



Expenditure Summary Report

City of Geneva Expenditures - 6/15/2020	\$ 1,631,545.78
Manual Check(s)	-
Utility Billing Refund(s)	530.70
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	709,999.24
Tri-Com Expenditures - 6/15/2020	16,842.97
Tri-Com Payroll	<u>106,441.06</u>
Total Expenditures	<u><u>\$ 2,465,359.75</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 121,668.83	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	-	Debt Service	24,700.00
Beautification	2,037.00	General Capital Projects	-
Tourism	304.00	Infrastructure Capital Projects	21,985.50
Restricted Police Fines	-	Prairie Green	128.53
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	5,146.80
SSA # 1	1,698.65	Capital Equipment	30,930.52
SSA # 4	5,200.00	Electric	820,602.35
SSA # 5	-	Water/Wastewater	586,686.38
SSA # 7	-	Refuse	2,720.00
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	664.32
SSA # 16	-	Group Dental Insurance	4,100.40
SSA # 18	-	Workers Compensation	-
SSA # 22	-		-
			\$ 1,628,722.28



City of Geneva AP Invoice Report

Invoice Due Date Range 06/15/20 - 06/15/20
 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 2338 - AIR FILTER ENGINEERS									
141832	Air Filters	Edit		05/21/2020	06/15/2020	06/17/2020	06/04/2020		1,969.60
				Vendor 2338 - AIR FILTER ENGINEERS Totals			Invoices	1	<u>\$1,969.60</u>
Vendor 1094 - ALDI INC									
5920	Gallon Bags	Edit		05/09/2020	06/15/2020	06/22/2020	05/28/2020		13.25
				Vendor 1094 - ALDI INC Totals			Invoices	1	<u>\$13.25</u>
Vendor 1128 - ALLWAYS INC									
144345	DNS Hosting Services	Edit		02/22/2020	06/15/2020	04/30/2020	02/22/2020		30.00
				Vendor 1128 - ALLWAYS INC Totals			Invoices	1	<u>\$30.00</u>
Vendor 1597 - AMAZON									
457353988589	Digital Thermometer	Edit		02/29/2020	06/15/2020	04/30/2020	04/01/2020		75.38
774973679354	Disinfecting Wipes	Edit		03/08/2020	06/15/2020	04/30/2020	04/01/2020		74.70
458597589467	Office Supplies	Edit		03/20/2020	06/15/2020	04/30/2020	04/01/2020		17.98
678574654994	Coffee	Edit		04/03/2020	06/15/2020	04/30/2020	04/17/2020		152.75
796845668586	Disposable Coffee Cups	Edit		04/20/2020	06/15/2020	05/22/2020	05/08/2020		24.30
434834884797	Pressure Switch	Edit		04/27/2020	06/15/2020	05/22/2020	05/06/2020		27.05
489748635986	Plastic Ware	Edit		04/27/2020	06/15/2020	05/22/2020	05/08/2020		28.81
465533383957	Toner Cartridge	Edit		05/05/2020	06/15/2020	05/22/2020	05/07/2020		21.95
				Vendor 1597 - AMAZON Totals			Invoices	8	<u>\$422.92</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
3156954	Membership Dues	Edit		04/29/2020	06/15/2020	06/22/2020	05/28/2028		570.00
				Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals			Invoices	1	<u>\$570.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
236199	Snow Conference Webinar	Edit		05/07/2020	06/15/2020	06/22/2020	05/28/2020		175.00
				Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals			Invoices	1	<u>\$175.00</u>
Vendor 2310 - ANIMATED DATA INC									
186	Product Support	Edit		05/01/2020	06/15/2020	06/17/2020	06/05/2020		225.00
				Vendor 2310 - ANIMATED DATA INC Totals			Invoices	1	<u>\$225.00</u>
Vendor 3567 - ANIXTER INC									
4540771-00	Ritz DCAB	Edit		05/22/2020	06/15/2020	06/17/2020	06/04/2020		345.00
				Vendor 3567 - ANIXTER INC Totals			Invoices	1	<u>\$345.00</u>
Vendor 3925 - MICHAEL K ANTENORE									
060820	Reimbursement for Covid-19 Supplies	Edit		06/08/2020	06/15/2020	04/30/2020	06/09/2020		68.49
6820	Reimbursement for Covid-19 Supplies	Edit		06/08/2020	06/15/2020	04/30/2020	06/09/2020		319.70



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			Vendor 3925 - MICHAEL K ANTENORE Totals				Invoices	2	\$388.19
Vendor 1605 - APCO INTERNATIONAL									
696720	PST Manual	Edit		04/27/2020	06/15/2020	04/30/2020	05/28/2020		138.03
697789	FSC Instructor	Edit		05/11/2020	06/15/2020	06/22/2020	05/28/2020		509.00
17902	FSC Credit	Edit		05/18/2020	06/15/2020	06/22/2020	05/28/2020		(509.00)
698714	Membership Dues	Edit		05/21/2020	06/15/2020	06/22/2020	05/28/2020		94.00
			Vendor 1605 - APCO INTERNATIONAL Totals				Invoices	4	\$232.03
Vendor 1518 - ARAMARK									
2082541872	Uniform Rental	Edit		05/29/2020	06/15/2020	06/17/2020	06/07/2020		39.56
2082549674	Uniform Rental	Edit		06/05/2020	06/15/2020	06/17/2020	06/07/2020		39.56
			Vendor 1518 - ARAMARK Totals				Invoices	2	\$79.12
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
108746	Garage Door Repair	Edit		04/23/2020	06/15/2020	04/30/2020	06/05/2020		428.00
			Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals				Invoices	1	\$428.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT									
GPD-060120	Victim Services Contract	Edit		05/21/2020	06/15/2020	06/17/2020	06/03/2020		9,000.00
			Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals				Invoices	1	\$9,000.00
Vendor 1001 - AT&T									
6302329324/0220	Monthly Phone Service	Edit		02/19/2020	06/15/2020	04/30/2020	02/27/2020		585.01
6302329324/0320	Monthly Phone Service	Edit		03/19/2020	06/15/2020	04/30/2020	03/25/2020		589.71
6302329324/0420	Monthly Phone Service	Edit		04/19/2020	06/15/2020	04/30/2020	04/28/2020		578.39
708Z310210Com520	Monthly Phone Service	Edit		05/16/2020	06/15/2020	06/17/2020	06/04/2020		7,388.59
6302327711/0520	Monthly Phone Service	Edit		05/19/2020	06/15/2020	06/17/2020	06/03/2020		211.01
6302328421/0520	Monthly Phone Service	Edit		05/19/2020	06/15/2020	06/17/2020	06/03/2020		216.93
6302089353/0520	Monthly Phone Service	Edit		05/01/2020	06/15/2020	06/17/2020	06/05/2020		165.99
6302621370/520	Monthly Phone Service	Edit		05/13/2020	06/15/2020	06/17/2020	06/05/2020		191.19
			Vendor 1001 - AT&T Totals				Invoices	8	\$9,926.82
Vendor 3874 - AUTO-WARES GROUP									
478-517176	Headlights	Edit		05/27/2020	06/15/2020	06/17/2020	06/05/2020		389.44
			Vendor 3874 - AUTO-WARES GROUP Totals				Invoices	1	\$389.44
Vendor 4174 - AXON ENTERPRISE INC									
O-0000016008	Taser Holster	Edit		05/13/2020	06/15/2020	06/22/2020	05/28/2020		70.50
			Vendor 4174 - AXON ENTERPRISE INC Totals				Invoices	1	\$70.50
Vendor 4982 - B & K EQUIPMENT									
0000394921	Keypad Repairs	Edit		05/21/2020	06/15/2020	06/17/2020	06/05/2020		544.00
			Vendor 4982 - B & K EQUIPMENT Totals				Invoices	1	\$544.00



