/2019		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>83.00</u>
<b>Vendor 3567 - ANIXTER INC</b>									
4150871-01	Automatic Splices	Edit		02/27/2019	04/01/2019	04/03/2019	03/18/2019		274.00
4177437-00	Terminators 7652-S-4	Edit		03/08/2019	04/01/2019	04/03/2019	03/19/2019		919.93
4091122-04	Pedestal Connectors	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		78.80



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4177437-01	Terminators 7652-S-4	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		83.63
4137163-00	"A" Base Meter Adapters	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		1,422.00
4182710-00	Bushing Converter 600A-200A	Edit		03/15/2019	04/01/2019	04/03/2019	03/22/2019		2,162.80
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	6	<u>\$4,941.16</u>
Vendor <b>1523 - APEX INDUSTRIAL AUTOMATION LLC</b>									
1161632	Adalet Selector Switch	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		437.08
1162017	Adalet Selector Switch	Edit		03/19/2019	04/01/2019	04/03/2019	03/21/2019		437.49
Vendor <b>1523 - APEX INDUSTRIAL AUTOMATION LLC</b> Totals							Invoices	2	<u>\$874.57</u>
Vendor <b>1518 - ARAMARK</b>									
2081951792	Uniform Rental	Edit		03/08/2019	04/01/2019	04/03/2019	03/19/2019		35.97
2081961137	Uniform Rental	Edit		03/15/2019	04/01/2019	04/03/2019	03/19/2019		35.97
2081970494	Uniform Rental	Edit		03/22/2019	04/01/2019	04/03/2019	03/25/2019		35.97
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	3	<u>\$107.91</u>
Vendor <b>3037 - ARIES INDUSTRIES INC</b>									
386486	Sewer Camera Repair	Edit		03/18/2019	04/01/2019	04/03/2019	03/25/2019		3,114.36
Vendor <b>3037 - ARIES INDUSTRIES INC</b> Totals							Invoices	1	<u>\$3,114.36</u>
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b>									
98633	Garage Door Repair	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		2,350.00
98001	Garage Door Repair	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		169.00
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals							Invoices	2	<u>\$2,519.00</u>
Vendor <b>1001 - AT&amp;T</b>									
6302081503/0319	Monthly Phone Service	Edit		03/01/2019	04/01/2019	04/03/2019	03/13/2019		187.11
6302081605/0319	Monthly Phone Service	Edit		03/01/2019	04/01/2019	04/03/2019	03/13/2019		153.26
6302620813/0319	Monthly Phone Service	Edit		03/13/2019	04/01/2019	04/03/2019	03/19/2019		294.93
6302621370/0319	Monthly Phone Service	Edit		03/13/2019	04/01/2019	04/03/2019	03/21/2019		170.18
6302628758/0319	Monthly Phone Service	Edit		03/13/2019	04/01/2019	04/03/2019	03/19/2019		294.93
6302620286/0319	Monthly Phone Service	Edit		03/13/2019	04/01/2019	04/03/2019	03/13/2019		195.93
6302089353/0319	Monthly Phone Service	Edit		03/01/2019	04/01/2019	04/03/2019	03/22/2019		153.26
6302089555/0319	Monthly Phone Service	Edit		03/01/2019	04/01/2019	04/03/2019	03/22/2019		360.95
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	8	<u>\$1,810.55</u>
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1119080583	Auto Timed Drain	Edit		03/15/2019	04/01/2019	04/03/2019	03/25/2019		439.25
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals							Invoices	1	<u>\$439.25</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-486888	Connector	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		2.09
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	1	<u>\$2.09</u>



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<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P12192337	Lamp Box	Edit		03/05/2019	04/01/2019	04/03/2019	03/22/2019		7.90
P12211495	Credit Memo	Edit		03/06/2019	04/01/2019	04/03/2019	03/22/2019		(7.90)
P12211644	Batteries for Elevator	Edit		03/06/2019	04/01/2019	04/03/2019	03/22/2019		73.90
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	3	<u>\$73.90</u>
<b>Vendor 3551 - BMO HARRIS BANK NA</b>									
190315	2008 Revenue Bonds	Edit		03/15/2019	04/01/2019	04/01/2019	03/19/2019		10,703.75
Vendor 3551 - BMO HARRIS BANK NA Totals							Invoices	1	<u>\$10,703.75</u>
<b>Vendor 1267 - BOARDMAN &amp; CLARK LLP</b>									
200872	Legal Fees	Edit		03/14/2019	04/01/2019	04/03/2019	03/19/2019		93.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	<u>\$93.00</u>
<b>Vendor 4650 - BOCHTE KUZNIAR &amp; NAVIGATO P C</b>									
23060	Legal Service	Edit		02/28/2019	04/01/2019	04/03/2019	03/13/2019		350.00
Vendor 4650 - BOCHTE KUZNIAR & NAVIGATO P C Totals							Invoices	1	<u>\$350.00</u>
<b>Vendor 4281 - BUILDING &amp; FIRE CODE ACADEMY</b>									
50984	Training Class	Edit		03/08/2019	04/01/2019	04/03/2019	03/22/2019		700.00
Vendor 4281 - BUILDING & FIRE CODE ACADEMY Totals							Invoices	1	<u>\$700.00</u>
<b>Vendor 1004 - CALL ONE</b>									
Tricom031519	Phone Service	Edit		03/15/2019	04/01/2019	04/03/2019	03/15/2019		36,436.05
Vendor 1004 - CALL ONE Totals							Invoices	1	<u>\$36,436.05</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000196360	Coffee	Edit		03/11/2019	04/01/2019	04/03/2019	03/22/2019		72.58
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$72.58</u>
<b>Vendor 1019 - CARGILL, INC.</b>									
2904654073	Road Salt	Edit		03/08/2019	04/01/2019	04/03/2019	03/13/2019		1,464.40
2904668548	Road Salt	Edit		03/18/2019	04/01/2019	04/03/2019	03/21/2019		8,994.89
2904671013	Road Salt	Edit		03/19/2019	04/01/2019	04/03/2019	03/22/2019		7,422.85
2904671014	Road Salt	Edit		03/19/2019	04/01/2019	04/03/2019	03/22/2019		1,378.14
2904673350	Road Salt	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		4,521.80
Vendor 1019 - CARGILL, INC. Totals							Invoices	5	<u>\$23,782.08</u>
<b>Vendor 1455 - CENTERPOINT ENERGY SERVICES INC</b>									
7231781	Gas Delivery - February 2019	Edit		03/12/2019	04/01/2019	04/03/2019	03/13/2019		25,730.00
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals							Invoices	1	<u>\$25,730.00</u>
<b>Vendor 1185 - CERTIFIED LABORATORIES</b>									
3453372	Antifreeze/Oil	Edit		02/27/2019	04/01/2019	04/03/2019	03/13/2019		3,667.95
3462955	Fire Hydrant Cap Lube	Edit		03/06/2019	04/01/2019	04/03/2019	03/18/2019		377.65



