



## City Council Meeting – Feb. 4, 2019 Staff Responses to Council Questions

Before each Committee of the Whole or City Council meeting, questions that have been posed by the City Council relating to the agenda for that evening will be posted to the [City's website](#). Below are the responses to this week's questions.

### **Agenda Item 9. Other Items and Correspondence**

#### **a) Recommend Acceptance of FY2018-19 3rd Quarter Goals Status Report**

*Q: Page 20, Goal 1 (Research a system to measure, track, and report the City's carbon footprint to show progress towards meeting the goals of the Chicago climate charter) - I understand pushing back this goal to next year. Will there be an estimate of the completion date provided? At a minimum, when will an update be offered? End of Quarter 2 Fiscal Year 2020?*

A: Technically this goal has not been pushed back to next year, but rather it has been continued into next year. This year we are focusing on taking inventory to understand where we are before we know where we want to be. In addition, we are working towards creating a webpage to educate everyone on what and how we are doing. Updates will be offered as available and at a minimum quarterly through the goals status report.

*Q: Page 20, Goal 1 (Research a system to measure, track, and report the City's carbon footprint to show progress towards meeting the goals of the Chicago climate charter) - how long do you anticipate the inventory compilation aspect will take? What does that entail?*

A: We hope to have the inventory complete by the end of this fiscal year. It requires the Administrative Intern (who only works three days a week) to work with the various departments to find out what they are already doing (or are contemplating doing) in furtherance of the charter agreement and documenting that information.

*Q: Pages 33/34 (Explore load growth options including electric vehicle charging stations for potential revenue enhancement) - Have we heard back from the firm that offered to install charging stations in City lots? Has this opportunity passed?*

A: The City Council directed staff to continue to pursue a grant program then being offered via a private entity. That program has since been withdrawn and is no longer available.

### **Agenda Item 10. Municipal Bills for Payment**

#### **1) Fox Valley Fire and Safety, \$2,593.70**

*Q: What is "fire extinguisher service"? Why does it vary from \$70 to \$1458.70? Why do we incur this expense month after month? How many extinguishers do we have? Could I see a one year summary of this expense by month for this vendor?*

A: Fire Extinguisher Service is the annual inspection and recertification of the 272 fire extinguishers within

the various City facilities and 142 vehicles, which is required by Fire Code. In addition, intermittent charges could also be incurred if a fire extinguisher is utilized and requires re-charging. Fox Valley Fire and Safety also perform the annual re-certification for the fire alarm panels at the various City Facilities (Public Works, Water Treatment, Wastewater Treatment, Geneva Generation Facility and the Parking Deck). Finally, Fox Valley Fire and Safety also performs service calls for trouble alarms on the fire panels, service calls to the fire suppression systems and required multi-year inspections when required.

Depending upon the service performed and location determines how the invoice is coded. As such, you see several different charges because they are paid for from different budgets.

Attached is an invoice report showing all payments made to this vendor from February 2018 through February 2019.

**2) Huff and Huff, \$6,136.60**

*Q: What is air compliance testing, and how often do we do this?*

A: As a requirement of the Illinois Environmental Protection Agency Air Permit for the Geneva Generation Facility, the emissions of the stack are sampled annually, and a report is submitted to the IEPA.

**3) Jones Lemon & Graham LLP, \$5,915**

*Q: Do we typically engage a different attorney firm for real estate work?*

A: No. This was done at the request of the City Attorney due to the nature of this specific transaction.

**4) Skyline Tree Service, \$12,540**

*Q: Is this activity typically conducted in winter?*

A: Yes, line clearance tree trimming is conducted year round.

