

BILLS PRESENTED FOR PAYMENT	5/6/2019
GENERAL FUND	127,372.42
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	184.54
SPAC FUND	2,208.00
BEAUTIFICATION FUND	2,964.10
TOURISM FUND	-
RESTRICTED POLICE FINES	2,228.40
TRI-COM FUND	56,988.96
PEG	28,802.18
MENTAL HEALTH FUND	150.00
SSA # 1	2,315.50
SSA # 4	-
SSA # 5	192.00
SSA # 7	-
SSA # 9	1,875.00
SSA # 11	-
SSA # 16	-
SSA # 18	-
SSA # 22	-
SSA # 23	-
SSA # 26	-
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	21,156.59
INFRASTRUCTURE CAPITAL PROJ	20,515.36
TIF # 3	625.00
CAPITAL EQUIPMENT	152,765.49
PRAIRIE GREEN	-
TIF # 2	-
ELECTRIC	1,388,112.68
WATER/WASTEWATER	662,855.84
REFUSE	27,736.43
CEMETERY	-
COMMUTER PARKING	4,322.33
GROUP DENTAL	11,354.57
WORKERS COMPENSATION	20,252.43
UTILITY REFUNDS	593.69
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 2,535,571.51



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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
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN04092019	MHB Transcription Services - April 2019	Edit		04/09/2019	05/06/2019	04/30/2019	04/18/2019		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	\$150.00
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
19-00009	Snow Removal for Public Parking & Commuter Lots	Edit		04/19/2019	05/06/2019	04/30/2019	04/24/2019		3,679.50
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	1	\$3,679.50
<b>Vendor 4747 - ACTIVE EXCAVATING &amp; WRECKING INC</b>									
10676	Sanitary Sewer Repair	Edit		04/08/2019	05/06/2019	04/30/2019	04/15/2019		14,540.00
Vendor 4747 - ACTIVE EXCAVATING & WRECKING INC Totals							Invoices	1	\$14,540.00
<b>Vendor 2912 - AED SUPERSTORE</b>									
1034136	Automated External Defibrillators	Edit		04/02/2019	05/06/2019	04/30/2019	04/12/2019		7,136.50
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	\$7,136.50
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
142817	Fire Hose	Edit		04/08/2019	05/06/2019	04/30/2019	04/25/2019		4,804.00
142929	Turnout Gear Gloves	Edit		04/10/2019	05/06/2019	04/30/2019	04/25/2019		472.00
143143	Calibration Station	Edit		04/16/2019	05/06/2019	04/30/2019	04/25/2019		5,058.25
143303	S207 Replacement Intake Valve	Edit		04/22/2019	05/06/2019	04/30/2019	04/25/2019		895.00
143422	HazMat Helmets	Edit		04/23/2019	05/06/2019	04/30/2019	04/25/2019		975.60
143450	Gas	Edit		04/23/2019	05/06/2019	04/30/2019	04/25/2019		421.50
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	6	\$12,626.35
<b>Vendor 3490 - ALBAT PROGRAM</b>									
40819	Training Course	Edit		04/08/2019	05/06/2019	05/08/2019	04/17/2019		431.00
Vendor 3490 - ALBAT PROGRAM Totals							Invoices	1	\$431.00
<b>Vendor 4138 - ALTORFER INC</b>									
PC330147551	GGF Parts Restock	Edit		04/02/2019	05/06/2019	04/30/2019	04/17/2019		16,659.24
PC330147552	GGF Parts Restock	Edit		04/02/2019	05/06/2019	04/30/2019	04/17/2019		124.99
PC330147984	GGF Parts Restock	Edit		04/12/2019	05/06/2019	04/30/2019	04/29/2019		1,088.75
Vendor 4138 - ALTORFER INC Totals							Invoices	3	\$17,872.98
<b>Vendor 3567 - ANIXTER INC</b>									
4091119-00	Pedestal Connectors	Edit		03/29/2019	05/06/2019	04/30/2019	04/17/2019		384.84
4211525-00	#6 OH Street Light Cable	Edit		04/10/2019	05/06/2019	04/30/2019	04/29/2019		1,122.00
4198328-00	Hot Line Clamp #6-1/0	Edit		04/15/2019	05/06/2019	04/30/2019	04/29/2019		977.00
4123754-01	Poly Phase & Single Phase Meters	Edit		04/16/2019	05/06/2019	04/30/2019	04/29/2019		2,360.00
Vendor 3567 - ANIXTER INC Totals							Invoices	4	\$4,843.84
<b>Vendor 1518 - ARAMARK</b>									



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2081989260	Uniform Rental	Edit		04/05/2019	05/06/2019	04/30/2019	04/17/2019		94.42
2081998637	Uniform Rental	Edit		04/12/2019	05/06/2019	04/30/2019	04/17/2019		35.97
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	2		<u>\$130.39</u>
Vendor <b>1001 - AT&amp;T</b>									
6302081503/0419	Monthly Phone Service	Edit		04/01/2019	05/06/2019	04/30/2019	04/17/2019		186.97
6302081605/0419	Monthly Phone Service	Edit		04/01/2019	05/06/2019	04/30/2019	04/15/2019		153.17
6302620813/0419	Monthly Phone Service	Edit		04/13/2019	05/06/2019	04/30/2019	04/29/2019		285.55
6302621370/0419	Monthly Phone Service	Edit		04/13/2019	05/06/2019	04/30/2019	04/24/2019		160.80
6302628758/0419	Monthly Phone Service	Edit		04/13/2019	05/06/2019	04/30/2019	04/29/2019		285.55
6302329324/0419	Monthly Phone Service	Edit		04/19/2019	05/06/2019	04/30/2019	04/30/2019		487.24
6302089353/0419	Monthly Phone Service	Edit		04/01/2019	05/06/2019	04/30/2019	04/10/2019		153.17
6302089555/0419	Monthly Phone Service	Edit		04/01/2019	05/06/2019	04/30/2019	04/10/2019		360.81
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	8		<u>\$2,073.26</u>
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1119038683	Compressor Repair	Edit		02/15/2019	05/06/2019	04/30/2019	04/15/2019		571.00
1119088458	Compressor Moisture Release	Edit		04/04/2019	05/06/2019	04/30/2019	04/15/2019		340.00
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals						Invoices	2		<u>\$911.00</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-488375	Meter Testers	Edit		04/09/2019	05/06/2019	04/30/2019	04/25/2019		68.56
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals						Invoices	1		<u>\$68.56</u>
Vendor <b>1376 - BAUDVILLE</b>									
3487067	Bags	Edit		04/04/2019	05/06/2019	04/30/2019	04/12/2019		43.54
Vendor <b>1376 - BAUDVILLE</b> Totals						Invoices	1		<u>\$43.54</u>
Vendor <b>1691 - BLACKBURN MFG CO</b>									
0588577-IN	Locate Flags	Edit		04/02/2019	05/06/2019	04/30/2019	04/17/2019		1,580.30
Vendor <b>1691 - BLACKBURN MFG CO</b> Totals						Invoices	1		<u>\$1,580.30</u>
Vendor <b>2101 - BRY AIR INC</b>									
72065	Filters	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		180.54
Vendor <b>2101 - BRY AIR INC</b> Totals						Invoices	1		<u>\$180.54</u>
Vendor <b>2514 - KEVIN BURNS</b>									
190417	Reimbursement for Mayor's Caucus Expenses	Edit		04/17/2019	05/06/2019	04/30/2019	04/17/2019		43.75
Vendor <b>2514 - KEVIN BURNS</b> Totals						Invoices	1		<u>\$43.75</u>
Vendor <b>1179 - CALCO LTD</b>									
AU47092	Chemicals	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		169.00
Vendor <b>1179 - CALCO LTD</b> Totals						Invoices	1		<u>\$169.00</u>