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Vendor 2493 - LISA BAHRY									
06102020	ABCD Award	Edit		06/10/2020	06/15/2020	06/17/2020	06/10/2020		200.00
			Vendor 2493 - LISA BAHRY Totals			Invoices	1		<u>\$200.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P27034909	Batteries	Edit		05/23/2020	06/15/2020	06/17/2020	06/05/2020		7.68
			Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	1		<u>\$7.68</u>
Vendor 1928 - BDK DOOR CO INC									
23584	SW Overhead Door Repair	Edit		05/21/2020	06/15/2020	06/17/2020	06/05/2020		1,848.00
			Vendor 1928 - BDK DOOR CO INC Totals			Invoices	1		<u>\$1,848.00</u>
Vendor 2679 - CDS OFFICE TECHNOLOGIES									
INV1309636	Antenna	Edit		05/27/2020	06/15/2020	04/30/2020	06/08/2020		2,085.00
			Vendor 2679 - CDS OFFICE TECHNOLOGIES Totals			Invoices	1		<u>\$2,085.00</u>
Vendor 1022 - CDW GOVERNMENT									
LKZR921	Toner Cartridges	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		168.99
			Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1		<u>\$168.99</u>
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP									
24308	Lab Balance Service	Edit		05/22/2020	06/15/2020	06/17/2020	06/08/2020		694.00
			Vendor 2409 - CERTIFIED BALANCE & SCALE CORP Totals			Invoices	1		<u>\$694.00</u>
Vendor 1304 - CITY OF GENEVA									
6520	COG General Fund Wages Chargeable to Tri-Com	Edit		06/05/2020	06/15/2020	05/31/2020	06/05/2020		2,077.03
			Vendor 1304 - CITY OF GENEVA Totals			Invoices	1		<u>\$2,077.03</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
12723	Legal Service	Edit		06/04/2020	06/15/2020	06/17/2020	06/09/2020		3,060.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1		<u>\$3,060.00</u>
Vendor 4381 - CMI INC									
8033698	Mouthpieces	Edit		05/27/2020	06/15/2020	06/17/2020	06/03/2020		61.12
			Vendor 4381 - CMI INC Totals			Invoices	1		<u>\$61.12</u>
Vendor 1242 - COFFMAN TRUCK SALES INC									
145214	Parts for Unit 3048	Edit		05/02/2020	06/15/2020	06/17/2020	06/05/2020		236.78
145230	Repairs for Unit 3048	Edit		05/07/2020	06/15/2020	06/17/2020	06/05/2020		292.04
			Vendor 1242 - COFFMAN TRUCK SALES INC Totals			Invoices	2		<u>\$528.82</u>
Vendor 1141 - COMCAST CABLE									
0450011222/0220	Cable Service	Edit		02/25/2020	06/15/2020	04/30/2020	03/03/2020		42.25
0450011222/0320	Cable Service	Edit		03/25/2020	06/15/2020	04/30/2020	04/02/2020		42.25



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0450011222/0420	Cable Service	Edit		04/25/2020	06/15/2020	06/17/2020	04/30/2020		42.25	
0450011180/0520	Cable Service	Edit		05/24/2020	06/15/2020	06/17/2020	06/03/2020		32.81	
0450240920/0520	Cable Service	Edit		05/14/2020	06/15/2020	06/17/2020	06/05/2020		35.39	
0450022765/0520	Cable Service	Edit		05/26/2020	06/15/2020	06/17/2020	06/05/2020		28.53	
0450013400/0520	Cable Service	Edit		05/26/2020	06/15/2020	06/17/2020	06/05/2020		19.07	
Vendor 1141 - COMCAST CABLE Totals								Invoices	7	\$242.55
Vendor 1245 - COMED										
6856734155/0520	Electric Service - 64 N Peck Rd	Edit		05/26/2020	06/15/2020	06/17/2020	06/02/2020		18.13	
2781062068/520	Electric Service - Kautz & Pillsbury	Edit		05/15/2020	06/15/2020	06/17/2020	06/05/2020		25.62	
Vendor 1245 - COMED Totals								Invoices	2	\$43.75
Vendor 1386 - COMED										
4145468	2020 Pole Attachment Rental Fee	Edit		05/15/2020	06/15/2020	06/17/2020	06/04/2020		5,770.80	
Vendor 1386 - COMED Totals								Invoices	1	\$5,770.80
Vendor 1014 - COMMUNICATIONS DIRECT INC										
120460	Starcom Upfit for U260	Edit		04/15/2020	06/15/2020	04/30/2020	06/08/2020		391.75	
120461	Starcom Upfit for B200	Edit		04/16/2020	06/15/2020	04/30/2020	06/08/2020		711.75	
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals								Invoices	2	\$1,103.50
Vendor 4198 - CORE & MAIN LP										
M311195	Meter for Park District	Edit		05/26/2020	06/15/2020	06/17/2020	06/08/2020		784.00	
M404500	Water Meters	Edit		05/28/2020	06/15/2020	06/17/2020	06/08/2020		4,740.00	
Vendor 4198 - CORE & MAIN LP Totals								Invoices	2	\$5,524.00
Vendor 4377 - COSTAR REALTY INFORMATION INC										
111482446-1	Real Estate Analysis Subscription	Edit		06/03/2020	06/15/2020	06/17/2020	06/03/2020		431.35	
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals								Invoices	1	\$431.35
Vendor 4956 - CUMMINS SALES & SERVICE										
F2-63331	Generator Maintenance	Edit		04/17/2020	06/15/2020	04/30/2020	06/08/2020		935.00	
Vendor 4956 - CUMMINS SALES & SERVICE Totals								Invoices	1	\$935.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC										
2020-209	Ticketing Service	Edit		05/31/2020	06/15/2020	06/17/2020	06/03/2020		1,500.00	
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals								Invoices	1	\$1,500.00
Vendor 4987 - DANA SAFETY SUPPLY										
221876	Boots	Edit		05/04/2020	06/15/2020	06/22/2020	05/28/2020		139.99	
Vendor 4987 - DANA SAFETY SUPPLY Totals								Invoices	1	\$139.99
Vendor 1110 - DARLEY										
17392233	Turn-out Gear	Edit		03/19/2020	06/15/2020	04/30/2020	06/08/2020		38,720.00	



