



## Expenditure Summary Report

City of Geneva Expenditures - 6/7/2021	\$ 1,721,340.83
Manual Check(s)	-
Utility Billing Refund(s)	1,573.91
Misc. Refund(s)	-
Sales Tax Abatement	28,043.19
City of Geneva Payroll	821,978.43
Tri-Com Expenditures - 6/7/2021	335,594.35
Tri-Com Payroll	<u>112,579.87</u>
Total Expenditures	<u><u>\$ 3,021,110.58</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 218,252.61	SSA # 23	\$ 448.76
Motor Fuel Tax	-	SSA # 26	591.38
Cultural Arts Commission	328.00	SSA # 32	-
SPAC	-	Debt Service	12,100.00
Beautification	4,547.77	General Capital Projects	43,031.25
Tourism	1,104.76	Infrastructure Capital Projects	39,675.39
Restricted Police Fines	95.00	Prairie Green	1,198.40
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	12,149.00	Capital Equipment	2,418.25
SSA # 4	2,475.90	Electric	361,679.30
SSA # 5	1,381.40	Water/Wastewater	952,970.35
SSA # 7	699.52	Refuse	28,006.78
SSA # 9	220.66	Cemetery	5,377.93
SSA # 11		Commuter Parking	410.47
SSA # 16	8,646.50	Group Dental Insurance	7,228.69
SSA # 18	216.26	Workers Compensation	11,028.00
SSA # 22	-		
			\$ 1,716,432.33



# Accounts Payable Invoice Report

Invoice Due Date Range 06/07/21 - 06/07/21  
 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 4286 - KIMBERLY ABATANGELO</b>									
GEN05112021	Recording Secretary Services	Edit		05/11/2021	06/07/2021	06/09/2021	05/17/2021		150.00
Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 4504 - ACRES GROUP</b>									
AEI-0403354	Landscaping Services - April 2021	Edit		04/01/2021	06/07/2021	04/30/2021	04/30/2021		12,631.93
AEI-0405555	Landscaping Services - May 2021	Edit		05/01/2021	06/07/2021	06/09/2021	05/13/2021		12,631.93
Vendor <b>4504 - ACRES GROUP</b> Totals							Invoices	2	<u>\$25,263.86</u>
<b>Vendor 2912 - AED SUPERSTORE</b>									
1894733	Zoll Medical Defibrillators	Edit		04/16/2021	06/07/2021	04/30/2021	04/29/2021		70.32
485021	Defibrillation Electrode Pads	Edit		04/20/2021	06/07/2021	04/30/2021	04/29/2021		151.20
Vendor <b>2912 - AED SUPERSTORE</b> Totals							Invoices	2	<u>\$221.52</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
169022	Coveralls for Fire Investigators	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		179.00
169157	Respirator	Edit		05/26/2021	06/07/2021	06/09/2021	05/26/2021		62.00
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals							Invoices	2	<u>\$241.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9979176501	Cylinder Rental	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		542.72
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$542.72</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1390918	Oil	Edit		05/19/2021	06/07/2021	06/09/2021	05/21/2021		1,890.90
W1391182	Diesel	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		15,978.96
Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals							Invoices	2	<u>\$17,869.86</u>
<b>Vendor 1094 - ALDI INC</b>									
40621	Employee Award	Edit		04/06/2021	06/07/2021	04/30/2021	04/29/2021		150.00
Vendor <b>1094 - ALDI INC</b> Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>									
234105	Surface Asphalt	Edit		04/24/2021	06/07/2021	04/30/2021	05/13/2021		131.97
234290	Asphalt Paving Water Repairs	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		170.13
234291	Asphalt Paving Water Repairs	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		366.76
234483	Asphalt Paving Water Repairs	Edit		05/08/2021	06/07/2021	06/09/2021	05/26/2021		651.37
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals							Invoices	4	<u>\$1,320.23</u>
<b>Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b>									
SP3/17919	Filter	Edit		04/30/2021	06/07/2021	06/09/2021	05/13/2021		57.70
Vendor <b>3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b> Totals							Invoices	1	<u>\$57.70</u>
<b>Vendor 1597 - AMAZON</b>									
1VRR-D6HJ-9LH4	Cables	Edit		05/01/2021	06/07/2021	06/09/2021	05/07/2021		127.25



# Accounts Payable Invoice Report

Invoice Due Date Range 06/07/21 - 06/07/21  
 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
557688869646	Battery Replacement	Edit		03/05/2021	06/07/2021	04/30/2021	03/12/2021		67.70
695467478957	Davis Super Quick Fist Clamp	Edit		03/05/2021	06/07/2021	04/30/2021	03/12/2021		14.99
645734939696	Stainless Steel Scourer	Edit		03/10/2021	06/07/2021	04/30/2021	03/18/2021		16.98
783895935747	Shoes	Edit		04/01/2021	06/07/2021	04/30/2021	04/28/2021		67.90
457844447837	Snagger Tool	Edit		04/07/2021	06/07/2021	04/30/2021	04/28/2021		64.95
042321	Misc Charge	Edit		04/23/2021	06/07/2021	04/30/2021	04/29/2021		54.00
1199-XJD6-49TF	Wireless Keyboard & Mouse Combo	Edit		05/01/2021	06/07/2021	04/30/2021	06/03/2021		29.77
13JD-L43H-7PDJ	Misc Supplies & Tools for City Depts	Edit		05/01/2021	06/07/2021	04/30/2021	06/03/2021		1,944.50
1NCP-6QHK-XN67	Flag for City Hall	Edit		05/01/2021	06/07/2021	04/30/2021	06/02/2021		32.98
1NCP-6QHK-YVPR	Hand Cleaner	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		90.15
Vendor <b>1597 - AMAZON</b> Totals						Invoices	11		\$2,511.17
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>									
3217947	Membership Dues	Edit		04/12/2021	06/07/2021	04/30/2021	04/29/2021		570.00
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals						Invoices	1		\$570.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
3676921	Employment Ad - Electric Division	Edit		04/09/2021	06/07/2021	04/30/2021	04/29/2021		395.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals						Invoices	1		\$395.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
33021	Training	Edit		03/30/2021	06/07/2021	04/30/2021	04/29/2021		200.00
25266	Employment Ad - Electric Division	Edit		04/09/2021	06/07/2021	04/30/2021	04/29/2021		325.00
867220-030221	Subscription Renewal	Edit		03/02/2021	06/07/2021	06/09/2021	05/26/2021		215.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals						Invoices	3		\$740.00
Vendor <b>3567 - ANIXTER INC</b>									
4923186-00	Arrester Brackets	Edit		04/27/2021	06/07/2021	04/30/2021	05/17/2021		1,743.00
4921057-00	ERT Meters	Edit		04/28/2021	06/07/2021	04/30/2021	05/17/2021		17,472.00
4862669-00	Splices & Lugs	Edit		04/29/2021	06/07/2021	04/30/2021	05/17/2021		516.07
4932847-00	Lug	Edit		05/06/2021	06/07/2021	06/09/2021	05/24/2021		402.24
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	4		\$20,133.31
Vendor <b>1518 - ARAMARK</b>									
602000116750	Uniform Rental	Edit		05/24/2021	06/07/2021	06/09/2021	05/26/2021		35.67
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	1		\$35.67
Vendor <b>4685 - ARTISTIC ENGRAVING</b>									
16744	Pins	Edit		05/12/2021	06/07/2021	06/09/2021	05/19/2021		178.76
Vendor <b>4685 - ARTISTIC ENGRAVING</b> Totals						Invoices	1		\$178.76
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b>									



