

BILLS PRESENTED FOR PAYMENT	5/20/2019
GENERAL FUND	233,601.97
MFT FUND	-
TREE NURSERY	-
CULTURAL ARTS FUND	141.00
SPAC FUND	11,165.22
BEAUTIFICATION FUND	500.00
TOURISM FUND	700.07
RESTRICTED POLICE FINES	2,017.74
TRI-COM FUND	26,009.17
PEG	-
MENTAL HEALTH FUND	-
SSA # 1	7,754.43
SSA # 4	1,155.66
SSA # 5	644.78
SSA # 7	225.57
SSA # 9	103.00
SSA # 11	-
SSA # 16	16,757.66
SSA # 18	100.94
SSA # 22	-
SSA # 23	100.94
SSA # 26	276.04
SSA # 32	-
DEBT SERVICE FUND	-
GENERAL CAPITAL PROJECTS	31,696.58
INFRASTRUCTURE CAPITAL PROJ	570.00
TIF # 3	5,210.00
CAPITAL EQUIPMENT	32,615.12
PRAIRIE GREEN	14,413.72
TIF # 2	125.00
ELECTRIC	2,230,596.19
WATER/WASTEWATER	396,491.69
REFUSE	4,287.36
CEMETERY	3,914.16
COMMUTER PARKING	10,557.98
GROUP DENTAL	9,049.80
WORKERS COMPENSATION	500.00
UTILITY REFUNDS	1,613.16
MISC BILLING REFUND	-
TOTAL FUNDS	\$ 3,042,894.95



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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 2257 - 1000BULBS.COM</b>										
W01589586	Light Bulbs	Edit		04/10/2019	05/20/2019	04/30/2019	04/30/2019		451.70	
							Vendor <b>2257 - 1000BULBS.COM</b> Totals		Invoices 1	<u>\$451.70</u>
<b>Vendor 1323 - 4IMPRINT INC</b>										
7271209	Bags	Edit		04/25/2019	05/20/2019	04/30/2019	05/10/2019		227.04	
							Vendor <b>1323 - 4IMPRINT INC</b> Totals		Invoices 1	<u>\$227.04</u>
<b>Vendor 4366 - 5.11 INC</b>										
US.SO-00934985	Jacket	Edit		03/26/2019	05/20/2019	04/30/2019	04/30/2019		59.49	
							Vendor <b>4366 - 5.11 INC</b> Totals		Invoices 1	<u>\$59.49</u>
<b>Vendor 4504 - ACRES GROUP</b>										
AEI-0337551	Landscaping Service - April 2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/09/2019		10,852.08	
							Vendor <b>4504 - ACRES GROUP</b> Totals		Invoices 1	<u>\$10,852.08</u>
<b>Vendor 4747 - ACTIVE EXCAVATING &amp; WRECKING INC</b>										
10689	Sanitary Sewer Repair # 2	Edit		04/29/2019	05/20/2019	04/30/2019	05/03/2019		15,300.00	
							Vendor <b>4747 - ACTIVE EXCAVATING &amp; WRECKING INC</b> Totals		Invoices 1	<u>\$15,300.00</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
143638	Detector	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		475.00	
143662	SCBA Hydrotests	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		78.00	
143840	Hydrotest	Edit		05/03/2019	05/20/2019	05/22/2019	05/10/2019		264.00	
							Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals		Invoices 3	<u>\$817.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>										
9961363408	Cylinder Rental - April 2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/07/2019		438.92	
							Vendor <b>1011 - AIRGAS USA LLC</b> Totals		Invoices 1	<u>\$438.92</u>
<b>Vendor 1094 - ALDI INC</b>										
41719	Telecommunicator's Week Meals	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		41.81	
							Vendor <b>1094 - ALDI INC</b> Totals		Invoices 1	<u>\$41.81</u>
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>										
4741	Flags	Edit		04/29/2019	05/20/2019	04/30/2019	05/03/2019		661.05	
							Vendor <b>1120 - ALL AMERICAN FLAG COMPANY</b> Totals		Invoices 1	<u>\$661.05</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PC330148160	GGF Gaskets and O-Rings	Edit		04/18/2019	05/20/2019	04/30/2019	05/01/2019		201.52	
PC330148161	GGF Gaskets and O-Rings	Edit		04/18/2019	05/20/2019	04/30/2019	05/01/2019		14,029.08	
							Vendor <b>4138 - ALTORFER INC</b> Totals		Invoices 2	<u>\$14,230.60</u>
<b>Vendor 1597 - AMAZON</b>										
1133023722084102	Toaster	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		22.84	



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1138840911281943	Wireless Phone Battery	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		134.20	
1122579170506904	Office Chair	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		177.93	
1122705013083062	GPS Receiver	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		107.25	
1145984414242026	Dry Erase Whiteboards	Edit		04/08/2019	05/20/2019	04/30/2019	04/30/2019		597.96	
1127747574823466	Security System Monitor	Edit		04/12/2019	05/20/2019	04/30/2019	04/30/2019		129.88	
1117992752397065	HazMat Trailer Tie Downs	Edit		04/15/2019	05/20/2019	04/30/2019	04/30/2019		35.85	
1143027396550104	Cleaning Kits	Edit		04/15/2019	05/20/2019	04/30/2019	04/30/2019		64.95	
1144528053802184	Cleaning Kits	Edit		04/15/2019	05/20/2019	04/30/2019	04/30/2019		64.95	
1149382996466101	Checks	Edit		04/16/2019	05/20/2019	04/30/2019	04/30/2019		49.96	
1132856680168345	Books	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		27.18	
1143350259242266	Voice Recorder	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		49.79	
1145620731982820	Boots, Gloves, Flashlight & Shirts	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		379.70	
1148274599542421	Pocket Knife	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		40.88	
1128502552889620	Security System Supply	Edit		04/23/2019	05/20/2019	04/30/2019	04/30/2019		23.94	
1127355314636821	Nozzle Spray Boom Kit	Edit		04/25/2019	05/20/2019	05/22/2019	04/30/2019		132.03	
1124617441027300	Security Camera Supply	Edit		04/26/2019	05/20/2019	04/30/2019	04/30/2019		25.97	
Vendor <b>1597 - AMAZON</b> Totals										
								Invoices	17	\$2,065.26
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>										
327887	Seminar	Edit		04/11/2019	05/20/2019	05/22/2019	04/30/2019		1,740.00	
323995-2	2nd Qtr 2019 Dues	Edit		04/23/2019	05/20/2019	05/22/2019	05/08/2019		4,562.51	
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals										
								Invoices	2	\$6,302.51
Vendor <b>2310 - ANIMATED DATA INC</b>										
01203008	StatsFD Software Renewal	Edit		05/02/2019	05/20/2019	05/22/2019	05/10/2019		225.00	
Vendor <b>2310 - ANIMATED DATA INC</b> Totals										
								Invoices	1	\$225.00
Vendor <b>3567 - ANIXTER INC</b>										
4201125-00	Metering Supplies	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		315.00	
4123754-02	Poly Phase & Single Phase Meters	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		28,615.00	
4123754-03	Poly Phase & Single Phase Meters	Edit		04/26/2019	05/20/2019	04/30/2019	05/06/2019		16,225.00	
4232719-00	Annual Meter Testing	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		2,381.25	
4235209-00	Secondary Sleeve	Edit		04/30/2019	05/20/2019	05/22/2019	05/10/2019		905.00	
4129278-00	Solar Meter	Edit		05/02/2019	05/20/2019	05/22/2019	05/10/2019		1,340.00	
4133661-00	Meter	Edit		05/03/2019	05/20/2019	05/22/2019	05/10/2019		957.34	
4221443-01	Primary Cable	Edit		05/08/2019	05/20/2019	05/22/2019	05/14/2019		17,311.95	
Vendor <b>3567 - ANIXTER INC</b> Totals										
								Invoices	8	\$68,050.54
Vendor <b>1605 - APCO INTERNATIONAL</b>										
594084	PST Recertification	Edit		03/27/2019	05/20/2019	04/30/2019	04/30/2019		30.00	
594093	FSC & CCS Instructor Recertification	Edit		03/27/2019	05/20/2019	04/30/2019	04/30/2019		95.00	
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals										
								Invoices	2	\$125.00



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<b>Vendor 2388 - APPLE VILLA PANCAKE HOUSE</b>										
1317	Monthly Fox Valley Inspector's Mtg	Edit		04/10/2019	05/20/2019	04/30/2019	04/30/2019		32.00	
							Vendor 2388 - APPLE VILLA PANCAKE HOUSE Totals	Invoices	1	<u>\$32.00</u>
<b>Vendor 4586 - AQUADUCT PLUMBING SERVICE</b>										
1391	Plumbing Repair	Edit		05/09/2019	05/20/2019	05/22/2019	05/10/2019		850.00	
							Vendor 4586 - AQUADUCT PLUMBING SERVICE Totals	Invoices	1	<u>\$850.00</u>
<b>Vendor 1518 - ARAMARK</b>										
2082007908	Uniform Rental	Edit		04/19/2019	05/20/2019	04/30/2019	05/01/2019		47.85	
2082017374	Uniform Rental	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		35.97	
2082026895	Uniform Rental	Edit		05/03/2019	05/20/2019	05/22/2019	05/08/2019		37.71	
2082036213	Uniform Rental	Edit		05/10/2019	05/20/2019	05/22/2019	05/13/2019		37.71	
							Vendor 1518 - ARAMARK Totals	Invoices	4	<u>\$159.24</u>
<b>Vendor 4695 - ASAP GARAGE DOOR REPAIR INC</b>										
100537	Garage Door Repair	Edit		04/27/2019	05/20/2019	04/30/2019	05/10/2019		289.25	
							Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals	Invoices	1	<u>\$289.25</u>
<b>Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b>										
050719-GPD	Annual Contract	Edit		05/07/2019	05/20/2019	05/22/2019	05/10/2019		9,000.00	
							Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals	Invoices	1	<u>\$9,000.00</u>
<b>Vendor 1001 - AT&amp;T</b>										
708Z310210Com419	Monthly Phone Service	Edit		04/16/2019	05/20/2019	04/30/2019	05/08/2019		4,888.56	
6302329321/0419	Monthly Phone Service	Edit		04/19/2019	05/20/2019	04/30/2019	04/26/2019		186.42	
6302081503/0519	Monthly Phone Service	Edit		05/01/2019	05/20/2019	05/22/2019	05/13/2019		186.85	
6302081605/0519	Monthly Phone Service	Edit		05/01/2019	05/20/2019	05/22/2019	05/13/2019		153.16	
6302327711/0419	Monthly Phone Service	Edit		04/19/2019	05/20/2019	04/30/2019	05/01/2019		180.42	
6302328421/0419	Monthly Phone Service	Edit		04/19/2019	05/20/2019	04/30/2019	05/01/2019		86.08	
6302089353/0519	Monthly Phone Service	Edit		05/01/2019	05/20/2019	05/22/2019	05/10/2019		153.80	
6302089555/0519	Monthly Phone Service	Edit		05/01/2019	05/20/2019	05/22/2019	05/10/2019		360.81	
							Vendor 1001 - AT&T Totals	Invoices	8	<u>\$6,196.10</u>
<b>Vendor 1813 - AURELIOS OF GENEVA</b>										
13	Meal for Police Academy	Edit		03/27/2019	05/20/2019	04/30/2019	04/30/2019		97.59	
							Vendor 1813 - AURELIOS OF GENEVA Totals	Invoices	1	<u>\$97.59</u>
<b>Vendor 4764 - AUTO ACCESSORIES GARAGE INC</b>										
876216	Seat Covers for C211	Edit		04/09/2019	05/20/2019	04/30/2019	04/30/2019		172.79	
876216Credit	Sales Tax Credit	Edit		04/12/2019	05/20/2019	04/30/2019	04/30/2019		(11.30)	
							Vendor 4764 - AUTO ACCESSORIES GARAGE INC Totals	Invoices	2	<u>\$161.49</u>



