



## Expenditure Summary Report

City of Geneva Expenditures - 4/19/21	\$ 2,444,061.94
Manual Check(s)	-
Utility Billing Refund(s)	938.70
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	718,996.08
Tri-Com Expenditures - 4/19/21	87,695.01
Tri-Com Payroll	<u>105,553.65</u>
Total Expenditures	<u><u>\$ 3,357,245.38</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 88,243.53	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	149.00	SSA # 32	-
SPAC	721.44	Debt Service	-
Beautification	304.00	General Capital Projects	1,200.00
Tourism	-	Infrastructure Capital Projects	34,109.60
Restricted Police Fines	407.80	Prairie Green	2,885.09
PEG	-	TIF # 2	125.00
Mental Health	-	TIF # 3	-
SSA # 1	3,231.47	Capital Equipment	6,630.09
SSA # 4	-	Electric	2,149,505.25
SSA # 5	-	Water/Wastewater	132,749.23
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	5,520.13
SSA # 11	-	Commuter Parking	1,416.58
SSA # 16	-	Group Dental Insurance	4,983.40
SSA # 18	-	Workers Compensation	500.00
SSA # 22	-		<hr/>
			<u><u>\$ 2,432,681.61</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/19/21 - 04/19/21  
 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 3773 - A MIRROR IMAGE</b>										
14191	Service Call	Edit		02/25/2021	04/19/2021	04/21/2021	04/07/2021		320.00	
							Vendor <b>3773 - A MIRROR IMAGE</b> Totals		Invoices 1	<u>\$320.00</u>
<b>Vendor 2912 - AED SUPERSTORE</b>										
474455	Battery	Edit		03/01/2021	04/19/2021	04/21/2021	03/30/2021		276.00	
1871686	Heart Smart Pads	Edit		03/16/2021	04/19/2021	04/21/2021	03/30/2021		68.73	
							Vendor <b>2912 - AED SUPERSTORE</b> Totals		Invoices 2	<u>\$344.73</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
167224	Gas Monitor Charger Cradle	Edit		04/01/2021	04/19/2021	04/21/2021	04/07/2021		520.00	
167298	Bi-Annual Compressor Maintenance	Edit		04/06/2021	04/19/2021	04/21/2021	04/07/2021		690.00	
167373	SCBA Hydrotest	Edit		04/06/2021	04/19/2021	04/21/2021	04/07/2021		215.00	
							Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals		Invoices 3	<u>\$1,425.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>										
9978456707	Cylinder Rental	Edit		03/31/2021	04/19/2021	04/21/2021	04/01/2021		558.78	
9111822395	Helmet	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		325.62	
							Vendor <b>1011 - AIRGAS USA LLC</b> Totals		Invoices 2	<u>\$884.40</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1381862	Unleaded Fuel	Edit		04/09/2021	04/19/2021	04/21/2021	04/12/2021		17,636.25	
							Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals		Invoices 1	<u>\$17,636.25</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PM6A0000088	Preventative Maintenance WTP	Edit		03/24/2021	04/19/2021	04/21/2021	04/12/2021		1,992.00	
							Vendor <b>4138 - ALTORFER INC</b> Totals		Invoices 1	<u>\$1,992.00</u>
<b>Vendor 1597 - AMAZON</b>										
648347586946	Postage Meter Tape	Edit		01/22/2021	04/19/2021	03/18/2021	02/25/2021		25.95	
565933466478	Water Pipe Tool	Edit		02/10/2021	04/19/2021	03/18/2021	02/25/2021		299.99	
456449493943	Angle Grinder Tool	Edit		03/02/2021	04/19/2021	03/18/2021	03/12/2021		168.46	
456438573773	Plantronics Mute Switch	Edit		03/09/2021	04/19/2021	03/18/2021	03/18/2021		96.90	
936443963968	Sanding Pad	Edit		03/12/2021	04/19/2021	03/31/2021	03/18/2021		18.98	
963466939594	Antennas	Edit		03/13/2021	04/19/2021	03/31/2021	03/18/2021		21.65	
437777495568	Gas Leak Detector	Edit		03/18/2021	04/19/2021	04/06/2021	03/31/2021		107.79	
744695837966	Toner Cartridge	Edit		03/19/2021	04/19/2021	04/06/2021	03/31/2021		76.95	
879653479874	Batteries for Ticket Printer	Edit		03/19/2021	04/19/2021	03/31/2021	03/31/2021		290.90	
643958863974	Emergency Light	Edit		03/24/2021	04/19/2021	03/31/2021	03/31/2021		71.71	
434453576993	GreenChem Isopropyl Alcohol	Edit		03/25/2021	04/19/2021	04/06/2021	03/31/2021		110.00	
735595557967	MM55 Carburetor	Edit		03/25/2021	04/19/2021	04/06/2021	03/31/2021		22.58	
447483933655	MiFi Batteries	Edit		03/27/2021	04/19/2021	04/06/2021	04/06/2021		116.90	



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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
554438634769	SFP Transceiver & Fiber Patch Cable	Edit		03/28/2021	04/19/2021	04/06/2021	03/31/2021		399.98
Vendor <b>1597 - AMAZON</b> Totals									Invoices 14 <u>\$1,828.74</u>
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
761302	Training	Edit		03/15/2021	04/19/2021	04/21/2021	03/30/2021		225.00
247305	Training	Edit		03/16/2021	04/19/2021	04/21/2021	03/30/2021		100.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals									Invoices 2 <u>\$325.00</u>
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001908062	Membership Dues	Edit		02/21/2021	04/19/2021	04/21/2021	04/12/2021		83.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals									Invoices 1 <u>\$83.00</u>
Vendor <b>3368 - ANCEL GLINK DIAMOND BUSH DICANNI &amp; KRAFTHEFER PC</b>									
3136985-4721	Legal Expense	Edit		04/07/2021	04/19/2021	04/21/2021	04/13/2021		540.00
Vendor <b>3368 - ANCEL GLINK DIAMOND BUSH DICANNI &amp; KRAFTHEFER PC</b> Totals									Invoices 1 <u>\$540.00</u>
Vendor <b>1605 - APCO INTERNATIONAL</b>									
772501	EMD Guide Cards	Edit		03/15/2021	04/19/2021	04/21/2021	03/30/2021		352.03
772687	EMD Manual - PST Manual & Recertification	Edit		03/16/2021	04/19/2021	04/21/2021	03/30/2021		453.72
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals									Invoices 2 <u>\$805.75</u>
Vendor <b>1518 - ARAMARK</b>									
95010366-1	Uniform Shirts	Edit		03/03/2021	04/19/2021	04/21/2021	03/30/2021		109.53
95121552-1	Coat	Edit		03/19/2021	04/19/2021	04/21/2021	03/30/2021		60.98
Vendor <b>1518 - ARAMARK</b> Totals									Invoices 2 <u>\$170.51</u>
Vendor <b>3037 - ARIES INDUSTRIES INC</b>									
404429	Sewer TV Maintenance & Repairs	Edit		03/23/2021	04/19/2021	04/21/2021	04/12/2021		2,322.81
Vendor <b>3037 - ARIES INDUSTRIES INC</b> Totals									Invoices 1 <u>\$2,322.81</u>
Vendor <b>1001 - AT&amp;T</b>									
6302327711/0321	Monthly Phone Service	Edit		03/19/2021	04/19/2021	04/21/2021	04/09/2021		212.33
6302328421/0321	Monthly Phone Service	Edit		03/19/2021	04/19/2021	04/21/2021	04/09/2021		219.21
6302081503/0421	Monthly Phone Service	Edit		04/01/2021	04/19/2021	04/21/2021	04/12/2021		220.67
Vendor <b>1001 - AT&amp;T</b> Totals									Invoices 3 <u>\$652.21</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-536399	Rig Cleaning Brushes	Edit		04/05/2021	04/19/2021	04/21/2021	04/07/2021		88.74
479-432777	Oil Filters	Edit		02/26/2021	04/19/2021	04/21/2021	04/14/2021		105.88
479-432778	Retainer	Edit		02/26/2021	04/19/2021	04/21/2021	04/14/2021		1.95
479-432780	Credit	Edit		02/26/2021	04/19/2021	04/21/2021	04/14/2021		(17.83)
479-432799	SS Band Clamp	Edit		02/26/2021	04/19/2021	04/21/2021	04/14/2021		27.37
479-432938	Micro V Belts	Edit		03/02/2021	04/19/2021	04/21/2021	04/14/2021		46.59



