

BILLS PRESENTED FOR PAYMENT	4/15/2019
GENERAL FUND	225,823.63
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	251.00
SPAC FUND	-
BEAUTIFICATION FUND	-
TOURISM FUND	352.47
RESTRICTED POLICE FINES	1,879.24
TRI-COM FUND	8,616.65
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	28.06
SSA # 4	-
SSA # 5	-
SSA # 7	-
SSA # 9	-
SSA # 11	-
SSA # 16	18,199.96
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	27,986.78
INFRASTRUCTURE CAPITAL PROJ	1,195.00
TIF # 3	-
CAPITAL EQUIPMENT	47,311.03
PRAIRIE GREEN	66.75
TIF # 2	-
ELECTRIC	2,163,332.70
WATER/WASTEWATER	1,163,949.58
REFUSE	80,651.84
CEMETERY	1,700.00
COMMUTER PARKING	762.00
GROUP DENTAL	3,476.80
WORKERS COMPENSATION	900.00
UTILITY REFUNDS	398.44
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,746,881.93



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/19 - 04/15/19
 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 1600 - 123INKJETS.COM										
25507541-A	Tax Credit	Edit		02/26/2019	04/15/2019	04/17/2019	03/28/2019		(4.78)	
							Vendor 1600 - 123INKJETS.COM Totals	Invoices	1	<u>(\$4.78)</u>
Vendor 4732 - ABE'S HIDEOUT										
340622	Meal for Metro West Drive Down	Edit		03/14/2019	04/15/2019	04/17/2019	03/28/2019		22.46	
							Vendor 4732 - ABE'S HIDEOUT Totals	Invoices	1	<u>\$22.46</u>
Vendor 4602 - AEDLAND.COM										
15456-A	Credit	Edit		03/03/2019	04/15/2019	04/17/2019	03/28/2019		(1,505.00)	
							Vendor 4602 - AEDLAND.COM Totals	Invoices	1	<u>(\$1,505.00)</u>
Vendor 4735 - AERO PRECISION										
110037362	Ambidextrous Lower Receiver	Edit		03/04/2019	04/15/2019	04/17/2019	03/28/2019		132.00	
							Vendor 4735 - AERO PRECISION Totals	Invoices	1	<u>\$132.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
142244	Turn Out Gear Hoods	Edit		03/22/2019	04/15/2019	04/17/2019	04/04/2019		729.60	
142323	Compressor Maintenance	Edit		03/25/2019	04/15/2019	04/17/2019	04/04/2019		694.00	
142700	Detector	Edit		04/04/2019	04/15/2019	04/17/2019	04/04/2019		485.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	3	<u>\$1,908.60</u>
Vendor 1011 - AIRGAS USA LLC										
9960651505	Cylinder Rental - March 2019	Edit		03/31/2019	04/15/2019	04/17/2019	04/05/2019		451.52	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	1	<u>\$451.52</u>
Vendor 4417 - ALLEGIANT FIRE PROTECTION										
SO007526	Sprinkler Inspection St. 1	Edit		03/26/2019	04/15/2019	04/17/2019	04/04/2019		305.00	
SO007577	Sprinkler Inspection St. 2	Edit		03/27/2019	04/15/2019	04/17/2019	04/04/2019		265.00	
							Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals	Invoices	2	<u>\$570.00</u>
Vendor 4138 - ALTORFER INC										
PM600280325	WTP Generator Repairs	Edit		03/20/2019	04/15/2019	04/17/2019	04/01/2019		1,253.91	
							Vendor 4138 - ALTORFER INC Totals	Invoices	1	<u>\$1,253.91</u>
Vendor 1597 - AMAZON										
1123099639871380	Zero Loss Electronic Drain	Edit		03/05/2019	04/15/2019	04/17/2019	03/28/2019		250.48	
1113631739023220	Bungee Cords & Air Pump Wedge	Edit		03/07/2019	04/15/2019	04/17/2019	03/28/2019		60.91	
1118818758492581	Measuring Wheel	Edit		03/07/2019	04/15/2019	04/17/2019	03/28/2019		59.98	
1120824839386184	Employee ID Printer	Edit		03/11/2019	04/15/2019	04/17/2019	03/28/2019		915.91	
1130633971568102	Maintenance Kit for HP Printer	Edit		03/12/2019	04/15/2019	04/17/2019	03/28/2019		89.44	
1136526113657145	Batteries	Edit		03/12/2019	04/15/2019	04/17/2019	03/28/2019		6.60	
1110048813681624	Brushes & Flashlights	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		453.22	
1111578216972900	Flashlight Mounts	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		344.70	



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1133047561543220	TRT Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		261.60
1135675270565060	HazMat Trailer Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		124.37
1136782012163541	HazMat Trailer Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		87.95
1136979594936582	HazMat Trailer Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		54.95
1139726980032419	HazMat Trailer Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		206.58
1139726980032519	TRT Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		173.64
1139726980075306	Fire Prevention Book	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		83.98
1123284441488822	First Aid Supplies	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		29.42
1124887109671066	First Aid Supplies	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		29.21
1136439826790980	Filament Lamp Module	Edit		03/21/2019	04/15/2019	04/17/2019	03/28/2019		29.77
1139726980070325	TRT Supplies	Edit		03/25/2019	04/15/2019	04/17/2019	03/28/2019		549.78
1143246274952584	iPhone Screen Protector	Edit		03/25/2019	04/15/2019	04/17/2019	03/28/2019		5.99
Vendor 1597 - AMAZON Totals							Invoices	20	\$3,818.48
Vendor 2256 - AMERICAN AIRLINES									
QMMINX	Airfare - Tyler Conference	Edit		03/04/2019	04/15/2019	04/17/2019	03/28/2019		389.60
Vendor 2256 - AMERICAN AIRLINES Totals							Invoices	1	\$389.60
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
219187	Training	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		45.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	\$45.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
2019-78	Conference Fee	Edit		03/08/2019	04/15/2019	04/17/2019	03/28/2019		150.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	\$150.00
Vendor 3567 - ANIXTER INC									
4156164-00	Poly Phase & Single Phase Meters	Edit		03/26/2019	04/15/2019	04/17/2019	04/05/2019		23,780.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$23,780.00
Vendor 3925 - MICHAEL K ANTENORE									
190322	Reimbursement for USB Adapter	Edit		03/22/2019	04/15/2019	04/17/2019	04/01/2019		19.99
Vendor 3925 - MICHAEL K ANTENORE Totals							Invoices	1	\$19.99
Vendor 1605 - APCO INTERNATIONAL									
591499	EMD Recertification	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		30.00
591500	EMD Recertification	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		30.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	2	\$60.00
Vendor 4586 - AQUADUCT PLUMBING SERVICE									
2291	Plumbing Service	Edit		04/02/2019	04/15/2019	04/17/2019	04/03/2019		438.00
Vendor 4586 - AQUADUCT PLUMBING SERVICE Totals							Invoices	1	\$438.00
Vendor 1518 - ARAMARK									



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2081979944	Uniform Rental	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		35.97
Vendor 1518 - ARAMARK Totals									Invoices 1 <u>\$35.97</u>
Vendor 4406 - AT CONCEPTS INC									
032219	Ladder Lugger Mobile Command Center	Edit		03/22/2019	04/15/2019	04/17/2019	04/08/2019		1,875.00
Vendor 4406 - AT CONCEPTS INC Totals									Invoices 1 <u>\$1,875.00</u>
Vendor 1001 - AT&T									
708Z310210Com319	Monthly Phone Service	Edit		03/16/2019	04/15/2019	04/17/2019	04/03/2019		5,330.63
6302329321/0319	Monthly Phone Service	Edit		03/19/2019	04/15/2019	04/17/2019	03/25/2019		200.57
6302329324/0319	Monthly Phone Service	Edit		03/19/2019	04/15/2019	04/17/2019	04/10/2019		529.58
6302327711/0319	Monthly Phone Service	Edit		03/19/2019	04/15/2019	04/17/2019	04/03/2019		193.28
6302328421/0319	Monthly Phone Service	Edit		03/19/2019	04/15/2019	04/17/2019	04/03/2019		200.57
Vendor 1001 - AT&T Totals									Invoices 5 <u>\$6,454.63</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1119084270	Auto Timed Drain	Edit		03/26/2019	04/15/2019	04/17/2019	04/05/2019		1,317.75
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals									Invoices 1 <u>\$1,317.75</u>
Vendor 3874 - AUTO-WARES GROUP									
479-394044	Fuel Water Separator	Edit		02/26/2019	04/15/2019	04/17/2019	04/09/2019		43.77
479-394069	Misc Parts	Edit		02/26/2019	04/15/2019	04/17/2019	04/09/2019		288.09
479-394072	Water Outlet	Edit		02/26/2019	04/15/2019	04/17/2019	04/09/2019		18.09
479-394079	Air Filter & Cab Air Element	Edit		02/26/2019	04/15/2019	04/17/2019	04/09/2019		24.90
479-394083	Throttle Body Gasket	Edit		02/26/2019	04/15/2019	04/17/2019	04/09/2019		4.38
479-394093	Misc Parts	Edit		02/26/2019	04/15/2019	04/17/2019	04/09/2019		182.66
479-394120	Throttle Body Gasket	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		2.79
479-394121	Credit	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		(4.38)
479-394132	Credit	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		(55.17)
479-394137	Oil Filter	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		90.79
479-394139	Oil Pan Set	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		80.85
479-394147	Part	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		519.49
479-83472	Welding Supplies	Edit		02/27/2019	04/15/2019	04/17/2019	04/09/2019		24.89
479-394183	Credit	Edit		02/28/2019	04/15/2019	04/17/2019	04/09/2019		(13.68)
479-394195	Halogen Capsule	Edit		02/28/2019	04/15/2019	04/17/2019	04/09/2019		6.79
479-394199	Gripper	Edit		02/28/2019	04/15/2019	04/17/2019	04/09/2019		10.59
479-394280	Air Filters	Edit		03/01/2019	04/15/2019	04/17/2019	04/09/2019		134.35
479-394287	Oil Dri	Edit		03/01/2019	04/15/2019	04/17/2019	04/09/2019		12.39
479-394369	Outer Radial Seal	Edit		03/04/2019	04/15/2019	04/17/2019	04/09/2019		35.23
479-394378	Parts	Edit		03/04/2019	04/15/2019	04/17/2019	04/09/2019		27.96
479-394380	Parts	Edit		03/04/2019	04/15/2019	04/17/2019	04/09/2019		27.96
479-394428	Hose	Edit		03/04/2019	04/15/2019	04/17/2019	04/09/2019		37.79



