

BILLS PRESENTED FOR PAYMENT	5/15/2017
GENERAL FUND	321,644.03
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	1.23
SPAC FUND	727.68
BEAUTIFICATION FUND	70.00
TOURISM FUND	1,295.00
RESTRICTED POLICE FINES	-
TRI-COM FUND	8,945.87
PEG	203.39
MENTAL HEALTH FUND	-
SSA # 1	438.26
SSA # 4	1,198.89
SSA # 5	694.67
SSA # 7	209.74
SSA # 9	1,841.34
SSA # 11	20,700.00
SSA # 16	9,101.16
SSA # 18	119.97
SSA # 22	-
SSA # 23	76.16
SSA # 26	434.50
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	159,912.67
INFRASTRUCTURE CAPITAL PROJ	20,587.50
TIF # 3	-
CAPITAL EQUIPMENT	23,615.00
PRAIRIE GREEN	7,493.02
TIF # 2	-
ELECTRIC	2,547,541.45
WATER/WASTEWATER	236,296.29
REFUSE	7,401.83
CEMETERY	5,372.50
COMMUTER PARKING	331.25
GROUP DENTAL	8,780.60
WORKERS COMPENSATION	82,430.00
UTILITY REFUNDS	1,231.26
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,468,695.26



Accounts Payable Invoice Report

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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
Sub-Department 40.44 Administrative Services,Finance									
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
08-3397	Monthly Lawn Service - May 2017	Edit		04/25/2017	05/15/2017	05/19/2017	05/01/2017		10,645.60
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	<u>\$10,645.60</u>
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA									
T00001521257	Waste Stickers	Edit		04/30/2017	05/15/2017	04/30/2017	05/08/2017		6,500.00
Vendor 2071 - ADVANCED DISPOSAL - BATAVIA Totals							Invoices	1	<u>\$6,500.00</u>
Vendor 1011 - AIRGAS USA LLC									
9944333636	Cylinder Rental April 2017	Edit		04/30/2017	05/15/2017	04/30/2017	05/08/2017		326.16
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$326.16</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
SLS 10058507	Chemicals	Edit		04/24/2017	05/15/2017	04/30/2017	05/01/2017		2,342.40
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$2,342.40</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
134562-1742	Annual Membership	Edit		04/20/2017	05/15/2017	05/19/2017	05/08/2017		431.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$431.00</u>
Vendor 2858 - AMERICAN SURVEYING & ENGINEERING P C									
216186-01	GPS Control Points	Edit		04/24/2017	05/15/2017	04/30/2017	05/01/2017		11,060.00
Vendor 2858 - AMERICAN SURVEYING & ENGINEERING P C Totals							Invoices	1	<u>\$11,060.00</u>
Vendor 2310 - ANIMATED DATA INC									
01203006	Support Renewal for StatsFD	Edit		04/17/2017	05/15/2017	04/30/2017	05/02/2017		225.00
Vendor 2310 - ANIMATED DATA INC Totals							Invoices	1	<u>\$225.00</u>
Vendor 3567 - ANIXTER INC									
3547209-00	ERT Meters	Edit		04/26/2017	05/15/2017	04/30/2017	05/08/2017		2,440.00
3547594-00	Cable	Edit		04/26/2017	05/15/2017	04/30/2017	05/08/2017		25,194.00
3549940-00	Cable	Edit		04/26/2017	05/15/2017	04/30/2017	05/08/2017		1,156.70
Vendor 3567 - ANIXTER INC Totals							Invoices	3	<u>\$28,790.70</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC									
1131043	Emergency Repair DH20 Conveyor	Edit		04/18/2017	05/15/2017	04/30/2017	05/02/2017		2,888.71
1131574	Emergency Repair DH20 Conveyor	Edit		05/01/2017	05/15/2017	05/19/2017	05/05/2017		742.66
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals							Invoices	2	<u>\$3,631.37</u>



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Vendor 2458 - AQUASCAPE DESIGNS INC										
66160	Repairs to Rainman Display	Edit		04/26/2017	05/15/2017	04/30/2017	05/01/2017		4,750.00	
							Vendor 2458 - AQUASCAPE DESIGNS INC Totals		Invoices 1	<u>4,750.00</u>
Vendor 1518 - ARAMARK										
2081026344	Uniform Rental	Edit		04/21/2017	05/15/2017	04/30/2017	04/27/2017		42.97	
2081035778	Uniform Rental	Edit		04/28/2017	05/15/2017	04/30/2017	05/01/2017		42.97	
2081045161	Uniform Rental	Edit		05/05/2017	05/15/2017	05/19/2017	05/05/2017		42.97	
							Vendor 1518 - ARAMARK Totals		Invoices 3	<u>\$128.91</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC										
2143945	Agency Compensation Fee	Edit		04/25/2017	05/15/2017	05/03/2017	04/27/2017		28,941.00	
2144975,5015,642	Various Insurance Lines	Edit		04/26/2017	05/15/2017	05/03/2017	04/27/2017		240,707.00	
2145012	Electric Property Insurance Premiums	Edit		04/26/2017	05/15/2017	05/03/2017	04/27/2017		96,243.00	
2145016	Worker's Comp Reinsurance Premium	Edit		04/30/2017	05/15/2017	05/03/2017	04/27/2017		81,530.00	
							Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals		Invoices 4	<u>\$447,421.00</u>
Vendor 1001 - AT&T										
6302620286-Apr17	Monthly Phone Service	Edit		04/13/2017	05/15/2017	04/30/2017	05/01/2017		86.27	
6302620813-Apr17	Monthly Phone Service	Edit		04/13/2017	05/15/2017	04/30/2017	05/08/2017		185.27	
6302621370-Apr17	Monthly Phone Service	Edit		04/13/2017	05/15/2017	04/30/2017	05/03/2017		61.21	
6302628758-Apr17	Monthly Phone Service	Edit		04/13/2017	05/15/2017	04/30/2017	05/08/2017		185.27	
630R062257-Apr17	Monthly Phone Service	Edit		04/16/2017	05/15/2017	04/30/2017	05/02/2017		143.02	
708Z310210-Apr17	Monthly Phone Service	Edit		04/16/2017	05/15/2017	04/30/2017	04/27/2017		565.21	
708Z310211-Apr17	Monthly Phone Service	Edit		04/18/2017	05/15/2017	04/30/2017	05/01/2017		2,291.87	
6302322150-Apr17	Monthly Phone Service	Edit		04/19/2017	05/15/2017	04/30/2017	04/27/2017		103.36	
6302327711-Apr17	Monthly Phone Service	Edit		04/19/2017	05/15/2017	04/30/2017	05/04/2017		80.09	
6302328421-Apr17	Monthly Phone Service	Edit		04/19/2017	05/15/2017	04/30/2017	05/04/2017		86.36	
6302329321-Apr17	Monthly Phone Service	Edit		04/19/2017	05/15/2017	04/30/2017	04/27/2017		86.36	
6302329324-Apr17	Monthly Phone Service	Edit		04/19/2017	05/15/2017	04/30/2017	04/27/2017		188.10	
							Vendor 1001 - AT&T Totals		Invoices 12	<u>\$4,062.39</u>
Vendor 4089 - AUBREY SIGN COMPANY										
ASC - 15985	Public Hearing Signs	Edit		04/26/2017	05/15/2017	04/30/2017	05/02/2017		1,690.00	
							Vendor 4089 - AUBREY SIGN COMPANY Totals		Invoices 1	<u>\$1,690.00</u>
Vendor 1154 - AUTO TRUCK GROUP										
1464907	Labor for Repair Dump Body Pump, G-17	Edit		04/26/2017	05/15/2017	04/30/2017	04/27/2017		6,760.00	
							Vendor 1154 - AUTO TRUCK GROUP Totals		Invoices 1	<u>\$6,760.00</u>