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				Vendor 1110 - DARLEY Totals		Invoices	1		\$38,720.00
Vendor 2229 - DCS MECHANICAL INC									
21216	Maintenance Service Equipment	Edit		06/02/2020	06/15/2020	06/17/2020	06/03/2020		297.50
21228	Service Call	Edit		06/04/2020	06/15/2020	06/17/2020	06/05/2020		245.00
				Vendor 2229 - DCS MECHANICAL INC Totals		Invoices	2		\$542.50
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
6120	Claim Payments 5-28-20/6-3-20	Edit		06/01/2020	06/15/2020	06/03/2020	06/02/2020		1,714.60
6820	Claim Payments 6-4-20/6-10-20	Edit		06/08/2020	06/15/2020	06/10/2020	06/08/2020		2,385.80
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices	2		\$4,100.40
Vendor 4988 - DIVERGENT ALLIANCE									
1560	Face Masks	Edit		04/30/2020	06/15/2020	04/30/2020	05/28/2020		2,250.00
				Vendor 4988 - DIVERGENT ALLIANCE Totals		Invoices	1		\$2,250.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN3960177	Lease Payment - Fleet Vehicles	Edit		06/03/2020	06/15/2020	06/17/2020	06/10/2020		7,942.99
				Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals		Invoices	1		\$7,942.99
Vendor 1024 - ESRI									
93828541	ArcGIS Software	Edit		05/11/2020	06/15/2020	06/17/2020	06/05/2020		13,300.00
				Vendor 1024 - ESRI Totals		Invoices	1		\$13,300.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
20-774	Lawn Maintenance - June 2020	Edit		06/01/2020	06/15/2020	06/17/2020	06/01/2020		304.00
				Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals		Invoices	1		\$304.00
Vendor 4563 - EWING									
11684109	Irrigation - Kirk Rd	Edit		04/26/2020	06/15/2020	06/17/2020	06/05/2020		174.81
11635174	Irrigation System Parts	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		106.05
				Vendor 4563 - EWING Totals		Invoices	2		\$280.86
Vendor 1178 - EXPERIAN									
CD2102029636	Background Checks	Edit		05/29/2020	06/15/2020	06/17/2020	06/08/2020		27.00
				Vendor 1178 - EXPERIAN Totals		Invoices	1		\$27.00
Vendor 2313 - FIRE SERVICE INC									
32158	Repairs to Unit 205	Edit		02/17/2020	06/15/2020	04/30/2020	06/10/2020		3,232.99
				Vendor 2313 - FIRE SERVICE INC Totals		Invoices	1		\$3,232.99
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
154714	Spring Biosolids	Edit		05/22/2020	06/15/2020	06/17/2020	06/08/2020		844.50
154750	Excess Flow Event Nutrients	Edit		05/27/2020	06/15/2020	06/17/2020	06/08/2020		1,188.00
				Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices	2		\$2,032.50



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Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS-0511-0529	Plumbing Inspection Services 5/11/20 - 5/29/20	Edit		06/01/2020	06/15/2020	06/17/2020	06/01/2020		2,980.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$2,980.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
9625477	Lab Supplies	Edit		05/27/2020	06/15/2020	06/17/2020	06/08/2020		820.31
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$820.31</u>
Vendor 1390 - FLEETPRIDE									
50697194	Repair to Unit 3460	Edit		04/29/2020	06/15/2020	04/30/2020	06/05/2020		665.65
52000866	Core Charge Credit	Edit		05/20/2020	06/15/2020	04/30/2020	06/05/2020		(120.00)
52073165	Parts for Unit 3460	Edit		05/21/2020	06/15/2020	06/17/2020	06/05/2020		670.26
Vendor 1390 - FLEETPRIDE Totals							Invoices	3	<u>\$1,215.91</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90708	WTP VFD Install	Edit		05/22/2020	06/15/2020	04/30/2020	06/08/2020		28,700.00
8/052620	Electrical Improvements Retainage	Edit		05/26/2020	06/15/2020	06/17/2020	06/11/2020		28,695.70
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	2	<u>\$57,395.70</u>
Vendor 1152 - FULLER'S CAR WASH									
053120	GPD Squad Car Washes	Edit		05/31/2020	06/15/2020	06/17/2020	06/08/2020		100.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$100.00</u>
Vendor 2140 - G SNOW & SONS									
11290	Storm Pipe Boring	Edit		05/18/2020	06/15/2020	06/17/2020	06/08/2020		3,200.00
Vendor 2140 - G SNOW & SONS Totals							Invoices	1	<u>\$3,200.00</u>
Vendor 1155 - GAIDO & FINTZEN									
57092	Legal Expense	Edit		04/30/2020	06/15/2020	05/01/2020	06/02/2020		6,250.00
57093	Legal Expense	Edit		04/30/2020	06/15/2020	04/30/2020	06/03/2020		812.50
57090	Westlaw Research - March 2020	Edit		05/01/2020	06/15/2020	04/30/2020	06/03/2020		1,566.05
57094	Legal Expense	Edit		05/01/2020	06/15/2020	04/30/2020	06/03/2020		62.50
57095	Legal Expense	Edit		05/01/2020	06/15/2020	04/30/2020	06/03/2020		1,425.00
57096	Legal Expense	Edit		05/01/2020	06/15/2020	04/30/2020	06/03/2020		2,000.00
57097	Legal Expense	Edit		05/01/2020	06/15/2020	04/30/2020	06/03/2020		95.00
57098	Legal Expense	Edit		05/01/2020	06/15/2020	04/30/2020	06/03/2020		3,705.00
57498	Legal Expense	Edit		06/01/2020	06/15/2020	06/01/2020	06/05/2020		6,250.00
57497	Westlaw Research - April 2020	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		2,030.12
57499	Legal Expense	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		125.00
57500	Legal Expense	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		562.50
57501	Legal Expense	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		475.00
57502	Legal Expense	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		1,125.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57503	Legal Expense	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		1,710.00
57504	Legal Expense	Edit		06/03/2020	06/15/2020	06/08/2020	06/05/2020		47.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	16	<u>\$28,241.17</u>
Vendor 1055 - GENEVA ACE HARDWARE									
81450/1	Supplies	Edit		05/26/2020	06/15/2020	06/17/2020	05/26/2020		36.98
81490/1	Small Tools	Edit		05/27/2020	06/15/2020	06/17/2020	06/01/2020		26.98
81515/1	Maintenance Supplies	Edit		05/28/2020	06/15/2020	06/17/2020	06/01/2020		9.59
80638/1	Hardware	Edit		04/20/2020	06/15/2020	04/30/2020	06/08/2020		72.35
81464/1	Office Supplies	Edit		05/26/2020	06/15/2020	06/17/2020	06/03/2020		13.65
81547/1	Supplies	Edit		05/29/2020	06/15/2020	06/17/2020	06/03/2020		25.19
81611/1	Supplies	Edit		06/01/2020	06/15/2020	06/17/2020	06/03/2020		4.13
81280/1	Streetscape Irrigation	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		18.51
81325/1	Irrigation Parts	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		3.16
81478/1	Parts for Unit 8005	Edit		05/26/2020	06/15/2020	06/17/2020	06/05/2020		5.50
81693/1	Misc Supplies	Edit		06/05/2020	06/15/2020	06/17/2020	06/07/2020		69.90
80614/1	Adapter and PVC Plug Credit	Edit		04/18/2020	06/15/2020	04/30/2020	06/08/2020		(.41)
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	12	<u>\$285.53</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
6220SD	Land Cash Fees Collected - May 2020	Edit		06/02/2020	06/15/2020	06/17/2020	06/03/2020		6,766.49
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$6,766.49</u>
Vendor 1248 - GENEVA PARK DISTRICT									
6220	Land Cash Fees Collected - May 2020	Edit		06/02/2020	06/15/2020	06/17/2020	06/03/2020		21,062.25
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$21,062.25</u>
Vendor 1821 - GODADDY.COM									
1681191462	SSL Renewal	Edit		05/07/2020	06/15/2020	06/22/2020	05/28/2020		79.99
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$79.99</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12947616	Cost Per Copy	Edit		05/25/2020	06/15/2020	06/17/2020	05/27/2020		499.63
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$499.63</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
619610	Budget Award Submission Fee	Edit		05/04/2020	06/15/2020	06/22/2020	05/28/2020		445.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$445.00</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020200865	Miller Rd SSA 4 Native Restoration	Edit		05/12/2020	06/15/2020	04/30/2020	06/05/2020		5,200.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	<u>\$5,200.00</u>