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Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals							Invoices	2	\$4,045.60
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
32219	Petty Cash Replenishment	Edit		03/22/2019	04/01/2019	04/03/2019	03/25/2019		88.37
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals							Invoices	1	\$88.37
Vendor <b>1005 - CITY OF ST CHARLES</b>									
Tricom031219	Utilities - Electric & Sewer	Edit		03/12/2019	04/01/2019	04/03/2019	03/12/2019		2,671.02
Vendor <b>1005 - CITY OF ST CHARLES</b> Totals							Invoices	1	\$2,671.02
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
10996	Legal Service Fees Personnel	Edit		02/28/2019	04/01/2019	04/03/2019	03/12/2019		2,210.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	\$2,210.00
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
84618	Copy Paper - FD	Edit		02/06/2019	04/01/2019	04/03/2019	03/22/2019		342.50
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals							Invoices	1	\$342.50
Vendor <b>1141 - COMCAST CABLE</b>									
0450240920/0319	Cable Service	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		31.59
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	1	\$31.59
Vendor <b>1245 - COMED</b>									
1024758004/0319	Electric Service - Well # 9	Edit		03/12/2019	04/01/2019	04/03/2019	03/19/2019		4,363.22
2781062068/0319	Electric Service - Kautz & Pillsbury	Edit		03/19/2019	04/01/2019	04/03/2019	03/26/2019		55.16
Vendor <b>1245 - COMED</b> Totals							Invoices	2	\$4,418.38
Vendor <b>1014 - COMMUNICATIONS DIRECT INC</b>									
IN151301	Radio Parts	Edit		03/07/2019	04/01/2019	04/03/2019	03/13/2019		934.00
IN151234	Headset and Batteries	Edit		03/07/2019	04/01/2019	04/03/2019	03/22/2019		1,015.00
Vendor <b>1014 - COMMUNICATIONS DIRECT INC</b> Totals							Invoices	2	\$1,949.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
K179955	Hydrant Markers	Edit		03/12/2019	04/01/2019	04/03/2019	03/19/2019		1,750.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	1	\$1,750.00
Vendor <b>4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER</b>									
17119	CPR Cards for GEMA	Edit		02/19/2019	04/01/2019	04/03/2019	03/22/2019		170.00
Vendor <b>4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER</b> Totals							Invoices	1	\$170.00
Vendor <b>4276 - DAN COVARRUBIAS</b>									
3/22/19	Art Show Entertainment	Edit		03/22/2019	04/01/2019	04/03/2019	03/25/2019		280.00
Vendor <b>4276 - DAN COVARRUBIAS</b> Totals							Invoices	1	\$280.00
Vendor <b>2229 - DCS MECHANICAL INC</b>									



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19641	Service Call	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		195.00	
Vendor 2229 - DCS MECHANICAL INC Totals								Invoices	1	\$195.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
190318	Claim Payments 3-14-19/3-20-19	Edit		03/20/2019	04/01/2019	03/20/2019	03/20/2019		3,981.87	
190325	Claim Payments 3-21-19/3-27-19	Edit		03/25/2019	04/01/2019	03/27/2019	03/25/2019		2,661.75	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices	2	\$6,643.62
Vendor 1354 - DICKEY MANUFACTURING COMPANY										
105174	Green Meter Tags W/ S.S. Hasp	Edit		03/14/2019	04/01/2019	04/03/2019	03/21/2019		230.73	
Vendor 1354 - DICKEY MANUFACTURING COMPANY Totals								Invoices	1	\$230.73
Vendor 1445 - DUKE & LEE'S SERVICE CORP										
10227	Tow	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		75.00	
Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals								Invoices	1	\$75.00
Vendor 1247 - EAGLE ENGRAVING										
2019-1581	MABAS Tags	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		19.20	
Vendor 1247 - EAGLE ENGRAVING Totals								Invoices	1	\$19.20
Vendor 4290 - EBY GRAPHICS										
5126	Graphics	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		687.00	
Vendor 4290 - EBY GRAPHICS Totals								Invoices	1	\$687.00
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902671780	Safety Glasses	Edit		03/14/2019	04/01/2019	04/03/2019	03/19/2019		80.25	
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals								Invoices	1	\$80.25
Vendor 4725 - ENDEAVOR TREE EXPERTS										
1770	Tree Removal - 327 4th Street	Edit		03/20/2019	04/01/2019	04/03/2019	03/26/2019		395.00	
Vendor 4725 - ENDEAVOR TREE EXPERTS Totals								Invoices	1	\$395.00
Vendor 1342 - FEECE OIL COMPANY										
3606323	Fuel for Lift Station Generator	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		545.11	
Vendor 1342 - FEECE OIL COMPANY Totals								Invoices	1	\$545.11
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
146386	Biosolids Land Application Testing	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		1,243.50	
146396	Weekly Nutrients Testing	Edit		03/13/2019	04/01/2019	04/03/2019	03/18/2019		450.00	
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals								Invoices	2	\$1,693.50
Vendor 2422 - FIRST INSPECTION SERVICES INC										
031119_032219	Plumbing Inspection Services - 03/11/19 - 03/22/19	Edit		03/22/2019	04/01/2019	04/03/2019	03/22/2019		2,290.00	
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals								Invoices	1	\$2,290.00