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Vendor 3874 - AUTO-WARES GROUP									
479-351116	Auto Parts	Edit		03/27/2017	05/15/2017	04/30/2017	04/27/2017		287.13
479-351305	Oil Dri	Edit		03/30/2017	05/15/2017	04/30/2017	04/27/2017		34.47
479-351328	Battery	Edit		03/30/2017	05/15/2017	04/30/2017	04/27/2017		113.99
479-351566	Barrel Pump	Edit		04/03/2017	05/15/2017	04/30/2017	04/27/2017		64.49
479-352164	Auto Parts	Edit		04/12/2017	05/15/2017	04/30/2017	04/27/2017		286.09
479-352190	Auto Parts	Edit		04/12/2017	05/15/2017	04/30/2017	04/27/2017		1.04
478-433947	Misc Parts	Edit		04/17/2017	05/15/2017	04/30/2017	04/27/2017		46.99
479-352739	Cylinder	Edit		04/21/2017	05/15/2017	04/30/2017	04/27/2017		126.99
479-352785	Emery Cloth	Edit		04/21/2017	05/15/2017	04/30/2017	04/27/2017		7.69
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	9	\$968.88
Vendor 4013 - AXLE & EQUIPMENT SALES CO INC									
70728	Hoist Cylinder Repair for G-410	Edit		04/26/2017	05/15/2017	04/30/2017	05/01/2017		4,622.77
Vendor 4013 - AXLE & EQUIPMENT SALES CO INC Totals							Invoices	1	\$4,622.77
Vendor 2363 - BALDWIN COOKE									
5616892	Calendars	Edit		04/25/2017	05/15/2017	05/19/2017	05/04/2017		463.69
Vendor 2363 - BALDWIN COOKE Totals							Invoices	1	\$463.69
Vendor 1786 - BANNER UP SIGNS									
64222	Garden Adoptee Signs for Beautification Committee	Edit		04/27/2017	05/15/2017	04/30/2017	04/27/2017		70.00
Vendor 1786 - BANNER UP SIGNS Totals							Invoices	1	\$70.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
493-144034	Batteries for Alarm System	Edit		04/25/2017	05/15/2017	04/30/2017	05/01/2017		41.90
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$41.90
Vendor 1314 - BAUM PROPERTY MANAGEMENT									
89	Management Service Fee-May 2017	Edit		05/01/2017	05/15/2017	05/19/2017	05/09/2017		916.66
Vendor 1314 - BAUM PROPERTY MANAGEMENT Totals							Invoices	1	\$916.66
Vendor 1179 - CALCO LTD									
AU36630	Chemicals	Edit		04/28/2017	05/15/2017	04/30/2017	05/03/2017		164.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$164.00
Vendor 2120 - CARLISLE ENTERPRISES INC									
36558	Maintenance Printer	Edit		04/21/2017	05/15/2017	04/30/2017	05/08/2017		153.75
Vendor 2120 - CARLISLE ENTERPRISES INC Totals							Invoices	1	\$153.75
Vendor 2017 - CDH PROMOTIONS LLC									
11874	Uniform Shirt Purchase	Edit		04/21/2017	05/15/2017	04/30/2017	04/25/2017		319.51



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Vendor 2017 - CDH PROMOTIONS LLC										
11875	Uniform Shirt Purchase	Edit		04/21/2017	05/15/2017	04/30/2017	04/25/2017		603.85	
							Vendor 2017 - CDH PROMOTIONS LLC Totals	Invoices	2	<u>\$923.36</u>
Vendor 1022 - CDW GOVERNMENT										
HPQ1638	PW Front Office Printer	Edit		04/21/2017	05/15/2017	04/30/2017	05/08/2017		545.52	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	1	<u>\$545.52</u>
Vendor 1455 - CENTERPOINT ENERGY SERVICES INC										
6378771	Natural Gas Delivery - April 2017	Edit		05/04/2017	05/15/2017	04/30/2017	05/08/2017		6,220.00	
							Vendor 1455 - CENTERPOINT ENERGY SERVICES INC Totals	Invoices	1	<u>\$6,220.00</u>
Vendor 3380 - CENTRISYS CORPORATION										
PSI-17973	WWTP Centrifuge Repair	Edit		04/28/2017	05/15/2017	04/30/2017	05/08/2017		38,785.00	
							Vendor 3380 - CENTRISYS CORPORATION Totals	Invoices	1	<u>\$38,785.00</u>
Vendor 1185 - CERTIFIED LABORATORIES										
2678983	Oil	Edit		04/15/2017	05/15/2017	04/30/2017	04/27/2017		3,865.86	
							Vendor 1185 - CERTIFIED LABORATORIES Totals	Invoices	1	<u>\$3,865.86</u>
Vendor 1304 - CITY OF GENEVA										
2018-08008002	COG General Fund Wages Chargeable to TriCom	Edit		05/02/2017	05/15/2017	04/30/2017	05/04/2017		2,820.92	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	1	<u>\$2,820.92</u>
Vendor 1371 - CITY OF GENEVA PETTY CASH - CITY HALL										
043017	Petty Cash Replenishment	Edit		04/30/2017	05/15/2017	04/30/2017	05/01/2017		108.49	
							Vendor 1371 - CITY OF GENEVA PETTY CASH - CITY HALL Totals	Invoices	1	<u>\$108.49</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
043017	Petty Cash Replenishment	Edit		04/30/2017	05/15/2017	04/30/2017	05/03/2017		40.00	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$40.00</u>
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS										
043017	Petty Cash Replenishment	Edit		04/30/2017	05/15/2017	04/30/2017	04/28/2017		3.12	
							Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals	Invoices	1	<u>\$3.12</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
25779	Monthly Cleaning for City Locations - May 2017	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		7,235.48	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals	Invoices	1	<u>\$7,235.48</u>



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Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC 180	May 2017 WC Administration Fee	Edit		05/01/2017	05/15/2017	05/19/2017	05/02/2017		900.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$900.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP 8477	Legal Fee Labor	Edit		04/30/2017	05/15/2017	04/30/2017	05/08/2017		1,218.75
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$1,218.75</u>
Vendor 1421 - CLARKE AQUATIC SERVICES INC 3229322	Knolls SSA#9 Aquatic Weed Services	Edit		04/25/2017	05/15/2017	04/30/2017	04/28/2017		1,734.00
Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals							Invoices	1	<u>\$1,734.00</u>
Vendor 1244 - COLLEGE OF DUPAGE 7971	HR Risk Management Training	Edit		04/25/2017	05/15/2017	04/30/2017	05/04/2017		95.00
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	1	<u>\$95.00</u>
Vendor 1141 - COMCAST CABLE 0450011180/0417	Monthly Cable Service	Edit		04/24/2017	05/15/2017	05/19/2017	05/04/2017		6.31
0450011198/0417	Monthly Cable Service	Edit		04/25/2017	05/15/2017	05/19/2017	05/08/2017		6.33
0450011222/0417	Monthly Cable Service	Edit		04/25/2017	05/15/2017	05/19/2017	05/08/2017		14.73
0450013400/0417	Monthly Cable Service	Edit		04/26/2017	05/15/2017	05/19/2017	05/08/2017		12.67
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	<u>\$40.04</u>
Vendor 1246 - COMMUNICATION REVOLVING FUND T1731792	LEADS Line Monthly Fee	Edit		04/18/2017	05/15/2017	04/30/2017	04/25/2017		490.40
Vendor 1246 - COMMUNICATION REVOLVING FUND Totals							Invoices	1	<u>\$490.40</u>
Vendor 1485 - CONSERV FS INC 65031077	Gator Bags	Edit		04/19/2017	05/15/2017	04/30/2017	05/01/2017		1,102.50
Vendor 1485 - CONSERV FS INC Totals							Invoices	1	<u>\$1,102.50</u>
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC. 7668096	Floor Mats	Edit		04/19/2017	05/15/2017	04/30/2017	05/04/2017		144.90
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC. Totals							Invoices	1	<u>\$144.90</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE 16015	Monthly Weather Forecasting - May 2017	Edit		05/01/2017	05/15/2017	05/19/2017	05/08/2017		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>