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Invoice Due Date Range 06/07/21 - 06/07/21  
 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	
116833	Garage Door Repair	Edit		05/17/2021	06/07/2021	06/09/2021	05/26/2021		205.00	
116848	Garage Door Repair	Edit		05/26/2021	06/07/2021	06/09/2021	05/26/2021		502.00	
117156	Garage Door Repair	Edit		05/26/2021	06/07/2021	06/09/2021	05/26/2021		2,715.00	
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals								Invoices	3	<u>\$3,422.00</u>
Vendor <b>1001 - AT&amp;T</b>										
708Z310210Co0521	Monthly Phone Service	Edit		05/16/2021	06/07/2021	06/09/2021	05/26/2021		4,150.88	
6302329321/0521	Monthly Phone Service	Edit		05/19/2021	06/07/2021	06/09/2021	05/25/2021		251.86	
6302327711/0521	Monthly Phone Service	Edit		05/19/2021	06/07/2021	06/09/2021	05/25/2021		246.19	
6302328421/0521	Monthly Phone Service	Edit		05/19/2021	06/07/2021	06/09/2021	05/25/2021		251.86	
6302089353/0521	Monthly Phone Service	Edit		05/01/2021	06/07/2021	06/09/2021	05/26/2021		211.43	
6302089555/0521	Monthly Phone Service	Edit		05/01/2021	06/07/2021	06/09/2021	05/26/2021		415.04	
6302081503/0521	Monthly Phone Service	Edit		05/01/2021	06/07/2021	06/09/2021	05/13/2021		242.79	
6302621370/0521	Monthly Phone Service	Edit		05/13/2021	06/07/2021	06/09/2021	05/24/2021		221.18	
6302620813/0521	Monthly Phone Service	Edit		05/13/2021	06/07/2021	04/30/2021	05/24/2021		345.85	
6302081605/0521	Monthly Phone Service	Edit		05/01/2021	06/07/2021	04/30/2021	04/30/2021		211.43	
Vendor <b>1001 - AT&amp;T</b> Totals								Invoices	10	<u>\$6,548.51</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>										
478-538566	DEF	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		66.20	
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals								Invoices	1	<u>\$66.20</u>
Vendor <b>1928 - BDK DOOR CO INC</b>										
46297042821	Garage Door Repair	Edit		04/28/2021	06/07/2021	04/30/2021	04/30/2021		405.00	
Vendor <b>1928 - BDK DOOR CO INC</b> Totals								Invoices	1	<u>\$405.00</u>
Vendor <b>5140 - BLINDS.COM</b>										
9904116	Mini Blind	Edit		04/13/2021	06/07/2021	04/30/2021	04/29/2021		115.90	
Vendor <b>5140 - BLINDS.COM</b> Totals								Invoices	1	<u>\$115.90</u>
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>										
236257	Pole Attachment Agreement	Edit		05/11/2021	06/07/2021	04/30/2021	05/17/2021		1,696.00	
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals								Invoices	1	<u>\$1,696.00</u>
Vendor <b>2464 - CLINT BOWGREN</b>										
51921-228	CDL Reimbursement	Edit		05/19/2021	06/07/2021	06/09/2021	05/21/2021		60.00	
405412	Work Boot Reimbursement	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		119.99	
Vendor <b>2464 - CLINT BOWGREN</b> Totals								Invoices	2	<u>\$179.99</u>
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>										
INV0412	Clothing	Edit		04/30/2021	06/07/2021	06/09/2021	05/17/2021		105.00	
INV0418	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/17/2021		97.00	
INV0411	Clothing	Edit		04/30/2021	06/07/2021	06/09/2021	05/13/2021		300.00	
INV0422	Clothing	Edit		04/30/2021	06/07/2021	06/09/2021	05/13/2021		97.00	



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INV0436	Clothing	Edit		04/30/2021	06/07/2021	06/09/2021	05/13/2021		246.00
INV0427	Clothing	Edit		05/01/2021	06/07/2021	06/09/2021	05/13/2021		259.00
INV0429	Clothing	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		304.00
INV0432	Clothing	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		311.00
INV0434	Clothing	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		316.00
INV0437	Clothing	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		392.00
INV0441	Clothing	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		205.00
INV0443	Clothing	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		398.00
INV0394	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/13/2021		303.00
INV0413	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/13/2021		255.00
INV0419	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/13/2021		386.00
INV0452	Clothing	Edit		05/12/2021	06/07/2021	06/09/2021	05/13/2021		242.00
INV0456	Clothing	Edit		05/12/2021	06/07/2021	06/09/2021	05/17/2021		316.00
INV0464	Clothing	Edit		05/16/2021	06/07/2021	06/09/2021	05/17/2021		114.00
INV0468	Clothing	Edit		05/16/2021	06/07/2021	06/09/2021	05/17/2021		143.00
INV0477	Clothing	Edit		05/16/2021	06/07/2021	06/09/2021	05/17/2021		129.00
INV0416	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/17/2021		100.00
INV0431	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/17/2021		28.00
INV0389	Clothing	Edit		03/23/2021	06/07/2021	04/30/2021	05/28/2021		143.00
INV0398	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/17/2021		685.00
INV0400	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/17/2021		75.00
INV0406	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/26/2021		263.00
INV0430	Clothing	Edit		05/04/2021	06/07/2021	06/09/2021	05/26/2021		203.00
INV0463	Clothing	Edit		05/16/2021	06/07/2021	06/09/2021	05/26/2021		125.00
INV0466	Clothing	Edit		05/16/2021	06/07/2021	06/09/2021	05/26/2021		40.00
INV0473	Clothing	Edit		05/16/2021	06/07/2021	06/09/2021	05/26/2021		68.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals						Invoices	30		\$6,648.00
Vendor <b>1779 - BUFFALO WILD WINGS</b>									
20210330125310	CPR Training Lunch	Edit		03/30/2021	06/07/2021	04/30/2021	04/29/2021		59.82
Vendor <b>1779 - BUFFALO WILD WINGS</b> Totals						Invoices	1		\$59.82
Vendor <b>1179 - CALCO LTD</b>									
AU58214	WWTP Lab Chemical	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		147.00
Vendor <b>1179 - CALCO LTD</b> Totals						Invoices	1		\$147.00
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD99521	Coffee	Edit		05/10/2021	06/07/2021	06/09/2021	05/19/2021		87.71
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals						Invoices	1		\$87.71
Vendor <b>1022 - CDW GOVERNMENT</b>									
C336948	I-Pad	Edit		04/27/2021	06/07/2021	04/30/2021	05/03/2021		1,037.43
Vendor <b>1022 - CDW GOVERNMENT</b> Totals						Invoices	1		\$1,037.43



