



Expenditure Summary Report

City of Geneva Expenditures - 3/15/2021	\$	2,384,136.31
Manual Check(s)		927.64
Utility Billing Refund(s)		526.09
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		1,452,502.39
Tri-Com Expenditures - 3/15/2021		123,782.67
Tri-Com Payroll		<u>205,828.08</u>
Total Expenditures	\$	<u><u>4,167,703.18</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 116,265.10	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	694.00	SSA # 32	-
SPAC	90.58	Debt Service	-
Beautification	-	General Capital Projects	768.38
Tourism	15.00	Infrastructure Capital Projects	26,217.23
Restricted Police Fines	-	Prairie Green	-
PEG	48.21	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	3,801.04	Capital Equipment	18,115.36
SSA # 4	-	Electric	2,127,497.78
SSA # 5	342.00	Water/Wastewater	68,358.62
SSA # 7	-	Refuse	19.88
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	4,675.00
SSA # 16	-	Group Dental Insurance	6,719.37
SSA # 18	-	Workers Compensation	500.00
SSA # 22	-		<hr/>
			<u><u>\$ 2,374,127.55</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 03/15/21 - 03/15/21
 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									
8782795	Recognition Award	Edit		02/26/2021	03/15/2021	03/17/2021	03/05/2021		260.25
Vendor 1323 - 4IMPRINT INC Totals							Invoices	1	\$260.25
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC									
19-00354	Plow City Lots	Edit		02/10/2021	03/15/2021	03/17/2021	02/22/2021		3,191.90
19-00355	Plow City Lots	Edit		02/10/2021	03/15/2021	03/17/2021	02/22/2021		3,191.90
Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals							Invoices	2	\$6,383.80
Vendor 1109 - AIR ONE EQUIPMENT INC									
165776	TFT Foam Eductor and Nozzle	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		1,814.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	\$1,814.00
Vendor 1011 - AIRGAS USA LLC									
9110547279	Nitrogen for Substation	Edit		03/02/2021	03/15/2021	03/17/2021	03/06/2021		306.77
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	\$306.77
Vendor 1489 - AL WARREN OIL CO INC									
W1370435	Diesel Exhaust Fluid	Edit		02/17/2021	03/15/2021	03/17/2021	02/22/2021		200.00
W1372668	Hydraulic Fluid	Edit		02/24/2021	03/15/2021	03/17/2021	03/01/2021		671.70
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	2	\$871.70
Vendor 1117 - ALEXANDER CHEMICAL CORP									
35384	Chemicals	Edit		02/03/2021	03/15/2021	03/17/2021	03/08/2021		2,260.44
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$2,260.44
Vendor 1597 - AMAZON									
558696433848	Webcams	Edit		11/18/2020	03/15/2021	03/10/2021	12/21/2020		89.94
677555833543	Replacement Battery Backups	Edit		12/07/2020	03/15/2021	03/10/2021	12/21/2020		193.90
958785976473	Webcams	Edit		12/07/2020	03/15/2021	03/10/2021	12/21/2020		94.16
984369356589	SDI Audio Video Converter	Edit		12/08/2020	03/15/2021	03/10/2021	12/10/2020		48.21
488988699674	Keyboard	Edit		12/10/2020	03/15/2021	03/10/2021	12/21/2020		43.59
885489987737	Bluetooth Adapter	Edit		12/15/2020	03/15/2021	03/10/2021	12/21/2020		38.12
797586365686	UPS Battery	Edit		12/16/2020	03/15/2021	03/10/2021	12/21/2020		35.00
849957837744	Power Strips Stock	Edit		12/16/2020	03/15/2021	03/10/2021	12/29/2020		59.84
936887554735	Replacement Monitor	Edit		12/18/2020	03/15/2021	03/10/2021	12/29/2020		280.42
475966753976	Replacement HD & Memory Upgrade	Edit		12/19/2020	03/15/2021	03/10/2021	12/29/2020		93.11
598393564398	Keyboard	Edit		12/22/2020	03/15/2021	03/10/2021	12/29/2020		79.99
434859946793	RO Floor LED Bulbs	Edit		01/05/2021	03/15/2021	03/04/2021	02/25/2021		298.75
439963357393	Green Diode Lasers	Edit		01/08/2021	03/15/2021	03/10/2021	02/25/2021		87.89
893376873458	Memory Module Ram Kit	Edit		01/10/2021	03/15/2021	03/10/2021	01/13/2021		72.50
737673795337	Febreze Air Freshener	Edit		01/17/2021	03/15/2021	03/10/2021	02/25/2021		36.78
664795645865	USB Drives Stock	Edit		02/01/2021	03/15/2021	03/10/2021	02/03/2021		38.11



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468374435769	Cork Bulletin Board	Edit		02/03/2021	03/15/2021	02/25/2021	02/25/2021		32.27
444594886389	Printer Battery	Edit		02/10/2021	03/15/2021	02/25/2021	02/25/2021		58.18
764657685844	Weapon Lights	Edit		02/10/2021	03/15/2021	02/25/2021	02/25/2021		1,099.90
777547386977	Magpul Rails	Edit		02/10/2021	03/15/2021	02/25/2021	02/25/2021		188.10
457749674896	Laser Module	Edit		02/13/2021	03/15/2021	03/10/2021	02/25/2021		82.93
943875345577	Laptop Charger	Edit		02/23/2021	03/15/2021	03/10/2021	03/04/2021		42.32
668984879665	Kitchen Supplies	Edit		02/24/2021	03/15/2021	03/10/2021	03/04/2021		85.17
544847388577	Solid State Drives	Edit		02/25/2021	03/15/2021	03/10/2021	03/04/2021		141.08
458574539598	Solid State Drive	Edit		03/01/2021	03/15/2021	03/10/2021	03/04/2021		72.03
Vendor 1597 - AMAZON Totals							Invoices	25	\$3,392.29
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
115566	Training	Edit		01/28/2021	03/15/2021	03/23/2021	03/01/2021		15.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	\$15.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001880614	Membership Dues	Edit		12/20/2020	03/15/2021	03/23/2021	03/01/2021		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$83.00
Vendor 1605 - APCO INTERNATIONAL									
749799	Membership Dues	Edit		02/01/2021	03/15/2021	03/23/2021	03/01/2021		96.00
769841	CTO & EMD Recertification & Manuals	Edit		02/12/2021	03/15/2021	03/23/2021	03/01/2021		225.93
770085	Membership Dues	Edit		02/17/2021	03/15/2021	03/23/2021	03/01/2021		288.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	3	\$609.93
Vendor 1518 - ARAMARK									
602000080788	Uniform Rental	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		35.90
Vendor 1518 - ARAMARK Totals							Invoices	1	\$35.90
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES									
INV1218	Training	Edit		03/08/2021	03/15/2021	03/17/2021	03/08/2021		200.00
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES Totals							Invoices	1	\$200.00
Vendor 1001 - AT&T									
6302329324/1120	Monthly Phone Service	Edit		11/19/2020	03/15/2021	03/17/2021	12/02/2020		586.18
6302329324/0121	Monthly Phone Service	Edit		01/19/2021	03/15/2021	03/17/2021	01/26/2021		585.41
6302329324/0221	Monthly Phone Service	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		584.28
7082310210Co0221	Monthly Phone Service	Edit		02/16/2021	03/15/2021	03/17/2021	02/25/2021		2,928.69
6302329321/0221	Monthly Phone Service	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		219.21
6302327711/0221	Monthly Phone Service	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		213.38
6302328421/0221	Monthly Phone Service	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		219.21
6302089555/0121	Monthly Phone Service	Edit		01/01/2021	03/15/2021	03/17/2021	02/25/2021		392.88
6302089353/0221	Monthly Phone Service	Edit		02/01/2021	03/15/2021	03/17/2021	02/25/2021		167.37



