



## Expenditure Summary Report

City of Geneva Expenditures - 4/6/2020	\$	988,545.06
Manual Check(s)		23,244.52
Utility Billing Refund(s)		876.01
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		643,489.76
Tri-Com Expenditures - 4/6/2020		57,392.11
Tri-Com Payroll		<u>112,788.04</u>
Total Expenditures	\$	<u><u>1,826,335.50</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 389,877.55	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	21,080.19
Tourism	-	Infrastructure Capital Projects	14,322.13
Restricted Police Fines	95.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	159.48	Capital Equipment	9,208.57
SSA # 4	-	Electric	369,123.42
SSA # 5	-	Water/Wastewater	135,734.97
SSA # 7	-	Refuse	2,740.26
SSA # 9	-	Cemetery	-
SSA # 11	8,000.00	Commuter Parking	7,136.62
SSA # 16	6,672.50	Group Dental Insurance	7,513.05
SSA # 18	-	Workers Compensation	10,593.00
SSA # 22	-		<hr/>
			<u>\$ 982,256.74</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2045 - ADVANCED CONTROL SYSTEMS</b>										
IVC000009561	NTX-20 Isolated Power Supply	Edit		03/09/2020	04/06/2020	04/08/2020	03/20/2020		1,068.59	
							Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals	Invoices	1	<u>\$1,068.59</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
153932	Spike Covers Kit	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		223.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	1	<u>\$223.00</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1293147	Oil	Edit		02/27/2020	04/06/2020	04/08/2020	03/13/2020		962.50	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	1	<u>\$962.50</u>
<b>Vendor 3490 - ALBAT PROGRAM</b>										
31120	Training Courses	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		10,850.99	
							Vendor 3490 - ALBAT PROGRAM Totals	Invoices	1	<u>\$10,850.99</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PM600288219	WTP Generator Maintenance	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		1,934.00	
							Vendor 4138 - ALTORFER INC Totals	Invoices	1	<u>\$1,934.00</u>
<b>Vendor 1597 - AMAZON</b>										
755375464969	Ceramic Cartridge Fuse	Edit		02/13/2020	04/06/2020	03/30/2020	02/18/2020		20.98	
434794534684	Gloves	Edit		03/05/2020	04/06/2020	03/30/2020	03/10/2020		26.99	
863445569547	Locking Drop Box	Edit		03/06/2020	04/06/2020	03/30/2020	03/26/2020		59.95	
468636745474	Chemical Placards	Edit		03/13/2020	04/06/2020	03/30/2020	03/25/2020		16.60	
985767478744	Industrial Mats	Edit		03/16/2020	04/06/2020	03/30/2020	03/25/2020		250.00	
789843959944	Cleansing Cloths	Edit		03/18/2020	04/06/2020	03/30/2020	03/25/2020		77.94	
884933653663	Hand Sanitizer	Edit		03/18/2020	04/06/2020	03/30/2020	03/30/2020		71.90	
968739879836	Mop Dish Cloth	Edit		03/18/2020	04/06/2020	03/30/2020	03/25/2020		17.94	
444543976637	Office Supplies	Edit		03/20/2020	04/06/2020	03/30/2020	03/25/2020		103.34	
995483456473	Cell Phone Supplies	Edit		03/25/2020	04/06/2020	03/30/2020	03/30/2020		103.85	
							Vendor 1597 - AMAZON Totals	Invoices	10	<u>\$749.49</u>
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>										
7001762707	Membership Dues	Edit		01/27/2020	04/06/2020	04/08/2020	03/26/2020		83.00	
7001770203	Membership Dues	Edit		02/20/2020	04/06/2020	04/08/2020	03/26/2020		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals	Invoices	2	<u>\$166.00</u>
<b>Vendor 3567 - ANIXTER INC</b>										
4534931-00	Padmount Green Paint	Edit		03/10/2020	04/06/2020	04/08/2020	03/20/2020		71.76	
							Vendor 3567 - ANIXTER INC Totals	Invoices	1	<u>\$71.76</u>
<b>Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE</b>										
867220	Membership Dues	Edit		03/02/2020	04/06/2020	04/08/2020	03/26/2020		208.00	



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Vendor <b>1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE</b> Totals						Invoices	1		\$208.00
Vendor <b>1518 - ARAMARK</b>									
2082454049	Uniform Rental	Edit		03/13/2020	04/06/2020	04/08/2020	03/13/2020		38.47
2082463841	Uniform Rental	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		37.71
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	2		\$76.18
Vendor <b>4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES</b>									
I0009112	Training	Edit		02/28/2020	04/06/2020	04/08/2020	03/19/2020		300.00
Vendor <b>4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES</b> Totals						Invoices	1		\$300.00
Vendor <b>1001 - AT&amp;T</b>									
708Z310210Com316	Monthly Phone Service	Edit		03/16/2020	04/06/2020	04/08/2020	03/30/2020		8,067.94
6302329321/320	Monthly Phone Service	Edit		03/19/2020	04/06/2020	04/08/2020	03/27/2020		220.71
6302327711/0320	Monthly Phone Service	Edit		03/19/2020	04/06/2020	04/08/2020	03/30/2020		214.03
6302328421/0320	Monthly Phone Service	Edit		03/19/2020	04/06/2020	04/08/2020	03/30/2020		220.71
6302089353/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		166.17
6302089555/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		392.67
6302081503/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/10/2020		217.67
6302621370/320	Monthly Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		193.66
6302620813/0320	Monthly Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		319.24
6302628758/0320	Monthly Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		319.24
6302081605/0220	Monthly Phone Service	Edit		02/01/2020	04/06/2020	04/08/2020	03/27/2020		166.17
6302081605/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		166.17
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	12		\$10,664.38
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-512975	Wire and Test Light	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		18.54
478-513620	DEF for Station 1	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		55.44
479-416501	DEF for Station 2	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		27.72
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals						Invoices	3		\$101.70
Vendor <b>1928 - BDK DOOR CO INC</b>									
23269	Door Lock	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		290.00
Vendor <b>1928 - BDK DOOR CO INC</b> Totals						Invoices	1		\$290.00
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
20152-44	Phase II - East State St	Edit		02/29/2020	04/06/2020	04/08/2020	03/18/2020		874.25
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$874.25
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD43365	Coffee	Edit		03/02/2020	04/06/2020	04/08/2020	03/20/2020		79.51
ORD48302	Coffee	Edit		03/16/2020	04/06/2020	04/08/2020	03/30/2020		79.51
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals						Invoices	2		\$159.02