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<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
7858289	Lab Supplies	Edit		03/15/2019	04/01/2019	04/03/2019	03/25/2019		422.79	
							Vendor 1270 - FISHER SCIENTIFIC Totals	Invoices	1	<u>422.79</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
22124811	Parts for 3042	Edit		03/07/2019	04/01/2019	04/03/2019	03/13/2019		47.88	
22848608	Parts for 3146	Edit		03/18/2019	04/01/2019	04/03/2019	03/26/2019		264.48	
22855671	Credit	Edit		03/18/2019	04/01/2019	04/03/2019	03/26/2019		(4.00)	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	3	<u>308.36</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00246484	Annual Fire Alarm Inspection	Edit		03/05/2019	04/01/2019	04/03/2019	03/18/2019		370.00	
IN00249036	WTP Service Call	Edit		03/11/2019	04/01/2019	04/03/2019	03/19/2019		444.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	2	<u>814.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
44997	Legal Expense - March 2019	Edit		03/01/2019	04/01/2019	03/01/2019	03/15/2019		6,250.00	
45008	SEMP Legal Expense	Edit		03/07/2019	04/01/2019	03/18/2019	03/15/2019		1,875.00	
45009	Purchase Property	Edit		03/07/2019	04/01/2019	03/18/2019	03/15/2019		408.50	
45010	Legal Expense	Edit		03/07/2019	04/01/2019	03/18/2019	03/15/2019		812.50	
							Vendor 1155 - GAIDO & FINTZEN Totals	Invoices	4	<u>9,346.00</u>
<b>Vendor 1032 - GALLS LLC</b>										
012153416	Leg Irons	Edit		03/07/2019	04/01/2019	04/03/2019	03/22/2019		74.95	
							Vendor 1032 - GALLS LLC Totals	Invoices	1	<u>74.95</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
70920/1	WWTP Raw Building Sump Pump Supplies	Edit		03/08/2019	04/01/2019	04/03/2019	03/18/2019		199.99	
70973/1	WWTP Flow Meter Pit Sump Pump Supplies	Edit		03/11/2019	04/01/2019	04/03/2019	03/18/2019		144.98	
70977/1	Misc Fasteners	Edit		03/11/2019	04/01/2019	04/03/2019	03/13/2019		.80	
70978/1	Sample Bottles & Batteries	Edit		03/11/2019	04/01/2019	04/03/2019	03/13/2019		22.98	
71000/1	Misc Supplies	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		8.99	
71003/1	WWTP Raw Building Sump Pump Supplies	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		23.14	
71024/1	Paint for Mapping Office	Edit		03/13/2019	04/01/2019	04/03/2019	03/18/2019		39.99	
71070/1	Supplies	Edit		03/14/2019	04/01/2019	04/03/2019	03/21/2019		19.77	
71139/1	Supplies	Edit		03/18/2019	04/01/2019	04/03/2019	03/21/2019		23.58	
71160/1	Supplies	Edit		03/19/2019	04/01/2019	04/03/2019	03/22/2019		34.58	
71199/1	Propane for Hot Box	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		179.98	
71212/1	Supplies	Edit		03/21/2019	04/01/2019	04/03/2019	03/22/2019		222.48	
71047/1	Supplies	Edit		03/13/2019	04/01/2019	04/03/2019	03/13/2019		7.59	
70855/1	Faucet Repair	Edit		03/06/2019	04/01/2019	04/03/2019	03/22/2019		48.55	



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70898/1	Credit Memo	Edit		03/08/2019	04/01/2019	04/03/2019	03/22/2019		(28.57)
71224/1	Locks	Edit		03/21/2019	04/01/2019	04/03/2019	03/22/2019		38.97
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	16	<u>\$987.80</u>
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b>									
190319	Stormwater Review	Edit		03/19/2019	04/01/2019	04/03/2019	03/19/2019		1,246.75
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b> Totals							Invoices	1	<u>\$1,246.75</u>
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG68812	Core Heater	Edit		03/12/2019	04/01/2019	04/03/2019	03/21/2019		273.34
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b> Totals							Invoices	1	<u>\$273.34</u>
Vendor <b>1035 - GRAINGER</b>									
9112506994	Hand Towels	Edit		03/12/2019	04/01/2019	04/03/2019	03/21/2019		101.46
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	1	<u>\$101.46</u>
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020190371	Brentwood & Eagle Brook SSA Maintenance	Edit		03/06/2019	04/01/2019	04/03/2019	03/18/2019		4,000.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	1	<u>\$4,000.00</u>
Vendor <b>3378 - HATFIELD &amp; COMPANY INC</b>									
11-887798	Portable Oil Pump & Filters	Edit		03/04/2019	04/01/2019	04/03/2019	03/18/2019		682.09
Vendor <b>3378 - HATFIELD &amp; COMPANY INC</b> Totals							Invoices	1	<u>\$682.09</u>
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
13621	Part for Vehicle # 1121	Edit		03/13/2019	04/01/2019	04/03/2019	03/18/2019		32.99
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	1	<u>\$32.99</u>
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10117552	Loadbreak Repair	Edit		03/01/2019	04/01/2019	04/03/2019	03/18/2019		1,125.00
10117642	Small Tool	Edit		03/01/2019	04/01/2019	04/03/2019	03/18/2019		49.39
10118953	Jumper Heads and Ferrules	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		638.53
10119334	Hastings Ground Tester Repair and Calibration	Edit		03/18/2019	04/01/2019	04/03/2019	03/25/2019		389.96
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals							Invoices	4	<u>\$2,202.88</u>
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
0016975	Exterior Lighting	Edit		02/22/2019	04/01/2019	03/25/2019	03/15/2019		27.98
6018434	Material for Barricades	Edit		03/08/2019	04/01/2019	03/25/2019	03/13/2019		34.98
3018789	Small Tools	Edit		03/11/2019	04/01/2019	03/25/2019	03/13/2019		23.24
2018908	Misc Supplies	Edit		03/12/2019	04/01/2019	03/25/2019	03/18/2019		146.95
2565240	Bin Organizer	Edit		03/12/2019	04/01/2019	03/25/2019	03/25/2019		2.13
0019185	Remotes for WTP Gate	Edit		03/14/2019	04/01/2019	03/25/2019	03/21/2019		63.96
0292562	Misc Supplies & Tools	Edit		03/14/2019	04/01/2019	03/25/2019	03/18/2019		100.00