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6302089555/0221	Monthly Phone Service	Edit		02/01/2021	03/15/2021	03/17/2021	02/25/2021		392.88
				Vendor 1001 - AT&T Totals		Invoices	10		\$6,289.49
Vendor 4061 - AVTECH SOFTWARE INC 22221	Room Alert Renewal	Edit		02/22/2021	03/15/2021	03/23/2021	03/01/2021		99.95
				Vendor 4061 - AVTECH SOFTWARE INC Totals		Invoices	1		\$99.95
Vendor 4174 - AXON ENTERPRISE INC O-0000034959	Training	Edit		01/26/2021	03/15/2021	03/23/2021	03/01/2021		375.00
O-0000035024	Training	Edit		01/27/2021	03/15/2021	03/23/2021	03/01/2021		375.00
SI-1718032	Cartridges and Batteries	Edit		02/16/2021	03/15/2021	03/17/2021	02/25/2021		2,557.52
				Vendor 4174 - AXON ENTERPRISE INC Totals		Invoices	3		\$3,307.52
Vendor 5103 - BARTLETT EYECARE CENTER 32584	Lenses	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		283.20
				Vendor 5103 - BARTLETT EYECARE CENTER Totals		Invoices	1		\$283.20
Vendor 2739 - BATTERIES PLUS BULBS # 493 P37175159	Alarm System Backup Battery	Edit		03/01/2021	03/15/2021	03/17/2021	03/08/2021		43.90
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices	1		\$43.90
Vendor 1376 - BAUDVILLE 3744713	Certificates	Edit		02/22/2021	03/15/2021	03/17/2021	02/25/2021		57.93
				Vendor 1376 - BAUDVILLE Totals		Invoices	1		\$57.93
Vendor 3405 - BAXTER & WOODMAN 0220672	2021 MS4 Program Services	Edit		02/18/2021	03/15/2021	03/17/2021	03/08/2021		1,512.50
				Vendor 3405 - BAXTER & WOODMAN Totals		Invoices	1		\$1,512.50
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC 20848-48	Phase II - East State St	Edit		01/31/2021	03/15/2021	03/17/2021	03/01/2021		2,817.55
				Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals		Invoices	1		\$2,817.55
Vendor 1240 - BRIAN COLE & ASSOCIATES 3/01/21	Database Maintenance	Edit		03/01/2021	03/15/2021	03/17/2021	03/01/2021		100.00
				Vendor 1240 - BRIAN COLE & ASSOCIATES Totals		Invoices	1		\$100.00
Vendor 4151 - CALIBRE PRESS 34109	Training	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		578.00
				Vendor 4151 - CALIBRE PRESS Totals		Invoices	1		\$578.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES ORD92224	Coffee	Edit		03/01/2021	03/15/2021	03/17/2021	03/05/2021		86.21
				Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices	1		\$86.21



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Vendor 1019 - CARGILL, INC.									
2906051362	Road Salt	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		26,002.78
2906053903	Road Salt	Edit		02/27/2021	03/15/2021	03/17/2021	03/01/2021		3,736.60
Vendor 1019 - CARGILL, INC. Totals							Invoices	2	\$29,739.38
Vendor 1022 - CDW GOVERNMENT									
3844249	Replacement of UPS Core Fiber Rack	Edit		11/06/2020	03/15/2021	03/17/2021	03/10/2021		2,928.83
6748249	Cisco Smartnet	Edit		01/16/2021	03/15/2021	03/17/2021	01/25/2021		1,226.59
7589007	UPS Battery Replacement	Edit		02/03/2021	03/15/2021	03/17/2021	02/09/2021		945.60
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	3	\$5,101.02
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									
34365	2021 Virtual Excellence Conference	Edit		02/11/2021	03/15/2021	03/23/2021	03/01/2021		249.00
34368	2021 Virtual Excellence Conference	Edit		02/11/2021	03/15/2021	03/23/2021	03/01/2021		249.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	2	\$498.00
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING									
FY2021-078	Membership Dues	Edit		02/24/2021	03/15/2021	03/17/2021	02/26/2021		814.03
Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals							Invoices	1	\$814.03
Vendor 5039 - CISCO SYSTEMS INC									
161-00174717	Webex Subscription	Edit		03/01/2021	03/15/2021	03/23/2021	03/01/2021		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$14.95
Vendor 5096 - CITIZENPRIME LLC									
31533	EMS Responder Bags	Edit		01/12/2021	03/15/2021	03/17/2021	02/25/2021		92.81
Vendor 5096 - CITIZENPRIME LLC Totals							Invoices	1	\$92.81
Vendor 1304 - CITY OF GENEVA									
2021-08008011	COG General Fund Wages Chargeable to Tri-Com	Edit		03/04/2021	03/15/2021	01/31/2021	03/05/2021		3,428.71
2021-08008012	COG General Fund Wages Chargeable to Tri-Com	Edit		03/04/2021	03/15/2021	02/28/2021	03/05/2021		3,428.73
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	\$6,857.44
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
38756	Cleaning Services - March 2021	Edit		03/01/2021	03/15/2021	03/17/2021	03/08/2021		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
225	WC Admin Fee - February 2021	Edit		02/28/2021	03/15/2021	03/17/2021	03/05/2021		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	\$500.00



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Vendor 3365 - CMS COMMUNICATIONS INC									
2101259-IN	Replacement & Stock Fiber Network Switches	Edit		02/17/2021	03/15/2021	03/17/2021	03/10/2021		768.38
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	1	<u>\$768.38</u>
Vendor 5042 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC									
ORD003948	Training	Edit		02/09/2021	03/15/2021	03/23/2021	03/01/2021		97.00
Vendor 5042 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC Totals							Invoices	1	<u>\$97.00</u>
Vendor 1141 - COMCAST CABLE									
0450011222/1220	Cable Service	Edit		12/25/2020	03/15/2021	03/17/2021	01/05/2021		41.97
0450011222/0121	Cable Service	Edit		01/25/2021	03/15/2021	03/17/2021	02/01/2021		41.97
0450011222/0221	Cable Service	Edit		02/25/2021	03/15/2021	03/17/2021	03/03/2021		41.97
0450011180/0221	Cable Service	Edit		02/24/2021	03/15/2021	03/17/2021	03/05/2021		34.21
0450022765/0121	Cable Service	Edit		01/26/2021	03/15/2021	03/17/2021	02/25/2021		26.29
0450240920/0221	Cable Service	Edit		02/14/2021	03/15/2021	03/17/2021	02/25/2021		36.30
Vendor 1141 - COMCAST CABLE Totals							Invoices	6	<u>\$222.71</u>
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN161483	Motorola Desk Set w/Handset	Edit		02/04/2021	03/15/2021	03/17/2021	02/25/2021		400.00
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
22213	Credit	Edit		11/09/2020	03/15/2021	03/17/2021	03/08/2021		(888.00)
22661	Multiple Water Filters	Edit		02/19/2021	03/15/2021	03/17/2021	03/08/2021		17,700.00
22662	Chemicals	Edit		02/19/2021	03/15/2021	03/17/2021	03/08/2021		18,000.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals							Invoices	3	<u>\$34,812.00</u>
Vendor 5082 - COPS TESTING SERVICE INC									
106376	Police Personnel Testing	Edit		02/26/2021	03/15/2021	03/17/2021	03/09/2021		450.00
106367	Polygraph Exams	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		320.00
Vendor 5082 - COPS TESTING SERVICE INC Totals							Invoices	2	<u>\$770.00</u>
Vendor 4198 - CORE & MAIN LP									
N809336	Water Meter	Edit		03/03/2021	03/15/2021	03/17/2021	03/08/2021		3,858.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	<u>\$3,858.00</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC									
113584416-1	Real Estate Analysis Subscription	Edit		03/05/2021	03/15/2021	03/17/2021	03/05/2021		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	<u>\$431.35</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2021-149	Ticketing Service	Edit		02/28/2021	03/15/2021	03/17/2021	03/05/2021		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	<u>\$1,575.00</u>