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479-432964	Exact Fit Blade	Edit		03/02/2021	04/19/2021	04/21/2021	04/14/2021		18.18
479-432965	Mini Lamp	Edit		03/02/2021	04/19/2021	04/21/2021	04/14/2021		9.80
479-432968	HD Silicone	Edit		03/02/2021	04/19/2021	04/21/2021	04/14/2021		10.38
479-432977	Ceramic Pads	Edit		03/03/2021	04/19/2021	04/21/2021	04/14/2021		36.18
479-432978	Air Filter	Edit		03/03/2021	04/19/2021	04/21/2021	04/14/2021		31.34
479-432986	Credit	Edit		03/03/2021	04/19/2021	04/21/2021	04/14/2021		(66.87)
479-433031	HD Flex Tubing	Edit		03/03/2021	04/19/2021	04/21/2021	04/14/2021		18.88
479-433099	Air Filter	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		10.38
479-433101	Misc Part	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		368.09
479-433108	Lamp	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		32.35
479-433116	Alternator	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		159.41
479-433126	CV Shaft	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		110.89
479-433136	Air Filter	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		19.23
479-433137	Hub Dustcap	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		11.38
479-433140	Rags	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		59.99
479-433142	Seal	Edit		03/05/2021	04/19/2021	04/21/2021	04/14/2021		29.89
479-433165	Credit	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		(110.89)
479-433170	Std Hubs	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		280.99
479-433177	Locking Hub	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		222.89
479-433182	Credit	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		(280.99)
479-433191	Battery ASM CCA	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		110.99
479-433206	TR Plug 6 Way	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		29.92
479-433207	Marker Lamp	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		3.94
479-433210	Marker Lamp	Edit		03/08/2021	04/19/2021	04/21/2021	04/14/2021		6.57
479-433239	Part	Edit		03/09/2021	04/19/2021	04/21/2021	04/14/2021		21.09
479-433244	Credit	Edit		03/09/2021	04/19/2021	04/21/2021	04/14/2021		(11.78)
479-433252	Air Filter	Edit		03/09/2021	04/19/2021	04/21/2021	04/14/2021		31.34
479-433289	Bearing Assembly	Edit		03/09/2021	04/19/2021	04/21/2021	04/14/2021		73.52
479-433307	Fuel Filter	Edit		03/10/2021	04/19/2021	04/21/2021	04/14/2021		155.40
479-433308	Breather	Edit		03/10/2021	04/19/2021	04/21/2021	04/14/2021		23.87
479-433334	Oil Filter	Edit		03/10/2021	04/19/2021	04/21/2021	04/14/2021		17.49
479-433365	Low Profile Lamp	Edit		03/11/2021	04/19/2021	04/21/2021	04/14/2021		20.74
479-433366	TR Plug 6 Way	Edit		03/11/2021	04/19/2021	04/21/2021	04/14/2021		10.49
479-433372	Fuel Filter	Edit		03/11/2021	04/19/2021	04/21/2021	04/14/2021		6.14
479-433388	Air Filter	Edit		03/11/2021	04/19/2021	04/21/2021	04/14/2021		6.18
479-433403	Cabin Air Filter	Edit		03/11/2021	04/19/2021	04/21/2021	04/14/2021		9.17
479-433407	Air Filter	Edit		03/11/2021	04/19/2021	04/21/2021	04/14/2021		6.82
479-433451	Credit	Edit		03/12/2021	04/19/2021	04/21/2021	04/14/2021		(31.18)
479-433470	Air Filter	Edit		03/12/2021	04/19/2021	04/21/2021	04/14/2021		18.58
479-433515	Air Filter	Edit		03/15/2021	04/19/2021	04/21/2021	04/14/2021		15.46
479-433558	Wire Accessories	Edit		03/15/2021	04/19/2021	04/21/2021	04/14/2021		2.99
479-433576	Air Filter	Edit		03/16/2021	04/19/2021	04/21/2021	04/14/2021		103.21



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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
479-433597	LED Strobe	Edit		03/16/2021	04/19/2021	04/21/2021	04/14/2021		77.13
479-433605	Coolant Filter	Edit		03/16/2021	04/19/2021	04/21/2021	04/14/2021		7.80
479-433609	Seal	Edit		03/16/2021	04/19/2021	04/21/2021	04/14/2021		27.96
479-433617	Misc Part	Edit		03/16/2021	04/19/2021	04/21/2021	04/14/2021		65.88
479-433619	Low Profile Lamp	Edit		03/16/2021	04/19/2021	04/21/2021	04/14/2021		20.74
479-433673	Winter Blade	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		18.40
479-433674	Oil Filter	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		9.61
479-433675	Oil Filter	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		236.78
479-433676	Cabin Air Filter	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		25.22
479-433678	Oil Filter	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		46.13
479-433682	Lic Mount Bracket	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		8.30
479-433684	LED Strobe Light	Edit		03/17/2021	04/19/2021	04/21/2021	04/14/2021		170.58
479-433838	Air Filter	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		62.62
479-433839	Air Filter	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		52.85
479-433843	Air Filter	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		91.60
479-433844	Credit	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		(97.85)
479-433865	Oval Red Lamp	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		13.02
479-433867	Air Filter	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		36.76
479-433869	Air Filter	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		9.18
479-433871	HYD Filter	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		12.78
479-433872	Rags	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		59.99
479-433880	Marker Lamp	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		3.94
479-433881	6 Way Plug	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		5.83
479-433886	Credit	Edit		03/22/2021	04/19/2021	04/21/2021	04/14/2021		(77.13)
479-433926	Oil Filter	Edit		03/23/2021	04/19/2021	04/21/2021	04/14/2021		29.42
479-433927	Air Filter	Edit		03/23/2021	04/19/2021	04/21/2021	04/14/2021		15.58
479-434006	Relay	Edit		03/24/2021	04/19/2021	04/21/2021	04/14/2021		49.00
479-434041	Back Up Alarm	Edit		03/24/2021	04/19/2021	04/21/2021	04/14/2021		37.95
479-434042	Oil Filter	Edit		03/24/2021	04/19/2021	04/21/2021	04/14/2021		4.37
479-434058	Inflator Gauge	Edit		03/24/2021	04/19/2021	04/21/2021	04/14/2021		141.94
479-434059	Oil Filter	Edit		03/24/2021	04/19/2021	04/21/2021	04/14/2021		16.14
479-434085	Credit	Edit		03/25/2021	04/19/2021	04/21/2021	04/14/2021		(56.19)
				Vendor <b>3874 - AUTO-WARES GROUP</b> Totals		Invoices		80	<u>\$2,981.48</u>
Vendor <b>3405 - BAXTER &amp; WOODMAN</b>									
0221562	2021 MS4 Program Services	Edit		03/19/2021	04/19/2021	04/21/2021	04/12/2021		405.00
				Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals		Invoices		1	<u>\$405.00</u>
Vendor <b>5014 - STEVEN BERTHEAU</b>									
33121	Hearing Deposit Refund	Edit		03/31/2021	04/19/2021	04/21/2021	04/05/2021		55.30
				Vendor <b>5014 - STEVEN BERTHEAU</b> Totals		Invoices		1	<u>\$55.30</u>
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>									



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234793	Pole Attachment Agreement	Edit		04/08/2021	04/19/2021	04/21/2021	04/14/2021		2,016.00
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals							Invoices	1	<u>\$2,016.00</u>
Vendor <b>5115 - BUYBUY BABY</b>									
BAB7132708360	New Baby Gift	Edit		03/17/2021	04/19/2021	04/21/2021	03/30/2021		50.00
Vendor <b>5115 - BUYBUY BABY</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1179 - CALCO LTD</b>									
AU57417	Deionized Water Exchange WWTP	Edit		03/26/2021	04/19/2021	04/21/2021	04/12/2021		173.00
Vendor <b>1179 - CALCO LTD</b> Totals							Invoices	1	<u>\$173.00</u>
Vendor <b>1185 - CERTIFIED LABORATORIES</b>									
7307101	Grease	Edit		03/24/2021	04/19/2021	04/21/2021	03/29/2021		2,242.93
Vendor <b>1185 - CERTIFIED LABORATORIES</b> Totals							Invoices	1	<u>\$2,242.93</u>
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-00071678	Webex Subscription	Edit		11/01/2020	04/19/2021	04/21/2021	04/14/2021		14.95
Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals							Invoices	1	<u>\$14.95</u>
Vendor <b>1304 - CITY OF GENEVA</b>									
2020-1358	221 Spring St	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2020-1365	123 Dodson St	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		257.00
2020-1647	229 S First St	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		257.00
2020-1692	402 Anderson Blvd	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2020-1710	201 Kane St	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		185.00
2020-1734	108 McKinley Ave	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2020-1746	501 Dodson St	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2020-1872	221 Anderson Blvd	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2020-1873	221 Anderson Blvd	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2020-1875	221 Anderson Blvd	Edit		03/30/2021	04/19/2021	03/29/2021	03/30/2021		191.00
2021-08008013	COG General Fund Wages	Edit		04/01/2021	04/19/2021	03/31/2021	04/05/2021		3,428.70
Chargeable to Tri-Com									
2021-08009017	COG Street Work Chargeable to Electric	Edit		04/07/2021	04/19/2021	04/07/2021	04/13/2021		1,296.23
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	12	<u>\$6,760.93</u>
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
226	WC Admin Fee - March 2021	Edit		03/31/2021	04/19/2021	04/21/2021	04/09/2021		500.00
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
13837	Collective Bargaining Expenses	Edit		03/31/2021	04/19/2021	04/21/2021	04/09/2021		5,635.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	<u>\$5,635.00</u>
Vendor <b>1141 - COMCAST CABLE</b>									