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479-394450	Severe Duty Pads	Edit		03/05/2019	04/15/2019	04/17/2019	04/09/2019		226.56
479-394477	Brake Rotor	Edit		03/05/2019	04/15/2019	04/17/2019	04/09/2019		189.37
479-394478	Lube Spin On	Edit		03/05/2019	04/15/2019	04/17/2019	04/09/2019		7.52
479-394537	Rear Wheel Seal	Edit		03/06/2019	04/15/2019	04/17/2019	04/09/2019		14.78
479-394541	Belt Tensioner Assy	Edit		03/06/2019	04/15/2019	04/17/2019	04/09/2019		101.79
479-394559	Disc Brake Rotor	Edit		03/06/2019	04/15/2019	04/17/2019	04/09/2019		138.30
479-394568	Coolant Recovery	Edit		03/06/2019	04/15/2019	04/17/2019	04/09/2019		20.19
479-394606	Oil	Edit		03/07/2019	04/15/2019	04/17/2019	04/09/2019		17.79
479-394608	New Idler Pulley	Edit		03/07/2019	04/15/2019	04/17/2019	04/09/2019		38.89
479-394609	Idler Pulley	Edit		03/07/2019	04/15/2019	04/17/2019	04/09/2019		32.09
479-394684	Batteries	Edit		03/08/2019	04/15/2019	04/17/2019	04/09/2019		3.90
479-394690	Credit	Edit		03/08/2019	04/15/2019	04/17/2019	04/09/2019		(182.25)
479-394796	Filter	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		12.96
479-394797	Gasket w/Pump	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		20.20
479-394798	Oil Pan Set	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		26.59
479-394807	Halogen Capsule	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		6.69
479-394833	Isolation Module	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		178.09
479-394834	New CV Shaft	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		98.29
479-394847	Mini Lamp	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		9.39
479-394849	Bumper Kit	Edit		03/11/2019	04/15/2019	04/17/2019	04/09/2019		67.19
479-394910	Rear Control Arm	Edit		03/12/2019	04/15/2019	04/17/2019	04/09/2019		61.16
479-394911	Control Arm	Edit		03/12/2019	04/15/2019	04/17/2019	04/09/2019		86.50
479-394921	Supro Max 2000ML	Edit		03/12/2019	04/15/2019	04/17/2019	04/09/2019		52.38
479-394927	Dispenser	Edit		03/12/2019	04/15/2019	04/17/2019	04/09/2019		185.78
479-394994	Credit	Edit		03/13/2019	04/15/2019	04/17/2019	04/09/2019		(519.49)
479-395164	Belt Tensioner Assy	Edit		03/15/2019	04/15/2019	04/17/2019	04/09/2019		128.66
479-395372	Nylon Ties	Edit		03/19/2019	04/15/2019	04/17/2019	04/09/2019		106.55
479-395386	Supro Max 2000ML	Edit		03/19/2019	04/15/2019	04/17/2019	04/09/2019		26.19
479-395394	Dispenser	Edit		03/19/2019	04/15/2019	04/17/2019	04/09/2019		92.89
479-395464	Mirror Assembly	Edit		03/20/2019	04/15/2019	04/17/2019	04/09/2019		38.42
479-395520	Part	Edit		03/21/2019	04/15/2019	04/17/2019	04/09/2019		30.43
479-395744	Lube Spin On	Edit		03/25/2019	04/15/2019	04/17/2019	04/09/2019		11.90
479-395749	Turn Signal	Edit		03/25/2019	04/15/2019	04/17/2019	04/09/2019		11.65
479-395810	Oil Bath Seal	Edit		03/25/2019	04/15/2019	04/17/2019	04/09/2019		121.16
479-395815	Magnet Retainer	Edit		03/25/2019	04/15/2019	04/17/2019	04/09/2019		2.36
478-487106	Plug for E208	Edit		03/22/2019	04/15/2019	04/17/2019	04/04/2019		5.92
478-487313	Plug for E208	Edit		03/26/2019	04/15/2019	04/17/2019	04/04/2019		1.81
478-487314	Credit Memo	Edit		03/26/2019	04/15/2019	04/17/2019	04/04/2019		(5.92)

Vendor **3874 - AUTO-WARES GROUP** Totals Invoices 60 \$2,967.21

Vendor 4530 - BACKGROUNDS ONLINE									
510523	Applicant Background Check	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		79.95



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			Vendor 4530 - BACKGROUNDS ONLINE Totals				Invoices	1	\$79.95
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
107	Fisher Farms SSA Fee - Nov. 2018	Edit		11/01/2018	04/15/2019	04/17/2019	03/27/2019		916.66
108	Fisher Farms SSA Fee - Dec. 2018	Edit		12/01/2018	04/15/2019	04/17/2019	03/27/2019		916.66
109	Fisher Farms SSA Fee - Jan. 2019	Edit		01/01/2019	04/15/2019	04/17/2019	03/27/2019		916.66
110	Fisher Farms SSA Fee - Feb. 2019	Edit		02/01/2019	04/15/2019	04/17/2019	03/27/2019		916.66
111	Fisher Farms SSA Fee - March 2019	Edit		03/01/2019	04/15/2019	04/17/2019	03/27/2019		916.66
112	Fisher Farms SSA Fee - April 2019	Edit		04/01/2019	04/15/2019	04/17/2019	03/27/2019		916.66
			Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals				Invoices	6	\$5,499.96
Vendor 3405 - BAXTER & WOODMAN									
0205026	2018 MS4 Services	Edit		03/22/2019	04/15/2019	04/17/2019	03/27/2019		1,735.00
			Vendor 3405 - BAXTER & WOODMAN Totals				Invoices	1	\$1,735.00
Vendor 1608 - BEST BUY CO INC									
190319	Flash Drives	Edit		03/19/2019	04/15/2019	04/17/2019	03/28/2019		23.97
			Vendor 1608 - BEST BUY CO INC Totals				Invoices	1	\$23.97
Vendor 4743 - BLUE FROST HEATING & COOLING									
45188595	Mitsubishi Installation	Edit		03/06/2019	04/15/2019	04/17/2019	04/05/2019		12,471.00
			Vendor 4743 - BLUE FROST HEATING & COOLING Totals				Invoices	1	\$12,471.00
Vendor 2262 - PENNY BOEDIGHEIMER									
032519	Reimbursement for Meal	Edit		03/25/2019	04/15/2019	04/17/2019	04/03/2019		13.00
			Vendor 2262 - PENNY BOEDIGHEIMER Totals				Invoices	1	\$13.00
Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS									
9013629	Fuel	Edit		03/12/2019	04/15/2019	04/17/2019	03/28/2019		19.20
			Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS Totals				Invoices	1	\$19.20
Vendor 4736 - BRAVO COMPANY USA INC									
930787	Vertical Grips	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		153.54
			Vendor 4736 - BRAVO COMPANY USA INC Totals				Invoices	1	\$153.54
Vendor 4281 - BUILDING & FIRE CODE ACADEMY									
50962	Seminar Training	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		350.00
50967	Seminar Training	Edit		03/04/2019	04/15/2019	04/17/2019	03/28/2019		350.00
			Vendor 4281 - BUILDING & FIRE CODE ACADEMY Totals				Invoices	2	\$700.00
Vendor 4337 - KENNETH CAMPOS									
40319	Tuition Reimbursement	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		738.75
			Vendor 4337 - KENNETH CAMPOS Totals				Invoices	1	\$738.75