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<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-395832	Delco Battery	Edit		03/26/2019	05/20/2019	04/30/2019	05/09/2019		105.69
479-395837	Delco Battery	Edit		03/26/2019	05/20/2019	04/30/2019	05/09/2019		105.29
479-395876	Solenoid Valve & Misc Parts	Edit		03/26/2019	05/20/2019	04/30/2019	05/09/2019		138.90
479-395877	Battery	Edit		03/26/2019	05/20/2019	04/30/2019	05/09/2019		104.00
479-395888	Part	Edit		03/26/2019	05/20/2019	04/30/2019	05/09/2019		5.82
479-395906	Magnet Retainer	Edit		03/27/2019	05/20/2019	04/30/2019	05/09/2019		2.36
479-395913	Credit	Edit		03/27/2019	05/20/2019	04/30/2019	05/09/2019		(32.54)
479-395946	Battery	Edit		03/27/2019	05/20/2019	04/30/2019	05/09/2019		187.33
479-395958	Lanyard w/Pullpin	Edit		03/27/2019	05/20/2019	04/30/2019	05/09/2019		2.99
479-395964	Lanyard w/Pullpin	Edit		03/27/2019	05/20/2019	04/30/2019	05/09/2019		11.96
479-395990	Battery	Edit		03/28/2019	05/20/2019	04/30/2019	05/09/2019		125.59
479-395991	Credit	Edit		03/28/2019	05/20/2019	04/30/2019	05/09/2019		(187.33)
479-396008	Part	Edit		03/28/2019	05/20/2019	04/30/2019	05/09/2019		36.00
479-396010	Breakaway Switch	Edit		03/28/2019	05/20/2019	04/30/2019	05/09/2019		13.99
479-396021	Credit	Edit		03/28/2019	05/20/2019	04/30/2019	05/09/2019		(22.00)
479-396026	Halogen Bulb	Edit		03/28/2019	05/20/2019	04/30/2019	05/09/2019		27.79
479-396115	Cargo Liner	Edit		03/29/2019	05/20/2019	04/30/2019	05/09/2019		137.99
479-396208	Mini Lamp & Tape	Edit		04/01/2019	05/20/2019	04/30/2019	05/09/2019		37.66
479-396216	Fuel Filter	Edit		04/01/2019	05/20/2019	04/30/2019	05/09/2019		84.36
479-396240	Oil Filters	Edit		04/01/2019	05/20/2019	04/30/2019	05/09/2019		100.88
479-396245	Grease Cap & Plug	Edit		04/01/2019	05/20/2019	04/30/2019	05/09/2019		28.78
479-396356	Credit	Edit		04/02/2019	05/20/2019	04/30/2019	05/09/2019		(33.76)
479-396405	Full Flow Lube	Edit		04/03/2019	05/20/2019	04/30/2019	05/09/2019		3.56
479-396407	Lube Spin On	Edit		04/03/2019	05/20/2019	04/30/2019	05/09/2019		3.62
479-396408	Oval Pigtail	Edit		04/03/2019	05/20/2019	04/30/2019	05/09/2019		4.83
479-396409	Tire Patches	Edit		04/03/2019	05/20/2019	04/30/2019	05/09/2019		8.79
479-396423	Stock Parts	Edit		04/03/2019	05/20/2019	04/30/2019	05/09/2019		40.48
479-396482	Roll	Edit		04/04/2019	05/20/2019	04/30/2019	05/09/2019		109.53
479-396509	Lube Spin On	Edit		04/05/2019	05/20/2019	04/30/2019	05/09/2019		16.40
479-396513	Fuel Filters	Edit		04/05/2019	05/20/2019	04/30/2019	05/09/2019		196.49
479-396517	Credit	Edit		04/05/2019	05/20/2019	04/30/2019	05/09/2019		(14.39)
479-396522	Oil Filter	Edit		04/05/2019	05/20/2019	04/30/2019	05/09/2019		57.09
479-396563	Cabin Air Filter	Edit		04/05/2019	05/20/2019	04/30/2019	05/09/2019		59.38
479-396641	Credit	Edit		04/08/2019	05/20/2019	04/30/2019	05/09/2019		(6.23)
479-396727	Round Car End	Edit		04/09/2019	05/20/2019	04/30/2019	05/09/2019		10.63
479-396894	Outer Tie Rod End	Edit		04/11/2019	05/20/2019	04/30/2019	05/09/2019		56.79
479-396917	Breakaway Switch	Edit		04/11/2019	05/20/2019	04/30/2019	05/09/2019		24.62
479-396931	Wire Brush	Edit		04/11/2019	05/20/2019	04/30/2019	05/09/2019		4.19
479-396991	Credit	Edit		04/12/2019	05/20/2019	04/30/2019	05/09/2019		(17.89)
479-397116	Radial Seal Outer	Edit		04/15/2019	05/20/2019	04/30/2019	05/09/2019		41.89
479-397150	Charger	Edit		04/15/2019	05/20/2019	04/30/2019	05/09/2019		41.69



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479-397238	Panel Air Element	Edit		04/16/2019	05/20/2019	04/30/2019	05/09/2019		10.45
479-397267	Misc Parts	Edit		04/16/2019	05/20/2019	04/30/2019	05/09/2019		1.10
479-397275	Wheel Lug Nut	Edit		04/17/2019	05/20/2019	04/30/2019	05/09/2019		2.20
479-397277	Lube Spin On	Edit		04/17/2019	05/20/2019	04/30/2019	05/09/2019		3.90
479-397370	Control Arm	Edit		04/18/2019	05/20/2019	04/30/2019	05/09/2019		129.96
479-397371	Mini Lamp	Edit		04/18/2019	05/20/2019	04/30/2019	05/09/2019		23.92
479-397372	Wiper Blade	Edit		04/18/2019	05/20/2019	04/30/2019	05/09/2019		28.20
479-397662	Filters	Edit		04/23/2019	05/20/2019	04/30/2019	05/09/2019		13.17
479-397681	Headlight Assembly	Edit		04/23/2019	05/20/2019	04/30/2019	05/09/2019		91.48
479-397699	Control Arm	Edit		04/23/2019	05/20/2019	04/30/2019	05/09/2019		61.16
479-397700	Control Arm	Edit		04/23/2019	05/20/2019	04/30/2019	05/09/2019		86.50
479-397739	Battery	Edit		04/24/2019	05/20/2019	04/30/2019	05/09/2019		129.09
479-397769	Wiper Blade	Edit		04/24/2019	05/20/2019	04/30/2019	05/09/2019		24.09
479-397786	Wiper Blade	Edit		04/24/2019	05/20/2019	04/30/2019	05/09/2019		24.09
479-397793	Turn Indicator	Edit		04/24/2019	05/20/2019	04/30/2019	05/09/2019		69.19
479-397836	Headlight Switch	Edit		04/25/2019	05/20/2019	04/30/2019	05/09/2019		25.33
479-397855	License Mount Bracket	Edit		04/25/2019	05/20/2019	04/30/2019	05/09/2019		3.84
479-397889	Credit	Edit		04/25/2019	05/20/2019	04/30/2019	05/09/2019		(80.19)
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	59	\$2,270.70
Vendor <b>4530 - BACKGROUNDS ONLINE</b>									
511431	Applicant Background Check	Edit		03/31/2019	05/20/2019	04/30/2019	04/30/2019		79.95
Vendor <b>4530 - BACKGROUNDS ONLINE</b> Totals							Invoices	1	\$79.95
Vendor <b>4768 - CEDRIC BAKER</b>									
51319	Boot Reimbursement	Edit		05/10/2019	05/20/2019	05/22/2019	05/13/2019		143.29
Vendor <b>4768 - CEDRIC BAKER</b> Totals							Invoices	1	\$143.29
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
P12936376	Battery	Edit		03/27/2019	05/20/2019	04/30/2019	05/01/2019		55.90
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals							Invoices	1	\$55.90
Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b>									
113	Fisher Farms SSA Fee - May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/13/2019		916.66
Vendor <b>1314 - BAUM PROPERTY MANAGEMENT</b> Totals							Invoices	1	\$916.66
Vendor <b>4499 - BAYMONT INN &amp; SUITES</b>									
805-864935	Lodging for Apprentice Training	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		311.80
847-651676	Lodging for Apprentice Training	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		311.80
Vendor <b>4499 - BAYMONT INN &amp; SUITES</b> Totals							Invoices	2	\$623.60
Vendor <b>4769 - BOLINGBROOK PARK DISTRICT</b>									
51319	Shared Cab Ride - Tyler Connect 2019	Edit		05/13/2019	05/20/2019	04/30/2019	05/13/2019		23.00



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Vendor <b>4769 - BOLINGBROOK PARK DISTRICT</b> Totals						Invoices	1		\$23.00
Vendor <b>1064 - NICK BURGONI</b>									
43019	Boot Reimbursement	Edit		04/30/2019	05/20/2019	05/22/2019	05/02/2019		150.00
Vendor <b>1064 - NICK BURGONI</b> Totals						Invoices	1		\$150.00
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
052560000208847	Coffee	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		72.58
052560000213715	Coffee	Edit		05/06/2019	05/20/2019	05/22/2019	05/10/2019		135.21
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals						Invoices	2		\$207.79
Vendor <b>4105 - CANVA.COM</b>									
02277-6430767	Design Services	Edit		03/28/2019	05/20/2019	04/30/2019	04/30/2019		1.00
02277-6460657	Design Services	Edit		03/28/2019	05/20/2019	04/30/2019	04/30/2019		1.00
Vendor <b>4105 - CANVA.COM</b> Totals						Invoices	2		\$2.00
Vendor <b>1612 - CARTER'S # 769</b>									
CND7CW4JVA	Gift Card	Edit		04/04/2019	05/20/2019	04/30/2019	04/30/2019		50.00
Vendor <b>1612 - CARTER'S # 769</b> Totals						Invoices	1		\$50.00
Vendor <b>1455 - CENTERPOINT ENERGY SERVICES INC</b>									
7286071	Gas Delivery - April 2019	Edit		05/10/2019	05/20/2019	04/30/2019	05/13/2019		5,220.00
Vendor <b>1455 - CENTERPOINT ENERGY SERVICES INC</b> Totals						Invoices	1		\$5,220.00
Vendor <b>3994 - CENTURY SPRINGS</b>									
2181631	Water Service	Edit		04/12/2019	05/20/2019	04/30/2019	05/01/2019		51.65
2193571	Water Service	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		51.65
Vendor <b>3994 - CENTURY SPRINGS</b> Totals						Invoices	2		\$103.30
Vendor <b>1304 - CITY OF GENEVA</b>									
2019-00000002Tes	Testing NWS On-Line Portal	Edit		04/04/2019	05/20/2019	04/30/2019	04/30/2019		5.00
2020-08008002	COG General Fund Wages Chargeable to Tri-Com	Edit		05/06/2019	05/20/2019	04/30/2019	05/08/2019		2,943.02
Vendor <b>1304 - CITY OF GENEVA</b> Totals						Invoices	2		\$2,948.02
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
43019	Petty Cash Replenishment	Edit		04/30/2019	05/20/2019	04/30/2019	05/06/2019		83.73
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals						Invoices	1		\$83.73
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
31791	Cleaning Services - May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/02/2019		7,235.48
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals						Invoices	1		\$7,235.48
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
204	WC Adm Fee - May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/03/2019		500.00