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<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
12383	Legal Expense	Edit		02/29/2020	04/06/2020	04/08/2020	03/12/2020		340.00
12385	Legal Expense	Edit		02/29/2020	04/06/2020	04/08/2020	03/12/2020		255.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	2	<u>\$595.00</u>
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
86330	Copy Paper	Edit		03/17/2020	04/06/2020	04/08/2020	03/20/2020		262.80
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	<u>\$262.80</u>
<b>Vendor 3365 - CMS COMMUNICATIONS INC</b>									
2002455-IN	Fiber Optic Switches	Edit		03/09/2020	04/06/2020	04/08/2020	03/27/2020		9,208.57
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	1	<u>\$9,208.57</u>
<b>Vendor 1141 - COMCAST CABLE</b>									
0450022765/0220	Cable Service	Edit		02/26/2020	04/06/2020	04/08/2020	03/26/2020		28.53
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	<u>\$28.53</u>
<b>Vendor 1245 - COMED</b>									
2781062068/320	Electric Service - Kautz & Pillsbury	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		41.58
1024758004/0320	Electric Service - Well #9	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		4,231.78
Vendor 1245 - COMED Totals							Invoices	2	<u>\$4,273.36</u>
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
M017907	Meter - 2571 Kaneville Ct	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		1,715.00
L879360	Multiple Meters	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		65,400.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	<u>\$67,115.00</u>
<b>Vendor 1805 - CREEKSIDE PRINTING</b>									
1630	Business Cards	Edit		03/06/2020	04/06/2020	04/08/2020	03/19/2020		71.00
Vendor 1805 - CREEKSIDE PRINTING Totals							Invoices	1	<u>\$71.00</u>
<b>Vendor 4956 - CUMMINS SALES &amp; SERVICE</b>									
F2-53745	Parts for 6204	Edit		03/02/2020	04/06/2020	04/08/2020	03/25/2020		145.34
F2-57554	Credit on Tax	Edit		03/19/2020	04/06/2020	04/08/2020	03/25/2020		(10.77)
Vendor 4956 - CUMMINS SALES & SERVICE Totals							Invoices	2	<u>\$134.57</u>
<b>Vendor 4954 - BRIAN DAVIDS</b>									
1039	Uniform Clothing for WWTP	Edit		03/19/2020	04/06/2020	04/08/2020	03/26/2020		64.98
Vendor 4954 - BRIAN DAVIDS Totals							Invoices	1	<u>\$64.98</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
31620	Claim Payments 3-12-20/3-18-20	Edit		03/16/2020	04/06/2020	03/18/2020	03/16/2020		2,969.80
32320	Claim Payments 3-19-20/3-25-20	Edit		03/23/2020	04/06/2020	03/25/2020	03/23/2020		3,256.45
33020	& Adm Fees Claim Payments 3-26-20/4-1-20	Edit		03/30/2020	04/06/2020	04/01/2020	03/30/2020		1,286.80



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Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals						Invoices	3		\$7,513.05
Vendor <b>2204 - DEUCHLER ENGINEERING</b> 34887	Engineering Services	Edit		02/29/2020	04/06/2020	04/08/2020	03/26/2020		24,643.02
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals						Invoices	1		\$24,643.02
Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b> INDI21123	Annual Dielectric Truck Testing	Edit		02/29/2020	04/06/2020	04/08/2020	03/20/2020		2,105.00
Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b> Totals						Invoices	1		\$2,105.00
Vendor <b>1199 - DON MCCUE</b> 422656	Parts for 3147	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		118.54
Vendor <b>1199 - DON MCCUE</b> Totals						Invoices	1		\$118.54
Vendor <b>4316 - DTN LLC</b> 5720611	Weather Forecasting April - July 2020	Edit		03/13/2020	04/06/2020	04/08/2020	03/18/2020		1,077.00
Vendor <b>4316 - DTN LLC</b> Totals						Invoices	1		\$1,077.00
Vendor <b>4944 - DULTMEIER SALES LLC</b> 3668713	Fertilizer Spray Tips	Edit		03/13/2020	04/06/2020	04/08/2020	03/12/2020		62.56
Vendor <b>4944 - DULTMEIER SALES LLC</b> Totals						Invoices	1		\$62.56
Vendor <b>2694 - ANTHONY DUNCAN</b> 031320	Reimbursement for Meals	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		29.97
Vendor <b>2694 - ANTHONY DUNCAN</b> Totals						Invoices	1		\$29.97
Vendor <b>2882 - ELEVATOR INSPECTION SERVICE COMPANY INC</b> 91618	Elevator Inspection	Edit		03/18/2020	04/06/2020	04/08/2020	03/30/2020		175.00
Vendor <b>2882 - ELEVATOR INSPECTION SERVICE COMPANY INC</b> Totals						Invoices	1		\$175.00
Vendor <b>4904 - ELGIN SPRING COMPANY</b> 6537	Rear Spring for Unit 2034	Edit		11/20/2019	04/06/2020	04/08/2020	12/06/2019		300.00
Vendor <b>4904 - ELGIN SPRING COMPANY</b> Totals						Invoices	1		\$300.00
Vendor <b>1178 - EXPERIAN</b> CD2011030212	Background Checks	Edit		02/28/2020	04/06/2020	04/08/2020	03/20/2020		27.00
Vendor <b>1178 - EXPERIAN</b> Totals						Invoices	1		\$27.00
Vendor <b>1020 - FED EX</b> 3-240-50915	Shipping Charges	Edit		03/09/2020	04/06/2020	04/08/2020	03/19/2020		35.14
Vendor <b>1020 - FED EX</b> Totals						Invoices	1		\$35.14
Vendor <b>1342 - FEECE OIL COMPANY</b> 1881809	Grease Lube	Edit		03/16/2020	04/06/2020	04/08/2020	03/17/2020		213.25



