



Expenditure Summary Report

City of Geneva Expenditures - 7/6/2020	\$ 2,959,117.97
Manual Check(s)	-
Utility Billing Refund(s)	1,632.13
Misc. Refund(s)	4,700.00
Sales Tax Abatement	-
City of Geneva Payroll	710,948.80
Tri-Com Expenditures - 7/6/2020	34,048.68
Tri-Com Payroll	<u>101,490.29</u>
Total Expenditures	<u><u>\$ 3,811,937.87</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 805,335.08	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	1,300.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	
Tourism	497.49	Infrastructure Capital Projects	63,591.50
Restricted Police Fines	1,035.22	Prairie Green	4,581.74
PEG	-	TIF # 2	183.97
Mental Health	-	TIF # 3	183.97
SSA # 1	4,093.51	Capital Equipment	77,235.00
SSA # 4	1,201.88	Electric	1,768,281.04
SSA # 5	670.57	Water/Wastewater	159,169.55
SSA # 7	234.59	Refuse	23,583.94
SSA # 9	107.12	Cemetery	4,575.02
SSA # 11	-	Commuter Parking	345.74
SSA # 16	14,320.00	Group Dental Insurance	9,867.80
SSA # 18	104.98	Workers Compensation	10,639.00
SSA # 22	-		
			\$ 2,951,643.63



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 1323 - 4IMPRINT INC									
8332716	Hats	Edit		06/11/2020	07/06/2020	07/08/2020	06/19/2020		1,035.22
			Vendor 1323 - 4IMPRINT INC Totals			Invoices	1		<u>\$1,035.22</u>
Vendor 4504 - ACRES GROUP									
AEI-0374782	Landscaping Service - June 2020	Edit		06/01/2020	07/06/2020	07/08/2020	06/08/2020		12,264.01
			Vendor 4504 - ACRES GROUP Totals			Invoices	1		<u>\$12,264.01</u>
Vendor 2912 - AED SUPERSTORE									
1603794	Alcohol Antibacterial Hand Wipe	Edit		06/08/2020	07/06/2020	07/08/2020	06/08/2020		449.98
			Vendor 2912 - AED SUPERSTORE Totals			Invoices	1		<u>\$449.98</u>
Vendor 1011 - AIRGAS USA LLC									
9970998225	Cylinder Rental	Edit		05/31/2020	07/06/2020	07/08/2020	06/08/2020		471.05
			Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1		<u>\$471.05</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
25791	Chemicals	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		2,932.32
			Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1		<u>\$2,932.32</u>
Vendor 2417 - ALLDATA LLC									
3530310721	Subscription	Edit		06/08/2020	07/06/2020	07/08/2020	06/08/2020		1,500.00
			Vendor 2417 - ALLDATA LLC Totals			Invoices	1		<u>\$1,500.00</u>
Vendor 1597 - AMAZON									
456864457563	Solenoid Valve Replacement	Edit		04/30/2020	07/06/2020	06/23/2020	05/07/2020		18.99
774563739998	Visor Transmitter	Edit		05/05/2020	07/06/2020	06/23/2020	06/15/2020		20.29
885454846595	Replacement Battery	Edit		05/05/2020	07/06/2020	06/23/2020	05/08/2020		579.99
433975886734	Check Stock	Edit		05/22/2020	07/06/2020	06/23/2020	06/15/2020		39.46
976388436863	Clear Paper Sleeves for CD's	Edit		05/27/2020	07/06/2020	06/23/2020	06/15/2020		5.64
			Vendor 1597 - AMAZON Totals			Invoices	5		<u>\$664.37</u>
Vendor 1687 - AMERICAN TREE & TURF INC									
21760	Substation Weed Control - Fall & Spring	Edit		06/16/2020	07/06/2020	07/08/2020	06/25/2020		1,155.00
			Vendor 1687 - AMERICAN TREE & TURF INC Totals			Invoices	1		<u>\$1,155.00</u>
Vendor 3567 - ANIXTER INC									
4615724-00	Guy Wire & Guy Attachment	Edit		06/10/2020	07/06/2020	07/08/2020	06/25/2020		617.60
4618850-00	Fiber Optic & Line Supplies	Edit		06/10/2020	07/06/2020	07/08/2020	06/25/2020		719.76
			Vendor 3567 - ANIXTER INC Totals			Invoices	2		<u>\$1,337.36</u>
Vendor 3925 - MICHAEL K ANTENORE									
51920	Reimbursement for Clorox Wipes	Edit		05/19/2020	07/06/2020	07/08/2020	06/18/2020		74.95



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			Vendor 3925 - MICHAEL K ANTENORE Totals				Invoices	1	\$74.95
Vendor 1518 - ARAMARK									
2082557580	Uniform Rental	Edit		06/12/2020	07/06/2020	07/08/2020	06/16/2020		37.46
2082565668	Uniform Rental	Edit		06/19/2020	07/06/2020	07/08/2020	06/19/2020		35.90
2082574011	Uniform Rental	Edit		06/26/2020	07/06/2020	07/08/2020	06/26/2020		35.90
			Vendor 1518 - ARAMARK Totals				Invoices	3	\$109.26
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
109991	Garage Door Repair	Edit		06/09/2020	07/06/2020	07/08/2020	06/25/2020		175.00
109978	Garage Door Repair	Edit		06/11/2020	07/06/2020	07/08/2020	06/25/2020		175.00
			Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals				Invoices	2	\$350.00
Vendor 1001 - AT&T									
7082310210Com620	Monthly Phone Service	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		7,388.59
6302329321/0620	Monthly Phone Service	Edit		06/19/2020	07/06/2020	07/08/2020	06/26/2020		216.93
6302327711/0620	Monthly Phone Service	Edit		06/19/2020	07/06/2020	07/08/2020	06/19/2020		211.96
6302328421/0620	Monthly Phone Service	Edit		06/19/2020	07/06/2020	07/08/2020	06/19/2020		216.93
6302089353/0620	Monthly Phone Service	Edit		06/01/2020	07/06/2020	07/08/2020	06/11/2020		165.99
6302089555/0620	Monthly Phone Service	Edit		06/01/2020	07/06/2020	07/08/2020	06/11/2020		392.50
6302081503/620	Monthly Phone Service	Edit		06/01/2020	07/06/2020	07/08/2020	06/08/2020		217.35
6302621370/0620	Monthly Phone Service	Edit		06/13/2020	07/06/2020	07/08/2020	06/23/2020		191.19
6302620813/0620	Monthly Phone Service	Edit		06/13/2020	07/06/2020	07/08/2020	06/24/2020		316.77
6302081605/0620	Monthly Phone Service	Edit		06/01/2020	07/06/2020	07/08/2020	06/29/2020		165.99
			Vendor 1001 - AT&T Totals				Invoices	10	\$9,484.20
Vendor 3874 - AUTO-WARES GROUP									
478-514573	Base Mount Kit	Edit		04/10/2020	07/06/2020	04/30/2020	06/11/2020		40.38
479-420134	Loom & Ties	Edit		06/08/2020	07/06/2020	07/08/2020	06/11/2020		11.18
479-417955	Battery Coupler	Edit		04/25/2020	07/06/2020	04/30/2020	06/19/2020		25.68
479-417960	Misc Part	Edit		04/25/2020	07/06/2020	04/30/2020	06/19/2020		21.50
479-417962	Battery ASM CCA	Edit		04/25/2020	07/06/2020	04/30/2020	06/19/2020		121.99
479-417963	Battery ASM CCA	Edit		04/25/2020	07/06/2020	04/30/2020	06/19/2020		121.99
479-417973	Terminals	Edit		04/27/2020	07/06/2020	04/30/2020	06/19/2020		5.99
479-417988	3 Stud Replacement Lamp	Edit		04/27/2020	07/06/2020	04/30/2020	06/04/2020		46.00
479-417991	Credit	Edit		04/27/2020	07/06/2020	04/30/2020	06/19/2020		(150.21)
479-418011	Credit	Edit		04/27/2020	07/06/2020	04/30/2020	06/19/2020		(24.50)
479-418054	Panel Air Element	Edit		04/28/2020	07/06/2020	04/30/2020	06/19/2020		9.41
479-418055	Flat Black	Edit		04/28/2020	07/06/2020	04/30/2020	06/19/2020		5.49
479-418065	Replacement Lamp	Edit		04/28/2020	07/06/2020	04/30/2020	06/19/2020		45.38
479-418090	Battery	Edit		04/28/2020	07/06/2020	04/30/2020	06/19/2020		132.99
479-418093	Credit	Edit		04/28/2020	07/06/2020	04/30/2020	06/19/2020		(18.00)
479-418115	Filters	Edit		04/28/2020	07/06/2020	04/30/2020	06/19/2020		9.41