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0450011180/0321	Cable Service	Edit		03/24/2021	04/19/2021	04/21/2021	04/09/2021		34.21
0450022765/0321	Cable Service	Edit		03/26/2021	04/19/2021	04/21/2021	04/07/2021		26.29
0450013400/0321	Cable Service	Edit		03/26/2021	04/19/2021	04/21/2021	04/01/2021		18.93
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	3	<u>\$79.43</u>
Vendor <b>1245 - COMED</b>									
6856734155/0221	Electric Service - 64 N Peck Rd	Edit		02/26/2021	04/19/2021	04/21/2021	03/03/2021		68.33
6856734155/0321	Electric Service - 64 N Peck Rd	Edit		03/29/2021	04/19/2021	04/21/2021	04/05/2021		66.76
Vendor <b>1245 - COMED</b> Totals							Invoices	2	<u>\$135.09</u>
Vendor <b>5117 - CONCEPT 2 INC</b>									
2372707	Fitness Equipment	Edit		03/25/2021	04/19/2021	04/21/2021	03/30/2021		1,790.00
Vendor <b>5117 - CONCEPT 2 INC</b> Totals							Invoices	1	<u>\$1,790.00</u>
Vendor <b>5116 - CONCEPT SEATING</b>									
37921	Postage for Chair Part	Edit		03/12/2021	04/19/2021	04/21/2021	03/30/2021		22.04
37955	Postage for Chair Part	Edit		03/26/2021	04/19/2021	04/21/2021	03/30/2021		20.04
Vendor <b>5116 - CONCEPT SEATING</b> Totals							Invoices	2	<u>\$42.08</u>
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
193664	Weather Forecasting - April 2021	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b>									
106443	Pre-Employment Testing	Edit		04/01/2021	04/19/2021	04/21/2021	04/09/2021		450.00
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
N950274	WTP Meter Supplies and Parts	Edit		04/06/2021	04/19/2021	04/21/2021	04/12/2021		2,120.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	1	<u>\$2,120.00</u>
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
113654023-1	Real Estate Analysis Subscription	Edit		04/05/2021	04/19/2021	04/21/2021	04/01/2021		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals							Invoices	1	<u>\$431.35</u>
Vendor <b>1805 - CREEKSIDE PRINTING</b>									
2231	Business Cards	Edit		03/30/2021	04/19/2021	04/21/2021	04/05/2021		74.00
Vendor <b>1805 - CREEKSIDE PRINTING</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
DT2021-03-20	Ticketing Service	Edit		03/31/2021	04/19/2021	04/21/2021	04/09/2021		1,575.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals							Invoices	1	<u>\$1,575.00</u>
Vendor <b>4945 - DAVE ORD</b>									
012921	Boot Reimbursement	Edit		01/29/2021	04/19/2021	04/21/2021	04/12/2021		60.01



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			Vendor <b>4945 - DAVE ORD</b> Totals				Invoices	1	\$60.01
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
40521	Claim Payments 4-01-21/4-07-21	Edit		04/05/2021	04/19/2021	04/07/2021	04/05/2021		3,660.20
41221	Claim Payments 4-08-21/4-14-21	Edit		04/12/2021	04/19/2021	04/14/2021	04/12/2021		1,323.20
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	\$4,983.40
Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b>									
INDI35360	Dielectric Truck Retesting	Edit		03/24/2021	04/19/2021	04/21/2021	04/05/2021		191.90
			Vendor <b>1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS</b> Totals				Invoices	1	\$191.90
Vendor <b>3083 - DO IT YOURSELF LETTERING.COM</b>									
441787	Vinyl Locker Name	Edit		03/17/2021	04/19/2021	04/21/2021	03/30/2021		23.80
			Vendor <b>3083 - DO IT YOURSELF LETTERING.COM</b> Totals				Invoices	1	\$23.80
Vendor <b>1930 - EBAY</b>									
02-06794-54672	Replaced VM & Phone Server	Edit		03/24/2021	04/19/2021	04/21/2021	03/30/2021		972.00
			Vendor <b>1930 - EBAY</b> Totals				Invoices	1	\$972.00
Vendor <b>5110 - ECOLAB INC</b>									
6259877221	Janitorial Supplies	Edit		02/08/2021	04/19/2021	04/21/2021	04/07/2021		893.36
			Vendor <b>5110 - ECOLAB INC</b> Totals				Invoices	1	\$893.36
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902726224	Rain Wear	Edit		04/06/2021	04/19/2021	04/21/2021	04/12/2021		137.20
			Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals				Invoices	1	\$137.20
Vendor <b>4990 - ENCAP INCORPORATED</b>									
7001	Prairie Green Clean Up	Edit		03/31/2021	04/19/2021	04/21/2021	04/08/2021		2,750.00
			Vendor <b>4990 - ENCAP INCORPORATED</b> Totals				Invoices	1	\$2,750.00
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4185623	Lease Payment - Fleet Vehicles	Edit		04/03/2021	04/19/2021	04/21/2021	04/06/2021		10,457.97
			Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals				Invoices	1	\$10,457.97
Vendor <b>1389 - ENVIRONMENTAL INC</b>									
22808	Gross Alpha & Beta Samples	Edit		03/29/2021	04/19/2021	04/21/2021	04/12/2021		860.00
			Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals				Invoices	1	\$860.00
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
21-307	Lawn Maintenance - April 2021	Edit		04/01/2021	04/19/2021	04/21/2021	04/01/2021		304.00
			Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals				Invoices	1	\$304.00
Vendor <b>1178 - EXPERIAN</b>									
CD2112030224	Background Checks	Edit		03/26/2021	04/19/2021	04/21/2021	04/09/2021		27.00



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			Vendor <b>1178 - EXPERIAN</b> Totals				Invoices	1	\$27.00
Vendor <b>1020 - FED EX</b>									
7-288-53090	WWTP Mailing	Edit		02/25/2021	04/19/2021	04/21/2021	04/12/2021		27.86
			Vendor <b>1020 - FED EX</b> Totals				Invoices	1	\$27.86
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
159952	Weekly NPDES Nutrients Testing	Edit		03/30/2021	04/19/2021	04/21/2021	04/12/2021		198.00
			Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals				Invoices	1	\$198.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
032021	Plumbing Inspection Services - Mar 2021	Edit		04/12/2021	04/19/2021	04/21/2021	04/01/2021		4,925.00
			Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals				Invoices	1	\$4,925.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
6786227	Lab Supplies	Edit		03/15/2021	04/19/2021	04/21/2021	04/12/2021		59.00
			Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals				Invoices	1	\$59.00
Vendor <b>1390 - FLEETPRIDE</b>									
70289381	Parts for Unit 2017	Edit		03/16/2021	04/19/2021	04/21/2021	04/12/2021		43.06
			Vendor <b>1390 - FLEETPRIDE</b> Totals				Invoices	1	\$43.06
Vendor <b>5100 - FORCE AMERICA DISTRIBUTING LLC</b>									
001-1525790	Filter Element for 2044	Edit		03/22/2021	04/19/2021	04/21/2021	03/30/2021		216.72
001-1525941	Sales Tax Credit	Edit		03/23/2021	04/19/2021	04/21/2021	03/30/2021		(17.44)
SO001-1571853-1	Unit 2044	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		184.29
			Vendor <b>5100 - FORCE AMERICA DISTRIBUTING LLC</b> Totals				Invoices	3	\$383.57
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00417853	Installation of Garage Heat Detector	Edit		02/25/2021	04/19/2021	04/21/2021	03/29/2021		660.00
			Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices	1	\$660.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b>									
RI104841708	Inkjet for Postage Machine	Edit		03/29/2021	04/19/2021	04/21/2021	04/01/2021		133.06
			Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals				Invoices	1	\$133.06
Vendor <b>2061 - FRED PRYOR CAREERTRACK</b>									
5666903	Membership Renewal	Edit		03/24/2021	04/19/2021	04/21/2021	03/30/2021		199.00
			Vendor <b>2061 - FRED PRYOR CAREERTRACK</b> Totals				Invoices	1	\$199.00
Vendor <b>1152 - FULLER'S CAR WASH</b>									
31721	Car Wash	Edit		03/17/2021	04/19/2021	04/21/2021	03/30/2021		5.00
03302021GPD	Squad Car Washes	Edit		03/30/2021	04/19/2021	04/21/2021	04/09/2021		90.00
3-2021	Car Washes	Edit		03/22/2021	04/19/2021	04/21/2021	04/05/2021		16.00