**Agenda Item 10. Municipal Bills for Payment**

**a) Recommend Ordinance No. 2019-02 Amending Section 11-6D-2 of the Zoning Ordinance to Expand the List of Permitted Uses in the B3 Business District to Include "Yoga, Ballet Barre, Core Conditioning and Flexibility Training (above or below ground floor only for properties fronting on Third Street).**

*Q: For the change in permitted uses in the B3 district, is it advisable to be so specific? We are reviewing a change to allow four very specific fitness uses, but exclude at least two, aerobic and cardio. Who will be responsible to determine if the business is in fact providing "core" conditioning but not "cardio" conditioning? What if a fitness center offered multiple programs? What if a fitness center modifies their program in the future? How will this specific addition of these four programs address future programs yet unnamed?*

*Is our goal to protect the characteristics of the shopping district and keep it viable and attractive? Does including some, but not all, fitness programs achieve this goal?*

*Finally, there are two fitness centers currently operating in the 500 block of Third Street. B6 zoning versus B3. Why are they allowed in the 500 block, but not in the B3 zone? Are aerobic and core conditioning programs allowed on the first floor in B6?*

A: As part of the Downtown Zoning Update, one of the recommendations is to move away from specific permitted use lists and use more general categories instead. As drafted, personal service uses (including

fitness clubs) are recommended to be a permitted use above or below ground floor. The draft ordinance also would allow fitness clubs on the first floor as an accessory use to a retail use, provided the fitness studio does not exceed 40 percent of the floor area and the retail use is located in the front of the building. These restrictions are recommended to protect the characteristics and viability of the pedestrian-oriented commercial district.

More general use categories are recommended for some of the reasons noted in the questions above and also to avoid the need for a text amendment (Plan Commission public hearing & City Council approval) every time a use is not specifically listed, even though it may be similar to other permitted uses. In the draft ordinance, the Director of Community Development would have the ability to determine if a use is similar in nature to the listed permitted uses. If the Director determines the use is prohibited, the applicant can appeal the decision.

The existing fitness clubs in the 500 block of South Third Street are within the Dodson Place Planned Unit Development (PUD). The Dodson Place PUD established its own list of permitted uses. Health and fitness clubs are permitted uses on the first floor, but are restricted to a maximum of 5,000 square feet of floor area.

*Q:* Is there a particular business that is requesting the use as "Yoga, Ballet Barre, Core Conditioning and Flexibility Training?" At a particular location? ...or is this just a reaction to lots of special use requests?

*A:* Yes. As stated in the Agenda Item Executive Summary on page 97 of the packet:

**The applicant, Tri-City Land Management, LLC,** is requesting that "Health or Fitness Clubs" be allowed as a permitted use in the City's B3 Business District so a fitness studio and apparel shop can locate on the second floor of **207 S. Third Street.**

The Plan Commission was concerned that some "Health and Fitness Clubs" uses on the second floor of buildings could disrupt the businesses on the first floor. Therefore, **with the consent of the applicant,** the Plan Commission narrowed the list of "fitness" uses to yoga, ballet barre, core conditioning and flexibility training because those uses were determined to be of lower impact as opposed to aerobic or cardio classes.



# Accounts Payable Invoice Report

Invoice Date Range 02/01/18 - 02/28/19  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00151157	Fire Extinguisher Service - WTP	Paid by Check #151271		02/09/2018	03/05/2018	03/09/2018	02/20/2018	03/09/2018	224.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Hydro Test & Recharge 9-10 lbs abc/dry chem ext, Hydro Test & Re	1.0000	Each	224.7500	224.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	630.90.96.70-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Treatment-Maintenance Service Building)						224.75		
				Invoice Items	1				
IN00151158	Fire Extinguisher Service - Averill Rd	Paid by Check #151271		02/09/2018	03/05/2018	03/09/2018	02/20/2018	03/09/2018	144.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Service to 2 to 25 lb CO2 Fire Ext, Hydro Test & Recharge	1.0000	Each	144.8500	144.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation- Maintenance Service Building)						144.85		
				Invoice Items	1				
IN00151159	Fire Extinguisher Service - PW	Paid by Check #151271		02/09/2018	03/05/2018	03/09/2018	02/20/2018	03/09/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Minimum Billing for Service Calls	1.0000	Each	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	100.90.93.00-531.05 (General Fund.Public Works.Engineering.General- Maintenance Service Building)						10.00		
	Maintenance Service - Minimum Billing for Service Calls	1.0000	Each	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Service Building)						10.00		
	Maintenance Service - Minimum Billing for Service Calls	1.0000	Each	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)						20.00		
	Maintenance Service - Minimum Billing for Service Calls	1.0000	Each	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)						20.00		
				Invoice Items	4				