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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 3380 - CENTRISYS CORPORATION</b>									
PSI-26462	WWTP Centrifuge Maintenance	Edit		04/29/2021	06/07/2021	04/30/2021	04/30/2021		1,302.10
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	1	<u>\$1,302.10</u>
<b>Vendor 2409 - CERTIFIED BALANCE &amp; SCALE CORP</b>									
24696	Calibration of Lab Balance WWTP	Edit		05/07/2021	06/07/2021	06/09/2021	05/26/2021		713.00
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP Totals							Invoices	1	<u>\$713.00</u>
<b>Vendor 5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO</b>									
IN0035855	Card Access System Installation	Edit		04/30/2021	06/07/2021	04/30/2021	06/03/2021		38,750.00
Vendor 5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO Totals							Invoices	1	<u>\$38,750.00</u>
<b>Vendor 3149 - CHIPOTLE</b>									
3SQ-4A6	New Employee Luncheon	Edit		04/05/2021	06/07/2021	04/30/2021	04/29/2021		68.49
Vendor 3149 - CHIPOTLE Totals							Invoices	1	<u>\$68.49</u>
<b>Vendor 5039 - CISCO SYSTEMS INC</b>									
161-00204885	Webex Subscription	Edit		04/01/2021	06/07/2021	04/30/2021	04/29/2021		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	<u>\$14.95</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2022-08008002	COG General Fund Wages	Edit		05/03/2021	06/07/2021	04/30/2021	05/10/2021		3,434.66
	Chargeable to Tri-Com								
2021-00000579	Reimbursement Grant Program	Edit		05/20/2021	06/07/2021	05/20/2021	05/21/2021		191.00
2021-00000581	Reimbursement Grant Program	Edit		05/20/2021	06/07/2021	05/20/2021	05/21/2021		191.00
2021-00000728	Reimbursement Grant Program	Edit		05/20/2021	06/07/2021	05/20/2021	05/21/2021		284.50
Vendor 1304 - CITY OF GENEVA Totals							Invoices	4	<u>\$4,101.16</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
13951	Collective Bargaining Expense	Edit		04/30/2021	06/07/2021	04/30/2021	05/14/2021		2,032.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$2,032.50</u>
<b>Vendor 1244 - COLLEGE OF DUPAGE</b>									
12937	Basic Academy 01/01/2021-05/29/2021	Edit		05/20/2021	06/07/2021	04/30/2021	05/25/2021		7,471.20
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	1	<u>\$7,471.20</u>
<b>Vendor 1141 - COMCAST CABLE</b>									
0450240920/0521	Cable Service	Edit		05/14/2021	06/07/2021	06/09/2021	05/26/2021		36.30
0450013400/0421	Cable Service	Edit		04/26/2021	06/07/2021	06/09/2021	05/13/2021		18.93
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	<u>\$55.23</u>
<b>Vendor 1245 - COMED</b>									
2781062068/0521	Electric Service - Kautz & Pillsbury	Edit		05/17/2021	06/07/2021	06/09/2021	05/24/2021		40.49
1024758004/0521	Electric Service - Well # 9	Edit		05/18/2021	06/07/2021	04/30/2021	04/30/2021		3,326.38



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			Vendor <b>1245 - COMED</b> Totals			Invoices	2		\$3,366.87
Vendor <b>1485 - CONSERV FS INC</b>									
66043293	Tree Gator	Edit		05/12/2021	06/07/2021	06/09/2021	05/13/2021		564.40
			Vendor <b>1485 - CONSERV FS INC</b> Totals			Invoices	1		\$564.40
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
193709	Weather Forecasting - May 2021	Edit		05/01/2021	06/07/2021	06/09/2021	05/13/2021		140.00
			Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals			Invoices	1		\$140.00
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b>									
106469	Pre-Employment Testing	Edit		05/04/2021	06/07/2021	04/30/2021	05/19/2021		770.00
			Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals			Invoices	1		\$770.00
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b>									
F2-76166	Service Call	Edit		05/04/2021	06/07/2021	06/09/2021	05/26/2021		330.00
F2-76186	Preventative Maintenance	Edit		05/04/2021	06/07/2021	06/09/2021	05/26/2021		325.00
F2-76599	Service Call	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		481.06
			Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b> Totals			Invoices	3		\$1,136.06
Vendor <b>1110 - DARLEY</b>									
17432431	Passport Tags	Edit		05/03/2021	06/07/2021	06/09/2021	05/26/2021		469.00
			Vendor <b>1110 - DARLEY</b> Totals			Invoices	1		\$469.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
05172021	Claim Payments 5-13-21/5-19-21	Edit		05/17/2021	06/07/2021	05/19/2021	05/17/2021		1,581.40
05242021	Claim Payments 5-20-21/5-26-21 & Adm Fees	Edit		05/24/2021	06/07/2021	05/26/2021	05/24/2021		2,797.49
06012021	Claim Payments 5-27-21/6-02-21	Edit		06/01/2021	06/07/2021	06/02/2021	06/01/2021		2,849.80
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals			Invoices	3		\$7,228.69
Vendor <b>2204 - DEUCLER ENGINEERING</b>									
36060	Sanitary Sewer Evaluation	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		70,830.07
			Vendor <b>2204 - DEUCLER ENGINEERING</b> Totals			Invoices	1		\$70,830.07
Vendor <b>1199 - DON MCCUE</b>									
431250	Pad	Edit		05/01/2021	06/07/2021	06/09/2021	05/13/2021		9.43
			Vendor <b>1199 - DON MCCUE</b> Totals			Invoices	1		\$9.43
Vendor <b>1997 - DOOR SYSTEMS INC</b>									
895659	Garage Door Maintenance	Edit		05/11/2021	06/07/2021	06/09/2021	05/19/2021		587.50
			Vendor <b>1997 - DOOR SYSTEMS INC</b> Totals			Invoices	1		\$587.50
Vendor <b>3739 - DOTY NURSERIES LLC</b>									
177396	Tree Replacement	Edit		05/05/2021	06/07/2021	06/09/2021	05/10/2021		80.00