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Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
052560000187680	Coffee	Edit		02/11/2019	04/15/2019	04/17/2019	04/03/2019		72.58
052560000200254	Coffee	Edit		03/25/2019	04/15/2019	04/17/2019	04/03/2019		62.63
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	<u>\$135.21</u>
Vendor 3056 - CARUS CORPORATION									
SLS 10073944	Chemicals	Edit		03/22/2019	04/15/2019	04/17/2019	04/01/2019		8,949.00
Vendor 3056 - CARUS CORPORATION Totals							Invoices	1	<u>\$8,949.00</u>
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									
21716	Training	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		1,875.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	<u>\$1,875.00</u>
Vendor 3994 - CENTURY SPRINGS									
2147878	Water Service	Edit		03/01/2019	04/15/2019	04/17/2019	04/01/2019		44.70
2158345	Water Service	Edit		03/15/2019	04/15/2019	04/17/2019	04/01/2019		51.65
2169225	Water Service	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		51.65
2169988	Water Service	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	4	<u>\$176.50</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
31572	Cleaning Services - April 2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/01/2019		7,235.48
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$7,235.48</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
203	WC Adm Fee - April 2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/05/2019		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$900.00</u>
Vendor 1141 - COMCAST CABLE									
0450011222/0319	Cable Service	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		42.03
0450013400/0319	Cable Service	Edit		03/26/2019	04/15/2019	04/17/2019	04/05/2019		18.97
0450011180/0319	Cable Service	Edit		03/24/2019	04/15/2019	04/17/2019	04/03/2019		35.36
0450022765/0319	Cable Service	Edit		03/26/2019	04/15/2019	04/17/2019	04/04/2019		28.18
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	<u>\$124.54</u>
Vendor 1245 - COMED									
6856734155/0319	Weber Farm Electric Utilities	Edit		03/27/2019	04/15/2019	04/17/2019	04/04/2019		45.22
Vendor 1245 - COMED Totals							Invoices	1	<u>\$45.22</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
3347	Pre-Employment Polygraph	Edit		03/30/2019	04/15/2019	04/17/2019	04/01/2019		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
192217	Weather Forecasting - April 2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/08/2019		140.00



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Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1		\$140.00
Vendor 3485 - RONALD COOK									
19-0313	Safety Training	Edit		03/13/2019	04/15/2019	04/17/2019	04/01/2019		400.00
Vendor 3485 - RONALD COOK Totals						Invoices	1		\$400.00
Vendor 4198 - CORE & MAIN LP									
K295111	Wire for Meters	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		516.15
K175028	Water Meters	Edit		03/28/2019	04/15/2019	04/17/2019	04/03/2019		26,616.00
Vendor 4198 - CORE & MAIN LP Totals						Invoices	2		\$27,132.15
Vendor 4377 - COSTAR REALTY INFORMATION INC									
109120454-1	Real Estate Analysis Subscription	Edit		04/03/2019	04/15/2019	04/17/2019	04/05/2019		412.79
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		\$412.79
Vendor 3359 - CRAFT URBAN									
23517	Lunch Meeting	Edit		03/15/2019	04/15/2019	04/17/2019	03/28/2019		42.72
Vendor 3359 - CRAFT URBAN Totals						Invoices	1		\$42.72
Vendor 1110 - DARLEY									
17356803	Turn Out Gear	Edit		03/28/2019	04/15/2019	04/17/2019	04/04/2019		42,200.00
Vendor 1110 - DARLEY Totals						Invoices	1		\$42,200.00
Vendor 1157 - DELL MARKETING L.P.									
10306286151	Computer Monitors	Edit		03/27/2019	04/15/2019	04/17/2019	04/08/2019		799.96
Vendor 1157 - DELL MARKETING L.P. Totals						Invoices	1		\$799.96
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
190401	Claim Payments 3-28-19/4-3-19	Edit		04/01/2019	04/15/2019	04/03/2019	04/02/2019		3,476.80
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	1		\$3,476.80
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER									
122664	Targets	Edit		03/19/2019	04/15/2019	04/17/2019	04/03/2019		204.03
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER Totals						Invoices	1		\$204.03
Vendor 4135 - DIRECTV									
36084712016	Satellite TV Service	Edit		03/26/2019	04/15/2019	04/17/2019	04/01/2019		66.99
Vendor 4135 - DIRECTV Totals						Invoices	1		\$66.99
Vendor 2797 - DOUBLETREE BY HILTON HOTEL BLOOMINGTON									
95042215	Lodging for Metro West Drive Down	Edit		03/14/2019	04/15/2019	04/17/2019	03/28/2019		129.95
Vendor 2797 - DOUBLETREE BY HILTON HOTEL BLOOMINGTON Totals						Invoices	1		\$129.95
Vendor 4316 - DTN LLC									



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5514761	Computer Weather Service	Edit		03/15/2019	04/15/2019	04/17/2019	04/05/2019		1,031.25
Vendor 4316 - DTN LLC Totals							Invoices	1	<u>\$1,031.25</u>
Vendor 3782 - EB IAMMA									
906466289	Annual Conference	Edit		02/27/2019	04/15/2019	04/17/2019	03/28/2019		35.00
919327177	Annual Conference	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		35.00
920006231	Annual Conference	Edit		03/21/2019	04/15/2019	04/17/2019	03/28/2019		75.00
Vendor 3782 - EB IAMMA Totals							Invoices	3	<u>\$145.00</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2058737	Misc Medical Supplies	Edit		03/18/2019	04/15/2019	04/17/2019	04/04/2019		210.94
2059812	Misc Medical Supplies	Edit		03/21/2019	04/15/2019	04/17/2019	04/04/2019		7.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	2	<u>\$217.94</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
19-370	Lawn Maintenance - April 2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/05/2019		309.75
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	<u>\$309.75</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
030119	Applicant Typing Test	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 1342 - FEECE OIL COMPANY									
3607873	Fuel	Edit		03/21/2019	04/15/2019	04/17/2019	04/03/2019		14,919.14
Vendor 1342 - FEECE OIL COMPANY Totals							Invoices	1	<u>\$14,919.14</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
146678	Weekly Nutrients Testing	Edit		03/27/2019	04/15/2019	04/17/2019	04/08/2019		261.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$261.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_040819	Plumbing Inspection Services - 03 -25-19 thru 4-5-19	Edit		04/05/2019	04/15/2019	04/17/2019	04/05/2019		2,412.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$2,412.00</u>
Vendor 4384 - FLUID AIRE DYNAMICS INC									
IN-027894	Compressor Repair	Edit		03/27/2019	04/15/2019	04/17/2019	04/01/2019		375.00
Vendor 4384 - FLUID AIRE DYNAMICS INC Totals							Invoices	1	<u>\$375.00</u>
Vendor 4722 - FORESTRY SUPPLIERS INC									
495987-00	Logger Chaps and Helmets	Edit		03/20/2019	04/15/2019	04/17/2019	04/01/2019		459.13
Vendor 4722 - FORESTRY SUPPLIERS INC Totals							Invoices	1	<u>\$459.13</u>
Vendor 4729 - FOX VALLEY CHLORINATING SPECIALISTS INC									
26332	Water Main Line Stop	Edit		03/27/2019	04/15/2019	04/17/2019	04/01/2019		5,000.00