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3688559	Diesel Fuel	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		782.56
3688560	Diesel Fuel	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		205.94
Vendor <b>1342 - FEECE OIL COMPANY</b> Totals							Invoices	3	\$1,201.75
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
153447	Monthly NPDES Nutrients Testing	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		297.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	1	\$297.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
030920-032720	Plumbing Inspection Services - 3/9/20-3/27/20	Edit		03/30/2020	04/06/2020	04/08/2020	03/30/2020		5,449.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals							Invoices	1	\$5,449.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
3913567	Lab Supplies	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		246.42
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals							Invoices	1	\$246.42
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00340061	Fire Alarm Service - 1800 South St	Edit		03/04/2020	04/06/2020	04/08/2020	03/10/2020		491.00
IN00343209	GGF Annual Inspection	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		475.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	2	\$966.00
Vendor <b>4955 - FABIO FRANCESCONI</b>									
31320	Parking Fine Refund	Edit		03/13/2020	04/06/2020	04/08/2020	03/16/2020		25.00
Vendor <b>4955 - FABIO FRANCESCONI</b> Totals							Invoices	1	\$25.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b>									
32020	Postage Replenishment	Edit		03/20/2020	04/06/2020	03/23/2020	03/20/2020		300.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals							Invoices	1	\$300.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
53387	Westlaw Research - January 2020	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		441.63
53388	Legal Expense	Edit		02/29/2020	04/06/2020	03/01/2020	03/16/2020		6,250.00
53389	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		1,437.50
53390	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		475.00
53391	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		125.00
53392	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		2,848.17
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals							Invoices	6	\$11,577.30
Vendor <b>1032 - GALLS LLC</b>									
015180163	Equipment	Edit		03/04/2020	04/06/2020	04/08/2020	03/20/2020		43.95
015058279	Clothing	Edit		02/19/2020	04/06/2020	04/08/2020	03/26/2020		91.99
Vendor <b>1032 - GALLS LLC</b> Totals							Invoices	2	\$135.94



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<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
79771/1	Fuses	Edit		03/08/2020	04/06/2020	04/08/2020	03/20/2020		2.69
79980/1	Cleansers	Edit		03/17/2020	04/06/2020	04/08/2020	03/20/2020		18.51
80045/1	Gloves	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		53.97
80094/1	Cleaning Brush	Edit		03/23/2020	04/06/2020	04/08/2020	03/30/2020		10.95
80164/1	Staples	Edit		03/27/2020	04/06/2020	04/08/2020	03/30/2020		45.20
79786/1	Lightbar Repairs on E208	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		20.58
79850/1	Storage on E208	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		7.99
79818/1	Propane for Fork Truck	Edit		03/10/2020	04/06/2020	04/08/2020	03/11/2020		29.99
79875/1	Hand Soap	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		17.31
79943/1	Misc. Supplies	Edit		03/16/2020	04/06/2020	04/08/2020	03/17/2020		56.33
80035/1	Misc. Supplies	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		15.58
80037/1	Misc. Supplies	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		44.74
80055/1	Misc. Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		212.95
79870/1	Rakes	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		34.95
80026/1	Keys for Cabinet	Edit		03/19/2020	04/06/2020	04/08/2020	03/19/2020		7.98
79805/1	Conduit Clips	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		19.97
79852/1	Flag Holders for Unit 2036	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		62.96
79999/1	Drain Fibers	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		33.99
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>							Invoices	18	\$696.64
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
8828	State of City Breakfast	Edit		03/05/2020	04/06/2020	04/08/2020	03/20/2020		39.00
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals</b>							Invoices	1	\$39.00
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
31720	Property Tax Distribution	Edit		03/17/2020	04/06/2020	04/08/2020	03/16/2020		123,988.52
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals</b>							Invoices	1	\$123,988.52
<b>Vendor 1290 - GENEVA POLICE PENSION PLAN</b>									
31720	Property Tax Distribution	Edit		03/17/2020	04/06/2020	04/08/2020	03/16/2020		217,666.89
<b>Vendor 1290 - GENEVA POLICE PENSION PLAN Totals</b>							Invoices	1	\$217,666.89
<b>Vendor 1104 - GFC LEASING</b>									
I00567443	Copier Leasing	Edit		02/24/2020	04/06/2020	04/08/2020	02/25/2020		1,502.50
I00573219	Copier Leasing	Edit		03/26/2020	04/06/2020	04/08/2020	03/27/2020		1,502.50
<b>Vendor 1104 - GFC LEASING Totals</b>							Invoices	2	\$3,005.00
<b>Vendor 4279 - GOVHR USA</b>									
30320088	Tri Com Executive Director Recruitment	Edit		03/10/2020	04/06/2020	04/08/2020	03/12/2020		5,715.95
<b>Vendor 4279 - GOVHR USA Totals</b>							Invoices	1	\$5,715.95
<b>Vendor 1035 - GRAINGER</b>									