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Vendor 4217 - HAWK FORD OF ST CHARLES									
25980	Repairs for Unit 7039	Edit		05/13/2020	06/15/2020	06/17/2020	06/05/2020		258.58
26146	Supplies for Unit 3106	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		82.03
135476	Repairs for Unit 3106	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		95.00
135486	Repairs for Unit 3066	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		95.00
26150	Parts for Unit 7039	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		19.43
26153	Parts for Unit 3066	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		99.09
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	6	\$649.13
Vendor 4757 - HITCHCOCK DESIGN INC									
24717	Mill Race Planning	Edit		05/31/2020	06/15/2020	06/17/2020	06/04/2020		5,146.80
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	\$5,146.80
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
20009833	EMD Renewal Fee	Edit		05/11/2020	06/15/2020	06/22/2020	05/28/2020		21.00
20009870	EMD Renewal Fee	Edit		05/12/2020	06/15/2020	06/22/2020	05/28/2020		21.00
20010145	EMD Renewal Fee	Edit		05/20/2020	06/15/2020	06/22/2020	05/28/2020		21.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	3	\$63.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
6520	May 2020 State Excise Tax Payable	Edit		06/05/2020	06/15/2020	05/31/2020	06/05/2020		73,375.45
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$73,375.45
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
2/042020	2017 IEPA Loan	Edit		04/20/2020	06/15/2020	06/19/2020	05/26/2020		333,459.69
26/042020	2007 IEPA Loan	Edit		04/20/2020	06/15/2020	06/09/2020	05/26/2020		104,552.05
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	2	\$438,011.74
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
9619620	WWTP Inspection and Certification of Boilers	Edit		09/17/2019	06/15/2020	04/30/2020	06/08/2020		140.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	\$140.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
420F765841	License Plate Renewal	Edit		04/29/2020	06/15/2020	04/30/2020	05/28/2020		154.55
420MHK746	License Plate Renewal	Edit		04/29/2020	06/15/2020	04/30/2020	05/28/2020		154.55
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	2	\$309.10
Vendor 1369 - ILLINOIS STATE POLICE									
03419-1/31/20	Fingerprinting	Edit		01/31/2020	06/15/2020	04/30/2020	06/08/2020		28.25
03731-01/31/20	Fingerprinting	Edit		01/31/2020	06/15/2020	04/30/2020	06/03/2020		28.25
03419-02/29/20	Fingerprinting	Edit		02/29/2020	06/15/2020	04/30/2020	06/03/2020		56.50
03731-03/31/20	Fingerprinting	Edit		03/31/2020	06/15/2020	04/30/2020	06/03/2020		28.25



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			Vendor 1369 - ILLINOIS STATE POLICE Totals				Invoices	4		\$141.25
Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC										
000062568	Membership Dues	Edit		05/04/2020	06/15/2020	06/17/2020	06/05/2020		240.00	
			Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals				Invoices	1		\$240.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
100889157	Monthly E-Book Subscription	Edit		05/26/2020	06/15/2020	06/22/2020	05/28/2020		60.19	
			Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals				Invoices	1		\$60.19
Vendor 3537 - J & R HERRA INC										
46124	Plumbing Repair	Edit		05/27/2020	06/15/2020	06/17/2020	06/03/2020		767.50	
			Vendor 3537 - J & R HERRA INC Totals				Invoices	1		\$767.50
Vendor 2404 - JACKSON HIRSH INC										
1030327	Laminating Sleeves	Edit		05/27/2020	06/15/2020	06/17/2020	06/05/2020		43.31	
			Vendor 2404 - JACKSON HIRSH INC Totals				Invoices	1		\$43.31
Vendor 1073 - KIP AMERICA INC										
35627694	Copier Rental - PW	Edit		06/02/2020	06/15/2020	06/10/2020	06/05/2020		287.04	
			Vendor 1073 - KIP AMERICA INC Totals				Invoices	1		\$287.04
Vendor 4648 - KONEMATIC										
883159	Garage Door Maintenance	Edit		05/28/2020	06/15/2020	06/17/2020	06/03/2020		908.37	
			Vendor 4648 - KONEMATIC Totals				Invoices	1		\$908.37
Vendor 1606 - LA POLICE GEAR										
982672	Tourniquet	Edit		05/19/2020	06/15/2020	06/22/2020	05/28/2020		32.98	
			Vendor 1606 - LA POLICE GEAR Totals				Invoices	1		\$32.98
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
0001133263	Waste Stickers	Edit		05/31/2020	06/15/2020	06/17/2020	06/04/2020		2,720.00	
PS322113	Street Sweeping	Edit		05/31/2020	06/15/2020	06/17/2020	06/05/2020		847.92	
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	2		\$3,567.92
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN8454177	Uniform Shirts	Edit		05/28/2020	06/15/2020	06/17/2020	06/03/2020		113.70	
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1		\$113.70
Vendor 2088 - LEE JENSEN SALES CO INC										
0002661-02	Street Plate Rental	Edit		05/27/2020	06/15/2020	06/17/2020	06/08/2020		275.00	
0005401-00	Lifting Chair	Edit		05/27/2020	06/15/2020	06/17/2020	06/08/2020		340.00	
			Vendor 2088 - LEE JENSEN SALES CO INC Totals				Invoices	2		\$615.00
Vendor 4984 - DAVID LENTZ										