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Vendor 4729 - FOX VALLEY CHLORINATING SPECIALISTS INC Totals						Invoices	1		\$5,000.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
190403	Lock Hardware Deposit	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		12,500.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	1		\$12,500.00
Vendor 1152 - FULLER'S CAR WASH									
GPD-033119	Squad Car Washes	Edit		03/31/2019	04/15/2019	04/17/2019	04/03/2019		110.00
Vendor 1152 - FULLER'S CAR WASH Totals						Invoices	1		\$110.00
Vendor 4738 - G CODE TACTICAL HOLSTERS									
358536	Magazine Carriers	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		117.30
Vendor 4738 - G CODE TACTICAL HOLSTERS Totals						Invoices	1		\$117.30
Vendor 1032 - GALLS LLC									
012261075	Training Glock	Edit		03/20/2019	04/15/2019	04/17/2019	04/03/2019		164.36
012261874	Tourniquet and Gloves	Edit		03/20/2019	04/15/2019	04/17/2019	04/03/2019		59.95
012269967	Tourniquets and Holders	Edit		03/21/2019	04/15/2019	04/17/2019	04/03/2019		230.95
012320140	Boots	Edit		03/27/2019	04/15/2019	04/17/2019	04/03/2019		218.95
Vendor 1032 - GALLS LLC Totals						Invoices	4		\$674.21
Vendor 4031 - GAS DEPOT									
67889	Fuel	Edit		04/02/2019	04/15/2019	04/17/2019	04/08/2019		17,295.00
Vendor 4031 - GAS DEPOT Totals						Invoices	1		\$17,295.00
Vendor 1055 - GENEVA ACE HARDWARE									
71247/1	Sump Pump Fitting	Edit		03/22/2019	04/15/2019	04/17/2019	04/01/2019		6.59
71343/1	Propane for Fork Truck	Edit		03/27/2019	04/15/2019	04/17/2019	04/01/2019		59.98
71356/1	Supplies	Edit		03/28/2019	04/15/2019	04/17/2019	04/03/2019		47.97
71445/1	Supplies	Edit		04/01/2019	04/15/2019	04/17/2019	04/05/2019		6.59
71453/1	Propane Tank Refill	Edit		04/01/2019	04/15/2019	04/17/2019	04/05/2019		39.98
71483/1	Misc Supplies	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		297.50
71542/1	Small Tools	Edit		04/05/2019	04/15/2019	04/17/2019	04/08/2019		29.98
71374/1	Supplies	Edit		03/28/2019	04/15/2019	04/17/2019	03/28/2019		17.58
71395/1	Supplies	Edit		03/29/2019	04/15/2019	04/17/2019	03/29/2019		11.48
71373/1	Window Sash Locks	Edit		03/28/2019	04/15/2019	04/17/2019	04/04/2019		9.18
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	10		\$526.83
Vendor 1104 - GFC LEASING									
I00504881	Copier Leasing	Edit		03/26/2019	04/15/2019	04/17/2019	03/27/2019		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	1		\$1,502.50
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS									
AG69058	Repair Parts	Edit		03/22/2019	04/15/2019	04/17/2019	04/04/2019		255.26
AG69065	Repair Parts	Edit		03/22/2019	04/15/2019	04/17/2019	04/04/2019		484.02



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AG69056	Repair Parts	Edit		04/01/2019	04/15/2019	04/17/2019	04/04/2019		45.92
Vendor 1025 - GLOBAL EMERGENCY PRODUCTS Totals							Invoices	3	\$785.20
Vendor 3230 - GLOBAL EQUIPMENT COMPANY									
114029395	Turn Out Gear - Curtain Doors	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		438.07
Vendor 3230 - GLOBAL EQUIPMENT COMPANY Totals							Invoices	1	\$438.07
Vendor 4044 - GOOD CALL PLUMBING									
10076	Plumbing Services	Edit		03/26/2019	04/15/2019	04/17/2019	04/03/2019		350.00
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices	1	\$350.00
Vendor 1169 - GORDON FLESCH CO INC									
IN12558126	Cost Per Copy	Edit		03/25/2019	04/15/2019	04/17/2019	03/27/2019		868.71
IN12553921	Copier Maintenance	Edit		03/20/2019	04/15/2019	04/17/2019	03/26/2019		184.78
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$1,053.49
Vendor 4279 - GOVHR USA									
4059635976759279	Job Listing	Edit		03/12/2019	04/15/2019	04/17/2019	03/28/2019		100.00
Vendor 4279 - GOVHR USA Totals							Invoices	1	\$100.00
Vendor 4728 - STEPHEN GRIFFITTS									
32919	Parking Fine Refund	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		50.00
Vendor 4728 - STEPHEN GRIFFITTS Totals							Invoices	1	\$50.00
Vendor 1249 - HACH COMPANY									
11406380	Analyzer Solution at Water Plant	Edit		04/02/2019	04/15/2019	04/17/2019	04/08/2019		58.97
Vendor 1249 - HACH COMPANY Totals							Invoices	1	\$58.97
Vendor 1747 - HILTON MINNEAPOLIS									
32119	Lodging for Watercon 2019	Edit		03/21/2019	04/15/2019	04/17/2019	03/28/2019		598.80
Vendor 1747 - HILTON MINNEAPOLIS Totals							Invoices	1	\$598.80
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
WA55062754	Faucet	Edit		02/26/2019	04/15/2019	04/17/2019	03/28/2019		89.11
4017598	Paint Supplies	Edit		02/28/2019	04/15/2019	04/05/2019	03/04/2019		117.39
3017697	Paint Supplies	Edit		03/01/2019	04/15/2019	04/05/2019	03/07/2019		29.96
0018064	Misc Supplies	Edit		03/04/2019	04/15/2019	04/05/2019	03/06/2019		24.90
3018731	Peck House Board Up Materials	Edit		03/11/2019	04/15/2019	04/17/2019	03/28/2019		21.53
WA38823678	Garbage Cans & Storage Racks	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		1,697.16
2010601	Small Tools	Edit		03/22/2019	04/15/2019	04/05/2019	04/03/2019		60.21
9071122	Drywall Panel Repair	Edit		03/25/2019	04/15/2019	04/05/2019	04/03/2019		16.14
9202950	Credit	Edit		03/25/2019	04/15/2019	04/05/2019	04/03/2019		(16.14)
9202951	Misc Supplies	Edit		03/25/2019	04/15/2019	04/05/2019	04/03/2019		14.94
8011054	Misc Supplies	Edit		03/26/2019	04/15/2019	04/05/2019	04/03/2019		3.12



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8195091	Misc Supplies	Edit		03/26/2019	04/15/2019	04/05/2019	04/05/2019		36.17
7011224	Misc Supplies	Edit		03/27/2019	04/15/2019	04/05/2019	04/03/2019		155.39
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	13	<u>\$2,249.88</u>
Vendor 1785 - HYDRA-RAM INC									
162-25	Hydra Ram Repair	Edit		04/02/2019	04/15/2019	04/17/2019	04/04/2019		262.33
19-227	Hydra Ram Repair	Edit		04/02/2019	04/15/2019	04/17/2019	04/04/2019		338.99
Vendor 1785 - HYDRA-RAM INC Totals							Invoices	2	<u>\$601.32</u>
Vendor 1619 - ILCMA									
1605	Job Posting	Edit		03/12/2019	04/15/2019	04/17/2019	04/05/2019		50.00
Vendor 1619 - ILCMA Totals							Invoices	1	<u>\$50.00</u>
Vendor 2735 - ILLINOIS APCO									
1UE71834US876730	Class Refund	Edit		02/11/2019	04/15/2019	04/17/2019	03/28/2019		(15.00)
2JK20214XY358720	Class Refund	Edit		03/06/2019	04/15/2019	04/17/2019	03/28/2019		(15.00)
Vendor 2735 - ILLINOIS APCO Totals							Invoices	2	<u>(\$30.00)</u>
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT									
IACE_040819	Code Enforcement Training - April 2019	Edit		04/02/2019	04/15/2019	04/17/2019	04/02/2019		50.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals							Invoices	1	<u>\$50.00</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
82861	IPELRA Class	Edit		03/11/2019	04/15/2019	04/17/2019	03/28/2019		70.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$70.00</u>
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE									
040119	Pest Control License Application	Edit		04/01/2019	04/15/2019	04/17/2019	04/03/2019		60.00
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	<u>\$60.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
40319	March 2019 State Excise Tax Payable	Edit		04/03/2019	04/15/2019	03/31/2019	04/08/2019		71,169.54
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$71,169.54</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
190322	AP Webinar	Edit		03/22/2019	04/15/2019	04/17/2019	03/28/2019		30.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$30.00</u>
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125099662	Annual Renewal	Edit		03/04/2019	04/15/2019	04/17/2019	03/28/2019		76.69
5125095441	Elevator Certificate	Edit		09/13/2018	04/15/2019	04/17/2019	04/04/2019		75.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	2	<u>\$151.69</u>