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			Vendor <b>1152 - FULLER'S CAR WASH</b> Totals			Invoices	3		\$111.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
62146	ICC Monthly On-Line Access	Edit		03/31/2021	04/19/2021	04/13/2021	04/13/2021		60.00
62147	Legal Expense	Edit		03/31/2021	04/19/2021	04/01/2021	04/13/2021		6,250.00
62148	Legal Expense	Edit		03/31/2021	04/19/2021	04/13/2021	04/13/2021		250.00
62149	Legal Expense	Edit		03/31/2021	04/19/2021	04/13/2021	04/13/2021		1,045.00
62150	Legal Expense	Edit		03/31/2021	04/19/2021	04/13/2021	04/13/2021		47.50
62151	Legal Expense	Edit		03/31/2021	04/19/2021	04/13/2021	04/13/2021		47.50
			Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals			Invoices	6		\$7,700.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
87950/1	Supplies	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		4.59
87886/1	Pest Control Supplies	Edit		03/29/2021	04/19/2021	04/21/2021	04/09/2021		13.12
87936/1	Cleaner and Hose Reel Clamp	Edit		03/31/2021	04/19/2021	04/21/2021	04/07/2021		9.57
87757/1	Screws	Edit		03/22/2021	04/19/2021	04/21/2021	03/29/2021		31.99
87759/1	Trimmer Tune Up Kit	Edit		03/22/2021	04/19/2021	04/21/2021	03/29/2021		16.99
87766/1	Construction Adhesive	Edit		03/22/2021	04/19/2021	04/21/2021	03/29/2021		27.96
87796/1	Misc Fasteners	Edit		03/24/2021	04/19/2021	04/21/2021	03/29/2021		47.34
87946/1	Mineral Spirits	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		21.97
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	8		\$173.53
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
030121	Recognition Award - 25 Years	Edit		03/01/2021	04/19/2021	04/21/2021	03/30/2021		250.00
			Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals			Invoices	1		\$250.00
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
4062021	PTAB Legal Services	Edit		04/06/2021	04/19/2021	04/21/2021	04/13/2021		513.41
40121	Land Cash Fees Collected - Mar 2021	Edit		04/01/2021	04/19/2021	04/21/2021	04/01/2021		4,474.66
			Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals			Invoices	2		\$4,988.07
Vendor <b>1934 - GENEVA FOREIGN FIRE INSURANCE BOARD</b>									
41421	FF Reimbursement	Edit		04/06/2021	04/19/2021	04/21/2021	03/30/2021		33.99
			Vendor <b>1934 - GENEVA FOREIGN FIRE INSURANCE BOARD</b> Totals			Invoices	1		\$33.99
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
40121	Land Cash Fees Collected - Mar 2021	Edit		04/01/2021	04/19/2021	04/21/2021	04/01/2021		8,222.50
			Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals			Invoices	1		\$8,222.50
Vendor <b>1821 - GODADDY.COM</b>									
1837001559	SSL Certificate Renewal	Edit		03/11/2021	04/19/2021	04/21/2021	03/30/2021		79.99
			Vendor <b>1821 - GODADDY.COM</b> Totals			Invoices	1		\$79.99



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<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13237224	Cost Per Copy	Edit		02/25/2021	04/19/2021	04/21/2021	03/01/2021		550.09
							<b>Vendor 1169 - GORDON FLESCH CO INC Totals</b>		<b>\$550.09</b>
<b>Vendor 1035 - GRAINGER</b>									
9844536517	Gas Detectors	Edit		03/22/2021	04/19/2021	04/21/2021	04/09/2021		498.04
9822358538	Air Filter	Edit		03/02/2021	04/19/2021	04/21/2021	04/12/2021		275.76
9824350749	WTP Supplies	Edit		03/03/2021	04/19/2021	04/21/2021	04/12/2021		221.50
9825301568	WTP Mobile Lights	Edit		03/04/2021	04/19/2021	04/21/2021	04/12/2021		292.44
9825560064	Credit	Edit		03/04/2021	04/19/2021	04/21/2021	04/12/2021		(31.44)
9843710394	WTP Supplies	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		44.62
9844114448	WWTP Supplies	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		116.00
9851332040	WTP Supplies	Edit		03/29/2021	04/19/2021	04/21/2021	04/12/2021		31.44
							<b>Vendor 1035 - GRAINGER Totals</b>		<b>\$1,448.36</b>
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
36642	Parts for 8007	Edit		03/24/2021	04/19/2021	04/21/2021	03/29/2021		50.59
36790	Parts for 7052	Edit		03/29/2021	04/19/2021	04/21/2021	04/01/2021		31.30
37116	Parts for 7057	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		50.59
							<b>Vendor 4217 - HAWK FORD OF ST CHARLES Totals</b>		<b>\$132.48</b>
<b>Vendor 4804 - HOLLYWOOD TOOLS LLC</b>									
03252137475	Rubber Eraser Wheel	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		49.95
							<b>Vendor 4804 - HOLLYWOOD TOOLS LLC Totals</b>		<b>\$49.95</b>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
022621	Mop Room Supplies	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		45.16
22621	Return Item	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		(8.22)
WM32572897	Mop Room Supplies	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		117.42
8014083	Covid Fogger Repair	Edit		03/05/2021	04/19/2021	04/21/2021	03/30/2021		12.98
WM33436098	Flags	Edit		03/09/2021	04/19/2021	04/21/2021	03/30/2021		50.32
0010622	Misc Supplies	Edit		03/23/2021	04/19/2021	04/06/2021	03/29/2021		31.24
9293983	Misc Supplies	Edit		03/24/2021	04/19/2021	04/06/2021	03/29/2021		163.53
8010891	Fence Repair Supplies	Edit		03/25/2021	04/19/2021	04/06/2021	03/29/2021		208.61
8010912	Fence Repair Supplies	Edit		03/25/2021	04/19/2021	04/06/2021	03/29/2021		81.60
8183890	Credit	Edit		03/25/2021	04/19/2021	04/06/2021	03/29/2021		(65.37)
							<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals</b>		<b>\$637.27</b>
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
41421	Unemployment Insurance Tax	Edit		04/14/2021	04/19/2021	03/26/2021	03/30/2021		13,765.00
							<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals</b>		<b>\$13,765.00</b>
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									



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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
4621	March 2021 State Excise Tax Payable	Edit		04/06/2021	04/19/2021	03/31/2021	04/06/2021		102,609.31
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals							Invoices	1	\$102,609.31
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
5125117018	Annual Renewal for Conveyance Certificate of Operation	Edit		03/12/2021	04/19/2021	04/21/2021	03/30/2021		76.69
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b> Totals							Invoices	1	\$76.69
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
32421	License Plate Renewal	Edit		03/24/2021	04/19/2021	04/21/2021	03/30/2021		154.40
33021	Notary Public	Edit		03/30/2021	04/19/2021	04/21/2021	03/30/2021		10.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals							Invoices	2	\$164.40
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP000000000550	Geneva Control Room Service - Mar 2021	Edit		03/31/2021	04/19/2021	04/21/2021	04/05/2021		15,700.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	1	\$15,700.00
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
31415	Embroidery	Edit		03/15/2021	04/19/2021	04/21/2021	03/30/2021		44.75
31651	Embroidery	Edit		03/23/2021	04/19/2021	04/21/2021	04/05/2021		9.35
31769	Embroidery	Edit		04/09/2021	04/19/2021	04/21/2021	04/09/2021		22.40
Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals							Invoices	3	\$76.50
Vendor <b>4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b>									
48974	Annual Dues	Edit		03/18/2021	04/19/2021	04/21/2021	04/07/2021		130.00
49099	Annual Chapter Dues	Edit		03/18/2021	04/19/2021	04/21/2021	04/07/2021		30.00
Vendor <b>4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS</b> Totals							Invoices	2	\$160.00
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>									
101040801	Monthly E-Book Subscription	Edit		02/27/2021	04/19/2021	04/21/2021	03/30/2021		60.19
101060236	Monthly E-Book Subscription	Edit		03/27/2021	04/19/2021	04/21/2021	03/30/2021		60.19
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals							Invoices	2	\$120.38
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10086354	Battery	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		235.90
10086355	Battery	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		117.95
10086356	Battery	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		137.95
10086357	Battery	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		275.90
10086358	Battery	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		211.90
10086417	Battery	Edit		03/29/2021	04/19/2021	04/21/2021	04/01/2021		177.95
10086544	Battery	Edit		04/07/2021	04/19/2021	04/21/2021	04/08/2021		91.90
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	7	\$1,249.45