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IN00151246	Fire Extinguisher Service - PW	Paid by Check #151271		02/10/2018	03/05/2018	03/09/2018	02/20/2018	03/09/2018	1,454.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Valve Stem Rebuild/Replacement, Pull Pin, Gauge, O Ring, Hydro T		1.0000	Each	242.4600	242.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100.90.93.00-531.05 (General Fund.Public Works.Engineering.General-Maintenance Service Building)							242.46	
	Maintenance Service - Valve Stem Rebuild/Replacement, Pull Pin, Gauge, O Ring, Hydro T		1.0000	Each	242.4600	242.46			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenence Service Building)							242.46	
	Maintenance Service - Valve Stem Rebuild/Replacement, Pull Pin, Gauge, O Ring, Hydro T		1.0000	Each	484.9200	484.92			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)							484.92	
	Maintenance Service - Valve Stem Rebuild/Replacement, Pull Pin, Gauge, O Ring, Hydro T		1.0000	Each	484.9100	484.91			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)							484.91	
	Invoice Items			4					
IN00152817	Fire Alarm System Service	Paid by Check #151271		02/19/2018	03/05/2018	03/09/2018	02/23/2018	03/09/2018	226.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Fire Alarm System Service		1.0000	Each	226.0000	226.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)							226.00	
	Invoice Items			1					
IN00154432	Fire Extinguisher Testing	Paid by Check #151374		02/27/2018	03/19/2018	03/23/2018	03/08/2018	03/23/2018	178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Mark II Red Cover Only 6 PK, 2.5# ABC W/VB A02Vb		1.0000	Each	29.6700	29.67			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100.90.93.00-531.05 (General Fund.Public Works.Engineering.General-Maintenance Service Building)							29.67	



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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
IN00154432	Fire Extinguisher Testing	Paid by Check #151374		02/27/2018	03/19/2018	03/23/2018	03/08/2018	03/23/2018	178.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - Mark II Red Cover Only			1.0000	Each	29.6700	29.67		
	6 PK, 2.5# ABC W/VB A02Vb								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Service Building)							29.67	
	Maintenance Service - Mark II Red Cover Only			1.0000	Each	59.3300	59.33		
	6 PK, 2.5# ABC W/VB A02Vb								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)							59.33	
	Maintenance Service - Mark II Red Cover Only			1.0000	Each	59.3300	59.33		
	6 PK, 2.5# ABC W/VB A02Vb								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)							59.33	
	Invoice Items						4		
IN00158307	GGF Annual Inspection	Paid by Check #151507		03/02/2018	04/02/2018	04/06/2018	03/20/2018	04/06/2018	466.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - Annual Insp Pre Action Engineered System & Fuel Surcharge			1.0000	Each	466.0000	466.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation-Maintenance Service Building)							466.00	
	Invoice Items						1		
IN00156815	Annual Fire Extinguisher Testing	Paid by Check #151507		03/08/2018	04/02/2018	04/06/2018	03/16/2018	04/06/2018	86.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - ABC Fire Extinguisher Service, Recharge 5-6 lb extinguisher, Val			1.0000	Each	14.3600	14.36		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100.90.93.00-531.05 (General Fund.Public Works.Engineering.General-Maintenance Service Building)							14.36	
	Maintenance Service - ABC Fire Extinguisher Service, Recharge 5-6 lb extinguisher, Val			1.0000	Each	14.3700	14.37		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Service Building)							14.37	
	Maintenance Service - ABC Fire Extinguisher Service, Recharge 5-6 lb extinguisher, Val			1.0000	Each	28.7400	28.74		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)							28.74	