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Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals									Invoices 1	\$500.00
Vendor <b>1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>										
001005120	Mosquito Management Services	Edit		04/29/2019	05/20/2019	05/22/2019	05/03/2019		24,774.00	
Vendor <b>1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b> Totals									Invoices 1	\$24,774.00
Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b>										
03-29-2019-GPD	Body Armor	Edit		05/02/2019	05/20/2019	05/22/2019	05/10/2019		820.00	
Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b> Totals									Invoices 1	\$820.00
Vendor <b>1141 - COMCAST CABLE</b>										
0450013400/0419	Cable Service	Edit		04/26/2019	05/20/2019	05/22/2019	05/07/2019		18.97	
0450011180/0419	Cable Service	Edit		04/24/2019	05/20/2019	05/22/2019	05/01/2019		32.64	
0450022765/0419	Cable Service	Edit		04/26/2019	05/20/2019	05/22/2019	05/10/2019		28.38	
Vendor <b>1141 - COMCAST CABLE</b> Totals									Invoices 3	\$79.99
Vendor <b>1245 - COMED</b>										
6856734155/0419	Weber Farm Electric	Edit		04/25/2019	05/20/2019	04/30/2019	05/01/2019		22.73	
1024758004/0519	Electric Service - Well # 9	Edit		05/09/2019	05/20/2019	05/22/2019	05/13/2019		4,344.11	
Vendor <b>1245 - COMED</b> Totals									Invoices 2	\$4,366.84
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>										
192263	Weather Forecasting - May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/09/2019		140.00	
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals									Invoices 1	\$140.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>										
K501368	Water Meters	Edit		05/03/2019	05/20/2019	05/22/2019	05/08/2019		6,203.00	
K532289	Rubber Meter Washers	Edit		05/09/2019	05/20/2019	05/22/2019	05/13/2019		150.04	
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals									Invoices 2	\$6,353.04
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>										
109300209-1	Real Estate Analysis Subscription	Edit		05/04/2019	05/20/2019	05/22/2019	05/05/2019		412.79	
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals									Invoices 1	\$412.79
Vendor <b>1655 - CROWNE PLAZA</b>										
28917232	Lodging for NW Conference	Edit		04/10/2019	05/20/2019	04/30/2019	04/30/2019		618.93	
Vendor <b>1655 - CROWNE PLAZA</b> Totals									Invoices 1	\$618.93
Vendor <b>1110 - DARLEY</b>										
17359700	Turnout Gear Boots	Edit		04/24/2019	05/20/2019	04/30/2019	05/10/2019		153.99	
17359913	Helmet Shields	Edit		04/26/2019	05/20/2019	04/30/2019	05/10/2019		299.00	
Vendor <b>1110 - DARLEY</b> Totals									Invoices 2	\$452.99
Vendor <b>2229 - DCS MECHANICAL INC</b>										
19790	Install Humidifier	Edit		04/29/2019	05/20/2019	04/30/2019	05/10/2019		5,400.00	



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19792	Humidifier Repair	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		603.00
			Vendor <b>2229 - DCS MECHANICAL INC</b> Totals			Invoices	2		\$6,003.00
Vendor <b>4170 - DEANE'S MARKET &amp; DELI</b>									
2	Metro West Lunch Interviews	Edit		04/22/2019	05/20/2019	04/30/2019	04/30/2019		52.92
			Vendor <b>4170 - DEANE'S MARKET &amp; DELI</b> Totals			Invoices	1		\$52.92
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
50719	Claim Payments 5-2-19/5-8-19	Edit		05/07/2019	05/20/2019	05/08/2019	05/08/2019		4,590.00
51319	Claim Payments 5-9-19/5-15-19	Edit		05/13/2019	05/20/2019	05/15/2019	05/15/2019		4,459.80
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals			Invoices	2		\$9,049.80
Vendor <b>1626 - DICK'S SPORTING GOODS</b>									
42619	Service Award	Edit		04/26/2019	05/20/2019	04/30/2019	04/30/2019		250.00
			Vendor <b>1626 - DICK'S SPORTING GOODS</b> Totals			Invoices	1		\$250.00
Vendor <b>4135 - DIRECTV</b>									
36203463136	Satellite TV Service	Edit		04/26/2019	05/20/2019	05/22/2019	05/02/2019		66.99
			Vendor <b>4135 - DIRECTV</b> Totals			Invoices	1		\$66.99
Vendor <b>2312 - DIXON ENGINEERING INC</b>									
19-4820	Water Tower Inspections	Edit		01/03/2019	05/20/2019	04/30/2019	05/08/2019		1,402.00
			Vendor <b>2312 - DIXON ENGINEERING INC</b> Totals			Invoices	1		\$1,402.00
Vendor <b>3276 - DOLLAR TREE STORES INC # 934</b>									
41219	Prizes for TC Week	Edit		04/12/2019	05/20/2019	04/30/2019	04/30/2019		45.00
			Vendor <b>3276 - DOLLAR TREE STORES INC # 934</b> Totals			Invoices	1		\$45.00
Vendor <b>1199 - DON MCCUE</b>									
414975	Parts for 3039	Edit		04/30/2019	05/20/2019	04/30/2019	04/30/2019		376.20
			Vendor <b>1199 - DON MCCUE</b> Totals			Invoices	1		\$376.20
Vendor <b>4494 - EASY APPLIANCE PARTS</b>									
12467196	Dryer Repair Parts	Edit		04/23/2019	05/20/2019	04/30/2019	04/30/2019		129.79
			Vendor <b>4494 - EASY APPLIANCE PARTS</b> Totals			Invoices	1		\$129.79
Vendor <b>3782 - EB IAMMA</b>									
919327177	Credit	Edit		04/02/2019	05/20/2019	04/30/2019	04/30/2019		(35.00)
			Vendor <b>3782 - EB IAMMA</b> Totals			Invoices	1		(\$35.00)
Vendor <b>4290 - EBY GRAPHICS</b>									
5265	Graphics	Edit		04/27/2019	05/20/2019	04/30/2019	05/01/2019		1,008.87
5266	Graphics	Edit		04/27/2019	05/20/2019	04/30/2019	05/01/2019		1,008.87
			Vendor <b>4290 - EBY GRAPHICS</b> Totals			Invoices	2		\$2,017.74



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<b>Vendor 4081 - ECO-RENTAL SOLUTIONS</b>									
RI63048	Fit Test Adapter	Edit		04/03/2019	05/20/2019	04/30/2019	04/30/2019		200.00
				Vendor 4081 - ECO-RENTAL SOLUTIONS Totals			Invoices	1	<u>\$200.00</u>
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>									
0143498-IN	Badge	Edit		04/29/2019	05/20/2019	04/30/2019	05/01/2019		199.25
				Vendor 1172 - ENTENMANN-ROVIN CO. Totals			Invoices	1	<u>\$199.25</u>
<b>Vendor 1389 - ENVIRONMENTAL INC</b>									
21686	Gross Alpha & Beta	Edit		04/23/2019	05/20/2019	04/30/2019	05/08/2019		1,940.00
				Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1	<u>\$1,940.00</u>
<b>Vendor 4488 - ESO SOLUTIONS INC</b>									
INV00016949	Firehouse Software Renewal	Edit		05/01/2019	05/20/2019	05/22/2019	05/10/2019		4,010.00
				Vendor 4488 - ESO SOLUTIONS INC Totals			Invoices	1	<u>\$4,010.00</u>
<b>Vendor 1024 - ESRI</b>									
93634838	GIS Maintenance	Edit		05/02/2019	05/20/2019	05/22/2019	05/07/2019		13,300.00
				Vendor 1024 - ESRI Totals			Invoices	1	<u>\$13,300.00</u>
<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
19-616	Lawn Maintenance - May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/02/2019		309.75
				Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1	<u>\$309.75</u>
<b>Vendor 3123 - EVIDENT INC</b>									
143747A	Test Kits	Edit		04/25/2019	05/20/2019	04/30/2019	05/01/2019		357.15
				Vendor 3123 - EVIDENT INC Totals			Invoices	1	<u>\$357.15</u>
<b>Vendor 4563 - EWING</b>									
7241529	Supplies	Edit		04/19/2019	05/20/2019	04/30/2019	04/26/2019		15.31
7284106	Supplies	Edit		04/25/2019	05/20/2019	04/30/2019	05/02/2019		444.38
7320263	Supplies	Edit		04/30/2019	05/20/2019	04/30/2019	05/06/2019		236.94
7341180	Supplies	Edit		05/02/2019	05/20/2019	04/30/2019	05/09/2019		298.10
				Vendor 4563 - EWING Totals			Invoices	4	<u>\$994.73</u>
<b>Vendor 1178 - EXPERIAN</b>									
CD2001031607	Background Checks	Edit		04/26/2019	05/20/2019	04/30/2019	05/10/2019		27.00
				Vendor 1178 - EXPERIAN Totals			Invoices	1	<u>\$27.00</u>
<b>Vendor 1588 - FIFTH THIRD BANK</b>									
42619	Annual Program Fee	Edit		04/26/2019	05/20/2019	04/30/2019	04/30/2019		250.00
				Vendor 1588 - FIFTH THIRD BANK Totals			Invoices	1	<u>\$250.00</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>									
29598	Repairs to 6208	Edit		04/04/2019	05/20/2019	04/30/2019	05/09/2019		3,042.98



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29610	Repairs to 6208	Edit		04/05/2019	05/20/2019	04/30/2019	05/09/2019		900.00
Vendor <b>2313 - FIRE SERVICE INC</b> Totals									Invoices 2 <u>\$3,942.98</u>
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
147168	Weekly Nutrients Testing	Edit		04/16/2019	05/20/2019	04/30/2019	05/13/2019		252.00
147502	Weekly Nutrients Testing	Edit		04/30/2019	05/20/2019	04/30/2019	05/13/2019		108.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals									Invoices 2 <u>\$360.00</u>
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
FIS_051319	Plumbing Inspection Services - 04/29/19 - 05/10/19	Edit		05/10/2019	05/20/2019	04/30/2019	05/10/2019		3,038.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals									Invoices 1 <u>\$3,038.00</u>
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
9873238	Lab Supplies	Edit		04/11/2019	05/20/2019	04/30/2019	05/01/2019		412.19
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals									Invoices 1 <u>\$412.19</u>
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
72377	New Car 211 Computer Mount	Edit		04/16/2019	05/20/2019	04/30/2019	05/10/2019		466.95
72382	Engine Light Bar	Edit		04/17/2019	05/20/2019	04/30/2019	05/10/2019		2,141.26
Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals									Invoices 2 <u>\$2,608.21</u>
Vendor <b>1390 - FLEETPRIDE</b>									
26408736	Air Tank & Spring Brake Valve	Edit		05/03/2019	05/20/2019	05/22/2019	05/13/2019		215.22
Vendor <b>1390 - FLEETPRIDE</b> Totals									Invoices 1 <u>\$215.22</u>
Vendor <b>1145 - FLINK COMPANY</b>									
55369	Snow Plow Parts	Edit		04/24/2019	05/20/2019	04/30/2019	05/09/2019		132.53
Vendor <b>1145 - FLINK COMPANY</b> Totals									Invoices 1 <u>\$132.53</u>
Vendor <b>4384 - FLUID AIRE DYNAMICS INC</b>									
IN-028662	Compressor /Install /Service / Freon GGF	Edit		04/30/2019	05/20/2019	04/30/2019	05/08/2019		2,520.61
Vendor <b>4384 - FLUID AIRE DYNAMICS INC</b> Totals									Invoices 1 <u>\$2,520.61</u>
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
00243119A	Installation of New Card Access (Station 2)	Edit		04/29/2019	05/20/2019	04/30/2019	05/10/2019		25,000.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals									Invoices 1 <u>\$25,000.00</u>
Vendor <b>2202 - FOXFIRE</b>									
7	Government Day Snacks	Edit		04/16/2019	05/20/2019	04/30/2019	04/30/2019		1,085.44
Vendor <b>2202 - FOXFIRE</b> Totals									Invoices 1 <u>\$1,085.44</u>
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b>									
RI104043882	Ink Cartridge	Edit		04/25/2019	05/20/2019	04/30/2019	05/03/2019		98.16