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<b>Vendor 1004 - CALL ONE</b>										
Tricom041519	Phone Service	Edit		04/15/2019	05/06/2019	04/30/2019	04/12/2019		35,554.02	
							Vendor <b>1004 - CALL ONE</b> Totals	Invoices	1	<u>\$35,554.02</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>										
052560000204948	Coffee	Edit		04/08/2019	05/06/2019	04/30/2019	04/17/2019		72.58	
							Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals	Invoices	1	<u>\$72.58</u>
<b>Vendor 2349 - CDM SMITH INC</b>										
17	WWTP Facility Improvements	Paid by EFT #12639		04/02/2019	05/06/2019	04/24/2019	04/24/2019	04/25/2019	42,291.11	
							Vendor <b>2349 - CDM SMITH INC</b> Totals	Invoices	1	<u>\$42,291.11</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>										
RPP1233	APC Back UPS	Edit		03/25/2019	05/06/2019	04/30/2019	04/03/2019		98.77	
RSK6932	APC Back UPS	Edit		04/03/2019	05/06/2019	04/30/2019	04/12/2019		166.82	
SBM6614	iPads & Otterboxes	Edit		04/26/2019	05/06/2019	04/30/2019	04/29/2019		1,872.54	
SBM8983	Adobe Acrobat Licensing	Edit		04/26/2019	05/06/2019	04/30/2019	04/30/2019		9,275.76	
SBM9158	Microsoft Office Licensing	Edit		04/26/2019	05/06/2019	04/30/2019	04/30/2019		13,894.08	
							Vendor <b>1022 - CDW GOVERNMENT</b> Totals	Invoices	5	<u>\$25,307.97</u>
<b>Vendor 2318 - RON CHAPMAN</b>										
42519	Boot Reimbursement	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		114.99	
							Vendor <b>2318 - RON CHAPMAN</b> Totals	Invoices	1	<u>\$114.99</u>
<b>Vendor 1304 - CITY OF GENEVA</b>										
2019-08008014	COG General Fund Wages Chargeable to Tri-Com	Edit		04/03/2019	05/06/2019	03/31/2019	04/26/2019		4,349.21	
							Vendor <b>1304 - CITY OF GENEVA</b> Totals	Invoices	1	<u>\$4,349.21</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>										
Tricom041519	Utilities - Electric & Sewer	Edit		04/01/2019	05/06/2019	04/30/2019	04/15/2019		2,669.37	
							Vendor <b>1005 - CITY OF ST CHARLES</b> Totals	Invoices	1	<u>\$2,669.37</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
11113	Legal Service Fees	Edit		03/31/2019	05/06/2019	04/30/2019	04/08/2019		2,210.00	
							Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals	Invoices	1	<u>\$2,210.00</u>
<b>Vendor 1421 - CLARKE AQUATIC SERVICES INC</b>										
000003159	Knolls SSA #9	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		1,875.00	
							Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b> Totals	Invoices	1	<u>\$1,875.00</u>
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>										
84859	Copy Paper	Edit		04/08/2019	05/06/2019	04/30/2019	04/12/2019		342.50	
							Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals	Invoices	1	<u>\$342.50</u>



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<b>Vendor 3365 - CMS COMMUNICATIONS INC</b>									
1904808-IN	Desktop Phones & Switches	Edit		04/11/2019	05/06/2019	04/30/2019	04/30/2019		1,797.77
				Vendor 3365 - CMS COMMUNICATIONS INC Totals			Invoices	1	<u>\$1,797.77</u>
<b>Vendor 1141 - COMCAST CABLE</b>									
0450240920/0419	Cable Service	Edit		04/14/2019	05/06/2019	04/30/2019	04/25/2019		25.26
				Vendor 1141 - COMCAST CABLE Totals			Invoices	1	<u>\$25.26</u>
<b>Vendor 1245 - COMED</b>									
1024758004/0419	Electric Service - Well # 9	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		4,878.83
2781062068/0419	Electric Service - Kautz & Pillsbury	Edit		04/17/2019	05/06/2019	04/30/2019	04/24/2019		24.38
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$4,903.21</u>
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
IN152168	Radio Parts for 3106	Edit		04/19/2019	05/06/2019	04/30/2019	04/24/2019		546.00
				Vendor 1014 - COMMUNICATIONS DIRECT INC Totals			Invoices	1	<u>\$546.00</u>
<b>Vendor 1410 - CONSOLIDATED WATER SOLUTIONS</b>									
19525	Chemicals	Edit		04/16/2019	05/06/2019	04/30/2019	04/29/2019		16,511.23
				Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals			Invoices	1	<u>\$16,511.23</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
K347379	Water Meter	Edit		04/02/2019	05/06/2019	04/30/2019	04/15/2019		1,291.17
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$1,291.17</u>
<b>Vendor 4748 - CURRIE MOTORS</b>									
H11758	Replacement for 3104	Edit		04/09/2019	05/06/2019	04/30/2019	04/17/2019		77,955.00
				Vendor 4748 - CURRIE MOTORS Totals			Invoices	1	<u>\$77,955.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
40819	Claim Payments 4-4-19/4-10-19	Edit		04/08/2019	05/06/2019	04/10/2019	04/15/2019		3,015.00
41519	Claim Payments 4-11-19/4-17-19	Edit		04/15/2019	05/06/2019	04/17/2019	04/17/2019		1,953.60
042219	Claim Payments 4-18-19/4-24-19	Edit		04/22/2019	05/06/2019	04/24/2019	04/24/2019		3,217.77
42919	Claim Payments 4-25-19/5-1-19	Edit		04/29/2019	05/06/2019	04/30/2019	04/30/2019		3,168.20
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	4	<u>\$11,354.57</u>
<b>Vendor 4294 - MICHAEL J DEVANEY</b>									
41019	Training Class Expenses	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		172.36
				Vendor 4294 - MICHAEL J DEVANEY Totals			Invoices	1	<u>\$172.36</u>
<b>Vendor 3438 - CHRIS DIEHL</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		250.35
				Vendor 3438 - CHRIS DIEHL Totals			Invoices	1	<u>\$250.35</u>
<b>Vendor 4074 - DINGES PARTNERS GROUP LLC</b>									



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55392	Helmets	Edit		04/15/2019	05/06/2019	04/30/2019	04/25/2019		1,238.75	
Vendor <b>4074 - DINGES PARTNERS GROUP LLC</b> Totals								Invoices	1	<u>\$1,238.75</u>
Vendor <b>3612 - DIVE RIGHT IN SCUBA INC</b>										
125432	Ice Commander Suit Repair	Edit		04/11/2019	05/06/2019	04/30/2019	04/25/2019		315.00	
Vendor <b>3612 - DIVE RIGHT IN SCUBA INC</b> Totals								Invoices	1	<u>\$315.00</u>
Vendor <b>3231 - LYNETTE M DUBOVIK</b>										
41519	Art Guild Expense	Edit		04/15/2019	05/06/2019	04/30/2019	04/29/2019		184.54	
Vendor <b>3231 - LYNETTE M DUBOVIK</b> Totals								Invoices	1	<u>\$184.54</u>
Vendor <b>1568 - DUNTEMAN TURF FARMS LLC</b>										
2332	Grass Seed	Edit		04/05/2019	05/06/2019	04/30/2019	04/29/2019		790.00	
2341	Fertilizer	Edit		04/09/2019	05/06/2019	04/30/2019	04/29/2019		30.50	
2347	Grass Seed	Edit		04/09/2019	05/06/2019	04/30/2019	04/29/2019		272.00	
Vendor <b>1568 - DUNTEMAN TURF FARMS LLC</b> Totals								Invoices	3	<u>\$1,092.50</u>
Vendor <b>1247 - EAGLE ENGRAVING</b>										
2019-2177	Command Tags	Edit		04/15/2019	05/06/2019	04/30/2019	04/25/2019		288.75	
Vendor <b>1247 - EAGLE ENGRAVING</b> Totals								Invoices	1	<u>\$288.75</u>
Vendor <b>4081 - ECO-RENTAL SOLUTIONS</b>										
RI63221	Fit Test Machine	Edit		04/08/2019	05/06/2019	04/30/2019	04/10/2019		505.00	
Vendor <b>4081 - ECO-RENTAL SOLUTIONS</b> Totals								Invoices	1	<u>\$505.00</u>
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>										
1902673233	Safety Supplies - Hard Hats	Edit		04/08/2019	05/06/2019	04/30/2019	04/15/2019		102.15	
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals								Invoices	1	<u>\$102.15</u>
Vendor <b>1917 - EMTECH LABORATORIES INC</b>										
2019-13198	Hearsaver	Edit		04/09/2019	05/06/2019	04/30/2019	04/12/2019		94.00	
Vendor <b>1917 - EMTECH LABORATORIES INC</b> Totals								Invoices	1	<u>\$94.00</u>
Vendor <b>4488 - ESO SOLUTIONS INC</b>										
INV00018102	IFC 2015 Codes	Edit		04/24/2019	05/06/2019	04/30/2019	04/26/2019		590.00	
Vendor <b>4488 - ESO SOLUTIONS INC</b> Totals								Invoices	1	<u>\$590.00</u>
Vendor <b>4563 - EWING</b>										
7180926	Supplies	Edit		04/11/2019	05/06/2019	04/30/2019	04/24/2019		171.54	
Vendor <b>4563 - EWING</b> Totals								Invoices	1	<u>\$171.54</u>
Vendor <b>1178 - EXPERIAN</b>										
CD1912031441	Background Checks	Edit		03/29/2019	05/06/2019	04/30/2019	04/12/2019		27.00	
Vendor <b>1178 - EXPERIAN</b> Totals								Invoices	1	<u>\$27.00</u>