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Vendor 1110 - DARLEY										
17423476	Clothing	Edit		01/28/2021	03/15/2021	03/17/2021	02/25/2021		141.39	
							Vendor 1110 - DARLEY Totals		Invoices 1	<u>\$141.39</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
030121	Claim Payments 2-25-21/3-3-21	Edit		03/01/2021	03/15/2021	03/03/2021	03/01/2021		4,049.70	
030821	Claim Payments 3-4-21/3-10-21	Edit		03/08/2021	03/15/2021	03/10/2021	03/08/2021		2,669.67	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 2	<u>\$6,719.37</u>
Vendor 3626 - DELTEC ENTERPRISES LLC										
24912	Network Monitor Dialout	Edit		12/09/2020	03/15/2021	03/17/2021	03/10/2021		45.00	
25075	Network Monitor Dialout	Edit		03/09/2021	03/15/2021	03/17/2021	03/10/2021		45.00	
							Vendor 3626 - DELTEC ENTERPRISES LLC Totals		Invoices 2	<u>\$90.00</u>
Vendor 1278 - DEPARTMENT OF TREASURY										
03032021	Medicare Reconciliation	Edit		03/03/2021	03/15/2021	02/26/2021	03/02/2021		233.94	
							Vendor 1278 - DEPARTMENT OF TREASURY Totals		Invoices 1	<u>\$233.94</u>
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS										
INDI34292	Annual Dielectric Truck Testing	Edit		02/28/2021	03/15/2021	03/17/2021	03/08/2021		3,375.00	
							Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS Totals		Invoices 1	<u>\$3,375.00</u>
Vendor 5104 - DOOR DASH INC										
1442711388	New Employee Luncheon	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		66.01	
							Vendor 5104 - DOOR DASH INC Totals		Invoices 1	<u>\$66.01</u>
Vendor 1445 - DUKE & LEE'S SERVICE CORP										
12460	Tow	Edit		02/13/2021	03/15/2021	03/17/2021	02/25/2021		350.00	
							Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals		Invoices 1	<u>\$350.00</u>
Vendor 4944 - DULTMEIER SALES LLC										
3758602	Banjo Poly Valve	Edit		12/18/2020	03/15/2021	03/17/2021	02/25/2021		884.26	
							Vendor 4944 - DULTMEIER SALES LLC Totals		Invoices 1	<u>\$884.26</u>
Vendor 1247 - EAGLE ENGRAVING										
2021-932	Service Award Plaques	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		13.30	
							Vendor 1247 - EAGLE ENGRAVING Totals		Invoices 1	<u>\$13.30</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902723037	Microflex Nitrile Gloves	Edit		02/24/2021	03/15/2021	03/17/2021	03/01/2021		260.59	
							Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices 1	<u>\$260.59</u>
Vendor 1172 - ENTENMANN-ROVIN CO.										
0156806-IN	Retirement Badge	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		214.25	
0156809-IN	Retirement Badge	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		214.25	



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			Vendor 1172 - ENTENMANN-ROVIN CO. Totals			Invoices	2		\$428.50
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4164136	Lease Payment - Fleet Vehicles	Edit		03/03/2021	03/15/2021	03/17/2021	03/08/2021		10,457.97
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1		\$10,457.97
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
250402	Confined Space Hoist Repair	Edit		02/19/2021	03/15/2021	03/17/2021	03/08/2021		219.18
			Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals			Invoices	1		\$219.18
Vendor 2422 - FIRST INSPECTION SERVICES INC									
Feb2021	Plumbing Inspection Services - Feb 2021	Edit		03/01/2021	03/15/2021	03/17/2021	03/01/2021		3,373.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		\$3,373.00
Vendor 1270 - FISHER SCIENTIFIC									
3316353	Lab Supplies	Edit		02/11/2021	03/15/2021	03/17/2021	03/08/2021		153.05
4147518	Lab Supplies	Edit		02/17/2021	03/15/2021	03/17/2021	03/08/2021		106.47
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	2		\$259.52
Vendor 1390 - FLEETPRIDE									
67055190	Reflectors	Edit		01/21/2021	03/15/2021	03/17/2021	03/01/2021		47.40
69121003	Brake Diaphragm	Edit		02/24/2021	03/15/2021	03/17/2021	03/01/2021		40.70
64277141	Dryer Cartridge	Edit		12/02/2020	03/15/2021	03/17/2021	03/01/2021		(40.56)
68776147	Alternator	Edit		02/18/2021	03/15/2021	03/17/2021	02/22/2021		271.68
			Vendor 1390 - FLEETPRIDE Totals			Invoices	4		\$319.22
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC									
001-1513345	Snow Plow Part	Edit		02/08/2021	03/15/2021	03/23/2021	03/01/2021		43.87
			Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices	1		\$43.87
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00415057	Fire Alarm System Service	Edit		02/10/2021	03/15/2021	03/17/2021	02/16/2021		595.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1		\$595.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI104799836	Postage Machine Rental	Edit		02/27/2021	03/15/2021	03/17/2021	03/01/2021		111.00
			Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	1		\$111.00
Vendor 1152 - FULLER'S CAR WASH									
022821-GPD	Squad Car Washes	Edit		02/28/2021	03/15/2021	03/17/2021	03/05/2021		165.00
			Vendor 1152 - FULLER'S CAR WASH Totals			Invoices	1		\$165.00
Vendor 1155 - GAIDO & FINTZEN									
61674	Legal Expense	Edit		02/01/2021	03/15/2021	03/01/2021	03/08/2021		6,250.00



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61673	Westlaw Research - January 2021 & ICC Monthly Access Fee	Edit		02/28/2021	03/15/2021	03/12/2021	03/08/2021		950.04
61675	Legal Expense	Edit		03/01/2021	03/15/2021	03/12/2021	03/08/2021		875.00
61676	Legal Expense	Edit		03/01/2021	03/15/2021	03/12/2021	03/08/2021		285.00
61677	Legal Expense	Edit		03/01/2021	03/15/2021	03/12/2021	03/08/2021		812.50
61678	Legal Expense	Edit		03/01/2021	03/15/2021	03/12/2021	03/08/2021		750.00
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	6	\$9,922.54
Vendor 5097 - GALLOW TECHNOLOGIES									
16158	Weapon Cabinet	Edit		02/26/2021	03/15/2021	03/17/2021	03/05/2021		1,498.55
Vendor 5097 - GALLOW TECHNOLOGIES Totals							Invoices	1	\$1,498.55
Vendor 1055 - GENEVA ACE HARDWARE									
163324551	Sales Tax Credit	Edit		01/29/2021	03/15/2021	03/23/2021	03/01/2021		(32.93)
87328/1	Drop Boxes Keys	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		14.35
86977/1	Aluminum Elbow	Edit		02/08/2021	03/15/2021	03/17/2021	02/25/2021		5.99
87003/1	Fastener	Edit		02/09/2021	03/15/2021	03/17/2021	02/25/2021		.50
87168/1	Carbon Monoxide Detector	Edit		02/18/2021	03/15/2021	03/17/2021	02/22/2021		39.99
87270/1	Wire Cutter	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		29.94
87360/1	Swivel Staple Safety Hasp	Edit		03/01/2021	03/15/2021	03/17/2021	03/01/2021		9.99
87452/1	Misc Operating Supplies	Edit		03/05/2021	03/15/2021	03/17/2021	03/06/2021		45.90
87362/1	B-Box Repair Parts	Edit		03/01/2021	03/15/2021	03/17/2021	03/08/2021		108.05
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	\$221.78
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
030221	Land Cash Fees Collected - Feb 2021	Edit		03/02/2021	03/15/2021	03/17/2021	03/02/2021		3,580.50
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$3,580.50
Vendor 1248 - GENEVA PARK DISTRICT									
30221	Land Cash Fees Collected - Feb 2021	Edit		03/02/2021	03/15/2021	03/17/2021	03/02/2021		8,222.50
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	\$8,222.50
Vendor 1821 - GODADDY.COM									
1817418371	SSL Certificate Renewal	Edit		02/04/2021	03/15/2021	03/23/2021	03/01/2021		189.98
1818132203	SSL Certificate Renewal	Edit		02/05/2021	03/15/2021	03/23/2021	03/01/2021		79.99
Vendor 1821 - GODADDY.COM Totals							Invoices	2	\$269.97
Vendor 4044 - GOOD CALL PLUMBING									
13842	Repair to Men's Locker Room	Edit		02/23/2021	03/15/2021	03/17/2021	03/01/2021		1,080.00
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices	1	\$1,080.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
35427	Unit 2014 Parts	Edit		02/22/2021	03/15/2021	03/17/2021	03/08/2021		131.81