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Vendor 1190 - INFINSOURCE BENEFITS SERVICES										
90403378	FBA Monthly Adm Fee - March 2019	Edit		03/09/2019	04/15/2019	04/17/2019	04/05/2019		255.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	<u>\$255.00</u>
Vendor 1645 - INGERSOLL RAND COMPANY										
24781067	GGF Compressor Parts	Edit		03/18/2019	04/15/2019	04/17/2019	04/01/2019		2,395.04	
							Vendor 1645 - INGERSOLL RAND COMPANY Totals	Invoices	1	<u>\$2,395.04</u>
Vendor 1119 - INTERSTATE BATTERY										
60352285	Batteries for PD-7050	Edit		03/28/2019	04/15/2019	04/17/2019	04/03/2019		108.95	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	1	<u>\$108.95</u>
Vendor 4744 - J CONGDON SEWER SERVICE INC										
462	Watermain Rehab	Edit		04/05/2019	04/15/2019	04/17/2019	04/08/2019		334,067.19	
							Vendor 4744 - J CONGDON SEWER SERVICE INC Totals	Invoices	1	<u>\$334,067.19</u>
Vendor 2786 - JERSEY MIKE'S SUBS										
0100050801643494	Training Lunch	Edit		03/15/2019	04/15/2019	04/17/2019	03/28/2019		30.46	
							Vendor 2786 - JERSEY MIKE'S SUBS Totals	Invoices	1	<u>\$30.46</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
Fy2019-045	NW Hosting & Internet Access Fee - March 2019	Edit		04/10/2019	04/15/2019	04/17/2019	04/10/2019		1,675.00	
FY2019-042	Administrative Phone Lines	Edit		04/02/2019	04/15/2019	04/17/2019	04/02/2019		188.41	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals	Invoices	2	<u>\$1,863.41</u>
Vendor 3251 - KARD INC										
002327	Engine Body Repair	Edit		03/05/2019	04/15/2019	04/17/2019	04/04/2019		6,624.70	
							Vendor 3251 - KARD INC Totals	Invoices	1	<u>\$6,624.70</u>
Vendor 1073 - KIP AMERICA INC										
33310320	Copier Rental - PW	Edit		04/02/2019	04/15/2019	03/11/2019	04/03/2019		287.04	
							Vendor 1073 - KIP AMERICA INC Totals	Invoices	1	<u>\$287.04</u>
Vendor 1392 - KOHL'S										
319481	Uniform Allowance	Edit		03/27/2019	04/15/2019	04/17/2019	03/27/2019		99.98	
							Vendor 1392 - KOHL'S Totals	Invoices	1	<u>\$99.98</u>
Vendor 1393 - KONE INC										
921223548	Testing & QEI Fee	Edit		03/22/2019	04/15/2019	04/17/2019	04/03/2019		665.00	
							Vendor 1393 - KONE INC Totals	Invoices	1	<u>\$665.00</u>
Vendor 4445 - BOB KOSTUR										
031919	Reimbursement for Mailbox Damage	Edit		03/19/2019	04/15/2019	04/17/2019	03/21/2019		44.18	



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			Vendor 4445 - BOB KOSTUR Totals				Invoices	1	<u>\$44.18</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC 81285	Municipal Leaf Removal	Edit		03/27/2019	04/15/2019	04/17/2019	04/03/2019		80,651.84
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	1	<u>\$80,651.84</u>
Vendor 1606 - LA POLICE GEAR 000365017	Streamlight Contoured Remote	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		48.98
			Vendor 1606 - LA POLICE GEAR Totals				Invoices	1	<u>\$48.98</u>
Vendor 1802 - LANDMARKS ILLINOIS 22719	Membership Renewal	Edit		02/27/2019	04/15/2019	04/17/2019	03/28/2019		50.00
			Vendor 1802 - LANDMARKS ILLINOIS Totals				Invoices	1	<u>\$50.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN7254191	Uniform Order	Edit		03/15/2019	04/15/2019	04/17/2019	03/27/2019		90.57
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1	<u>\$90.57</u>
Vendor 4338 - JOSEPH LAURIA 40319	Tuition Reimbursement	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		738.75
			Vendor 4338 - JOSEPH LAURIA Totals				Invoices	1	<u>\$738.75</u>
Vendor 4734 - LEXIS NEXIS SOLUTIONS FL INC 716587-026407	Accident Report	Edit		03/04/2019	04/15/2019	04/17/2019	03/28/2019		13.00
			Vendor 4734 - LEXIS NEXIS SOLUTIONS FL INC Totals				Invoices	1	<u>\$13.00</u>
Vendor 2415 - LIBERTY ARTWORKS 5916	Service Awards	Edit		03/22/2019	04/15/2019	04/17/2019	04/04/2019		1,152.50
			Vendor 2415 - LIBERTY ARTWORKS Totals				Invoices	1	<u>\$1,152.50</u>
Vendor 4719 - CASSANDRA LIEBE LIEB030619	Reimburse Training Mileage	Edit		03/06/2019	04/15/2019	04/17/2019	04/04/2019		31.55
			Vendor 4719 - CASSANDRA LIEBE Totals				Invoices	1	<u>\$31.55</u>
Vendor 1200 - MENARDS - BATAVIA 10783	Misc Supplies	Edit		03/25/2019	04/15/2019	04/17/2019	04/03/2019		1,017.05
11080	Misc Supplies	Edit		03/29/2019	04/15/2019	04/17/2019	04/03/2019		293.62
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	2	<u>\$1,310.67</u>
Vendor 3948 - METALLO STUMP REMOVAL 40419	Parkway Stump Grinding	Edit		04/04/2019	04/15/2019	04/17/2019	04/08/2019		1,195.00
			Vendor 3948 - METALLO STUMP REMOVAL Totals				Invoices	1	<u>\$1,195.00</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT 3813	Board Meeting Meal	Edit		03/29/2019	04/15/2019	04/17/2019	04/04/2019		35.00



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Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT		Totals				Invoices	1		\$35.00
Vendor 4108 - MIDWAY USA.COM									
39871269	Gun Cleaning Cloths	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		31.63
Vendor 4108 - MIDWAY USA.COM		Totals				Invoices	1		\$31.63
Vendor 4459 - MIDWEST METER INC									
0109757-IN	ERT Meters	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		26,280.00
Vendor 4459 - MIDWEST METER INC		Totals				Invoices	1		\$26,280.00
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00325833	City Code Updates	Edit		03/28/2019	04/15/2019	04/17/2019	04/04/2019		1,012.66
Vendor 1394 - MUNICIPAL CODE CORPORATION		Totals				Invoices	1		\$1,012.66
Vendor 2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION									
40419	2019 Annual Dues	Edit		04/04/2019	04/15/2019	04/17/2019	04/08/2019		30.00
Vendor 2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION		Totals				Invoices	1		\$30.00
Vendor 4339 - BRYANT MUNOZ									
40319	Tuition Reimbursement	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		738.75
Vendor 4339 - BRYANT MUNOZ		Totals				Invoices	1		\$738.75
Vendor 1500 - MUTZ LANDSCAPE INC									
22103	Fisher Farms SSA Fees - November-February	Edit		03/12/2019	04/15/2019	04/17/2019	03/27/2019		12,700.00
Vendor 1500 - MUTZ LANDSCAPE INC		Totals				Invoices	1		\$12,700.00
Vendor 4295 - MYNOSH LLC									
40519	Sales Tax Sharing Agreement - Sept/Dec 2018	Edit		04/05/2019	04/15/2019	04/17/2019	04/08/2019		1,011.51
Vendor 4295 - MYNOSH LLC		Totals				Invoices	1		\$1,011.51
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER									
50097	Meal Ticket	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		172.00
Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER		Totals				Invoices	1		\$172.00
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA190210252-1	Lift Rental 1 Month	Edit		03/18/2019	04/15/2019	04/17/2019	03/25/2019		775.00
Vendor 1203 - NATIONAL LIFT TRUCK INC		Totals				Invoices	1		\$775.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
ssc88fd465	Membership Renewal	Edit		03/19/2019	04/15/2019	04/17/2019	03/28/2019		230.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC		Totals				Invoices	1		\$230.00
Vendor 1428 - NEW PIG CORPORATION									
22724816-00	Safety Supplies	Edit		03/28/2019	04/15/2019	04/17/2019	04/03/2019		531.83



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Vendor 1428 - NEW PIG CORPORATION Totals				Invoices			1		\$531.83
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
490756	Purchased Power - March 2019	Edit		04/02/2019	04/15/2019	03/31/2019	04/03/2019		211,276.80
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals				Invoices			1		\$211,276.80
Vendor 1911 - NFPA									
7458901Y	Fire Prevention Book	Edit		03/19/2019	04/15/2019	04/17/2019	04/04/2019		105.35
Vendor 1911 - NFPA Totals				Invoices			1		\$105.35
Vendor 1373 - NICOR GAS 0632									
2286121000/0319	Gas Services - 1800 South St	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		1,930.63
4156511000/0319	Gas Services - 602 Crissey Ave	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		400.46
5579021000/0319	Gas Services - 620 Logan Ave	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		35.07
7036511000/0319	Gas Services - 600 Crissey Ave	Edit		03/25/2019	04/15/2019	04/17/2019	04/01/2019		105.77
2263328999/0419	Gas Services - 1717 Averill Rd	Edit		04/02/2019	04/15/2019	04/17/2019	04/09/2019		17,308.13
8152828017/0319	Gas Services - 1850 South St	Edit		03/22/2019	04/15/2019	04/17/2019	03/27/2019		91.57
9305123193/0319	Gas Services - 3823 Karl Madsen Dr	Edit		03/27/2019	04/15/2019	04/17/2019	04/02/2019		257.73
Vendor 1373 - NICOR GAS 0632 Totals				Invoices			7		\$20,129.36
Vendor 1058 - NIMPA									
926	Purchased Power - March 2019	Edit		04/05/2019	04/15/2019	03/31/2019	04/01/2019		1,441,311.26
Vendor 1058 - NIMPA Totals				Invoices			1		\$1,441,311.26
Vendor 4302 - NORTH AMERICAN RESCUE									
EC132859	BLS/IFAK Bag	Edit		02/26/2019	04/15/2019	04/17/2019	03/28/2019		108.79
Vendor 4302 - NORTH AMERICAN RESCUE Totals				Invoices			1		\$108.79
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
5618	MPA Intern Supervisor Luncheon	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		25.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals				Invoices			1		\$25.00
Vendor 1031 - OFFICE DEPOT									
277988815-001	Paper	Edit		02/21/2019	04/15/2019	04/17/2019	03/28/2019		18.19
281809341-001	Office Supplies	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		33.24
281809928-001	Business Card Holder	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		13.20
291560261001	Office Supplies	Edit		03/22/2019	04/15/2019	04/17/2019	04/04/2019		105.19
Vendor 1031 - OFFICE DEPOT Totals				Invoices			4		\$169.82
Vendor 4740 - ON-TARGET SOLUTIONS GROUP INC									
1258	Training Class	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		150.00
Vendor 4740 - ON-TARGET SOLUTIONS GROUP INC Totals				Invoices			1		\$150.00
Vendor 4731 - ONE ELEVEN WEST WACKER									