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178058	Tree	Edit		05/12/2021	06/07/2021	06/09/2021	05/13/2021		587.00	
Vendor <b>3739 - DOTY NURSERIES LLC</b> Totals								Invoices	2	\$667.00
Vendor <b>5110 - ECOLAB INC</b>										
6261506834	Janitorial Supplies	Edit		05/14/2021	06/07/2021	06/09/2021	05/26/2021		263.57	
Vendor <b>5110 - ECOLAB INC</b> Totals								Invoices	1	\$263.57
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>										
1902728064	Shock Absorbing Lanyard	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		278.25	
1902728631	Vest Style Harness	Edit		05/10/2021	06/07/2021	06/09/2021	05/13/2021		63.75	
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals								Invoices	2	\$342.00
Vendor <b>1178 - EXPERIAN</b>										
CD2201030712	Background Checks	Edit		04/30/2021	06/07/2021	04/30/2021	05/19/2021		27.00	
Vendor <b>1178 - EXPERIAN</b> Totals								Invoices	1	\$27.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
160985	Special Well Sampling	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		1,125.00	
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals								Invoices	1	\$1,125.00
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>										
2021M5-3175118-1	Fisher Farms Management - May 2021	Edit		05/06/2021	06/07/2021	06/09/2021	05/13/2021		975.00	
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals								Invoices	1	\$975.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>										
1720943	Lab Chemical for WWTP	Edit		04/27/2021	06/07/2021	04/30/2021	04/30/2021		67.32	
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals								Invoices	1	\$67.32
Vendor <b>1390 - FLEETPRIDE</b>										
73375018	Vehicle Part	Edit		05/06/2021	06/07/2021	06/09/2021	05/26/2021		30.80	
Vendor <b>1390 - FLEETPRIDE</b> Totals								Invoices	1	\$30.80
Vendor <b>1145 - FLINK COMPANY</b>										
58032	Seal Kit	Edit		05/07/2021	06/07/2021	06/09/2021	05/13/2021		142.32	
Vendor <b>1145 - FLINK COMPANY</b> Totals								Invoices	1	\$142.32
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b>										
90922	Water Plant VFD Room Electrical	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		256.00	
90923	WWTP Chlorine Building Electrical	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		512.00	
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b> Totals								Invoices	2	\$768.00
Vendor <b>1152 - FULLER'S CAR WASH</b>										
42621	Car Washes	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		10.00	
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals								Invoices	1	\$10.00



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<b>Vendor 1032 - GALLS LLC</b>									
003543714	Returned Boots	Edit		05/18/2015	06/07/2021	06/09/2021	05/25/2021		(98.91)
018289239	Flashlight	Edit		05/04/2021	06/07/2021	06/09/2021	05/25/2021		123.24
<b>Vendor 1032 - GALLS LLC Totals</b>						Invoices	2		<u>\$24.33</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
88849/1	Cleaning Supplies	Edit		05/13/2021	06/07/2021	06/09/2021	05/19/2021		38.75
88997/1	Supplies	Edit		05/19/2021	06/07/2021	06/09/2021	05/19/2021		31.64
88857/1	Lube Lock Ease	Edit		05/13/2021	06/07/2021	06/09/2021	05/26/2021		4.99
88935/1	Socket	Edit		05/17/2021	06/07/2021	06/09/2021	05/17/2021		9.59
88535/1	Cemetery Hydrant	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		61.95
88546/1	Credit	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		(26.97)
88759/1	Utility Pump	Edit		05/10/2021	06/07/2021	06/09/2021	05/13/2021		99.99
88786/1	Potting Soil	Edit		05/11/2021	06/07/2021	06/09/2021	05/13/2021		12.45
88934/1	Wedge Anchor	Edit		05/17/2021	06/07/2021	06/09/2021	05/21/2021		36.99
88971/1	Tarp	Edit		05/18/2021	06/07/2021	06/09/2021	05/21/2021		22.37
89028/1	Poly Proline Rope	Edit		05/20/2021	06/07/2021	06/09/2021	05/24/2021		7.99
89050/1	Plastic Couple Hose Shutoff	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		4.99
89052/1	Telephone Line Cable	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		12.99
89070/1	Butt Connector	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		13.99
89060/1	Caulk & Caulk Gun	Edit		05/21/2021	06/07/2021	06/09/2021	05/26/2021		85.90
88844/1	Soap Refill	Edit		05/13/2021	06/07/2021	06/09/2021	05/24/2021		7.99
88846/1	Silicone	Edit		05/13/2021	06/07/2021	06/09/2021	05/17/2021		6.59
89040/1	Fasteners	Edit		05/20/2021	06/07/2021	06/09/2021	05/24/2021		29.13
89053/1	Battery	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		8.99
89142/1	Landscape Tool	Edit		05/25/2021	06/07/2021	06/09/2021	05/26/2021		66.98
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>						Invoices	20		<u>\$537.29</u>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
d1a50c9c	Service Award	Edit		04/14/2021	06/07/2021	04/30/2021	04/29/2021		150.00
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals</b>						Invoices	1		<u>\$150.00</u>
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
51421	Property Tax Distribution	Edit		05/14/2021	06/07/2021	06/09/2021	06/02/2021		37,925.76
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals</b>						Invoices	1		<u>\$37,925.76</u>
<b>Vendor 1290 - GENEVA POLICE PENSION PLAN</b>									
51421	Property Tax Distribution	Edit		05/14/2021	06/07/2021	06/09/2021	06/02/2021		84,915.49
<b>Vendor 1290 - GENEVA POLICE PENSION PLAN Totals</b>						Invoices	1		<u>\$84,915.49</u>
<b>Vendor 1035 - GRAINGER</b>									
9880681326	Safety Gloves Water Plant	Edit		04/26/2021	06/07/2021	04/30/2021	04/30/2021		380.80
9884685000	Front Lights Water Plant	Edit		04/28/2021	06/07/2021	04/30/2021	04/30/2021		45.16