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Vendor 3069 - COULTER TRANSPORTATON CONSULTING LLC									
452	Engineering Services	Edit		05/01/2017	05/15/2017	04/30/2017	05/08/2017		375.00
	Vendor 3069 - COULTER TRANSPORTATON CONSULTING LLC Totals					Invoices	1		<u>\$375.00</u>
Vendor 1027 - CPR PRINTING INC.									
48778	Purchase Req Forms	Edit		04/24/2017	05/15/2017	04/30/2017	05/01/2017		191.98
	Vendor 1027 - CPR PRINTING INC. Totals					Invoices	1		<u>\$191.98</u>
Vendor 4090 - D & J FLOORING SERVICES LLC									
185	Carpet Cleaning @ Station 1	Edit		04/27/2017	05/15/2017	04/30/2017	05/05/2017		652.50
186	Carpet Repair	Edit		04/27/2017	05/15/2017	04/30/2017	05/05/2017		200.00
	Vendor 4090 - D & J FLOORING SERVICES LLC Totals					Invoices	2		<u>\$852.50</u>
Vendor 1110 - DARLEY									
17283528	Turn Out Gear	Edit		04/26/2017	05/15/2017	04/30/2017	05/02/2017		21,012.00
	Vendor 1110 - DARLEY Totals					Invoices	1		<u>\$21,012.00</u>
Vendor 2419 - STEPHANIE DAWKINS									
042717	Reimbursement for Spring Student Government Breakfast & Snacks	Edit		04/27/2017	05/15/2017	04/30/2017	05/02/2017		79.68
	Vendor 2419 - STEPHANIE DAWKINS Totals					Invoices	1		<u>\$79.68</u>
Vendor 1157 - DELL MARKETING L.P.									
10162517754	Computer Equipment	Edit		04/26/2017	05/15/2017	04/30/2017	05/08/2017		610.17
	Vendor 1157 - DELL MARKETING L.P. Totals					Invoices	1		<u>\$610.17</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
050117	Dental Claims	Edit		05/01/2017	05/15/2017	05/03/2017	05/02/2017		3,545.60
050817	Dental Claims	Edit		05/08/2017	05/15/2017	05/10/2017	05/08/2017		5,235.00
	Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals					Invoices	2		<u>\$8,780.60</u>
Vendor 2515 - DEMAR TREE SERVICE									
7763	Tree Trimming	Edit		04/28/2017	05/15/2017	04/30/2017	05/08/2017		2,208.00
	Vendor 2515 - DEMAR TREE SERVICE Totals					Invoices	1		<u>\$2,208.00</u>
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER									
118275	Targets	Edit		04/20/2017	05/15/2017	04/30/2017	05/04/2017		320.00
	Vendor 1985 - DEVELOPMENTAL SERVICES CENTER Totals					Invoices	1		<u>\$320.00</u>
Vendor 3438 - CHRIS DIEHL									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		411.45
	Vendor 3438 - CHRIS DIEHL Totals					Invoices	1		<u>\$411.45</u>



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Vendor 1412 - DLT SOLUTIONS LLC									
4567232a-Reissue	Autodesk Renewal Fee	Edit		03/01/2017	05/15/2017	04/30/2017	03/07/2017		794.29
			Vendor 1412 - DLT SOLUTIONS LLC Totals			Invoices	1		<u>\$794.29</u>
Vendor 1018 - DOJE'S INCORPORATED									
206103	Evidence Supplies	Edit		03/30/2017	05/15/2017	04/30/2017	05/04/2017		2,032.84
			Vendor 1018 - DOJE'S INCORPORATED Totals			Invoices	1		<u>\$2,032.84</u>
Vendor 1199 - DON MCCUE									
CTCS484457	Repair Service to G-82	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		280.34
			Vendor 1199 - DON MCCUE Totals			Invoices	1		<u>\$280.34</u>
Vendor 2915 - DREISILKER ELECTRIC MOTORS INC									
I045760	Misc Supplies	Edit		04/28/2017	05/15/2017	04/30/2017	05/05/2017		535.86
			Vendor 2915 - DREISILKER ELECTRIC MOTORS INC Totals			Invoices	1		<u>\$535.86</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902626701	Ear Plugs	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		78.45
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		<u>\$78.45</u>
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
17-638	Lawn Maintenance Service - May 2017	Edit		05/01/2017	05/15/2017	05/19/2017	05/08/2017		295.00
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1		<u>\$295.00</u>
Vendor 3123 - EVIDENT INC									
117405B	Photographic ID Cards	Edit		04/18/2017	05/15/2017	04/30/2017	05/04/2017		66.25
			Vendor 3123 - EVIDENT INC Totals			Invoices	1		<u>\$66.25</u>
Vendor 1020 - FED EX									
5-782-25605	Shipping Charges	Edit		04/26/2017	05/15/2017	04/30/2017	05/08/2017		89.04
5-783-27445	Shipping Costs	Edit		04/26/2017	05/15/2017	04/30/2017	05/05/2017		73.33
			Vendor 1020 - FED EX Totals			Invoices	2		<u>\$162.37</u>
Vendor 1342 - FEECE OIL COMPANY									
1662911	Fuel Tank Testing Paste	Edit		04/25/2017	05/15/2017	04/30/2017	04/27/2017		10.00
			Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	1		<u>\$10.00</u>
Vendor 1023 - FIREGROUND SUPPLY INC									
17080	Clothing	Edit		04/26/2017	05/15/2017	04/30/2017	05/02/2017		60.00
17087	Clothing	Edit		04/28/2017	05/15/2017	04/30/2017	05/02/2017		96.75
			Vendor 1023 - FIREGROUND SUPPLY INC Totals			Invoices	2		<u>\$156.75</u>