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<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>									
3022875579	Parts for 3050	Edit		03/26/2021	04/19/2021	04/21/2021	04/01/2021		85.90
3023003015	Bracket Kit	Edit		04/05/2021	04/19/2021	04/21/2021	04/08/2021		79.90
3022822904	Parts for Unit 2017	Edit		03/23/2021	04/19/2021	04/21/2021	04/12/2021		246.98
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	<u>\$412.78</u>
<b>Vendor 5062 - ISOLVED BENEFIT SERVICES</b>									
I108514691	FBA Monthly Admin Fee - March 2021	Edit		04/09/2021	04/19/2021	04/21/2021	04/13/2021		270.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$270.00</u>
<b>Vendor 2172 - J C LICHT</b>									
05149405	Paint for Mop Room	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		41.67
Vendor 2172 - J C LICHT Totals							Invoices	1	<u>\$41.67</u>
<b>Vendor 2848 - JOHNSON WATER CONDITIONING CO</b>									
987442	Water Softener Repair	Edit		03/02/2021	04/19/2021	04/21/2021	03/30/2021		67.00
Vendor 2848 - JOHNSON WATER CONDITIONING CO Totals							Invoices	1	<u>\$67.00</u>
<b>Vendor 1073 - KIP AMERICA INC</b>									
37512328	Copier Rental - PW	Edit		04/02/2021	04/19/2021	04/12/2021	04/13/2021		287.04
Vendor 1073 - KIP AMERICA INC Totals							Invoices	1	<u>\$287.04</u>
<b>Vendor 1393 - KONE INC</b>									
959829363	Maintenance Service	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		207.39
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$207.39</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0004655261	Trash Removal	Edit		03/31/2021	04/19/2021	04/21/2021	04/12/2021		2,200.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$2,200.00</u>
<b>Vendor 5114 - LEMONT ST CAFE</b>									
3421	Travel Meal	Edit		03/04/2021	04/19/2021	04/21/2021	03/30/2021		53.02
Vendor 5114 - LEMONT ST CAFE Totals							Invoices	1	<u>\$53.02</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
220204176	Phone Service	Edit		04/01/2021	04/19/2021	04/21/2021	04/13/2021		906.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$906.00</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
257453-2021641	Electric Line Clearing WE 3/27/21	Edit		04/01/2021	04/19/2021	04/21/2021	04/13/2021		6,816.80
257454-2021641	Electric Line Clearing WE 3/27/21	Edit		04/01/2021	04/19/2021	04/21/2021	04/13/2021		4,692.40
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	<u>\$11,509.20</u>
<b>Vendor 4972 - LOGMEIN INC</b>									



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293592076	Toll Free Monthly Charge	Edit		03/11/2021	04/19/2021	04/21/2021	03/30/2021		5.68
			Vendor <b>4972 - LOGMEIN INC</b> Totals			Invoices	1		\$5.68
Vendor <b>5113 - LSM INC</b>									
032821GPD	Removal of Block Window	Edit		03/28/2021	04/19/2021	04/21/2021	04/09/2021		1,200.00
			Vendor <b>5113 - LSM INC</b> Totals			Invoices	1		\$1,200.00
Vendor <b>5118 - LATOYA MARZ</b>									
4921	Reimbursement - TC Week Decorations	Edit		04/09/2021	04/19/2021	04/21/2021	04/13/2021		52.64
			Vendor <b>5118 - LATOYA MARZ</b> Totals			Invoices	1		\$52.64
Vendor <b>4577 - MCALISTER'S DELI</b>									
694718	Recognition Refreshments	Edit		03/01/2021	04/19/2021	04/21/2021	03/30/2021		273.50
			Vendor <b>4577 - MCALISTER'S DELI</b> Totals			Invoices	1		\$273.50
Vendor <b>1425 - MCMASTER CARR</b>									
55308600	WWTP Supplies	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		77.85
			Vendor <b>1425 - MCMASTER CARR</b> Totals			Invoices	1		\$77.85
Vendor <b>4995 - MECHANICAL INC</b>									
41221	WWTP Interim Solids Improvement # 9	Edit		04/12/2021	04/19/2021	04/21/2021	04/13/2021		87,967.00
			Vendor <b>4995 - MECHANICAL INC</b> Totals			Invoices	1		\$87,967.00
Vendor <b>1200 - MENARDS - BATAVIA</b>									
61167	Water Supplies	Edit		03/25/2021	04/19/2021	04/21/2021	04/12/2021		5.59
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals			Invoices	1		\$5.59
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20211743	DisSPatch Site License - April 2021	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		833.33
			Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals			Invoices	1		\$833.33
Vendor <b>4374 - MS FOSTER</b>									
10978	Parts for 3050	Edit		03/19/2021	04/19/2021	04/21/2021	03/29/2021		830.44
			Vendor <b>4374 - MS FOSTER</b> Totals			Invoices	1		\$830.44
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
626387	Purchased Power - March 2021	Edit		04/02/2021	04/19/2021	04/19/2021	04/13/2021		231,398.40
			Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals			Invoices	1		\$231,398.40
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0321	Gas Services - 1800 South St	Edit		03/23/2021	04/19/2021	04/21/2021	04/09/2021		1,249.61
2263328999/0421	Gas Services - 1717 Averill Rd	Edit		04/02/2021	04/19/2021	04/21/2021	04/13/2021		17,492.66
4017619020/0421	Gas Services - 1717 Averill Rd	Edit		04/05/2021	04/19/2021	04/21/2021	04/13/2021		171.90



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2995659701/0321	Gas Services - 4000 Keslinger Rd	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		2,163.54
5579021000/0321	Gas Services - 620 Logan	Edit		03/23/2021	04/19/2021	04/21/2021	04/12/2021		39.22
7036511000/0321	Gas Services - 600 Crissey Ave	Edit		03/25/2021	04/19/2021	04/21/2021	04/12/2021		1,294.41
4156511000/0321	Gas Services - 602 Crissey Ave	Edit		03/26/2021	04/19/2021	04/21/2021	04/12/2021		275.16
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	7	\$22,686.50
Vendor <b>1058 - NIMPA</b>									
1096	Purchased Power - March 2021	Edit		04/02/2021	04/19/2021	04/14/2021	04/13/2021		1,379,754.40
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	\$1,379,754.40
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
664265	Professional Development & Labor Relations Training	Edit		03/11/2021	04/19/2021	04/21/2021	03/30/2021		66.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	1	\$66.00
Vendor <b>1031 - OFFICE DEPOT</b>									
158158157-001	Office Supplies	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		53.12
161752633001	Chairmat	Edit		03/18/2021	04/19/2021	04/21/2021	04/09/2021		249.99
Vendor <b>1031 - OFFICE DEPOT</b> Totals							Invoices	2	\$303.11
Vendor <b>1667 - OFFICE MAX</b>									
163914841-001	Office Supplies	Edit		03/24/2021	04/19/2021	04/21/2021	03/30/2021		43.04
164589520-001	Office Supplies	Edit		03/25/2021	04/19/2021	04/21/2021	03/30/2021		271.82
Vendor <b>1667 - OFFICE MAX</b> Totals							Invoices	2	\$314.86
Vendor <b>5119 - ON SITE REPAIR SERVICES INC</b>									
15773	Removal & Installation of Gearbox	Edit		03/31/2021	04/19/2021	04/21/2021	04/13/2021		2,562.00
Vendor <b>5119 - ON SITE REPAIR SERVICES INC</b> Totals							Invoices	1	\$2,562.00
Vendor <b>4635 - OPTICSPLANET.COM</b>									
101-0311-029603	Holster	Edit		03/11/2021	04/19/2021	04/21/2021	03/30/2021		55.87
101-0311-029603C	Sales Tax Credit	Edit		03/19/2021	04/19/2021	04/21/2021	03/30/2021		(4.38)
Vendor <b>4635 - OPTICSPLANET.COM</b> Totals							Invoices	2	\$51.49
Vendor <b>3096 - ORION</b>									
00300327	Flares	Edit		03/25/2021	04/19/2021	04/21/2021	04/09/2021		323.50
Vendor <b>3096 - ORION</b> Totals							Invoices	1	\$323.50
Vendor <b>1206 - OSAGE</b>									
040121	Tree Preservation Review Services - Mar 2021	Edit		04/01/2021	04/19/2021	04/21/2021	04/01/2021		229.38
Vendor <b>1206 - OSAGE</b> Totals							Invoices	1	\$229.38
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
174384	Public Notice	Edit		03/28/2021	04/19/2021	04/21/2021	04/05/2021		112.70