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237595	Parking	Edit		03/06/2019	04/15/2019	04/17/2019	03/28/2019		30.00
Vendor 4731 - ONE ELEVEN WEST WACKER Totals							Invoices	1	\$30.00
Vendor 1206 - OSAGE									
040119	Tree Preservation Review Services - March 2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/02/2019		796.25
Vendor 1206 - OSAGE Totals							Invoices	1	\$796.25
Vendor 1293 - P F PETTIBONE & CO									
176163	Tour Patches	Edit		03/29/2019	04/15/2019	04/17/2019	04/03/2019		386.90
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	\$386.90
Vendor 1842 - PANERA BREAD									
374235	Monthly Inspector's Meeting	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		20.30
Vendor 1842 - PANERA BREAD Totals							Invoices	1	\$20.30
Vendor 1592 - PAYPAL									
1137755977975807	Active Threat Class	Edit		02/27/2019	04/15/2019	04/17/2019	03/28/2019		225.00
032019	Bore Brushes	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		25.00
Vendor 1592 - PAYPAL Totals							Invoices	2	\$250.00
Vendor 4737 - PHASE 5 WEAPON SYSTEMS INC									
26983	Extended Bolt Release	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		449.91
Vendor 4737 - PHASE 5 WEAPON SYSTEMS INC Totals							Invoices	1	\$449.91
Vendor 1079 - PITNEY BOWES									
1011260196	Postage Machine Rental - Fire	Edit		02/09/2019	04/15/2019	04/17/2019	03/28/2019		19.95
3103040991	Postage Machine Rental - City Hall	Edit		03/30/2019	04/15/2019	03/06/2019	04/08/2019		122.69
Vendor 1079 - PITNEY BOWES Totals							Invoices	2	\$142.64
Vendor 1380 - PJM SETTLEMENT INC									
2019040311493	Purchased Power 4-1-19/4-3-19	Edit		04/09/2018	04/15/2019	04/12/2019	04/10/2019		45,381.84
2019032711493	Purchased Power 3-1-19/3-27-19	Edit		04/02/2019	04/15/2019	03/27/2019	04/03/2019		91,556.26
2019033111493	Purchased Power 3-1-19/3-31-19	Edit		04/05/2019	04/15/2019	03/31/2019	04/10/2019		140,835.39
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	\$277,773.49
Vendor 3309 - PLANET DEPOS LLC									
267416	Transcription Services	Edit		03/26/2019	04/15/2019	04/17/2019	03/26/2019		375.00
268895	Transcription Services	Edit		04/03/2019	04/15/2019	04/17/2019	04/03/2019		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	2	\$750.00
Vendor 4745 - PRO -TECH SECURITY SALES									
28499	Shield	Edit		03/28/2019	04/15/2019	04/17/2019	04/08/2019		14,860.00
Vendor 4745 - PRO -TECH SECURITY SALES Totals							Invoices	1	\$14,860.00



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Vendor 4727 - PRODRYERS									
100110	Drinking Fountain	Edit		03/27/2019	04/15/2019	04/17/2019	04/01/2019		3,113.92
							Invoices	1	<u>\$3,113.92</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
2585	Grave Openings - March 2019	Edit		03/29/2019	04/15/2019	04/17/2019	04/03/2019		1,700.00
							Invoices	1	<u>\$1,700.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/0319	Monthly Rental for CAC Storage Unit	Edit		03/02/2019	04/15/2019	04/17/2019	03/28/2019		133.00
							Invoices	1	<u>\$133.00</u>
Vendor 1381 - PURCHASE POWER									
040519	Postage Refill - Finance	Edit		04/05/2019	04/15/2019	03/31/2019	04/08/2019		1,055.50
							Invoices	1	<u>\$1,055.50</u>
Vendor 4746 - RADARSIGN LLC									
8479	Radar Signs	Edit		03/28/2019	04/15/2019	04/17/2019	04/08/2019		6,180.00
							Invoices	1	<u>\$6,180.00</u>
Vendor 1040 - RAY O'HERRON CO INC									
1915989-IN	Clothing	Edit		03/21/2019	04/15/2019	04/17/2019	04/04/2019		144.51
1918331-IN	Clothing	Edit		04/01/2019	04/15/2019	04/17/2019	04/04/2019		54.28
1918445-IN	Clothing	Edit		04/02/2019	04/15/2019	04/17/2019	04/04/2019		54.28
							Invoices	3	<u>\$253.07</u>
Vendor 1429 - RED WING SHOE STORE									
239-1-53701	Work Boots	Edit		03/31/2019	04/15/2019	04/17/2019	04/08/2019		150.00
239-1-53865	Work Boots	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		144.49
239-1-53866	Work Boots	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		150.00
							Invoices	3	<u>\$444.49</u>
Vendor 4097 - RESPONSIVE MAILROOM									
50103	# 9 Envelopes	Edit		06/21/2018	04/15/2019	04/17/2019	04/02/2019		137.77
50213	Letterhead - 2,500	Edit		07/06/2018	04/15/2019	04/17/2019	04/02/2019		435.85
							Invoices	2	<u>\$573.62</u>
Vendor 4742 - RIVERSIDE PIZZA & PUB									
3/32019	Training Lunch	Edit		03/20/2019	04/15/2019	04/17/2019	03/28/2019		17.52
							Invoices	1	<u>\$17.52</u>
Vendor 3614 - KRISTINA ROHRBACH									
ROHR040519	Reimbursement ESRI Conference Airfare	Edit		04/04/2019	04/15/2019	04/17/2019	04/05/2019		504.96



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			Vendor 3614 - KRISTINA ROHRBACH Totals				Invoices	1	<u>\$504.96</u>
Vendor 2317 - ELIZABETH SAFANDA									
4119	Annual Easement Rights	Edit		04/01/2019	04/15/2019	04/17/2019	04/01/2019		100.00
			Vendor 2317 - ELIZABETH SAFANDA Totals				Invoices	1	<u>\$100.00</u>
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
18247	Safety Inspection for 3411	Edit		03/20/2019	04/15/2019	04/17/2019	04/03/2019		55.00
18288	Safety Inspection for 27 & 118	Edit		03/25/2019	04/15/2019	04/17/2019	04/03/2019		74.00
			Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals				Invoices	2	<u>\$129.00</u>
Vendor 4691 - SALT SOLUTIONS INC									
0130562	Water Softener Salt	Edit		01/17/2019	04/15/2019	04/17/2019	03/25/2019		196.20
0132496	Water Softener Salt	Edit		03/28/2019	04/15/2019	04/17/2019	04/01/2019		169.80
			Vendor 4691 - SALT SOLUTIONS INC Totals				Invoices	2	<u>\$366.00</u>
Vendor 1112 - SAM'S CLUB DIRECT									
190301	Supplies	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		57.18
002790	Janitorial Supplies	Edit		02/09/2019	04/15/2019	04/17/2019	04/04/2019		31.64
			Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices	2	<u>\$88.82</u>
Vendor 4340 - ETHAN SCHULLO									
40319	Tuition Reimbursement	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		738.75
			Vendor 4340 - ETHAN SCHULLO Totals				Invoices	1	<u>\$738.75</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
40419	UB Postage Replenishment	Edit		04/04/2019	04/15/2019	04/17/2019	04/08/2019		3,700.00
			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals				Invoices	1	<u>\$3,700.00</u>
Vendor 1261 - SECRETARY OF STATE									
031119	License Plate Renewal	Edit		03/11/2019	04/15/2019	04/17/2019	03/28/2019		103.37
			Vendor 1261 - SECRETARY OF STATE Totals				Invoices	1	<u>\$103.37</u>
Vendor 3153 - SENDGRID									
INV04003204	Email Relay Service	Edit		03/01/2019	04/15/2019	04/17/2019	03/28/2019		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	<u>\$29.95</u>
Vendor 1098 - SHODEEN INC									
40519	Sales Tax Sharing Agreement - Sept/Dec 2018	Edit		04/05/2019	04/15/2019	04/17/2019	04/08/2019		15,033.62
			Vendor 1098 - SHODEEN INC Totals				Invoices	1	<u>\$15,033.62</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
5358	Electric Line Clearing 3-26-19/3-29-19	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		6,727.50