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9894123141	Water Plant Torque Wrench	Edit		05/07/2021	06/07/2021	06/09/2021	05/26/2021		171.00
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	3	\$596.96
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
37862	Fuel Tank Emissions	Edit		04/30/2021	06/07/2021	04/30/2021	05/03/2021		109.12
38222	Hub	Edit		05/07/2021	06/07/2021	06/09/2021	05/13/2021		715.00
38299	Shaft	Edit		05/07/2021	06/07/2021	06/09/2021	05/13/2021		120.27
38636	Filter	Edit		05/18/2021	06/07/2021	06/09/2021	05/24/2021		36.24
38691	Seat Track	Edit		05/19/2021	06/07/2021	06/09/2021	05/24/2021		733.27
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	5	\$1,713.90
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
7010977	General Supplies	Edit		03/26/2021	06/07/2021	04/30/2021	05/10/2021		30.52
WM35396150	Helmet Flashlight	Edit		04/01/2021	06/07/2021	04/30/2021	04/29/2021		29.97
8015922	Pouring Spout	Edit		05/04/2021	06/07/2021	05/13/2021	05/13/2021		3.94
8020763	Misc Supplies for Sidewalk Repairs	Edit		05/04/2021	06/07/2021	05/13/2021	05/13/2021		14.67
7016063	Misc Supplies for Sidewalk Repairs	Edit		05/05/2021	06/07/2021	05/13/2021	05/13/2021		29.34
6010064	Fasteners	Edit		05/06/2021	06/07/2021	05/13/2021	05/13/2021		22.33
5010140	Blades & Knife	Edit		05/07/2021	06/07/2021	05/13/2021	05/13/2021		20.91
5010144	Misc Supplies	Edit		05/07/2021	06/07/2021	05/13/2021	05/13/2021		36.77
2010456	AMR Repeater	Edit		05/10/2021	06/07/2021	05/13/2021	05/12/2021		32.57
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	9	\$221.02
Vendor <b>1785 - HYDRA-RAM INC</b>									
21-1733	Repairs	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		279.49
Vendor <b>1785 - HYDRA-RAM INC</b> Totals							Invoices	1	\$279.49
Vendor <b>5086 - IBUY STORES INC</b>									
BL1696	Bearing	Edit		04/14/2021	06/07/2021	04/30/2021	04/29/2021		175.93
Vendor <b>5086 - IBUY STORES INC</b> Totals							Invoices	1	\$175.93
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
26-041921	2008A IEPA Loan	Edit		04/19/2021	06/07/2021	06/01/2021	05/05/2021		280,533.02
28-041921	2007 IEPA Loan	Edit		04/19/2021	06/07/2021	06/07/2021	05/10/2021		104,552.05
35-041921	2004 IEPA Loan	Edit		04/19/2021	06/07/2021	05/28/2021	05/05/2021		180,188.02
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals							Invoices	3	\$565,273.09
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-04002	Safety Training - April 2021	Edit		05/11/2021	06/07/2021	04/30/2021	05/24/2021		425.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	\$425.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									



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70941	Worker's Comp Reinsurance Premium	Edit		04/13/2021	06/07/2021	06/01/2021	05/24/2021		11,028.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	1	\$11,028.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
043021/03731	Fingerprinting	Edit		04/30/2021	06/07/2021	04/30/2021	05/25/2021		452.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals							Invoices	1	\$452.00
Vendor <b>1321 - IMAGE AWARDS</b>									
34762	Aldermen Gifts	Edit		03/27/2021	06/07/2021	04/30/2021	04/29/2021		288.00
34799	Aldermen Gifts	Edit		04/07/2021	06/07/2021	04/30/2021	04/29/2021		10.40
Vendor <b>1321 - IMAGE AWARDS</b> Totals							Invoices	2	\$298.40
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10086670	Battery	Edit		04/14/2021	06/07/2021	04/30/2021	04/30/2021		391.80
10084141	Battery	Edit		11/09/2020	06/07/2021	04/30/2021	05/13/2021		309.90
10087081	Battery	Edit		05/12/2021	06/07/2021	06/09/2021	05/13/2021		118.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	3	\$820.65
Vendor <b>5137 - IRONSMITH INC</b>									
1768	Tree Grates at Post Office	Edit		04/16/2021	06/07/2021	04/30/2021	04/29/2021		1,690.00
Vendor <b>5137 - IRONSMITH INC</b> Totals							Invoices	1	\$1,690.00
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b>									
I109310133	FSA Monthly Admin Fee - April 2021	Edit		05/10/2021	06/07/2021	04/30/2021	05/13/2021		245.00
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	\$245.00
Vendor <b>2702 - ITRON, INC</b>									
590386	Yearly Hosting	Edit		05/12/2021	06/07/2021	06/09/2021	05/26/2021		21,810.51
Vendor <b>2702 - ITRON, INC</b> Totals							Invoices	1	\$21,810.51
Vendor <b>3537 - J &amp; R HERRA INC</b>									
104358	Water Heater Installation	Edit		05/10/2021	06/07/2021	06/09/2021	05/25/2021		1,627.40
104473	Routing Main Line	Edit		05/10/2021	06/07/2021	06/09/2021	05/25/2021		619.19
104476	Routing & Jet Main Line	Edit		05/11/2021	06/07/2021	06/09/2021	05/25/2021		1,595.35
Vendor <b>3537 - J &amp; R HERRA INC</b> Totals							Invoices	3	\$3,841.94
Vendor <b>2314 - JANCO SUPPLY INC</b>									
284579	DRC Pop Up Paper Towels	Edit		05/05/2021	06/07/2021	06/09/2021	05/17/2021		439.50
Vendor <b>2314 - JANCO SUPPLY INC</b> Totals							Invoices	1	\$439.50
Vendor <b>5001 - JETCO LTD</b>									
3301	Dodson Water Tower Painting Project	Edit		05/25/2021	06/07/2021	06/09/2021	05/26/2021		5,000.00