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IN00156815	Annual Fire Extinguisher Testing	Paid by Check #151507		03/08/2018	04/02/2018	04/06/2018	03/16/2018	04/06/2018	86.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - ABC Fire Extinguisher Service, Recharge 5-6 lb extinguisher, Val	1.0000	Each	28.7300	28.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)						28.73		
	<i>Invoice Items</i>			4					
IN00160163	Blank City ID Cards	Paid by Check #151643		03/21/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	496.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Operating Supplies - Plain GLS White Prox Card	1.0000	Each	496.0800	496.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.40.43.00-624.95 (General Fund.Administrative Services.Human Resources.General-Operating Supplies Other Operating Supplies)						496.08		
	<i>Invoice Items</i>			1					
IN00162042	Annual Fire Alarm Inspection - GGF	Paid by Check #151643		03/29/2018	04/16/2018	04/20/2018	04/09/2018	04/20/2018	837.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Annual Insp Fire Alarm System, 12v7AH battery, Hazardous Waste R	1.0000	Each	837.0000	837.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation-Maintenance Service Building)						837.00		
	<i>Invoice Items</i>			1					
IN00167452	Fire Sprinkler Obstruction Test	Paid by Check #151769		04/14/2018	05/07/2018	04/30/2018	04/26/2018	05/11/2018	2,416.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Fire Sprinkler 5 Year Obstruction Test, Air Pressure Gauge, Wate	1.0000	Each	2,416.0000	2,416.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	660.90.00.00-531.05 (Commuter Parking.Public Works.General.General-Maintenance Service Building)						2,416.00		
	<i>Invoice Items</i>			1					
IN00174641	Air Leak Test	Paid by Check #152074		05/16/2018	06/04/2018	06/08/2018	05/24/2018	06/08/2018	1,310.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - 3 YR 2 HR Air Leak Test on Engineered System, Water Gauge & Air	1.0000	Each	1,310.0000	1,310.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation-Maintenance Service Building)						1,310.00		
	<i>Invoice Items</i>			1					



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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
IN00174987	Annual Fire Sprinkler Inspection	Paid by Check #152197		05/17/2018	06/18/2018	06/22/2018	05/31/2018	06/22/2018	268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Annual Inspection Fire Sprinkler System		1.0000	Each	268.0000	268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	630.90.96.70-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Treatment-Maintenance Service Building)							268.00	
	<i>Invoice Items</i>				1				
IN00176425	Keycard Magnetic Lock Installation	Paid by Check #152197		05/23/2018	06/18/2018	06/22/2018	06/01/2018	06/22/2018	3,753.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CA - Buildings - Installation of Door Add on for IT Door		1.0000	Each	3,753.0000	3,753.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	240.40.42.95-810 (PEG.Administrative Services.Information Technology.Capital Outlay-Buildings & Improvements)							3,753.00	
	<i>Invoice Items</i>				1				
IN00176560	Security Alarm System Service	Paid by Check #152197		05/23/2018	06/18/2018	06/22/2018	06/05/2018	06/22/2018	157.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Supplies - Security Alarm System Service, 12v/7AH Battery, Waste Removal Fe		1.0000	Each	157.0000	157.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.40.42.00-601.40 (General Fund.Administrative Services.Information Technology.General-Maintenance Supplies Computer)							157.00	
	<i>Invoice Items</i>				1				
IN00177373	Cabinet w/Cover	Paid by Check #152197		05/30/2018	06/18/2018	06/22/2018	06/07/2018	06/22/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Supplies - Mark II Red Cabinet w Red Cover w lock & key		1.0000	Each	16.6700	16.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.90.91.05-601.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Supplies Buildings)							16.67	
	Maintenance Supplies - Mark II Red Cabinet w Red Cover w lock & key		1.0000	Each	16.6700	16.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	620.90.95.25-601.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Supplies Buildings)							16.67	
	Maintenance Supplies - Mark II Red Cabinet w Red Cover w lock & key		1.0000	Each	16.6600	16.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	630.90.96.65-601.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Supplies Buildings)							16.66	
	<i>Invoice Items</i>				3				