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			Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals				Invoices	1	\$112.70
Vendor <b>5112 - PANDECON INC</b>									
04022021GPD	Door Replacement and Installation	Edit		04/02/2021	04/19/2021	04/21/2021	04/09/2021		1,344.00
			Vendor <b>5112 - PANDECON INC</b> Totals				Invoices	1	\$1,344.00
Vendor <b>1592 - PAYPAL</b>									
030321	Bulletproof Leadership Webinar	Edit		03/03/2021	04/19/2021	04/21/2021	03/30/2021		179.00
30321	Bulletproof Leadership Webinar	Edit		03/03/2021	04/19/2021	04/21/2021	03/30/2021		179.00
			Vendor <b>1592 - PAYPAL</b> Totals				Invoices	2	\$358.00
Vendor <b>1079 - PITNEY BOWES</b>									
3104670305	Postage Machine Rental - Police	Edit		03/28/2021	04/19/2021	04/09/2021	03/30/2021		201.00
			Vendor <b>1079 - PITNEY BOWES</b> Totals				Invoices	1	\$201.00
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2021032411493	Purchased Power 3-1-21/3-24-21	Edit		03/30/2021	04/19/2021	04/01/2021	03/31/2021		83,818.33
2021033111493	Purchased Power 3-1-21/3-31-21	Edit		04/07/2021	04/19/2021	04/15/2021	04/13/2021		212,039.95
2021040711493	Purchased Power 4-1-21/4-7-21	Edit		04/13/2021	04/19/2021	04/15/2021	04/13/2021		77,570.31
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices	3	\$373,428.59
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640089012	Tire	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		145.74
640089031	Tire Disposal Fee	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		6.00
			Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals				Invoices	2	\$151.74
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
961294	Fasteners	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		63.22
961417	Pressure Hose	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		812.66
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	2	\$875.88
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
3782	Grave Opening - March 2021	Edit		03/31/2021	04/19/2021	04/21/2021	04/05/2021		4,766.95
			Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals				Invoices	1	\$4,766.95
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0321	Monthly Rental for CAC Storage Unit	Edit		03/03/2021	04/19/2021	04/21/2021	03/30/2021		149.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$149.00
Vendor <b>1381 - PURCHASE POWER</b>									
40521	Postage Refill - Finance	Edit		04/05/2021	04/19/2021	04/09/2021	04/06/2021		500.00
			Vendor <b>1381 - PURCHASE POWER</b> Totals				Invoices	1	\$500.00
Vendor <b>5120 - QLIK TECH INC</b>									



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31021	Subscription Renewal	Edit		03/10/2021	04/19/2021	04/21/2021	04/14/2021		360.00	
							Vendor <b>5120 - QLIK TECH INC</b> Totals		Invoices 1	\$360.00
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>										
837308	Business Cards	Edit		04/06/2021	04/19/2021	04/21/2021	04/09/2021		155.84	
							Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals		Invoices 1	\$155.84
Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b>										
S037331	Trailer Parts	Edit		03/17/2021	04/19/2021	04/21/2021	03/29/2021		61.34	
S037436	Trailer Parts	Edit		03/19/2021	04/19/2021	04/21/2021	03/29/2021		211.76	
S037948	Brake Assembly	Edit		03/31/2021	04/19/2021	04/21/2021	04/08/2021		158.20	
S038127	Brake Assembly	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		81.07	
							Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b> Totals		Invoices 4	\$512.37
Vendor <b>1040 - RAY O'HERRON CO INC</b>										
2099560-IN	Uniform Shirts	Edit		03/26/2021	04/19/2021	04/21/2021	04/09/2021		128.96	
2100651-IN	Initial Issue Uniform	Edit		03/30/2021	04/19/2021	04/21/2021	04/09/2021		482.11	
2100652-IN	Initial Issue Uniform	Edit		03/30/2021	04/19/2021	04/21/2021	04/09/2021		526.83	
2100739-IN	Uniform Pants	Edit		03/30/2021	04/19/2021	04/21/2021	04/09/2021		162.49	
2101278-IN	Uniform Shirts	Edit		04/01/2021	04/19/2021	04/21/2021	04/09/2021		99.77	
2101735-IN	Uniform Shirts and Boots	Edit		04/02/2021	04/19/2021	04/21/2021	04/09/2021		243.97	
2103157-IN	Key Holder	Edit		04/07/2021	04/19/2021	04/21/2021	04/09/2021		27.00	
2103242-IN	Uniform Pants	Edit		04/07/2021	04/19/2021	04/21/2021	04/09/2021		84.25	
2103695-IN	Uniform Pants	Edit		04/08/2021	04/19/2021	04/21/2021	04/09/2021		369.37	
2101892-IN	Clothing	Edit		04/02/2021	04/19/2021	04/21/2021	04/07/2021		51.28	
2102490-IN	Clothing	Edit		04/05/2021	04/19/2021	04/21/2021	04/07/2021		88.00	
							Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals		Invoices 11	\$2,264.03
Vendor <b>1398 - RAYCO MARKING PRODUCTS</b>										
37978	Office Supplies	Edit		03/30/2021	04/19/2021	04/21/2021	04/05/2021		72.90	
							Vendor <b>1398 - RAYCO MARKING PRODUCTS</b> Totals		Invoices 1	\$72.90
Vendor <b>1429 - RED WING SHOE STORE</b>										
596-1-7750	Work Boots	Edit		03/26/2021	04/19/2021	04/21/2021	04/01/2021		135.99	
							Vendor <b>1429 - RED WING SHOE STORE</b> Totals		Invoices 1	\$135.99
Vendor <b>1044 - RESCO</b>										
817514-00	#2 Triplex OH Cable	Edit		03/24/2021	04/19/2021	04/21/2021	04/05/2021		1,062.00	
817499-00	Ampacts, Elbows & Washers	Edit		03/26/2021	04/19/2021	04/21/2021	04/05/2021		1,000.88	
							Vendor <b>1044 - RESCO</b> Totals		Invoices 2	\$2,062.88
Vendor <b>1504 - RYDIN DECAL</b>										
377952	Handicapped Placards	Edit		03/24/2021	04/19/2021	04/21/2021	04/09/2021		115.60	
							Vendor <b>1504 - RYDIN DECAL</b> Totals		Invoices 1	\$115.60