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41720	Reimbursement for Covid-19 Supplies	Edit		04/17/2020	06/15/2020	04/30/2020	06/09/2020		71.88
Vendor 4984 - DAVID LENTZ Totals							Invoices	1	<u>\$71.88</u>
Vendor 4972 - LOGMEIN INC									
221465899	Toll Free Monthly Charge	Edit		05/10/2020	06/15/2020	06/22/2020	05/28/2020		6.36
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	<u>\$6.36</u>
Vendor 1253 - MARTIN IMPLEMENT SALES INC									
A75968	Broom Refill for Sweeper	Edit		05/18/2020	06/15/2020	06/17/2020	06/05/2020		632.40
A76135	Repairs for Unit 3154	Edit		05/27/2020	06/15/2020	06/17/2020	06/05/2020		42.60
A76141	Parts for Unit 3154	Edit		05/28/2020	06/15/2020	06/17/2020	06/05/2020		16.80
Vendor 1253 - MARTIN IMPLEMENT SALES INC Totals							Invoices	3	<u>\$691.80</u>
Vendor 1200 - MENARDS - BATAVIA									
41734	Disinfectant	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		29.94
41564	Plastic Partitions	Edit		05/28/2020	06/15/2020	06/17/2020	06/05/2020		134.46
41860	Disinfectant & Sanitizer	Edit		06/01/2020	06/15/2020	06/17/2020	06/05/2020		64.74
40871	Brine Tank	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		36.65
40887	Irrigation Parts	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		13.32
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	5	<u>\$279.11</u>
Vendor 1347 - MIDWEST CHLORINATING & TESTING INC									
147-20pc	Tap for Water Project	Edit		05/21/2020	06/15/2020	06/17/2020	06/08/2020		500.00
Vendor 1347 - MIDWEST CHLORINATING & TESTING INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20202547	DisSPatch Site License - Jun 20	Edit		06/01/2020	06/15/2020	06/17/2020	06/04/2020		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	<u>\$833.33</u>
Vendor 4985 - MORSE GLASS & PLASTIC CO INC									
5	Lexan Sneeze Shield	Edit		05/13/2020	06/15/2020	06/22/2020	05/28/2020		225.00
Vendor 4985 - MORSE GLASS & PLASTIC CO INC Totals							Invoices	1	<u>\$225.00</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00342942	Codification Annual Fee	Edit		06/02/2020	06/15/2020	06/17/2020	06/08/2020		350.00
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	<u>\$350.00</u>
Vendor 3704 - MUNICIPAL WELL & PUMP									
16805	Well #10 Rehab Motor & Pump	Edit		04/30/2020	06/15/2020	04/30/2020	06/08/2020		5,981.40
Vendor 3704 - MUNICIPAL WELL & PUMP Totals							Invoices	1	<u>\$5,981.40</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY									
368746	Grate/Frame	Edit		05/14/2020	06/15/2020	06/17/2020	06/08/2020		690.00



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			Vendor 1396 - NEENAH FOUNDRY COMPANY Totals			Invoices		1	\$690.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
568994	Purchased Power - May 2020	Edit		06/02/2020	06/15/2020	05/31/2020	06/03/2020		251,520.00
			Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices		1	\$251,520.00
Vendor 1373 - NICOR GAS 0632									
2286121000/0520	Gas Services - 1800 South St	Edit		05/26/2020	06/15/2020	06/17/2020	06/05/2020		282.75
2263328999/0620	Gas Services - 1717 Averill Rd	Edit		06/02/2020	06/15/2020	06/17/2020	06/04/2020		17,291.10
2995659701/0520	Gas Services - 4000 Keslinger Rd	Edit		05/21/2020	06/15/2020	06/17/2020	06/08/2020		1,236.39
5579021000/0520	Gas Services - 620 Logan Ave	Edit		05/22/2020	06/15/2020	06/17/2020	06/08/2020		38.25
4156511000/0520	Gas Services - 602 Crissey Ave	Edit		05/26/2020	06/15/2020	06/17/2020	06/08/2020		192.32
7036511000/0520	Gas Services - 600 Crissey Ave	Edit		05/26/2020	06/15/2020	06/17/2020	06/08/2020		129.72
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices		6	\$19,170.53
Vendor 1031 - OFFICE DEPOT									
483064276-001	Office Supplies	Edit		04/24/2020	06/15/2020	04/30/2020	05/28/2020		203.02
483071208-001	Office Supplies	Edit		04/24/2020	06/15/2020	04/30/2020	05/28/2020		7.51
42720	Office Chair	Edit		04/27/2020	06/15/2020	04/30/2020	05/28/2020		249.98
484393857-001	Credit	Edit		04/27/2020	06/15/2020	04/30/2020	05/28/2020		(7.51)
42920	Office Chair	Edit		04/29/2020	06/15/2020	04/30/2020	05/28/2020		249.98
483064276-002	Office Supplies	Edit		05/07/2020	06/15/2020	06/22/2020	05/28/2020		19.19
486835226001	Office Supplies	Edit		05/01/2020	06/15/2020	06/17/2020	06/05/2020		64.92
495916103001	Office Supplies	Edit		05/18/2020	06/15/2020	06/17/2020	06/05/2020		25.89
495915100001	Copy Paper	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		359.90
			Vendor 1031 - OFFICE DEPOT Totals			Invoices		9	\$1,172.88
Vendor 1205 - ORKIN									
197190529	Pest Control Service - PD	Edit		05/29/2020	06/15/2020	06/17/2020	06/03/2020		103.10
			Vendor 1205 - ORKIN Totals			Invoices		1	\$103.10
Vendor 1206 - OSAGE									
060120	Tree Preservation Review Services - May 2020	Edit		06/01/2020	06/15/2020	06/17/2020	06/01/2020		580.00
			Vendor 1206 - OSAGE Totals			Invoices		1	\$580.00
Vendor 1256 - PADDOCK PUBLICATIONS INC									
35065	Bid Notice	Edit		11/30/2019	06/15/2020	04/30/2020	06/09/2020		110.40
148184	State St Sanitary Sewer Replacement Bid Notice	Edit		05/23/2020	06/15/2020	06/17/2020	06/08/2020		94.30
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices		2	\$204.70
Vendor 4986 - PEMRO CORP									
50084780	Isopropyl Alcohol	Edit		05/27/2020	06/15/2020	06/22/2020	05/28/2020		176.65