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479-418127	Marker Lamp	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		5.63
479-418128	Marker Lamp	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		5.63
479-418129	Depth Gage	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		5.29
479-418159	Battery	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		261.98
479-418164	Breakaway Switch	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		11.99
479-418179	Battery	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		36.00
479-418180	Breakaway Switch	Edit		04/29/2020	07/06/2020	04/30/2020	06/19/2020		11.99
479-418195	Credit	Edit		04/30/2020	07/06/2020	04/30/2020	06/19/2020		(100.00)
479-418242	T Connector	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		53.99
479-418243	4-Wire Connector	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		5.79
479-418247	Radial Seal Outer	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		61.84
479-418250	Bracket	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		2.99
479-418251	Battery Coupler	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		20.29
479-418265	Latch	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		29.57
479-418283	Misc Part	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		12.45
479-418284	Full Flow Lube	Edit		05/01/2020	07/06/2020	07/08/2020	06/19/2020		10.44
479-418332	Lube Spin On	Edit		05/04/2020	07/06/2020	07/08/2020	06/19/2020		4.19
479-418335	Credit	Edit		05/04/2020	07/06/2020	07/08/2020	06/19/2020		(22.80)
479-418339	Tank Cap	Edit		05/04/2020	07/06/2020	07/08/2020	06/19/2020		4.59
479-418344	Serpentine Belt	Edit		05/04/2020	07/06/2020	07/08/2020	06/19/2020		16.89
479-418397	Contour Blade	Edit		05/05/2020	07/06/2020	07/08/2020	06/19/2020		29.18
479-418429	Air Filter	Edit		05/05/2020	07/06/2020	07/08/2020	06/19/2020		19.99
479-418477	Radial Seal Outer	Edit		05/06/2020	07/06/2020	07/08/2020	06/19/2020		14.59
479-418506	Misc Part	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		130.98
479-418509	Front Hub Assembly	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		308.24
479-418523	Charger	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		45.99
479-418524	Charger	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		45.99
479-418527	Back Up Alarm	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		37.95
479-418528	Lube Spin On	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		4.00
479-418529	Lube Spin On	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		4.00
479-418563	Disc Brake Rotor	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		402.65
479-418564	Blaster	Edit		05/07/2020	07/06/2020	07/08/2020	06/19/2020		63.48
479-418627	Push Retainers	Edit		05/08/2020	07/06/2020	07/08/2020	06/19/2020		4.99
479-418705	Hitch Pin	Edit		05/11/2020	07/06/2020	07/08/2020	06/19/2020		2.99
479-418706	Part	Edit		05/11/2020	07/06/2020	07/08/2020	06/19/2020		5.59
479-419073	Serpentine Belt	Edit		05/18/2020	07/06/2020	07/08/2020	06/19/2020		20.89
479-419138	Filters	Edit		05/19/2020	07/06/2020	07/08/2020	06/19/2020		15.19
479-419139	Lube Spin On	Edit		05/19/2020	07/06/2020	07/08/2020	06/19/2020		4.00
479-419183	Oil Seal	Edit		05/19/2020	07/06/2020	07/08/2020	06/19/2020		51.34
479-419184	Oil Seal	Edit		05/19/2020	07/06/2020	07/08/2020	06/19/2020		1.80
479-419197	Charger	Edit		05/20/2020	07/06/2020	07/08/2020	06/19/2020		45.99
479-419198	Charger	Edit		05/20/2020	07/06/2020	07/08/2020	06/19/2020		45.99



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479-419239	Primer	Edit		05/20/2020	07/06/2020	07/08/2020	06/19/2020		41.96
479-419459	Roloc Disc	Edit		05/26/2020	07/06/2020	07/08/2020	06/19/2020		49.25
479-419476	Filters	Edit		05/26/2020	07/06/2020	07/08/2020	06/19/2020		11.65
479-419477	Lube Spin On	Edit		05/26/2020	07/06/2020	07/08/2020	06/19/2020		4.00
479-419483	Disc Brake Rotor	Edit		05/27/2020	07/06/2020	07/08/2020	06/19/2020		239.41
479-419486	Coated Geo Met	Edit		05/27/2020	07/06/2020	07/08/2020	06/19/2020		163.24
479-419487	Part	Edit		05/27/2020	07/06/2020	07/08/2020	06/19/2020		35.81
479-419505	Link	Edit		05/27/2020	07/06/2020	07/08/2020	06/19/2020		100.79
479-419538	New Washer Pump	Edit		05/27/2020	07/06/2020	07/08/2020	06/19/2020		20.37
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	67	\$2,815.71
Vendor 2171 - AVALON PETROLEUM COMPANY									
465819	Fuel	Edit		06/04/2020	07/06/2020	07/08/2020	06/12/2020		10,335.00
Vendor 2171 - AVALON PETROLEUM COMPANY Totals							Invoices	1	\$10,335.00
Vendor 4982 - B & K EQUIPMENT									
394921-1	Keypad Repair	Edit		05/21/2020	07/06/2020	07/08/2020	06/24/2020		384.75
Vendor 4982 - B & K EQUIPMENT Totals							Invoices	1	\$384.75
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1625612	Auditing Services	Edit		05/27/2020	07/06/2020	07/08/2020	06/17/2020		5,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	\$5,000.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P27361147	Batteries	Edit		06/02/2020	07/06/2020	07/08/2020	06/11/2020		126.24
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$126.24
Vendor 3405 - BAXTER & WOODMAN									
0214498	2020 MS4 Annual Facility Inspection Report	Edit		06/23/2020	07/06/2020	07/08/2020	06/29/2020		770.00
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	\$770.00
Vendor 1928 - BDK DOOR CO INC									
23708	WTP Main Door Repairs	Edit		06/10/2020	07/06/2020	07/08/2020	06/29/2020		880.00
Vendor 1928 - BDK DOOR CO INC Totals							Invoices	1	\$880.00
Vendor 1179 - CALCO LTD									
AU53331	Chemicals	Edit		06/12/2020	07/06/2020	07/08/2020	06/29/2020		143.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$143.00
Vendor 2349 - CDM SMITH INC									
90101374	WWTP Phosphorus Removal Study	Edit		06/18/2020	07/06/2020	07/08/2020	06/29/2020		2,814.15
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$2,814.15



