



## Expenditure Summary Report

City of Geneva Expenditures - 4/5/2021	\$	839,526.23
Manual Check(s)		-
Utility Billing Refund(s)		3,063.42
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		706,954.99
Tri-Com Expenditures - 4/5/2021		101,630.90
Tri-Com Payroll		<u>100,178.15</u>
Total Expenditures	\$	<u><u>1,751,353.69</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 118,132.19	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	150.00	SSA # 32	-
SPAC	49.50	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	27,296.19
Restricted Police Fines	2,427.60	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	13,971.04	Capital Equipment	6,765.20
SSA # 4	-	Electric	531,089.42
SSA # 5	366.00	Water/Wastewater	96,456.30
SSA # 7	-	Refuse	18.36
SSA # 9	-	Cemetery	-
SSA # 11	9,400.00	Commuter Parking	4,198.53
SSA # 16	9,100.00	Group Dental Insurance	8,915.77
SSA # 18	-	Workers Compensation	10,639.00
SSA # 22	-		<hr/>
			<b>\$ 839,125.10</b>
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# City of Geneva AP Invoice Report

Invoice Due Date Range 04/05/21 - 04/05/21  
 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	
<b>Vendor 1323 - 4IMPRINT INC</b>										
20796256	Portfolios	Edit		03/09/2021	04/05/2021	04/07/2021	03/15/2021		361.16	
							Vendor <b>1323 - 4IMPRINT INC</b> Totals		Invoices 1	<u>\$361.16</u>
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>										
GEN03092021	Recording Secretary Services	Edit		03/09/2021	04/05/2021	04/07/2021	03/11/2021		150.00	
							Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals		Invoices 1	<u>\$150.00</u>
<b>Vendor 5108 - ABBOTT TREE CARE PROFESSIONALS LLC</b>										
22930	Tree Removal	Edit		02/24/2021	04/05/2021	04/07/2021	03/09/2021		1,675.00	
							Vendor <b>5108 - ABBOTT TREE CARE PROFESSIONALS LLC</b> Totals		Invoices 1	<u>\$1,675.00</u>
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>										
19-00356	Plow City Lots	Edit		03/18/2021	04/05/2021	04/07/2021	03/18/2021		5,612.20	
19-00358	Plow City Lots	Edit		03/18/2021	04/05/2021	04/07/2021	03/18/2021		5,612.20	
							Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals		Invoices 2	<u>\$11,224.40</u>
<b>Vendor 2045 - ADVANCED CONTROL SYSTEMS</b>										
IVC000010980	NTX-20 Intelligent Controller	Edit		03/25/2021	04/05/2021	04/07/2021	03/29/2021		4,278.64	
							Vendor <b>2045 - ADVANCED CONTROL SYSTEMS</b> Totals		Invoices 1	<u>\$4,278.64</u>
<b>Vendor 5106 - AERZEN USA CORP</b>										
SEPI-21-000318	Turbo Blower Battery Backup System	Edit		01/25/2021	04/05/2021	04/07/2021	03/25/2021		4,324.12	
							Vendor <b>5106 - AERZEN USA CORP</b> Totals		Invoices 1	<u>\$4,324.12</u>
<b>Vendor 3288 - AHW LLC</b>										
10342995	Parts for JD Blower	Edit		03/01/2021	04/05/2021	04/07/2021	03/09/2021		300.96	
							Vendor <b>3288 - AHW LLC</b> Totals		Invoices 1	<u>\$300.96</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
166215	Rope Hose Tool and Mineral Oil	Edit		03/05/2021	04/05/2021	04/07/2021	03/26/2021		220.95	
166386	Respirators and Gloves	Edit		03/09/2021	04/05/2021	04/07/2021	03/26/2021		576.00	
166496	Hip Boots for Fire Investigators	Edit		03/11/2021	04/05/2021	04/07/2021	03/26/2021		720.00	
166614	Flathead Force Axe	Edit		03/17/2021	04/05/2021	04/07/2021	03/26/2021		218.00	
166715	4 Cycle Fuel	Edit		03/22/2021	04/05/2021	04/07/2021	03/26/2021		69.00	
166716	N95 Face Masks	Edit		03/22/2021	04/05/2021	04/07/2021	03/26/2021		25.00	
166873	4-Gas Monitors	Edit		03/24/2021	04/05/2021	04/07/2021	03/26/2021		3,208.00	
166904	SCBA Hydrotest	Edit		03/24/2021	04/05/2021	04/07/2021	03/26/2021		129.00	
							Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals		Invoices 8	<u>\$5,165.95</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>										
9977654463	Cylinder Rental	Edit		02/28/2021	04/05/2021	04/07/2021	03/09/2021		510.60	
							Vendor <b>1011 - AIRGAS USA LLC</b> Totals		Invoices 1	<u>\$510.60</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1372668-1	Hydraulic Fluid	Edit		03/10/2021	04/05/2021	04/07/2021	03/25/2021		97.20
									\$97.20
Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals							Invoices	1	
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
36681	Chemicals	Edit		03/11/2021	04/05/2021	04/07/2021	03/29/2021		3,361.57
									\$3,361.57
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	1	
<b>Vendor 1597 - AMAZON</b>									
439558849673	Coffee	Edit		01/12/2021	04/05/2021	03/11/2021	02/25/2021		203.94
968658878645	Thermometer for WTP	Edit		01/12/2021	04/05/2021	03/11/2021	02/25/2021		12.98
847367359888	Aluminum Wedge	Edit		01/26/2021	04/05/2021	03/11/2021	02/25/2021		15.00
467367433947	Flashlight	Edit		01/29/2021	04/05/2021	03/11/2021	02/25/2021		164.26
564949578333	Coffee	Edit		02/01/2021	04/05/2021	03/11/2021	02/25/2021		159.97
959483768355	Chair Pad	Edit		02/11/2021	04/05/2021	03/11/2021	02/25/2021		17.97
458748439985	SPAC Book Discussion	Edit		02/19/2021	04/05/2021	03/11/2021	02/25/2021		49.50
485794646854	Fist Clamp	Edit		02/22/2021	04/05/2021	03/11/2021	02/25/2021		14.99
									\$638.61
Vendor <b>1597 - AMAZON</b> Totals							Invoices	8	
<b>Vendor 5081 - AMERICAN ENERGY ANALYSIS INC</b>									
32421	Scheduled Outage - 100 S. Glengarry Dr	Edit		03/24/2021	04/05/2021	04/07/2021	03/26/2021		291.55
									\$291.55
Vendor <b>5081 - AMERICAN ENERGY ANALYSIS INC</b> Totals							Invoices	1	
<b>Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
867220-3/2021	Membership Dues	Edit		03/02/2021	04/05/2021	04/07/2021	03/25/2021		215.00
20291-0121	Membership Dues	Edit		01/05/2021	04/05/2021	04/07/2021	03/24/2021		1,440.00
									\$1,655.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals							Invoices	2	
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001891956	Membership Dues	Edit		01/29/2021	04/05/2021	04/07/2021	03/25/2021		83.00
									\$83.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals							Invoices	1	
<b>Vendor 3567 - ANIXTER INC</b>									
4771797-00	Fm 12S Meter w/ Demand	Edit		03/01/2021	04/05/2021	04/07/2021	03/12/2021		1,248.00
4771797-01	Fm 12S Meter w/ Demand	Edit		03/03/2021	04/05/2021	04/07/2021	03/12/2021		1,248.00
4818313-01	Poly & Single Phase Meters	Edit		03/03/2021	04/05/2021	04/07/2021	03/12/2021		4,368.00
4818314-01	Poly & Single Phase Meters	Edit		03/04/2021	04/05/2021	04/07/2021	03/12/2021		28,386.40
4862711-00	Splices and Lugs	Edit		03/08/2021	04/05/2021	04/07/2021	03/24/2021		446.64
4864165-00	GGF - Sleeve Compressor	Edit		03/08/2021	04/05/2021	04/07/2021	03/19/2021		386.04
4864215-00	GGF - Splice Flood Seals 600V URD #2	Edit		03/08/2021	04/05/2021	04/07/2021	03/19/2021		446.64
4870774-00	CL 4S No Demand Meters	Edit		03/08/2021	04/05/2021	04/07/2021	03/24/2021		476.00
4812784-00	Mod Can Sector	Edit		03/17/2021	04/05/2021	04/07/2021	03/29/2021		1,430.00