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Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals						Invoices	1		\$98.16
Vendor <b>2061 - FRED PRYOR CAREERTRACK</b>									
5255002	Training Class Subscription	Edit		03/21/2019	05/20/2019	04/30/2019	04/30/2019		199.00
5255005	Training Class Subscription	Edit		03/21/2019	05/20/2019	04/30/2019	04/30/2019		199.00
Vendor <b>2061 - FRED PRYOR CAREERTRACK</b> Totals						Invoices	2		\$398.00
Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>									
GPD-2019	Public Safety Mobile Tool Renewal	Edit		03/04/2019	05/20/2019	05/22/2019	05/01/2019		1,499.00
Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals						Invoices	1		\$1,499.00
Vendor <b>1152 - FULLER'S CAR WASH</b>									
043019	Squad Car Washes	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		110.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals						Invoices	1		\$110.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
46106	Westlaw Research - March 2019	Edit		05/01/2019	05/20/2019	04/30/2019	05/15/2019		104.61
46107	Retainer Agreement - May 2019	Edit		05/01/2019	05/20/2019	05/01/2019	05/15/2019		6,250.00
46118	Legal Expense - SEMP	Edit		05/01/2019	05/20/2019	04/30/2019	05/15/2019		937.50
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals						Invoices	3		\$7,292.11
Vendor <b>1032 - GALLS LLC</b>									
012458075	Tourniquets	Edit		04/11/2019	05/20/2019	04/30/2019	05/01/2019		72.00
012484304	Boots	Edit		04/15/2019	05/20/2019	04/30/2019	05/01/2019		105.00
012505656	Boots and Uniform Pants	Edit		04/17/2019	05/20/2019	04/30/2019	05/01/2019		206.00
012505663	Badge Wallet	Edit		04/17/2019	05/20/2019	04/30/2019	05/01/2019		31.50
012611080	Returned Shirts	Edit		04/30/2019	05/20/2019	04/30/2019	05/01/2019		(96.00)
Vendor <b>1032 - GALLS LLC</b> Totals						Invoices	5		\$318.50
Vendor <b>4766 - GAYLORD PALMS RESORT &amp; CONVENTION CENTER</b>									
40919	Lodging for NENA Conference	Edit		04/09/2019	05/20/2019	05/22/2019	04/30/2019		239.30
Vendor <b>4766 - GAYLORD PALMS RESORT &amp; CONVENTION CENTER</b> Totals						Invoices	1		\$239.30
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
71964/1	Paint Mixer	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		7.59
72019/1	Misc Supplies	Edit		04/23/2019	05/20/2019	04/30/2019	05/01/2019		40.23
72088/1	Blower	Edit		04/26/2019	05/20/2019	04/30/2019	05/03/2019		279.95
72195/1	Irrigation Supplies	Edit		05/01/2019	05/20/2019	05/22/2019	05/06/2019		3.99
72199/1	Irrigation Supplies	Edit		05/01/2019	05/20/2019	05/22/2019	05/06/2019		6.56
72339/1	Small Tools	Edit		05/06/2019	05/20/2019	05/22/2019	05/09/2019		22.98
72369/1	Supplies	Edit		05/07/2019	05/20/2019	05/22/2019	05/09/2019		23.58
72371/1	Bubble Wrap	Edit		05/07/2019	05/20/2019	05/22/2019	05/08/2019		15.99
72375/1	Drill Bits	Edit		05/07/2019	05/20/2019	05/22/2019	05/08/2019		13.99
72388/1	Irrigation Supplies	Edit		05/07/2019	05/20/2019	05/22/2019	05/09/2019		2.37



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72436/1	Supplies	Edit		05/09/2019	05/20/2019	05/22/2019	05/10/2019		6.59
72472/1	Misc Supplies	Edit		05/10/2019	05/20/2019	05/22/2019	05/13/2019		16.17
72040/1	Fasteners	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		.99
72165/1	Ant Traps	Edit		04/30/2019	05/20/2019	04/30/2019	05/01/2019		5.93
72240/1	Misc Office Remodeling Supplies	Edit		05/02/2019	05/20/2019	05/22/2019	05/10/2019		40.52
72257/1	Surge Protector	Edit		05/03/2019	05/20/2019	05/22/2019	05/10/2019		17.99
72396/1	Misc Fasteners	Edit		05/07/2019	05/20/2019	05/22/2019	05/10/2019		1.66
72450/1	Misc Equipment Supplies	Edit		05/09/2019	05/20/2019	05/22/2019	05/10/2019		51.16
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	18	\$558.24
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
51319	Tree Purchase & Planting	Edit		05/13/2019	05/20/2019	04/30/2019	05/13/2019		10,000.00
Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals							Invoices	1	\$10,000.00
Vendor <b>1104 - GFC LEASING</b>									
I00510532	Copier Leasing	Edit		04/25/2019	05/20/2019	05/22/2019	04/26/2019		1,502.50
Vendor <b>1104 - GFC LEASING</b> Totals							Invoices	1	\$1,502.50
Vendor <b>3230 - GLOBAL EQUIPMENT COMPANY</b>									
114144595	Wire Shelving Label Holder	Edit		04/06/2019	05/20/2019	04/30/2019	04/30/2019		154.89
Vendor <b>3230 - GLOBAL EQUIPMENT COMPANY</b> Totals							Invoices	1	\$154.89
Vendor <b>1821 - GODADDY.COM</b>									
1472759477	Office 365 Online Essentials Upgrade	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		29.59
Vendor <b>1821 - GODADDY.COM</b> Totals							Invoices	1	\$29.59
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN12588158	Cost Per Copy	Edit		04/25/2019	05/20/2019	04/30/2019	04/29/2019		895.65
IN12588146	Cost Per Copy	Edit		04/25/2019	05/20/2019	04/30/2019	05/10/2019		22.69
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals							Invoices	2	\$918.34
Vendor <b>3095 - GRACEWELL SERVICES</b>									
10928	Fountain Installation - Fisher Farms	Edit		04/19/2019	05/20/2019	04/30/2019	05/13/2019		1,512.00
10929	Fountain Repair	Edit		04/24/2019	05/20/2019	04/30/2019	05/13/2019		984.00
Vendor <b>3095 - GRACEWELL SERVICES</b> Totals							Invoices	2	\$2,496.00
Vendor <b>1035 - GRAINGER</b>									
9157041568	Cables	Edit		04/25/2019	05/20/2019	04/30/2019	05/01/2019		96.41
9167983783	Wall Switches	Edit		05/07/2019	05/20/2019	05/22/2019	05/13/2019		130.70
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	2	\$227.11
Vendor <b>3466 - DUSTIN HANEY</b>									
041219	Reimbursement for Meal	Edit		04/12/2019	05/20/2019	04/30/2019	05/01/2019		12.55



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			Vendor <b>3466 - DUSTIN HANEY</b> Totals				Invoices	1	<u>\$12.55</u>
Vendor <b>1956 - HARTFORD BADGES</b>									
58088	ID Badge	Edit		04/02/2019	05/20/2019	04/30/2019	04/30/2019		9.25
			Vendor <b>1956 - HARTFORD BADGES</b> Totals				Invoices	1	<u>\$9.25</u>
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
14899	Part for G-2016	Edit		04/25/2019	05/20/2019	04/30/2019	05/01/2019		12.58
15178	Parts for PD-7042	Edit		05/03/2019	05/20/2019	05/22/2019	05/09/2019		29.72
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	2	<u>\$42.30</u>
Vendor <b>2993 - KIM HILLQUIST</b>									
51319	Service Award for 10 Years	Edit		05/13/2019	05/20/2019	05/22/2019	05/13/2019		100.00
			Vendor <b>2993 - KIM HILLQUIST</b> Totals				Invoices	1	<u>\$100.00</u>
Vendor <b>4757 - HITCHCOCK DESIGN INC</b>									
22975	Redevelopment Planning Services	Edit		04/30/2019	05/20/2019	04/30/2019	05/05/2019		5,210.00
			Vendor <b>4757 - HITCHCOCK DESIGN INC</b> Totals				Invoices	1	<u>\$5,210.00</u>
Vendor <b>4345 - HOERR CONSTRUCTION INC</b>									
18069	Sanitary Sewer Repair	Edit		05/10/2019	05/20/2019	04/30/2019	05/13/2019		21,343.34
			Vendor <b>4345 - HOERR CONSTRUCTION INC</b> Totals				Invoices	1	<u>\$21,343.34</u>
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
WD63048758	Flags	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		113.17
WA60219382	Small Tools	Edit		04/09/2019	05/20/2019	04/30/2019	04/30/2019		360.19
42519	Warning Tape	Edit		04/25/2019	05/20/2019	04/30/2019	04/30/2019		11.95
WA62375518	TRT Supplies	Edit		04/26/2019	05/20/2019	04/30/2019	04/30/2019		225.00
6015356-1	Light Switch	Edit		04/27/2019	05/20/2019	04/27/2019	05/13/2019		17.97
4015534	Tool Set	Edit		04/29/2019	05/20/2019	04/29/2019	05/13/2019		338.36
4971163	Rental Fee	Edit		04/29/2019	05/20/2019	04/29/2019	05/13/2019		76.94
3015665	Misc Parts	Edit		04/30/2019	05/20/2019	04/30/2019	05/13/2019		1,466.00
1015971	Homer Bucket	Edit		05/02/2019	05/20/2019	05/15/2019	05/13/2019		3.51
7010384	Misc Parts	Edit		05/06/2019	05/20/2019	05/15/2019	05/08/2019		109.63
7591305	Supplies	Edit		05/06/2019	05/20/2019	05/15/2019	05/09/2019		190.52
6010590	Light Bulbs	Edit		05/07/2019	05/20/2019	05/15/2019	05/10/2019		28.25
5010685	Husky Contractor Bags	Edit		05/08/2019	05/20/2019	05/15/2019	05/09/2019		25.97
5010708	Supplies	Edit		05/08/2019	05/20/2019	05/15/2019	05/13/2019		26.35
5010723	Cleaning Supplies	Edit		05/08/2019	05/20/2019	05/15/2019	05/13/2019		8.83
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	15	<u>\$3,002.64</u>
Vendor <b>2655 - HOWE HOUSE</b>									
612381	Ornaments	Edit		04/04/2019	05/20/2019	04/30/2019	04/30/2019		612.00
			Vendor <b>2655 - HOWE HOUSE</b> Totals				Invoices	1	<u>\$612.00</u>



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<b>Vendor 1180 - HUFF &amp; HUFF INC</b>										
0774261	WWTP Local Limits Re-Evaluation	Edit		05/07/2019	05/20/2019	04/30/2019	05/10/2019		601.25	
	Vendor 1180 - HUFF & HUFF INC Totals								Invoices 1	\$601.25
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>										
50619	April 2019 State Excise Tax Payable	Edit		05/06/2019	05/20/2019	04/30/2019	05/08/2019		115,216.22	
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals								Invoices 1	\$115,216.22
<b>Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b>										
20614	Seminar	Edit		04/12/2019	05/20/2019	04/30/2019	04/30/2019		60.00	
20614Credit	Credit	Edit		04/12/2019	05/20/2019	04/30/2019	04/30/2019		(60.00)	
	Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals								Invoices 2	\$0.00
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>										
37972	Liability Insurance	Edit		05/06/2019	05/20/2019	05/22/2019	05/06/2019		15,805.00	
	Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals								Invoices 1	\$15,805.00
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>										
41519	Sticker Renewal	Edit		04/16/2019	05/20/2019	04/30/2019	04/30/2019		103.37	
	Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals								Invoices 1	\$103.37
<b>Vendor 1739 - ILLINOIS TOLLWAY</b>										
2204022/0319	Tolls	Edit		03/28/2019	05/20/2019	04/30/2019	04/30/2019		40.00	
	Vendor 1739 - ILLINOIS TOLLWAY Totals								Invoices 1	\$40.00
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVP000000000319	Geneva Control Room Services - April 2019	Edit		05/01/2019	05/20/2019	04/30/2019	05/01/2019		15,300.00	
	Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals								Invoices 1	\$15,300.00
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>										
90438792	FBA Monthly Fee - April 2019	Edit		04/09/2019	05/20/2019	04/30/2019	04/22/2019		255.00	
	Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals								Invoices 1	\$255.00
<b>Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b>										
15669	Membership Dues	Edit		04/18/2019	05/20/2019	04/30/2019	04/30/2019		130.00	
	Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals								Invoices 1	\$130.00
<b>Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC</b>										
2019 Dues	Membership Dues	Edit		05/10/2019	05/20/2019	05/22/2019	05/10/2019		240.00	
	Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals								Invoices 1	\$240.00
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
50338066	Battery	Edit		05/08/2019	05/20/2019	05/22/2019	05/10/2019		166.95	