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			Vendor 4748 - CURRIE MOTORS Totals				Invoices	1	\$77,235.00
Vendor 1110 - DARLEY									
17401085	Turnout Gear	Edit		06/13/2020	07/06/2020	07/08/2020	06/25/2020		6,950.00
			Vendor 1110 - DARLEY Totals				Invoices	1	\$6,950.00
Vendor 2229 - DCS MECHANICAL INC									
21284	Water Heater Service Call	Edit		06/19/2020	07/06/2020	07/08/2020	06/25/2020		275.00
21322	RTU Service Call	Edit		06/25/2020	07/06/2020	07/08/2020	06/25/2020		697.50
			Vendor 2229 - DCS MECHANICAL INC Totals				Invoices	2	\$972.50
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
61520	Claim Payments 6-11-20/6-17-20	Edit		06/15/2020	07/06/2020	06/17/2020	06/15/2020		1,334.00
62220	Claim Payments 6-18-20/6-24-20 & Adm Fees	Edit		06/22/2020	07/06/2020	06/24/2020	06/22/2020		6,126.00
62920	Claim Payments 6-25-20/7-1-20	Edit		06/29/2020	07/06/2020	07/01/2020	06/30/2020		2,407.80
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices	3	\$9,867.80
Vendor 2204 - DEUCHLER ENGINEERING									
35144	Sanitary Sewer Evaluation	Edit		05/31/2020	07/06/2020	07/08/2020	06/29/2020		44,736.54
			Vendor 2204 - DEUCHLER ENGINEERING Totals				Invoices	1	\$44,736.54
Vendor 3739 - DOTY NURSERIES LLC									
175999	Tree Replacement	Edit		06/01/2020	07/06/2020	07/08/2020	06/12/2020		265.00
176100	Tree Replacement	Edit		06/12/2020	07/06/2020	07/08/2020	06/16/2020		763.00
176123	Tree Replacement	Edit		06/22/2020	07/06/2020	07/08/2020	06/25/2020		518.00
			Vendor 3739 - DOTY NURSERIES LLC Totals				Invoices	3	\$1,546.00
Vendor 3386 - DUPAGE TOPSOIL INC									
050135	Dirt/Topsoil	Edit		06/09/2020	07/06/2020	07/08/2020	06/08/2020		800.00
050211	Topsoil	Edit		06/17/2020	07/06/2020	07/08/2020	06/24/2020		450.00
			Vendor 3386 - DUPAGE TOPSOIL INC Totals				Invoices	2	\$1,250.00
Vendor 1695 - ELGIN SHEET METAL CO									
36783	Service to A/C	Edit		06/02/2020	07/06/2020	07/08/2020	06/08/2020		455.00
			Vendor 1695 - ELGIN SHEET METAL CO Totals				Invoices	1	\$455.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902703328	Ear Plugs	Edit		06/19/2020	07/06/2020	07/08/2020	06/23/2020		149.40
1902703327	Leather Work Gloves	Edit		06/19/2020	07/06/2020	07/08/2020	06/25/2020		396.71
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals				Invoices	2	\$546.11
Vendor 4990 - ENCAP INCORPORATED									
6125	Prairie Green Clean Up	Edit		05/20/2020	07/06/2020	07/08/2020	06/12/2020		4,000.00



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Vendor 4990 - ENCAP INCORPORATED Totals						Invoices	1		\$4,000.00
Vendor 1389 - ENVIRONMENTAL INC									
22366	Qtrly Radium Testing	Edit		06/17/2020	07/06/2020	07/08/2020	06/29/2020		860.00
22367	Gross Alpha & Beta Samples	Edit		06/17/2020	07/06/2020	07/08/2020	06/29/2020		720.00
Vendor 1389 - ENVIRONMENTAL INC Totals						Invoices	2		\$1,580.00
Vendor 4563 - EWING									
11570645	Controllor for Irrigations	Edit		05/12/2020	07/06/2020	07/08/2020	06/12/2020		422.90
11582309	Irrigation Parts	Edit		05/13/2020	07/06/2020	07/08/2020	06/12/2020		328.57
9694249	Irrigation Parts	Edit		05/19/2020	07/06/2020	07/08/2020	06/12/2020		106.05
11749662	Irrigation Parts	Edit		06/02/2020	07/06/2020	07/08/2020	06/12/2020		576.67
11881214	Rainbird Plastic Valve	Edit		06/16/2020	07/06/2020	07/08/2020	06/18/2020		74.81
Vendor 4563 - EWING Totals						Invoices	5		\$1,509.00
Vendor 1355 - FEDERAL PACIFIC									
011690	Air Switchgear	Edit		06/18/2020	07/06/2020	07/08/2020	06/29/2020		44,680.00
Vendor 1355 - FEDERAL PACIFIC Totals						Invoices	1		\$44,680.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
1548781	Weekly NPDES Nutrients Testing	Edit		06/05/2020	07/06/2020	07/08/2020	06/29/2020		198.00
155235	Weekly NPDES Nutrients Testing	Edit		06/24/2020	07/06/2020	07/08/2020	06/29/2020		198.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals						Invoices	2		\$396.00
Vendor 1270 - FISHER SCIENTIFIC									
9883924	Lab Supplies	Edit		06/02/2020	07/06/2020	07/08/2020	06/29/2020		1,415.49
0116900	Lab Supplies	Edit		06/05/2020	07/06/2020	07/08/2020	06/29/2020		140.69
0828392	Lab Supplies	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		67.80
1004816	Lab Supplies	Edit		06/18/2020	07/06/2020	07/08/2020	06/29/2020		1,249.71
Vendor 1270 - FISHER SCIENTIFIC Totals						Invoices	4		\$2,873.69
Vendor 1390 - FLEETPRIDE									
52823407	Parts for 3048	Edit		06/03/2020	07/06/2020	07/08/2020	06/12/2020		297.88
52941685	Clevis Kit for 3048	Edit		06/05/2020	07/06/2020	07/08/2020	06/12/2020		44.00
53632714	ABA Service Kit	Edit		06/16/2020	07/06/2020	07/08/2020	06/23/2020		243.98
53724268	Type 24 Service Chamber	Edit		06/17/2020	07/06/2020	07/08/2020	06/23/2020		96.96
53803526	Type 20 Service Chamber	Edit		06/18/2020	07/06/2020	07/08/2020	06/23/2020		46.50
53360108	Semi Parts	Edit		06/11/2020	07/06/2020	07/08/2020	06/29/2020		34.93
53360181	Semi Brake Parts	Edit		06/11/2020	07/06/2020	07/08/2020	06/29/2020		11.88
Vendor 1390 - FLEETPRIDE Totals						Invoices	7		\$776.13
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00356480	Annual Inspection Fire Alarm System	Edit		06/10/2020	07/06/2020	07/08/2020	06/29/2020		325.00



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	1		\$325.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
90711	Digester Pump Repairs	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		351.03
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals						Invoices	1		\$351.03
Vendor 2140 - G SNOW & SONS									
11317	Water Line Boring	Edit		06/03/2020	07/06/2020	07/08/2020	06/29/2020		2,300.00
11336	New Sump Header	Edit		06/15/2020	07/06/2020	07/08/2020	06/29/2020		3,230.00
Vendor 2140 - G SNOW & SONS Totals						Invoices	2		\$5,530.00
Vendor 1055 - GENEVA ACE HARDWARE									
81695/1	Supplies	Edit		06/05/2020	07/06/2020	07/08/2020	06/05/2020		19.08
81916/1	Wallpaper Stripper	Edit		06/15/2020	07/06/2020	07/08/2020	06/19/2020		34.17
81920/1	Wallpaper Remover & Tools	Edit		06/15/2020	07/06/2020	07/08/2020	06/19/2020		16.72
81930/1	Staples	Edit		06/15/2020	07/06/2020	07/08/2020	06/19/2020		13.59
82059/1	Joint Compound	Edit		06/22/2020	07/06/2020	07/08/2020	06/19/2020		7.73
82086/1	Supplies	Edit		06/23/2020	07/06/2020	07/08/2020	06/19/2020		29.68
81204/1	Flag Pole Clips	Edit		05/15/2020	07/06/2020	07/08/2020	06/11/2020		9.18
81284/1	Switches and Grass Seed	Edit		05/19/2020	07/06/2020	07/08/2020	06/11/2020		32.97
81402/1	Grounding Plug	Edit		05/23/2020	07/06/2020	07/08/2020	06/11/2020		29.98
81412/1	Grounding Plug	Edit		05/24/2020	07/06/2020	07/08/2020	06/11/2020		12.99
81743/1	Grill Brush	Edit		06/07/2020	07/06/2020	07/08/2020	06/11/2020		7.99
81947/1	Pliers Set	Edit		06/16/2020	07/06/2020	07/08/2020	06/25/2020		26.98
82010/1	Hand Held Sprayer	Edit		06/18/2020	07/06/2020	07/08/2020	06/23/2020		9.99
82071/1	Grease & Oil	Edit		06/22/2020	07/06/2020	07/08/2020	06/23/2020		16.94
82091/1	Misc Supplies	Edit		06/23/2020	07/06/2020	07/08/2020	06/25/2020		22.90
81953/1	Various WTP Supplies	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		40.36
82013/1	B-Box Parts	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		111.36
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	17		\$442.61
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
61820	Property Tax Distribution	Edit		06/18/2020	07/06/2020	07/08/2020	06/19/2020		215,180.58
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals						Invoices	1		\$215,180.58
Vendor 1290 - GENEVA POLICE PENSION PLAN									
61720	Property Tax Distribution	Edit		06/17/2020	07/06/2020	07/08/2020	06/19/2020		482,543.45
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals						Invoices	1		\$482,543.45
Vendor 1104 - GFC LEASING									
I00585932	Copier Leasing	Edit		05/26/2020	07/06/2020	07/08/2020	05/27/2020		1,512.37
I00591829	Copier Leasing	Edit		06/25/2020	07/06/2020	07/08/2020	06/26/2020		1,512.37
Vendor 1104 - GFC LEASING Totals						Invoices	2		\$3,024.74