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4818313-02	Poly & Single Phase Meters	Edit		03/17/2021	04/05/2021	04/07/2021	03/29/2021		12,480.00
4875638-00	Level 2 Fm 9S Meters	Edit		03/17/2021	04/05/2021	04/07/2021	03/29/2021		2,490.00
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	11	\$53,405.72
Vendor <b>3209 - APPLIED CONCEPTS INC</b>									
380783	Cable Kit for Squads	Edit		03/10/2021	04/05/2021	04/07/2021	03/26/2021		234.00
Vendor <b>3209 - APPLIED CONCEPTS INC</b> Totals							Invoices	1	\$234.00
Vendor <b>1518 - ARAMARK</b>									
602000084807	Uniform Rental	Edit		03/05/2021	04/05/2021	04/07/2021	03/11/2021		35.90
602000088493	Uniform Rental	Edit		03/12/2021	04/05/2021	04/07/2021	03/17/2021		35.90
602000091471	Uniform Rental	Edit		03/19/2021	04/05/2021	04/07/2021	03/20/2021		35.90
602000094082	Uniform Rental	Edit		03/26/2021	04/05/2021	04/07/2021	03/27/2021		35.90
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	4	\$143.60
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b>									
120797	Garage Door Repair	Edit		03/03/2021	04/05/2021	04/07/2021	03/26/2021		227.50
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals							Invoices	1	\$227.50
Vendor <b>1001 - AT&amp;T</b>									
708Z310210Co0321	Monthly Phone Service	Edit		03/16/2021	04/05/2021	04/07/2021	03/29/2021		4,715.71
6302329321/0321	Monthly Phone Service	Edit		03/19/2021	04/05/2021	04/07/2021	03/26/2021		219.21
6302089353/0321	Monthly Phone Service	Edit		03/01/2021	04/05/2021	04/07/2021	03/26/2021		167.37
6302089555/0321	Monthly Phone Service	Edit		03/01/2021	04/05/2021	04/07/2021	03/26/2021		392.88
6302081503/0321	Monthly Phone Service	Edit		03/01/2021	04/05/2021	04/07/2021	03/09/2021		220.44
6302621370/0221	Monthly Phone Service	Edit		02/13/2021	04/05/2021	04/07/2021	03/09/2021		192.18
6302621370/0321	Monthly Phone Service	Edit		03/13/2021	04/05/2021	04/07/2021	03/24/2021		192.18
6302620813/0321	Monthly Phone Service	Edit		03/13/2021	04/05/2021	04/07/2021	03/19/2021		316.85
6302081605/0321	Monthly Phone Service	Edit		03/01/2021	04/05/2021	04/07/2021	03/29/2021		167.37
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	9	\$6,584.19
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-431268	Ice Xtreme Blade	Edit		01/26/2021	04/05/2021	04/07/2021	03/12/2021		92.05
479-431373	Wiper Blade	Edit		01/26/2021	04/05/2021	04/07/2021	03/12/2021		53.82
479-431322	Misc Part	Edit		01/27/2021	04/05/2021	04/07/2021	03/12/2021		32.90
479-431345	Wire Accessories	Edit		01/27/2021	04/05/2021	04/07/2021	03/12/2021		3.59
479-431346	Mirror Clamp	Edit		01/27/2021	04/05/2021	04/07/2021	03/12/2021		9.29
479-431375	Spark Plug	Edit		01/28/2021	04/05/2021	04/07/2021	03/12/2021		96.58
479-431400	Misc Part	Edit		01/28/2021	04/05/2021	04/07/2021	03/12/2021		48.29
479-431401	Wire Accessories	Edit		01/28/2021	04/05/2021	04/07/2021	03/12/2021		5.98
479-431405	Air Filter	Edit		01/28/2021	04/05/2021	04/07/2021	03/12/2021		10.45
479-431408	Serpentine Belt	Edit		01/28/2021	04/05/2021	04/07/2021	03/12/2021		16.89
479-431416	Control Arm	Edit		01/28/2021	04/05/2021	04/07/2021	03/12/2021		119.29



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479-431440	Air Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		13.69
479-431441	Air Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		13.74
479-431442	Air Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-431444	Air Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		13.74
479-431446	Wiper Blade	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		27.11
479-431447	Air Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		12.45
479-431448	Air Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-431459	Oil Filter	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		11.00
479-431464	Light Bar	Edit		01/29/2021	04/05/2021	04/07/2021	03/12/2021		579.08
479-431577	Welding Cable	Edit		02/01/2021	04/05/2021	04/07/2021	03/12/2021		184.50
479-431578	Lug	Edit		02/01/2021	04/05/2021	04/07/2021	03/12/2021		15.84
479-431605	Air Filter	Edit		02/02/2021	04/05/2021	04/07/2021	03/12/2021		8.07
479-431609	Credit	Edit		02/02/2021	04/05/2021	04/07/2021	03/12/2021		(9.18)
479-431626	Halogen Bulb	Edit		02/02/2021	04/05/2021	04/07/2021	03/12/2021		17.07
479-431645	Air Filter	Edit		02/02/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-431647	Air Filter	Edit		02/02/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-431760	Purge Valve	Edit		02/04/2021	04/05/2021	04/07/2021	03/12/2021		36.29
479-431781	Wiper Blade	Edit		02/04/2021	04/05/2021	04/07/2021	03/12/2021		29.18
479-431826	Fuel Filter	Edit		02/05/2021	04/05/2021	04/07/2021	03/12/2021		20.08
479-431888	Halogen Bulb	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		5.69
479-431889	Halogen Bulb	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		11.38
479-431893	Winter Blade	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		112.68
479-431906	Battery Tester	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		13.95
479-431915	Credit	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		(74.54)
479-431930	Supro Max	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		52.38
479-431931	Winter Blade	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		14.48
479-431932	Winter Blade	Edit		02/08/2021	04/05/2021	04/07/2021	03/12/2021		14.48
479-432078	Part	Edit		02/10/2021	04/05/2021	04/07/2021	03/12/2021		24.50
479-432116	Barrel Pump	Edit		02/11/2021	04/05/2021	04/07/2021	03/12/2021		69.78
479-432127	Power Angling Cylinder	Edit		02/11/2021	04/05/2021	04/07/2021	03/12/2021		119.69
479-432145	Air Filter	Edit		02/11/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-432176	Air Filter	Edit		02/12/2021	04/05/2021	04/07/2021	03/12/2021		22.79
479-432177	Air Filter	Edit		02/12/2021	04/05/2021	04/07/2021	03/12/2021		35.44
479-432178	Exhaust Gasket	Edit		02/12/2021	04/05/2021	04/07/2021	03/12/2021		26.18
479-432187	Filter	Edit		02/12/2021	04/05/2021	04/07/2021	03/12/2021		12.29
479-432193	Fuel Filter	Edit		02/12/2021	04/05/2021	04/07/2021	03/12/2021		8.93
479-432214	Cylinder Angle	Edit		02/12/2021	04/05/2021	04/07/2021	03/12/2021		120.99
479-432302	Contour Blade	Edit		02/16/2021	04/05/2021	04/07/2021	03/12/2021		14.59
479-432308	Credit	Edit		02/16/2021	04/05/2021	04/07/2021	03/12/2021		(124.99)
479-432337	Hose Connector	Edit		02/16/2021	04/05/2021	04/07/2021	03/12/2021		22.46
479-432339	Hose Connector	Edit		02/16/2021	04/05/2021	04/07/2021	03/12/2021		18.55
479-432354	Oil Filter	Edit		02/16/2021	04/05/2021	04/07/2021	03/12/2021		3.45