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9464153379	Pipe Supports	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		80.37
9469162623	LED Bulbs at WTP	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		29.72
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	2	\$110.09
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020200399	Eagle Brook SSA Maintenance	Edit		03/06/2020	04/06/2020	04/08/2020	03/16/2020		8,000.00
000020200395	WTP Wetland Maintenance	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		3,000.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	2	\$11,000.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
131623	Parts for 7053	Edit		02/20/2020	04/06/2020	04/08/2020	03/13/2020		103.13
24285	Seat for 7051	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		716.17
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	2	\$819.30
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
4190177	Refund Credit	Edit		01/24/2020	04/06/2020	03/18/2020	03/31/2020		(9.41)
2012067	Sensor Switch	Edit		02/05/2020	04/06/2020	03/18/2020	03/03/2020		17.97
12342	Sensor Switch	Edit		02/07/2020	04/06/2020	03/18/2020	03/25/2020		17.97
5204207	Dust Mop Set	Edit		02/12/2020	04/06/2020	03/18/2020	03/03/2020		35.13
3013097	Misc Supplies	Edit		02/14/2020	04/06/2020	03/18/2020	03/05/2020		178.33
9013571	Swivel Bolt Snaps	Edit		02/18/2020	04/06/2020	03/18/2020	03/25/2020		23.20
8013633	Brass Shutoff Coupling	Edit		02/19/2020	04/06/2020	03/18/2020	02/28/2020		66.80
6625072	Wet Dry Vac	Edit		02/21/2020	04/06/2020	03/18/2020	03/05/2020		89.94
5283438	Dishwasher	Edit		02/22/2020	04/06/2020	03/18/2020	03/31/2020		382.47
3290435	Backer Rods & Self Leveling Sealant	Edit		02/24/2020	04/06/2020	03/18/2020	03/25/2020		26.03
0014605	Self Leveling Sealant	Edit		02/27/2020	04/06/2020	03/18/2020	03/25/2020		7.40
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	11	\$835.83
Vendor <b>1181 - HUSKIE TOOLS LLC</b>									
IN632127	Cutter Repair	Edit		03/09/2020	04/06/2020	04/08/2020	03/20/2020		979.34
Vendor <b>1181 - HUSKIE TOOLS LLC</b> Totals							Invoices	1	\$979.34
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b>									
2020-3098	Dues	Edit		02/17/2020	04/06/2020	04/08/2020	03/26/2020		325.00
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b> Totals							Invoices	1	\$325.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
20-02002	Safety Training - Feb 2020	Edit		03/09/2020	04/06/2020	04/08/2020	03/19/2020		425.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	\$425.00
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b>									
1720	Fund 0958	Edit		01/07/2020	04/06/2020	04/08/2020	03/23/2020		150.00
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b> Totals							Invoices	1	\$150.00



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<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>										
5125108970	Certificate of Operation	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		75.00	
							Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals	Invoices	1	\$75.00
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>										
58320	Worker's Comp Reinsurance Premium	Edit		02/12/2020	04/06/2020	04/01/2020	02/28/2020		10,593.00	
							Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals	Invoices	1	\$10,593.00
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>										
1720	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/07/2020	04/06/2020	04/08/2020	03/23/2020		150.00	
							Vendor 1369 - ILLINOIS STATE POLICE Totals	Invoices	1	\$150.00
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVP0000000424	Geneva Control Room Service - Feb 2020	Edit		03/13/2020	04/06/2020	04/08/2020	03/16/2020		15,700.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	\$15,700.00
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>										
91187278	FBA Monthly Adm Fee-March 2020	Edit		03/09/2020	04/06/2020	04/08/2020	03/19/2020		250.00	
							Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals	Invoices	1	\$250.00
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3018609475	Vactor Belt	Edit		03/09/2020	04/06/2020	04/08/2020	03/27/2020		79.90	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	1	\$79.90
<b>Vendor 1855 - J G UNIFORMS INC</b>										
70127	Vest Carrier	Edit		03/25/2020	04/06/2020	04/08/2020	03/30/2020		188.06	
							Vendor 1855 - J G UNIFORMS INC Totals	Invoices	1	\$188.06
<b>Vendor 4355 - KAESER &amp; BLAIR INC</b>										
00228213	Cups	Edit		03/10/2020	04/06/2020	04/08/2020	03/20/2020		319.00	
							Vendor 4355 - KAESER & BLAIR INC Totals	Invoices	1	\$319.00
<b>Vendor 1393 - KONE INC</b>										
959498582	Qtrly Elevator Maintenance	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		201.75	
1157952662	Service Elevator Parking Deck	Edit		02/26/2020	04/06/2020	04/08/2020	03/10/2020		498.47	
1157956010	Service Elevator Parking Deck	Edit		03/06/2020	04/06/2020	04/08/2020	03/11/2020		370.00	
							Vendor 1393 - KONE INC Totals	Invoices	3	\$1,070.22
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>										
0001059878	Waste Stickers	Edit		03/20/2020	04/06/2020	04/08/2020	03/25/2020		2,720.00	
0004390056	Cleaning & Televising	Edit		02/29/2020	04/06/2020	04/08/2020	03/26/2020		1,452.00	