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35061	Parts for 7058	Edit		02/11/2021	03/15/2021	03/17/2021	02/22/2021		294.33
35245	Hose & Kit	Edit		02/17/2021	03/15/2021	03/17/2021	02/22/2021		29.40
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	3	<u>\$455.54</u>
Vendor 3236 - HENRY SCHEIN INC									
89325026	Medical Gloves	Edit		01/29/2021	03/15/2021	03/17/2021	02/25/2021		54.70
89951034	Medical Gloves	Edit		02/12/2021	03/15/2021	03/17/2021	02/25/2021		55.57
Vendor 3236 - HENRY SCHEIN INC Totals							Invoices	2	<u>\$110.27</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10182363	Misc Hand Tools	Edit		02/23/2021	03/15/2021	03/17/2021	03/01/2021		28.02
10182891	Secondary Glove Protectors	Edit		03/01/2021	03/15/2021	03/17/2021	03/08/2021		75.21
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	<u>\$103.23</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
020821	New Extractor Boiler Drain	Edit		02/08/2021	03/15/2021	03/23/2021	03/01/2021		15.96
2821	Extractor Parts	Edit		02/08/2021	03/15/2021	03/23/2021	03/01/2021		124.42
2821Credit	Credit Refund	Edit		02/08/2021	03/15/2021	03/23/2021	03/01/2021		(17.16)
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	<u>\$123.22</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200058032CC	Training	Edit		12/02/2020	03/15/2021	03/23/2021	03/01/2021		50.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 1619 - ILCMA									
84911	Virtual Training	Edit		02/04/2021	03/15/2021	03/23/2021	03/01/2021		15.00
Vendor 1619 - ILCMA Totals							Invoices	1	<u>\$15.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO029397-1	Generator Repair	Edit		01/05/2021	03/15/2021	03/17/2021	02/25/2021		467.75
SWO029422-1	Generator Repair	Edit		02/10/2021	03/15/2021	03/17/2021	02/25/2021		1,106.49
Vendor 2592 - ILLINI POWER PRODUCTS Totals							Invoices	2	<u>\$1,574.24</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
3821	February 2021 State Excise Tax Payable	Edit		03/08/2021	03/15/2021	02/28/2021	03/09/2021		94,818.20
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$94,818.20</u>
Vendor 5102 - ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC									
9267	Membership Dues	Edit		01/28/2021	03/15/2021	03/23/2021	03/01/2021		85.00
9329	Membership Dues	Edit		01/28/2021	03/15/2021	03/23/2021	03/01/2021		85.00
Vendor 5102 - ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC Totals							Invoices	2	<u>\$170.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									



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2421	Webinar - Hotel Industry Covid 19 Impact	Edit		02/04/2021	03/15/2021	03/23/2021	03/01/2021		15.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$15.00</u>
Vendor 1299 - ILLINOIS MUNICIPAL RETIREMENT FUND									
202111147	IMRF Reconciliation	Edit		01/25/2021	03/15/2021	02/04/2021	02/15/2021		190.03
Vendor 1299 - ILLINOIS MUNICIPAL RETIREMENT FUND Totals							Invoices	1	<u>\$190.03</u>
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
3521	Labor Law Seminar	Edit		02/19/2021	03/15/2021	03/23/2021	03/01/2021		1,935.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	<u>\$1,935.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
8	CDL	Edit		01/28/2021	03/15/2021	03/23/2021	03/01/2021		66.46
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$66.46</u>
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION									
00364	Training	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		430.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$430.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000543	Geneva Control Room Service - Feb 2021	Edit		02/28/2021	03/15/2021	03/17/2021	03/01/2021		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,700.00</u>
Vendor 1645 - INGERSOLL RAND COMPANY									
25535422	Air Safety Valves	Edit		02/11/2021	03/15/2021	03/17/2021	03/01/2021		215.44
Vendor 1645 - INGERSOLL RAND COMPANY Totals							Invoices	1	<u>\$215.44</u>
Vendor 1042 - INITIAL IMPRESSIONS									
30945	Embroidery	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		22.40
Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	1	<u>\$22.40</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
101018209	Monthly E-book Subscription	Edit		01/27/2021	03/15/2021	03/23/2021	03/01/2021		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$60.19</u>
Vendor 1119 - INTERSTATE BATTERY									
10085865	Battery	Edit		02/18/2021	03/15/2021	03/17/2021	02/22/2021		235.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	<u>\$235.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3022150592	Air Horn	Edit		01/22/2021	03/15/2021	03/17/2021	03/01/2021		120.00
3022429812	Mirror Bracket	Edit		02/17/2021	03/15/2021	03/17/2021	03/22/2021		245.00
3022435597	Muffler Clamp	Edit		02/17/2021	03/15/2021	03/17/2021	02/22/2021		58.96



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3022538851	Maint Supplies for Vehicle 1008	Edit		02/26/2021	03/15/2021	03/17/2021	03/02/2021		44.90	
3022554558	Maint Supplies for Vehicle 1008	Edit		02/26/2021	03/15/2021	03/17/2021	03/02/2021		79.90	
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals								Invoices	5	<u>\$548.76</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES										
I108108041	FBA Monthly Admin Fee - February 2021	Edit		03/09/2021	03/15/2021	03/17/2021	03/09/2021		265.00	
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals								Invoices	1	<u>\$265.00</u>
Vendor 1855 - J G UNIFORMS INC										
81932	Vest Carriers	Edit		02/16/2021	03/15/2021	03/17/2021	02/25/2021		373.19	
Vendor 1855 - J G UNIFORMS INC Totals								Invoices	1	<u>\$373.19</u>
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC										
0017954-IN	Rod Kitchen Sink Waste	Edit		01/29/2021	03/15/2021	03/17/2021	02/25/2021		252.00	
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals								Invoices	1	<u>\$252.00</u>
Vendor 1193 - K & D SALES & SERVICE										
12814	Snow Blower Belt	Edit		02/01/2021	03/15/2021	03/23/2021	03/01/2021		28.03	
Vendor 1193 - K & D SALES & SERVICE Totals								Invoices	1	<u>\$28.03</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
1505057066	Qualified Engineer Review Specialist	Edit		02/19/2021	03/15/2021	03/23/2021	03/01/2021		28.50	
3421	New Transformer Deposit Refund	Edit		03/04/2021	03/15/2021	03/17/2021	03/05/2021		3,765.86	
Vendor 1039 - KANE COUNTY GOVERNMENT Totals								Invoices	2	<u>\$3,794.36</u>
Vendor 1073 - KIP AMERICA INC										
37322232	Copier Rental - PW	Edit		03/02/2021	03/15/2021	03/10/2021	03/05/2021		287.04	
Vendor 1073 - KIP AMERICA INC Totals								Invoices	1	<u>\$287.04</u>
Vendor 1393 - KONE INC										
921371390	Testing on Parking Garage Elevator	Edit		02/17/2021	03/15/2021	03/17/2021	03/01/2021		650.00	
Vendor 1393 - KONE INC Totals								Invoices	1	<u>\$650.00</u>
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
714104199	3/4 Crushed Stone	Edit		03/01/2021	03/15/2021	03/17/2021	03/08/2021		242.75	
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals								Invoices	1	<u>\$242.75</u>
Vendor 1333 - SUE E LEHMANN										
022521	Crossing Guard 2/1/2021-2/25/2021	Edit		02/25/2021	03/15/2021	03/17/2021	03/05/2021		450.00	
Vendor 1333 - SUE E LEHMANN Totals								Invoices	1	<u>\$450.00</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										