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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
IN00178453	Annual Fire Alarm System Inspection - WTP	Paid by Check #152329		06/05/2018	07/02/2018	07/06/2018	06/13/2018	07/06/2018	318.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Annual Insp Fire Alarm System & Fuel Surcharge		1.0000	Each	318.0000	318.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	630.90.96.70-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Treatment-Maintenance Service Building)				Invoice Items	1		318.00	
IN00183926	GGF Fire Alarm Service	Paid by Check #152442		06/28/2018	07/16/2018	07/20/2018	07/09/2018	07/20/2018	438.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance-Building - Monthly Weather Forecasting - July 2018		1.0000	Each	438.0000	438.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation-Maintenance Service Building)				Invoice Items	1		438.00	
IN00184441	GGF Fire Alarm Service	Paid by Check #152442		06/28/2018	07/16/2018	07/20/2018	07/09/2018	07/20/2018	289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance-Building - GGF Fire Alarm Service		1.0000	Each	289.0000	289.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation-Maintenance Service Building)				Invoice Items	1		289.00	
IN00185161	Fire Alarm System Service	Paid by Check #152545		07/09/2018	08/06/2018	08/10/2018	07/17/2018	08/10/2018	228.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Fire Alarm System Service		1.0000	Each	228.0000	228.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)				Invoice Items	1		228.00	
IN00201170	Annual Fire Alarm Inspection Service	Paid by EFT #10926		09/06/2018	10/01/2018	10/05/2018	09/24/2018	10/05/2018	370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Annual Inspection Fire Alarm System		1.0000	Each	123.3400	123.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Service Building)				Invoice Items	1		123.34	



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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
IN00201170	Annual Fire Alarm Inspection Service	Paid by EFT #10926		09/06/2018	10/01/2018	10/05/2018	09/24/2018	10/05/2018	370.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - Annual Inspection Fire Alarm System			1.0000	Each	123.3300	123.33		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)								123.33
	Maintenance Service - Annual Inspection Fire Alarm System			1.0000	Each	123.3300	123.33		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)								123.33
	Invoice Items						3		
IN00198736	Fire Alarm System Service	Paid by EFT #11615		09/18/2018	12/17/2018	12/21/2018	12/06/2018	12/21/2018	230.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - Fire Alarm System Service			1.0000	Each	230.0000	230.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)								230.00
	Invoice Items						1		
IN00206101	Annual Fire Sprinkler Inspection	Paid by EFT #11098		09/24/2018	10/15/2018	10/19/2018	10/05/2018	10/16/2018	570.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - Annual Inspection Fire Sprinkler System			1.0000	Each	570.0000	570.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)								570.00
	Invoice Items						1		
IN00219570	Fire Alarm Service	Paid by EFT #11427		11/12/2018	12/03/2018	12/07/2018	11/21/2018	12/07/2018	950.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Maintenance Service - Service to Fire Alarm 11/1/18			1.0000	Each	950.0000	950.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)								950.00
	Invoice Items						1		



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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
IN00222756	Annual Fire Alarm Inspection	Paid by EFT #11615		11/29/2018	12/17/2018	12/21/2018	12/10/2018	12/21/2018	320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Annual Fire Alarm Inspection		1.0000	Each	320.0000	320.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)							320.00	
			Invoice Items		1				
IN00222816	Fire Sprinkler System Service	Paid by EFT #11615		11/29/2018	12/17/2018	12/21/2018	12/10/2018	12/21/2018	1,036.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Fire Sprinkler System Service		1.0000	Each	1,036.0000	1,036.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)							1,036.00	
			Invoice Items		1				
IN00226614	Service to Fire Alarm	Paid by EFT #11874		12/16/2018	01/22/2019	01/24/2019	01/07/2019	01/24/2019	616.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Reinstalled Piping to drum drip, Installed new drum drip, found		1.0000	Each	616.0000	616.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	660.90.00.00-531.10 (Commuter Parking.Public Works.General.General-Maintenance Service Equipment)							616.00	
			Invoice Items		1				
IN00228961	Annual Fire Sprinkler Inspection	Paid by EFT #11874		12/21/2018	01/22/2019	01/24/2019	01/07/2019	01/24/2019	195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Annual Fire Sprinkler Inspection		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Service Building)							65.00	
	Maintenance Service - Annual Fire Sprinkler Inspection		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)							65.00	
	Maintenance Service - Annual Fire Sprinkler Inspection		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)							65.00	
			Invoice Items		3				