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Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS APR 17	Inspections & Plan Reviews 4-10-17/5-4-17	Edit		05/05/2017	05/15/2017	04/30/2017	05/05/2017		5,877.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$5,877.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
0302716	Lab Supplies	Edit		04/25/2017	05/15/2017	04/30/2017	05/08/2017		138.10
0545208	Lab Supplies	Edit		04/28/2017	05/15/2017	04/30/2017	05/08/2017		1,803.37
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$1,941.47</u>
Vendor 1614 - FLEETMATICS USA, LLC									
IN1749123	Monthly Vehicle Tracking Subscription	Edit		04/25/2017	05/15/2017	04/30/2017	04/27/2017		101.32
Vendor 1614 - FLEETMATICS USA, LLC Totals							Invoices	1	<u>\$101.32</u>
Vendor 2483 - ADAM FORTNEY									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		101.19
Vendor 2483 - ADAM FORTNEY Totals							Invoices	1	<u>\$101.19</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00083164	Annual Fire Extinguisher Testing	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		1,618.50
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	<u>\$1,618.50</u>
Vendor 4095 - FOX VALLEY TECHNICAL COLLEGE									
700204235/042117	Training	Edit		04/21/2017	05/15/2017	05/19/2017	05/08/2017		249.00
Vendor 4095 - FOX VALLEY TECHNICAL COLLEGE Totals							Invoices	1	<u>\$249.00</u>
Vendor 3941 - FREEMAN PICTURES INC									
1873	One Day Still Photography Services	Edit		04/28/2017	05/15/2017	04/30/2017	05/08/2017		1,000.00
Vendor 3941 - FREEMAN PICTURES INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1152 - FULLER'S CAR WASH									
041717	Car Serviced	Edit		04/17/2017	05/15/2017	04/30/2017	05/08/2017		49.95
042817	Squad Car Washes	Edit		04/28/2017	05/15/2017	04/30/2017	05/04/2017		85.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$134.95</u>
Vendor 1155 - GAIDO & FINTZEN									
33459	Misc Legal Services	Edit		05/01/2017	05/15/2017	04/30/2017	05/03/2017		105.09
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	1	<u>\$105.09</u>



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Vendor 1032 - GALLS LLC									
007365237	Jacket	Edit		04/17/2017	05/15/2017	04/30/2017	05/04/2017		116.44
Vendor 1032 - GALLS LLC Totals							Invoices	1	<u>\$116.44</u>
Vendor 1055 - GENEVA ACE HARDWARE									
53216/1	Fasteners	Edit		04/21/2017	05/15/2017	04/30/2017	05/02/2017		16.55
53225/1	Tools	Edit		04/21/2017	05/15/2017	04/30/2017	04/28/2017		42.14
53296/1	Keys	Edit		04/24/2017	05/15/2017	04/30/2017	05/01/2017		19.53
53314/1	Soap & Weed Killer	Edit		04/24/2017	05/15/2017	04/30/2017	05/02/2017		45.45
53315/1	Credit for Propane Tank	Edit		04/24/2017	05/15/2017	04/30/2017	05/02/2017		(29.99)
53316/1	Propane for Fork Truck	Edit		04/24/2017	05/15/2017	04/30/2017	04/27/2017		29.99
53342/1	Screwdriver	Edit		04/25/2017	05/15/2017	04/30/2017	04/28/2017		5.99
53354/1	Supplies	Edit		04/25/2017	05/15/2017	04/30/2017	05/04/2017		35.94
53400/1	Streetscape Blower	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		261.94
53436/1	Misc Supplies	Edit		04/28/2017	05/15/2017	04/30/2017	05/03/2017		68.43
53514/1	Oil & Guide	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		58.94
53542/1	Piping for Men's Bathroom	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		10.27
53571/1	Irrigation Supplies	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		38.97
53652/1	PVC Piping	Edit		05/05/2017	05/15/2017	05/19/2017	05/08/2017		30.07
53653/1	PVC Primer	Edit		05/05/2017	05/15/2017	05/19/2017	05/08/2017		7.59
53659/1	PVC Piping	Edit		05/05/2017	05/15/2017	05/19/2017	05/08/2017		20.66
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	16	<u>\$662.47</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
050317	Land Cash Fees Collected in April 2017	Edit		05/03/2017	05/15/2017	04/30/2017	05/04/2017		12,734.13
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$12,734.13</u>
Vendor 2107 - GENEVA LIBRARY DISTRICT									
050317	Land Cash Fees Collected in April 2017	Edit		05/03/2017	05/15/2017	04/30/2017	05/04/2017		282.87
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	<u>\$282.87</u>
Vendor 1248 - GENEVA PARK DISTRICT									
050317	Land Cash Fees Collected in April 2017	Edit		05/03/2017	05/15/2017	04/30/2017	05/04/2017		13,580.23
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$13,580.23</u>
Vendor 1104 - GFC LEASING									
I00364836	Monthly Copier Leasing Charges	Edit		04/26/2017	05/15/2017	05/19/2017	05/08/2017		1,502.50
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,502.50</u>



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Vendor 4021 - GODING ELECTRIC COMPANY 547252	Repairs to Raw Pump # 5	Edit		04/25/2017	05/15/2017	04/30/2017	04/28/2017		7,371.00	
Vendor 4021 - GODING ELECTRIC COMPANY Totals								Invoices	1	<u>\$7,371.00</u>
Vendor 4044 - GOOD CALL PLUMBING 7059	Replace Ball Valve	Edit		04/21/2017	05/15/2017	04/30/2017	04/27/2017		320.00	
Vendor 4044 - GOOD CALL PLUMBING Totals								Invoices	1	<u>\$320.00</u>
Vendor 1169 - GORDON FLESCH CO INC IN11888657	Cost Per Copy	Edit		04/25/2017	05/15/2017	04/30/2017	05/08/2017		617.54	
IN11888649	Cost Per Copy	Edit		05/05/2017	05/15/2017	04/30/2017	05/04/2017		50.44	
Vendor 1169 - GORDON FLESCH CO INC Totals								Invoices	2	<u>\$667.98</u>
Vendor 3095 - GRACEWELL SERVICES 10621	Fisher Farms Maintenance	Edit		04/21/2017	05/15/2017	04/30/2017	05/09/2017		1,512.00	
Vendor 3095 - GRACEWELL SERVICES Totals								Invoices	1	<u>\$1,512.00</u>
Vendor 1035 - GRAINGER 9423015552	Electric Utility Heater	Edit		04/21/2017	05/15/2017	04/30/2017	05/02/2017		373.79	
9429722490	WTP Parts	Edit		04/28/2017	05/15/2017	04/30/2017	05/05/2017		149.28	
Vendor 1035 - GRAINGER Totals								Invoices	2	<u>\$523.07</u>
Vendor 1249 - HACH COMPANY 10429946	Lab Supplies	Edit		04/27/2017	05/15/2017	04/30/2017	05/08/2017		3,296.77	
Vendor 1249 - HACH COMPANY Totals								Invoices	1	<u>\$3,296.77</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC 000020170654	Eaglebrook Wetland Maintenance	Edit		04/24/2017	05/15/2017	04/30/2017	05/01/2017		20,700.00	
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals								Invoices	1	<u>\$20,700.00</u>
Vendor 3581 - MATT HANN 042317	Reimbursement for Meals	Edit		04/23/2017	05/15/2017	04/30/2017	05/04/2017		33.00	
Vendor 3581 - MATT HANN Totals								Invoices	1	<u>\$33.00</u>
Vendor 2481 - DEB HANSON 042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		121.18	
Vendor 2481 - DEB HANSON Totals								Invoices	1	<u>\$121.18</u>
Vendor 2480 - JIM HANSON 042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		179.77	
Vendor 2480 - JIM HANSON Totals								Invoices	1	<u>\$179.77</u>