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479-432384	Master Seal Kit	Edit		02/17/2021	04/05/2021	04/07/2021	03/12/2021		14.79
479-432385	Replacement Lens	Edit		02/17/2021	04/05/2021	04/07/2021	03/12/2021		27.79
479-432415	Air Filter	Edit		02/18/2021	04/05/2021	04/07/2021	03/12/2021		10.45
479-432421	Credit	Edit		02/18/2021	04/05/2021	04/07/2021	03/12/2021		(7.81)
479-432430	Oil Filter	Edit		02/18/2021	04/05/2021	04/07/2021	03/12/2021		4.89
479-432431	Dual Lock	Edit		02/18/2021	04/05/2021	04/07/2021	03/12/2021		156.39
479-432465	Air Filter	Edit		02/18/2021	04/05/2021	04/07/2021	03/12/2021		14.22
479-432466	Air Filter	Edit		02/19/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-432468	Air Filter	Edit		02/19/2021	04/05/2021	04/07/2021	03/12/2021		31.34
479-432472	Marker Pigtail	Edit		02/19/2021	04/05/2021	04/07/2021	03/12/2021		3.11
479-432544	Air Filter	Edit		02/22/2021	04/05/2021	04/07/2021	03/12/2021		13.91
479-432545	Rags	Edit		02/22/2021	04/05/2021	04/07/2021	03/12/2021		100.99
479-432739	V Belts	Edit		02/25/2021	04/05/2021	04/07/2021	03/12/2021		46.59
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	66	\$2,591.64
Vendor <b>4583 - ANDREW BLUM</b>									
032421	Reimbursement for Meal	Edit		03/24/2021	04/05/2021	04/07/2021	03/26/2021		11.87
Vendor <b>4583 - ANDREW BLUM</b> Totals							Invoices	1	\$11.87
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>									
233335	Pole Attachment Agreement	Edit		03/09/2021	04/05/2021	04/07/2021	03/11/2021		3,328.00
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals							Invoices	1	\$3,328.00
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
20887-49	Phase II - East State St	Edit		02/28/2021	04/05/2021	04/07/2021	03/09/2021		3,267.95
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals							Invoices	1	\$3,267.95
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
INV0358	Clothing	Edit		02/13/2021	04/05/2021	04/07/2021	03/09/2021		387.00
0374	Clothing	Edit		03/08/2021	04/05/2021	04/07/2021	03/25/2021		143.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	2	\$530.00
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD94913	Coffee	Edit		03/22/2021	04/05/2021	04/07/2021	03/26/2021		86.21
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals							Invoices	1	\$86.21
Vendor <b>1019 - CARGILL, INC.</b>									
2906056291	Road Salt	Edit		03/01/2021	04/05/2021	04/07/2021	03/09/2021		30,073.22
2906069120	Road Salt	Edit		03/05/2021	04/05/2021	04/07/2021	03/09/2021		23,443.09
2906078630	Road Salt	Edit		03/10/2021	04/05/2021	04/07/2021	03/11/2021		15,496.28
Vendor <b>1019 - CARGILL, INC.</b> Totals							Invoices	3	\$69,012.59
Vendor <b>2349 - CDM SMITH INC</b>									



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90120242	WWTP Interim Solid Improvements Construction Services	Edit		03/12/2021	04/05/2021	04/07/2021	03/29/2021		2,622.50
Vendor <b>2349 - CDM SMITH INC</b> Totals									Invoices 1 <u>\$2,622.50</u>
Vendor <b>5096 - CITIZENPRIME LLC</b> 32766	Gear Bags for Fire Investigators	Edit		02/25/2021	04/05/2021	04/07/2021	03/26/2021		271.20
Vendor <b>5096 - CITIZENPRIME LLC</b> Totals									Invoices 1 <u>\$271.20</u>
Vendor <b>1012 - CITY OF BATAVIA</b> MISC000249	Annual Maintenance	Edit		03/17/2021	04/05/2021	04/07/2021	03/26/2021		6,054.69
Vendor <b>1012 - CITY OF BATAVIA</b> Totals									Invoices 1 <u>\$6,054.69</u>
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> 32621	Petty Cash Replenishment	Edit		03/26/2021	04/05/2021	04/07/2021	03/29/2021		34.44
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals									Invoices 1 <u>\$34.44</u>
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> 87417	Paper	Edit		03/18/2021	04/05/2021	04/07/2021	03/26/2021		342.50
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals									Invoices 1 <u>\$342.50</u>
Vendor <b>1141 - COMCAST CABLE</b> 0450022765/0221	Cable Service	Edit		02/26/2021	04/05/2021	04/07/2021	03/26/2021		26.29
0450240920/0321	Cable Service	Edit		03/14/2021	04/05/2021	04/07/2021	03/26/2021		36.30
0450013400/0221	Cable Service	Edit		02/26/2021	04/05/2021	04/07/2021	03/09/2021		18.93
Vendor <b>1141 - COMCAST CABLE</b> Totals									Invoices 3 <u>\$81.52</u>
Vendor <b>1245 - COMED</b> 2781062068/0221	Electric Service - Kautz & Pillsbury	Edit		02/17/2021	04/05/2021	04/07/2021	03/09/2021		60.63
2781062068/0321	Electric Service - Kautz & Pillsbury	Edit		03/18/2021	04/05/2021	04/07/2021	03/22/2021		48.39
Vendor <b>1245 - COMED</b> Totals									Invoices 2 <u>\$109.02</u>
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> 193606	Weather Forecasting - March 2021	Edit		03/01/2021	04/05/2021	04/07/2021	03/09/2021		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals									Invoices 1 <u>\$140.00</u>
Vendor <b>5082 - COPS TESTING SERVICE INC</b> 106385	Pre-Employment Testing	Edit		03/10/2021	04/05/2021	04/07/2021	03/26/2021		900.00
Vendor <b>5082 - COPS TESTING SERVICE INC</b> Totals									Invoices 1 <u>\$900.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b> N878657	Water Meter	Edit		03/18/2021	04/05/2021	04/07/2021	03/29/2021		3,285.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals									Invoices 1 <u>\$3,285.00</u>



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<b>Vendor 1110 - DARLEY</b>									
17425319	Helmet Passport Tags	Edit		02/18/2021	04/05/2021	04/07/2021	03/26/2021		56.00
17427652	Turnout Gear Gloves	Edit		03/16/2021	04/05/2021	04/07/2021	03/26/2021		390.00
Vendor 1110 - DARLEY Totals							Invoices	2	\$446.00
<b>Vendor 2229 - DCS MECHANICAL INC</b>									
8659412	Service Call	Edit		02/25/2021	04/05/2021	04/07/2021	03/26/2021		618.00
8868159	RTU Service	Edit		03/18/2021	04/05/2021	04/07/2021	03/26/2021		160.00
Vendor 2229 - DCS MECHANICAL INC Totals							Invoices	2	\$778.00
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
031521	Claim Payments 3-11-21/3-17-21	Edit		03/15/2021	04/05/2021	03/17/2021	03/15/2021		2,811.80
032221	Claim Payments 3-18-21/3-24-21	Edit		03/22/2021	04/05/2021	03/24/2021	03/22/2021		2,214.80
032921	Claim Payments 3-25-21/3-31-21	Edit		03/29/2021	04/05/2021	03/31/2021	03/29/2021		3,889.17
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	\$8,915.77
<b>Vendor 2204 - DEUHLER ENGINEERING</b>									
35895	Sanitary Sewer Evaluation	Edit		02/28/2021	04/05/2021	04/07/2021	03/29/2021		37,660.55
Vendor 2204 - DEUHLER ENGINEERING Totals							Invoices	1	\$37,660.55
<b>Vendor 4316 - DTN LLC</b>									
5915641	Weather Forecasting - April/July 2021	Edit		03/12/2021	04/05/2021	04/07/2021	03/16/2021		1,116.00
Vendor 4316 - DTN LLC Totals							Invoices	1	\$1,116.00
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>									
0157436-IN	Badge Wallet	Edit		03/23/2021	04/05/2021	04/07/2021	03/26/2021		64.50
Vendor 1172 - ENTENMANN-ROVIN CO. Totals							Invoices	1	\$64.50
<b>Vendor 1178 - EXPERIAN</b>									
CD2111039314	Background Checks	Edit		02/26/2021	04/05/2021	04/07/2021	03/15/2021		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	\$27.00
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
158578	Annual Pollutant	Edit		12/30/2020	04/05/2021	04/07/2021	03/29/2021		1,224.00
158582	Annual Pollutant	Edit		12/30/2020	04/05/2021	04/07/2021	03/29/2021		1,305.00
159259	Weekly NPDES Nutrients Testing	Edit		02/22/2021	04/05/2021	04/07/2021	03/29/2021		198.00
159372	Weekly NPDES Nutrients Testing	Edit		03/01/2021	04/05/2021	04/07/2021	03/29/2021		99.00
159442	Quarterly Biosolids Monitoring	Edit		03/04/2021	04/05/2021	04/07/2021	03/29/2021		673.50
159629	Weekly NPDES Nutrients Testing	Edit		03/15/2021	04/05/2021	04/07/2021	03/29/2021		396.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	6	\$3,895.50
<b>Vendor 1390 - FLEETPRIDE</b>									
69317277	Muffler for Vehicle 1117	Edit		02/26/2021	04/05/2021	04/07/2021	03/11/2021		254.05