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200209049	Phone Service	Edit		02/01/2021	03/15/2021	03/17/2021	03/10/2021		839.49
2102919213	Phone Service	Edit		03/01/2021	03/15/2021	03/17/2021	03/10/2021		830.34
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	2	<u>\$1,669.83</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
253959-2021641	Electric Line Clearing W/E 2/27/21	Edit		03/03/2021	03/15/2021	03/17/2021	03/08/2021		6,816.80
253960-2021641	Electric Line Clearing W/E 2/27/21	Edit		03/03/2021	03/15/2021	03/17/2021	03/08/2021		4,692.40
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	<u>\$11,509.20</u>
Vendor 4972 - LOGMEIN INC									
289386215	Toll Free Monthly Charge	Edit		02/11/2021	03/15/2021	03/23/2021	03/01/2021		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	<u>\$5.68</u>
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P07595	Gauge	Edit		02/18/2021	03/15/2021	03/17/2021	02/22/2021		146.73
P07603	Flow Valve	Edit		02/22/2021	03/15/2021	03/17/2021	02/25/2021		306.21
P07698	Gauge	Edit		02/24/2021	03/15/2021	03/17/2021	02/25/2021		162.84
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	3	<u>\$615.78</u>
Vendor 4429 - MASTERMAN'S LLP									
1102550327	Water Safety Gloves	Edit		02/10/2021	03/15/2021	03/17/2021	03/08/2021		279.90
Vendor 4429 - MASTERMAN'S LLP Totals							Invoices	1	<u>\$279.90</u>
Vendor 1826 - MEIJER									
2321	Police Interview Snacks	Edit		02/03/2021	03/15/2021	03/23/2021	03/01/2021		28.48
Vendor 1826 - MEIJER Totals							Invoices	1	<u>\$28.48</u>
Vendor 1200 - MENARDS - BATAVIA									
22421	Tow Strap for U201	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		19.99
59702	Rivets	Edit		02/25/2021	03/15/2021	03/17/2021	03/01/2021		7.99
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	2	<u>\$27.98</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20211189	DisSPatch License Support - Mar 2021	Edit		03/01/2021	03/15/2021	03/17/2021	03/02/2021		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	<u>\$833.33</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
620152	Purchased Power - February 2021	Edit		03/02/2021	03/15/2021	03/18/2021	03/08/2021		251,520.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	<u>\$251,520.00</u>
Vendor 1373 - NICOR GAS 0632									
2286121000/0221	Gas Services - 1800 South St	Edit		02/22/2021	03/15/2021	03/17/2021	03/08/2021		2,374.71
2263328999/0321	Gas Services - 1717 Averill Rd	Edit		03/02/2021	03/15/2021	03/17/2021	03/03/2021		17,288.78
2995659701/0221	Gas Services - 4000 Keslinger Rd	Edit		02/19/2021	03/15/2021	03/17/2021	03/08/2021		2,489.05



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5579021000/0221	Gas Services - 620 Logan	Edit		02/22/2021	03/15/2021	03/17/2021	03/08/2021		39.28	
4156511000/0221	Gas Services - 602 Crissey Ave	Edit		02/24/2021	03/15/2021	03/17/2021	03/08/2021		447.89	
7036511000/0221	Gas Services - 600 Crissey Ave	Edit		02/25/2021	03/15/2021	03/17/2021	03/08/2021		876.97	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	6	<u>\$23,516.68</u>
Vendor 1058 - NIMPA										
21121	Purchased Power - January 2021	Edit		02/11/2021	03/15/2021	02/11/2021	03/04/2021		31,674.93	
	Overpayment									
1093	Purchased Power - February 2021	Edit		03/03/2021	03/15/2021	03/11/2021	03/04/2021		1,311,019.36	
Vendor 1058 - NIMPA Totals								Invoices	2	<u>\$1,342,694.29</u>
Vendor 5098 - NORTHWEST POLICE ACADEMY										
1054	Training	Edit		03/03/2021	03/15/2021	03/17/2021	03/05/2021		70.00	
Vendor 5098 - NORTHWEST POLICE ACADEMY Totals								Invoices	1	<u>\$70.00</u>
Vendor 1031 - OFFICE DEPOT										
154643586001	Office Supplies	Edit		02/01/2021	03/15/2021	03/17/2021	02/25/2021		179.82	
153621570001	Office Supplies	Edit		02/03/2021	03/15/2021	03/17/2021	02/25/2021		8.79	
153614005001	Office Supplies	Edit		02/08/2021	03/15/2021	03/17/2021	02/25/2021		52.51	
Vendor 1031 - OFFICE DEPOT Totals								Invoices	3	<u>\$241.12</u>
Vendor 1206 - OSAGE										
030121	Tree Preservation Review Services	Edit		03/01/2021	03/15/2021	03/17/2021	03/03/2021		87.50	
	- Feb 2021									
Vendor 1206 - OSAGE Totals								Invoices	1	<u>\$87.50</u>
Vendor 3787 - PACIFIC COAST LABORATORIES INC										
2878	Ear Pieces	Edit		02/04/2021	03/15/2021	03/23/2021	03/01/2021		86.41	
Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals								Invoices	1	<u>\$86.41</u>
Vendor 1842 - PANERA BREAD										
15710867	Police Interview Lunch	Edit		02/04/2021	03/15/2021	03/23/2021	03/01/2021		62.22	
Vendor 1842 - PANERA BREAD Totals								Invoices	1	<u>\$62.22</u>
Vendor 1380 - PJM SETTLEMENT INC										
2021022411493	Purchased Power 2-1-21/2-24-21	Edit		03/02/2021	03/15/2021	03/04/2021	03/08/2021		53,264.61	
2021022811493	Purchased Power 2-1-21/2-28-21	Edit		03/05/2021	03/15/2021	03/11/2021	03/08/2021		211,599.85	
2021030311493	Purchased Power 3-1-21/3-3-21	Edit		03/09/2021	03/15/2021	03/11/2021	03/10/2021		36,306.67	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	3	<u>\$301,171.13</u>
Vendor 2835 - POLLARDWATER.COM										
0184817	Hydrant Supplies	Edit		02/18/2021	03/15/2021	03/17/2021	03/08/2021		256.92	
Vendor 2835 - POLLARDWATER.COM Totals								Invoices	1	<u>\$256.92</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										