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/19/21 - 04/19/21  
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 1112 - SAM'S CLUB DIRECT</b>									
6437477199	Kitchen Supplies	Edit		03/02/2021	04/19/2021	04/21/2021	04/14/2021		28.44
6481772284	Janitorial Supplies	Edit		03/02/2021	04/19/2021	04/21/2021	04/14/2021		144.80
30721	Sales Tax Credit	Edit		03/07/2021	04/19/2021	04/21/2021	04/14/2021		(4.33)
3721	Janitorial Supplies	Edit		03/07/2021	04/19/2021	04/21/2021	04/14/2021		55.23
<b>Vendor 1112 - SAM'S CLUB DIRECT Totals</b>							Invoices	4	\$224.14
<b>Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
040621pd	Police Postage Replenishment	Edit		04/06/2021	04/19/2021	04/21/2021	04/06/2021		40.00
040621ub	UB Postage Replenishment	Edit		04/06/2021	04/19/2021	04/21/2021	04/06/2021		4,500.00
<b>Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals</b>							Invoices	2	\$4,540.00
<b>Vendor 3153 - SENDGRID</b>									
INV07527097	Email Relay Service	Edit		03/01/2021	04/19/2021	04/21/2021	03/30/2021		29.95
<b>Vendor 3153 - SENDGRID Totals</b>							Invoices	1	\$29.95
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>									
33021	Reimbursement- Disposable Masks	Edit		03/30/2021	04/19/2021	04/21/2021	03/30/2021		110.00
41221	Reimbursement - Mileage & Postage	Edit		04/12/2021	04/19/2021	04/21/2021	04/13/2021		48.66
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals</b>							Invoices	2	\$158.66
<b>Vendor 4837 - BRUCE L SNYDER</b>									
03292021	Crossing Guard 01/04/2021-03/25/2021	Edit		03/29/2021	04/19/2021	04/21/2021	04/09/2021		1,200.00
<b>Vendor 4837 - BRUCE L SNYDER Totals</b>							Invoices	1	\$1,200.00
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY</b>									
P27219	Water Supplies	Edit		03/04/2021	04/19/2021	04/21/2021	04/12/2021		1,765.91
P27955	Water Parts	Edit		04/01/2021	04/19/2021	04/21/2021	04/12/2021		90.24
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals</b>							Invoices	2	\$1,856.15
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0229784	SE Development Substation & Dist Feeders	Edit		03/29/2021	04/19/2021	04/21/2021	04/05/2021		204.00
<b>Vendor 1457 - STANLEY CONSULTANTS INC Totals</b>							Invoices	1	\$204.00
<b>Vendor 2211 - STATE STREET COLLISION</b>									
11462	Squad Car Repair	Edit		03/30/2021	04/19/2021	04/21/2021	04/09/2021		620.47
<b>Vendor 2211 - STATE STREET COLLISION Totals</b>							Invoices	1	\$620.47
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006865100.001	Dodson Booster Station Service	Edit		03/26/2021	04/19/2021	04/21/2021	04/12/2021		845.00



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			Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals				Invoices	1		\$845.00
Vendor <b>2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE</b>										
4523	Online Webinar	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		150.00	
			Vendor <b>2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE</b> Totals				Invoices	1		\$150.00
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>										
182717	Lab Tests	Edit		11/30/2020	04/19/2021	04/21/2021	04/12/2021		527.50	
186876	Lab Tests	Edit		03/31/2021	04/19/2021	04/21/2021	04/12/2021		487.50	
			Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	2		\$1,015.00
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>										
20210097	Asphalt	Edit		03/31/2021	04/19/2021	04/21/2021	04/12/2021		1,260.00	
			Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals				Invoices	1		\$1,260.00
Vendor <b>4596 - SWANSON FLO</b>										
1280761	Service Call for WTP	Edit		03/25/2021	04/19/2021	04/21/2021	04/12/2021		644.05	
			Vendor <b>4596 - SWANSON FLO</b> Totals				Invoices	1		\$644.05
Vendor <b>3812 - TACTICAL GEAR.COM</b>										
3558402	TaxCredit	Edit		02/26/2021	04/19/2021	04/21/2021	03/30/2021		(8.40)	
3579801	Uniform Shirts	Edit		03/10/2021	04/19/2021	04/21/2021	03/30/2021		83.96	
3605510	Uniform Shirts	Edit		03/25/2021	04/19/2021	04/21/2021	03/30/2021		329.92	
			Vendor <b>3812 - TACTICAL GEAR.COM</b> Totals				Invoices	3		\$405.48
Vendor <b>5121 - THE INVINCIBLE SHOE</b>										
18624	Work Shoes	Edit		03/09/2021	04/19/2021	04/21/2021	04/14/2021		79.95	
			Vendor <b>5121 - THE INVINCIBLE SHOE</b> Totals				Invoices	1		\$79.95
Vendor <b>2330 - JAKE THORSEN</b>										
4821	Work Boot Reimbursement	Edit		04/08/2021	04/19/2021	04/21/2021	04/13/2021		109.99	
			Vendor <b>2330 - JAKE THORSEN</b> Totals				Invoices	1		\$109.99
Vendor <b>1227 - ELAINE TIBBOTT</b>										
886743	Sewing	Edit		03/31/2021	04/19/2021	04/21/2021	04/09/2021		129.00	
886745	Sewing	Edit		04/06/2021	04/19/2021	04/21/2021	04/09/2021		212.00	
			Vendor <b>1227 - ELAINE TIBBOTT</b> Totals				Invoices	2		\$341.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b>										
2943	Building Inspection Services - Mar 2021	Edit		03/30/2021	04/19/2021	04/21/2021	04/01/2021		640.00	
			Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals				Invoices	1		\$640.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>										
594166/1	Sympathy Floral Arrangement	Edit		04/01/2021	04/19/2021	04/21/2021	04/01/2021		72.98	



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/19/21 - 04/19/21  
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Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals						Invoices	1		\$72.98
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
106622	Signs	Edit		04/02/2021	04/19/2021	04/21/2021	04/05/2021		266.70
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals						Invoices	1		\$266.70
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202103-1	Background Checks	Edit		04/01/2021	04/19/2021	04/21/2021	04/09/2021		75.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$75.00
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3685977-04	Kautz Rd - Phase II	Edit		03/26/2021	04/19/2021	04/21/2021	04/01/2021		30,286.61
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals						Invoices	1		\$30,286.61
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>									
7420041315	Tire Disposal Fee	Edit		04/05/2021	04/19/2021	04/21/2021	04/08/2021		9.00
7420041316	Tire Disposal Fee	Edit		04/05/2021	04/19/2021	04/21/2021	04/08/2021		9.00
7420041324	Tires	Edit		04/06/2021	04/19/2021	04/21/2021	04/08/2021		1,499.81
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals						Invoices	3		\$1,517.81
Vendor <b>1311 - TRYAD SOLUTIONS INC</b>									
79947	Clothing	Edit		03/18/2021	04/19/2021	04/21/2021	04/07/2021		264.00
Vendor <b>1311 - TRYAD SOLUTIONS INC</b> Totals						Invoices	1		\$264.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
425659	Pre-Employment Drug Screen & Physical	Edit		03/30/2021	04/19/2021	04/21/2021	04/07/2021		105.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	1		\$105.00
Vendor <b>1516 - ULINE</b>									
131206079	Trash Containers	Edit		03/11/2021	04/19/2021	04/21/2021	03/30/2021		753.18
Vendor <b>1516 - ULINE</b> Totals						Invoices	1		\$753.18
Vendor <b>2214 - UPCYCLE PRODUCTS INC</b>									
20710	NRC Rain Barrels	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		648.00
Vendor <b>2214 - UPCYCLE PRODUCTS INC</b> Totals						Invoices	1		\$648.00
Vendor <b>1047 - UPS</b>									
0000225F8A101	Shipping Charges	Edit		03/06/2021	04/19/2021	04/07/2021	03/09/2021		9.36
Vendor <b>1047 - UPS</b> Totals						Invoices	1		\$9.36
Vendor <b>1230 - USA BLUEBOOK</b>									
544959	WTP Supplies	Edit		03/19/2021	04/19/2021	04/21/2021	04/12/2021		4,687.33
546400	WWTP Supplies	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		621.40
550665	Water Supplies	Edit		03/24/2021	04/19/2021	04/21/2021	04/12/2021		40.90