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9194466	Misc Supplies	Edit		03/15/2019	04/01/2019	03/25/2019	03/21/2019		26.20	
6591982	Supplies	Edit		03/18/2019	04/01/2019	03/25/2019	03/21/2019		131.95	
5010186	Supplies	Edit		03/19/2019	04/01/2019	03/25/2019	03/22/2019		46.11	
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals								Invoices	10	<u>\$603.50</u>
Vendor <b>2592 - ILLINI POWER PRODUCTS</b>										
CCN000825-2	Generator Maintenance - Feb/2019	Edit		02/13/2019	04/01/2019	04/03/2019	02/20/2019		744.00	
Vendor <b>2592 - ILLINI POWER PRODUCTS</b> Totals								Invoices	1	<u>\$744.00</u>
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>										
51741	Worker's Comp Reinsurance Premium - 12 of 12	Edit		02/15/2019	04/01/2019	04/01/2019	03/14/2019		10,639.00	
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals								Invoices	1	<u>\$10,639.00</u>
Vendor <b>1369 - ILLINOIS STATE POLICE</b>										
022819-03419	Fingerprinting	Edit		02/28/2019	04/01/2019	04/03/2019	03/22/2019		28.25	
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals								Invoices	1	<u>\$28.25</u>
Vendor <b>1645 - INGERSOLL RAND COMPANY</b>										
24772880	GGF Safety Valve Compressor	Edit		03/11/2019	04/01/2019	04/03/2019	03/21/2019		613.02	
Vendor <b>1645 - INGERSOLL RAND COMPANY</b> Totals								Invoices	1	<u>\$613.02</u>
Vendor <b>2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>										
0043085	Dues	Edit		01/07/2019	04/01/2019	04/03/2019	03/22/2019		190.00	
Vendor <b>2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b> Totals								Invoices	1	<u>\$190.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>										
60352038	Batteries for Arrow Board	Edit		03/14/2019	04/01/2019	04/03/2019	03/19/2019		381.90	
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals								Invoices	1	<u>\$381.90</u>
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>										
3014229593	Parts for 3045	Edit		03/15/2019	04/01/2019	04/03/2019	03/26/2019		746.14	
3014249545	Parts for 3045	Edit		03/18/2019	04/01/2019	04/03/2019	03/26/2019		64.80	
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals								Invoices	2	<u>\$810.94</u>
Vendor <b>1855 - J G UNIFORMS INC</b>										
52130	Vest Carrier	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		154.00	
52133	Vest Carriers	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		324.00	
52134	Vest Carrier	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		164.00	
52136	Vest Carrier	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		184.00	
Vendor <b>1855 - J G UNIFORMS INC</b> Totals								Invoices	4	<u>\$826.00</u>
Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>										
2019-MC-02	Training	Edit		03/11/2019	04/01/2019	04/03/2019	03/22/2019		550.00	



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Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b> Totals									Invoices 1	\$550.00
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b>										
FY2019-030	NW Hosting & Internet Access Fee - February 2019	Edit		03/14/2019	04/01/2019	04/03/2019	03/14/2019		1,675.00	
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals									Invoices 1	\$1,675.00
Vendor <b>1438 - KANE COUNTY RECORDER</b>										
329494	Record Utility Liens	Edit		03/20/2019	04/01/2019	04/03/2019	03/21/2019		260.00	
328872	Recording Fees	Edit		03/14/2019	04/01/2019	04/03/2019	03/14/2019		155.00	
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals									Invoices 2	\$415.00
Vendor <b>1392 - KOHL'S</b>										
319344	Uniform Allowance	Edit		03/15/2019	04/01/2019	04/03/2019	03/18/2019		130.97	
319345	Uniform Allowance	Edit		03/15/2019	04/01/2019	04/03/2019	03/18/2019		159.96	
Vendor <b>1392 - KOHL'S</b> Totals									Invoices 2	\$290.93
Vendor <b>1393 - KONE INC</b>										
1157759177	Parking Garage Maintenance	Edit		03/12/2019	04/01/2019	04/03/2019	03/21/2019		414.45	
Vendor <b>1393 - KONE INC</b> Totals									Invoices 1	\$414.45
Vendor <b>2413 - LABSOURCE INC</b>										
006489352	Exam Gloves	Edit		03/18/2019	04/01/2019	04/03/2019	03/22/2019		360.00	
Vendor <b>2413 - LABSOURCE INC</b> Totals									Invoices 1	\$360.00
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>										
SIN7214785	Uniform Order	Edit		03/01/2019	04/01/2019	04/03/2019	03/12/2019		61.41	
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals									Invoices 1	\$61.41
Vendor <b>1333 - SUE E LEHMANN</b>										
032219	Crossing Guard 3/4/2019-3/22/2019	Edit		03/22/2019	04/01/2019	04/03/2019	03/22/2019		450.00	
Vendor <b>1333 - SUE E LEHMANN</b> Totals									Invoices 1	\$450.00
Vendor <b>1252 - LOWE'S</b>										
909183	Janitorial Supplies	Edit		02/11/2019	04/01/2019	04/03/2019	03/12/2019		43.80	
Vendor <b>1252 - LOWE'S</b> Totals									Invoices 1	\$43.80
Vendor <b>4347 - M &amp; C REALTY LLC</b>										
031919	Stormwater Review	Edit		03/19/2019	04/01/2019	04/03/2019	03/19/2019		1,482.50	
190321	Stormwater Review	Edit		03/21/2019	04/01/2019	04/03/2019	03/21/2019		621.00	
Vendor <b>4347 - M &amp; C REALTY LLC</b> Totals									Invoices 2	\$2,103.50
Vendor <b>4569 - KATHY A MCNEIL</b>										
32219	Garden Signs Reimbursement	Edit		03/22/2019	04/01/2019	04/03/2019	03/22/2019		2,115.00	