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Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	2		\$4,172.00
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN8356669	Uniform Shirt	Edit		03/09/2020	04/06/2020	04/08/2020	03/20/2020		47.85
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals						Invoices	1		\$47.85
Vendor <b>1333 - SUE E LEHMANN</b>									
031320	Crossing Guard 03/02/20-03/13/20	Edit		03/17/2020	04/06/2020	04/08/2020	03/20/2020		285.00
Vendor <b>1333 - SUE E LEHMANN</b> Totals						Invoices	1		\$285.00
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b>									
31920	Surety Bond Renewal	Edit		03/19/2020	04/06/2020	04/08/2020	03/25/2020		100.00
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b> Totals						Invoices	1		\$100.00
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b>									
P00012	Switch	Edit		02/03/2020	04/06/2020	04/08/2020	03/26/2020		119.17
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b> Totals						Invoices	1		\$119.17
Vendor <b>1200 - MENARDS - BATAVIA</b>									
36003	Misc. Supplies	Edit		03/05/2020	04/06/2020	04/08/2020	03/10/2020		414.53
36336	Misc. Supplies	Edit		03/10/2020	04/06/2020	04/08/2020	03/11/2020		74.61
36340	Propane Cylinders	Edit		03/10/2020	04/06/2020	04/08/2020	03/12/2020		259.98
36970	Misc. Supplies	Edit		03/18/2020	04/06/2020	04/08/2020	03/19/2020		33.80
37095	Misc. Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		8.57
37110	Misc. Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		64.62
36243	TV Van Supplies	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		79.37
36274	TV Van Supplies	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		16.53
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	8		\$952.01
Vendor <b>2525 - METROPOLITAN INDUSTRIES INC</b>									
INV013400	Crane Rental	Edit		01/20/2020	04/06/2020	04/08/2020	03/26/2020		5,453.00
Vendor <b>2525 - METROPOLITAN INDUSTRIES INC</b> Totals						Invoices	1		\$5,453.00
Vendor <b>1129 - CLINT MONTGOMERY</b>									
031120	Reimbursement for Meals	Edit		03/11/2020	04/06/2020	04/08/2020	03/20/2020		33.27
Vendor <b>1129 - CLINT MONTGOMERY</b> Totals						Invoices	1		\$33.27
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22226	Fisher Farms - 1 of 8	Edit		03/15/2020	04/06/2020	04/08/2020	03/17/2020		6,672.50
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals						Invoices	1		\$6,672.50
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
1238	2019 City Street Improvements	Edit		02/14/2020	04/06/2020	04/08/2020	03/16/2020		11,113.88
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals						Invoices	1		\$11,113.88



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<b>Vendor 1396 - NEENAH FOUNDRY COMPANY</b>										
360541	Grate for PW Swale	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		460.00	
	Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	<u>\$460.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
4017619020/0320	Gas Services - 1717 Averill Rd	Edit		03/05/2020	04/06/2020	04/08/2020	03/19/2020		151.65	
	Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$151.65</u>
<b>Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>										
271445	Training	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		225.00	
	Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	<u>\$225.00</u>
<b>Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY</b>										
1620-D	Intern Salary	Edit		03/17/2020	04/06/2020	04/08/2020	03/17/2020		1,500.00	
	Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	<u>\$1,500.00</u>
<b>Vendor 1205 - ORKIN</b>										
194823508 PW	Pest Control Service - PW	Edit		03/11/2020	04/06/2020	04/08/2020	03/12/2020		133.07	
	Vendor 1205 - ORKIN Totals							Invoices	1	<u>\$133.07</u>
<b>Vendor 1054 - PACE SUBURBAN BUS</b>										
574177	Ride in Kane - January 2020	Edit		03/18/2020	04/06/2020	04/08/2020	03/19/2020		1,143.00	
	Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	<u>\$1,143.00</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>										
45479	Public Notice	Edit		03/21/2020	04/06/2020	04/08/2020	03/27/2020		250.70	
	Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	<u>\$250.70</u>
<b>Vendor 3957 - PASSPORT LABS INC</b>										
INV-1010793	Convenience Fees - February 2020	Edit		02/29/2020	04/06/2020	04/08/2020	03/13/2020		2,162.28	
	Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	<u>\$2,162.28</u>
<b>Vendor 4116 - PETERSON &amp; MATZ INC</b>										
031220CP	Bleach Pump Tubes	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		388.48	
	Vendor 4116 - PETERSON & MATZ INC Totals							Invoices	1	<u>\$388.48</u>
<b>Vendor 2210 - PIKE SYSTEMS INC</b>										
660071	Janitorial Supplies	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		187.21	
	Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	<u>\$187.21</u>
<b>Vendor 1079 - PITNEY BOWES</b>										
1014288128	Postage Machine Rental - City Hall	Edit		11/09/2019	04/06/2020	03/20/2020	03/20/2020		198.00	
1014977378	Postage Machine Rental - City Hall	Edit		02/08/2020	04/06/2020	03/20/2020	03/20/2020		198.00	
1015311365	Ink Cartridge	Edit		03/20/2020	04/06/2020	03/31/2020	03/30/2020		113.04	



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			Vendor <b>1079 - PITNEY BOWES</b> Totals				Invoices	3		\$509.04
Vendor <b>1380 - PJM SETTLEMENT INC</b>										
2020031111493	Purchased Power 3-1-20/3-11-20	Edit		03/17/2020	04/06/2020	03/20/2020	03/20/2020		85,509.79	
2020031811493	Purchased Power 3-1-20/3-18-20	Edit		03/24/2020	04/06/2020	03/27/2020	03/25/2020		80,908.59	
2020032511493	Purchased Power 3-1-20/3-25-20	Edit		03/31/2020	04/06/2020	04/03/2020	03/31/2020		63,956.12	
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices	3		\$230,374.50
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>										
948498	Flat Washer	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		17.07	
948788	Misc. Supplies	Edit		03/17/2020	04/06/2020	04/08/2020	03/19/2020		17.97	
948484	Snow Plow Parts	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		61.40	
948787	Snow Plow Parts	Edit		03/17/2020	04/06/2020	04/08/2020	03/18/2020		29.28	
949006	Parts for Unit 2084	Edit		03/17/2020	04/06/2020	04/08/2020	03/26/2020		22.69	
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	5		\$148.41
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>										
I-32373-0	Hose for Sewer Cleaning	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		380.22	
			Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals				Invoices	1		\$380.22
Vendor <b>1040 - RAY O'HERRON CO INC</b>										
1971629-IN	Uniform Shirts	Edit		12/26/2019	04/06/2020	04/08/2020	03/30/2020		83.90	
2016440-IN	Initial Issue	Edit		03/18/2020	04/06/2020	04/08/2020	03/20/2020		1,146.88	
2018466-IN	Holster	Edit		03/25/2020	04/06/2020	04/08/2020	03/30/2020		147.03	
2019007-IN	Uniform Shoes	Edit		03/27/2020	04/06/2020	04/08/2020	03/30/2020		142.80	
2011373-IN	Clothing	Edit		02/25/2020	04/06/2020	04/08/2020	03/26/2020		237.94	
2012782-CM	Credit Memo	Edit		03/03/2020	04/06/2020	04/08/2020	03/26/2020		(40.00)	
2016438-IN	Clothing	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		57.62	
			Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals				Invoices	7		\$1,776.17
Vendor <b>2373 - CHRISTINE REITH</b>										
31220	Service Award	Edit		03/12/2020	04/06/2020	04/08/2020	03/12/2020		100.00	
			Vendor <b>2373 - CHRISTINE REITH</b> Totals				Invoices	1		\$100.00
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
27335	Dodson Tower Paint Request #1	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		761.07	
27336	Electrical Upgrades Pay Request #9	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		2,326.56	
27341	Dodson Cell Tower Review	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		1,481.25	
			Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals				Invoices	3		\$4,568.88
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>										
2495671	Pest Control Service - City Hall	Edit		03/11/2020	04/06/2020	04/08/2020	03/12/2020		54.00	
2495692	Pest Control Service - Finance	Edit		03/11/2020	04/06/2020	04/08/2020	03/12/2020		49.00	