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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
IN00230872	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		161.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	161.1000	161.10			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	630.90.96.75-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Wastewater Treatment-Maintenance Service Building)						161.10		
				Invoice Items	1				
IN00230873	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		473.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	473.0000	473.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	630.90.96.70-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Treatment-Maintenance Service Building)						473.00		
				Invoice Items	1				
IN00230874	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/23/2019		1,458.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	243.1200	243.12			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.90.93.00-531.05 (General Fund.Public Works.Engineering.General-Maintenance Service Building)						243.12		
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	243.1200	243.12			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.90.91.05-531.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Service Building)						243.12		
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	486.2300	486.23			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	620.90.95.25-531.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Service Building)						486.23		
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	486.2300	486.23			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	630.90.96.65-531.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Service Building)						486.23		
				Invoice Items	4				



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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
IN00230875	GGF Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/18/2019		160.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - ABC Fire Extinguisher Service		1.0000	Each	160.9000	160.90			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	620.90.95.35-531.05 (Electric.Public Works.Electric.Electric Generation-Maintenance Service Building)						160.90		
				Invoice Items	1				
IN00154412	Fire Extinguisher - Finance Dept	Paid by Check #151507		02/27/2018	04/02/2018	04/06/2018	03/29/2018	04/06/2018	144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance-Building - Fire Extinguisher for Finance		1.0000	OCC	144.0000	144.00	none		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.50.51.00-531.10 (General Fund.Community Development.Building.General-Maintenance Service Equipment)						144.00		
				Invoice Items	1				
IN00230876	Fire Extinguisher Service	Edit		01/08/2019	02/04/2019	02/06/2019	01/15/2019		70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Services - ABC FIRE EXTINGUISHER SERVICE - 1/19		1.0000	OCC	70.0000	70.00	None		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.50.51.00-531.10 (General Fund.Community Development.Building.General-Maintenance Service Equipment)						70.00		
				Invoice Items	1				
IN00151163	Fire Extinguisher Service	Paid by Check #151271		02/09/2018	03/05/2018	03/09/2018	02/23/2018	03/09/2018	315.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Services - Fire Extinguisher Service		1.0000	Each	315.5500	315.55			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.70.72.00-599 (General Fund.Police.Records.General-Other Contractual Services)						315.55		
				Invoice Items	1				
IN00163588	Fire Extinguisher Recharge	Paid by Check #151769		04/05/2018	05/07/2018	04/30/2018	04/17/2018	05/11/2018	76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Services - Service Calls Minimum billing		1.0000	Each	76.0000	76.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.70.72.00-599 (General Fund.Police.Records.General-Other Contractual Services)						76.00		
				Invoice Items	1				