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			Vendor <b>4569 - KATHY A MCNEIL</b> Totals				Invoices	1	\$2,115.00
Vendor <b>2043 - MEGGER</b>									
5590530411	Phazer Tester Evaluation	Edit		03/07/2019	04/01/2019	04/03/2019	03/18/2019		920.59
			Vendor <b>2043 - MEGGER</b> Totals				Invoices	1	\$920.59
Vendor <b>1200 - MENARDS - BATAVIA</b>									
09625	Misc Supplies & Tool	Edit		03/08/2019	04/01/2019	04/03/2019	03/13/2019		42.91
09970	Supplies for Mapping Office Floor	Edit		03/13/2019	04/01/2019	04/03/2019	03/18/2019		64.87
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals				Invoices	2	\$107.78
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3798	Legislative Drive Down	Edit		03/15/2019	04/01/2019	04/03/2019	03/19/2019		195.00
			Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals				Invoices	1	\$195.00
Vendor <b>4726 - VICKI MORGAN</b>									
32119	Jury Duty Mileage Reimbursement	Edit		03/21/2019	04/01/2019	04/03/2019	03/25/2019		4.64
			Vendor <b>4726 - VICKI MORGAN</b> Totals				Invoices	1	\$4.64
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
410881312019	Starcom Radio Usage	Edit		03/01/2019	04/01/2019	04/03/2019	03/12/2019		44.00
			Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals				Invoices	1	\$44.00
Vendor <b>4565 - NAPA AUTO PARTS</b>									
2285-612867	Shop Rags	Edit		03/13/2019	04/01/2019	04/03/2019	03/21/2019		49.99
			Vendor <b>4565 - NAPA AUTO PARTS</b> Totals				Invoices	1	\$49.99
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
1054	PCB Testing	Edit		03/18/2019	04/01/2019	04/03/2019	03/19/2019		581.98
			Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals				Invoices	1	\$581.98
Vendor <b>1373 - NICOR GAS 0632</b>									
0528815148/0319	Gas Services - 1N384 Peck Rd	Edit		03/21/2019	04/01/2019	04/03/2019	03/25/2019		153.94
2995659701/0319	Gas Services - 4000 Keslinger Rd	Edit		03/21/2019	04/01/2019	04/03/2019	03/26/2019		2,318.58
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	2	\$2,472.52
Vendor <b>4130 - NORTHWESTERN MEDICINE</b>									
190319	Stormwater Review	Edit		03/19/2019	04/01/2019	04/03/2019	03/19/2019		1,329.50
			Vendor <b>4130 - NORTHWESTERN MEDICINE</b> Totals				Invoices	1	\$1,329.50
Vendor <b>4129 - OLIN CORPORATION</b>									
2657863	Regular Hypo	Edit		03/18/2019	04/01/2019	04/03/2019	03/25/2019		3,427.41
			Vendor <b>4129 - OLIN CORPORATION</b> Totals				Invoices	1	\$3,427.41
Vendor <b>1205 - ORKIN</b>									
178956041	Pest Control Service - PW	Edit		03/13/2019	04/01/2019	04/03/2019	03/18/2019		118.81



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				Vendor <b>1205 - ORKIN</b> Totals		Invoices	1		\$118.81
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
8399	Legal Notices	Edit		03/06/2019	04/01/2019	04/03/2019	03/18/2019		396.75
10598	Legal Notice	Edit		03/06/2019	04/01/2019	04/03/2019	03/14/2019		105.80
				Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals		Invoices	2		\$502.55
Vendor <b>2977 - PEERLESS FENCE</b>									
013563	Oakhill Cemetery Fence Repair	Edit		03/18/2019	04/01/2019	04/03/2019	03/22/2019		140.00
				Vendor <b>2977 - PEERLESS FENCE</b> Totals		Invoices	1		\$140.00
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2019031311493	Purchased Power 3-1-19/3-13-19	Edit		03/19/2019	04/01/2019	03/22/2019	03/21/2019		104,121.14
2019032011493	Purchased Power 3-1-19/3-20-19	Edit		03/26/2019	04/01/2019	03/29/2019	03/27/2019		101,705.87
				Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices	2		\$205,827.01
Vendor <b>3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b>									
210730	Safety Truck Inspections	Edit		01/24/2019	04/01/2019	04/03/2019	03/22/2019		236.00
				Vendor <b>3747 - PREVENTATIVE MAINTENANCE SYSTEMS</b> Totals		Invoices	1		\$236.00
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-24978-0	Hose Repair	Edit		03/06/2019	04/01/2019	04/03/2019	03/13/2019		35.18
				Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals		Invoices	1		\$35.18
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
1915799-IN	Clothing	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		128.78
				Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals		Invoices	1		\$128.78
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
26843	Electrical Upgrades	Edit		03/13/2019	04/01/2019	04/03/2019	03/19/2019		5,065.88
				Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals		Invoices	1		\$5,065.88
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
51010	Field Directories	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		238.42
				Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals		Invoices	1		\$238.42
Vendor <b>4411 - REX RADIATOR &amp; WELDING CO INC</b>									
E027880	Service for 2070	Edit		03/06/2019	04/01/2019	04/03/2019	03/13/2019		295.00
				Vendor <b>4411 - REX RADIATOR &amp; WELDING CO INC</b> Totals		Invoices	1		\$295.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
2291387	Pest Control Service - City Hall	Edit		03/13/2019	04/01/2019	04/03/2019	03/14/2019		52.00
2291406	Pest Control Service - Finance	Edit		03/13/2019	04/01/2019	04/03/2019	03/14/2019		48.00
				Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals		Invoices	2		\$100.00