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			Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals				Invoices	2	\$103.00
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10113834	Backpack Blower	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		556.00
SPI10115745	Rakes and Shovels	Edit		03/12/2020	04/06/2020	04/08/2020	03/16/2020		549.82
SPI10115756	Rigging Rope	Edit		03/12/2020	04/06/2020	04/08/2020	03/16/2020		83.99
SPI10125001	Chainsaw	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		903.99
			Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals				Invoices	4	\$2,093.80
Vendor <b>3026 - S B FRIEDMAN &amp; COMPANY</b>									
1-22620	TIF # 4	Edit		02/26/2020	04/06/2020	04/08/2020	02/26/2020		15,247.15
3-22820	Southeast Master Plan Deal Review	Edit		02/28/2020	04/06/2020	04/08/2020	02/28/2020		5,670.00
			Vendor <b>3026 - S B FRIEDMAN &amp; COMPANY</b> Totals				Invoices	2	\$20,917.15
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
29533	UB Printing - February 2020	Edit		03/12/2020	04/06/2020	04/08/2020	03/17/2020		1,013.44
29540	Ticket Rendering	Edit		03/12/2020	04/06/2020	04/08/2020	03/20/2020		329.40
			Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals				Invoices	2	\$1,342.84
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b>									
122538	Clothing	Edit		12/31/2019	04/06/2020	04/08/2020	03/19/2020		63.00
123194	Clothing	Edit		03/04/2020	04/06/2020	04/08/2020	03/19/2020		179.00
122807	Clothing	Edit		03/10/2020	04/06/2020	04/08/2020	03/19/2020		179.00
123084	Clothing	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		631.00
			Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> Totals				Invoices	4	\$1,052.00
Vendor <b>1306 - STANDARD EQUIPMENT COMPANY</b>									
P20289	Vactor Hose	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		1,765.91
			Vendor <b>1306 - STANDARD EQUIPMENT COMPANY</b> Totals				Invoices	1	\$1,765.91
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
04012020	Life Insurance Premium - April 2020	Edit		03/18/2020	04/06/2020	04/08/2020	03/18/2020		2,452.08
			Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals				Invoices	1	\$2,452.08
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3440637797	Office Supplies	Edit		02/29/2020	04/06/2020	04/08/2020	03/20/2020		64.84
3442076621	Receipt Paper	Edit		03/12/2020	04/06/2020	04/08/2020	03/30/2020		8.76
3442076622	Disinfectant Spray	Edit		03/12/2020	04/06/2020	04/08/2020	03/30/2020		47.80
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	3	\$121.40
Vendor <b>1227 - ELAINE TIBBOTT</b>									
886702	Sewing	Edit		03/16/2020	04/06/2020	04/08/2020	03/20/2020		126.00
			Vendor <b>1227 - ELAINE TIBBOTT</b> Totals				Invoices	1	\$126.00