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			Vendor <b>5001 - JETCO LTD</b> Totals				Invoices	1	\$5,000.00
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b>									
21GEN01	Local Prosecutor	Edit		04/15/2021	06/07/2021	04/30/2021	05/19/2021		5,875.00
			Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals				Invoices	1	\$5,875.00
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
84515	Locate Marking Paint	Edit		05/05/2021	06/07/2021	06/09/2021	05/12/2021		241.20
			Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals				Invoices	1	\$241.20
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b>									
FY2021-060	Annual NW Hosting & Internet Access Fees	Edit		04/09/2021	06/07/2021	06/09/2021	05/01/2021		20,100.00
			Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals				Invoices	1	\$20,100.00
Vendor <b>1769 - KANE COUNTY LANDSCAPE MATERIALS AND SUPPLIES</b>									
051718MM	Polymeric Sand	Edit		05/17/2021	06/07/2021	06/09/2021	05/26/2021		75.45
			Vendor <b>1769 - KANE COUNTY LANDSCAPE MATERIALS AND SUPPLIES</b> Totals				Invoices	1	\$75.45
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
458677	Record Utility Lien	Edit		04/27/2021	06/07/2021	04/30/2021	05/06/2021		52.00
459235	Record Utility Lien	Edit		04/28/2021	06/07/2021	04/30/2021	05/06/2021		52.00
			Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals				Invoices	2	\$104.00
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
100619	Municipal Brush Removal	Edit		05/13/2021	06/07/2021	06/09/2021	05/13/2021		19,483.78
			Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals				Invoices	1	\$19,483.78
Vendor <b>1195 - KRESL POWER EQUIPMENT</b>									
617566000	Annual Hoist Inspection	Edit		05/21/2021	06/07/2021	06/09/2021	05/26/2021		1,054.74
			Vendor <b>1195 - KRESL POWER EQUIPMENT</b> Totals				Invoices	1	\$1,054.74
Vendor <b>1606 - LA POLICE GEAR</b>									
1287149	Boots	Edit		03/29/2021	06/07/2021	04/30/2021	04/29/2021		85.00
			Vendor <b>1606 - LA POLICE GEAR</b> Totals				Invoices	1	\$85.00
Vendor <b>5122 - LACROSSE FOOTWEAR</b>									
2880642Dup	Boots	Edit		04/10/2021	06/07/2021	04/30/2021	04/29/2021		299.39
			Vendor <b>5122 - LACROSSE FOOTWEAR</b> Totals				Invoices	1	\$299.39
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS364038	Street Sweeping	Edit		03/31/2021	06/07/2021	04/30/2021	05/13/2021		8,857.18
0004686712	Trash Removal	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		2,200.00
PS372534	Street Sweeping	Edit		05/15/2021	06/07/2021	06/09/2021	05/21/2021		867.84
			Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals				Invoices	3	\$11,925.02



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<b>Vendor 2948 - LANDSCAPE FORMS INC</b>									
0000132705	Litter Receptacle	Edit		05/03/2021	06/07/2021	06/09/2021	05/13/2021		6,260.00
				Vendor 2948 - LANDSCAPE FORMS INC Totals			Invoices	1	\$6,260.00
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
222277272	Phone Service	Edit		05/01/2021	06/07/2021	06/09/2021	05/27/2021		1,418.33
				Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1	\$1,418.33
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
261542-2021641	Contractual Tree Maintenance	Edit		05/05/2021	06/07/2021	06/09/2021	05/13/2021		440.10
262103-2021641	Electric Line Clearing WE 5/08/21	Edit		05/12/2021	06/07/2021	06/09/2021	05/17/2021		5,257.50
262104-2021641	Electric Line Clearing WE 5/08/21	Edit		05/12/2021	06/07/2021	06/09/2021	05/17/2021		3,617.10
262705-2021641	Electric Line Clearing WE 5/15/21	Edit		05/18/2021	06/07/2021	06/09/2021	05/24/2021		7,010.00
262706-2021641	Electric Line Clearing WE 5/15/21	Edit		05/18/2021	06/07/2021	06/09/2021	05/24/2021		2,790.27
263483-2021641	Electric Line Clearing WE 5/22/21	Edit		05/25/2021	06/07/2021	06/09/2021	06/01/2021		3,746.79
263484-2021641	Electric Line Clearing WE 5/22/21	Edit		05/25/2021	06/07/2021	06/09/2021	06/01/2021		2,652.54
				Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals			Invoices	7	\$25,514.30
<b>Vendor 4972 - LOGMEIN INC</b>									
297759287	Annual Subscription	Edit		04/10/2021	06/07/2021	05/24/2021	04/29/2021		432.00
297834617	Toll Free Monthly Charge	Edit		04/11/2021	06/07/2021	04/30/2021	04/29/2021		5.68
299481992	Toll Free Monthly Charge	Edit		04/23/2021	06/07/2021	04/30/2021	04/29/2021		144.00
				Vendor 4972 - LOGMEIN INC Totals			Invoices	3	\$581.68
<b>Vendor 1329 - MIKE MARTENS</b>									
W1101206657	Work Boot Reimbursement	Edit		05/25/2021	06/07/2021	06/09/2021	05/26/2021		150.00
				Vendor 1329 - MIKE MARTENS Totals			Invoices	1	\$150.00
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
63386	Front Office Door	Edit		05/06/2021	06/07/2021	06/09/2021	05/13/2021		269.12
63703	Tree Watering Bags	Edit		05/11/2021	06/07/2021	06/09/2021	05/13/2021		173.60
64299	Brine Machine Parts	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		151.90
				Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	3	\$594.62
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4447	Meeting Meal	Edit		06/01/2021	06/07/2021	06/09/2021	06/01/2021		40.00
				Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	\$40.00
<b>Vendor 2525 - METROPOLITAN INDUSTRIES INC</b>									
INV027758	Lift Station Pump Replacement	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		6,011.00
				Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals			Invoices	1	\$6,011.00
<b>Vendor 1043 - MID AMERICAN WATER, INC.</b>									
186715A	Hydrant Replacement	Edit		04/19/2021	06/07/2021	04/30/2021	04/30/2021		3,797.20