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<b>Vendor 4361 - SAFETY LANE INSPECTIONS INC</b>										
18219	Safety Inspections	Edit		03/11/2019	04/01/2019	04/03/2019	03/21/2019		462.00	
							Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals	Invoices	1	<u>\$462.00</u>
<b>Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>										
190328	UB Postage Replenishment	Edit		03/28/2019	04/01/2019	04/03/2019	03/28/2019		3,500.00	
							Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals	Invoices	1	<u>\$3,500.00</u>
<b>Vendor 4523 - SEBIS DIRECT, INC.</b>										
27340-A	UB Printing - February 2019	Edit		03/19/2019	04/01/2019	04/03/2019	03/19/2019		18.00	
							Vendor 4523 - SEBIS DIRECT, INC. Totals	Invoices	1	<u>\$18.00</u>
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>										
190321	Jury Duty Mileage Reimbursement	Edit		03/21/2019	04/01/2019	04/03/2019	03/25/2019		6.96	
SHER031219	Reimburse Training Mileage & Meal	Edit		03/12/2019	04/01/2019	04/03/2019	03/12/2019		82.18	
							Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals	Invoices	2	<u>\$89.14</u>
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>										
5344	Electric Line Clearing 3-12-19/3-13-19	Edit		03/14/2019	04/01/2019	04/03/2019	03/19/2019		3,862.50	
5348	Electric Line Clearing 10-8-18/10-11-18	Edit		03/18/2019	04/01/2019	04/03/2019	03/21/2019		1,507.50	
							Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals	Invoices	2	<u>\$5,370.00</u>
<b>Vendor 2981 - SOMESNICK SALES COMPANY INC</b>										
19-1186	Tank Valve	Edit		03/07/2019	04/01/2019	04/03/2019	03/18/2019		217.39	
							Vendor 2981 - SOMESNICK SALES COMPANY INC Totals	Invoices	1	<u>\$217.39</u>
<b>Vendor 4698 - SPRING ALIGN OF PALATINE INC</b>										
112051	Parts for 3146	Edit		03/14/2019	04/01/2019	04/03/2019	03/21/2019		1,014.17	
112071	Parts for 3045	Edit		03/18/2019	04/01/2019	04/03/2019	03/26/2019		1,382.27	
							Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals	Invoices	2	<u>\$2,396.44</u>
<b>Vendor 2429 - ST MARK'S CHURCH</b>										
190319	Stormwater Review	Edit		03/19/2019	04/01/2019	04/03/2019	03/19/2019		2,311.00	
							Vendor 2429 - ST MARK'S CHURCH Totals	Invoices	1	<u>\$2,311.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3406538333	Office Supplies	Edit		02/28/2019	04/01/2019	04/03/2019	03/22/2019		62.09	
3406538335	Office Supplies	Edit		02/28/2019	04/01/2019	04/03/2019	03/22/2019		25.79	
3407245676	Office Supplies	Edit		03/05/2019	04/01/2019	04/03/2019	03/22/2019		71.94	
3407774681	Office Supplies	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		58.99	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	4	<u>\$218.81</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/01/19 - 04/01/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006293153.001	PW Lighting	Edit		03/04/2019	04/01/2019	04/03/2019	03/19/2019		108.26
S006307016.001	PW Lighting	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		13.98
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	2	<u>\$122.24</u>
<b>Vendor 4723 - STONEWOOD PROPERTIES</b>									
31519	Deposit Refund	Edit		03/15/2019	04/01/2019	04/03/2019	03/19/2019		112.80
Vendor 4723 - STONEWOOD PROPERTIES Totals							Invoices	1	<u>\$112.80</u>
<b>Vendor 1310 - THE UPS STORE</b>									
0400	Postage	Edit		03/20/2019	04/01/2019	04/03/2019	03/22/2019		23.20
0449	Postage	Edit		03/21/2019	04/01/2019	04/03/2019	03/22/2019		23.20
Vendor 1310 - THE UPS STORE Totals							Invoices	2	<u>\$46.40</u>
<b>Vendor 1559 - THIRD MILLENNIUM</b>									
23208	Ticket Rendering	Edit		03/18/2019	04/01/2019	04/03/2019	03/22/2019		77.26
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	<u>\$77.26</u>
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>									
2758	Building Inspections - Feb/2019	Edit		03/14/2019	04/01/2019	04/03/2019	03/15/2019		220.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	<u>\$220.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>									
030819	Crossing Guard 3/4/2019-3/8/2019	Edit		03/08/2019	04/01/2019	04/03/2019	03/22/2019		150.00
031519	Crossing Guard 03/11/2019-03/15/2019	Edit		03/15/2019	04/01/2019	04/03/2019	03/22/2019		150.00
032219	Crossing Guard 3/18/2019-3/22/2019	Edit		03/22/2019	04/01/2019	04/03/2019	03/22/2019		60.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	3	<u>\$360.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
100284	Signs	Edit		03/11/2019	04/01/2019	04/03/2019	03/13/2019		130.60
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	<u>\$130.60</u>
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>									
7420027091	Tires - Backhoe & Trailer	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		1,769.97
7420027092	Tires - Vehicles # 1112, 1142 & Trailer	Edit		03/12/2019	04/01/2019	04/03/2019	03/18/2019		2,319.93
7420027119	Tires for 3063	Edit		03/13/2019	04/01/2019	04/03/2019	03/21/2019		447.90
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	3	<u>\$4,537.80</u>
<b>Vendor 1074 - TWIN OAKS LANDSCAPING</b>									
SR880596-0011	Snow Removal & Salt Application	Edit		02/17/2019	04/01/2019	04/03/2019	03/18/2019		390.00
Vendor 1074 - TWIN OAKS LANDSCAPING Totals							Invoices	1	<u>\$390.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/01/19 - 04/01/19  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>									