# City of Geneva AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20  
 Report By Vendor - Invoice  
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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 1047 - UPS</b>									
0000225F8A080	Shipping Charges	Edit		02/22/2020	04/06/2020	03/23/2020	02/27/2020		9.32
0000225F8A090	Shipping Charges	Edit		02/29/2020	04/06/2020	03/30/2020	03/04/2020		28.41
0000601E23090	Shipping Charges	Edit		02/29/2020	04/06/2020	03/30/2020	03/05/2020		6.59
0000225F8A100	Shipping Charges	Edit		03/07/2020	04/06/2020	04/06/2020	03/10/2020		.40
0000601E23100	Shipping Charges	Edit		03/07/2020	04/06/2020	04/06/2020	03/11/2020		30.64
Vendor <b>1047 - UPS</b> Totals							Invoices	5	\$75.36
<b>Vendor 1084 - US BANK</b>									
5660288	2012B GO Bond Adm Fee	Edit		02/25/2020	04/06/2020	04/08/2020	03/13/2020		550.00
Vendor <b>1084 - US BANK</b> Totals							Invoices	1	\$550.00
<b>Vendor 1230 - USA BLUEBOOK</b>									
157545	Bleach System Piping	Edit		02/27/2020	04/06/2020	04/08/2020	03/26/2020		167.84
162939	Bleach Tank Supplies	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		205.05
165734	Bleach Feed System Parts	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		128.26
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	3	\$501.15
<b>Vendor 1540 - UTILITY DYNAMICS CORPORATION</b>									
0229-2475	19-20 Underground Electric Project	Edit		02/29/2020	04/06/2020	04/08/2020	03/17/2020		54,862.20
0317-2376	18-19 Underground Electric Project	Edit		03/17/2020	04/06/2020	04/08/2020	03/19/2020		34,805.06
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	2	\$89,667.26
<b>Vendor 1505 - VALLEY FIRE PROTECTION</b>									
166913	Service Call	Edit		03/02/2020	04/06/2020	04/08/2020	03/26/2020		575.00
167149	Service Call	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		2,544.00
Vendor <b>1505 - VALLEY FIRE PROTECTION</b> Totals							Invoices	2	\$3,119.00
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9850964885	Wireless Phone - Mar 2020	Edit		03/21/2020	04/06/2020	04/01/2020	03/27/2020		5,870.19
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	\$5,870.19
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>									
PE6805	Stump Grinder Teeth	Edit		03/09/2020	04/06/2020	04/08/2020	03/13/2020		169.92
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals							Invoices	1	\$169.92
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
4618906-0	Office Supplies	Edit		03/17/2020	04/06/2020	04/08/2020	03/24/2020		47.30
4614118-0	Office Supplies	Edit		03/11/2020	04/06/2020	04/08/2020	03/17/2020		4.36
4611676-0	Hand Sanitizer	Edit		03/11/2020	04/06/2020	04/08/2020	03/13/2020		58.90
4622803-0	Office Supplies	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		240.97
4624181-0	WWTP Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		14.48



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals						Invoices	5		\$366.01
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0294406	Stock Parts	Edit		03/17/2020	04/06/2020	04/08/2020	03/26/2020		2,269.90
0294407	Stock Parts	Edit		03/17/2020	04/06/2020	04/08/2020	03/26/2020		899.30
0294481	Water Service Parts	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		270.60
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals						Invoices	3		\$3,439.80
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
565393	Batteries	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		361.44
568274	Photocell Button Eye	Edit		03/12/2020	04/06/2020	04/08/2020	03/20/2020		768.24
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals						Invoices	2		\$1,129.68
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b>									
KRF20-009	Training	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		100.00
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b> Totals						Invoices	1		\$100.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
21005	Geneva Southeast Industrial Development	Edit		03/04/2020	04/06/2020	04/08/2020	03/20/2020		532.50
21006	101 Hamilton St	Edit		03/04/2020	04/06/2020	04/08/2020	03/20/2020		537.50
21016	Geneva Speed Study - Kaneville at Ginger	Edit		03/04/2020	04/06/2020	04/08/2020	03/18/2020		882.00
21040	City of Geneva Watershed Study 2020	Edit		03/06/2020	04/06/2020	04/08/2020	03/20/2020		1,615.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals						Invoices	4		\$3,567.00
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									
96555D	Plate for Storm Grate	Edit		03/19/2020	04/06/2020	04/08/2020	03/26/2020		136.00
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals						Invoices	1		\$136.00
Vendor <b>LIBBY COOPER</b>									
31620	Parking Fine Refund	Edit		03/16/2020	04/06/2020	04/08/2020	03/17/2020		25.00
Vendor <b>LIBBY COOPER</b> Totals						Invoices	1		\$25.00
Vendor <b>NAOMI MYERS</b>									
31320	Parking Permit Refund	Edit		03/13/2020	04/06/2020	04/08/2020	03/17/2020		98.00
Vendor <b>NAOMI MYERS</b> Totals						Invoices	1		\$98.00
Vendor <b>DANITA OTAROLA</b>									
32420	Refund for Non-Customer Lockbox Payment	Edit		03/24/2020	04/06/2020	04/08/2020	03/24/2020		427.70
Vendor <b>DANITA OTAROLA</b> Totals						Invoices	1		\$427.70
Grand Totals						Invoices	257		\$988,545.06



**Payroll Summary Report**  
**03/27/2020**

Net Pay	\$	537,816.52
FICA/Medicare Contributions		26,715.11
IMRF Contributions		34,528.24
Dental/Health Premiums		<u>44,429.89</u>
Total Payroll Expenditures	\$	<u><u>643,489.76</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
EFT	03/13/2020	15460 Accounts Payable	FT WAYNE BB LLC	071925680 / 7102405	22,944.52
	Invoice		Date	Description	Amount
	31320		03/13/2020	Sales Tax Sharing Agreement - Sept/Dec 2019	22,944.52
EFT	03/13/2020	15461 Accounts Payable	MYNOSH LLC	071000013 / 833932390	1,577.37
	Invoice		Date	Description	Amount
	31320		03/13/2020	Sales Tax Sharing Agreement - Sept/Dec 2019	1,577.37
EFT	03/13/2020	15462 Accounts Payable	SHODEEN INC	071926650 / 0012666701	11,204.64
	Invoice		Date	Description	Amount
	31320		03/13/2020	Sales Tax Sharing Agreement - Sept/Dec 2019	11,204.64
06 Accounts Payable Totals:			Transactions: 3		\$35,726.53
	EFTs:	3	\$35,726.53		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/30/2020	156050 Accounts Payable	TWO BROTHERS ARTISAN SPIRITS COMPANY		300.00
	Invoice		Date	Description	Amount
	2458		03/29/2020	Hand Sanitizer	300.00
06 Accounts Payable Totals:			Transactions: 1		\$300.00
Checks:		1		\$300.00	

City of Geneva  
**UB Refund 031320**

Bank Account: 06 - Accounts Payable

Batch Date: 03/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/13/2020	155974 Utility Management Refund	STERLING , DORA		5.54
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$5.54
Checks:		1	\$5.54		