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			Vendor 4986 - PEMRO CORP Totals				Invoices	1	\$176.65
Vendor 4962 - PERFORMANCE HEALTH SUPPLY INC									
S03607891	Masks	Edit		05/07/2020	06/15/2020	06/22/2020	05/28/2020		34.30
			Vendor 4962 - PERFORMANCE HEALTH SUPPLY INC Totals				Invoices	1	\$34.30
Vendor 2210 - PIKE SYSTEMS INC									
661249	Hand Soap Refills	Edit		06/04/2020	06/15/2020	06/17/2020	06/05/2020		79.24
			Vendor 2210 - PIKE SYSTEMS INC Totals				Invoices	1	\$79.24
Vendor 1079 - PITNEY BOWES									
1015573580	Equipment Service Agreement	Edit		05/09/2020	06/15/2020	06/01/2020	06/02/2020		413.88
1015700682	Postage Meter Supplies	Edit		05/27/2020	06/15/2020	06/17/2020	06/08/2020		80.74
			Vendor 1079 - PITNEY BOWES Totals				Invoices	2	\$494.62
Vendor 1380 - PJM SETTLEMENT INC									
2020052711493	Purchased Power 5-1-20/5-27-20	Edit		06/02/2020	06/15/2020	05/31/2020	06/03/2020		100,736.70
2020053111493	Purchased Power 5-1-20/5-31-20	Edit		06/05/2020	06/15/2020	05/31/2020	06/10/2020		185,611.49
2020060311493	Purchased Power 6-1-20/6-3-20	Edit		06/09/2020	06/15/2020	06/10/2020	06/10/2020		13,055.39
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	3	\$299,403.58
Vendor 1641 - PRAIRIE MATERIAL									
889391678	Concrete for 3rd and James Water Main Break	Edit		01/10/2020	06/15/2020	04/30/2020	06/08/2020		971.00
			Vendor 1641 - PRAIRIE MATERIAL Totals				Invoices	1	\$971.00
Vendor 1211 - PRICE CONSULTING SERVICES INC									
May20-1	Bond Coverage Analysis	Edit		06/02/2020	06/15/2020	06/17/2020	06/04/2020		656.25
			Vendor 1211 - PRICE CONSULTING SERVICES INC Totals				Invoices	1	\$656.25
Vendor 4964 - PRO TRAININGS LLC									
158895262210429	CPR Training	Edit		05/08/2020	06/15/2020	06/22/2020	05/28/2020		44.96
			Vendor 4964 - PRO TRAININGS LLC Totals				Invoices	1	\$44.96
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/0520	Monthly Rental for CAC Storage Unit	Edit		05/03/2020	06/15/2020	06/22/2020	05/28/2020		149.00
			Vendor 3373 - PUBLIC STORAGE # 26806 Totals				Invoices	1	\$149.00
Vendor 1381 - PURCHASE POWER									
6520	Postage Refill - Finance	Edit		06/05/2020	06/15/2020	05/31/2020	06/09/2020		500.00
			Vendor 1381 - PURCHASE POWER Totals				Invoices	1	\$500.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-33817-0	Hose Adapter for Pumps	Edit		05/26/2020	06/15/2020	06/17/2020	06/08/2020		19.43



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Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	1		\$19.43
Vendor 1040 - RAY O'HERRON CO INC									
2028291-IN	Uniform Pants	Edit		05/19/2020	06/15/2020	06/17/2020	06/03/2020		171.67
2028316-IN	Uniform Shirt	Edit		05/20/2020	06/15/2020	06/17/2020	06/03/2020		51.03
2028569-IN	Holster	Edit		05/21/2020	06/15/2020	06/17/2020	06/03/2020		69.20
2028776-IN	Uniform Shirts	Edit		05/22/2020	06/15/2020	06/17/2020	06/03/2020		191.80
2029620-CM	Returned Uniform Shirts	Edit		05/28/2020	06/15/2020	06/17/2020	06/03/2020		(193.66)
2029963-IN	Jacket	Edit		06/01/2020	06/15/2020	06/17/2020	06/03/2020		140.19
2030145-IN	Clothing	Edit		06/01/2020	06/15/2020	06/17/2020	06/05/2020		58.03
Vendor 1040 - RAY O'HERRON CO INC Totals						Invoices	7		\$488.26
Vendor 1044 - RESCO									
779198-00	Transformer	Edit		05/29/2020	06/15/2020	06/17/2020	06/10/2020		7,448.00
784814-00	Lighting Fixture	Edit		06/03/2020	06/15/2020	06/17/2020	06/10/2020		1,644.00
Vendor 1044 - RESCO Totals						Invoices	2		\$9,092.00
Vendor 4411 - REX RADIATOR & WELDING CO INC									
E028661	Service for Unit 3048	Edit		05/11/2020	06/15/2020	06/17/2020	06/05/2020		328.00
Vendor 4411 - REX RADIATOR & WELDING CO INC Totals						Invoices	1		\$328.00
Vendor 1300 - RIGGS BROS OF ST CHARLES									
147986	Service for Unit 3059	Edit		05/26/2020	06/15/2020	06/17/2020	06/05/2020		470.00
Vendor 1300 - RIGGS BROS OF ST CHARLES Totals						Invoices	1		\$470.00
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
59641	Summer Plants	Edit		05/20/2020	06/15/2020	06/17/2020	05/27/2020		2,037.00
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals						Invoices	1		\$2,037.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1333289	Chemicals	Edit		05/18/2020	06/15/2020	06/17/2020	06/08/2020		3,248.70
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals						Invoices	1		\$3,248.70
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10172703	Lawn Care Maintenance Supplies	Edit		04/16/2020	06/15/2020	04/30/2020	06/05/2020		456.77
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals						Invoices	1		\$456.77
Vendor 2127 - SAFARILAND LLC									
00527464	Holster	Edit		05/04/2020	06/15/2020	06/22/2020	05/28/2020		186.50
Vendor 2127 - SAFARILAND LLC Totals						Invoices	1		\$186.50
Vendor 1112 - SAM'S CLUB DIRECT									
4975708171	Kitchen Supplies	Edit		04/24/2020	06/15/2020	04/30/2020	05/28/2020		70.54
42820	Office Supplies	Edit		04/28/2020	06/15/2020	04/30/2020	05/28/2020		29.93
51220	Office Supplies	Edit		05/12/2020	06/15/2020	06/22/2020	05/28/2020		49.16