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186715A-1	Hydrant Replacement	Edit		04/19/2021	06/07/2021	04/30/2021	04/30/2021		272.00	
Vendor <b>1043 - MID AMERICAN WATER, INC.</b> Totals									Invoices 2	\$4,069.20
Vendor <b>5134 - MIDWEST SOLAR CONTROL + GLASS GRAPHICS</b>										
2286	Safety Film	Edit		04/30/2021	06/07/2021	04/30/2021	05/19/2021		502.00	
Vendor <b>5134 - MIDWEST SOLAR CONTROL + GLASS GRAPHICS</b> Totals									Invoices 1	\$502.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>										
22368	Fisher Farms Maintenance	Edit		05/30/2021	06/07/2021	06/09/2021	05/13/2021		999.00	
22357	Fisher Farms Maintenance	Edit		05/31/2021	06/07/2021	06/09/2021	05/13/2021		6,672.50	
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals									Invoices 2	\$7,671.50
Vendor <b>1593 - NAME TAG COUNTRY</b>										
NTC1882681	Name Tags - Legislative	Edit		04/26/2021	06/07/2021	04/30/2021	04/29/2021		34.45	
Vendor <b>1593 - NAME TAG COUNTRY</b> Totals									Invoices 1	\$34.45
Vendor <b>3799 - NATIONWIDE</b>										
7901066367	Notary Bond Renewal	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		50.00	
Vendor <b>3799 - NATIONWIDE</b> Totals									Invoices 1	\$50.00
Vendor <b>1396 - NEENAH FOUNDRY COMPANY</b>										
413171	Storm Sewer Frames	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		1,892.00	
Vendor <b>1396 - NEENAH FOUNDRY COMPANY</b> Totals									Invoices 1	\$1,892.00
Vendor <b>2023 - NETRIX LLC</b>										
769529	Phone System Services	Edit		04/30/2021	06/07/2021	06/09/2021	05/03/2021		1,110.00	
769681	Hardware Maintenance	Edit		05/12/2021	06/07/2021	06/09/2021	05/19/2021		195.00	
Vendor <b>2023 - NETRIX LLC</b> Totals									Invoices 2	\$1,305.00
Vendor <b>1373 - NICOR GAS 0632</b>										
2286121000/0521	Gas Services - 1800 South St	Edit		05/21/2021	06/07/2021	04/30/2021	05/03/2021		307.74	
7036511000/0421	Gas Services - 600 Crissey Ave	Edit		04/23/2021	06/07/2021	04/30/2021	04/30/2021		193.89	
2995659701/0521	Gas Services - 4000 Keslinger Rd	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		1,462.71	
5579021000/0521	Gas Services - 620 Logan Ave	Edit		05/21/2021	06/07/2021	06/09/2021	05/26/2021		40.30	
Vendor <b>1373 - NICOR GAS 0632</b> Totals									Invoices 4	\$2,004.64
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>										
1620-Q	Intern Salary - May	Edit		05/01/2021	06/07/2021	06/09/2021	05/13/2021		772.50	
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals									Invoices 1	\$772.50
Vendor <b>1031 - OFFICE DEPOT</b>										
162996296-001	Office Supplies	Edit		04/15/2021	06/07/2021	04/30/2021	04/29/2021		17.01	
163345371-001	Office Supplies	Edit		04/15/2021	06/07/2021	04/30/2021	04/29/2021		11.18	
163345394-001	Office Supplies	Edit		04/15/2021	06/07/2021	04/30/2021	04/29/2021		61.94	
163345494-001	Office Supplies	Edit		04/15/2021	06/07/2021	04/30/2021	04/29/2021		173.00	



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163345551-001	Office Supplies	Edit		04/15/2021	06/07/2021	04/30/2021	04/29/2021		45.98
171883545001	Office Supplies	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		12.29
171885259001	Office Supplies	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		9.37
171885260001	Office Supplies	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		67.58
171885261001	Office Supplies	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		15.99
171885262001	Office Supplies	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		15.99
Vendor <b>1031 - OFFICE DEPOT</b> Totals							Invoices	10	<u>\$430.33</u>
Vendor <b>1205 - ORKIN</b>									
211875613	Pest Control Service - Police Dept.	Edit		05/12/2021	06/07/2021	06/09/2021	05/19/2021		106.00
216588009	Pest Control Service - Police Dept.	Edit		05/19/2021	06/07/2021	06/09/2021	05/25/2021		106.00
Vendor <b>1205 - ORKIN</b> Totals							Invoices	2	<u>\$212.00</u>
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b>									
2941	Earpiece	Edit		03/29/2021	06/07/2021	04/30/2021	04/29/2021		86.41
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b> Totals							Invoices	1	<u>\$86.41</u>
Vendor <b>4128 - PETROCHOICE</b>									
50544978	Antifreeze Coolant	Edit		04/28/2021	06/07/2021	06/09/2021	05/17/2021		509.98
Vendor <b>4128 - PETROCHOICE</b> Totals							Invoices	1	<u>\$509.98</u>
Vendor <b>1079 - PITNEY BOWES</b>									
1018035983	Postage Machine Rental - City Hall	Edit		05/09/2021	06/07/2021	06/01/2021	05/17/2021		413.88
Vendor <b>1079 - PITNEY BOWES</b> Totals							Invoices	1	<u>\$413.88</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2021051211493	Purchased Power 5-01-21/5-12-21	Edit		05/18/2021	06/07/2021	05/20/2021	05/17/2021		60,751.13
2021051911493	Purchased Power 5-01-21/5-19-21	Edit		05/25/2021	06/07/2021	05/27/2021	05/26/2021		66,429.38
2021052611493	Purchased Power 5-01-21/5-26-21	Edit		06/01/2021	06/07/2021	06/03/2021	06/01/2021		110,291.13
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	3	<u>\$237,471.64</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>									
408201	Reporting Time	Edit		05/18/2021	06/07/2021	06/09/2021	05/18/2021		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640090191	Tires	Edit		05/21/2021	06/07/2021	06/09/2021	05/24/2021		354.72
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals							Invoices	1	<u>\$354.72</u>
Vendor <b>1348 - POSITIVE PROMOTIONS INC</b>									
25230885	Telecommunicator's Employee Awards Week	Edit		03/29/2021	06/07/2021	04/30/2021	04/29/2021		280.98