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			Vendor <b>1390 - FLEETPRIDE</b> Totals				Invoices	1	\$254.05
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00408862	Fire Extinguisher Service	Edit		01/14/2021	04/05/2021	04/07/2021	03/09/2021		1,339.30
IN00421392	GGF Annual Insp Pre-Action Eng System	Edit		03/09/2021	04/05/2021	04/07/2021	03/13/2021		475.00
IN00422087	GGF Annual Fire Alarm System Inspection	Edit		03/12/2021	04/05/2021	04/07/2021	03/19/2021		350.00
			Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices	3	\$2,164.30
Vendor <b>1152 - FULLER'S CAR WASH</b>									
02262021	Car Wash	Edit		02/26/2021	04/05/2021	04/07/2021	03/29/2021		5.00
			Vendor <b>1152 - FULLER'S CAR WASH</b> Totals				Invoices	1	\$5.00
Vendor <b>1032 - GALLS LLC</b>									
017803926	Duty Belt Equipment	Edit		03/04/2021	04/05/2021	04/07/2021	03/26/2021		88.72
			Vendor <b>1032 - GALLS LLC</b> Totals				Invoices	1	\$88.72
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
87493/1	Garden Hose for E201	Edit		03/07/2021	04/05/2021	04/07/2021	03/26/2021		19.99
87372/1	Propane	Edit		03/01/2021	04/05/2021	04/07/2021	03/09/2021		39.98
87446/1	Propane	Edit		03/04/2021	04/05/2021	04/07/2021	03/09/2021		179.98
87471/1	Propane	Edit		03/05/2021	04/05/2021	04/07/2021	03/09/2021		16.97
87396/1	Pick Up Tool	Edit		03/02/2021	04/05/2021	04/07/2021	03/09/2021		47.98
87526/1	Black Paint	Edit		03/09/2021	04/05/2021	04/07/2021	03/11/2021		4.99
87592/1	Adhesive	Edit		03/12/2021	04/05/2021	04/07/2021	03/15/2021		6.99
87698/1	Fasteners	Edit		03/19/2021	04/05/2021	04/07/2021	03/22/2021		11.16
87701/1	Keys	Edit		03/19/2021	04/05/2021	04/07/2021	03/22/2021		9.18
87280/1	Nozzle Gun Metal Large	Edit		03/24/2021	04/05/2021	04/07/2021	03/09/2021		39.95
87540/1	Drill Bit	Edit		03/09/2021	04/05/2021	04/07/2021	03/11/2021		29.99
87664/1	Misc Fasteners	Edit		03/17/2021	04/05/2021	04/07/2021	03/19/2021		12.89
87457/1	Water Supplies	Edit		03/05/2021	04/05/2021	04/07/2021	03/29/2021		11.58
87460/1	Water Parts	Edit		03/05/2021	04/05/2021	04/07/2021	03/29/2021		23.52
87655/1	Water Parts	Edit		03/16/2021	04/05/2021	04/07/2021	03/29/2021		18.57
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	15	\$473.72
Vendor <b>1104 - GFC LEASING</b>									
I00641332	Copier Leasing	Edit		02/23/2021	04/05/2021	04/07/2021	02/23/2021		1,512.37
			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,512.37
Vendor <b>1035 - GRAINGER</b>									
9837263699	Sensor Caps	Edit		03/15/2021	04/05/2021	04/07/2021	03/26/2021		69.62
9827469025	Spiral Wound Metal Gasket	Edit		03/05/2021	04/05/2021	04/07/2021	03/09/2021		14.34
9836531948	Spiral Wound Metal Gasket	Edit		03/15/2021	04/05/2021	04/07/2021	03/22/2021		43.02



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9819450686	WTP Parts	Edit		02/26/2021	04/05/2021	04/07/2021	03/29/2021		31.44	
							Vendor <b>1035 - GRAINGER</b> Totals		Invoices 4	\$158.42
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										
000020210424	Eagle Brook Native Area	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		9,400.00	
							Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals		Invoices 1	\$9,400.00
Vendor <b>3236 - HENRY SCHEIN INC</b>										
90201528	Medical Gloves	Edit		02/19/2021	04/05/2021	04/07/2021	03/26/2021		57.40	
90506136	Medical Gloves	Edit		02/26/2021	04/05/2021	04/07/2021	03/26/2021		55.57	
							Vendor <b>3236 - HENRY SCHEIN INC</b> Totals		Invoices 2	\$112.97
Vendor <b>1529 - HIGH PSI LTD</b>										
70536	Pressure Washer Parts	Edit		03/16/2021	04/05/2021	04/07/2021	03/20/2021		118.56	
							Vendor <b>1529 - HIGH PSI LTD</b> Totals		Invoices 1	\$118.56
Vendor <b>1250 - HILINE</b>										
10184441	Single Phase URD Grounds	Edit		03/17/2021	04/05/2021	04/07/2021	03/24/2021		2,016.67	
							Vendor <b>1250 - HILINE</b> Totals		Invoices 1	\$2,016.67
Vendor <b>4804 - HOLLYWOOD TOOLS LLC</b>										
03042136401	Data Cable	Edit		03/04/2021	04/05/2021	04/07/2021	03/09/2021		199.95	
03042136404	Scanner Subscription	Edit		03/04/2021	04/05/2021	04/07/2021	03/09/2021		748.92	
							Vendor <b>4804 - HOLLYWOOD TOOLS LLC</b> Totals		Invoices 2	\$948.87
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>										
9010881	Air Compressor Parts	Edit		02/02/2021	04/05/2021	03/11/2021	03/11/2021		9.53	
9193132	Credit	Edit		02/02/2021	04/05/2021	03/11/2021	03/11/2021		(9.53)	
9193133	Air Compressor Parts	Edit		02/02/2021	04/05/2021	03/11/2021	03/11/2021		9.53	
0011833	Office Supplies	Edit		02/11/2021	04/05/2021	03/11/2021	02/16/2021		58.24	
7012140	Wood	Edit		02/14/2021	04/05/2021	03/11/2021	03/11/2021		65.76	
2012565	Bucket	Edit		02/19/2021	04/05/2021	03/11/2021	02/23/2021		15.12	
7013063	WWTP Various Supplies	Edit		02/24/2021	04/05/2021	03/18/2021	03/18/2021		211.37	
7013120	Misc Supplies	Edit		02/24/2021	04/05/2021	03/11/2021	03/11/2021		39.95	
6013227	WWTP Various Supplies	Edit		02/25/2021	04/05/2021	03/18/2021	03/18/2021		22.54	
4013449	Misc Supplies	Edit		02/27/2021	04/05/2021	03/11/2021	03/11/2021		84.15	
4262469	Misc Supplies	Edit		02/27/2021	04/05/2021	03/11/2021	03/11/2021		9.96	
1013703	Misc Supplies	Edit		03/02/2021	04/05/2021	03/18/2021	03/12/2021		14.30	
4014605	Misc Supplies	Edit		03/09/2021	04/05/2021	03/18/2021	03/16/2021		14.67	
3014755	WWTP Building Supplies	Edit		03/10/2021	04/05/2021	03/18/2021	03/18/2021		39.75	
1014960	Misc Supplies	Edit		03/12/2021	04/05/2021	03/18/2021	03/16/2021		59.96	
1062970	WTP Supplies	Edit		03/12/2021	04/05/2021	03/18/2021	03/18/2021		79.97	
7015392	WWTP Supplies	Edit		03/16/2021	04/05/2021	03/18/2021	03/18/2021		25.37	