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Vendor 2479 - NINA HARRIET										
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		89.22	
							Vendor 2479 - NINA HARRIET Totals		Invoices 1	<u>\$89.22</u>
Vendor 1041 - HD SUPPLY WATERWORKS LTD										
H064817	Sensus Meters	Edit		04/20/2017	05/15/2017	04/30/2017	04/28/2017		892.36	
H094872	Couplings	Edit		04/26/2017	05/15/2017	04/30/2017	05/03/2017		129.94	
H138432	Sensus Meters	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		43,324.00	
							Vendor 1041 - HD SUPPLY WATERWORKS LTD Totals		Invoices 3	<u>\$44,346.30</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10044491	Screwdriver	Edit		04/19/2017	05/15/2017	04/30/2017	05/01/2017		20.47	
10044105	Nylon Sling	Edit		04/21/2017	05/15/2017	04/30/2017	05/01/2017		92.98	
10045732	Small Tools	Edit		05/01/2017	05/15/2017	05/19/2017	05/08/2017		73.06	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices 3	<u>\$186.51</u>
Vendor 4091 - REBECCA HOLOMAN										
050217	Deposit Refund	Edit		05/02/2017	05/15/2017	04/30/2017	05/03/2017		180.35	
							Vendor 4091 - REBECCA HOLOMAN Totals		Invoices 1	<u>\$180.35</u>
Vendor 2403 - HOVING CLEAN SWEEP LLC										
13015	Street Sweeping	Edit		04/30/2017	05/15/2017	04/30/2017	05/03/2017		783.56	
							Vendor 2403 - HOVING CLEAN SWEEP LLC Totals		Invoices 1	<u>\$783.56</u>
Vendor 4092 - DENISE HUELSKAP										
050417	Mailbox Damage Reimbursement	Edit		05/04/2017	05/15/2017	04/30/2017	05/08/2017		68.51	
							Vendor 4092 - DENISE HUELSKAP Totals		Invoices 1	<u>\$68.51</u>
Vendor 1785 - HYDRA-RAM INC										
17-212	Hydra Ram Repair	Edit		04/20/2017	05/15/2017	04/30/2017	05/02/2017		127.76	
							Vendor 1785 - HYDRA-RAM INC Totals		Invoices 1	<u>\$127.76</u>
Vendor 2592 - ILLINI POWER PRODUCTS										
SWO015050-1	Western Ave Lift Station Maintenance	Edit		04/25/2017	05/15/2017	04/30/2017	05/05/2017		791.62	
							Vendor 2592 - ILLINI POWER PRODUCTS Totals		Invoices 1	<u>\$791.62</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
050517	April 2017 State Excise Tax Payable	Edit		05/05/2017	05/15/2017	04/30/2017	05/08/2017		79,652.12	
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals		Invoices 1	<u>\$79,652.12</u>



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Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
06192017	Addressing Employee Illness & Injuries	Edit		05/08/2017	05/15/2017	05/19/2017	05/08/2017		55.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	<u>\$55.00</u>
Vendor 1369 - ILLINOIS STATE POLICE									
LS10388 March	Fingerprinting	Edit		03/02/2017	05/15/2017	04/30/2017	05/02/2017		27.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$27.00</u>
Vendor 1321 - IMAGE AWARDS									
29685	Name Plates	Edit		04/13/2017	05/15/2017	04/30/2017	05/05/2017		360.00
29719	Name Plates	Edit		04/20/2017	05/15/2017	04/30/2017	05/05/2017		30.00
29783	Plate	Edit		05/02/2017	05/15/2017	05/19/2017	05/04/2020		18.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	3	<u>\$408.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVE0275	Geneva Control Room Services - April 2017	Edit		05/02/2017	05/15/2017	04/30/2017	05/08/2017		15,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 1119 - INTERSTATE BATTERY									
1915201017418	Batteries	Edit		04/26/2017	05/15/2017	05/19/2017	05/08/2017		216.30
1915201017419	Batteries for River Lane Switch Gear	Edit		04/26/2017	05/15/2017	05/19/2017	05/08/2017		87.50
1915201017440	Batteries	Edit		04/28/2017	05/15/2017	05/19/2017	05/08/2017		115.60
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	3	<u>\$419.40</u>
Vendor 3582 - INTERSTATE POWER SYSTEMS INC									
R042009694	Service Repairs to G-17	Edit		04/24/2017	05/15/2017	04/30/2017	04/27/2017		3,099.11
Vendor 3582 - INTERSTATE POWER SYSTEMS INC Totals							Invoices	1	<u>\$3,099.11</u>
Vendor 1191 - J P COOKE CO									
449411	Notary Stamp	Edit		04/20/2017	05/15/2017	04/30/2017	05/04/2017		43.30
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$43.30</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
80786	Location Paint	Edit		04/28/2017	05/15/2017	04/30/2017	05/08/2017		367.20
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$367.20</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2017-00000008	Traffic Signal Maintenance Dec-Feb 2017	Edit		04/25/2017	05/15/2017	04/30/2017	05/08/2017		1,567.50
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$1,567.50</u>



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Vendor 1438 - KANE COUNTY RECORDER									
244060	ZBA Recording Fees	Edit		04/13/2017	05/15/2017	04/30/2017	04/28/2017		94.00
245998	ZBA Recording Fees	Edit		04/28/2017	05/15/2017	04/30/2017	05/03/2017		47.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	2	<u>\$141.00</u>
Vendor 1703 - KANE COUNTY TREASURER									
0836400010/16	Property Tax	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		870.88
0931300007/16	Property Tax	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		1,115.62
0931400013/16	Property Tax	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		641.04
1203453020/16	Property Tax	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		1,054.88
1206200004/16	Property Tax	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		3,184.18
1206200008/16	Property Tax	Edit		05/01/2017	05/15/2017	05/19/2017	05/01/2017		1,681.30
Vendor 1703 - KANE COUNTY TREASURER Totals							Invoices	6	<u>\$8,547.90</u>
Vendor 4093 - SHELLY KELLEY									
050217	Retainer Wall Reimbursement	Edit		05/02/2017	05/15/2017	04/30/2017	05/03/2017		700.00
Vendor 4093 - SHELLY KELLEY Totals							Invoices	1	<u>\$700.00</u>
Vendor 1073 - KIP AMERICA INC									
30214163	Monthly Copier Rental	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
707001487	3/4 Crushed Stone	Edit		04/17/2017	05/15/2017	04/30/2017	04/28/2017		1,409.07
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	<u>\$1,409.07</u>
Vendor 2763 - LANDMARK FORD INC									
159451	Vehicle	Edit		04/29/2017	05/15/2017	04/30/2017	05/08/2017		32,932.00
Vendor 2763 - LANDMARK FORD INC Totals							Invoices	1	<u>\$32,932.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN4887955	Uniform Shirts	Edit		04/19/2017	05/15/2017	04/30/2017	05/04/2017		77.94
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$77.94</u>
Vendor 2370 - LEADSONLINE LLC									
239998	Investigation System	Edit		03/01/2017	05/15/2017	05/19/2017	05/04/2017		2,848.00
Vendor 2370 - LEADSONLINE LLC Totals							Invoices	1	<u>\$2,848.00</u>
Vendor 1333 - SUE E LEHMANN									
042817	Crossing Guard	Edit		04/28/2017	05/15/2017	04/30/2017	05/04/2017		210.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	<u>\$210.00</u>