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 4994 - GOODLY CREATURES									
62520	Virtual Performance	Edit		06/25/2020	07/06/2020	07/08/2020	06/25/2020		1,300.00
				Vendor 4994 - GOODLY CREATURES Totals			Invoices	1	<u>\$1,300.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12872620	Cost Per Copy	Edit		02/25/2020	07/06/2020	04/30/2020	06/09/2020		799.42
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$799.42</u>
Vendor 1035 - GRAINGER									
9549247543	Inverter	Edit		06/03/2020	07/06/2020	07/08/2020	06/12/2020		241.00
9563088997	Combined Module Temp Sensor	Edit		06/17/2020	07/06/2020	07/08/2020	06/25/2020		219.12
				Vendor 1035 - GRAINGER Totals			Invoices	2	<u>\$460.12</u>
Vendor 2861 - HAVLICEK BUILDERS									
61520	Hearing Deposit Refund	Edit		06/15/2020	07/06/2020	07/08/2020	06/18/2020		500.00
				Vendor 2861 - HAVLICEK BUILDERS Totals			Invoices	1	<u>\$500.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
26694	Parts for 3460	Edit		06/05/2020	07/06/2020	07/08/2020	06/12/2020		93.58
				Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	1	<u>\$93.58</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
315008	RVC Cable	Edit		06/04/2020	07/06/2020	07/08/2020	06/12/2020		44.65
				Vendor 4344 - HENDERSON PRODUCTS INC Totals			Invoices	1	<u>\$44.65</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2012909	Misc Supplies	Edit		05/15/2020	07/06/2020	06/18/2020	05/21/2020		131.08
				Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	1	<u>\$131.08</u>
Vendor 1180 - HUFF & HUFF INC									
0796973	WWTP Local Limits Re-Evaluation	Edit		06/20/2020	07/06/2020	07/08/2020	06/29/2020		195.00
				Vendor 1180 - HUFF & HUFF INC Totals			Invoices	1	<u>\$195.00</u>
Vendor 1732 - IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION									
252000256	Cemetery License	Edit		06/19/2020	07/06/2020	07/08/2020	06/19/2020		150.00
				Vendor 1732 - IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION Totals			Invoices	1	<u>\$150.00</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
070620	Membership Dues	Edit		06/17/2020	07/06/2020	07/08/2020	06/29/2020		165.53
				Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals			Invoices	1	<u>\$165.53</u>
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY									
13525808724	Unemployment Benefits	Edit		06/08/2020	07/06/2020	06/12/2020	06/16/2020		5,644.00
				Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals			Invoices	1	<u>\$5,644.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 2378 - ILLINOIS LIQUOR CONTROL COMMISSION									
1498739424	LCC Renewal	Edit		06/26/2020	07/06/2020	07/08/2020	06/26/2020		300.00
				Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals			Invoices	1	<u>\$300.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
64225	Worker's Comp Reinsurance Premium	Edit		05/08/2020	07/06/2020	07/01/2020	06/17/2020		10,639.00
				Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals			Invoices	1	<u>\$10,639.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000452	Geneva Control Room Service - May 2020	Edit		06/09/2020	07/06/2020	07/08/2020	06/09/2020		15,700.00
				Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals			Invoices	1	<u>\$15,700.00</u>
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS									
31152	Membership Dues	Edit		03/25/2020	07/06/2020	07/08/2020	06/11/2020		130.00
31283	Membership Dues	Edit		03/26/2020	07/06/2020	07/08/2020	06/11/2020		30.00
				Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals			Invoices	2	<u>\$160.00</u>
Vendor 4744 - J CONGDON SEWER SERVICE INC									
463	Water Main Retainage	Edit		09/30/2019	07/06/2020	04/30/2020	06/25/2020		41,710.55
				Vendor 4744 - J CONGDON SEWER SERVICE INC Totals			Invoices	1	<u>\$41,710.55</u>
Vendor 1191 - J P COOKE CO									
627946	Notary Stamps	Edit		06/22/2020	07/06/2020	07/08/2020	06/19/2020		84.20
				Vendor 1191 - J P COOKE CO Totals			Invoices	1	<u>\$84.20</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
1168	Annual Task Force Dues	Edit		05/02/2020	07/06/2020	07/08/2020	06/19/2020		750.00
				Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals			Invoices	1	<u>\$750.00</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2020-00000008	Traffic Signal - Dec 2019/Feb 2020	Edit		06/12/2020	07/06/2020	04/30/2020	06/23/2020		2,831.01
				Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1	<u>\$2,831.01</u>
Vendor 1769 - KANE COUNTY LANDSCAPE MATERIALS AND SUPPLIES									
61380MW	Stone Replacement	Edit		05/22/2020	07/06/2020	07/08/2020	06/11/2020		30.00
				Vendor 1769 - KANE COUNTY LANDSCAPE MATERIALS AND SUPPLIES Totals			Invoices	1	<u>\$30.00</u>
Vendor 1393 - KONE INC									
959574552	Quarterly Elevator Maintenance	Edit		06/01/2020	07/06/2020	07/08/2020	06/11/2020		201.75
				Vendor 1393 - KONE INC Totals			Invoices	1	<u>\$201.75</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
93159	Municipal Brush Removal	Edit		06/12/2020	07/06/2020	07/08/2020	06/12/2020		19,483.78



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 1367 - KRAMER TREE SPECIALISTS INC Totals									Invoices 1	\$19,483.78
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
712763272	3/4 Crushed Stone and CA6 Shared Stone	Edit		06/08/2020	07/06/2020	07/08/2020	06/30/2020		852.82	
712806154	3/4 Crushed Stone	Edit		06/15/2020	07/06/2020	07/08/2020	06/29/2020		518.91	
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals									Invoices 2	\$1,371.73
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
0001166084	Waste Stickers	Edit		06/19/2020	07/06/2020	07/08/2020	06/20/2020		4,080.00	
0004449332	Roll Off/Trash Removal	Edit		05/31/2020	07/06/2020	07/08/2020	06/08/2020		2,797.96	
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals									Invoices 2	\$6,877.96
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN8478732	Uniform Shirts	Edit		06/16/2020	07/06/2020	07/08/2020	06/19/2020		109.98	
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals									Invoices 1	\$109.98
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
120117076	Phone Service	Edit		06/01/2020	07/06/2020	07/08/2020	06/08/2020		881.21	
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals									Invoices 1	\$881.21
Vendor 1200 - MENARDS - BATAVIA										
43815	Acrylic Sheet	Edit		06/25/2020	07/06/2020	07/08/2020	06/25/2020		104.57	
42418	Hose Elbow for Weed Sprayer	Edit		06/08/2020	07/06/2020	07/08/2020	06/12/2020		3.77	
Vendor 1200 - MENARDS - BATAVIA Totals									Invoices 2	\$108.34
Vendor 1043 - MID AMERICAN WATER, INC.										
175008A	State Street Water Main Project Supplies	Edit		06/01/2020	07/06/2020	07/08/2020	06/29/2020		1,354.00	
Vendor 1043 - MID AMERICAN WATER, INC. Totals									Invoices 1	\$1,354.00
Vendor 3609 - MSDSONLINE INC										
219689	MSDS Subscription	Edit		05/19/2020	07/06/2020	07/08/2020	06/08/2020		2,899.00	
Vendor 3609 - MSDSONLINE INC Totals									Invoices 1	\$2,899.00
Vendor 1394 - MUNICIPAL CODE CORPORATION										
00344579	Codifier Yearly Hosting Fee	Edit		06/08/2020	07/06/2020	07/08/2020	06/11/2020		950.00	
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals									Invoices 1	\$950.00
Vendor 1500 - MUTZ LANDSCAPE INC										
22227	Fisher Farms Maintenance #2	Edit		04/15/2020	07/06/2020	07/08/2020	06/18/2020		6,672.50	
22228	Fisher Farms Maintenance #3	Edit		05/15/2020	07/06/2020	07/08/2020	06/12/2020		6,672.50	
Vendor 1500 - MUTZ LANDSCAPE INC Totals									Invoices 2	\$13,345.00
Vendor 1396 - NEENAH FOUNDRY COMPANY										