City of Geneva  
**UB Refund 032720**  
Bank Account: 06 - Accounts Payable  
Batch Date: 03/27/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/27/2020	156049	Utility Management Refund	VILLA , RUBEN		31.86
06 Accounts Payable Totals:				Transactions: 1		<u>31.86</u>
Checks:		1		\$31.86		

City of Geneva  
**UB Refund 033120**

Bank Account: 06 - Accounts Payable

Batch Date: 03/31/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/31/2020	156051 Utility Management Refund	FROST , SERENA		83.23
Check	03/31/2020	156052 Utility Management Refund	HANNA PAUSTIAN & ALEX FRITZ		42.60
Check	03/31/2020	156053 Utility Management Refund	PELLETIER , MALLORY		86.27
Check	03/31/2020	156054 Utility Management Refund	TERRY , JONATHAN		26.04
06 Accounts Payable Totals:					\$238.14
Checks:		4	\$238.14		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/01/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/01/2020	156055 Utility Management Refund	ANGEL ASSOCIATES LIMITED PTR		29.80
Check	04/01/2020	156056 Utility Management Refund	CREMER , TRAVIS		132.77
Check	04/01/2020	156057 Utility Management Refund	HENNER , JOEL		82.66
Check	04/01/2020	156058 Utility Management Refund	JVZ NAPERVILLE LLC		49.59
Check	04/01/2020	156059 Utility Management Refund	KINNEY , PAMELA		16.53
Check	04/01/2020	156060 Utility Management Refund	REED , BARBARA		72.81
Check	04/01/2020	156061 Utility Management Refund	RONEY , ROBERT K		148.03
Check	04/01/2020	156062 Utility Management Refund	TRUITT , THOMAS		68.28
06 Accounts Payable Totals:			Transactions: 8		\$600.47
	Checks:	8	\$600.47		



# Tri-Com AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3370 - ALADTEC INC</b>									
2020-0700	Scheduling Software	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		2,426.00
Vendor 3370 - ALADTEC INC Totals							Invoices	1	\$2,426.00
<b>Vendor 1597 - AMAZON</b>									
665493663767	Disinfecting Wipes	Edit		03/02/2020	04/06/2020	03/30/2020	03/10/2020		33.20
455339778946	Refill Caps for Thermometer Lens	Edit		03/23/2020	04/06/2020	03/30/2020	03/30/2020		219.93
685643977746	Thermometer	Edit		03/23/2020	04/06/2020	03/30/2020	03/30/2020		81.15
Vendor 1597 - AMAZON Totals							Invoices	3	\$334.28
<b>Vendor 1004 - CALL ONE</b>									
214969	Phone Service	Edit		03/15/2020	04/06/2020	04/08/2020	03/17/2020		48,713.30
Vendor 1004 - CALL ONE Totals							Invoices	1	\$48,713.30
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom031620	Utilities - Electric & Sewer	Edit		03/16/2020	04/06/2020	04/08/2020	03/16/2020		3,061.09
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$3,061.09
<b>Vendor 3139 - COMLABS INC</b>									
21054	Internal Satellite Receiver	Edit		01/22/2020	04/06/2020	04/08/2020	03/24/2020		209.00
Vendor 3139 - COMLABS INC Totals							Invoices	1	\$209.00
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN12867578	Copier Maintenance	Edit		02/21/2020	04/06/2020	04/08/2020	03/27/2020		162.00
IN12897442	Copier Maintenance	Edit		03/20/2020	04/06/2020	04/08/2020	03/27/2020		162.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$324.00
<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
5125108819	Elevator Conveyance Certificate	Edit		03/04/2020	04/06/2020	04/08/2020	03/10/2020		75.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	\$75.00
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2020-128	Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/13/2020		233.14
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	\$233.14
<b>Vendor 1392 - KOHL'S</b>									
5006480	Uniform Allowance	Edit		03/14/2020	04/06/2020	04/08/2020	03/17/2020		75.99
Vendor 1392 - KOHL'S Totals							Invoices	1	\$75.99
<b>Vendor 1252 - LOWE'S</b>									
990068	Maintenance Supplies	Edit		02/13/2020	04/06/2020	04/08/2020	03/09/2020		71.20
910711	Janitorial Supplies	Edit		02/26/2020	04/06/2020	04/08/2020	03/09/2020		45.32
910865	Maintenance Supplies	Edit		02/27/2020	04/06/2020	04/08/2020	03/09/2020		49.17
909523-A	Maintenance Supplies	Edit		02/28/2020	04/06/2020	04/08/2020	03/09/2020		10.04



# Tri-Com AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1252 - LOWE'S</b> Totals				Invoices	4	\$175.73
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b>									
SHER031620	Reimbursement Janitorial Supplies	Edit		03/16/2020	04/06/2020	04/08/2020	03/16/2020		29.05
32420	Mileage & Supplies	Edit		03/24/2020	04/06/2020	04/08/2020	03/27/2020		48.10
Reimbursement									
			Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b> Totals				Invoices	2	\$77.15
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B11254126	Server Maintenance Licenses	Edit		01/30/2020	04/06/2020	04/08/2020	03/23/2020		1,054.68
			Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals				Invoices	1	\$1,054.68
Vendor <b>2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b>									
20-0816	Elevator Inspection	Edit		03/05/2020	04/06/2020	04/08/2020	03/09/2020		185.00
			Vendor <b>2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b> Totals				Invoices	1	\$185.00
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>									
103005208-1	Radio Maintenance	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		149.25
103005209-1	Radio Maintenance	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		298.50
			Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals				Invoices	2	\$447.75
			Grand Totals				Invoices	22	\$57,392.11



**Payroll Summary Report**  
**03/27/2020**

Net Pay	\$	76,732.54
FICA/Medicare Contributions		5,661.46
IMRF Contributions		19,562.71
Dental/Health Premiums		<u>10,831.33</u>
Total Payroll Expenditures	\$	<u><u>112,788.04</u></u>