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50338096	Battery	Edit		05/09/2019	05/20/2019	05/22/2019	05/13/2019		166.95
50338097	Battery for 3039	Edit		05/09/2019	05/20/2019	05/22/2019	05/13/2019		103.95
50338098	Battery	Edit		05/09/2019	05/20/2019	05/22/2019	05/13/2019		137.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	4	<u>\$575.80</u>
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3014765421	Parts for FD-208	Edit		04/26/2019	05/20/2019	04/30/2019	05/03/2019		264.30
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	1	<u>\$264.30</u>
Vendor <b>2026 - J C SCHULTZ ENTERPRISES INC</b>									
0000440401	Halyard	Edit		04/30/2019	05/20/2019	04/30/2019	05/06/2019		53.84
Vendor <b>2026 - J C SCHULTZ ENTERPRISES INC</b> Totals							Invoices	1	<u>\$53.84</u>
Vendor <b>4744 - J CONGDON SEWER SERVICE INC</b>									
468	2018 Watermain Rehab	Edit		05/08/2019	05/20/2019	04/30/2019	05/13/2019		288,407.19
Vendor <b>4744 - J CONGDON SEWER SERVICE INC</b> Totals							Invoices	1	<u>\$288,407.19</u>
Vendor <b>4763 - JASON'S DE;LI # 182</b>									
81	Training Meal	Edit		04/15/2019	05/20/2019	04/30/2019	04/30/2019		13.41
Vendor <b>4763 - JASON'S DE;LI # 182</b> Totals							Invoices	1	<u>\$13.41</u>
Vendor <b>2445 - BRAD JERDEE</b>									
042619	Reimbursement for Fuel	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		42.71
Vendor <b>2445 - BRAD JERDEE</b> Totals							Invoices	1	<u>\$42.71</u>
Vendor <b>2786 - JERSEY MIKE'S SUBS</b>									
0100056001224084	Training Meal	Edit		04/16/2019	05/20/2019	04/30/2019	04/30/2019		14.56
Vendor <b>2786 - JERSEY MIKE'S SUBS</b> Totals							Invoices	1	<u>\$14.56</u>
Vendor <b>1834 - JEWEL OSCO</b>									
40119	Meeting Refreshments	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		45.88
41719	Telecommunicator's Week Meals	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		7.36
41819	Cake for Telecommunicator's Week	Edit		04/18/2019	05/20/2019	04/30/2019	04/30/2019		48.83
Vendor <b>1834 - JEWEL OSCO</b> Totals							Invoices	3	<u>\$102.07</u>
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
82566	Red Locate Paint	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		336.00
82585	Locate Paint	Edit		04/30/2019	05/20/2019	04/30/2019	05/08/2019		336.00
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals							Invoices	2	<u>\$672.00</u>
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
334490	Record Utility Liens	Edit		05/03/2019	05/20/2019	05/22/2019	05/06/2019		52.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals							Invoices	1	<u>\$52.00</u>



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<b>Vendor 1703 - KANE COUNTY TREASURER</b>									
0836400010	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		873.76
0931300007	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		1,131.80
0931400013	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		643.24
1203453020	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		1,059.04
1206200004	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		3,355.30
1206200008	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		1,793.12
1206400010	Property Tax	Edit		05/03/2019	05/20/2019	04/30/2019	05/03/2019		6,547.26
Vendor 1703 - KANE COUNTY TREASURER Totals							Invoices	7	\$15,403.52
<b>Vendor 2321 - KARA COMPANY INC</b>									
343097	Battery Chargers	Edit		04/04/2019	05/20/2019	04/30/2019	04/30/2019		353.93
Vendor 2321 - KARA COMPANY INC Totals							Invoices	1	\$353.93
<b>Vendor 1073 - KIP AMERICA INC</b>									
33441857	Copier Rental - PW	Edit		05/02/2019	05/20/2019	05/10/2019	05/06/2019		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	\$287.04
<b>Vendor 1392 - KOHL'S</b>									
319914	Uniform Allowance	Edit		05/03/2019	05/20/2019	04/30/2019	05/06/2019		30.00
319915	Uniform Allowance	Edit		05/03/2019	05/20/2019	04/30/2019	05/06/2019		29.99
319916	Uniform Allowance	Edit		05/03/2019	05/20/2019	04/30/2019	05/06/2019		88.34
Vendor 1392 - KOHL'S Totals							Invoices	3	\$148.33
<b>Vendor 1606 - LA POLICE GEAR</b>									
000373526	Knife	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		44.99
000376373	Gloves	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		15.98
000381946	Flashlight	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		132.07
Vendor 1606 - LA POLICE GEAR Totals							Invoices	3	\$193.04
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
710395811	3/4 Crushed Stone	Edit		04/29/2019	05/20/2019	04/30/2019	05/01/2019		1,335.34
710435823	3/4 Crushed Stone	Edit		04/29/2019	05/20/2019	04/30/2019	05/08/2019		950.19
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	2	\$2,285.53
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0000711059	1000 Waste Stickers	Edit		04/29/2019	05/20/2019	04/30/2019	05/02/2019		2,600.00
PS258919	Street Sweeping	Edit		04/30/2019	05/20/2019	04/30/2019	05/13/2019		1,654.48
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	\$4,254.48
<b>Vendor 2426 - NICOLE LAMELA</b>									
042619Lamel	Training Meal	Edit		04/26/2019	05/20/2019	04/30/2019	04/29/2019		32.00
Vendor 2426 - NICOLE LAMELA Totals							Invoices	1	\$32.00



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<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>										
SIN7356534	Uniform Order	Edit		04/25/2019	05/20/2019	04/30/2019	05/09/2019		456.52	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices	1	<u>\$456.52</u>
<b>Vendor 2370 - LEADSONLINE LLC</b>										
249569	Annual Renewal	Edit		03/01/2019	05/20/2019	05/22/2019	05/01/2019		2,848.00	
							Vendor 2370 - LEADSONLINE LLC Totals	Invoices	1	<u>\$2,848.00</u>
<b>Vendor 1333 - SUE E LEHMANN</b>										
043019	Crossing Guard 4/1/2019-4/30/2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/01/2019		570.00	
							Vendor 1333 - SUE E LEHMANN Totals	Invoices	1	<u>\$570.00</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>										
80424044	Phone Service	Edit		05/01/2019	05/20/2019	05/22/2019	05/08/2019		889.88	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	<u>\$889.88</u>
<b>Vendor 4767 - LEXIPOL LLC</b>										
28700	LE Implementation Service	Edit		04/30/2019	05/20/2019	05/22/2019	05/03/2019		5,213.00	
28701	LE Policy Online Manual	Edit		05/01/2019	05/20/2019	05/22/2019	05/03/2019		12,807.00	
							Vendor 4767 - LEXIPOL LLC Totals	Invoices	2	<u>\$18,020.00</u>
<b>Vendor 1252 - LOWE'S</b>										
909606	Janitorial Supplies	Edit		04/18/2019	05/20/2019	04/30/2019	05/07/2019		49.61	
910467	Janitorial Supplies	Edit		04/26/2019	05/20/2019	04/30/2019	05/07/2019		54.19	
							Vendor 1252 - LOWE'S Totals	Invoices	2	<u>\$103.80</u>
<b>Vendor 1253 - MARTIN IMPLEMENT SALES INC</b>										
A68694	Parts for 3154	Edit		04/09/2019	05/20/2019	04/30/2019	05/09/2019		178.67	
							Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals	Invoices	1	<u>\$178.67</u>
<b>Vendor 3544 - MCHENRY COUNTY DEPT OF PLANNING &amp; DEVELOPMENT</b>										
5819	Class Registration	Edit		05/08/2019	05/20/2019	05/22/2019	05/13/2019		90.00	
							Vendor 3544 - MCHENRY COUNTY DEPT OF PLANNING & DEVELOPMENT Totals	Invoices	1	<u>\$90.00</u>
<b>Vendor 4569 - KATHY A MCNEIL</b>										
5319	Reimbursement for Bush Removal	Edit		05/03/2019	05/20/2019	04/30/2019	05/06/2019		500.00	
							Vendor 4569 - KATHY A MCNEIL Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 1826 - MEIJER</b>										
41519	Government Day Snacks	Edit		04/15/2019	05/20/2019	04/30/2019	04/30/2019		77.24	
41619	Bananas	Edit		04/16/2019	05/20/2019	04/30/2019	04/30/2019		2.54	
							Vendor 1826 - MEIJER Totals	Invoices	2	<u>\$79.78</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>										



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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
40419	Supplies	Edit		04/04/2019	05/20/2019	04/30/2019	04/30/2019		52.88
13549	Supplies	Edit		05/01/2019	05/20/2019	05/22/2019	05/06/2019		8.47
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	2	<u>\$61.35</u>
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
3869	Board Meeting - April 2019	Edit		05/06/2019	05/20/2019	04/30/2019	05/13/2019		35.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>4770 - MIDWEST OFFICE INTERIORS</b>									
259682	Office Equipment	Edit		04/24/2019	05/20/2019	04/30/2019	05/13/2019		808.61
Vendor <b>4770 - MIDWEST OFFICE INTERIORS</b> Totals							Invoices	1	<u>\$808.61</u>
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20191978	DisSPatch Site License - May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/08/2019		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1334405	Replacement Air Packs	Edit		04/25/2019	05/20/2019	04/30/2019	05/10/2019		16,425.00
IN1335970	Annual SCBA Flow Test	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		2,119.50
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	2	<u>\$18,544.50</u>
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22125	Fisher Farms SSA Fees - 1 of 8	Edit		04/01/2019	05/20/2019	04/30/2019	05/13/2019		6,672.50
22126	Fisher Farms SSA Fee - 2 of 8	Edit		05/01/2019	05/20/2019	05/22/2019	05/13/2019		6,672.50
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals							Invoices	2	<u>\$13,345.00</u>
Vendor <b>4511 - TIFFANY MYERS</b>									
043019Myer	Reimburse Training Mileage & Meal	Edit		05/01/2019	05/20/2019	04/30/2019	05/01/2019		39.09
050119Myer	Reimburse Training Mileage & Meal	Edit		05/01/2019	05/20/2019	04/30/2019	05/01/2019		50.47
Vendor <b>4511 - TIFFANY MYERS</b> Totals							Invoices	2	<u>\$89.56</u>
Vendor <b>4761 - NATIONAL PRODUCTS INC</b>									
99541939	Mounts	Edit		04/10/2019	05/20/2019	04/30/2019	04/30/2019		174.71
Vendor <b>4761 - NATIONAL PRODUCTS INC</b> Totals							Invoices	1	<u>\$174.71</u>
Vendor <b>2734 - NENA INSTITUTE BOARD</b>									
NENA201904010926	Conference Registration	Edit		04/01/2019	05/20/2019	05/22/2019	04/30/2019		599.00
Vendor <b>2734 - NENA INSTITUTE BOARD</b> Totals							Invoices	1	<u>\$599.00</u>
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
497481	Purchased Power - April 2019	Edit		05/02/2019	05/20/2019	04/30/2019	05/06/2019		138,336.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals							Invoices	1	<u>\$138,336.00</u>