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<b>Vendor 4755 - FIBERKING INC</b>									
1750	Commercial Carpet Cleaning - City Hall & Finance	Edit		04/18/2019	05/06/2019	04/30/2019	04/29/2019		898.00
Vendor 4755 - FIBERKING INC Totals							Invoices	1	<u>\$898.00</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
147046	Monthly NPDES Nutrients Testing	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		373.50
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$373.50</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
FIS 40819-042619	Plumbing Inspection Services - 4/8/19 - 4/26/19	Edit		04/26/2019	05/06/2019	04/30/2019	04/26/2019		5,712.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$5,712.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
9794591	Lab Supplies	Edit		04/10/2019	05/06/2019	04/30/2019	04/22/2019		483.09
9873237	Lab Supplies	Edit		04/11/2019	05/06/2019	04/30/2019	04/22/2019		108.65
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$591.74</u>
<b>Vendor 2162 - FLEET SAFETY SUPPLY</b>									
72338	Upfit for New Car 211	Edit		04/05/2019	05/06/2019	04/30/2019	04/25/2019		565.22
72389	Upfit for New Car 211	Edit		04/17/2019	05/06/2019	04/30/2019	04/25/2019		163.32
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	2	<u>\$728.54</u>
<b>Vendor 1390 - FLEETPRIDE</b>									
25000337	Part for G-2044	Edit		04/15/2019	05/06/2019	04/30/2019	04/18/2019		25.94
25100075	Part for 3048	Edit		04/16/2019	05/06/2019	04/30/2019	04/18/2019		409.30
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	<u>\$435.24</u>
<b>Vendor 2483 - ADAM FORTNEY</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		50.92
Vendor 2483 - ADAM FORTNEY Totals							Invoices	1	<u>\$50.92</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00254247	Service Fire Alarm	Edit		04/02/2019	05/06/2019	04/30/2019	04/15/2019		276.00
IN00254805	GGF Annual Inspection	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		470.00
IN00259685	Fire Alarm System Service	Edit		04/17/2019	05/06/2019	04/30/2019	04/29/2019		375.00
IN00259396	Fire Extinguisher Service	Edit		04/17/2019	05/06/2019	04/30/2019	04/22/2019		80.00
IN00256906	Fire Alarm Monitoring Quarterly PSAP	Edit		04/10/2019	05/06/2019	04/30/2019	04/18/2019		135.00
IN00257349	Fire Alarm Monitoring Quarterly Tower	Edit		04/10/2019	05/06/2019	04/30/2019	04/18/2019		135.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	6	<u>\$1,471.00</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>									



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500032629	Postage Replenishment	Edit		04/25/2019	05/06/2019	04/25/2019	04/26/2019		150.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
45635	Legal Expense	Edit		04/01/2019	05/06/2019	04/24/2019	04/24/2019		125.00
45636	Legal Expense	Edit		04/01/2019	05/06/2019	04/24/2019	04/24/2019		1,250.00
45638	Westlaw Research	Edit		04/01/2019	05/06/2019	04/24/2019	04/24/2019		126.12
45639	Legal Expense - Retainer Agreement	Edit		04/01/2019	05/06/2019	04/01/2019	04/24/2019		6,250.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals							Invoices	4	<u>\$7,751.12</u>
Vendor <b>1032 - GALLS LLC</b>									
012436445	Boots	Edit		04/09/2019	05/06/2019	04/30/2019	04/17/2019		119.95
012446299	Colt M4 Training Gun	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		579.59
Vendor <b>1032 - GALLS LLC</b> Totals							Invoices	2	<u>\$699.54</u>
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
71642/1	Sample Supplies	Edit		04/09/2019	05/06/2019	04/30/2019	04/15/2019		7.98
71672/1	Jig Blade	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		7.99
71722/1	Sign Supplies	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		3.99
71735/1	Liquid Nails	Edit		04/12/2019	05/06/2019	04/30/2019	04/29/2019		34.95
71737/1	Keys	Edit		04/12/2019	05/06/2019	04/30/2019	04/15/2019		9.56
71841/1	Propane for Fork Truck	Edit		04/17/2019	05/06/2019	04/30/2019	04/18/2019		29.99
71856/1	Hex Plug	Edit		04/17/2019	05/06/2019	04/30/2019	04/29/2019		2.79
71975/1	Parts for 3411	Edit		04/22/2019	05/06/2019	04/30/2019	04/24/2019		17.99
71984/1	Key	Edit		04/22/2019	05/06/2019	04/30/2019	04/29/2019		2.39
72071/1	B-Box Extensions	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		99.42
71617/1	Hardware	Edit		04/08/2019	05/06/2019	04/30/2019	04/12/2019		52.03
71824/1	Fuel Filter	Edit		04/16/2019	05/06/2019	04/30/2019	04/25/2019		8.99
72057/1	BC Office Wall Repair	Edit		04/25/2019	05/06/2019	04/30/2019	04/25/2019		21.57
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	13	<u>\$299.64</u>
Vendor <b>1162 - GENEVA HISTORY MUSEUM</b>									
GPD-042219	Digital Files	Edit		04/22/2019	05/06/2019	04/30/2019	04/22/2019		80.00
Vendor <b>1162 - GENEVA HISTORY MUSEUM</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
41819	QDRO Payment	Edit		04/18/2019	05/06/2019	04/30/2019	04/24/2019		50.06
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals							Invoices	1	<u>\$50.06</u>
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b>									
AG69060	Gauge	Edit		04/10/2019	05/06/2019	04/30/2019	04/25/2019		169.15
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b> Totals							Invoices	1	<u>\$169.15</u>



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<b>Vendor 4044 - GOOD CALL PLUMBING</b>										
10111	Plumbing Services	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		1,760.00	
							Vendor <b>4044 - GOOD CALL PLUMBING</b> Totals		Invoices 1	<u>\$1,760.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN12583041	Copier Maintenance	Edit		04/20/2019	05/06/2019	04/30/2019	04/25/2019		191.21	
							Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals		Invoices 1	<u>\$191.21</u>
<b>Vendor 1035 - GRAINGER</b>										
9136628386	Latex Gloves for Water Plant	Edit		04/04/2019	05/06/2019	04/30/2019	04/15/2019		408.00	
9143110014	Paper Towels for Water Plant	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		36.70	
9145619814	Toilet Tissue	Edit		04/15/2019	05/06/2019	04/30/2019	04/18/2019		52.47	
9153266292	Pressure Washer	Edit		04/23/2019	05/06/2019	04/30/2019	04/29/2019		373.82	
9155837710	Filters	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		191.04	
							Vendor <b>1035 - GRAINGER</b> Totals		Invoices 5	<u>\$1,062.03</u>
<b>Vendor 2866 - GREAT LAKES FIRE ACCREDITATION MANAGERS</b>										
GLFAM 2019	Membership Dues	Edit		04/10/2019	05/06/2019	04/30/2019	04/10/2019		100.00	
							Vendor <b>2866 - GREAT LAKES FIRE ACCREDITATION MANAGERS</b> Totals		Invoices 1	<u>\$100.00</u>
<b>Vendor 1249 - HACH COMPANY</b>										
11414754	pH Probe at Water Plant	Edit		04/08/2019	05/06/2019	04/30/2019	04/15/2019		418.00	
							Vendor <b>1249 - HACH COMPANY</b> Totals		Invoices 1	<u>\$418.00</u>
<b>Vendor 2481 - DEB HANSON</b>										
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		50.92	
							Vendor <b>2481 - DEB HANSON</b> Totals		Invoices 1	<u>\$50.92</u>
<b>Vendor 2480 - JIM HANSON</b>										
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		222.77	
							Vendor <b>2480 - JIM HANSON</b> Totals		Invoices 1	<u>\$222.77</u>
<b>Vendor 2479 - NINA HARRIET</b>										
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		135.79	
							Vendor <b>2479 - NINA HARRIET</b> Totals		Invoices 1	<u>\$135.79</u>
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>										
118655	Service for PD-7044	Edit		04/08/2019	05/06/2019	04/30/2019	04/15/2019		250.95	
14389	Parts for PD-7053	Edit		04/09/2019	05/06/2019	04/30/2019	04/17/2019		110.36	
							Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals		Invoices 2	<u>\$361.31</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10121411	Ratcheting Cutter	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		437.64	
							Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals		Invoices 1	<u>\$437.64</u>