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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	
373809	Manhole Frame and Cover	Edit		06/22/2020	07/06/2020	07/08/2020	06/29/2020		1,490.00	
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals								Invoices	1	<u>\$1,490.00</u>
Vendor 1058 - NIMPA										
1040	Purchased Power - May 2020	Edit		06/04/2020	07/06/2020	05/31/2020	06/30/2020		1,465,892.48	
Vendor 1058 - NIMPA Totals								Invoices	1	<u>\$1,465,892.48</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
5420	Intern Salary	Edit		05/04/2020	07/06/2020	07/08/2020	06/18/2020		1,500.00	
6120	Intern Salary	Edit		06/01/2020	07/06/2020	07/08/2020	06/12/2020		1,500.00	
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals								Invoices	2	<u>\$3,000.00</u>
Vendor 1031 - OFFICE DEPOT										
504774335001	Office Supplies	Edit		06/03/2020	07/06/2020	07/08/2020	06/25/2020		80.87	
504787293001	Office Supplies	Edit		06/03/2020	07/06/2020	07/08/2020	06/25/2020		13.27	
Vendor 1031 - OFFICE DEPOT Totals								Invoices	2	<u>\$94.14</u>
Vendor 1054 - PACE SUBURBAN BUS										
577940	Ride in Kane - March 2020	Edit		06/24/2020	07/06/2020	04/30/2020	07/01/2020		472.01	
Vendor 1054 - PACE SUBURBAN BUS Totals								Invoices	1	<u>\$472.01</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
148956	Public Hearing Notice	Edit		06/06/2020	07/06/2020	07/08/2020	06/06/2020		115.00	
149176	Bid Notice	Edit		06/13/2020	07/06/2020	07/08/2020	06/22/2020		138.00	
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals								Invoices	2	<u>\$253.00</u>
Vendor 4116 - PETERSON & MATZ INC										
062620CP	Bleach Pump Feed Parts	Edit		06/26/2020	07/06/2020	07/08/2020	06/29/2020		386.82	
Vendor 4116 - PETERSON & MATZ INC Totals								Invoices	1	<u>\$386.82</u>
Vendor 4128 - PETROCHOICE										
11336730	Pegasus 1005 Motor Oil	Edit		06/11/2020	07/06/2020	07/08/2020	06/25/2020		2,395.00	
Vendor 4128 - PETROCHOICE Totals								Invoices	1	<u>\$2,395.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2020061011493	Purchased Power 6-1-20/6-10-20	Edit		06/16/2020	07/06/2020	06/17/2020	06/17/2020		79,494.80	
2020061711493	Purchased Power 6-1-20/6-17-20	Edit		06/23/2020	07/06/2020	06/24/2020	06/23/2020		82,857.15	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	2	<u>\$162,351.95</u>
Vendor 2157 - TIM PREE										
6142020	Reimbursement for Boots	Edit		06/14/2020	07/06/2020	07/08/2020	06/12/2020		116.00	
Vendor 2157 - TIM PREE Totals								Invoices	1	<u>\$116.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
951622	Misc Line Supplies	Edit		06/25/2020	07/06/2020	07/08/2020	06/26/2020		543.22	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 1860 - PRIORITY PRODUCTS INC Totals				Invoices	1	\$543.22
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3130	Grave Opening - May 2020	Edit		05/31/2020	07/06/2020	07/08/2020	06/12/2020		2,484.00
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals				Invoices	1	\$2,484.00
Vendor 1381 - PURCHASE POWER									
61620	Postage Refill - Police	Edit		06/16/2020	07/06/2020	06/22/2020	06/19/2020		161.00
			Vendor 1381 - PURCHASE POWER Totals				Invoices	1	\$161.00
Vendor 1040 - RAY O'HERRON CO INC									
2033860-IN	Uniform Pants	Edit		06/18/2020	07/06/2020	07/08/2020	06/19/2020		55.33
2035017-IN	Clothing	Edit		06/24/2020	07/06/2020	07/08/2020	06/25/2020		72.69
			Vendor 1040 - RAY O'HERRON CO INC Totals				Invoices	2	\$128.02
Vendor 4943 - REALMANAGE LLC									
2020-2A	Fisher Farms Management Fee - June 2020	Edit		06/18/2020	07/06/2020	07/08/2020	06/18/2020		975.00
			Vendor 4943 - REALMANAGE LLC Totals				Invoices	1	\$975.00
Vendor 1429 - RED WING SHOE STORE									
239-1-71176	Duty Shoes	Edit		06/11/2020	07/06/2020	07/08/2020	06/25/2020		116.99
239-1-71344	Boots	Edit		06/16/2020	07/06/2020	07/08/2020	06/17/2020		150.00
239-1-71421	Work Boots	Edit		06/18/2020	07/06/2020	07/08/2020	06/23/2020		150.00
			Vendor 1429 - RED WING SHOE STORE Totals				Invoices	3	\$416.99
Vendor 1527 - REHM ELECTRIC SHOP INC									
13142	Meter Socket Repair	Edit		05/18/2020	07/06/2020	07/08/2020	05/19/2020		242.50
			Vendor 1527 - REHM ELECTRIC SHOP INC Totals				Invoices	1	\$242.50
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27468A	Dodson Water Tower Painting Services	Edit		06/18/2020	07/06/2020	07/08/2020	06/29/2020		108.00
27465	Paint Inspection Services	Edit		06/19/2020	07/06/2020	07/08/2020	06/29/2020		2,250.00
			Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals				Invoices	2	\$2,358.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1334704	Chemicals	Edit		06/16/2020	07/06/2020	07/08/2020	06/29/2020		3,233.32
			Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals				Invoices	1	\$3,233.32
Vendor 1430 - MARK SCHILTZ									
0039964	Reimbursement of Safety Glasses	Edit		06/20/2020	07/06/2020	07/08/2020	06/29/2020		300.00
			Vendor 1430 - MARK SCHILTZ Totals				Invoices	1	\$300.00
Vendor 4523 - SEBIS DIRECT, INC.									
30067	UB Printing - May 2020	Edit		06/10/2020	07/06/2020	07/08/2020	06/15/2020		1,008.08