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Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals						Invoices	1		\$6,727.50
Vendor 3652 - PAULA SMICK									
040119	Refund for Garbage Bags	Edit		04/01/2019	04/15/2019	04/17/2019	04/01/2019		12.00
Vendor 3652 - PAULA SMICK Totals						Invoices	1		\$12.00
Vendor 4572 - SOLENIS LLC									
131426440	Chemicals	Edit		03/20/2019	04/15/2019	04/17/2019	04/01/2019		4,860.00
Vendor 4572 - SOLENIS LLC Totals						Invoices	1		\$4,860.00
Vendor 1219 - SOMONAUK WATER LAB INC									
190312	Microbiological Samples	Edit		03/31/2019	04/15/2019	04/17/2019	04/08/2019		323.00
Vendor 1219 - SOMONAUK WATER LAB INC Totals						Invoices	1		\$323.00
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000040511	Pre-Employment Psychological Exam	Edit		03/27/2019	04/15/2019	04/17/2019	04/01/2019		395.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals						Invoices	1		\$395.00
Vendor 1062 - STANDARD INSURANCE COMPANY									
040119	Life Insurance Premium - April 2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/05/2019		2,374.39
Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		\$2,374.39
Vendor 1457 - STANLEY CONSULTANTS INC									
0213145	Southeast Development Substation & Distribution Feeders	Edit		03/26/2019	04/15/2019	04/17/2019	04/01/2019		2,898.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	1		\$2,898.00
Vendor 2211 - STATE STREET COLLISION									
8375	Squad Car Repair	Edit		03/22/2019	04/15/2019	04/17/2019	04/03/2019		1,529.42
Vendor 2211 - STATE STREET COLLISION Totals						Invoices	1		\$1,529.42
Vendor 1401 - SARAH STOFFA									
Stof031519	Mileage & Tolls Reimbursement	Edit		03/15/2019	04/15/2019	04/17/2019	03/15/2019		99.33
Vendor 1401 - SARAH STOFFA Totals						Invoices	1		\$99.33
Vendor 1402 - STREICHER'S									
W125166	Bore Brushes	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		24.90
Vendor 1402 - STREICHER'S Totals						Invoices	1		\$24.90
Vendor 3619 - SUBSURFACE SOLUTIONS									
13629	Battery Pack Lion RX f/ Locator	Edit		03/29/2019	04/15/2019	04/17/2019	04/05/2019		234.76
Vendor 3619 - SUBSURFACE SOLUTIONS Totals						Invoices	1		\$234.76
Vendor 1066 - SUBURBAN LABORATORIES INC									



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/19 - 04/15/19
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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
164093	Lab Tests	Edit		03/31/2019	04/15/2019	04/17/2019	04/08/2019		35.00
		Vendor	1066 - SUBURBAN LABORATORIES INC	Totals		Invoices	1		\$35.00
Vendor	4720 - SUGAR GROVE FIRE PROTECTION DISTRICT								
2019-005	CPR Class (2)	Edit		03/20/2019	04/15/2019	04/17/2019	03/25/2019		26.50
		Vendor	4720 - SUGAR GROVE FIRE PROTECTION DISTRICT	Totals		Invoices	1		\$26.50
Vendor	2663 - SARAH SULLIVAN								
032919	Reimbursement for Meal	Edit		03/29/2019	04/15/2019	04/17/2019	04/03/2019		12.25
		Vendor	2663 - SARAH SULLIVAN	Totals		Invoices	1		\$12.25
Vendor	1486 - SUPERIOR ASPHALT MATERIALS LLC								
20190150	Asphalt	Edit		03/19/2019	04/15/2019	04/17/2019	04/05/2019		1,477.00
		Vendor	1486 - SUPERIOR ASPHALT MATERIALS LLC	Totals		Invoices	1		\$1,477.00
Vendor	4227 - TECHNOLOGY MANAGEMENT REV FUND								
T1922442	Internet & LEADS Access	Edit		03/11/2019	04/15/2019	04/17/2019	03/19/2019		1,607.71
		Vendor	4227 - TECHNOLOGY MANAGEMENT REV FUND	Totals		Invoices	1		\$1,607.71
Vendor	4733 - TEQUIPMENT.NET								
A453226	Sensor for Gas Detector	Edit		03/07/2019	04/15/2019	04/17/2019	03/28/2019		52.20
		Vendor	4733 - TEQUIPMENT.NET	Totals		Invoices	1		\$52.20
Vendor	4388 - TESKA ASSOCIATES INC								
9330	Geneva TOD Zoning	Edit		03/27/2019	04/15/2019	04/17/2019	04/08/2019		2,591.48
		Vendor	4388 - TESKA ASSOCIATES INC	Totals		Invoices	1		\$2,591.48
Vendor	1086 - THE BLUE LINE								
38385	Police Officer Recruitment	Edit		03/12/2019	04/15/2019	04/17/2019	03/28/2019		298.00
		Vendor	1086 - THE BLUE LINE	Totals		Invoices	1		\$298.00
Vendor	4741 - THE GLIDDEN CAMPUS FLORIST								
97981	Sympathy Arrangement	Edit		03/02/2019	04/15/2019	04/17/2019	03/28/2019		99.95
		Vendor	4741 - THE GLIDDEN CAMPUS FLORIST	Totals		Invoices	1		\$99.95
Vendor	4739 - THE PUBLIC SAFETY STORE								
pss-40525	Fire Hooks	Edit		03/18/2019	04/15/2019	04/17/2019	03/28/2019		754.01
		Vendor	4739 - THE PUBLIC SAFETY STORE	Totals		Invoices	1		\$754.01
Vendor	3755 - BRIAN THIELK								
40419	Work Boot Reimbursement	Edit		04/04/2019	04/15/2019	04/17/2019	04/08/2019		134.99
		Vendor	3755 - BRIAN THIELK	Totals		Invoices	1		\$134.99
Vendor	1227 - ELAINE TIBBOTT								
158011	Sewing	Edit		03/25/2019	04/15/2019	04/17/2019	04/03/2019		10.00



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			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	1	\$10.00
Vendor 1984 - TIM'S CONSTRUCTION									
2760	Building Inspections - 3/2019	Edit		04/01/2019	04/15/2019	04/17/2019	04/02/2019		760.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals				Invoices	1	\$760.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
100400	Signs	Edit		03/27/2019	04/15/2019	04/17/2019	04/03/2019		235.20
100456	Signs	Edit		04/02/2019	04/15/2019	04/17/2019	04/08/2019		155.90
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	2	\$391.10
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-04/01/19	Background Checks	Edit		04/01/2019	04/15/2019	04/17/2019	04/03/2019		112.80
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$112.80
Vendor 1712 - TREASURER STATE OF ILLINOIS									
40419	Renewal Form	Edit		04/04/2019	04/15/2019	04/17/2019	04/05/2019		10.00
			Vendor 1712 - TREASURER STATE OF ILLINOIS Totals				Invoices	1	\$10.00
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420027435	Tires for PD-7050	Edit		03/27/2019	04/15/2019	04/17/2019	04/03/2019		1,151.40
			Vendor 4296 - TREDROC TIRE SERVICES LLC Totals				Invoices	1	\$1,151.40
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2019-00060045	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		04/09/2019	04/15/2019	04/09/2019	04/09/2019		91,527.50
			Vendor 3018 - TRICOM CENTRAL DISPATCH Totals				Invoices	1	\$91,527.50
Vendor 1074 - TWIN OAKS LANDSCAPING									
SR880596-0012	Snow Removal & Salt Application	Edit		02/18/2019	04/15/2019	04/17/2019	03/19/2019		320.00
			Vendor 1074 - TWIN OAKS LANDSCAPING Totals				Invoices	1	\$320.00
Vendor 1076 - TYLER MEDICAL SERVICES									
406034	Pre-Employment Drug Screen & Physical	Edit		04/03/2019	04/15/2019	04/17/2019	04/05/2019		85.00
405915	SCBA Physical	Edit		04/01/2019	04/15/2019	04/17/2019	04/04/2019		488.00
405995	SCBA Physical	Edit		04/02/2019	04/15/2019	04/17/2019	04/04/2019		244.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices	3	\$817.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
075457	Equipment Installation	Edit		03/22/2019	04/15/2019	04/17/2019	04/03/2019		139.24
			Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals				Invoices	1	\$139.24
Vendor 3549 - UNIVAR USA INC									
CH065819	Chemicals	Edit		03/28/2019	04/15/2019	04/17/2019	04/08/2019		2,724.37