City of Geneva AP Invoice Report

Invoice Due Date Range 06/15/20 - 06/15/20
 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 1112 - SAM'S CLUB DIRECT Totals				Invoices	3	\$149.63
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
6520	UB Postage Replenishment	Edit		06/05/2020	06/15/2020	06/17/2020	06/05/2020		3,400.00
			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals				Invoices	1	\$3,400.00
Vendor 4523 - SEBIS DIRECT, INC.									
29908	Ticket Rendering	Edit		05/14/2020	06/15/2020	06/17/2020	06/03/2020		77.09
			Vendor 4523 - SEBIS DIRECT, INC. Totals				Invoices	1	\$77.09
Vendor 4983 - SECURE-IDLE INC									
11258	Supplies for Unit 7039	Edit		05/13/2020	06/15/2020	06/17/2020	06/05/2020		13.80
			Vendor 4983 - SECURE-IDLE INC Totals				Invoices	1	\$13.80
Vendor 3153 - SENDGRID									
INV05782331	Email Relay Service	Edit		05/01/2020	06/15/2020	06/22/2020	05/28/2020		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95
Vendor 4582 - SEWER TECH LLC									
2014	Storm Sewer Cleaning & TV	Edit		05/07/2020	06/15/2020	04/30/2020	06/08/2020		57,063.50
2015	Storm Sewer Cleaning & TV	Edit		06/04/2020	06/15/2020	06/17/2020	06/08/2020		11,383.20
			Vendor 4582 - SEWER TECH LLC Totals				Invoices	2	\$68,446.70
Vendor 1060 - SHRED IT USA									
8129816063	Document Shredding	Edit		05/31/2020	06/15/2020	06/17/2020	06/03/2020		283.06
			Vendor 1060 - SHRED IT USA Totals				Invoices	1	\$283.06
Vendor 1422 - SILK SCREEN EXPRESS INC									
123820	Clothing	Edit		05/22/2020	06/15/2020	06/17/2020	06/04/2020		70.00
			Vendor 1422 - SILK SCREEN EXPRESS INC Totals				Invoices	1	\$70.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
6326	Tree Pruning	Edit		05/19/2020	06/15/2020	06/17/2020	06/05/2020		775.00
			Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals				Invoices	1	\$775.00
Vendor 4544 - SOURCE NORTH AMERICA CORPORATION									
1856524Credit	Sales Tax Credit	Edit		04/30/2020	06/15/2020	04/30/2020	05/28/2020		(6.16)
			Vendor 4544 - SOURCE NORTH AMERICA CORPORATION Totals				Invoices	1	(\$6.16)
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P21680	Transmitter	Edit		05/06/2020	06/15/2020	06/17/2020	06/08/2020		1,335.26
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals				Invoices	1	\$1,335.26
Vendor 1221 - STAPLES ADVANTAGE									
3446842727	Office Chair	Edit		05/13/2020	06/15/2020	06/17/2020	06/03/2020		227.98
3447043985	Office Supplies	Edit		05/16/2020	06/15/2020	06/17/2020	06/03/2020		48.67



City of Geneva AP Invoice Report

Invoice Due Date Range 06/15/20 - 06/15/20
 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 1221 - STAPLES ADVANTAGE Totals							Invoices	2	\$276.65
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC									
30556	Carpet Cleaning	Edit		06/03/2020	06/15/2020	06/17/2020	06/08/2020		403.90
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC Totals							Invoices	1	\$403.90
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006633592.001	Maintenance Supplies	Edit		05/22/2020	06/15/2020	06/17/2020	05/29/2020		156.60
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	\$156.60
Vendor 1066 - SUBURBAN LABORATORIES INC									
176916	Lab Tests	Edit		05/31/2020	06/15/2020	06/17/2020	06/08/2020		1,693.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$1,693.00
Vendor 4965 - KEVIN SWANSON									
060420	Clothing Reimbursement	Edit		06/04/2020	06/15/2020	06/17/2020	06/10/2020		89.99
Vendor 4965 - KEVIN SWANSON Totals							Invoices	1	\$89.99
Vendor 4919 - TELEFLEX LLC									
9502615175	Medical Supplies	Edit		05/21/2020	06/15/2020	06/17/2020	06/05/2020		308.50
Vendor 4919 - TELEFLEX LLC Totals							Invoices	1	\$308.50
Vendor 1091 - TOWN & COUNTRY GARDENS									
549899/1	Floral Arrangement - New Baby	Edit		05/19/2020	06/15/2020	06/17/2020	06/04/2020		78.94
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$78.94
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-06/01/20	Background Checks	Edit		06/01/2020	06/15/2020	06/17/2020	06/03/2020		50.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$50.00
Vendor 1076 - TYLER MEDICAL SERVICES									
417616	Pre-Employment Drug Screen & Physical	Edit		05/21/2020	06/15/2020	06/17/2020	06/05/2020		638.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$638.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
100000388-1	Charging Unit	Edit		05/18/2020	06/15/2020	06/17/2020	06/03/2020		1,155.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals							Invoices	1	\$1,155.00
Vendor 1084 - US BANK									
1589558	2016A & 2016B Bond Interest Payment	Edit		04/24/2020	06/15/2020	06/12/2020	06/09/2020		24,700.00
Vendor 1084 - US BANK Totals							Invoices	1	\$24,700.00
Vendor 1230 - USA BLUEBOOK									
233087	Manhole Cover Lifter	Edit		05/11/2020	06/15/2020	06/17/2020	06/08/2020		155.54



City of Geneva AP Invoice Report

Invoice Due Date Range 06/15/20 - 06/15/20
 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 1230 - USA BLUEBOOK Totals				Invoices	1		\$155.54
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES										
W0197109	Laminating Sheets	Edit		05/06/2020	06/15/2020	06/22/2020	05/28/2020		105.26	
			Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals				Invoices	1		\$105.26
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
0608-2475	19-20 Underground Electric Project	Edit		06/02/2020	06/15/2020	04/30/2020	06/09/2020		31,775.95	
0609-2475	19-20 Underground Electric Project	Edit		06/03/2020	06/15/2020	04/30/2020	06/09/2020		9,492.04	
0610-2475	19-20 Underground Electric Project	Edit		06/04/2020	06/15/2020	04/30/2020	06/09/2020		9,445.85	
0611-2475	19-20 Underground Electric Project	Edit		06/05/2020	06/15/2020	04/30/2020	06/09/2020		5,076.90	
			Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals				Invoices	4		\$55,790.74
Vendor 4433 - VERIZON CONNECT FLEET USA LLC										
360000003016	Monthly Vehicle Tracking Subscription	Edit		05/15/2020	06/15/2020	06/03/2020	05/19/2020		2,098.27	
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals				Invoices	1		\$2,098.27
Vendor 1233 - VERIZON WIRELESS										
9855092285	Wireless Phone - May 2020	Edit		05/21/2020	06/15/2020	05/27/2020	06/03/2020		4,259.27	
			Vendor 1233 - VERIZON WIRELESS Totals				Invoices	1		\$4,259.27
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PE9475	Aerosol	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		96.52	
PE9476	Credit	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		(96.52)	
PE9477	Stock Parts	Edit		05/20/2020	06/15/2020	06/17/2020	06/05/2020		94.92	
			Vendor 1072 - VERMEER-ILLINOIS, INC. Totals				Invoices	3		\$94.92
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC										
1110630	Interpretation Service	Edit		05/31/2020	06/15/2020	06/17/2020	06/08/2020		6.75	
			Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals				Invoices	1		\$6.75
Vendor 1075 - WAREHOUSE DIRECT										
4676031-0	Office Supplies	Edit		05/27/2020	06/15/2020	06/17/2020	06/01/2020		94.74	
4676640-0	Office Supplies	Edit		05/27/2020	06/15/2020	06/17/2020	06/02/2020		47.37	
4680220-0	Office Supplies	Edit		06/01/2020	06/15/2020	06/17/2020	06/04/2020		131.88	
			Vendor 1075 - WAREHOUSE DIRECT Totals				Invoices	3		\$273.99
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0295509	Stock Parts	Edit		05/22/2020	06/15/2020	06/17/2020	06/08/2020		232.32	
0295548	Stainless Steel Clamps and Parts	Edit		05/22/2020	06/15/2020	06/17/2020	06/08/2020		1,273.79	