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640088104	Tire Disposal Fee	Edit		02/24/2021	03/15/2021	03/17/2021	03/01/2021		77.00	
640088031	Tires	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		139.67	
Vendor 1209 - POMP'S TIRE SERVICE INC Totals								Invoices	2	<u>\$216.67</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
959944	Fasteners	Edit		02/25/2021	03/15/2021	03/17/2021	03/01/2021		115.11	
959725	Unit 2085 Parts	Edit		02/17/2021	03/15/2021	03/17/2021	03/08/2021		19.86	
Vendor 1860 - PRIORITY PRODUCTS INC Totals								Invoices	2	<u>\$134.97</u>
Vendor 4964 - PRO TRAININGS LLC										
161402858724902	CPR Training	Edit		02/22/2021	03/15/2021	03/23/2021	03/01/2021		49.95	
Vendor 4964 - PRO TRAININGS LLC Totals								Invoices	1	<u>\$49.95</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-0221	Monthly Rental for CAC Storage Unit	Edit		02/03/2021	03/15/2021	03/23/2021	03/01/2021		149.00	
Vendor 3373 - PUBLIC STORAGE # 26806 Totals								Invoices	1	<u>\$149.00</u>
Vendor 1381 - PURCHASE POWER										
30521	Postage Refill - Finance	Edit		03/05/2021	03/15/2021	03/18/2021	03/08/2021		500.00	
Vendor 1381 - PURCHASE POWER Totals								Invoices	1	<u>\$500.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-35191-0	Maintenance and Repair Parts WWTP	Edit		08/06/2020	03/15/2021	03/17/2021	03/08/2021		293.95	
I-35258-0	WWTP Supplies	Edit		08/06/2020	03/15/2021	03/17/2021	03/08/2021		1,087.88	
I-36279-0	WTP Hose Supplies	Edit		09/30/2020	03/15/2021	03/17/2021	03/08/2021		38.86	
I-37062-1	Water Supplies	Edit		11/20/2020	03/15/2021	03/17/2021	03/08/2021		201.52	
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals								Invoices	4	<u>\$1,622.21</u>
Vendor 1040 - RAY O'HERRON CO INC										
2092900-IN	Initial Issue Uniform	Edit		03/04/2021	03/15/2021	03/17/2021	03/05/2021		1,647.75	
2092903-IN	Initial Issue Uniform	Edit		03/04/2021	03/15/2021	03/17/2021	03/05/2021		1,379.75	
2089288-IN	Clothing	Edit		02/20/2021	03/15/2021	03/17/2021	02/25/2021		126.87	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	3	<u>\$3,154.37</u>
Vendor 1429 - RED WING SHOE STORE										
596-1-5108	Shoe Repair	Edit		02/17/2021	03/15/2021	03/17/2021	02/25/2021		135.00	
Vendor 1429 - RED WING SHOE STORE Totals								Invoices	1	<u>\$135.00</u>
Vendor 1044 - RESCO										
799831-01	1 PH Transformers	Edit		02/17/2021	03/15/2021	03/17/2021	03/01/2021		2,422.00	
813455-00	Small Shrink Caps	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		412.80	
Vendor 1044 - RESCO Totals								Invoices	2	<u>\$2,834.80</u>



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Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10543271	Snow Plow Parts	Edit		02/19/2021	03/15/2021	03/17/2021	03/25/2021		372.36
SPI10548848	Snow Plow Parts	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		831.60
SPI10548849	Mounting Block	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		396.48
SPI10548850	Left & Right Wear Shoe	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		1,435.14
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals							Invoices	4	<u>\$3,035.58</u>
Vendor 1112 - SAM'S CLUB DIRECT									
2321	Retirement Refreshments	Edit		02/03/2021	03/15/2021	03/23/2021	03/01/2021		13.43
6361496701	Kitchen Supplies	Edit		02/11/2021	03/15/2021	03/23/2021	03/01/2021		43.90
6437477139	Janitorial Supplies	Edit		02/11/2021	03/15/2021	03/23/2021	03/01/2021		174.40
21721	Supplies	Edit		02/17/2021	03/15/2021	03/23/2021	03/01/2021		42.32
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	4	<u>\$274.05</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
022821pd	Police Postage Replenishment	Edit		03/01/2021	03/15/2021	03/17/2021	03/01/2021		70.00
022821ub	UB Postage Reimbursement	Edit		03/01/2021	03/15/2021	03/17/2021	03/01/2021		2,900.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	<u>\$2,970.00</u>
Vendor 4523 - SEBIS DIRECT, INC.									
31599	UB Printing - January 2021	Edit		02/08/2021	03/15/2021	03/17/2021	03/05/2021		994.13
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	<u>\$994.13</u>
Vendor 3153 - SENDGRID									
INV07375837	Email Relay Service	Edit		02/01/2021	03/15/2021	03/23/2021	03/01/2021		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$29.95</u>
Vendor 1060 - SHRED IT USA									
8181527399	Document Shredding	Edit		02/28/2021	03/15/2021	03/17/2021	03/05/2021		194.96
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$194.96</u>
Vendor 4572 - SOLENIS LLC									
131762798	Chemicals	Edit		02/17/2021	03/15/2021	03/17/2021	03/08/2021		5,112.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	1	<u>\$5,112.00</u>
Vendor 4289 - SPRAYING SYSTEMS CO									
NU24651	Rebuild Kit	Edit		02/18/2021	03/15/2021	03/17/2021	02/25/2021		60.77
Vendor 4289 - SPRAYING SYSTEMS CO Totals							Invoices	1	<u>\$60.77</u>
Vendor 4470 - STATE & FEDERAL POSTER									
A97361	State & Federal 2021 Posters	Edit		02/25/2021	03/15/2021	03/23/2021	03/01/2021		48.89
Vendor 4470 - STATE & FEDERAL POSTER Totals							Invoices	1	<u>\$48.89</u>
Vendor 2211 - STATE STREET COLLISION									
11412	Squad Car Repair	Edit		02/23/2021	03/15/2021	03/17/2021	03/05/2021		517.78



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11407	Repair	Edit		03/02/2021	03/15/2021	03/17/2021	03/05/2021		70.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	2	\$587.78
Vendor 2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE									
22521	Online Webinar	Edit		02/25/2021	03/15/2021	03/23/2021	03/01/2021		130.00
Vendor 2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE Totals							Invoices	1	\$130.00
Vendor 1066 - SUBURBAN LABORATORIES INC									
185804	Lab Tests	Edit		02/28/2021	03/15/2021	03/17/2021	03/08/2021		487.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$487.50
Vendor 5101 - SWANK MOTION PICTURES INC									
RG 1779395	Special Event Movie	Edit		02/10/2021	03/15/2021	03/23/2021	03/01/2021		545.00
Vendor 5101 - SWANK MOTION PICTURES INC Totals							Invoices	1	\$545.00
Vendor 3812 - TACTICAL GEAR.COM									
3558402	Uniform Shirts	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		113.35
Vendor 3812 - TACTICAL GEAR.COM Totals							Invoices	1	\$113.35
Vendor 2190 - THE GREAT FRAME UP									
162-29078	Shadow Box	Edit		01/29/2021	03/15/2021	03/23/2021	03/01/2021		237.57
Vendor 2190 - THE GREAT FRAME UP Totals							Invoices	1	\$237.57
Vendor 1227 - ELAINE TIBBOTT									
886739	Sewing	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		73.00
886740	Hemming	Edit		03/05/2021	03/15/2021	03/17/2021	03/05/2021		10.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	2	\$83.00
Vendor 1984 - TIM'S CONSTRUCTION									
2941	Building Inspection Services - Feb 2021	Edit		02/27/2021	03/15/2021	03/17/2021	02/27/2021		420.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	\$420.00
Vendor 1469 - CHRISTINE A TODD									
02192021	Crossing Guard 02/15/2021-02/19/2021	Edit		02/19/2021	03/15/2021	03/17/2021	02/25/2021		60.00
022621	Crossing Guard 2/22/2021-2/26/2021	Edit		02/26/2021	03/15/2021	03/17/2021	03/05/2021		60.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	\$120.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
587570/1	New Baby Floral Arrangement	Edit		02/10/2021	03/15/2021	03/17/2021	02/12/2021		62.98
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$62.98
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202102-1	Background Checks	Edit		03/01/2021	03/15/2021	03/17/2021	03/05/2021		75.00