405140	Pre-Employment Drug Screen & Physical	Edit		03/07/2019	04/01/2019	04/03/2019	03/22/2019		425.00
							Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals		Invoices 1 <u>\$425.00</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
075377	Squad Car Conversion	Edit		03/08/2019	04/01/2019	04/03/2019	03/22/2019		175.00
075383	Ticket Printer Installation	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		230.00
075391	Squad Car Conversion	Edit		03/12/2019	04/01/2019	04/03/2019	03/22/2019		4,823.99
075401	Ticket Printer Installation	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		414.95
075409	Squad Car Conversion	Edit		03/14/2019	04/01/2019	04/03/2019	03/22/2019		635.20
075424	Squad Car Conversion	Edit		03/18/2019	04/01/2019	04/03/2019	03/22/2019		5,271.62
							Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals		Invoices 6 <u>\$11,550.76</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>									
299188998	Commuter Lot Lease - Cheever & Third	Edit		03/07/2019	04/01/2019	04/03/2019	03/19/2019		3,587.14
							Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals		Invoices 1 <u>\$3,587.14</u>
<b>Vendor 1080 - UNITED RADIO COMMUNICATIONS</b>									
109019445-1	Repair Service Quantar	Edit		03/06/2019	04/01/2019	04/03/2019	03/12/2019		845.00
							Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals		Invoices 1 <u>\$845.00</u>
<b>Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3028535	#6 Twisted St. Light Cable	Edit		03/08/2019	04/01/2019	04/03/2019	03/18/2019		2,649.10
3028574	SL-5 Silicone Tube	Edit		03/15/2019	04/01/2019	04/03/2019	03/21/2019		432.00
							Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals		Invoices 2 <u>\$3,081.10</u>
<b>Vendor 1047 - UPS</b>									
0000601E23099	Shipping Charges	Edit		03/02/2019	04/01/2019	04/01/2019	03/05/2019		4.00
0000225F8A109	Shipping Charges	Edit		03/09/2019	04/01/2019	04/08/2019	03/12/2019		9.60
							Vendor <b>1047 - UPS</b> Totals		Invoices 2 <u>\$13.60</u>
<b>Vendor 1230 - USA BLUEBOOK</b>									
831470	Misc Supplies	Edit		03/06/2019	04/01/2019	03/18/2019	03/18/2019		804.93
832212	RO Piping Supplies	Edit		03/07/2019	04/01/2019	04/03/2019	03/18/2019		371.81
840550	Lab Equipment	Edit		03/15/2019	04/01/2019	04/03/2019	03/25/2019		494.77
							Vendor <b>1230 - USA BLUEBOOK</b> Totals		Invoices 3 <u>\$1,671.51</u>
<b>Vendor 1508 - USPS</b>									
190322	GPD Parking Permits	Edit		03/13/2019	04/01/2019	03/15/2019	03/22/2019		135.00
							Vendor <b>1508 - USPS</b> Totals		Invoices 1 <u>\$135.00</u>
<b>Vendor 1540 - UTILITY DYNAMICS CORPORATION</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 04/01/19 - 04/01/19  
 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
0219-2416	UG Cable Replacement	Edit		02/19/2019	04/01/2019	04/03/2019	03/19/2019		39,046.50
0313-2416	UG Cable Replacement	Edit		03/13/2019	04/01/2019	04/03/2019	03/19/2019		24,516.00
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	2	<u>\$63,562.50</u>
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>									
64392	Keys	Edit		01/04/2019	04/01/2019	04/03/2019	03/22/2019		8.50
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals							Invoices	1	<u>\$8.50</u>
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN3198273	Monthly Vehicle Tracking Subscription	Edit		03/14/2019	04/01/2019	03/21/2019	03/18/2019		2,047.74
IN3211779	Monthly Vehicle Tracking Subscription	Edit		03/20/2019	04/01/2019	03/26/2019	03/22/2019		32.26
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	2	<u>\$2,080.00</u>
Vendor <b>4690 - TIM VETANG</b>									
3/13/19	Domain Name Renewal	Edit		03/13/2019	04/01/2019	04/03/2019	03/13/2019		46.00
Vendor <b>4690 - TIM VETANG</b> Totals							Invoices	1	<u>\$46.00</u>
Vendor <b>2204 - WALTER E DEUCHLER ASSOCIATES INC</b>									
33775	Sanitary Sewer Evaluation	Edit		02/28/2019	04/01/2019	04/03/2019	03/18/2019		6,033.00
Vendor <b>2204 - WALTER E DEUCHLER ASSOCIATES INC</b> Totals							Invoices	1	<u>\$6,033.00</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4171964-0	Office Supplies	Edit		01/23/2019	04/01/2019	04/03/2019	03/18/2019		78.86
4214612-0	Copy Paper for City Hall	Edit		03/04/2019	04/01/2019	04/03/2019	03/11/2019		264.00
4226230-0	Office Supplies	Edit		03/14/2019	04/01/2019	04/03/2019	03/21/2019		130.01
4229920-0	Office Supplies	Edit		03/18/2019	04/01/2019	04/03/2019	03/21/2019		56.72
4230683-0	Binder	Edit		03/19/2019	04/01/2019	04/03/2019	03/22/2019		4.12
C4229920-0	Credit	Edit		03/21/2019	04/01/2019	04/03/2019	03/22/2019		(4.12)
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	6	<u>\$529.59</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
697440	Line Supplies, Line Stock	Edit		03/11/2019	04/01/2019	04/03/2019	03/19/2019		342.50
703806	3" Long Line Couplings	Edit		03/13/2019	04/01/2019	04/03/2019	03/21/2019		276.00
710299	GGF Parts Lighting Control, Power Pole	Edit		03/15/2019	04/01/2019	04/03/2019	03/22/2019		677.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	3	<u>\$1,295.50</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N77751	Parts for G-2091	Edit		03/20/2019	04/01/2019	04/03/2019	03/26/2019		557.76
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	1	<u>\$557.76</u>
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									
96334J	Structural Steel	Edit		03/14/2019	04/01/2019	04/03/2019	03/21/2019		173.00