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<b>Vendor 1373 - NICOR GAS 0632</b>									
0528815148/0419	Gas Services - 1N384 Peck Rd	Edit		04/22/2019	05/20/2019	04/30/2019	04/26/2019		46.51
2995659701/0419	Gas Services - 4000 Keslinger Rd	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		2,161.26
2286121000/0419	Gas Services - 1800 South St	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		910.75
4156511000/0419	Gas Services - 602 Crissey Ave	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		228.17
5579021000/0419	Gas Services - 620 Logan Ave	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		33.77
7036511000/0419	Gas Services - 600 Crissey Ave	Edit		04/30/2019	05/20/2019	04/30/2019	05/08/2019		200.67
2263328999/0519	Gas Services - 1717 Averill Rd	Edit		05/02/2019	05/20/2019	04/30/2019	05/08/2019		17,309.35
4017619020/0519	Gas Services - 1717 Averill Rd	Edit		05/06/2019	05/20/2019	04/30/2019	05/13/2019		181.99
8152828017/0419	Gas Services - 1850 South St	Edit		04/23/2019	05/20/2019	04/30/2019	04/30/2019		43.83
9305123193/0419	Gas Services - 3823 Karl Madsen Dr	Edit		04/29/2019	05/20/2019	04/30/2019	05/06/2019		341.29
<b>Vendor 1373 - NICOR GAS 0632 Totals</b>							Invoices	10	\$21,457.59
<b>Vendor 1058 - NIMPA</b>									
936	Purchased Power - April 2019	Edit		05/03/2019	05/20/2019	04/30/2019	05/08/2019		1,426,689.93
<b>Vendor 1058 - NIMPA Totals</b>							Invoices	1	\$1,426,689.93
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
251718	Training Renewal	Edit		03/22/2019	05/20/2019	05/22/2019	05/01/2019		3,325.00
253398	Training	Edit		04/26/2019	05/20/2019	04/30/2019	05/10/2019		75.00
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals</b>							Invoices	2	\$3,400.00
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
634156	Annual Legacy Conference	Edit		04/11/2019	05/20/2019	05/22/2019	04/30/2019		120.00
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals</b>							Invoices	1	\$120.00
<b>Vendor 1031 - OFFICE DEPOT</b>									
40219	Office Chair	Edit		04/02/2019	05/20/2019	04/30/2019	04/30/2019		321.97
304503708-001	Office Supplies	Edit		04/17/2019	05/20/2019	04/30/2019	04/30/2019		30.64
301560103001	Office Chairs	Edit		04/12/2019	05/20/2019	04/30/2019	05/10/2019		1,359.96
305110938001	Office Supplies	Edit		04/19/2019	05/20/2019	04/30/2019	05/10/2019		78.11
308778837001	Office Supplies	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		108.81
308780536001	Office Supplies	Edit		05/01/2019	05/20/2019	05/22/2019	05/10/2019		10.09
<b>Vendor 1031 - OFFICE DEPOT Totals</b>							Invoices	6	\$1,909.58
<b>Vendor 4129 - OLIN CORPORATION</b>									
2670671	Regular Hypo	Edit		04/17/2019	05/20/2019	04/30/2019	05/08/2019		3,389.94
<b>Vendor 4129 - OLIN CORPORATION Totals</b>							Invoices	1	\$3,389.94
<b>Vendor 1205 - ORKIN</b>									
180480210	Pest Control Service - PW	Edit		05/08/2019	05/20/2019	05/22/2019	05/10/2019		118.81
180480444	Pest Control Service - PD	Edit		05/01/2019	05/20/2019	05/22/2019	05/10/2019		100.59



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Vendor <b>1205 - ORKIN</b> Totals						Invoices	2		\$219.40
Vendor <b>1206 - OSAGE</b>									
043019	Tree Preservation Review Services - 4/2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/02/2019		87.50
Vendor <b>1206 - OSAGE</b> Totals						Invoices	1		\$87.50
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b>									
1949	Ear Pieces	Edit		04/09/2019	05/20/2019	04/30/2019	04/30/2019		163.82
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b> Totals						Invoices	1		\$163.82
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
11221-1	Public Notice - Police Exams	Edit		03/30/2019	05/20/2019	04/30/2019	05/01/2019		43.70
13844	Legal Notice	Edit		04/20/2019	05/20/2019	04/30/2019	05/01/2019		542.80
11221-2	Legal Notice	Edit		03/30/2019	05/20/2019	04/30/2019	05/13/2019		230.00
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals						Invoices	3		\$816.50
Vendor <b>1646 - PAL JOEYS INC</b>									
241392	Lineman Appreciation Lunch	Edit		04/25/2019	05/20/2019	04/30/2019	04/30/2019		91.80
Vendor <b>1646 - PAL JOEYS INC</b> Totals						Invoices	1		\$91.80
Vendor <b>1842 - PANERA BREAD</b>									
303660895	Training Meal	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		11.90
Vendor <b>1842 - PANERA BREAD</b> Totals						Invoices	1		\$11.90
Vendor <b>3957 - PASSPORT LABS INC</b>									
INV-96666	Convenience Fees - April 2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/15/2019		2,346.17
Vendor <b>3957 - PASSPORT LABS INC</b> Totals						Invoices	1		\$2,346.17
Vendor <b>1592 - PAYPAL</b>									
74570100SD500750	Training	Edit		04/18/2019	05/20/2019	04/30/2019	04/30/2019		100.00
Vendor <b>1592 - PAYPAL</b> Totals						Invoices	1		\$100.00
Vendor <b>1660 - PDQ SUPPLY INC</b>									
SI-295069	Water Pump Repairs	Edit		04/26/2019	05/20/2019	04/30/2019	05/13/2019		1,839.32
Vendor <b>1660 - PDQ SUPPLY INC</b> Totals						Invoices	1		\$1,839.32
Vendor <b>2210 - PIKE SYSTEMS INC</b>									
656316	Dispenser Soap	Edit		05/09/2019	05/20/2019	05/22/2019	05/10/2019		82.71
Vendor <b>2210 - PIKE SYSTEMS INC</b> Totals						Invoices	1		\$82.71
Vendor <b>1079 - PITNEY BOWES</b>									
1011628338	Postage Machine Rental - Fire	Edit		03/12/2019	05/20/2019	04/30/2019	04/30/2019		19.95
3103108421	Postage Machine Rental - City Hall	Edit		04/29/2019	05/20/2019	04/30/2019	05/06/2019		122.69
Vendor <b>1079 - PITNEY BOWES</b> Totals						Invoices	2		\$142.64



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<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2019043011493	Purchased Power 4-1-19/4-30-19	Edit		05/07/2019	05/20/2019	04/30/2019	05/08/2019		175,411.84
2019050111493	Purchased Power 5-1-19	Edit		05/07/2019	05/20/2019	05/10/2019	05/08/2019		12,213.76
2019050811493	Purchased Power 5-1-19/5-8-19	Edit		05/14/2019	05/20/2019	05/17/2019	05/14/2019		93,510.50
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	3	\$281,136.10
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
270314	Transcription Services	Edit		04/19/2019	05/20/2019	04/30/2019	05/13/2019		822.50
273930	Transcription Services	Edit		04/29/2019	05/20/2019	04/30/2019	05/13/2019		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals							Invoices	2	\$1,197.50
<b>Vendor 1348 - POSITIVE PROMOTIONS INC</b>									
22861625	Dispatcher's Recognition	Edit		03/26/2019	05/20/2019	04/30/2019	04/30/2019		89.09
Vendor <b>1348 - POSITIVE PROMOTIONS INC</b> Totals							Invoices	1	\$89.09
<b>Vendor 1841 - POTBELLY SANDWICH SHOP</b>									
103	Training Meal	Edit		04/11/2019	05/20/2019	04/30/2019	04/30/2019		10.86
Vendor <b>1841 - POTBELLY SANDWICH SHOP</b> Totals							Invoices	1	\$10.86
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
936243	Misc Parts for 3048	Edit		04/22/2019	05/20/2019	04/30/2019	05/03/2019		25.51
936341	Misc Supplies	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		567.55
936364	Misc Supplies	Edit		04/26/2019	05/20/2019	04/30/2019	05/03/2019		36.49
936470	Credit	Edit		04/26/2019	05/20/2019	04/30/2019	05/03/2019		(100.39)
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals							Invoices	4	\$529.16
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
2624	Grave Openings - April 2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/06/2019		1,900.00
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals							Invoices	1	\$1,900.00
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141/0419	Monthly Rental for CAC Storage Unit	Edit		04/02/2019	05/20/2019	04/30/2019	04/30/2019		141.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals							Invoices	1	\$141.00
<b>Vendor 1381 - PURCHASE POWER</b>									
50519	Postage Refill - Finance	Edit		05/05/2019	05/20/2019	04/30/2019	05/08/2019		1,005.00
Vendor <b>1381 - PURCHASE POWER</b> Totals							Invoices	1	\$1,005.00
<b>Vendor 1053 - RALPH HELM, INC</b>									
307447	Lawn Mower	Edit		04/10/2019	05/20/2019	04/30/2019	05/10/2019		515.00
Vendor <b>1053 - RALPH HELM, INC</b> Totals							Invoices	1	\$515.00
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-26216-0	Pressure Washer Parts	Edit		04/30/2019	05/20/2019	04/30/2019	05/07/2019		16.68



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Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals							Invoices	1	\$16.68
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
1922528-IN	Boots and Flashlight	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		208.41
1923038-IN	Uniform Shirts and Pants	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		243.71
1924047-IN	Uniform Shirts	Edit		04/29/2019	05/20/2019	04/30/2019	05/01/2019		133.85
1924183-IN	Uniform Pants	Edit		04/30/2019	05/20/2019	04/30/2019	05/01/2019		169.77
1925485-IN	Jacket and Uniform Shirt	Edit		05/06/2019	05/20/2019	05/22/2019	05/10/2019		176.89
1923308-IN	Clothing	Edit		04/25/2019	05/20/2019	04/30/2019	05/10/2019		61.51
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	6	\$994.14
Vendor <b>1429 - RED WING SHOE STORE</b>									
239-1-54896	Work Boots	Edit		04/26/2019	05/20/2019	04/30/2019	05/06/2019		150.00
239-1-55088	Work Boots	Edit		04/30/2019	05/20/2019	04/30/2019	05/08/2019		150.00
Vendor <b>1429 - RED WING SHOE STORE</b> Totals							Invoices	2	\$300.00
Vendor <b>1527 - REHM ELECTRIC SHOP INC</b>									
11765	Pedestal Installation	Edit		05/09/2019	05/20/2019	05/22/2019	05/10/2019		2,295.00
Vendor <b>1527 - REHM ELECTRIC SHOP INC</b> Totals							Invoices	1	\$2,295.00
Vendor <b>1044 - RESCO</b>									
742437-01	U Guard	Edit		04/29/2019	05/20/2019	04/30/2019	05/06/2019		162.50
743196-00	12' Mast Arm f/ Wood Pole Double Strut	Edit		04/30/2019	05/20/2019	04/30/2019	05/06/2019		682.00
742801-00	1000 KVA Transformer	Edit		05/02/2019	05/20/2019	05/22/2019	05/08/2019		19,016.00
Vendor <b>1044 - RESCO</b> Totals							Invoices	3	\$19,860.50
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
51935	Meter Tickets	Edit		05/08/2019	05/20/2019	05/22/2019	05/13/2019		136.25
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	1	\$136.25
Vendor <b>4754 - ROCKNRESCUE.COM</b>									
INV193677	Rope Washer	Edit		04/25/2019	05/20/2019	04/30/2019	05/10/2019		46.00
Vendor <b>4754 - ROCKNRESCUE.COM</b> Totals							Invoices	1	\$46.00
Vendor <b>1452 - RUSSO POWER EQUIPMENT</b>									
5912534	Pole Pruner	Edit		04/30/2019	05/20/2019	04/30/2019	05/03/2019		490.00
5922838	Oil Pump and Hose	Edit		05/02/2019	05/20/2019	05/22/2019	05/10/2019		34.12
5922854	Fertilizer	Edit		05/02/2019	05/20/2019	05/22/2019	05/10/2019		59.97
Vendor <b>1452 - RUSSO POWER EQUIPMENT</b> Totals							Invoices	3	\$584.09
Vendor <b>2041 - SAFETY KLEEN SYSTEMS INC</b>									
79750459	Triple Trap Pumping	Edit		05/03/2019	05/20/2019	05/22/2019	05/13/2019		897.00
Vendor <b>2041 - SAFETY KLEEN SYSTEMS INC</b> Totals							Invoices	1	\$897.00