City of Geneva AP Invoice Report

Invoice Due Date Range 06/15/20 - 06/15/20
 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
0295572	Adapters for Service Lines	Edit		05/26/2020	06/15/2020	06/17/2020	06/08/2020		102.24
0295644	Sump Line Repair	Edit		05/28/2020	06/15/2020	06/17/2020	06/08/2020		(51.36)
0295751	Stock Parts	Edit		05/30/2020	06/15/2020	06/17/2020	06/08/2020		443.12
0295752	Stock Parts	Edit		06/30/2020	06/15/2020	06/17/2020	06/08/2020		78.96
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	6	<u>\$2,079.07</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
728350	HPS Lamps	Edit		05/29/2020	06/15/2020	06/17/2020	06/10/2020		155.70
728351	Support Call for GGF	Edit		05/29/2020	06/15/2020	06/17/2020	06/04/2020		2,215.38
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$2,371.08</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
6120	Purchase Power - May 2020	Edit		06/01/2020	06/15/2020	06/17/2020	06/04/2020		81,912.25
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$81,912.25</u>
Vendor 1322 - ZEP SALES & SERVICE									
9005158370	Gear Soap	Edit		05/07/2020	06/15/2020	06/17/2020	06/05/2020		304.23
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	1	<u>\$304.23</u>
Vendor LISA PALESE									
6420	Parking Fine Refund	Edit		06/04/2020	06/15/2020	06/17/2020	06/08/2020		25.00
Vendor LISA PALESE Totals							Invoices	1	<u>\$25.00</u>
Grand Totals							Invoices	272	<u><u>\$1,631,545.78</u></u>



Payroll Summary Report
06/05/2020

Net Pay	\$	562,892.81
FICA/Medicare Contributions		26,967.87
IMRF Contributions		34,337.33
Dental/Health Premiums		<u>85,801.23</u>
Total Payroll Expenditures	\$	<u><u>709,999.24</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/01/2020	156309 Utility Management Refund	ARCHBOLD , MONICA		48.88
Check	06/01/2020	156310 Utility Management Refund	COLEMAN , KAYLA		46.04
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$94.92
Checks:		2	\$94.92		

City of Geneva
UB Refund 060220
Bank Account: 06 - Accounts Payable
Batch Date: 06/02/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/02/2020	156348	Utility Management Refund	LI , JAMES		29.14
06 Accounts Payable Totals:				Transactions: 1		<u>29.14</u>
Checks:		1		\$29.14		

City of Geneva
UB Refund 060420

Bank Account: 06 - Accounts Payable

Batch Date: 06/04/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/04/2020	156349 Utility Management Refund	BLOEDEL , ABBI		250.00
06 Accounts Payable Totals:			Transactions: 1		<u>\$250.00</u>
Checks:		1	\$250.00		

City of Geneva
UB Refund 060820
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/08/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/08/2020	156350 Utility Management Refund	DELGHINGARO , RYAN		97.13
Check	06/08/2020	156351 Utility Management Refund	MANTYNBAND , ELIZABETH		59.51
06 Accounts Payable Totals:				Transactions: 2	\$156.64
Checks:		2	\$156.64		



Tri-Com AP Invoice Report

Invoice Due Date Range 06/15/20 - 06/15/20
 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 3994 - CENTURY SPRINGS									
2456194	Water Service	Edit		04/10/2020	06/15/2020	04/30/2020	06/01/2020		72.50
2463495	Water Service	Edit		04/24/2020	06/15/2020	04/30/2020	06/01/2020		79.45
2472463	Water Service	Edit		05/22/2020	06/15/2020	06/17/2020	06/01/2020		79.45
2480457	Water Service	Edit		05/22/2020	06/15/2020	06/17/2020	06/01/2020		79.45
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	4	<u>\$310.85</u>
Vendor 4135 - DIRECTV									
37469094726	Satellite TV Service - 06/20	Edit		05/26/2020	06/15/2020	06/17/2020	06/01/2020		76.99
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$76.99</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12943584	Copier Maintenance	Edit		05/20/2020	06/15/2020	06/17/2020	05/26/2020		162.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$162.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
39195	Liability & General Insurance	Edit		04/08/2020	06/15/2020	06/17/2020	06/02/2020		17,502.00
39249	Liability & General Insurance	Edit		04/23/2020	06/15/2020	06/17/2020	06/02/2020		(1,882.00)
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	2	<u>\$15,620.00</u>
Vendor 4935 - ISAAC'S & FLOURISHING FINISH									
2918	Chair Reupholstery	Edit		05/27/2020	06/15/2020	06/17/2020	05/27/2020		360.00
Vendor 4935 - ISAAC'S & FLOURISHING FINISH Totals							Invoices	1	<u>\$360.00</u>
Vendor 1373 - NICOR GAS 0632									
8152828017/0520	Gas Services - 1850 South St	Edit		05/22/2020	06/15/2020	06/17/2020	05/29/2020		40.66
9305123193/0520	Gas Services - 3823 Karl Madsen	Edit		05/28/2020	06/15/2020	06/17/2020	06/02/2020		156.65
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	2	<u>\$197.31</u>
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE060320	Mileage & Supply Reimbursement	Edit		06/03/2020	06/15/2020	06/17/2020	06/03/2020		96.61
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	<u>\$96.61</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
6320	Mileage Reimbursement	Edit		06/03/2020	06/15/2020	06/17/2020	06/04/2020		19.21
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$19.21</u>
Grand Totals							Invoices	13	<u>\$16,842.97</u>



**Payroll Summary Report
06/05/2020**

Net Pay	\$	80,275.09
FICA/Medicare Contributions		5,930.74
IMRF Contributions		9,151.35
Dental/Health Premiums		<u>11,083.88</u>
Total Payroll Expenditures	\$	<u><u>106,441.06</u></u>