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<b>Vendor 2993 - KIM HILLQUIST</b>										
43019	Office Supplies Reimbursement	Edit		04/30/2019	05/06/2019	04/30/2019	05/01/2019		38.34	
							Vendor <b>2993 - KIM HILLQUIST</b> Totals		Invoices 1	<u>\$38.34</u>
<b>Vendor 4345 - HOERR CONSTRUCTION INC</b>										
119-244	Sanitary Sewer Lining	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		42,813.82	
							Vendor <b>4345 - HOERR CONSTRUCTION INC</b> Totals		Invoices 1	<u>\$42,813.82</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>										
3010467	Small Tool	Edit		03/21/2019	05/06/2019	04/30/2019	04/08/2019		19.97	
3011658	Misc Supplies	Edit		03/31/2019	05/06/2019	04/30/2019	04/05/2019		9.54	
2011846	Fencing Materials	Edit		04/01/2019	05/06/2019	04/30/2019	04/03/2019		257.36	
0012134	Vent Repair Parts	Edit		04/03/2019	05/06/2019	04/30/2019	04/08/2019		9.86	
9012259	Misc Supplies	Edit		04/04/2019	05/06/2019	04/30/2019	04/15/2019		21.66	
9012269	Misc Supplies	Edit		04/04/2019	05/06/2019	04/30/2019	04/08/2019		50.94	
5292709	Misc Supplies	Edit		04/08/2019	05/06/2019	04/30/2019	04/12/2019		51.53	
1013303	Tools	Edit		04/12/2019	05/06/2019	04/30/2019	04/18/2019		629.00	
7013767	Fencing Materials	Edit		04/16/2019	05/06/2019	04/30/2019	04/17/2019		52.98	
6190216	Credit	Edit		04/17/2019	05/06/2019	04/30/2019	04/18/2019		(629.00)	
9014893	Tools	Edit		04/24/2019	05/06/2019	04/30/2019	04/29/2019		195.56	
							Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals		Invoices 11	<u>\$669.40</u>
<b>Vendor 1036 - I/O SOLUTIONS, INC</b>										
C44933A	Psych and Poly Evaluation	Edit		04/18/2019	05/06/2019	04/30/2019	04/25/2019		645.00	
							Vendor <b>1036 - I/O SOLUTIONS, INC</b> Totals		Invoices 1	<u>\$645.00</u>
<b>Vendor 4416 - IHC CONSTRUCTION COMPANIES</b>										
39881	WWTP Facility Improvements 14th Payment	Paid by EFT #12640		04/08/2019	05/06/2019	04/24/2019	04/24/2019	04/25/2019	455,497.94	
							Vendor <b>4416 - IHC CONSTRUCTION COMPANIES</b> Totals		Invoices 1	<u>\$455,497.94</u>
<b>Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b>										
M2019	Membership Dues	Edit		04/25/2019	05/06/2019	04/30/2019	04/25/2019		95.00	
							Vendor <b>4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b> Totals		Invoices 1	<u>\$95.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>										
19-03005	Safety Training - March 2019	Edit		04/12/2019	05/06/2019	04/30/2019	04/29/2019		350.00	
							Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals		Invoices 1	<u>\$350.00</u>
<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>										
5125101209	Annual Conveyance Certificate Renewal	Edit		04/15/2019	05/06/2019	04/30/2019	04/18/2019		75.00	
							Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b> Totals		Invoices 1	<u>\$75.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>										



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1044	Claims	Edit		04/15/2019	05/06/2019	04/25/2019	04/23/2019		9,658.43
58309	Worker's Comp Reinsurance Premium - 1 of 12	Edit		04/17/2019	05/06/2019	05/01/2019	04/24/2019		10,594.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	2	<u>\$20,252.43</u>
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03/31/19-03419	Fingerprinting	Edit		03/31/2019	05/06/2019	04/30/2019	04/17/2019		56.50
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals							Invoices	1	<u>\$56.50</u>
Vendor <b>4752 - IMPERIAL DADE</b>									
1700104-00	Scrubber Brush	Edit		04/10/2019	05/06/2019	04/30/2019	04/26/2019		3,804.84
Vendor <b>4752 - IMPERIAL DADE</b> Totals							Invoices	1	<u>\$3,804.84</u>
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP000000000310	Geneva Control Room Services - March 2019	Edit		03/29/2019	05/06/2019	04/30/2019	04/17/2019		15,300.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	1	<u>\$15,300.00</u>
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
19424	Embroidery	Edit		04/15/2019	05/06/2019	04/30/2019	04/17/2019		18.00
Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b>									
14819	Annual Dues	Edit		04/18/2019	05/06/2019	05/08/2019	04/26/2019		30.00
14821	Annual Dues	Edit		04/18/2019	05/06/2019	05/08/2019	04/26/2019		30.00
14834	Annual Dues	Edit		04/18/2019	05/06/2019	05/08/2019	04/26/2019		30.00
Vendor <b>4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b> Totals							Invoices	3	<u>\$90.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>									
60352533	Battery for Vehicle # 1024	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		114.95
60352534	Battery for Vehicle # 1107	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		99.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	2	<u>\$214.90</u>
Vendor <b>2172 - J C LICHT</b>									
05084835	Paint for Substations	Edit		04/05/2019	05/06/2019	04/30/2019	04/17/2019		56.85
05085072	Paint for Substations	Edit		04/08/2019	05/06/2019	04/30/2019	04/17/2019		74.82
Vendor <b>2172 - J C LICHT</b> Totals							Invoices	2	<u>\$131.67</u>
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b>									
9103879276	DVIR Book	Edit		04/03/2019	05/06/2019	04/30/2019	04/15/2019		382.26
Vendor <b>4023 - J J KELLER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$382.26</u>
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b>									
19GEN01	Local Prosecution	Edit		04/17/2019	05/06/2019	04/30/2019	04/22/2019		6,800.00
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals							Invoices	1	<u>\$6,800.00</u>



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<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>									
82467	Locate Paint	Edit		04/01/2019	05/06/2019	04/30/2019	04/17/2019		403.20
82480	Locate Paint	Edit		04/03/2019	05/06/2019	04/30/2019	04/17/2019		201.60
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	2	<u>\$604.80</u>
<b>Vendor 2067 - KANE COUNTY ANIMAL CONTROL</b>									
GPD-March 2019	Animal Control Boarding	Edit		03/31/2019	05/06/2019	04/30/2019	04/22/2019		240.00
Vendor 2067 - KANE COUNTY ANIMAL CONTROL Totals							Invoices	1	<u>\$240.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2019-055	NW Hosting & Internet Access fee - April 2019	Edit		04/19/2019	05/06/2019	04/30/2019	05/01/2019		1,675.00
FY2019-051	Administrative Phone Lines	Edit		04/16/2019	05/06/2019	04/30/2019	04/16/2019		112.39
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	2	<u>\$1,787.39</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>									
333372	Recording Fees	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		52.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$52.00</u>
<b>Vendor 2321 - KARA COMPANY INC</b>									
343108	RTK Networking Solutions Subscription	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		1,575.00
343396	Antenna	Edit		04/16/2019	05/06/2019	04/30/2019	04/29/2019		8,650.00
Vendor 2321 - KARA COMPANY INC Totals							Invoices	2	<u>\$10,225.00</u>
<b>Vendor 1276 - KIESLER'S POLICE SUPPLY INC</b>									
IN107057	Ammunition	Edit		04/08/2019	05/06/2019	04/30/2019	04/12/2019		1,876.50
Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals							Invoices	1	<u>\$1,876.50</u>
<b>Vendor 3715 - TAMMY KLEVENO</b>									
KLEV041619	Reimbursement for Conference Expenses	Edit		04/16/2019	05/06/2019	04/30/2019	04/16/2019		1,332.80
Vendor 3715 - TAMMY KLEVENO Totals							Invoices	1	<u>\$1,332.80</u>
<b>Vendor 1392 - KOHL'S</b>									
319660	Uniform Allowance	Edit		04/12/2019	05/06/2019	04/30/2019	04/15/2019		317.21
Vendor 1392 - KOHL'S Totals							Invoices	1	<u>\$317.21</u>
<b>Vendor 1393 - KONE INC</b>									
959217557	Qtrly Elevator Maintenance - Parking Garage	Edit		04/01/2019	05/06/2019	04/30/2019	04/15/2019		194.01
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$194.01</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									