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<b>Vendor 1112 - SAM'S CLUB DIRECT</b>									
2374910766	Supplies	Edit		04/03/2019	05/20/2019	04/30/2019	04/30/2019		81.66
2700454400	Janitorial Supplies	Edit		04/03/2019	05/20/2019	04/30/2019	04/30/2019		246.52
41619	Supplies	Edit		04/16/2019	05/20/2019	04/30/2019	04/30/2019		76.01
341137487058	Membership Renewal	Edit		04/26/2019	05/20/2019	05/22/2019	05/09/2019		45.00
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	4	\$449.19
<b>Vendor 1260 - SAUBER MFG CO</b>									
PSI208206	Man Bucket Liner	Edit		04/30/2019	05/20/2019	04/30/2019	05/01/2019		1,328.44
Vendor 1260 - SAUBER MFG CO Totals							Invoices	1	\$1,328.44
<b>Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>									
4348-26037	URD Fault Indicators	Edit		05/03/2019	05/20/2019	05/22/2019	05/13/2019		2,448.00
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals							Invoices	1	\$2,448.00
<b>Vendor 4523 - SEBIS DIRECT, INC.</b>									
27714	UB Printing - April 2019	Edit		05/13/2019	05/20/2019	04/30/2019	05/15/2019		1,643.83
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	\$1,643.83
<b>Vendor 3153 - SENDGRID</b>									
INV04103863	Email Relay Service Monthly Fee	Edit		04/01/2019	05/20/2019	04/30/2019	04/30/2019		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	\$29.95
<b>Vendor 1262 - SHAW MEDIA</b>									
1651648	Bid Notices	Edit		04/30/2019	05/20/2019	04/30/2019	05/08/2019		113.42
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	\$113.42
<b>Vendor 4760 - SHOP COMPRESSOR CO LLC</b>									
3073	Compressor Parts	Edit		04/19/2019	05/20/2019	04/30/2019	04/30/2019		78.87
Vendor 4760 - SHOP COMPRESSOR CO LLC Totals							Invoices	1	\$78.87
<b>Vendor 1060 - SHRED IT USA</b>									
8127145787	Document Shredding	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		174.10
Vendor 1060 - SHRED IT USA Totals							Invoices	1	\$174.10
<b>Vendor 1422 - SILK SCREEN EXPRESS INC</b>									
120356	Clothing for Intern & Seasonal Workers	Edit		04/12/2019	05/20/2019	04/30/2019	05/10/2019		170.00
Vendor 1422 - SILK SCREEN EXPRESS INC Totals							Invoices	1	\$170.00
<b>Vendor 3472 - SINGLES ROOFING &amp; CONSTRUCTION COMPANY</b>									
1534	Roof Repair to 1800 South St	Edit		05/09/2019	05/20/2019	05/22/2019	05/13/2019		900.00
Vendor 3472 - SINGLES ROOFING & CONSTRUCTION COMPANY Totals							Invoices	1	\$900.00
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									



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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
5427	Electric Line Clearing 4-22-19/4-25-19	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		8,640.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals							Invoices	1	\$8,640.00
Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
9007947572	SHRM Membership Dues	Edit		03/29/2019	05/20/2019	05/22/2019	04/30/2019		209.00
Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals							Invoices	1	\$209.00
Vendor 4572 - SOLENIS LLC									
131442871	Chemical	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		4,860.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	\$4,860.00
Vendor 4762 - SQUARE INC									
40719	Cab to Hotel	Edit		04/07/2019	05/20/2019	04/30/2019	04/30/2019		74.70
Vendor 4762 - SQUARE INC Totals							Invoices	1	\$74.70
Vendor 2429 - ST MARK'S CHURCH									
51319	Property Tax Lease Agreement	Edit		05/13/2019	05/20/2019	05/22/2019	05/13/2019		6,470.04
Vendor 2429 - ST MARK'S CHURCH Totals							Invoices	1	\$6,470.04
Vendor 1062 - STANDARD INSURANCE COMPANY									
50119	Life Insurance Premium-May 2019	Edit		05/01/2019	05/20/2019	05/22/2019	05/13/2019		2,374.39
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,374.39
Vendor 1457 - STANLEY CONSULTANTS INC									
0214020	Southeast Development Substation & Distribution Feeders	Edit		04/29/2019	05/20/2019	04/30/2019	05/06/2019		596.50
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	\$596.50
Vendor 1221 - STAPLES ADVANTAGE									
3411675302	Office Supplies	Edit		04/23/2019	05/20/2019	04/30/2019	05/10/2019		78.12
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	\$78.12
Vendor 1522 - STATE TREASURER									
55455	Traffic Signal Maintenance - Jan/Mar 2019	Edit		05/01/2019	05/20/2019	04/30/2019	05/09/2019		5,119.83
Vendor 1522 - STATE TREASURER Totals							Invoices	1	\$5,119.83
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS									
30134	Carpet Cleaning	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		77.70
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS Totals							Invoices	1	\$77.70
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006339711.001	PW Lighting	Edit		04/29/2019	05/20/2019	04/30/2019	05/01/2019		49.19
S006349625.001	Lights for Lift Station	Edit		05/09/2019	05/20/2019	05/22/2019	05/10/2019		14.10



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			Vendor	<b>1224 - STEINER ELECTRIC COMPANY</b> Totals			Invoices	2	\$63.29
Vendor	<b>3317 - RONALD STOBIEFSKI</b>								
42919	CDL Reimbursement	Edit		04/29/2019	05/20/2019	04/30/2019	05/03/2019		60.00
			Vendor	<b>3317 - RONALD STOBIEFSKI</b> Totals			Invoices	1	\$60.00
Vendor	<b>1066 - SUBURBAN LABORATORIES INC</b>								
159228	Lab Tests	Edit		09/28/2018	05/20/2019	04/30/2019	05/13/2019		383.00
164978	Lab Tests	Edit		04/29/2019	05/20/2019	04/30/2019	05/03/2019		74.00
			Vendor	<b>1066 - SUBURBAN LABORATORIES INC</b> Totals			Invoices	2	\$457.00
Vendor	<b>4388 - TESKA ASSOCIATES INC</b>								
9423	Consulting Fees	Edit		04/23/2019	05/20/2019	04/30/2019	05/13/2019		1,296.58
			Vendor	<b>4388 - TESKA ASSOCIATES INC</b> Totals			Invoices	1	\$1,296.58
Vendor	<b>4765 - THE ARMORY</b>								
220221	Buffer Tubes	Edit		03/26/2019	05/20/2019	04/30/2019	04/30/2019		91.25
			Vendor	<b>4765 - THE ARMORY</b> Totals			Invoices	1	\$91.25
Vendor	<b>1938 - THE DAVEY TREE EXPERT COMPANY</b>								
913499009	Test Bore Tree - 621 Maple Lane	Edit		04/22/2019	05/20/2019	04/30/2019	05/03/2019		570.00
			Vendor	<b>1938 - THE DAVEY TREE EXPERT COMPANY</b> Totals			Invoices	1	\$570.00
Vendor	<b>1310 - THE UPS STORE</b>								
0972	Kiosk Posters	Edit		04/05/2019	05/20/2019	04/30/2019	04/30/2019		42.00
8204	Maps for Tables	Edit		04/24/2019	05/20/2019	04/30/2019	04/30/2019		346.32
			Vendor	<b>1310 - THE UPS STORE</b> Totals			Invoices	2	\$388.32
Vendor	<b>4759 - JULIE THILTGEN</b>								
5119	Parking Fine Refund	Edit		05/01/2019	05/20/2019	05/22/2019	05/02/2019		25.00
			Vendor	<b>4759 - JULIE THILTGEN</b> Totals			Invoices	1	\$25.00
Vendor	<b>1469 - CHRISTINE A TODD</b>								
042619	Crossing Guard 4/22/2019-4/26/2019	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		120.00
043019	Crossing Guard 04/29/2019-04/30-2019	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		60.00
050319	Crossing Guard 05/01/2019-05/03/2019	Edit		05/03/2019	05/20/2019	05/22/2019	05/10/2019		90.00
			Vendor	<b>1469 - CHRISTINE A TODD</b> Totals			Invoices	3	\$270.00
Vendor	<b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>								
100734	Signs	Edit		05/03/2019	05/20/2019	05/22/2019	05/06/2019		228.80
100760	Signs	Edit		05/08/2019	05/20/2019	05/22/2019	05/09/2019		331.20
			Vendor	<b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals			Invoices	2	\$560.00



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<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>										
230177-05012019	Background Checks	Edit		05/01/2019	05/20/2019	04/30/2019	05/10/2019		94.20	
							Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals	Invoices	1	<u>\$94.20</u>
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>										
7420027908	Passenger Tire Disposal	Edit		04/10/2019	05/20/2019	04/30/2019	05/09/2019		13.50	
7420028712	Tires for PD-7042	Edit		05/06/2019	05/20/2019	05/22/2019	05/09/2019		471.80	
7420028824	Tire Repairs	Edit		05/08/2019	05/20/2019	05/22/2019	05/10/2019		53.29	
7420028828	Passenger Tire Disposal	Edit		05/08/2019	05/20/2019	05/22/2019	05/13/2019		18.00	
							Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals	Invoices	4	<u>\$556.59</u>
<b>Vendor 2004 - TRI CITY FAMILY SERVICES</b>										
050119	EAP Services 3rd Installment	Edit		03/27/2019	05/20/2019	05/22/2019	05/01/2019		3,632.50	
							Vendor <b>2004 - TRI CITY FAMILY SERVICES</b> Totals	Invoices	1	<u>\$3,632.50</u>
<b>Vendor 3018 - TRICOM CENTRAL DISPATCH</b>										
2020-00060011	Fire & Police Allocation of Qrtly Tri-Com Costs	Edit		05/08/2019	05/20/2019	04/30/2019	05/06/2019		77,993.50	
							Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b> Totals	Invoices	1	<u>\$77,993.50</u>
<b>Vendor 1229 - TRIDENT INSURANCE SERVICES</b>										
97781	Claims	Edit		05/07/2019	05/20/2019	04/30/2019	05/07/2019		862.96	
							Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b> Totals	Invoices	1	<u>\$862.96</u>
<b>Vendor 1074 - TWIN OAKS LANDSCAPING</b>										
SR880596-0013	Snow Removal & Salt Application	Edit		04/13/2019	05/20/2019	04/30/2019	05/10/2019		390.00	
							Vendor <b>1074 - TWIN OAKS LANDSCAPING</b> Totals	Invoices	1	<u>\$390.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>										
406854	Random Drug Screening	Edit		04/29/2019	05/20/2019	04/30/2019	04/29/2019		355.00	
406680	Annual Physical	Edit		04/24/2019	05/20/2019	04/30/2019	05/10/2019		732.00	
406771	Annual Physical	Edit		04/26/2019	05/20/2019	04/30/2019	05/10/2019		732.00	
406809	Annual Physical	Edit		04/29/2019	05/20/2019	04/30/2019	05/10/2019		732.00	
406830	Annual Physical	Edit		04/29/2019	05/20/2019	04/30/2019	05/10/2019		244.00	
406876	Annual Physical	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		488.00	
406906	Annual Physical	Edit		05/01/2019	05/20/2019	05/22/2019	05/10/2019		244.00	
406980	Annual Physical	Edit		05/03/2019	05/20/2019	05/22/2019	05/10/2019		244.00	
407023	Annual Physical	Edit		05/06/2019	05/20/2019	05/22/2019	05/10/2019		244.00	
407062	Annual Physical	Edit		05/07/2019	05/20/2019	05/22/2019	05/10/2019		244.00	
406824	Pre-Employment Drug Screen & Physical	Edit		04/29/2019	05/20/2019	04/30/2019	05/02/2019		129.00	
							Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals	Invoices	11	<u>\$4,388.00</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>										