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Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	17		\$750.64
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0811315	WTP and WWTP Respiratory Program Development	Edit		03/16/2021	04/05/2021	04/07/2021	03/29/2021		800.00
Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals						Invoices	1		\$800.00
Vendor <b>1299 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>									
202113566	IMRF Reconciliation	Edit		03/04/2021	04/05/2021	03/25/2021	03/18/2021		205.62
202113801	IMRF Reconciliation	Edit		03/04/2021	04/05/2021	03/25/2021	03/18/2021		36.06
Vendor <b>1299 - ILLINOIS MUNICIPAL RETIREMENT FUND</b> Totals						Invoices	2		\$241.68
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-02008	Safety Training - Feb 2021	Edit		03/12/2021	04/05/2021	04/07/2021	03/20/2021		1,875.00
111320	2021 Annual Dues	Edit		11/13/2020	04/05/2021	04/07/2021	03/09/2021		10,813.97
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals						Invoices	2		\$12,688.97
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
64234	Worker's Comp Reinsurance Premium	Edit		02/12/2021	04/05/2021	04/01/2021	03/24/2021		10,639.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	1		\$10,639.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03419-01/31/2021	Fingerprinting	Edit		01/31/2021	04/05/2021	04/07/2021	03/15/2021		56.50
03419-02/28/2021	Fingerprinting	Edit		02/28/2021	04/05/2021	04/07/2021	03/26/2021		56.50
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals						Invoices	2		\$113.00
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10086062	Battery for Fault Locator	Edit		03/01/2021	04/05/2021	04/07/2021	03/11/2021		90.95
1915201030593	Batteries for Arrow Board 1109	Edit		03/01/2021	04/05/2021	04/07/2021	03/11/2021		225.00
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	2		\$315.95
Vendor <b>1393 - KONE INC</b>									
959802604	Quarterly Preventative Maintenance	Edit		03/01/2021	04/05/2021	04/07/2021	03/26/2021		209.91
Vendor <b>1393 - KONE INC</b> Totals						Invoices	1		\$209.91
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
714108347	3/4 Crushed Stone	Edit		03/04/2021	04/05/2021	04/07/2021	03/29/2021		1,961.79
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals						Invoices	1		\$1,961.79
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0004579651	Trash Removal	Edit		12/31/2020	04/05/2021	04/07/2021	03/09/2021		2,325.00
0004615571	Trash Removal	Edit		01/31/2021	04/05/2021	04/07/2021	03/09/2021		2,200.00
0004636894	Trash Removal	Edit		02/28/2021	04/05/2021	04/07/2021	03/09/2021		2,200.00



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Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	3		\$6,725.00
Vendor <b>2370 - LEADSONLINE LLC</b>									
317578	Annual Renewal	Edit		03/15/2021	04/05/2021	04/07/2021	03/25/2021		2,933.00
Vendor <b>2370 - LEADSONLINE LLC</b> Totals						Invoices	1		\$2,933.00
Vendor <b>1333 - SUE E LEHMANN</b>									
032521	Crossing Guard 03/01/2021-03/25/2021	Edit		03/25/2021	04/05/2021	04/07/2021	03/26/2021		480.00
Vendor <b>1333 - SUE E LEHMANN</b> Totals						Invoices	1		\$480.00
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
254697-2021641	Electric Line Clearing WE 3/06/21	Edit		03/10/2021	04/05/2021	04/07/2021	03/13/2021		6,403.52
254698-2021641	Electric Line Clearing WE 3/06/21	Edit		03/10/2021	04/05/2021	04/07/2021	03/13/2021		3,753.92
255813-2021641	Electric Line Clearing WE 3/13/21	Edit		03/18/2021	04/05/2021	04/07/2021	03/25/2021		5,453.44
255814-2021641	Electric Line Clearing WE 3/13/21	Edit		03/18/2021	04/05/2021	04/07/2021	03/25/2021		3,753.92
256502-2021641	Electric Line Clearing WE 3/20/21	Edit		03/24/2021	04/05/2021	04/07/2021	03/27/2021		6,561.18
256503-2021641	Electric Line Clearing WE 3/20/21	Edit		03/24/2021	04/05/2021	04/07/2021	03/27/2021		2,639.49
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals						Invoices	6		\$28,565.47
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b>									
P08071	Squad 201 Dipstick	Edit		03/12/2021	04/05/2021	04/07/2021	03/26/2021		117.69
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b> Totals						Invoices	1		\$117.69
Vendor <b>1200 - MENARDS - BATAVIA</b>									
60435	Mailbox Post	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		257.40
60701	Parts for Brine Machine	Edit		03/16/2021	04/05/2021	04/07/2021	03/18/2021		23.96
60731	Hand Riveter	Edit		03/17/2021	04/05/2021	04/07/2021	03/18/2021		29.99
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	3		\$311.35
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1558818	Ratchet Strap	Edit		03/15/2021	04/05/2021	04/07/2021	03/26/2021		89.68
IN1561834	SCBA Bottles	Edit		03/23/2021	04/05/2021	04/07/2021	03/26/2021		1,990.00
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals						Invoices	2		\$2,079.68
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b>									
17746	Pay Application No 3 - Well # 8	Edit		02/28/2021	04/05/2021	04/07/2021	03/26/2021		11,683.20
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b> Totals						Invoices	1		\$11,683.20
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22347	Fisher Farms Maintenance	Edit		03/15/2021	04/05/2021	04/07/2021	03/18/2021		9,100.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals						Invoices	1		\$9,100.00
Vendor <b>3799 - NATIONWIDE</b>									
BD7901057675	Surety Bond	Edit		03/05/2021	04/05/2021	04/07/2021	03/15/2021		50.00



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			Vendor <b>3799 - NATIONWIDE</b> Totals				Invoices	1	\$50.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0321	Gas Services - 1717 Averill Rd	Edit		03/05/2021	04/05/2021	04/07/2021	03/11/2021		506.36
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	1	\$506.36
Vendor <b>1031 - OFFICE DEPOT</b>									
159007888001	Office Supplies	Edit		03/12/2021	04/05/2021	04/07/2021	03/26/2021		172.25
156877509001	Office Supplies	Edit		02/26/2021	04/05/2021	04/07/2021	03/26/2021		60.37
			Vendor <b>1031 - OFFICE DEPOT</b> Totals				Invoices	2	\$232.62
Vendor <b>5109 - OKEH ELECTRIC COMPANY</b>									
6683A	Installation of Tower Cabling and Itron Equipment	Edit		03/23/2021	04/05/2021	04/07/2021	03/23/2021		10,120.00
			Vendor <b>5109 - OKEH ELECTRIC COMPANY</b> Totals				Invoices	1	\$10,120.00
Vendor <b>1205 - ORKIN</b>									
2082822505	Pest Control Service - PW	Edit		02/23/2021	04/05/2021	04/07/2021	03/09/2021		133.07
2097055726	Pest Control Service - PW	Edit		03/12/2021	04/05/2021	04/07/2021	03/16/2021		133.07
			Vendor <b>1205 - ORKIN</b> Totals				Invoices	2	\$266.14
Vendor <b>1293 - P F PETTIBONE &amp; CO</b>									
180133	Winter Hats	Edit		03/16/2021	04/05/2021	04/07/2021	03/26/2021		121.80
			Vendor <b>1293 - P F PETTIBONE &amp; CO</b> Totals				Invoices	1	\$121.80
Vendor <b>1079 - PITNEY BOWES</b>									
1016780608	Postage Machine Rental - City Hall	Edit		11/08/2020	04/05/2021	02/01/2021	03/30/2021		198.00
1017397719	Postage Machine Rental - City Hall	Edit		02/06/2021	04/05/2021	03/31/2021	02/18/2021		198.00
			Vendor <b>1079 - PITNEY BOWES</b> Totals				Invoices	2	\$396.00
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2021031011493	Purchased Power 3-1-21/3-10-21	Edit		03/16/2021	04/05/2021	03/18/2021	03/18/2021		79,148.83
2021031711493	Purchased Power 3-1-21/3-17-21	Edit		03/23/2021	04/05/2021	03/26/2021	03/15/2021		77,521.33
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices	2	\$156,670.16
Vendor <b>3309 - PLANET DEPOS LLC</b>									
329504	Reporting Time	Edit		02/22/2021	04/05/2021	04/07/2021	03/25/2021		675.00
			Vendor <b>3309 - PLANET DEPOS LLC</b> Totals				Invoices	1	\$675.00
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640088186	Tires	Edit		03/02/2021	04/05/2021	04/07/2021	03/09/2021		567.96
			Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals				Invoices	1	\$567.96
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
959957	Fasteners	Edit		03/02/2021	04/05/2021	04/07/2021	03/09/2021		32.13