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81735	Municipal Brush Removal - April 2019	Edit		04/12/2019	05/06/2019	04/30/2019	04/17/2019		19,483.78
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals							Invoices	1	\$19,483.78
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
710286043	Crushed Stone	Edit		03/31/2019	05/06/2019	04/30/2019	04/15/2019		1,304.94
710321907	Rock	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		75.19
710327606	Flagstone Rock	Edit		04/11/2019	05/06/2019	04/30/2019	04/22/2019		86.40
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals							Invoices	3	\$1,466.53
Vendor <b>1279 - LAI LTD</b>									
19-16363	UV Lamps	Edit		04/09/2019	05/06/2019	04/30/2019	04/15/2019		13,704.45
Vendor <b>1279 - LAI LTD</b> Totals							Invoices	1	\$13,704.45
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS254973	Street Sweeping	Edit		03/31/2019	05/06/2019	04/30/2019	04/17/2019		8,227.53
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	1	\$8,227.53
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SCR904686	Credit for Returned Uniforms	Edit		03/27/2019	05/06/2019	04/30/2019	04/03/2019		(28.41)
SCR904689	Credit for Returned Uniforms	Edit		03/27/2019	05/06/2019	04/30/2019	04/03/2019		(42.96)
SCR904691	Uniform Returns - Credit	Edit		03/27/2019	05/06/2019	04/30/2019	04/03/2019		(34.97)
SCR904693	Uniform Returns - Credit	Edit		03/27/2019	05/06/2019	04/30/2019	04/03/2019		(83.60)
SCR904699	Uniform Returns - Credit	Edit		03/27/2019	05/06/2019	04/30/2019	04/03/2019		(27.90)
SCR904720	Uniform Returns - Credit	Edit		03/27/2019	05/06/2019	04/30/2019	04/03/2019		(138.90)
SIN7318083	Uniform Order	Edit		04/11/2019	05/06/2019	04/30/2019	04/23/2019		948.90
SIN7325458	Uniform Order	Edit		04/15/2019	05/06/2019	04/30/2019	04/23/2019		38.87
SIN7331886	Uniform Order	Edit		04/17/2019	05/06/2019	04/30/2019	04/23/2019		48.95
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals							Invoices	9	\$679.98
Vendor <b>4460 - LEFTA SYSTEMS</b>									
2128	DOR Software Annual Fee	Edit		04/22/2019	05/06/2019	05/08/2019	04/23/2019		660.00
Vendor <b>4460 - LEFTA SYSTEMS</b> Totals							Invoices	1	\$660.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
79498222	Phone Service	Edit		04/01/2019	05/06/2019	04/30/2019	04/15/2019		913.88
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals							Invoices	1	\$913.88
Vendor <b>1252 - LOWE'S</b>									
910156	Janitorial Supplies	Edit		03/05/2019	05/06/2019	04/30/2019	04/05/2019		63.32
909092	Janitorial Supplies	Edit		03/19/2019	05/06/2019	04/30/2019	04/05/2019		25.68
Vendor <b>1252 - LOWE'S</b> Totals							Invoices	2	\$89.00
Vendor <b>4267 - MANKOFF INDUSTRIES INC</b>									



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4819	Leak Detection Certification	Edit		04/04/2019	05/06/2019	04/30/2019	04/15/2019		830.00
4820	Fuel System Service	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		1,090.38
4839	Install New Overspill Bucket	Edit		04/18/2019	05/06/2019	04/30/2019	04/29/2019		6,414.00
Vendor <b>4267 - MANKOFF INDUSTRIES INC</b> Totals							Invoices	3	<u>\$8,334.38</u>
Vendor <b>1253 - MARTIN IMPLEMENT SALES INC</b>									
A68369	Parts for 3154	Edit		03/20/2019	05/06/2019	04/30/2019	04/15/2019		1,600.89
Vendor <b>1253 - MARTIN IMPLEMENT SALES INC</b> Totals							Invoices	1	<u>\$1,600.89</u>
Vendor <b>4751 - JEANNE MCGOWAN</b>									
42419	Medical Expense	Edit		04/24/2019	05/06/2019	04/30/2019	04/23/2019		180.49
Vendor <b>4751 - JEANNE MCGOWAN</b> Totals							Invoices	1	<u>\$180.49</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
12469	Supplies	Edit		04/17/2019	05/06/2019	04/30/2019	04/18/2019		180.11
13048	Supplies	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		5.05
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	2	<u>\$185.16</u>
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3840	Annual Member Dues	Edit		05/01/2019	05/06/2019	05/08/2019	04/09/2019		7,523.25
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	1	<u>\$7,523.25</u>
Vendor <b>1347 - MIDWEST CHLORINATING &amp; TESTING INC</b>									
05119pc	Line Stop - Cheever & Western	Edit		04/08/2019	05/06/2019	04/30/2019	04/15/2019		4,650.00
05619pc	Line Stop - Western & Linden	Edit		04/12/2019	05/06/2019	04/30/2019	04/15/2019		4,650.00
Vendor <b>1347 - MIDWEST CHLORINATING &amp; TESTING INC</b> Totals							Invoices	2	<u>\$9,300.00</u>
Vendor <b>4214 - JULIE MILLER-LONGO</b>									
42619	Parking Permit Refund	Edit		04/26/2019	05/06/2019	04/30/2019	04/29/2019		38.00
Vendor <b>4214 - JULIE MILLER-LONGO</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20191529	DisSPatch Site License	Edit		04/01/2019	05/06/2019	04/30/2019	04/17/2019		833.33
20191909	OMS Training	Edit		04/22/2019	05/06/2019	04/30/2019	04/29/2019		15,000.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals							Invoices	2	<u>\$15,833.33</u>
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
41265800	STARCOM 21 Mobile Radios	Edit		04/18/2019	05/06/2019	04/30/2019	04/25/2019		15,134.40
41637342019	Starcom Radio Usage	Edit		04/01/2019	05/06/2019	04/30/2019	04/09/2019		44.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	2	<u>\$15,178.40</u>
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1331315	Turnout Gear Spectacle Kit	Edit		04/16/2016	05/06/2019	04/30/2019	04/25/2019		56.00
IN1325520	SCBA Masks & Bottles	Edit		03/29/2019	05/06/2019	04/30/2019	04/10/2019		9,364.50
IN1327762	Turn Out Gear Mask	Edit		04/04/2019	05/06/2019	04/30/2019	04/10/2019		308.29



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Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals						Invoices	3		\$9,728.79
Vendor <b>4511 - TIFFANY MYERS</b>									
MYER041219	Reimbursement Training Mileage & Meals	Edit		04/12/2019	05/06/2019	04/30/2019	04/12/2019		107.98
Vendor <b>4511 - TIFFANY MYERS</b> Totals						Invoices	1		\$107.98
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
1059	Soil Testing	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		1,474.00
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals						Invoices	1		\$1,474.00
Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b>									
RA190210252-2	Lift Rental 1 Month	Edit		04/02/2019	05/06/2019	04/30/2019	04/08/2019		125.00
Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b> Totals						Invoices	1		\$125.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0419	Gas Services - 1717 Averill Rd	Edit		04/03/2019	05/06/2019	04/30/2019	04/17/2019		197.41
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	1		\$197.41
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
PR1004606	Intern Salary - Community Development	Edit		02/28/2019	05/06/2019	04/30/2019	04/08/2019		771.44
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals						Invoices	1		\$771.44
Vendor <b>2283 - NSI LAB SOLUTIONS</b>									
364699	WWTP Testing NPDES QA Study	Edit		04/03/2019	05/06/2019	04/30/2019	04/15/2019		2,538.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b> Totals						Invoices	1		\$2,538.00
Vendor <b>2478 - BILL O'BRIEN</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		475.25
Vendor <b>2478 - BILL O'BRIEN</b> Totals						Invoices	1		\$475.25
Vendor <b>4749 - DANIEL O'BRIEN</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		99.72
Vendor <b>4749 - DANIEL O'BRIEN</b> Totals						Invoices	1		\$99.72
Vendor <b>1031 - OFFICE DEPOT</b>									
298365029001	Office Supplies	Edit		04/05/2019	05/06/2019	04/30/2019	04/25/2019		59.27
298366021001	Office Supplies	Edit		04/05/2019	05/06/2019	04/30/2019	04/25/2019		4.79
298278427001	Credit Memo	Edit		04/10/2019	05/06/2019	04/30/2019	04/25/2019		(27.19)
298282081001	Credit Memo	Edit		04/10/2019	05/06/2019	04/30/2019	04/25/2019		(44.09)
301569390001	Chairs for BC Office	Edit		04/12/2019	05/06/2019	04/30/2019	04/25/2019		815.97
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	5		\$808.75
Vendor <b>1205 - ORKIN</b>									