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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
075624	Printer Installation	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		1,675.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$1,675.00</u>
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
300321747	Commuter Lot Lease - Cheever & Third	Edit		05/07/2019	05/20/2019	05/22/2019	05/13/2019		3,587.14
300321788	Annual Lease for South 1st St	Edit		05/07/2019	05/20/2019	05/22/2019	05/13/2019		4,521.17
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals							Invoices	2	<u>\$8,108.31</u>
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>									
109019953-1	Radio Repair	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		375.18
109019954-1	Radio Repair	Edit		04/22/2019	05/20/2019	04/30/2019	05/01/2019		210.23
100000295-1	Starcom BDA	Edit		04/25/2019	05/20/2019	04/30/2019	05/01/2019		11,407.00
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals							Invoices	3	<u>\$11,992.41</u>
Vendor <b>1047 - UPS</b>									
0000225F8A159	Shipping Charges	Edit		04/13/2019	05/20/2019	04/13/2019	04/22/2019		9.15
0000225F8A179	Shipping Charges	Edit		04/27/2019	05/20/2019	04/27/2019	04/30/2019		9.60
Vendor <b>1047 - UPS</b> Totals							Invoices	2	<u>\$18.75</u>
Vendor <b>1230 - USA BLUEBOOK</b>									
865663	Misc Supplies	Edit		04/11/2019	05/20/2019	04/30/2019	05/01/2019		850.30
885356	Testing Bottles	Edit		05/02/2019	05/20/2019	05/22/2019	05/13/2019		277.15
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	2	<u>\$1,127.45</u>
Vendor <b>1508 - USPS</b>									
41819	Postage for Certified Mail	Edit		04/18/2019	05/20/2019	04/30/2019	04/30/2019		6.85
Vendor <b>1508 - USPS</b> Totals							Invoices	1	<u>\$6.85</u>
Vendor <b>4758 - VAN'S LOCK &amp; KEY SERVICE INC</b>									
82189	Key Repair	Edit		04/12/2019	05/20/2019	04/30/2019	05/03/2019		96.00
Vendor <b>4758 - VAN'S LOCK &amp; KEY SERVICE INC</b> Totals							Invoices	1	<u>\$96.00</u>
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
IN3292685	Monthly Vehicle Tracking Subscription	Edit		04/24/2019	05/20/2019	05/01/2019	04/29/2019		101.32
IN3301497	Monthly Vehicle Tracking Subscription	Edit		04/29/2019	05/20/2019	05/07/2018	05/03/2019		48.00
IN3304571	Monthly Vehicle Tracking Subscription	Edit		04/30/2019	05/20/2019	04/30/2019	05/03/2019		100.00
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	3	<u>\$249.32</u>
Vendor <b>1233 - VERIZON WIRELESS</b>									
9828627892	Wireless Phone - Apr 2019	Edit		04/21/2019	05/20/2019	04/30/2019	05/08/2019		4,225.80
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$4,225.80</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 2983 - VONS ELECTRIC INC</b>										
14034	Electrical Work in Kitchen	Edit		05/02/2019	05/20/2019	05/22/2019	05/06/2019		488.00	
							Vendor 2983 - VONS ELECTRIC INC Totals	Invoices	1	<u>\$488.00</u>
<b>Vendor 2062 - WALGREENS</b>										
41819	Employee Awards	Edit		04/18/2019	05/20/2019	04/30/2019	04/30/2019		164.35	
							Vendor 2062 - WALGREENS Totals	Invoices	1	<u>\$164.35</u>
<b>Vendor 2454 - WALMART # 5352</b>										
32719	Beverages for Police Academy	Edit		03/27/2019	05/20/2019	04/30/2019	04/30/2019		14.48	
3711995-674839	iPad Covers for Rigs	Edit		04/10/2019	05/20/2019	04/30/2019	04/30/2019		654.75	
41219	Prizes for TC Week	Edit		04/12/2019	05/20/2019	04/30/2019	04/30/2019		35.50	
							Vendor 2454 - WALMART # 5352 Totals	Invoices	3	<u>\$704.73</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
4281580-0	Office Supplies	Edit		05/06/2019	05/20/2019	05/22/2019	05/08/2019		33.17	
4274923-0	Office Supplies	Edit		04/30/2019	05/20/2019	04/30/2019	04/30/2019		47.64	
42617140-0	Supplies	Edit		04/16/2019	05/20/2019	04/30/2019	05/01/2019		34.18	
4276584-0	Office Supplies	Edit		05/01/2019	05/20/2019	05/22/2019	05/06/2019		5.26	
4269876-0	Office Supplies	Edit		04/25/2019	05/20/2019	04/30/2019	04/29/2019		75.96	
4280609-0	Office Supplies	Edit		05/03/2019	05/20/2019	05/22/2019	05/13/2019		22.62	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	6	<u>\$218.83</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0287369	Repair Clamps	Edit		05/02/2019	05/20/2019	05/22/2019	05/06/2019		1,064.00	
0287535	Water Main Repair Couplings	Edit		05/10/2019	05/20/2019	05/22/2019	05/13/2019		1,910.00	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	2	<u>\$2,974.00</u>
<b>Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE</b>										
108929	Workforce Development Training	Edit		03/29/2019	05/20/2019	05/22/2019	04/29/2019		4,170.00	
							Vendor 1696 - WAUBONSEE COMMUNITY COLLEGE Totals	Invoices	1	<u>\$4,170.00</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
19-0429	HPC & PC Transcription Services - 4/2019	Edit		04/29/2019	05/20/2019	04/30/2019	05/13/2019		765.00	
T2019-0221	Transcription Services	Edit		02/21/2019	05/20/2019	04/30/2019	05/01/2019		67.50	
							Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals	Invoices	2	<u>\$832.50</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
796303	Copper Wire	Edit		04/19/2019	05/20/2019	04/30/2019	05/01/2019		237.28	
805213	Alligator Clip Boot Covers	Edit		04/24/2019	05/20/2019	04/30/2019	05/01/2019		74.50	
811462	Western Station Lift Station VFD's	Edit		04/26/2019	05/20/2019	04/30/2019	05/06/2019		16,700.78	
811463	Danger Tags	Edit		04/26/2019	05/20/2019	04/30/2019	05/06/2019		343.30	



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			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals			Invoices	4		\$17,355.86
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b>									
KRF19-005	Training	Edit		04/30/2019	05/20/2019	04/30/2019	05/10/2019		1,300.00
			Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b> Totals			Invoices	1		\$1,300.00
Vendor <b>2500 - WEST VALLEY GRAPHICS &amp; PRINT INC</b>									
18302	2019-2020 Budget Books	Edit		05/10/2019	05/20/2019	05/22/2019	05/13/2019		582.50
			Vendor <b>2500 - WEST VALLEY GRAPHICS &amp; PRINT INC</b> Totals			Invoices	1		\$582.50
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
20091	Greenhouse Pointe	Edit		04/03/2019	05/20/2019	04/30/2019	05/03/2019		873.00
20092	Geneva Public Library	Edit		04/03/2019	05/20/2019	04/30/2019	05/03/2019		387.00
20093	Hamilton Place	Edit		04/03/2019	05/20/2019	04/30/2019	05/03/2019		3,104.00
20094	Geneva Southeast Industrial Development	Edit		04/03/2019	05/20/2019	04/30/2019	05/03/2019		4,354.00
20180	Greenhouse Pointe	Edit		05/01/2019	05/20/2019	04/30/2019	05/13/2019		970.00
20181	Oberweis	Edit		05/01/2019	05/20/2019	04/30/2019	05/13/2019		679.00
20182	Hamilton Place	Edit		05/01/2019	05/20/2019	04/30/2019	05/13/2019		291.00
20183	Geneva Southeast Industrial Development	Edit		05/01/2019	05/20/2019	04/30/2019	05/13/2019		1,261.00
			Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals			Invoices	8		\$11,919.00
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E1829859	Turnout Gear Boots	Edit		05/06/2019	05/20/2019	05/22/2019	05/10/2019		481.04
			Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals			Invoices	1		\$481.04
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									
96334L	Floor Sweeper	Edit		05/06/2019	05/20/2019	05/22/2019	05/09/2019		24.00
			Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals			Invoices	1		\$24.00
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
5319	Purchased Power - April 2019	Edit		05/03/2019	05/20/2019	04/30/2019	05/06/2019		80,793.36
			Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals			Invoices	1		\$80,793.36
Vendor <b>2037 - YOUNGREN'S INC</b>									
165255	AC Repair at WWTP	Edit		04/26/2019	05/20/2019	04/30/2019	05/01/2019		455.00
			Vendor <b>2037 - YOUNGREN'S INC</b> Totals			Invoices	1		\$455.00
Vendor <b>GINA ROBBINS</b>									
75.00	Reimbursement for Mailbox Damage	Edit		04/30/2019	05/20/2019	04/30/2019	05/03/2019		75.00
			Vendor <b>GINA ROBBINS</b> Totals			Invoices	1		\$75.00
Vendor <b>MELISSA ROONEY</b>									



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75.00	Reimbursement for Mailbox Damage	Edit		05/01/2019	05/20/2019	04/30/2019	05/03/2019		75.00
			Vendor <b>MELISSA ROONEY</b> Totals				Invoices	1	<u>\$75.00</u>
			Grand Totals				Invoices	516	<u><u>\$3,041,281.79</u></u>

City of Geneva  
**UB Refund 050319**  
Bank Account: 06 - Accounts Payable  
Batch Date: 05/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/03/2019	154263 Utility Management Refund	SANDERSON , KATHERINE		82.74
06 Accounts Payable Totals:			Transactions: 1		<u>82.74</u>
Checks:		1	\$82.74		

City of Geneva  
**UB Refunds 050319 #2**

Bank Account: 06 - Accounts Payable

Batch Date: 05/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/03/2019	154264 Utility Management Refund	DIZON , GILBERT		69.58
Check	05/03/2019	154265 Utility Management Refund	VAPE 312 GENEVA INC		57.87
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$127.45
Checks:		2	\$127.45		

City of Geneva  
**UB Refund 051319**

Bank Account: 06 - Accounts Payable

Batch Date: 05/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	05/13/2019	154374 Utility Management Refund	KAHLE , KARL		78.39
Check	05/13/2019	154375 Utility Management Refund	BENSON , DIANE		68.20
Check	05/13/2019	154376 Utility Management Refund	DLC HOMES LLC		14.64
Check	05/13/2019	154377 Utility Management Refund	FAITH FAYMON STRONG TRUST		43.93
Check	05/13/2019	154378 Utility Management Refund	FREEMAN , SAMANTHA		41.12
Check	05/13/2019	154379 Utility Management Refund	PARK PLACE OF GENEVA		11.55
Check	05/13/2019	154380 Utility Management Refund	REGAN , COLEMAN		199.27
Check	05/13/2019	154381 Utility Management Refund	SPORE , ROBERT		101.60
Check	05/13/2019	154382 Utility Management Refund	STERLING JEWELERS		753.00
Check	05/13/2019	154383 Utility Management Refund	SZTOCHMAL , SHARON		46.20
06 Accounts Payable Totals:			Transactions: 10		\$1,357.90
	Checks:	10	\$1,357.90		

City of Geneva  
**UB Refund 051619**  
Bank Account: 06 - Accounts Payable  
Batch Date: 05/16/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/16/2019	154384 Utility Management Refund	LOISI , NICOLE		45.07
06 Accounts Payable Totals:			Transactions: 1		<u>45.07</u>
Checks:		1	\$45.07		