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Vendor 1317 - MEADE									
677248	School Flasher Repair	Edit		04/21/2017	05/15/2017	04/30/2017	05/04/2017		133.97
Vendor 1317 - MEADE Totals							Invoices	1	<u>\$133.97</u>
Vendor 1200 - MENARDS - BATAVIA									
56416	Misc Parts	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		162.99
56903	Parts	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		1.94
56961	Misc. Supplies	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		14.02
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$178.95</u>
Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC									
17-406	Public Works Air Quality Study	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		2,480.00
Vendor 4096 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC Totals							Invoices	1	<u>\$2,480.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
SO1090751	Waterbug Lights	Edit		03/21/2017	05/15/2017	04/30/2017	05/02/2017		349.00
SO1098863	Foot Pump	Edit		04/26/2017	05/15/2017	04/30/2017	05/02/2017		140.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	<u>\$489.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
21860	SSA - Fisher Farms	Edit		04/28/2017	05/15/2017	05/19/2017	05/09/2017		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	<u>\$6,672.50</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
369726	Purchased Power - April 2017	Edit		05/04/2017	05/15/2017	04/30/2017	05/08/2017		125,760.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	<u>\$125,760.00</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/0417	Monthly Charge - 4000 Keslinger Rd	Edit		04/24/2017	05/15/2017	04/30/2017	05/02/2017		1,341.73
2286121000/0417	Monthly Charge - 1800 South St	Edit		04/25/2017	05/15/2017	04/30/2017	05/02/2017		737.31
4156511000/0417	Monthly Charge - 602 Crissey Ave	Edit		04/25/2017	05/15/2017	04/30/2017	05/03/2017		153.09
5579021000/0417	Monthly Charge - 620 Logan Ave	Edit		04/25/2017	05/15/2017	04/30/2017	05/03/2017		30.16
7036511000/0417	Monthly Charge - 600 Crissey Ave	Edit		04/25/2017	05/15/2017	04/30/2017	05/03/2017		84.84
2263328999/0517	Monthly Charge- 1717 Averill Rd	Edit		05/02/2017	05/15/2017	04/30/2017	05/08/2017		15,769.46
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	<u>\$18,116.59</u>
Vendor 1058 - NIMPA									
759	Purchased Power - April 2017	Edit		05/02/2017	05/15/2017	04/30/2017	05/04/2017		1,695,640.80
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,695,640.80</u>



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Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
993-0	Cyclist Class	Edit		04/24/2017	05/15/2017	05/19/2017	05/04/2017		350.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>\$350.00</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
PRI005217	NIU Intern	Edit		05/03/2017	05/15/2017	04/30/2017	05/04/2017		1,238.08	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	1	<u>\$1,238.08</u>
Vendor 2478 - BILL O'BRIEN										
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		171.78	
							Vendor 2478 - BILL O'BRIEN Totals	Invoices	1	<u>\$171.78</u>
Vendor 1031 - OFFICE DEPOT										
919136088001	Chair	Edit		04/12/2017	05/15/2017	04/30/2017	05/02/2017		329.99	
923766604001	Office Chair	Edit		04/27/2017	05/15/2017	04/30/2017	05/08/2017		229.99	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	2	<u>\$559.98</u>
Vendor 1206 - OSAGE										
050117	Tree Preservation Review Services - April 2017	Edit		05/01/2017	05/15/2017	04/30/2017	05/03/2017		445.63	
							Vendor 1206 - OSAGE Totals	Invoices	1	<u>\$445.63</u>
Vendor 4099 - LAUREN M OSTARELLO										
406613	Parking Fine Refund	Edit		05/04/2017	05/15/2017	05/19/2017	05/08/2017		25.00	
							Vendor 4099 - LAUREN M OSTARELLO Totals	Invoices	1	<u>\$25.00</u>
Vendor 3044 - PEI GENESIS INC										
8578934	GGF Parts	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		131.52	
							Vendor 3044 - PEI GENESIS INC Totals	Invoices	1	<u>\$131.52</u>
Vendor 2210 - PIKE SYSTEMS INC										
646769	Soap	Edit		04/26/2017	05/15/2017	04/30/2017	05/02/2017		80.19	
							Vendor 2210 - PIKE SYSTEMS INC Totals	Invoices	1	<u>\$80.19</u>
Vendor 1380 - PJM SETTLEMENT INC										
2017042611493	Purchased Power 4-1-17/4-26-17	Edit		05/02/2017	05/15/2017	04/30/2017	05/04/2017		48,907.82	
2017043011493	Purchased Power 4-1-17/4-30-17	Edit		05/05/2017	05/15/2017	04/30/2017	05/08/2017		189,747.60	
2017050311493	Purchased Power 5-1-17/5-3-17	Edit		05/09/2017	05/15/2017	05/12/2017	05/09/2017		13,308.93	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$251,964.35</u>
Vendor 3309 - PLANET DEPOS LLC										
169223	ZBA Transcription Services	Edit		04/25/2017	05/15/2017	04/30/2017	04/25/2017		375.00	



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Vendor 3309 - PLANET DEPOS LLC									
170077	ZBA Transcription Services	Edit		05/03/2017	05/15/2017	04/30/2017	05/03/2017		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	2		<u>\$750.00</u>
Vendor 4100 - POLICE LEGAL SCIENCES									
7658	Annual Subscription	Edit		04/21/2017	05/15/2017	04/30/2017	04/27/2017		1,920.00
			Vendor 4100 - POLICE LEGAL SCIENCES Totals			Invoices	1		<u>\$1,920.00</u>
Vendor 1258 - POLYDYNE INC									
1134435	Chemicals	Edit		04/27/2017	05/15/2017	04/30/2017	05/03/2017		3,600.00
			Vendor 1258 - POLYDYNE INC Totals			Invoices	1		<u>\$3,600.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640050772	Tire for Vehicle # 27	Edit		04/25/2017	05/15/2017	04/30/2017	05/01/2017		76.79
640050792	Tires for G-123	Edit		04/28/2017	05/15/2017	04/30/2017	05/03/2017		111.66
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	2		<u>\$188.45</u>
Vendor 1397 - TOM PRICE									
042817	Reimbursement for Bolts	Edit		04/28/2017	05/15/2017	04/30/2017	05/02/2017		9.60
			Vendor 1397 - TOM PRICE Totals			Invoices	1		<u>\$9.60</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
1757	April 2017 Grave Openings	Edit		04/30/2017	05/15/2017	04/30/2017	05/08/2017		2,150.00
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1		<u>\$2,150.00</u>
Vendor 1381 - PURCHASE POWER									
041617	Postage Refill - Police	Edit		04/16/2017	05/15/2017	04/30/2017	04/27/2017		161.00
050817	Postage Refill - Finance	Edit		05/05/2017	05/15/2017	04/30/2017	05/08/2017		500.00
50817	Postage Refill - Finance	Edit		05/08/2017	05/15/2017	05/19/2017	05/08/2017		500.00
			Vendor 1381 - PURCHASE POWER Totals			Invoices	3		<u>\$1,161.00</u>
Vendor 1214 - RADCO COMMUNICATIONS INC									
82182	Radio	Edit		04/24/2017	05/15/2017	04/30/2017	04/27/2017		430.12
			Vendor 1214 - RADCO COMMUNICATIONS INC Totals			Invoices	1		<u>\$430.12</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
1/050117	Attorney Fees	Edit		05/01/2017	05/15/2017	04/30/2017	05/03/2017		350.00
2890/050117	Attorney Fees	Edit		05/01/2017	05/15/2017	04/30/2017	05/08/2017		345.00
38/050117	Attorney Fees	Edit		05/01/2017	05/15/2017	04/30/2017	05/03/2017		1,041.25
55/050117	Attorney Fees	Edit		05/01/2017	05/15/2017	04/30/2017	05/03/2017		593.10
6249/050117	Attorney Fees	Edit		05/01/2017	05/15/2017	04/30/2017	05/03/2017		1,050.00
6256/050117	Attorney Fees	Edit		05/01/2017	05/15/2017	04/30/2017	05/08/2017		735.00