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Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$75.00
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420040762	Tires	Edit		02/25/2021	03/15/2021	03/17/2021	03/01/2021		475.98
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals						Invoices	1		\$475.98
Vendor 1076 - TYLER MEDICAL SERVICES									
424789	Post Accident Drug Test	Edit		02/26/2021	03/15/2021	03/17/2021	03/03/2021		85.00
424861	Random Drug Screening	Edit		03/01/2021	03/15/2021	03/17/2021	03/05/2021		320.00
424679	Medical Test	Edit		02/23/2021	03/15/2021	03/17/2021	02/25/2021		433.00
424790	Medical Test	Edit		02/26/2021	03/15/2021	03/17/2021	03/05/2021		333.00
424319	SCBA Physical	Edit		02/09/2021	03/15/2021	03/17/2021	02/25/2021		232.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	5		\$1,403.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
2262	Virtual Conference	Edit		02/01/2021	03/15/2021	03/23/2021	03/01/2021		595.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$595.00
Vendor 3549 - UNIVAR USA INC									
48959473	Chemicals	Edit		02/15/2021	03/15/2021	03/17/2021	03/08/2021		2,974.32
Vendor 3549 - UNIVAR USA INC Totals						Invoices	1		\$2,974.32
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3034373	Shrink Tube	Edit		02/22/2021	03/15/2021	03/17/2021	03/08/2021		662.86
3034396	Street Light Break-a-way Bolts	Edit		02/26/2021	03/15/2021	03/17/2021	03/08/2021		2,085.68
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals						Invoices	2		\$2,748.54
Vendor 1230 - USA BLUEBOOK									
195263	Credit	Edit		04/03/2020	03/15/2021	03/17/2021	03/08/2021		(33.00)
333029	WTP Signs	Edit		08/19/2020	03/15/2021	03/17/2021	03/08/2021		65.39
Vendor 1230 - USA BLUEBOOK Totals						Invoices	2		\$32.39
Vendor 1508 - USPS									
525867720	Postage for SPAC Presenter	Edit		02/24/2021	03/15/2021	03/23/2021	03/01/2021		7.95
Vendor 1508 - USPS Totals						Invoices	1		\$7.95
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PG0077	Oil Cap	Edit		02/25/2021	03/15/2021	03/17/2021	03/01/2021		31.98
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals						Invoices	1		\$31.98
Vendor 2062 - WALGREENS									
2121	Alderman Photo - City Hall	Edit		02/01/2021	03/15/2021	03/23/2021	03/01/2021		4.31
Vendor 2062 - WALGREENS Totals						Invoices	1		\$4.31
Vendor 1075 - WAREHOUSE DIRECT									



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4898670-0	Office Supplies	Edit		02/25/2021	03/15/2021	03/17/2021	02/26/2021		17.97	
4902493-0	Office Supplies	Edit		03/03/2021	03/15/2021	03/17/2021	02/26/2021		39.49	
4899959-0	Office Supplies	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		249.59	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	3	\$307.05
Vendor 4203 - WASHBURN MACHINERY INC										
136023	Commercial Washer	Edit		02/09/2021	03/15/2021	03/17/2021	02/25/2021		7,459.00	
136025	Commercial Dryer	Edit		02/09/2021	03/15/2021	03/17/2021	02/25/2021		3,570.00	
Vendor 4203 - WASHBURN MACHINERY INC Totals								Invoices	2	\$11,029.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0300498	Hydrant Parts	Edit		12/23/2020	03/15/2021	03/17/2021	03/08/2021		192.00	
0300917	Water Parts	Edit		01/28/2021	03/15/2021	03/17/2021	03/08/2021		24.00	
0301098	Water Parts	Edit		02/19/2021	03/15/2021	03/17/2021	03/08/2021		1,206.00	
0301217	Water Parts	Edit		03/02/2021	03/15/2021	03/17/2021	03/08/2021		182.50	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals								Invoices	4	\$1,604.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
21-0228	Transcription Services	Edit		02/28/2021	03/15/2021	03/17/2021	02/28/2021		506.25	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals								Invoices	1	\$506.25
Vendor 1051 - WESCO RECEIVABLES CORP										
284782	High Bay LED Lighting F/ GGF	Edit		02/08/2021	03/15/2021	03/17/2021	03/01/2021		731.72	
314505	HPS Lamps	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		517.44	
317402	Button Eye Photocell	Edit		02/22/2021	03/15/2021	03/17/2021	03/05/2021		330.77	
320471	3 Slot Helix Bases	Edit		02/23/2021	03/15/2021	03/17/2021	03/05/2021		2,365.56	
Vendor 1051 - WESCO RECEIVABLES CORP Totals								Invoices	4	\$3,945.49
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
21849	Malone Funeral Home	Edit		02/18/2021	03/15/2021	03/17/2021	03/01/2021		430.00	
21850	Geneva Southeast Industrial Development	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		7,692.25	
21851	567 S. 8th Street Traxler	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		107.50	
21852	609 S. 3rd Street	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		645.00	
21853	Emma's Landing	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		2,042.50	
21855	Dara Properties Semi-Truck Repair	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		1,079.50	
21856	Kautz Road - Phase II	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		120.09	
21869	City of Geneva Watershed Study 2020	Edit		02/19/2021	03/15/2021	03/17/2021	03/01/2021		11,536.45	
21881	Citywide Culvert/Bridge Inventory Study	Edit		02/23/2021	03/15/2021	03/17/2021	03/01/2021		11,743.14	
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals								Invoices	9	\$35,396.43



City of Geneva AP Invoice Report

Invoice Due Date Range 03/15/21 - 03/15/21
 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 1264 - WM HORN STRUCTURAL STEEL CO 96768	Structural Steel	Edit		02/08/2021	03/15/2021	03/17/2021	02/25/2021		60.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	<u>\$60.00</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER 3221	Purchased Power - Feb 2021	Edit		03/02/2021	03/15/2021	03/17/2021	03/02/2021		62,577.67
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$62,577.67</u>
Vendor 2300 - JAY WOMACK 03052021	Fabyan Work Day Snacks	Edit		03/05/2021	03/15/2021	03/17/2021	03/05/2021		82.63
Vendor 2300 - JAY WOMACK Totals							Invoices	1	<u>\$82.63</u>
Vendor CONNELLY ELECTRIC 3421	Scheduled Outage - 2425 Fargo Blvd	Edit		03/04/2021	03/15/2021	03/17/2021	03/05/2021		313.00
Vendor CONNELLY ELECTRIC Totals							Invoices	1	<u>\$313.00</u>
Grand Totals						Invoices	305		<u><u>\$2,384,136.31</u></u>



**Payroll Summary Report
02/26/2021**

Net Pay	\$	591,556.23
FICA/Medicare Contributions		29,598.70
IMRF Contributions		38,740.95
Dental/Health Premiums		<u>89,193.77</u>
Total Payroll Expenditures	\$	<u><u>749,089.65</u></u>



**Payroll Summary Report
03/12/2021**

Net Pay	\$	551,515.09
FICA/Medicare Contributions		27,182.55
IMRF Contributions		35,232.39
Dental/Health Premiums		<u>89,482.71</u>
Total Payroll Expenditures	\$	<u><u>703,412.74</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/25/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/25/2021	157629 Accounts Payable	ILLINOIS WORKERS COMPENSATION COMMISSION		457.64
	Invoice		Date	Description	Amount
		22521	02/25/2021	Second Injury Fund Assessment	457.64
Check	02/25/2021	157630 Accounts Payable	SPECIAL T UNLIMITED		235.00
	Invoice		Date	Description	Amount
		21121	02/11/2021	Basic Academy Uniform	235.00
Check	02/25/2021	157631 Accounts Payable	SPECIAL T UNLIMITED		235.00
	Invoice		Date	Description	Amount
		2112021	02/11/2021	Basic Academy Uniform	235.00
06 Accounts Payable Totals:			Transactions: 3		\$927.64
	Checks:	3	\$927.64		