# City of Geneva AP Invoice Report

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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
553669	WWTP Supplies	Edit		03/25/2021	04/19/2021	04/21/2021	04/12/2021		575.16
556770	WTP Supplies	Edit		03/29/2021	04/19/2021	04/21/2021	04/12/2021		263.93
557847	WWTP Supplies	Edit		03/30/2021	04/19/2021	04/21/2021	04/12/2021		201.46
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	6	<u>\$6,390.18</u>
Vendor <b>1508 - USPS</b>									
526431344	Mail Agreement to Waste Management	Edit		03/02/2021	04/19/2021	04/21/2021	03/30/2021		7.95
Vendor <b>1508 - USPS</b> Totals							Invoices	1	<u>\$7.95</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4920923-0	Office Supplies	Edit		03/25/2021	04/19/2021	04/21/2021	03/29/2021		100.89
4920923-1	Labels	Edit		03/26/2021	04/19/2021	04/21/2021	04/05/2021		12.72
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	2	<u>\$113.61</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0301503	Storm Supplies	Edit		03/22/2021	04/19/2021	04/21/2021	04/12/2021		276.00
0301804	Hydrant Parts	Edit		04/06/2021	04/19/2021	04/21/2021	04/12/2021		1,232.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	2	<u>\$1,508.00</u>
Vendor <b>1570 - WELCH BROS INC</b>									
3122198	Storm Supplies	Edit		03/31/2021	04/19/2021	04/21/2021	04/12/2021		170.00
3122571	WTP Vehicle Parts	Edit		04/02/2021	04/19/2021	04/21/2021	04/12/2021		1,369.00
Vendor <b>1570 - WELCH BROS INC</b> Totals							Invoices	2	<u>\$1,539.00</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
403454	2" PVC Conduit	Edit		03/26/2021	04/19/2021	04/21/2021	04/05/2021		603.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	1	<u>\$603.00</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N04202	Latch	Edit		03/19/2021	04/19/2021	04/21/2021	03/29/2021		50.12
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	1	<u>\$50.12</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
21942	Citywide Culvert/Bridge Inventory Study	Edit		03/29/2021	04/19/2021	04/21/2021	04/08/2021		1,065.99
21943	Watershed Study	Edit		03/29/2021	04/19/2021	04/21/2021	04/08/2021		2,757.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	2	<u>\$3,822.99</u>
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2059488.001	Clothing	Edit		03/23/2021	04/19/2021	04/21/2021	04/07/2021		124.99
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	1	<u>\$124.99</u>
Vendor <b>2300 - JAY WOMACK</b>									
04022021	NRC Fabyan Work Day Snacks	Edit		04/02/2021	04/19/2021	04/21/2021	04/09/2021		73.44



# City of Geneva AP Invoice Report

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			Vendor <b>2300 - JAY WOMACK</b> Totals				Invoices	1	\$73.44
Vendor <b>A &amp; A RATLIFF PROPERTIES LLC</b>									
32921	Service Upgrade - 618 High St	Edit		03/29/2021	04/19/2021	04/21/2021	03/30/2021		381.85
			Vendor <b>A &amp; A RATLIFF PROPERTIES LLC</b> Totals				Invoices	1	\$381.85
Vendor <b>THOMAS K FOUTTS</b>									
032921	Mailbox Reimbursement	Edit		03/29/2021	04/19/2021	04/21/2021	03/29/2021		75.00
			Vendor <b>THOMAS K FOUTTS</b> Totals				Invoices	1	\$75.00
Vendor <b>SDC19017 LLC</b>									
33121	Hearing Deposit Refund	Edit		03/31/2021	04/19/2021	04/21/2021	04/05/2021		2.00
			Vendor <b>SDC19017 LLC</b> Totals				Invoices	1	\$2.00
Vendor <b>Philip Sewczwicz</b>									
4721	Grant Reimbursement Program	Edit		04/07/2021	04/19/2021	04/21/2021	04/09/2021		5,000.00
			Vendor <b>Philip Sewczwicz</b> Totals				Invoices	1	\$5,000.00
			Grand Totals				Invoices	382	\$2,444,061.94



**Payroll Summary Report**  
**04/09/2021**

Net Pay	\$	566,796.15
FICA/Medicare Contributions		27,120.08
IMRF Contributions		34,872.72
Dental/Health Premiums		<u>90,207.13</u>
Total Payroll Expenditures	\$	<u><u>718,996.08</u></u>

City of Geneva  
**UB Refund 033121**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 03/31/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/31/2021	157740 Utility Management Refund	COFFMAN , LAYNE		74.18
Check	03/31/2021	157741 Utility Management Refund	GOEHL FINANCIAL SERVICES INC		12.39
Check	03/31/2021	157742 Utility Management Refund	MITCHELL , RHODA & CHARLES		54.08
Check	03/31/2021	157743 Utility Management Refund	SCHAEFER , ELIOTT		127.61
Check	03/31/2021	157744 Utility Management Refund	VANA , HOLLY		14.37
Check	03/31/2021	157745 Utility Management Refund	WRITT , COLLEEN		11.55
06 Accounts Payable Totals:			Transactions: 6		\$294.18
	Checks:	6	\$294.18		

City of Geneva  
**Ub Refund 040121**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/05/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/05/2021	157746 Utility Management Refund	ALWAYS IN STYLE		117.84
Check	04/05/2021	157747 Utility Management Refund	PETERS , ZOE		68.03
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$185.87
Checks:		2	\$185.87		

City of Geneva  
**UB Refund 040621**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/06/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/06/2021	157810 Utility Management Refund	JAKOB , MARY		144.26
06 Accounts Payable Totals:			Transactions: 1		<u>\$144.26</u>
Checks:		1	\$144.26		

City of Geneva  
**UB Refund 040921**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/09/2021	157811 Utility Management Refund	TURNER , ROBERT		160.28
06 Accounts Payable Totals:			Transactions: 1		<u>\$160.28</u>
Checks:		1	\$160.28		

City of Geneva  
**UB Refund 041421**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 04/14/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/14/2021	157812 Utility Management Refund	JOHNSON , KERRI		64.55
Check	04/14/2021	157813 Utility Management Refund	LESIAK , SHEILA		33.02
Check	04/14/2021	157814 Utility Management Refund	MARTIN , COURTNEY		56.54
06 Accounts Payable Totals:					\$154.11
	Checks:	3	\$154.11		



# Tri-Com AP Invoice Report

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<b>Vendor 3994 - CENTURY SPRINGS</b>									
2657641	Water Service	Edit		03/12/2021	04/19/2021	04/21/2021	04/01/2021		79.45
2663902	Water Service	Edit		03/26/2021	04/19/2021	04/21/2021	04/01/2021		79.45
2666932	Water Service	Edit		03/31/2021	04/19/2021	04/21/2021	04/01/2021		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	3	<u>\$187.40</u>
<b>Vendor 4135 - DIRECTV</b>									
014880277X210326	Satellite TV Service - 04/21	Edit		03/26/2021	04/19/2021	04/21/2021	04/01/2021		81.99
Vendor 4135 - DIRECTV Totals							Invoices	1	<u>\$81.99</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00427260	Fire Alarm Monitoring - PSAP	Edit		04/07/2021	04/19/2021	04/21/2021	04/08/2021		135.00
IN00427653	Fire Alarm Monitoring - Tower	Edit		04/07/2021	04/19/2021	04/21/2021	04/08/2021		135.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	<u>\$270.00</u>
<b>Vendor 1392 - KOHL'S</b>									
5010202	Uniform Allowance	Edit		03/23/2021	04/19/2021	04/21/2021	04/01/2021		76.80
Vendor 1392 - KOHL'S Totals							Invoices	1	<u>\$76.80</u>
<b>Vendor 1252 - LOWE'S</b>									
909635	Supplies	Edit		03/02/2021	04/19/2021	04/21/2021	04/09/2021		41.67
Vendor 1252 - LOWE'S Totals							Invoices	1	<u>\$41.67</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
41299098	New Radio Positions	Edit		03/31/2021	04/19/2021	04/21/2021	04/09/2021		83,303.83
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$83,303.83</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
9305123193/0321	Gas Services - 3823 Karl Madsen	Edit		03/26/2021	04/19/2021	04/21/2021	03/30/2021		219.42
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$219.42</u>
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>									
24	Legal Services	Edit		04/02/2021	04/19/2021	04/21/2021	04/06/2021		1,187.50
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$1,187.50</u>
<b>Vendor 4871 - JOSEPH SCHELSTREET</b>									
SCHE040921	Reimbursement - Mileage & Supplies	Edit		04/09/2021	04/19/2021	04/21/2021	04/09/2021		366.40
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	<u>\$366.40</u>
<b>Vendor 1220 - STANARD &amp; ASSOCIATES INC</b>									
SA00046551	Pre-Employment Psychological Exam	Edit		03/30/2021	04/19/2021	04/21/2021	04/06/2021		395.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$395.00</u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 04/19/21 - 04/19/21  
 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 <b>3863 - TOWER WORKS</b> 67595	Remove & Replace Antenna	Edit		03/31/2021	04/19/2021	04/21/2021	03/31/2021		1,440.00
Vendor <b>3863 - TOWER WORKS</b> Totals							Invoices	1	<u>\$1,440.00</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> 5872631-202103-1	TLO Subscription - 03/21	Edit		04/01/2021	04/19/2021	04/21/2021	04/05/2021		125.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals							Invoices	1	<u>\$125.00</u>
Grand Totals						Invoices	15	<u><u>\$87,695.01</u></u>	



**Payroll Summary Report**  
**04/09/2021**

Net Pay	\$	78,857.33
FICA/Medicare Contributions		5,821.01
IMRF Contributions		8,945.96
Dental/Health Premiums		<u>11,929.35</u>
Total Payroll Expenditures	\$	<u><u>105,553.65</u></u>