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959290	Bolt & Nut	Edit		02/04/2021	04/05/2021	04/07/2021	03/09/2021		41.62
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals							Invoices	2	\$73.75
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2098957-IN	Uniform Pants and Boots	Edit		03/24/2021	04/05/2021	04/07/2021	03/26/2021		309.76
2091075-IN	Clothing	Edit		02/26/2021	04/05/2021	04/07/2021	03/26/2021		154.37
2091593-IN	Clothing	Edit		03/01/2021	04/05/2021	04/07/2021	03/26/2021		81.68
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	3	\$545.81
Vendor <b>1429 - RED WING SHOE STORE</b>									
596-1-5781	Boots	Edit		02/25/2021	04/05/2021	04/07/2021	03/09/2021		101.99
Vendor <b>1429 - RED WING SHOE STORE</b> Totals							Invoices	1	\$101.99
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27846	Logan Tower T-Mobile	Edit		03/10/2021	04/05/2021	04/07/2021	03/29/2021		150.00
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals							Invoices	1	\$150.00
Vendor <b>1044 - RESCO</b>									
813456-00	URD Butt Splices	Edit		03/04/2021	04/05/2021	04/07/2021	03/12/2021		744.00
815767-00	Lag Screws	Edit		03/11/2021	04/05/2021	04/07/2021	03/24/2021		300.00
815768-00	1" PVC U-Guards	Edit		03/11/2021	04/05/2021	04/07/2021	03/24/2021		240.80
803598-00	Transformer	Edit		03/15/2021	04/05/2021	04/07/2021	03/24/2021		34,063.00
813456-01	URD Butt Splices	Edit		03/16/2021	04/05/2021	04/07/2021	03/24/2021		902.00
Vendor <b>1044 - RESCO</b> Totals							Invoices	5	\$36,249.80
Vendor <b>2317 - ELIZABETH SAFANDA</b>									
4121	Annual Easement Rights	Edit		04/01/2021	04/05/2021	04/07/2021	03/11/2021		100.00
Vendor <b>2317 - ELIZABETH SAFANDA</b> Totals							Invoices	1	\$100.00
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
31880	UB Printing - February 2021	Edit		03/11/2021	04/05/2021	04/07/2021	03/26/2021		917.56
31886	Imaging	Edit		03/11/2021	04/05/2021	04/07/2021	03/26/2021		133.28
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals							Invoices	2	\$1,050.84
Vendor <b>1057 - SK ELECTRONICS</b>									
21028	Service Call	Edit		03/13/2021	04/05/2021	04/07/2021	03/26/2021		267.50
Vendor <b>1057 - SK ELECTRONICS</b> Totals							Invoices	1	\$267.50
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b>									
98745	Security Systems	Edit		03/05/2021	04/05/2021	04/07/2021	03/24/2021		1,142.73
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b> Totals							Invoices	1	\$1,142.73
Vendor <b>4572 - SOLENIS LLC</b>									
131768581	Chemicals	Edit		03/01/2021	04/05/2021	04/07/2021	03/29/2021		4,727.52



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			Vendor <b>4572 - SOLENIS LLC</b> Totals				Invoices	1	\$4,727.52
Vendor <b>4289 - SPRAYING SYSTEMS CO</b> NV03991	Gunjet	Edit		03/01/2021	04/05/2021	04/07/2021	03/26/2021		125.39
			Vendor <b>4289 - SPRAYING SYSTEMS CO</b> Totals				Invoices	1	\$125.39
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> 32421	Life Insurance Premium - April 2021	Edit		03/24/2021	04/05/2021	03/26/2021	03/24/2021		2,482.68
			Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals				Invoices	1	\$2,482.68
Vendor <b>1221 - STAPLES ADVANTAGE</b> 3464959297	Office Supplies	Edit		12/19/2020	04/05/2021	04/07/2021	03/18/2021		9.79
3471851981	Office Supplies	Edit		03/11/2021	04/05/2021	04/07/2021	03/26/2021		192.88
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	2	\$202.67
Vendor <b>1310 - THE UPS STORE</b> 032421	Postage	Edit		03/24/2021	04/05/2021	04/07/2021	03/26/2021		37.56
032521	Postage	Edit		03/25/2021	04/05/2021	04/07/2021	03/26/2021		12.05
121855	Shipping for Water Equipment	Edit		03/10/2021	04/05/2021	04/07/2021	03/29/2021		96.39
121853	Shipping for Water Equipment	Edit		03/11/2021	04/05/2021	04/07/2021	03/29/2021		31.81
			Vendor <b>1310 - THE UPS STORE</b> Totals				Invoices	4	\$177.81
Vendor <b>1361 - THE WILSON BOHANNAN COMPANY</b> 0180646-IN	620G Locks	Edit		03/10/2021	04/05/2021	04/07/2021	03/24/2021		972.37
			Vendor <b>1361 - THE WILSON BOHANNAN COMPANY</b> Totals				Invoices	1	\$972.37
Vendor <b>1227 - ELAINE TIBBOTT</b> 886741	Sewing	Edit		03/10/2021	04/05/2021	04/07/2021	03/15/2021		66.00
886742	Sewing	Edit		03/15/2021	04/05/2021	04/07/2021	03/15/2021		70.00
			Vendor <b>1227 - ELAINE TIBBOTT</b> Totals				Invoices	2	\$136.00
Vendor <b>1469 - CHRISTINE A TODD</b> 03052021	Crossing Guard 03/01/2021-03/05/2021	Edit		03/05/2021	04/05/2021	04/07/2021	03/15/2021		60.00
03122021	Crossing Guard 03/08/2021-03/12/2021	Edit		03/12/2021	04/05/2021	04/07/2021	03/15/2021		60.00
031221	Crossing Guard 03/15/2021-03/19/2021	Edit		03/12/2021	04/05/2021	04/07/2021	03/26/2021		60.00
032621	Crossing Guard 03/22/2021-03/26/2021	Edit		03/26/2021	04/05/2021	04/07/2021	03/26/2021		60.00
			Vendor <b>1469 - CHRISTINE A TODD</b> Totals				Invoices	4	\$240.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 592884/1	Sympathy Floral Arrangement	Edit		03/22/2021	04/05/2021	04/07/2021	03/24/2021		70.99



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Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals						Invoices	1		\$70.99
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
106511	Safety Cones & Signs	Edit		03/19/2021	04/05/2021	04/07/2021	03/22/2021		3,523.30
106317	Signs	Edit		03/03/2021	04/05/2021	04/07/2021	03/09/2021		101.50
106318	Signs	Edit		03/03/2021	04/05/2021	04/07/2021	03/09/2021		101.50
106441	Sign Material	Edit		03/12/2021	04/05/2021	04/07/2021	03/15/2021		219.10
106442	Signs	Edit		03/12/2021	04/05/2021	04/07/2021	03/15/2021		83.25
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals						Invoices	5		\$4,028.65
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3677342-03	Kautz Rd - Phase II	Edit		02/26/2021	04/05/2021	04/07/2021	03/09/2021		22,353.24
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals						Invoices	1		\$22,353.24
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>									
7420040930	Tire Disposal Fee	Edit		03/10/2021	04/05/2021	04/07/2021	03/15/2021		8.00
7420040931	Tire Disposal Fee	Edit		03/10/2021	04/05/2021	04/07/2021	03/15/2021		27.00
7420040932	Tire Disposal Fee	Edit		03/10/2021	04/05/2021	04/07/2021	03/15/2021		18.00
7420041065	Tires	Edit		03/19/2021	04/05/2021	04/07/2021	03/22/2021		116.00
7420040908	Tires for Vehicle 1118	Edit		03/09/2021	04/05/2021	04/07/2021	03/11/2021		889.84
7420041079	Tire Disposal for Vehicle 1118	Edit		03/19/2021	04/05/2021	04/07/2021	03/19/2021		36.00
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals						Invoices	6		\$1,094.84
Vendor <b>3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP</b>									
0884832	Insurance Claim Deductibles	Edit		03/19/2021	04/05/2021	04/07/2021	03/26/2021		8,597.38
Vendor <b>3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP</b> Totals						Invoices	1		\$8,597.38
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
424921	Drug Screen	Edit		03/03/2021	04/05/2021	04/07/2021	03/08/2021		85.00
425031	Pre Employment Physical	Edit		03/08/2021	04/05/2021	04/07/2021	03/11/2021		215.00
425032	Occupational Health Immunization	Edit		03/08/2021	04/05/2021	04/07/2021	03/10/2021		220.00
425294	Annual SCBA Physical	Edit		03/17/2021	04/05/2021	04/07/2021	03/26/2021		232.00
425378	Annual SCBA Physical	Edit		03/19/2021	04/05/2021	04/07/2021	03/26/2021		232.00
425452	Annual SCBA Physical	Edit		03/23/2021	04/05/2021	04/07/2021	03/26/2021		232.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	6		\$1,216.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
078725	Squad Equipment Repair	Edit		03/15/2021	04/05/2021	04/07/2021	03/26/2021		95.00
078763	Squad Equipment Repair	Edit		03/22/2021	04/05/2021	04/07/2021	03/26/2021		386.03
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals						Invoices	2		\$481.03
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>									
103005463-1	ESDA Radio Repair	Edit		10/13/2020	04/05/2021	04/07/2021	03/26/2021		398.00