# Accounts Payable Invoice Report

Invoice Due Date Range 04/01/19 - 04/01/19  
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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 <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals						Invoices	1		\$173.00
Vendor <b>2380 - HAL WRIGHT</b>									
32019	Boot Reimbursement	Edit		03/20/2019	04/01/2019	04/03/2019	03/21/2019		150.00
Vendor <b>2380 - HAL WRIGHT</b> Totals						Invoices	1		\$150.00
Vendor <b>2037 - YOUNGREN'S INC</b>									
164309	Ice Machine Repair	Edit		03/05/2019	04/01/2019	04/03/2019	03/18/2019		420.00
Vendor <b>2037 - YOUNGREN'S INC</b> Totals						Invoices	1		\$420.00
Vendor <b>E RAY CONSTRUCTION LLC</b>									
31319	Board up barn at Peck Rd Property	Edit		03/13/2019	04/01/2019	04/03/2019	03/15/2019		850.00
Vendor <b>E RAY CONSTRUCTION LLC</b> Totals						Invoices	1		\$850.00
Vendor <b>ALEX GERBER</b>									
419259	Parking Fine Refund	Edit		03/13/2019	04/01/2019	04/03/2019	03/22/2019		50.00
Vendor <b>ALEX GERBER</b> Totals						Invoices	1		\$50.00
Vendor <b>KELVIN LIMBRICK</b>									
190313	NRC River Clean Up Supplies	Edit		03/22/2019	04/01/2019	04/03/2019	03/14/2019		64.31
Vendor <b>KELVIN LIMBRICK</b> Totals						Invoices	1		\$64.31
Grand Totals						Invoices	245		\$553,195.52

City of Geneva  
**Void Payment - Reissue Check Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/22/2019

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable								
Check	01/19/2018	150848	Accounts Payable	BURNS & McDONNELL		Check	154078	1,977.50
06 Accounts Payable Totals:				Transactions: 1				\$1,977.50
Checks:		1	\$1,977.50					

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/20/2019	154065 Accounts Payable	ILLINOIS DEPARTMENT OF PUBLIC HEALTH		20.00
	Invoice		Date	Description	Amount
		190319	03/19/2019	State EMS License Renewal	20.00
Check	03/20/2019	154066 Accounts Payable	ILLINOIS DEPARTMENT OF PUBLIC HEALTH		30.00
	Invoice		Date	Description	Amount
		31919	03/19/2019	Initial State EMS License Fee	30.00
Check	03/20/2019	154067 Accounts Payable	ILLINOIS DEPARTMENT OF PUBLIC HEALTH		30.00
	Invoice		Date	Description	Amount
		20190319	03/19/2019	Initial State EMS License Fee	30.00
Check	03/20/2019	154068 Accounts Payable	ILLINOIS DEPARTMENT OF PUBLIC HEALTH		30.00
	Invoice		Date	Description	Amount
		32119	03/19/2019	Initial State EMS License Fee	30.00
06 Accounts Payable Totals:			Transactions: 4		\$110.00
	Checks:	4	\$110.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/14/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/14/2019	153984 Accounts Payable	SECRETARY OF STATE		103.00
	Invoice		Date	Description	Amount
	190313		03/13/2019	Title & Plates for 2019 Ford	103.00
06 Accounts Payable Totals:			Transactions: 1		\$103.00
Checks:	1		\$103.00		

City of Geneva  
**UB Refund 032119**

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/21/2019	154069 Utility Management Refund	BRS BETTER NEIGHBORS INC		105.72
Check	03/21/2019	154070 Utility Management Refund	FINLEY , VITTORIA		30.41
Check	03/21/2019	154071 Utility Management Refund	JVZ NAPERVILLE LLC		90.46
Check	03/21/2019	154072 Utility Management Refund	PEGUES , DEMIAS & KATHY-ANN		128.00
Check	03/21/2019	154073 Utility Management Refund	REGELBRUGGE , PAIGE		70.16
Check	03/21/2019	154074 Utility Management Refund	SANSONE , CHARLES		26.47
Check	03/21/2019	154075 Utility Management Refund	SANSONE , CHARLES		19.44
06 Accounts Payable Totals:			Transactions: 7		<hr/> \$470.66
	Checks:	7	\$470.66		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/22/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/22/2019	154076 Utility Management Refund	CROWELL , RAVONDA		60.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/22/2019	154077 Utility Management Refund	SPENTZOS , JENNIFER		16.92
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$77.21
	Checks:	2	\$77.21		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/26/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/26/2019	154079 Utility Management Refund	BROOKE , MARY KAY		26.33
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$26.33
	Checks:	1	\$26.33		