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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	
30065	Ticket Rendering	Edit		06/10/2020	07/06/2020	07/08/2020	06/19/2020		70.49	
Vendor 4523 - SEBIS DIRECT, INC. Totals								Invoices	2	<u>\$1,078.57</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC										
102291	Compliance Mowing - May 2020	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		80.00	
102292	Compliance Mowing - May 2020	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		80.00	
102293	Compliance Mowing - June 2020	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		60.00	
102294	Compliance Mowing - June 2020	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		55.00	
102295	Compliance Mowing - June 2020	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		40.00	
102296	Compliance Mowing - June 2020	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		80.00	
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals								Invoices	6	<u>\$395.00</u>
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC										
6451	Tree Removal	Edit		06/12/2020	07/06/2020	07/08/2020	06/12/2020		400.00	
6483	Tree Trimming	Edit		06/18/2020	07/06/2020	07/08/2020	06/23/2020		400.00	
6503	Tree Removal	Edit		06/23/2020	07/06/2020	07/08/2020	06/23/2020		2,190.00	
6452	Tree Removal	Edit		06/12/2020	07/06/2020	07/08/2020	06/24/2020		1,160.00	
6485	Electric Line Clearing 6/17/20	Edit		06/19/2020	07/06/2020	07/08/2020	06/24/2020		2,576.00	
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals								Invoices	5	<u>\$6,726.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC										
83905	Security Systems	Edit		06/05/2020	07/06/2020	07/08/2020	06/11/2020		1,044.81	
82991	Service Call & Labor Charge	Edit		06/02/2020	07/06/2020	07/08/2020	06/08/2020		145.00	
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals								Invoices	2	<u>\$1,189.81</u>
Vendor 4572 - SOLENIS LLC										
131644235	Chemicals	Edit		06/10/2020	07/06/2020	07/08/2020	06/29/2020		7,668.00	
Vendor 4572 - SOLENIS LLC Totals								Invoices	1	<u>\$7,668.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
61220	Life Insurance Premium - June 2020	Edit		06/12/2020	07/06/2020	06/12/2020	06/15/2020		2,493.90	
Vendor 1062 - STANDARD INSURANCE COMPANY Totals								Invoices	1	<u>\$2,493.90</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0223815	SE Development Substation & Distribution Feeders	Edit		06/19/2020	07/06/2020	07/08/2020	06/23/2020		3,246.00	
Vendor 1457 - STANLEY CONSULTANTS INC Totals								Invoices	1	<u>\$3,246.00</u>
Vendor 1221 - STAPLES ADVANTAGE										
3447800940	Office Supplies	Edit		05/30/2020	07/06/2020	07/08/2020	06/19/2020		240.10	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	1	<u>\$240.10</u>
Vendor 4989 - SUNSET LAW ENFORCEMENT										
0003796-IN	Ammunition	Edit		06/11/2020	07/06/2020	07/08/2020	06/19/2020		1,588.30	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 4989 - SUNSET LAW ENFORCEMENT Totals						Invoices	1		\$1,588.30
Vendor 4596 - SWANSON FLO									
1263568	RO #2 Reject Valve Repair	Edit		06/10/2020	07/06/2020	07/08/2020	06/29/2020		362.05
Vendor 4596 - SWANSON FLO Totals						Invoices	1		\$362.05
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
7261384	Gas Delivery - April 2020	Edit		06/24/2020	07/06/2020	04/30/2020	06/25/2020		5,500.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals						Invoices	1		\$5,500.00
Vendor 1449 - TELVENT DTN LLC									
5769982	Weather Forecasting	Edit		06/12/2020	07/06/2020	07/08/2020	06/08/2020		1,077.00
Vendor 1449 - TELVENT DTN LLC Totals						Invoices	1		\$1,077.00
Vendor 4992 - THE PRIDE STORES INC									
20200612	Fuel Purchases	Edit		06/12/2020	07/06/2020	07/08/2020	06/24/2020		1,216.52
Vendor 4992 - THE PRIDE STORES INC Totals						Invoices	1		\$1,216.52
Vendor 1227 - ELAINE TIBBOTT									
886709	Sewing	Edit		06/03/2020	07/06/2020	07/08/2020	06/19/2020		75.00
886710	Sewing	Edit		06/09/2020	07/06/2020	07/08/2020	06/19/2020		100.00
Vendor 1227 - ELAINE TIBBOTT Totals						Invoices	2		\$175.00
Vendor 3241 - TONY'S HEATING & COOLING									
61720	Western Ave Substation & GGF Service	Edit		06/17/2020	07/06/2020	07/08/2020	06/19/2020		870.00
Vendor 3241 - TONY'S HEATING & COOLING Totals						Invoices	1		\$870.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
104305	Barricade Type II	Edit		06/16/2020	07/06/2020	07/08/2020	06/08/2020		1,997.50
104068	Signs	Edit		05/21/2020	07/06/2020	07/08/2020	06/23/2020		495.15
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	2		\$2,492.65
Vendor 4991 - TRAFFIC LOGIX CORPORATION									
54SIN07664	Solar Traffic Signs	Edit		05/13/2020	07/06/2020	07/08/2020	06/12/2020		54,192.00
Vendor 4991 - TRAFFIC LOGIX CORPORATION Totals						Invoices	1		\$54,192.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3586037-6	Kautz Road	Edit		05/29/2020	07/06/2020	07/08/2020	06/08/2020		4,725.50
Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1		\$4,725.50
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7220038722	Tire Repair	Edit		06/17/2020	07/06/2020	07/08/2020	06/08/2020		418.90
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals						Invoices	1		\$418.90



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP										
0827551	Insurance Claim Deductibles	Edit		06/23/2020	07/06/2020	04/30/2020	06/30/2020		21,545.81	
							Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals		Invoices 1	<u>\$21,545.81</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
418138	Pre-Employment Drug Screen & Physical	Edit		06/11/2020	07/06/2020	07/08/2020	06/16/2020		85.00	
							Vendor 1076 - TYLER MEDICAL SERVICES Totals		Invoices 1	<u>\$85.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
077444	Lightbar Repair	Edit		06/17/2020	07/06/2020	07/08/2020	06/19/2020		95.00	
							Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals		Invoices 1	<u>\$95.00</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3032117	Ampacts and Covers	Edit		06/22/2020	07/06/2020	07/08/2020	06/29/2020		2,374.50	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals		Invoices 1	<u>\$2,374.50</u>
Vendor 1047 - UPS										
0000225F8A230	Shipping Charges	Edit		06/06/2020	07/06/2020	07/06/2020	06/08/2020		9.20	
							Vendor 1047 - UPS Totals		Invoices 1	<u>\$9.20</u>
Vendor 1230 - USA BLUEBOOK										
263721	Various WWTP Supplies	Edit		06/11/2020	07/06/2020	07/08/2020	06/29/2020		955.53	
							Vendor 1230 - USA BLUEBOOK Totals		Invoices 1	<u>\$955.53</u>
Vendor 1233 - VERIZON WIRELESS										
9857133507	Wireless Phone - Jun 2020	Edit		06/21/2020	07/06/2020	06/24/2020	06/30/2020		4,378.25	
							Vendor 1233 - VERIZON WIRELESS Totals		Invoices 1	<u>\$4,378.25</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PF0169	Belt	Edit		06/09/2020	07/06/2020	07/08/2020	06/12/2020		179.78	
							Vendor 1072 - VERMEER-ILLINOIS, INC. Totals		Invoices 1	<u>\$179.78</u>
Vendor 1075 - WAREHOUSE DIRECT										
4680578-0	Office Supplies	Edit		06/02/2020	07/06/2020	07/08/2020	06/11/2020		8.44	
4680601-0	Office Supplies	Edit		06/02/2020	07/06/2020	07/08/2020	06/11/2020		6.69	
4689715-0	Office Supplies	Edit		06/12/2020	07/06/2020	07/08/2020	06/11/2020		49.32	
4697382-0	Office Supplies	Edit		06/22/2020	07/06/2020	07/08/2020	06/26/2020		115.54	
							Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices 4	<u>\$179.99</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0295857	Misc Parts	Edit		06/08/2020	07/06/2020	07/08/2020	06/29/2020		613.32	
0295941	Sump Line Repair Clamps	Edit		06/12/2020	07/06/2020	07/08/2020	06/29/2020		415.04	
0295964	Various Parts	Edit		06/12/2020	07/06/2020	07/08/2020	06/29/2020		891.52	
0295965	Various Parts	Edit		06/12/2020	07/06/2020	07/08/2020	06/29/2020		1,560.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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
0296039	Sump Header Line Parts and Stock	Edit		06/17/2020	07/06/2020	07/08/2020	06/29/2020		743.22
0296068	Stock Parts	Edit		06/18/2020	07/06/2020	07/08/2020	06/29/2020		471.13
0296185	Water Line for High School	Edit		06/23/2020	07/06/2020	07/08/2020	06/29/2020		1,054.13
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	7	<u>\$5,748.36</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
741711	Material for 2020-2021 Cable Replacement Project	Edit		06/04/2020	07/06/2020	07/08/2020	06/25/2020		15,210.00
749089	Fiber Optic Supplies	Edit		06/08/2020	07/06/2020	07/08/2020	06/25/2020		90.00
757287	Fiber Optic Supplies	Edit		06/10/2020	07/06/2020	07/08/2020	06/25/2020		330.00
765538	Fiber Optic Supplies	Edit		06/15/2020	07/06/2020	07/08/2020	06/25/2020		312.92
765539	Material for 2020-2021 Cable Replacement Project	Edit		06/15/2020	07/06/2020	07/08/2020	06/25/2020		23,028.80
768563	Fiber Optic Supplies	Edit		06/16/2020	07/06/2020	07/08/2020	06/25/2020		53.16
770427	Fiber Optic Supplies	Edit		06/17/2020	07/06/2020	07/08/2020	06/25/2020		701.10
771457	Fiber Optic Supplies	Edit		06/17/2020	07/06/2020	07/08/2020	06/25/2020		99.80
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	8	<u>\$39,825.78</u>
Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT									
KRF20-019	Annual Facility Usage	Edit		06/02/2020	07/06/2020	07/08/2020	06/11/2020		2,700.00
Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT Totals							Invoices	1	<u>\$2,700.00</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N93820	Sensor	Edit		06/05/2020	07/06/2020	07/08/2020	06/12/2020		51.24
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$51.24</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1972920	Clothing	Edit		06/12/2020	07/06/2020	07/08/2020	06/25/2020		171.94
E1972920.001	Clothing	Edit		06/17/2020	07/06/2020	07/08/2020	06/25/2020		35.59
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	2	<u>\$207.53</u>
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555E	Plates for 3039	Edit		06/03/2020	07/06/2020	07/08/2020	06/12/2020		20.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	<u>\$20.00</u>
Vendor 2802 - XYLEM WATER SOLUTIONS									
3556B26676	Ballast and Clips	Edit		06/18/2020	07/06/2020	07/08/2020	06/29/2020		3,853.16
Vendor 2802 - XYLEM WATER SOLUTIONS Totals							Invoices	1	<u>\$3,853.16</u>
Vendor 3484 - JOHN YOUNG									
70120	Water License Reimbursement	Edit		05/11/2020	07/06/2020	07/08/2020	06/29/2020		10.00
Vendor 3484 - JOHN YOUNG Totals							Invoices	1	<u>\$10.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
Report By Vendor - Invoice
Summary Listing