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179383318	Pest Control Service - PW	Edit		04/08/2019	05/06/2019	04/30/2019	04/17/2019		118.81	
							Vendor <b>1205 - ORKIN</b> Totals		Invoices 1	<u>\$118.81</u>
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>										
11221	Publishing Legal Notice	Edit		03/30/2019	05/06/2019	04/30/2019	04/24/2019		72.90	
9535	Legal Notice	Edit		03/18/2019	05/06/2019	04/30/2019	04/08/2019		1,767.55	
							Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals		Invoices 2	<u>\$1,840.45</u>
Vendor <b>3957 - PASSPORT LABS INC</b>										
INV-96232	Convenience Fees - March 2019	Edit		03/31/2019	05/06/2019	04/30/2019	04/17/2019		2,130.83	
							Vendor <b>3957 - PASSPORT LABS INC</b> Totals		Invoices 1	<u>\$2,130.83</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>										
2019041011493	Purchased Power 4-1-19/4-10-19	Edit		04/16/2019	05/06/2019	04/19/2019	04/17/2019		106,736.96	
2019041711493	Purchased Power 4-1-19/4-17-19	Edit		04/23/2019	05/06/2019	04/26/2019	04/25/2019		108,319.93	
2019042411493	Purchased Power 4-1-19/4-24-19	Edit		04/30/2019	05/06/2019	04/30/2019	04/30/2019		100,594.58	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 3	<u>\$315,651.47</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>										
271986	Transcription Services	Edit		04/22/2019	05/06/2019	04/30/2019	04/23/2019		375.00	
270743	Transcription Services	Edit		04/15/2019	05/06/2019	04/30/2019	04/18/2019		375.00	
271395	Transcription Services	Edit		04/18/2019	05/06/2019	04/30/2019	04/18/2019		375.00	
							Vendor <b>3309 - PLANET DEPOS LLC</b> Totals		Invoices 3	<u>\$1,125.00</u>
Vendor <b>4100 - POLICE LEGAL SCIENCES</b>										
8924	Training Program Annual Fee	Edit		04/23/2019	05/06/2019	05/08/2019	04/23/2019		1,920.00	
							Vendor <b>4100 - POLICE LEGAL SCIENCES</b> Totals		Invoices 1	<u>\$1,920.00</u>
Vendor <b>2151 - ANGELA POOL</b>										
43019	ICEC Event Reimbursement	Edit		04/30/2019	05/06/2019	04/30/2019	04/30/2019		400.00	
							Vendor <b>2151 - ANGELA POOL</b> Totals		Invoices 1	<u>\$400.00</u>
Vendor <b>1297 - PREON INC</b>										
1900115	Replace 3 UPS Cooling Fans	Edit		04/09/2019	05/06/2019	04/30/2019	04/24/2019		1,077.00	
							Vendor <b>1297 - PREON INC</b> Totals		Invoices 1	<u>\$1,077.00</u>
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>										
935725	Misc Supplies	Edit		04/09/2019	05/06/2019	04/30/2019	04/17/2019		30.69	
935748	Hex Nuts	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		14.23	
935756	Credit	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		(17.15)	
935767	Misc Supplies	Edit		04/16/2019	05/06/2019	04/30/2019	04/24/2019		136.49	
936117	Misc Supplies	Edit		04/18/2019	05/06/2019	04/30/2019	04/29/2019		23.56	
936154	Misc Parts for 3048	Edit		04/18/2019	05/06/2019	04/30/2019	04/24/2019		4.61	
							Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals		Invoices 6	<u>\$192.43</u>



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<b>Vendor 1381 - PURCHASE POWER</b>										
41619	Postage Refill - Police	Edit		04/16/2019	05/06/2019	03/30/2019	04/24/2019		161.00	
							Vendor 1381 - PURCHASE POWER Totals	Invoices	1	<u>\$161.00</u>
<b>Vendor 4536 - R A ADAMS ENTERPRISES INC</b>										
S009222	Parts for 3151	Edit		04/02/2019	05/06/2019	04/30/2019	04/15/2019		30.69	
							Vendor 4536 - R A ADAMS ENTERPRISES INC Totals	Invoices	1	<u>\$30.69</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>										
1987-0000M-5	Legal Service Fees	Edit		04/03/2019	05/06/2019	04/30/2019	04/08/2019		1,150.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals	Invoices	1	<u>\$1,150.00</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>										
I-25773-0	Fire Hose Nozzles	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		33.40	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	1	<u>\$33.40</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
1919264-IN	Initial Issue Uniform	Edit		04/05/2019	05/06/2019	04/30/2019	04/12/2019		1,557.99	
1919779-IN	Uniform Pants	Edit		04/09/2019	05/06/2019	04/30/2019	04/12/2019		168.37	
1921372-IN	Uniform Shirts	Edit		04/16/2019	05/06/2019	04/30/2019	04/17/2019		141.76	
1920704-IN	Clothing	Edit		04/12/2019	05/06/2019	04/30/2019	04/25/2019		234.19	
1922933-IN	Clothing	Edit		04/24/2019	05/06/2019	04/30/2019	04/25/2019		54.28	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	5	<u>\$2,156.59</u>
<b>Vendor 1398 - RAYCO MARKING PRODUCTS</b>										
37045	Office Supplies	Edit		04/03/2019	05/06/2019	04/30/2019	04/05/2019		59.50	
							Vendor 1398 - RAYCO MARKING PRODUCTS Totals	Invoices	1	<u>\$59.50</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>										
239-1-54116	Work Boots	Edit		04/08/2019	05/06/2019	04/30/2019	04/17/2019		125.99	
20190418043991	Work Boots	Edit		04/18/2019	05/06/2019	04/30/2019	04/22/2019		150.00	
							Vendor 1429 - RED WING SHOE STORE Totals	Invoices	2	<u>\$275.99</u>
<b>Vendor 1215 - REDLINE ONLINE LLC</b>										
7937	Business Cards	Edit		04/18/2019	05/06/2019	04/30/2019	04/22/2019		139.00	
							Vendor 1215 - REDLINE ONLINE LLC Totals	Invoices	1	<u>\$139.00</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
26880	Industrial Stormwater Monitoring	Edit		04/05/2019	05/06/2019	04/30/2019	04/15/2019		172.00	
26882	Watermain Rehab	Edit		04/05/2019	05/06/2019	04/30/2019	04/15/2019		589.30	
							Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals	Invoices	2	<u>\$761.30</u>
<b>Vendor 1044 - RESCO</b>										
742331-00	Ampact #2-4/0	Edit		04/05/2019	05/06/2019	04/30/2019	04/17/2019		673.50	
743134-00	Cutout Extension	Edit		04/16/2019	05/06/2019	04/30/2019	04/29/2019		2,147.50	



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744851-00	Single Tap Terminal Connector	Edit		04/18/2019	05/06/2019	04/30/2019	04/29/2019		529.50
				Vendor <b>1044 - RESCO</b> Totals		Invoices	3		\$3,350.50
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
51875	Employee Newsletters	Edit		04/17/2019	05/06/2019	04/30/2019	04/18/2019		81.70
				Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals		Invoices	1		\$81.70
Vendor <b>4754 - ROCKNRESCUE.COM</b>									
INV193261	Misc Rescue Gear	Edit		04/09/2019	05/06/2019	04/30/2019	04/26/2019		1,766.64
				Vendor <b>4754 - ROCKNRESCUE.COM</b> Totals		Invoices	1		\$1,766.64
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>									
57308	Spring Plantings	Edit		04/12/2019	05/06/2019	04/30/2019	04/15/2019		841.20
57309	Spring Plantings	Edit		04/12/2019	05/06/2019	04/30/2019	04/15/2019		2,122.90
				Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals		Invoices	2		\$2,964.10
Vendor <b>4756 - ROQUETTE PROPERTIES INC</b>									
110918	Property Tax Abatement Agreement 2010-2017	Edit		11/09/2018	05/06/2019	04/30/2019	05/01/2019		58,503.16
				Vendor <b>4756 - ROQUETTE PROPERTIES INC</b> Totals		Invoices	1		\$58,503.16
Vendor <b>1452 - RUSSO POWER EQUIPMENT</b>									
5877651	Saw Repair Parts	Edit		04/23/2019	05/06/2019	04/30/2019	04/25/2019		39.17
				Vendor <b>1452 - RUSSO POWER EQUIPMENT</b> Totals		Invoices	1		\$39.17
Vendor <b>3026 - S B FRIEDMAN &amp; COMPANY</b>									
1/32919	Legal Service	Edit		03/29/2019	05/06/2019	04/30/2019	04/07/2019		12,618.75
				Vendor <b>3026 - S B FRIEDMAN &amp; COMPANY</b> Totals		Invoices	1		\$12,618.75
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>									
18412	Safety Inspection for Truck # 22	Edit		04/15/2019	05/06/2019	04/30/2019	04/24/2019		37.00
18447	Safety Inspection for Truck # 3106	Edit		04/22/2019	05/06/2019	04/30/2019	04/29/2019		37.00
				Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals		Invoices	2		\$74.00
Vendor <b>4317 - SAITECH CORPORATION</b>									
43964	Computers	Edit		04/25/2019	05/06/2019	04/30/2019	04/30/2019		40,486.00
				Vendor <b>4317 - SAITECH CORPORATION</b> Totals		Invoices	1		\$40,486.00
Vendor <b>2477 - HAL SCHULMAN</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		774.40
				Vendor <b>2477 - HAL SCHULMAN</b> Totals		Invoices	1		\$774.40
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
042519	Postage for Utility Bills	Edit		04/30/2019	05/06/2019	05/08/2019	04/25/2019		3,700.00