City of Geneva
UB Refund 022621
 Bank Account: 06 - Accounts Payable
 Batch Date: 02/26/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/26/2021	157632 Utility Management Refund	BASTIAN , THOMAS		110.94
06 Accounts Payable Totals:			Transactions: 1		\$110.94
Checks:		1	\$110.94		

City of Geneva
UB Refund 030221
 Bank Account: 06 - Accounts Payable
 Batch Date: 03/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/02/2021	157672 Utility Management Refund	CLAUSEN , ANDREW		18.21
Check	03/02/2021	157673 Utility Management Refund	THE WINDING DEERPATH INC		206.61
06 Accounts Payable Totals:			Transactions: 2		\$224.82
	Checks:	2	\$224.82		

City of Geneva
Ub Refund 030521
Bank Account: 06 - Accounts Payable
Batch Date: 03/05/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/05/2021	157674 Utility Management Refund	THE WINDING DEERPATH INC		190.33
06 Accounts Payable Totals:			Transactions: 1		<u>\$190.33</u>
Checks:		1	\$190.33		



Tri-Com AP Invoice Report

Invoice Due Date Range 03/15/21 - 03/15/21
 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 1004 - CALL ONE									
371972	Phone Service	Edit		02/15/2021	03/15/2021	03/17/2021	02/23/2021		6,329.80
Vendor 1004 - CALL ONE Totals							Invoices	1	\$6,329.80
Vendor 1022 - CDW GOVERNMENT									
7652929	Keyboards	Edit		02/04/2021	03/15/2021	03/17/2021	02/26/2021		95.94
7701036	Headsets	Edit		02/05/2021	03/15/2021	03/17/2021	02/26/2021		333.00
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	\$428.94
Vendor 3994 - CENTURY SPRINGS									
2621230	Water Service	Edit		01/04/2021	03/15/2021	03/17/2021	03/01/2021		79.45
2627162	Water Service	Edit		01/15/2021	03/15/2021	03/17/2021	03/01/2021		72.50
2633508	Water Service	Edit		01/29/2021	03/15/2021	03/17/2021	03/01/2021		79.45
2642584	Water Service	Edit		02/12/2021	03/15/2021	03/17/2021	03/01/2021		86.40
2649344	Water Service	Edit		02/26/2021	03/15/2021	03/17/2021	03/01/2021		72.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	5	\$390.30
Vendor 1005 - CITY OF ST CHARLES									
Tricom022321	Utilities - Electric & Sewer	Edit		02/23/2021	03/15/2021	03/17/2021	02/23/2021		2,303.55
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,303.55
Vendor 1013 - CLARK BAIRD SMITH LLP									
13601	Legal Services	Edit		01/31/2021	03/15/2021	03/17/2021	02/23/2021		1,551.25
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$1,551.25
Vendor 2166 - CONRAD POLYGRAPH INC									
4265	Pre-Employment Polygraph	Edit		02/26/2021	03/15/2021	03/17/2021	02/26/2021		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	\$130.00
Vendor 4849 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC									
7724	Field Engineering Testing	Edit		01/31/2021	03/15/2021	03/17/2021	02/24/2021		1,574.00
Vendor 4849 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC Totals							Invoices	1	\$1,574.00
Vendor 4980 - FGM ARCHITECTS									
20-2962.02-5	Basement Generator Project	Edit		02/11/2021	03/15/2021	03/17/2021	02/23/2021		195.00
21-3067.01-1	10th Street Water Tower Project	Edit		02/15/2021	03/15/2021	03/17/2021	02/23/2021		16,200.00
20-2962.03-2	Console Project - Engineering	Edit		02/17/2021	03/15/2021	03/17/2021	02/23/2021		8,157.50
Vendor 4980 - FGM ARCHITECTS Totals							Invoices	3	\$24,552.50
Vendor 1169 - GORDON FLESCH CO INC									
IN13230630	Copier Maintenance - 03/21	Edit		02/20/2021	03/15/2021	03/17/2021	02/26/2021		202.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	\$202.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO029726-1	Generator Repair	Edit		02/12/2021	03/15/2021	03/17/2021	02/23/2021		355.20



Tri-Com AP Invoice Report

Invoice Due Date Range 03/15/21 - 03/15/21
 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 2592 - ILLINI POWER PRODUCTS Totals						Invoices	1		<u>\$355.20</u>
Vendor 1392 - KOHL'S									
5009745	Uniform Allowance	Edit		02/11/2021	03/15/2021	03/17/2021	02/12/2021		159.58
5009870	Uniform Allowance	Edit		02/24/2021	03/15/2021	03/17/2021	02/25/2021		65.98
5009887	Uniform Allowance	Edit		02/25/2021	03/15/2021	03/17/2021	02/26/2021		84.99
Vendor 1392 - KOHL'S Totals						Invoices	3		<u>\$310.55</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN8963342	Uniform Order	Edit		02/09/2021	03/15/2021	03/17/2021	02/16/2021		278.65
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	1		<u>\$278.65</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
41297802	StarCom Project Change Order 6	Edit		02/12/2021	03/15/2021	03/17/2021	02/23/2021		24,598.00
8230314102	Radio Console Maintenance	Edit		02/25/2021	03/15/2021	03/17/2021	02/26/2021		58,959.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	2		<u>\$83,557.00</u>
Vendor 1373 - NICOR GAS 0632									
9796006059/0221	Gas Services - 75 Railroad	Edit		02/18/2021	03/15/2021	03/17/2021	02/23/2021		42.83
8152828017/0221	Gas Services - 1850 South St	Edit		02/22/2021	03/15/2021	03/17/2021	02/26/2021		96.71
9305123193/0221	Gas Services - 3823 Karl Madsen	Edit		02/25/2021	03/15/2021	03/17/2021	03/02/2021		352.11
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	3		<u>\$491.65</u>
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE030221	Reimbursement Mileage & Supplies	Edit		03/02/2021	03/15/2021	03/17/2021	03/02/2021		233.28
Vendor 4871 - JOSEPH SCHELSTREET Totals						Invoices	1		<u>\$233.28</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202102-1	TLO Subscription - 02/21	Edit		03/01/2021	03/15/2021	03/17/2021	03/02/2021		125.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		<u>\$125.00</u>
Vendor 1074 - TWIN OAKS LANDSCAPING									
SR080596-0004	Snow Removal & Salt Application	Edit		01/31/2021	03/15/2021	03/17/2021	02/23/2021		310.00
SR080596-0005	Snow Removal & Salt Application	Edit		02/04/2021	03/15/2021	03/17/2021	02/23/2021		257.00
SR080596-0006	Snow Removal & Salt Application	Edit		02/08/2021	03/15/2021	03/17/2021	02/23/2021		402.00
Vendor 1074 - TWIN OAKS LANDSCAPING Totals						Invoices	3		<u>\$969.00</u>
Grand Totals						Invoices	31		<u><u>\$123,782.67</u></u>



Payroll Summary Report
02/26/2021

Net Pay	\$	77,696.68
FICA/Medicare Contributions		5,722.20
IMRF Contributions		8,744.18
Dental/Health Premiums		<u>11,645.57</u>
Total Payroll Expenditures	\$	<u><u>103,808.63</u></u>



**Payroll Summary Report
03/12/2021**

Net Pay	\$	75,873.94
FICA/Medicare Contributions		5,591.98
IMRF Contributions		8,616.18
Dental/Health Premiums		<u>11,929.35</u>
Total Payroll Expenditures	\$	<u><u>102,011.45</u></u>