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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
IN00169907	Fire Extinguisher Service	Paid by Check #151944		04/27/2018	05/21/2018	04/30/2018	05/14/2018	05/25/2018	109.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Services - Fire Extinguisher Service, Recharge 5-6 LB ABC Extinguisher, Val	1.0000	Each	109.8000	109.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.70.72.00-599 (General Fund.Police.Records.General-Other Contractual Services)						109.80		
			Invoice Items	1					
IN00170055	Misc Items	Paid by Check #151944		04/28/2018	05/21/2018	04/30/2018	05/03/2018	05/25/2018	72.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Supplies - Mark II Red Cover Only & Fox Valley Fire Ext Sign	1.0000	Each	24.0000	24.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.90.91.05-601.05 (General Fund.Public Works.Streets.General Maintenance-Maintenance Supplies Buildings)						24.00		
	Maintenance Supplies - Mark II Red Cover Only & Fox Valley Fire Ext Sign	1.0000	Each	24.0000	24.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	620.90.95.25-601.05 (Electric.Public Works.Electric.Operation & Maintenance-Maintenance Supplies Buildings)						24.00		
	Maintenance Supplies - Mark II Red Cover Only & Fox Valley Fire Ext Sign	1.0000	Each	24.0000	24.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	630.90.96.65-601.05 (Water/Wastewater.Public Works.Water & Wastewater.Water Distribution-Maintenance Supplies Buildings)						24.00		
			Invoice Items	3					
IN00199580	Fire Extinguisher Service	Paid by EFT #10862		08/30/2018	09/17/2018	09/21/2018	09/10/2018	09/21/2018	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Services - Minimum Billing for Service Calls	1.0000	Each	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.70.72.00-599 (General Fund.Police.Records.General-Other Contractual Services)						80.00		
			Invoice Items	1					
IN00216212	Fire Extinguisher Service	Paid by EFT #11342		11/02/2018	11/19/2018	11/23/2018	11/09/2018	11/23/2018	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Services	1.0000	OCC	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.70.72.00-599 (General Fund.Police.Records.General-Other Contractual Services)						80.00		
			Invoice Items	1					



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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
IN00230871	Fire Extinguisher Service	Paid by EFT #11874		01/08/2019	01/22/2019	01/24/2019	01/10/2019	01/24/2019	282.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Services - Fire Extinguisher Service	1.0000	Each	282.9500	282.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.70.72.00-599 (General Fund.Police.Records.General-Other Contractual Services)						282.95		
	<i>Invoice Items</i>			1					
IN00151156	Certify Fire Extinguishers St. 1	Paid by Check #151374		02/09/2018	03/19/2018	03/23/2018	03/05/2018	03/23/2018	394.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Supplies - Verification Service Collar, O Ring, Valve Stem Rebuild, Conduct	1.0000	OCC	394.8000	394.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)						394.80		
	<i>Invoice Items</i>			1					
IN00151164	Certify Fire Extinguishers St. 2	Paid by Check #151374		02/09/2018	03/19/2018	03/23/2018	03/05/2018	03/23/2018	165.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Service Water Press Fire Extinguisher, Conductivity Test, Valve	1.0000	OCC	165.8000	165.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)						165.80		
	<i>Invoice Items</i>			1					
IN00156796	Service Call	Paid by Check #151507		03/08/2018	04/02/2018	04/06/2018	03/12/2018	04/06/2018	66.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Service Call	1.0000	Each	66.0000	66.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)						66.00		
	<i>Invoice Items</i>			1					
IN00230869	Service Call	Edit		01/08/2019	02/19/2019	02/21/2019	01/31/2019		244.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance Service - Service Call St 1	1.0000	OCC	244.0000	244.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)						244.00		
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report

Invoice Date Range 02/01/18 - 02/28/19  
 Report By Vendor - Invoice  
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00230870	Service Call	Edit		01/08/2019	02/19/2019	02/21/2019	01/31/2019		70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Service Call St 2		1.0000	OCC	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)							70.00	
				Invoice Items	1				
IN00235770	Service Call	Edit		01/23/2019	02/19/2019	02/21/2019	01/31/2019		36.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Service Call St 2		1.0000	OCC	36.6000	36.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)							36.60	
				Invoice Items	1				
IN00235992	Service Call	Edit		01/24/2019	02/19/2019	02/21/2019	01/31/2019		402.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Maintenance Service - Service Call St 1		1.0000	OCC	144.4500	144.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.80.83.00-531.10 (General Fund.Fire.Facility Maintenance.General-Maintenance Service Equipment)							144.45	
	Operating Supplies - Extinguishers for GEMA		1.0000	OCC	258.0000	258.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100.80.84.00-624.95 (General Fund.Fire.GEMA.General-Operating Supplies Other Operating Supplies)							258.00	
				Invoice Items	2				
	Vendor		<b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>			Totals	Invoices	48	\$22,551.28
			Grand Totals				Invoices	48	\$22,551.28