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Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals</b>									Invoices 1 <u>\$3,700.00</u>
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
27522	UB Printing - March 2019	Edit		04/10/2019	05/06/2019	04/30/2019	04/17/2019		1,256.05
Vendor <b>4523 - SEBIS DIRECT, INC. Totals</b>									Invoices 1 <u>\$1,256.05</u>
Vendor <b>1262 - SHAW MEDIA</b>									
10071740/33119	Bid Notices	Edit		03/31/2019	05/06/2019	04/30/2019	04/17/2019		186.86
Vendor <b>1262 - SHAW MEDIA Totals</b>									Invoices 1 <u>\$186.86</u>
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
5353	Electric Line Clearing 3-22-19	Edit		03/22/2019	05/06/2019	04/30/2019	04/22/2019		2,160.00
5376	Electric Line Clearing 4-5-19	Edit		04/05/2019	05/06/2019	04/30/2019	04/17/2019		4,560.00
5386	Electric Line Clearing 4-12-19	Edit		04/12/2019	05/06/2019	04/30/2019	04/17/2019		4,402.50
5407	Electric Line Clearing 4-16-19/4-18-19	Edit		04/22/2019	05/06/2019	04/30/2019	04/22/2019		7,035.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC Totals</b>									Invoices 4 <u>\$18,157.50</u>
Vendor <b>2476 - DAN SMITH</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		321.78
Vendor <b>2476 - DAN SMITH Totals</b>									Invoices 1 <u>\$321.78</u>
Vendor <b>3439 - ART SPARKS</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		301.27
Vendor <b>3439 - ART SPARKS Totals</b>									Invoices 1 <u>\$301.27</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3408924306	Office Supplies	Edit		03/26/2019	05/06/2019	04/30/2019	04/12/2019		104.37
3409834007	Office Supplies	Edit		04/03/2019	05/06/2019	04/30/2019	04/17/2019		134.83
3411007138	Office Supplies	Edit		04/13/2019	05/06/2019	04/30/2019	04/22/2019		247.04
3411007139	Office Supplies	Edit		04/13/2019	05/06/2019	04/30/2019	04/22/2019		45.16
Vendor <b>1221 - STAPLES ADVANTAGE Totals</b>									Invoices 4 <u>\$531.40</u>
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S006329443.001	Well # 8 Generator Service	Edit		04/15/2019	05/06/2019	04/30/2019	04/29/2019		1,096.00
Vendor <b>1224 - STEINER ELECTRIC COMPANY Totals</b>									Invoices 1 <u>\$1,096.00</u>
Vendor <b>1401 - SARAH STOFFA</b>									
STOF042219	Mileage Reimbursement	Edit		04/22/2019	05/06/2019	04/30/2019	04/22/2019		152.58
Vendor <b>1401 - SARAH STOFFA Totals</b>									Invoices 1 <u>\$152.58</u>
Vendor <b>2286 - TACTICAL MEDICAL SOLUTIONS INC</b>									
INV103356	Emergency Medical Responder Kits	Edit		04/11/2019	05/06/2019	04/30/2019	04/12/2019		2,228.40
Vendor <b>2286 - TACTICAL MEDICAL SOLUTIONS INC Totals</b>									Invoices 1 <u>\$2,228.40</u>



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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	
<b>Vendor 3780 - TARGETSOLUTIONS LEARNING LLC</b>										
Tricom041619	Career Tracking Software Annual	Edit		04/16/2019	05/06/2019	05/08/2019	04/16/2019		2,494.50	
							Vendor 3780 - TARGETSOLUTIONS LEARNING LLC Totals	Invoices	1	<u>\$2,494.50</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>										
T1925602	LEADS & Internet Service	Edit		04/15/2019	05/06/2019	04/30/2019	04/25/2019		1,607.71	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals	Invoices	1	<u>\$1,607.71</u>
<b>Vendor 2330 - JAKE THORSEN</b>										
190411	Training Class Expenses	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		216.69	
41119	Work Boot Reimbursement	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		125.00	
							Vendor 2330 - JAKE THORSEN Totals	Invoices	2	<u>\$341.69</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>										
158012	Sewing	Edit		04/19/2019	05/06/2019	04/30/2019	04/22/2019		15.00	
							Vendor 1227 - ELAINE TIBBOTT Totals	Invoices	1	<u>\$15.00</u>
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>										
2762	Building Inspection Services - April 2019	Edit		04/29/2019	05/06/2019	04/30/2019	04/29/2019		920.00	
							Vendor 1984 - TIM'S CONSTRUCTION Totals	Invoices	1	<u>\$920.00</u>
<b>Vendor 1469 - CHRISTINE A TODD</b>										
041219	Crossing Guard 4/8/2019-4/12/2019	Edit		04/12/2019	05/06/2019	04/30/2019	04/17/2019		150.00	
041919	Crossing Guard 4/15/2019-4/19/2019	Edit		04/19/2019	05/06/2019	04/30/2019	04/22/2019		105.00	
							Vendor 1469 - CHRISTINE A TODD Totals	Invoices	2	<u>\$255.00</u>
<b>Vendor 2431 - TOM NICOL PHOTOGRAPHY</b>										
41719	City Council Photographs	Edit		04/17/2019	05/06/2019	04/30/2019	04/22/2019		248.00	
							Vendor 2431 - TOM NICOL PHOTOGRAPHY Totals	Invoices	1	<u>\$248.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
100534	Signs	Edit		04/09/2019	05/06/2019	04/30/2019	04/15/2019		119.25	
100535	Flag	Edit		04/12/2019	05/06/2019	04/30/2019	04/17/2019		108.00	
100536	Signs	Edit		04/17/2019	05/06/2019	04/30/2019	04/18/2019		209.60	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	3	<u>\$436.85</u>
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>										
7420027638	Tires for 2077 & 3111	Edit		04/04/2019	05/06/2019	04/30/2019	04/15/2019		284.48	
7420027692	Tires for WTP Van	Edit		04/04/2019	05/06/2019	04/30/2019	04/15/2019		619.36	
7420027777	Tires for PD-7058	Edit		04/08/2019	05/06/2019	04/30/2019	04/15/2019		1,127.52	
7420027806	Tires for 3111	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		24.00	
7420027812	Passenger Tire Disposal	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		9.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7420027813	Passenger Tire Disposal	Edit		04/10/2019	05/06/2019	04/30/2019	04/15/2019		18.00
7420028379	Passenger Tire Disposal	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		9.00
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals							Invoices	7	<u>\$2,091.36</u>
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b>									
97581	Insurance Claims Deductibles	Edit		04/15/2019	05/06/2019	04/30/2019	04/15/2019		2,103.28
97582	Insurance Claims Deductibles	Edit		04/15/2019	05/06/2019	04/30/2019	04/15/2019		1,709.00
97612	Insurance Claims Deductibles	Edit		04/17/2019	05/06/2019	04/30/2019	04/17/2019		1,880.83
97691	Insurance Claim Deductible	Edit		05/01/2019	05/06/2019	04/30/2019	04/30/2019		450.00
97639	Insurance Claim Deductible	Edit		04/23/2019	05/06/2019	04/30/2019	04/24/2019		648.23
Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b> Totals							Invoices	5	<u>\$6,791.34</u>
Vendor <b>1311 - TRYAD SOLUTIONS INC</b>									
78725C	Clothing	Edit		04/11/2019	05/06/2019	04/30/2019	04/25/2019		549.50
Vendor <b>1311 - TRYAD SOLUTIONS INC</b> Totals							Invoices	1	<u>\$549.50</u>
Vendor <b>4750 - JANE TSAKIRIS</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		148.51
Vendor <b>4750 - JANE TSAKIRIS</b> Totals							Invoices	1	<u>\$148.51</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
406403	Pre-Employment Drug Screen & Physical	Edit		04/15/2019	05/06/2019	04/30/2019	04/18/2019		85.00
406414	Pre-Employment Drug Screen & Physical	Edit		04/15/2019	05/06/2019	04/30/2019	04/18/2019		85.00
406630	Pre-Employment Drug Screen & Physical	Edit		04/23/2019	05/06/2019	04/30/2019	04/25/2019		85.00
406679	Pre-Employment Drug Screen	Edit		04/24/2019	05/06/2019	04/30/2019	04/24/2019		45.00
406094	Pre-Employment Drug Screen & Physical	Edit		04/04/2019	05/06/2019	04/30/2019	04/10/2019		244.00
406140	Pre-Employment Drug Screen & Physical	Edit		04/05/2019	05/06/2019	04/30/2019	04/10/2019		244.00
406192	Pre-Employment Drug Screen & Physical	Edit		04/08/2019	05/06/2019	04/30/2019	04/10/2019		732.00
406234	Annual Physical	Edit		04/09/2019	05/06/2019	04/30/2019	04/25/2019		244.00
406274	Annual Physical	Edit		04/10/2019	05/06/2019	04/30/2019	04/25/2019		244.00
406314	Annual Physical	Edit		04/11/2019	05/06/2019	04/30/2019	04/25/2019		732.00
406448	Annual Physical	Edit		04/16/2019	05/06/2019	04/30/2019	04/25/2019		244.00
406496	Annual Physical	Edit		04/17/2019	05/06/2019	04/30/2019	04/25/2019		488.00
406534	Annual Physical	Edit		04/18/2019	05/06/2019	04/30/2019	04/25/2019		244.00
406592	Annual Physical	Edit		04/22/2019	05/06/2019	04/30/2019	04/25/2019		488.00
406632	Annual Physical	Edit		04/23/2019	05/06/2019	04/30/2019	04/25/2019		244.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals							Invoices	15	<u>\$4,448.00</u>
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									