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Vendor 2622 - BRIAN SCHIBER									
042817	AWWA Conference Reimbursement for Expenses	Edit		04/28/2017	05/15/2017	04/30/2017	05/01/2017		87.33
Vendor 2622 - BRIAN SCHIBER Totals							Invoices	1	<u>\$87.33</u>
Vendor 1430 - MARK SCHILTZ									
050517	Work Boot Reimbursement	Edit		05/08/2017	05/15/2017	05/19/2017	05/02/2017		150.00
Vendor 1430 - MARK SCHILTZ Totals							Invoices	1	<u>\$150.00</u>
Vendor 2220 - SCHROEDER CRANE RENTAL									
3414	40 Ton Crane Rental Service on 4 -26-17	Edit		04/26/2017	05/15/2017	04/30/2017	05/03/2017		900.00
Vendor 2220 - SCHROEDER CRANE RENTAL Totals							Invoices	1	<u>\$900.00</u>
Vendor 2477 - HAL SCHULMAN									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		459.40
Vendor 2477 - HAL SCHULMAN Totals							Invoices	1	<u>\$459.40</u>
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.									
INV-000159936	Pole Mount Bracket	Edit		04/27/2017	05/15/2017	05/19/2017	05/08/2017		95.00
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals							Invoices	1	<u>\$95.00</u>
Vendor 4098 - VINCENZO SERGIO									
406869	Parking Fine Refund	Edit		05/04/2017	05/15/2017	05/19/2017	05/08/2017		10.00
Vendor 4098 - VINCENZO SERGIO Totals							Invoices	1	<u>\$10.00</u>
Vendor 1752 - SHERWIN WILLIAMS									
4265-2	Street Striping Paint	Edit		04/25/2017	05/15/2017	04/30/2017	05/01/2017		847.20
Vendor 1752 - SHERWIN WILLIAMS Totals							Invoices	1	<u>\$847.20</u>
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC									
80074648	Irrigation Supplies	Edit		04/21/2017	05/15/2017	04/30/2017	05/01/2017		346.97
80096443	PW Team-Grounds Maintenance	Edit		04/24/2017	05/15/2017	04/30/2017	05/08/2017		155.15
80098746	PW Team-Ground Maintenance	Edit		04/24/2017	05/15/2017	04/30/2017	05/08/2017		1,350.00
80099085	Refund	Edit		04/24/2017	05/15/2017	04/30/2017	05/08/2017		(675.00)
80115918	Weed Control	Edit		04/25/2017	05/15/2017	04/30/2017	05/08/2017		94.95
80165148	Parts	Edit		04/27/2017	05/15/2017	04/30/2017	05/08/2017		135.41
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals							Invoices	6	<u>\$1,407.48</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
3663	Tree Removal - Stevens & 6th Avenue SE Corner	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		800.00
3675	Tree Removal - 1426 Dunstan Rd	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		1,000.00



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Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
3676	Tree Removal - 623 North St.	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		1,500.00
	Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals					Invoices	3		<u>\$3,300.00</u>
Vendor 2476 - DAN SMITH									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		263.64
	Vendor 2476 - DAN SMITH Totals					Invoices	1		<u>\$263.64</u>
Vendor 3041 - SMITH ECOLOGICAL SYSTEMS COMPANY									
20573	Chlorine Gas System Repair	Edit		04/28/2017	05/15/2017	04/30/2017	05/02/2017		7,945.00
	Vendor 3041 - SMITH ECOLOGICAL SYSTEMS COMPANY Totals					Invoices	1		<u>\$7,945.00</u>
Vendor 4102 - MARY SMYTH									
042717	December 2016 Health Insurance Premium Refund	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		376.58
	Vendor 4102 - MARY SMYTH Totals					Invoices	1		<u>\$376.58</u>
Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
9007051447	Membership Dues 2017	Edit		05/01/2017	05/15/2017	05/19/2017	05/02/2017		199.00
	Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals					Invoices	1		<u>\$199.00</u>
Vendor 1219 - SOMONAUK WATER LAB INC									
170420	Microbiological Samples	Edit		04/30/2017	05/15/2017	04/30/2017	05/05/2017		323.00
	Vendor 1219 - SOMONAUK WATER LAB INC Totals					Invoices	1		<u>\$323.00</u>
Vendor 3439 - ART SPARKS									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		177.10
	Vendor 3439 - ART SPARKS Totals					Invoices	1		<u>\$177.10</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
050117	May 2017 Life Insurance Premiums	Edit		05/01/2017	05/15/2017	05/19/2017	05/03/2017		2,083.69
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals					Invoices	1		<u>\$2,083.69</u>
Vendor 1221 - STAPLES ADVANTAGE									
3337547387	Police Dept Office Supplies	Edit		04/22/2017	05/15/2017	04/30/2017	05/04/2017		51.21
	Vendor 1221 - STAPLES ADVANTAGE Totals					Invoices	1		<u>\$51.21</u>
Vendor 1522 - STATE TREASURER									
51366	Traffic Signal Maintenance, Jan - Mar 2017	Edit		04/20/2017	05/15/2017	04/30/2017	05/01/2017		4,383.60
	Vendor 1522 - STATE TREASURER Totals					Invoices	1		<u>\$4,383.60</u>



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Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS										
19899	Carpet Cleaning	Edit		04/24/2017	05/15/2017	04/30/2017	05/04/2017		73.82	
							Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals		Invoices 1	<u>\$73.82</u>
Vendor 1401 - SARAH STOFFA										
Stoffa042617	Reimbursement for Travel APCO Conference	Edit		04/27/2017	05/15/2017	05/19/2017	04/26/2017		150.96	
							Vendor 1401 - SARAH STOFFA Totals		Invoices 1	<u>\$150.96</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
144380	Lab Test	Edit		04/29/2017	05/15/2017	04/30/2017	05/05/2017		59.00	
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals		Invoices 1	<u>\$59.00</u>
Vendor 3048 - SUPER VACUUM MANUFACTURING CO INC										
90704	Decals for GEMA Car	Edit		04/18/2017	05/15/2017	04/30/2017	05/02/2017		903.75	
							Vendor 3048 - SUPER VACUUM MANUFACTURING CO INC Totals		Invoices 1	<u>\$903.75</u>
Vendor 3527 - THE LANNERT GROUP INC										
3996	Geneva Signage	Edit		03/31/2017	05/15/2017	04/30/2017	05/08/2017		1,777.50	
							Vendor 3527 - THE LANNERT GROUP INC Totals		Invoices 1	<u>\$1,777.50</u>
Vendor 1559 - THIRD MILLENNIUM										
20708	April 2017 Utility Billing	Edit		04/30/2017	05/15/2017	04/30/2017	05/08/2017		2,063.57	
							Vendor 1559 - THIRD MILLENNIUM Totals		Invoices 1	<u>\$2,063.57</u>
Vendor 1227 - ELAINE TIBBOTT										
200807	Sewing	Edit		04/26/2017	05/15/2017	04/30/2017	05/04/2017		30.00	
							Vendor 1227 - ELAINE TIBBOTT Totals		Invoices 1	<u>\$30.00</u>
Vendor 1469 - CHRISTINE A TODD										
042817	Crossing Guard	Edit		04/28/2017	05/15/2017	04/30/2017	05/04/2017		150.00	
							Vendor 1469 - CHRISTINE A TODD Totals		Invoices 1	<u>\$150.00</u>
Vendor 2431 - TOM NICOL PHOTOGRAPHY										
050317	City Council Photos May 2017	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		250.00	
							Vendor 2431 - TOM NICOL PHOTOGRAPHY Totals		Invoices 1	<u>\$250.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
89493	Signs	Edit		04/24/2017	05/15/2017	04/30/2017	04/27/2017		1,274.70	
89532	Misc Signs	Edit		04/26/2017	05/15/2017	04/30/2017	04/27/2017		3,586.50	
89557	Part	Edit		04/28/2017	05/15/2017	04/30/2017	05/01/2017		450.00	
89600	Signs	Edit		05/02/2017	05/15/2017	04/30/2017	05/08/2017		450.30	