Grand Totals	Invoices	315	<hr/>	\$2,959,117.97
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**Payroll Summary Report
06/19/2020**

Net Pay	\$	562,151.63
FICA/Medicare Contributions		27,385.73
IMRF Contributions		34,991.55
Dental/Health Premiums		<u>86,419.89</u>
Total Payroll Expenditures	\$	<u><u>710,948.80</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/12/2020	156352 Accounts Payable	ANDERSON , EDWARD		125.00
	Invoice	Date	Description		Amount
	0122	06/02/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156353 Accounts Payable	BENTLEY , ELAINE A		125.00
	Invoice	Date	Description		Amount
	0305	06/03/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156354 Accounts Payable	BOLF , KATLYN		125.00
	Invoice	Date	Description		Amount
	0311	05/20/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156355 Accounts Payable	BRONEC , KATIE		125.00
	Invoice	Date	Description		Amount
	47	05/30/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156356 Accounts Payable	BURT , GARRETT		100.00
	Invoice	Date	Description		Amount
	0494	05/21/2020	Commuter Permit Refund		100.00
Check	06/12/2020	156357 Accounts Payable	CARLSON , MICHAEL & MELANIE		125.00
	Invoice	Date	Description		Amount
	0239	06/06/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156358 Accounts Payable	CLEMENTS , ELIZABETH		100.00
	Invoice	Date	Description		Amount
	0391	05/20/2020	Commuter Permit Refund		100.00
Check	06/12/2020	156359 Accounts Payable	CUMMINGS , CHLOE		100.00
	Invoice	Date	Description		Amount
	0451	06/03/2020	Commuter Permit Refund		100.00
Check	06/12/2020	156360 Accounts Payable	DEMARCO , OLIVIA		125.00
	Invoice	Date	Description		Amount
	0192	05/21/2020	Commuter Permit Refund		125.00

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/12/2020	156361 Accounts Payable	DILLENBURG , THOMAS		125.00
	Invoice	Date	Description		Amount
	533	05/21/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156362 Accounts Payable	DUSEK , TONY		125.00
	Invoice	Date	Description		Amount
	0339	06/01/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156363 Accounts Payable	GARCIA , ABRAHAM		100.00
	Invoice	Date	Description		Amount
	0389	05/31/2020	Commuter Permit Refund		100.00
Check	06/12/2020	156364 Accounts Payable	GAST , MICHAEL		125.00
	Invoice	Date	Description		Amount
	113	05/15/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156365 Accounts Payable	HAMILTON , ROBERT BRYAN		100.00
	Invoice	Date	Description		Amount
	0526	05/21/2020	Commuter Permit Refund		100.00
Check	06/12/2020	156366 Accounts Payable	JAMES , LAURA M		125.00
	Invoice	Date	Description		Amount
	0640	06/01/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156367 Accounts Payable	JOHNSON , TODD		100.00
	Invoice	Date	Description		Amount
	120	05/21/2020	Commuter Permit Refund		100.00
Check	06/12/2020	156368 Accounts Payable	JOZAITIS , WILLIAM		125.00
	Invoice	Date	Description		Amount
	465	06/02/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156369 Accounts Payable	KLEHR , KATHLEEN		125.00
	Invoice	Date	Description		Amount
	0138	05/24/2020	Commuter Permit Refund		125.00
Check	06/12/2020	156370 Accounts Payable	KOMERSKA , BRAD		125.00

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	0355		05/29/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156371 Accounts Payable	LAMB , DAVID		100.00
	Invoice		Date	Description	Amount
	280		05/20/2020	Commuter Permit Refund	100.00
Check	06/12/2020	156372 Accounts Payable	LINING , KENNETH		125.00
	Invoice		Date	Description	Amount
	22		05/25/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156373 Accounts Payable	MALLOY , JOHN		100.00
	Invoice		Date	Description	Amount
	371		05/20/2020	Commuter Permit Refund	100.00
Check	06/12/2020	156374 Accounts Payable	MANIKAS , DONALD J		100.00
	Invoice		Date	Description	Amount
	0471		05/22/2020	Commuter Permit Refund	100.00
Check	06/12/2020	156375 Accounts Payable	MCCORMICK , FRANCINE		125.00
	Invoice		Date	Description	Amount
	500		06/06/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156376 Accounts Payable	MOLLOY , MARY D		125.00
	Invoice		Date	Description	Amount
	698		05/23/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156377 Accounts Payable	PAYNE , JOSH		125.00
	Invoice		Date	Description	Amount
	0100		05/21/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156378 Accounts Payable	PERSHING , JON		125.00
	Invoice		Date	Description	Amount
	0182		06/03/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156379 Accounts Payable	PETERS , BIU		125.00
	Invoice		Date	Description	Amount

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	507		06/03/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156380	Accounts Payable	PUKLIN , MIKE	100.00
	Invoice		Date	Description	Amount
	265		05/21/2020	Commuter Permit Refund	100.00
Check	06/12/2020	156381	Accounts Payable	RALLS , MICHAEL	125.00
	Invoice		Date	Description	Amount
	0107		05/21/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156382	Accounts Payable	RIVIERE , PATRICK	125.00
	Invoice		Date	Description	Amount
	0411		05/20/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156383	Accounts Payable	ROTY , MICHELLE	125.00
	Invoice		Date	Description	Amount
	0271		06/04/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156384	Accounts Payable	SCHMIDT , KARL	100.00
	Invoice		Date	Description	Amount
	0249		06/05/2020	Commuter Permit Refund	100.00
Check	06/12/2020	156385	Accounts Payable	SCHMIDT , LESLIE	100.00
	Invoice		Date	Description	Amount
	0289		05/31/2020	Commuter Permit Refund	100.00
Check	06/12/2020	156386	Accounts Payable	SCHOKORA , JEREMY	125.00
	Invoice		Date	Description	Amount
	593		05/31/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156387	Accounts Payable	SIDOR , LISA	125.00
	Invoice		Date	Description	Amount
	0091		05/28/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156388	Accounts Payable	SOLECKI , MICHAEL	125.00
	Invoice		Date	Description	Amount
	283		06/06/2020	Commuter Permit Refund	125.00