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Invoice Due Date Range 05/06/19 - 05/06/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
075632	Docking Stations	Edit		04/29/2019	05/06/2019	04/30/2019	04/30/2019		2,364.75
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC		Totals					Invoices	1	\$2,364.75
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
119000997-1	Radio Repair	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		224.45
Vendor 1080 - UNITED RADIO COMMUNICATIONS		Totals					Invoices	1	\$224.45
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3028736	URD Box Covers F/ Parking Garage	Edit		04/09/2019	05/06/2019	04/30/2019	04/17/2019		233.11
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO		Totals					Invoices	1	\$233.11
Vendor 1084 - US BANK									
1369909	2013 Electric Alt Revenue Bonds	Edit		03/11/2019	05/06/2019	05/01/2019	03/19/2019		90,425.00
1370021	2011 Electric Alt Revenue Bonds	Edit		03/11/2019	05/06/2019	05/01/2019	03/19/2019		812,156.25
Vendor 1084 - US BANK		Totals					Invoices	2	\$902,581.25
Vendor 1230 - USA BLUEBOOK									
858087	Magnet Retriever	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		38.95
858280	Misc Supplies	Edit		04/04/2019	05/06/2019	04/30/2019	04/17/2019		513.02
867789	Misc Supplies	Edit		04/15/2019	05/06/2019	04/30/2019	04/29/2019		260.20
Vendor 1230 - USA BLUEBOOK		Totals					Invoices	3	\$812.17
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0404-2376	UG Cable Replacement	Edit		04/04/2019	05/06/2019	04/30/2019	04/29/2019		64,226.42
Vendor 1540 - UTILITY DYNAMICS CORPORATION		Totals					Invoices	1	\$64,226.42
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
IN3271138	Monthly Vehicle Tracking Subscription	Edit		04/14/2019	05/06/2019	04/22/2019	04/18/2019		1,978.68
Vendor 4433 - VERIZON CONNECT FLEET USA LLC		Totals					Invoices	1	\$1,978.68
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2019-161	Training Class	Edit		03/28/2019	05/06/2019	04/30/2019	04/10/2019		565.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY		Totals					Invoices	1	\$565.00
Vendor 2983 - VONS ELECTRIC INC									
140008	Maintenance Service Equipment - City Hall 4/2019	Edit		04/22/2019	05/06/2019	04/30/2019	04/23/2019		1,575.00
Vendor 2983 - VONS ELECTRIC INC		Totals					Invoices	1	\$1,575.00
Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC									
33875	Sanitary Sewer Evaluation	Edit		03/31/2019	05/06/2019	04/30/2019	04/15/2019		24,595.89
Vendor 2204 - WALTER E DEUCLER ASSOCIATES INC		Totals					Invoices	1	\$24,595.89
Vendor 1075 - WAREHOUSE DIRECT									



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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
4262475-0	Office Supplies	Edit		04/17/2019	05/06/2019	04/30/2019	04/18/2019		45.81
4261458-0	Office Supplies	Edit		04/16/2019	05/06/2019	04/30/2019	04/25/2019		19.89
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	2	\$65.70
Vendor <b>2114 - DALE WARFEL</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		835.22
Vendor <b>2114 - DALE WARFEL</b> Totals							Invoices	1	\$835.22
Vendor <b>3543 - WASCO NURSERY &amp; GARDEN CENTER</b>									
190261	Oak Trees	Edit		04/12/2019	05/06/2019	04/30/2019	04/15/2019		1,808.00
Vendor <b>3543 - WASCO NURSERY &amp; GARDEN CENTER</b> Totals							Invoices	1	\$1,808.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0286924	Mission Bands	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		539.96
0287113	Sanitary Repair Parts	Edit		04/18/2019	05/06/2019	04/30/2019	04/24/2019		580.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	2	\$1,119.96
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
19-0410	Transcription Services	Edit		04/10/2019	05/06/2019	04/30/2019	04/11/2019		56.25
19-0408	HPC & PC Transcription Services - 3/2019	Edit		04/08/2019	05/06/2019	04/30/2019	04/18/2019		1,417.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals							Invoices	2	\$1,473.75
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
751596	Ballast Kits 150HPS	Edit		04/01/2019	05/06/2019	04/30/2019	04/17/2019		894.00
751597	LED Lighting F/ PW Maintenance	Edit		04/01/2019	05/06/2019	04/30/2019	04/17/2019		28.08
767376	Silicone Cleaner Wipes	Edit		04/08/2019	05/06/2019	04/30/2019	04/17/2019		180.00
770639	Silicone Cleaner Wipes	Edit		04/09/2019	05/06/2019	04/30/2019	04/17/2019		319.20
773675	LED Lighting F/ PW Maintenance	Edit		04/10/2019	05/06/2019	04/30/2019	04/29/2019		56.16
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	5	\$1,477.44
Vendor <b>2484 - DAN WIESNETH</b>									
41119	GEMA Points Pay	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		333.10
Vendor <b>2484 - DAN WIESNETH</b> Totals							Invoices	1	\$333.10
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
20119	Kautz Rd - Phase II	Edit		04/08/2019	05/06/2019	04/30/2019	04/17/2019		20,515.36
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	1	\$20,515.36
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E1828875	Free Standing Gear Rack	Edit		04/10/2019	05/06/2019	04/30/2019	04/25/2019		1,289.77
E1835861	Magnetic Mic - Single Unit	Edit		04/12/2019	05/06/2019	04/30/2019	04/25/2019		78.89
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	2	\$1,368.66
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									



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96334K	Pipe	Edit		04/11/2019	05/06/2019	04/30/2019	04/17/2019		44.00
		Vendor	<b>1264 - WM HORN STRUCTURAL STEEL CO</b>	Totals		Invoices	1		<u>\$44.00</u>
Vendor	<b>GO PERMITS</b>								
041819	Permit Refund	Edit		04/18/2019	05/06/2019	04/30/2019	04/18/2019		75.00
		Vendor	<b>GO PERMITS</b>	Totals		Invoices	1		<u>\$75.00</u>
Vendor	<b>STEPHEN M KUHN</b>								
42519	Easement Rights	Edit		04/25/2019	05/06/2019	04/30/2019	04/29/2019		10.00
		Vendor	<b>STEPHEN M KUHN</b>	Totals		Invoices	1		<u>\$10.00</u>
Vendor	<b>AISHA SHARIT</b>								
41119	Parking Permit Refund	Edit		04/11/2019	05/06/2019	04/30/2019	04/15/2019		60.00
		Vendor	<b>AISHA SHARIT</b>	Totals		Invoices	1		<u>\$60.00</u>
				Grand Totals		Invoices	365		<u><u>\$2,534,977.82</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	04/25/2019	12639 Accounts Payable	CDM SMITH INC	011000138 / 0200418081	42,291.11
EFT	04/25/2019	12640 Accounts Payable	IHC CONSTRUCTION COMPANIES	071923909 / 7236000068	455,497.94
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$497,789.05
EFTs:		2	\$497,789.05		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/12/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/12/2019	154168	Utility Management Refund	BUCHTA , KATIE		65.64
		Account Type		Account Number	Transaction Date	Transaction Type
Check	04/12/2019	154169	Utility Management Refund	LASTER , MASON		113.45
		Account Type		Account Number	Transaction Date	Transaction Type
Check	04/12/2019	154170	Utility Management Refund	SINGLETON , MARSHA		61.29
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 3		\$240.38
Checks:		3		\$240.38		

City of Geneva  
**UB Refund 042319**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/23/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/23/2019	154254 Utility Management Refund	ADAMS , SHANNON		5.66
Check	04/23/2019	154255 Utility Management Refund	BURGESS , COLIN		11.41
Check	04/23/2019	154256 Utility Management Refund	CORFIELD , JOHN D		168.26
Check	04/23/2019	154257 Utility Management Refund	HANKES , MICHAEL		16.07
Check	04/23/2019	154258 Utility Management Refund	WILSON , SPENCER		22.43
06 Accounts Payable Totals:			Transactions: 5		<hr/> \$223.83
	Checks:	5	\$223.83		

City of Geneva  
**UB Refund 042519**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/25/2019	154259 Utility Management Refund	GLADING , ETHAN & KATHERINE		21.53
06 Accounts Payable Totals:			Transactions: 1		<u>21.53</u>
Checks:		1	\$21.53		

City of Geneva  
**UB Refund 043019**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/30/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/30/2019	154260 Utility Management Refund	KNIGHTON , KELLY		14.28
Check	04/30/2019	154261 Utility Management Refund	POPE , CAROLYN		41.25
Check	04/30/2019	154262 Utility Management Refund	TRANTOS , ANDREW J		52.42
06 Accounts Payable Totals:				Transactions: 3	<hr/> \$107.95
Checks:		3	\$107.95		