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Vendor 1069 - VALLEY LOCK CO., INC.									
61399	Lock Installation for Kitchen Cabinet	Edit		04/25/2017	05/15/2017	04/30/2017	05/03/2017		157.18
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	<u>\$157.18</u>
Vendor 1075 - WAREHOUSE DIRECT									
3457833-0	Office Supplies	Edit		04/25/2017	05/15/2017	04/30/2017	04/27/2017		40.75
3460295-0	PW Office Supplies	Edit		04/26/2017	05/15/2017	04/30/2017	05/02/2017		35.50
3468322-0	Building Dept Office Supplies	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		34.70
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	<u>\$110.95</u>
Vendor 2114 - DALE WARFEL									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		549.93
Vendor 2114 - DALE WARFEL Totals							Invoices	1	<u>\$549.93</u>
Vendor 2485 - KEVIN WARFEL									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		306.26
Vendor 2485 - KEVIN WARFEL Totals							Invoices	1	<u>\$306.26</u>
Vendor 1366 - WASCO LAWN & POWER INC									
199075	Pole Saw Credit	Edit		02/15/2017	05/15/2017	04/30/2017	04/27/2017		(125.00)
199899	Pole Pruner	Edit		04/25/2017	05/15/2017	04/30/2017	04/27/2017		599.00
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	2	<u>\$474.00</u>
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE									
108000	Communities of Excellence Spring 2017	Edit		05/02/2017	05/15/2017	05/19/2017	05/08/2017		3,143.38
108000-2	Communities of Excellence Spring 2017	Edit		05/02/2017	05/15/2017	04/30/2017	05/08/2017		1,621.62
Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals							Invoices	2	<u>\$4,765.00</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
T2017-0426	Admin Tow Hearing	Edit		04/26/2017	05/15/2017	04/30/2017	05/04/2017		63.00
17-0427	Transcription Services	Edit		04/27/2017	05/15/2017	04/30/2017	05/02/2017		294.00
2017-042817	ZBA Transcription Services	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		84.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	3	<u>\$441.00</u>
Vendor 2484 - DAN WEISNETH									
042817	ESDA Points Pay	Edit		04/28/2017	05/15/2017	04/30/2017	04/28/2017		169.11
Vendor 2484 - DAN WEISNETH Totals							Invoices	1	<u>\$169.11</u>



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Vendor 1051 - WESCO RECEIVABLES CORP									
993656	Lighting Stock	Edit		04/18/2017	05/15/2017	04/30/2017	05/01/2017		1,162.55
				Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	1	<u>\$1,162.55</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N50739	Parts for G-63	Edit		04/12/2017	05/15/2017	04/30/2017	04/27/2017		566.03
N51072	Credit - Parts for G-63	Edit		04/20/2017	05/15/2017	04/30/2017	04/27/2017		(204.79)
				Vendor 1093 - WEST SIDE EXCHANGE Totals			Invoices	2	<u>\$361.24</u>
Vendor 3217 - JEFF WILGER									
042717	Reimbursement for Training Expenses	Edit		04/27/2017	05/15/2017	04/30/2017	05/01/2017		163.91
050417	Work Boot Reimbursement	Edit		05/03/2017	05/15/2017	05/19/2017	05/08/2017		150.00
050517	Safety Glasses Reimbursement	Edit		05/05/2017	05/15/2017	04/30/2017	05/08/2017		300.00
				Vendor 3217 - JEFF WILGER Totals			Invoices	3	<u>\$613.91</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
050517	Purchase Power - April 2017	Edit		05/05/2017	05/15/2017	04/30/2017	05/08/2017		100,100.36
				Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals			Invoices	1	<u>\$100,100.36</u>
Vendor 4103 - WORLD SECURITY & CONTROL INC									
28161	Fire Alarm Panel Repair	Edit		05/01/2017	05/15/2017	05/19/2017	05/05/2017		125.00
				Vendor 4103 - WORLD SECURITY & CONTROL INC Totals			Invoices	1	<u>\$125.00</u>
Vendor 2839 - WRIGHT AUTOMOTIVE INC									
17260	F150 Cab Truck	Edit		05/11/2017	05/15/2017	05/19/2017	05/01/2017		23,615.00
				Vendor 2839 - WRIGHT AUTOMOTIVE INC Totals			Invoices	1	<u>\$23,615.00</u>
				Sub-Department 40.44 Administrative Services,Finance Totals			Invoices	314	<u>\$3,467,464.00</u>
				Grand Totals			Invoices	314	<u><u>\$3,467,464.00</u></u>

City of Geneva
Ubfund042817

Bank Account: 06 - Accounts Payable

Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/28/2017	148679 Utility Management Refund	RYAN HOMES		104.55
06 Accounts Payable Totals:			Transactions: 1		<u>\$104.55</u>
Checks:		1	\$104.55		

City of Geneva
UBRefund050217

Bank Account: 06 - Accounts Payable

Batch Date: 05/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/02/2017	148808 Utility Management Refund	KALINKA , HEATHER		68.06
Check	05/02/2017	148809 Utility Management Refund	ZIELINSKI , GREG		7.31
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$75.37
Checks:		2	\$75.37		

City of Geneva
Ubfunds050417

Bank Account: 06 - Accounts Payable

Batch Date: 05/04/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/04/2017	148811 Utility Management Refund	ESPINOSA , RITA		168.68
Check	05/04/2017	148812 Utility Management Refund	ESSEX CORP		26.47
Check	05/04/2017	148813 Utility Management Refund	ESSEX CORPORATION		70.34
Check	05/04/2017	148814 Utility Management Refund	KANE COUNTY SENIOR LIVING		22.11
Check	05/04/2017	148815 Utility Management Refund	MILLER , STEPHANIE		57.76
Check	05/04/2017	148816 Utility Management Refund	THE RESERVE ESSEX		25.71
Check	05/04/2017	148817 Utility Management Refund	THE RESERVE-ESSEX CORP		42.01
06 Accounts Payable Totals:			Transactions: 7		\$413.08
	Checks:	7	\$413.08		

City of Geneva
UbRefund051017

Bank Account: 06 - Accounts Payable

Batch Date: 05/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/10/2017	148818 Utility Management Refund	EAGAN , MARGARET		638.26
06 Accounts Payable Totals:			Transactions: 1		<u>638.26</u>
Checks:		1	\$638.26		