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/12/2020	156389 Accounts Payable	TIHAL , SEAN		125.00
	Invoice		Date	Description	Amount
	0155		05/24/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156390 Accounts Payable	WOJTECKI , KATHERINE		125.00
	Invoice		Date	Description	Amount
	0637		06/02/2020	Commuter Permit Refund	125.00
Check	06/12/2020	156391 Accounts Payable	ZURBA , LUDMILA		125.00
	Invoice		Date	Description	Amount
	0653		05/21/2020	Commuter Permit Refund	125.00
06 Accounts Payable Totals:			Transactions: 40		\$4,700.00
	Checks:	40	\$4,700.00		

City of Geneva
UB Refund 061220
Bank Account: 06 - Accounts Payable
Batch Date: 06/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/12/2020	156392 Utility Management Refund	FINLEY , CORINNE		39.75
Check	06/12/2020	156393 Utility Management Refund	HERALY , TODD & ANN		36.75
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$76.50
Checks:		2	\$76.50		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/23/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/23/2020	156456 Utility Management Refund	FUJIMOTO , KAYLA		1,071.56
Check	06/23/2020	156457 Utility Management Refund	PFLAUMER , DONNA		146.83
Check	06/23/2020	156458 Utility Management Refund	WEHNER , AVERY		142.76
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$1,361.15
	Checks:	3	\$1,361.15		

City of Geneva
UB Refund 062930
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/29/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/29/2020	156459 Utility Management Refund	MICHAEL DITCH		7.17
06 Accounts Payable Totals:			Transactions: 1		\$7.17
Checks:		1	\$7.17		

City of Geneva
UB Refund 063020
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/30/2020	156460 Utility Management Refund	BUILDING BLOCKS THERAPY LTD		47.38
Check	06/30/2020	156461 Utility Management Refund	GLYNN , DEBORAH		20.04
Check	06/30/2020	156462 Utility Management Refund	HAWKINS , SAMUEL		45.35
Check	06/30/2020	156463 Utility Management Refund	NRT RELOCATION LLC		28.50
Check	06/30/2020	156464 Utility Management Refund	PEYTON , CINDY		22.88
Check	06/30/2020	156465 Utility Management Refund	REYES , MELISSA		23.16
06 Accounts Payable Totals:			Transactions: 6		\$187.31
	Checks:	6	\$187.31		



Tri-Com AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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 4417 - ALLEGIANT FIRE PROTECTION										
SO017481	Fire Pump & Sprinkler Inspection	Edit		06/05/2020	07/06/2020	07/08/2020	06/10/2020		755.00	
	Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals							Invoices	1	<u>\$755.00</u>
Vendor 1597 - AMAZON										
794393468787	Magnetic Screen Door	Edit		05/05/2020	07/06/2020	06/24/2020	06/15/2020		35.88	
655846944733	Misc Supplies	Edit		05/27/2020	07/06/2020	06/24/2020	06/15/2020		47.69	
455584437645	Flag	Edit		06/03/2020	07/06/2020	06/24/2020	06/15/2020		44.99	
548936564356	Iron Out Rust Stain Remover	Edit		06/11/2020	07/06/2020	06/24/2020	06/15/2020		38.91	
	Vendor 1597 - AMAZON Totals							Invoices	4	<u>\$167.47</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom061520	Utilities - Electric & Sewer	Edit		06/15/2020	07/06/2020	07/08/2020	06/15/2020		2,827.83	
	Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$2,827.83</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
12731	Legal Services	Edit		06/04/2020	07/06/2020	07/08/2020	06/15/2020		510.00	
	Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$510.00</u>
Vendor 2229 - DCS MECHANICAL INC										
21295	HVAC Installation	Edit		06/24/2020	07/06/2020	07/08/2020	06/24/2020		9,000.00	
	Vendor 2229 - DCS MECHANICAL INC Totals							Invoices	1	<u>\$9,000.00</u>
Vendor 1247 - EAGLE ENGRAVING										
2020-2726	Plaque Engraving	Edit		06/12/2020	07/06/2020	07/08/2020	06/12/2020		12.00	
	Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	1	<u>\$12.00</u>
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL										
57356-06/20	Pest Control Service - 3823 Karl Madsen	Edit		06/16/2020	07/06/2020	07/08/2020	06/16/2020		575.00	
	Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals							Invoices	1	<u>\$575.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00358448	Fire Alarm Service	Edit		06/12/2020	07/06/2020	07/08/2020	06/12/2020		259.00	
	Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	<u>\$259.00</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN12972505	Copier Maintenance	Edit		06/20/2020	07/06/2020	07/08/2020	06/25/2020		162.00	
	Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$162.00</u>
Vendor 3103 - GUARDIAN TRACKING										
2020-0580	Employee Tracking Software	Edit		06/01/2020	07/06/2020	07/08/2020	06/10/2020		1,260.00	
	Vendor 3103 - GUARDIAN TRACKING Totals							Invoices	1	<u>\$1,260.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										



Tri-Com AP Invoice Report

Invoice Due Date Range 07/06/20 - 07/06/20
 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	
FY2020-173	Administrative Phone Lines	Edit		06/10/2020	07/06/2020	07/08/2020	06/10/2020		238.01	
Vendor 1039 - KANE COUNTY GOVERNMENT Totals								Invoices	1	<u>\$238.01</u>
Vendor 1392 - KOHL'S										
5006734	Uniform Allowance	Edit		06/20/2020	07/06/2020	07/08/2020	06/20/2020		60.00	
Vendor 1392 - KOHL'S Totals								Invoices	1	<u>\$60.00</u>
Vendor 1252 - LOWE'S										
979570	Microwave	Edit		04/28/2020	07/06/2020	07/08/2020	06/10/2010		397.10	
916077	Microwave - Refund	Edit		05/04/2020	07/06/2020	07/08/2020	06/10/2010		(246.05)	
916079	Sales Tax - Refund	Edit		05/04/2020	07/06/2020	07/08/2020	06/10/2020		(21.20)	
983529	Microwave	Edit		05/04/2020	07/06/2020	07/08/2020	06/10/2010		286.25	
902796	Janitorial & Maintenance Supplies	Edit		05/15/2020	07/06/2020	07/08/2020	06/10/2020		43.38	
907038	Maintenance Supplies	Edit		05/18/2020	07/06/2020	07/08/2020	06/10/2020		218.14	
972749	Maintenance Supplies	Edit		05/19/2020	07/06/2020	07/08/2020	06/10/2020		193.42	
910814	Maintenance Supplies	Edit		05/26/2020	07/06/2020	07/08/2020	06/10/2020		4.07	
Vendor 1252 - LOWE'S Totals								Invoices	8	<u>\$875.11</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
4991120200430	StarCom Radio Air Time - 05/20	Edit		06/01/2020	07/06/2020	07/08/2020	06/03/2020		14,894.00	
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	<u>\$14,894.00</u>
Vendor 1212 - PRIMUS ELECTRONICS										
952628	Antenna Repair	Edit		06/08/2020	07/06/2020	07/08/2020	06/15/2020		536.25	
Vendor 1212 - PRIMUS ELECTRONICS Totals								Invoices	1	<u>\$536.25</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
16/060220	Legal Services	Edit		06/02/2020	07/06/2020	07/08/2020	06/10/2020		1,675.00	
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals								Invoices	1	<u>\$1,675.00</u>
Vendor 4691 - SALT SOLUTIONS INC										
0145224	Water Softener Salt	Edit		06/18/2020	07/06/2020	07/08/2020	06/24/2020		196.20	
Vendor 4691 - SALT SOLUTIONS INC Totals								Invoices	1	<u>\$196.20</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ										
62320	Reimbursement for Mileage & Supply Purchases	Edit		06/23/2020	07/06/2020	07/08/2020	06/26/2020		45.81	
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals								Invoices	1	<u>\$45.81</u>
Grand Totals						Invoices		28	<u><u>\$34,048.68</u></u>	



**Payroll Summary Report
06/19/2020**

Net Pay	\$	76,568.98
FICA/Medicare Contributions		5,651.58
IMRF Contributions		8,728.87
Dental/Health Premiums		<u>10,540.86</u>
Total Payroll Expenditures	\$	<u><u>101,490.29</u></u>