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100000525-1	Radio Installation	Edit		03/19/2021	04/05/2021	04/07/2021	03/26/2021		1,712.57
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals							Invoices	2	\$2,110.57
Vendor <b>1047 - UPS</b>									
0000225F8A071	Shipping Charges	Edit		02/13/2021	04/05/2021	03/17/2021	02/17/2021		9.45
0000601E23071	Shipping Charges	Edit		02/13/2021	04/05/2021	03/17/2021	03/24/2021		4.19
Vendor <b>1047 - UPS</b> Totals							Invoices	2	\$13.64
Vendor <b>1084 - US BANK</b>									
6047043	Series 2012B Bonds Paying Agent Fees	Edit		02/25/2021	04/05/2021	03/15/2021	03/15/2021		550.00
Vendor <b>1084 - US BANK</b> Totals							Invoices	1	\$550.00
Vendor <b>1230 - USA BLUEBOOK</b>									
385235	WWTP Supplies	Edit		10/09/2020	04/05/2021	04/07/2021	03/29/2021		386.19
520491	WWTP Chlorine Room Line	Edit		03/03/2021	04/05/2021	04/07/2021	03/29/2021		173.59
520614	WWTP Chlorine Room Line	Edit		03/03/2021	04/05/2021	04/07/2021	03/29/2021		9.39
524495	WWTP Chlorine Room Line	Edit		03/08/2021	04/05/2021	04/07/2021	03/29/2021		101.90
527666	WWTP Chlorine Room Line	Edit		03/10/2021	04/05/2021	04/07/2021	03/29/2021		26.90
527746	WWTP Chlorine Room Line	Edit		03/10/2021	04/05/2021	04/07/2021	03/29/2021		34.13
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	6	\$732.10
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0205-2685	Street Light Boring - Fault Brentwood Ct	Edit		02/05/2021	04/05/2021	04/07/2021	03/11/2021		4,497.00
0319-2597	UG Electric Conduit	Edit		03/19/2021	04/05/2021	04/07/2021	03/29/2021		201,278.02
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	2	\$205,775.02
Vendor <b>1233 - VERIZON WIRELESS</b>									
9873865290	Wireless Phone - Feb 2021	Edit		02/21/2021	04/05/2021	03/01/2021	03/30/2021		4,109.33
9876006715	Wireless Phone - Mar 2021	Edit		03/21/2021	04/05/2021	03/29/2021	03/30/2021		4,043.99
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	2	\$8,153.32
Vendor <b>2983 - VONS ELECTRIC INC</b>									
17012	Light Repair	Edit		03/12/2021	04/05/2021	04/07/2021	03/15/2021		190.00
Vendor <b>2983 - VONS ELECTRIC INC</b> Totals							Invoices	1	\$190.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4912397-0	Office Supplies	Edit		03/16/2021	04/05/2021	04/07/2021	03/16/2021		147.23
4899959-1	Office Supplies	Edit		03/02/2021	04/05/2021	04/07/2021	03/09/2021		66.68
4911420-0	Stapler	Edit		03/15/2021	04/05/2021	04/07/2021	03/16/2021		15.89
4902106-0	Office and Janitorial Supplies	Edit		03/02/2021	04/05/2021	04/07/2021	03/29/2021		125.93
4906185-0	Janitorial Supplies	Edit		03/08/2021	04/05/2021	04/07/2021	03/29/2021		64.65
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	5	\$420.38



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/05/21 - 04/05/21  
 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
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0301290	Water Supplies	Edit		03/05/2021	04/05/2021	04/07/2021	03/29/2021		208.00
0301311	Water Supplies	Edit		03/08/2021	04/05/2021	04/07/2021	03/29/2021		314.60
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	<u>\$522.60</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
21-0323	Transcription Services	Edit		03/23/2021	04/05/2021	04/07/2021	03/23/2021		90.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$90.00</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
357191	Batteries	Edit		03/08/2021	04/05/2021	04/07/2021	03/20/2021		336.24
338926	Button Eye Photocell	Edit		03/01/2021	04/05/2021	04/07/2021	03/12/2021		437.47
338927	Lighting Block Connectors	Edit		03/01/2021	04/05/2021	04/07/2021	03/12/2021		369.25
338928	Lighting Block Connectors	Edit		03/01/2021	04/05/2021	04/07/2021	03/12/2021		1,378.25
355947	Mid Span Taps	Edit		03/08/2021	04/05/2021	04/07/2021	03/24/2021		1,105.00
360850	32Ft. Light Pole w/ Mast Arm	Edit		03/09/2021	04/05/2021	04/07/2021	03/24/2021		5,398.00
367777	Mod Can Pad	Edit		03/11/2021	04/05/2021	04/07/2021	03/24/2021		2,052.00
374219	Husky Tool Lithium Batteries	Edit		03/15/2021	04/05/2021	04/07/2021	03/24/2021		1,117.05
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	8	<u>\$12,193.26</u>
<b>Vendor 1093 - WEST SIDE EXCHANGE</b>									
N03853	Oil Filter	Edit		03/10/2021	04/05/2021	04/07/2021	03/18/2021		20.78
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$20.78</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
21899	Geneva Southeast Industrial Development	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		2,396.75
21900	567 S. 8th Street Traxler	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		542.00
21901	609 S. 3rd Street	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		322.50
21902	Emma's Landing	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		1,827.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	<u>\$5,088.75</u>
<b>Vendor 4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2059488	Clothing	Edit		03/20/2021	04/05/2021	04/07/2021	03/26/2021		65.58
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	<u>\$65.58</u>
<b>Vendor AMY L LEVIN</b>									
31121	Virtual Film Panelist	Edit		03/11/2021	04/05/2021	04/07/2021	03/11/2021		50.00
Vendor AMY L LEVIN Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor LAUREN MAXWELL</b>									
31121	Virtual Film Panelist	Edit		03/11/2021	04/05/2021	04/07/2021	03/11/2021		50.00
Vendor LAUREN MAXWELL Totals							Invoices	1	<u>\$50.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/05/21 - 04/05/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>ASHLEY PALMER</b> 31121	Virtual Film Panelist	Edit		03/11/2021	04/05/2021	04/07/2021	03/11/2021		50.00
Vendor <b>ASHLEY PALMER</b> Totals						Invoices	1		<u>\$50.00</u>
Grand Totals						Invoices	353		<u><u>\$839,526.23</u></u>



**Payroll Summary Report  
03/26/2021**

Net Pay	\$	554,484.12
FICA/Medicare Contributions		26,883.81
IMRF Contributions		34,655.51
Dental/Health Premiums		<u>90,931.55</u>
Total Payroll Expenditures	\$	<u><u>706,954.99</u></u>

City of Geneva  
**UB Refund 031221**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 03/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	03/12/2021	157675 Utility Management Refund	CBC BRICKS		68.85
Check	03/12/2021	157676 Utility Management Refund	CLAUSEN , ANDREW		47.06
Check	03/12/2021	157677 Utility Management Refund	FREGA , JOE		424.89
Check	03/12/2021	157678 Utility Management Refund	HAVLICEK , GEORGE		1,607.50
Check	03/12/2021	157679 Utility Management Refund	HUTTER , RICK		54.70
Check	03/12/2021	157680 Utility Management Refund	MILANO , JAMES & KIM		132.80
Check	03/12/2021	157681 Utility Management Refund	MONDI , ROB		193.68
Check	03/12/2021	157682 Utility Management Refund	MURPHY , JOAN		18.98
Check	03/12/2021	157683 Utility Management Refund	OKERBERG , KATHY		112.11
Check	03/12/2021	157684 Utility Management Refund	RUDOLPH , JOHN & NANCIE		40.00
Check	03/12/2021	157685 Utility Management Refund	YONKUS , JOAN M		125.12
06 Accounts Payable Totals:			Transactions: 11		\$2,825.69
	Checks:	11	\$2,825.69		