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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 3549 - UNIVAR USA INC Totals				Invoices	1	\$2,724.37
Vendor 1508 - USPS									
040219	PO Box Rental Fee	Edit		04/02/2019	04/15/2019	04/17/2019	04/02/2019		118.00
			Vendor 1508 - USPS Totals				Invoices	1	\$118.00
Vendor 1069 - VALLEY LOCK CO., INC.									
64527	Replace 2 Door Closers	Edit		03/20/2019	04/15/2019	04/17/2019	03/25/2019		686.00
			Vendor 1069 - VALLEY LOCK CO., INC. Totals				Invoices	1	\$686.00
Vendor 4341 - KEVIN VARELA									
40319	Tuition Reimbursement	Edit		04/03/2019	04/15/2019	04/17/2019	04/08/2019		738.75
			Vendor 4341 - KEVIN VARELA Totals				Invoices	1	\$738.75
Vendor 4730 - VARIDESK									
SO-1470638	Desks	Edit		02/28/2019	04/15/2019	04/17/2019	03/28/2019		1,775.10
			Vendor 4730 - VARIDESK Totals				Invoices	1	\$1,775.10
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3223095	Monthly Vehicle Tracking Subscription	Edit		03/26/2019	04/15/2019	04/01/2019	04/03/2019		100.00
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals				Invoices	1	\$100.00
Vendor 1233 - VERIZON WIRELESS									
9826644247	Wireless Phone - Mar 2019	Edit		03/21/2019	04/15/2019	03/29/2019	04/01/2019		4,831.62
			Vendor 1233 - VERIZON WIRELESS Totals				Invoices	1	\$4,831.62
Vendor 1072 - VERMEER-ILLINOIS, INC.									
030419	Credit	Edit		03/04/2019	04/15/2019	04/17/2019	03/28/2019		(25.00)
			Vendor 1072 - VERMEER-ILLINOIS, INC. Totals				Invoices	1	(\$25.00)
Vendor 2983 - VONS ELECTRIC INC									
13901	Electric Services	Edit		03/20/2019	04/15/2019	04/17/2019	04/03/2019		180.00
			Vendor 2983 - VONS ELECTRIC INC Totals				Invoices	1	\$180.00
Vendor 2454 - WALMART # 5352									
3371973-174716	Electric Heater	Edit		03/07/2019	04/15/2019	04/17/2019	03/28/2019		26.09
			Vendor 2454 - WALMART # 5352 Totals				Invoices	1	\$26.09
Vendor 1075 - WAREHOUSE DIRECT									
4241219-0	Office Supplies	Edit		03/28/2019	04/15/2019	04/17/2019	03/28/2019		26.50
			Vendor 1075 - WAREHOUSE DIRECT Totals				Invoices	1	\$26.50
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0286577	Valve at Johnson Controls	Edit		03/25/2019	04/15/2019	04/17/2019	04/04/2019		2,129.00
0286666	Water Supplies	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		490.00



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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
0286696	Water Supplies	Edit		03/29/2019	04/15/2019	04/17/2019	04/01/2019		464.00
0286719	Storm Sewer Supplies	Edit		04/02/2019	04/15/2019	04/17/2019	04/08/2019		173.00
0286752	Gate Valve	Edit		04/02/2019	04/15/2019	04/17/2019	04/08/2019		2,597.90
0286833	LED Balloon Light	Edit		04/05/2019	04/15/2019	04/17/2019	04/08/2019		2,650.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	6	<u>\$8,503.90</u>
Vendor 4708 - WAUCONDA LLC - FABYAN CROSSING									
40519	Sales Tax Sharing Agreement - Sept/Dec 2018	Edit		04/05/2019	04/15/2019	04/17/2019	04/08/2019		7,183.01
Vendor 4708 - WAUCONDA LLC - FABYAN CROSSING Totals							Invoices	1	<u>\$7,183.01</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
T2019-0322	Transcription Services	Edit		03/22/2019	04/15/2019	04/17/2019	04/03/2019		67.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$67.50</u>
Vendor 1570 - WELCH BROS INC									
3038492	Manhole Flat Top	Edit		04/04/2019	04/15/2019	04/17/2019	04/08/2019		245.00
Vendor 1570 - WELCH BROS INC Totals							Invoices	1	<u>\$245.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
719486	Line Supplies, Line Stock	Edit		03/20/2019	04/15/2019	04/17/2019	04/01/2019		366.50
725816	Line Supplies, Line Stock	Edit		03/22/2019	04/15/2019	04/17/2019	04/01/2019		610.00
725817	Line Supplies, Line Stock	Edit		03/22/2019	04/15/2019	04/17/2019	04/01/2019		195.00
725818	RAB BayLED 78 High Bay Light	Edit		03/22/2019	04/15/2019	04/17/2019	04/01/2019		2,485.00
738289	LED Lighting	Edit		03/28/2019	04/15/2019	04/17/2019	04/05/2019		1,800.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	5	<u>\$5,456.50</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1825142	Water Rescue Bags	Edit		03/07/2019	04/15/2019	04/17/2019	03/28/2019		130.05
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	<u>\$130.05</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
190408	Purchased Power - March 2019	Edit		04/08/2019	04/15/2019	04/17/2019	04/09/2019		83,935.20
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$83,935.20</u>
Vendor ASHLAND VENTURES LLC									
190328	MOA Reimbursement - Hamilton St Parking Lot	Edit		03/28/2019	04/15/2019	04/17/2019	03/28/2019		1,426.26
Vendor ASHLAND VENTURES LLC Totals							Invoices	1	<u>\$1,426.26</u>
Vendor JIM HERBST									
040219	Reimbursement for Mailbox Damage	Edit		04/02/2019	04/15/2019	04/17/2019	04/03/2019		43.17
Vendor JIM HERBST Totals							Invoices	1	<u>\$43.17</u>



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Invoice Due Date Range 04/15/19 - 04/15/19
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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 ROBERT MALMGREN 032719	Parking Permit Refund	Edit		03/27/2019	04/15/2019	04/17/2019	03/28/2019		82.00
			Vendor ROBERT MALMGREN Totals			Invoices	1		<u>\$82.00</u>
Vendor CHRISTA OLSON 040219	Reimbursement for Mailbox Damage	Edit		04/02/2019	04/15/2019	04/17/2019	04/03/2019		58.02
			Vendor CHRISTA OLSON Totals			Invoices	1		<u>\$58.02</u>
Vendor ERIK OSMONDSON 040219	Reimbursement for Mailbox Damage	Edit		04/02/2019	04/15/2019	04/17/2019	04/03/2019		75.00
			Vendor ERIK OSMONDSON Totals			Invoices	1		<u>\$75.00</u>
			Grand Totals			Invoices	381		<u><u>\$3,014,400.18</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	04/02/2019	12381 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	33,893.01
	Invoice		Date	Description	Amount
	16/022519		02/25/2019	WWTP Facility Improvements - 16th Installment	33,893.01
EFT	04/02/2019	12382 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	698,190.30
	Invoice		Date	Description	Amount
	39813		03/12/2019	WWTP Facility Improvements - 13th Installment	698,190.30
06 Accounts Payable Totals:			Transactions: 2		\$732,083.31
EFTs:	2				\$732,083.31

City of Geneva
UB Refund 040219

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/02/2019	154151 Utility Management Refund	CHIDESTER-ROESCH , JENNIFER		65.82
Check	04/02/2019	154152 Utility Management Refund	FREEMAN , SAMANTHA		27.72
Check	04/02/2019	154153 Utility Management Refund	MAGNOTTA , ANNA		36.47
Check	04/02/2019	154154 Utility Management Refund	TRI STAR INSURANCE ADVISORS		67.33
Check	04/02/2019	154155 Utility Management Refund	ZAHORSKY , THOMAS		41.73
06 Accounts Payable Totals:			Transactions: 5		<hr/> \$239.07
	Checks:	5	\$239.07		

City of Geneva
UB Refund 040519

Bank Account: 06 - Accounts Payable

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/05/2019	154164 Utility Management Refund	BROOKE , MARY KAY		42.08
Check	04/05/2019	154165 Utility Management Refund	HANKES , MICHAEL		39.64
Check	04/05/2019	154166 Utility Management Refund	HITZEROTH , DOUGLAS		5.59
Check	04/05/2019	154167 Utility Management Refund	PASTORELLO , MARY		72.06
06 Accounts Payable Totals:			Transactions: 4		<hr/> \$159.37
Checks:		4	\$159.37		