City of Geneva  
**UB Refund 031621**  
Bank Account: 06 - Accounts Payable  
Batch Date: 03/16/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/16/2021	157737 Utility Management Refund	DANECK , ROBERT		112.26
06 Accounts Payable Totals:			Transactions: 1		<u>\$112.26</u>
Checks:		1	\$112.26		

City of Geneva  
**UB Refund 031921**  
Bank Account: 06 - Accounts Payable  
Batch Date: 03/19/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/19/2021	157738 Utility Management Refund	NECKOLAISHEN , BETH		74.53
06 Accounts Payable Totals:			Transactions: 1		<u>74.53</u>
Checks:		1	\$74.53		

City of Geneva  
**Ub Refund 032321**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 03/23/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/23/2021	157739 Utility Management Refund	WEDRA , TRAVIS		50.94
06 Accounts Payable Totals:			Transactions: 1		\$50.94
Checks:		1	\$50.94		



# Tri-Com AP Invoice Report

Invoice Due Date Range 04/05/21 - 04/05/21  
 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
<b>Vendor 3370 - ALADTEC INC</b>									
2021-0723	Scheduling Software	Edit		03/11/2021	04/05/2021	04/07/2021	03/15/2021		2,547.00
				Vendor 3370 - ALADTEC INC Totals			Invoices	1	<u>\$2,547.00</u>
<b>Vendor 2984 - AMD INTERIORS INC</b>									
1062	Raised Floor Panels	Edit		03/19/2021	04/05/2021	04/07/2021	03/19/2021		2,568.00
				Vendor 2984 - AMD INTERIORS INC Totals			Invoices	1	<u>\$2,568.00</u>
<b>Vendor 1004 - CALL ONE</b>									
382633	Phone Service	Edit		03/15/2021	04/05/2021	04/07/2021	03/19/2021		14,060.19
				Vendor 1004 - CALL ONE Totals			Invoices	1	<u>\$14,060.19</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom031521	Utilities - Electric & Sewer	Edit		03/15/2021	04/05/2021	04/07/2021	03/15/2021		2,755.71
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,755.71</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
13707	Legal Services	Edit		02/28/2021	04/05/2021	04/07/2021	03/09/2021		2,473.10
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$2,473.10</u>
<b>Vendor 4135 - DIRECTV</b>									
014880277X210226	Satellite TV Service - 03/21	Edit		02/26/2021	04/05/2021	04/07/2021	03/03/2021		81.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$81.99</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>									
20-2962.03-3	Console Project - Electrical	Edit		03/08/2021	04/05/2021	04/07/2021	03/15/2021		220.00
21-3067.01-2	10th Street Water Tower Project	Edit		03/11/2021	04/05/2021	04/07/2021	03/16/2021		14,580.00
				Vendor 4980 - FGM ARCHITECTS Totals			Invoices	2	<u>\$14,800.00</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00422995	Fire Alarm Inspection - Tower	Edit		03/17/2021	04/05/2021	04/07/2021	03/17/2021		300.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1	<u>\$300.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13264968	Copier Maintenance - 04/21	Edit		03/20/2021	04/05/2021	04/07/2021	03/26/2021		184.75
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$184.75</u>
<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
5125116808	Elevator Conveyance Certificate	Edit		03/09/2021	04/05/2021	04/07/2021	03/15/2021		75.00
				Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals			Invoices	1	<u>\$75.00</u>
<b>Vendor 5050 - INTRADO LIFE &amp; SAFETY SOLUTIONS CORPORATION</b>									
5045781	Viper Service	Edit		03/03/2021	04/05/2021	04/07/2021	03/03/2021		1,200.00
				Vendor 5050 - INTRADO LIFE & SAFETY SOLUTIONS CORPORATION Totals			Invoices	1	<u>\$1,200.00</u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 04/05/21 - 04/05/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2848 - JOHNSON WATER CONDITIONING CO</b>										
251964	Water Softener Service	Edit		03/04/2021	04/05/2021	04/07/2021	03/09/2021		418.00	
							Vendor 2848 - JOHNSON WATER CONDITIONING CO Totals		Invoices 1	<u>\$418.00</u>
<b>Vendor 1392 - KOHL'S</b>										
5010291	Uniform Allowance	Edit		03/28/2021	04/05/2021	04/07/2021	03/29/2021		89.98	
							Vendor 1392 - KOHL'S Totals		Invoices 1	<u>\$89.98</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>										
SIN9043431	Uniform Order	Edit		03/15/2021	04/05/2021	04/07/2021	03/24/2021		44.95	
SIN9044166	Uniform Order	Edit		03/15/2021	04/05/2021	04/07/2021	03/24/2021		656.09	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals		Invoices 2	<u>\$701.04</u>
<b>Vendor 1252 - LOWE'S</b>										
911883	Snow Blower Fuel	Edit		02/04/2021	04/05/2021	04/07/2021	03/09/2021		17.04	
							Vendor 1252 - LOWE'S Totals		Invoices 1	<u>\$17.04</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>										
5493820210105	StarCom Radio Air Time - 02/21	Edit		02/01/2021	04/05/2021	04/07/2021	03/15/2021		14,450.00	
5557720210201	StarCom Radio Air Time - 03/21	Edit		03/01/2021	04/05/2021	04/07/2021	03/04/2021		15,006.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals		Invoices 2	<u>\$29,456.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
9796006059/0321	Gas Services - 75 Railroad St	Edit		03/19/2021	04/05/2021	04/07/2021	03/24/2021		42.36	
8152828017/0321	Gas Services - 1850 South St	Edit		03/23/2021	04/05/2021	04/07/2021	03/29/2021		49.63	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 2	<u>\$91.99</u>
<b>Vendor 1212 - PRIMUS ELECTRONICS</b>										
973320	Tower Antenna	Edit		03/16/2021	04/05/2021	04/07/2021	03/22/2021		536.25	
							Vendor 1212 - PRIMUS ELECTRONICS Totals		Invoices 1	<u>\$536.25</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>										
T2117003	LEADS & Internet Service	Edit		02/16/2021	04/05/2021	04/07/2021	03/02/2021		1,607.71	
T2119771	LEADS & Internet Service	Edit		03/15/2021	04/05/2021	04/07/2021	03/29/2021		1,607.71	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals		Invoices 2	<u>\$3,215.42</u>
<b>Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b>										
21-0634	Elevator Inspection	Edit		03/02/2021	04/05/2021	04/07/2021	03/05/2021		185.00	
							Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals		Invoices 1	<u>\$185.00</u>
<b>Vendor 1074 - TWIN OAKS LANDSCAPING</b>										
SR080596-0007	Snow Removal & Salt Application	Edit		02/13/2021	04/05/2021	04/07/2021	03/08/2021		402.00	
SR080596-0008	Snow Removal & Salt Application	Edit		02/15/2021	04/05/2021	04/07/2021	03/08/2021		154.44	
SR080596-0009	Snow Removal & Salt Application	Edit		02/18/2021	04/05/2021	04/07/2021	03/09/2021		127.00	
SR080596-0010	Snow Removal & Salt Application	Edit		02/21/2021	04/05/2021	04/07/2021	03/09/2021		257.00	



# Tri-Com AP Invoice Report

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		Vendor	<b>1074 - TWIN OAKS LANDSCAPING</b>	Totals		Invoices	4		<u>\$940.44</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
425081	Pre-Employment Drug Screen & Physical	Edit		03/09/2021	04/05/2021	04/07/2021	03/29/2021		134.00
		Vendor	<b>1076 - TYLER MEDICAL SERVICES</b>	Totals		Invoices	1		<u>\$134.00</u>
Vendor <b>2983 - VONS ELECTRIC INC</b>									
17019	Light Installation	Edit		03/16/2021	04/05/2021	04/07/2021	03/16/2021		24,800.00
		Vendor	<b>2983 - VONS ELECTRIC INC</b>	Totals		Invoices	1		<u>\$24,800.00</u>
				Grand Totals		Invoices	31		<u><u>\$101,630.90</u></u>



**Payroll Summary Report  
03/26/2021**

Net Pay	\$	74,374.12
FICA/Medicare Contributions		5,465.85
IMRF Contributions		8,408.83
Dental/Health Premiums		<u>11,929.35</u>
Total Payroll Expenditures	\$	<u><u>100,178.15</u></u>