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			Vendor <b>1348 - POSITIVE PROMOTIONS INC</b> Totals				Invoices	1	\$280.98
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
962314	Misc Supplies	Edit		05/04/2021	06/07/2021	06/09/2021	05/13/2021		119.36
962594	Fasteners	Edit		05/11/2021	06/07/2021	06/09/2021	05/13/2021		13.96
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	2	\$133.32
Vendor <b>5136 - PRO-TECH</b>									
31809	Protective Film	Edit		05/13/2021	06/07/2021	06/09/2021	05/19/2021		24.50
			Vendor <b>5136 - PRO-TECH</b> Totals				Invoices	1	\$24.50
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
3824	Grave Opening - April 2021	Edit		05/01/2021	06/07/2021	04/30/2021	05/13/2021		856.98
			Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals				Invoices	1	\$856.98
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0421	Monthly Rental for CAC Storage Unit	Edit		04/03/2021	06/07/2021	04/30/2021	04/29/2021		162.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$162.00
Vendor <b>1381 - PURCHASE POWER</b>									
50521	Postage Refill - Finance	Edit		05/05/2021	06/07/2021	04/30/2021	05/27/2021		1,005.00
51621	Postage Refill - Police	Edit		05/16/2021	06/07/2021	04/30/2021	05/18/2021		161.00
			Vendor <b>1381 - PURCHASE POWER</b> Totals				Invoices	2	\$1,166.00
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>									
837816	Business Cards	Edit		05/19/2021	06/07/2021	06/09/2021	05/25/2021		84.86
			Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals				Invoices	1	\$84.86
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-40184-0	Backhoe Hose Repair	Edit		05/13/2021	06/07/2021	06/09/2021	05/26/2021		12.27
I-40186-0	Backhoe Hose Repair	Edit		05/13/2021	06/07/2021	06/09/2021	05/26/2021		46.07
I-40193-0	Backhoe Hose Repair	Edit		05/14/2021	06/07/2021	06/09/2021	05/26/2021		606.05
I-40213-0	Water Valve Insertion Parts	Edit		05/17/2021	06/07/2021	06/09/2021	05/26/2021		86.82
I-40297-0	Pump Suction Hose	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		133.50
I-40320-0	Wire Hose	Edit		05/21/2021	06/07/2021	06/09/2021	05/26/2021		227.03
			Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals				Invoices	6	\$1,111.74
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2113482-IN	Mourning Pins	Edit		05/12/2021	06/07/2021	06/09/2021	05/19/2021		130.83
2111463-IN	Clothing	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		81.58
2115713-IN	Clothing	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		52.99
2116609-IN	Clothing	Edit		05/24/2021	06/07/2021	06/09/2021	05/26/2021		59.38
			Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals				Invoices	4	\$324.78



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<b>Vendor 1429 - RED WING SHOE STORE</b>									
596-1-10044	Shoe Repair	Edit		05/12/2021	06/07/2021	06/09/2021	05/26/2021		45.00
225-73-21496	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		106.24
225-73-21503	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21504	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21505	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21506	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		148.74
225-73-21507	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		148.74
225-73-21510	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21511	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21512	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		135.99
225-73-21498	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21502	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		114.74
225-73-21509	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/17/2021		150.00
225-73-21501	Work Boot	Edit		05/14/2021	06/07/2021	06/09/2021	05/26/2021		110.49
<b>Vendor 1429 - RED WING SHOE STORE Totals</b>							Invoices	14	\$1,859.94
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27940	Well #9 Rehabilitation Engineering Fee	Edit		05/12/2021	06/07/2021	04/30/2021	05/26/2021		979.48
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC Totals</b>							Invoices	1	\$979.48
<b>Vendor 1044 - RESCO</b>									
822129-00	Light Fixtures & Ampact Shells	Edit		05/10/2021	06/07/2021	06/09/2021	05/17/2021		334.00
823709-00	Pole Mount Transformers	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		2,254.00
823816-00	75KVA Pole Mount Transformers	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		3,430.00
<b>Vendor 1044 - RESCO Totals</b>							Invoices	3	\$6,018.00
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>									
56786	Legislative Printing	Edit		05/06/2021	06/07/2021	06/09/2021	05/17/2021		218.02
56787	Legislative Printing	Edit		05/06/2021	06/07/2021	06/09/2021	05/17/2021		179.50
<b>Vendor 4097 - RESPONSIVE MAILROOM Totals</b>							Invoices	2	\$397.52
<b>Vendor 2764 - ELIEZER RIVERA</b>									
051221	Fuel	Edit		05/12/2021	06/07/2021	06/09/2021	05/19/2021		20.00
<b>Vendor 2764 - ELIEZER RIVERA Totals</b>							Invoices	1	\$20.00
<b>Vendor 1131 - ROBERT PECH</b>									
051121	Reimbursement for Meal	Edit		05/11/2021	06/07/2021	06/09/2021	05/19/2021		13.00
<b>Vendor 1131 - ROBERT PECH Totals</b>							Invoices	1	\$13.00
<b>Vendor 5111 - ROGUE FITNESS</b>									
93567	Bench/Row Hanger	Edit		04/13/2021	06/07/2021	04/30/2021	04/29/2021		65.93



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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>5111 - ROGUE FITNESS</b> Totals				Invoices	1	\$65.93
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>									
60859	Summer Plants	Edit		05/14/2021	06/07/2021	06/09/2021	05/18/2021		2,989.27
60860	Summer Plants	Edit		05/14/2021	06/07/2021	06/09/2021	05/18/2021		1,558.50
			Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals				Invoices	2	\$4,547.77
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1349555	Water Plant Chemical	Edit		05/20/2021	06/07/2021	06/09/2021	05/26/2021		3,272.54
			Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals				Invoices	1	\$3,272.54
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10668584	Fertilizer and Line Trimmer	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		300.98
SPI10668590	Fertilizer	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		59.96
			Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals				Invoices	2	\$360.94
Vendor <b>3026 - S B FRIEDMAN &amp; COMPANY</b>									
4-5/5/21	Southeast Master Plan Deal Review	Edit		05/05/2021	06/07/2021	06/09/2021	05/25/2021		4,281.25
			Vendor <b>3026 - S B FRIEDMAN &amp; COMPANY</b> Totals				Invoices	1	\$4,281.25
Vendor <b>4317 - SAITECH CORPORATION</b>									
47686	Annual Computer Replacement	Edit		05/19/2021	06/07/2021	06/09/2021	05/24/2021		2,050.00
			Vendor <b>4317 - SAITECH CORPORATION</b> Totals				Invoices	1	\$2,050.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
32921	Supplies	Edit		03/29/2021	06/07/2021	04/30/2021	04/29/2021		89.02
6481772294	Janitorial Supplies	Edit		04/07/2021	06/07/2021	04/30/2021	04/29/2021		185.80
6583744536	Kitchen Condiments	Edit		04/07/2021	06/07/2021	04/30/2021	04/29/2021		92.76
6583744556	Janitorial Supplies	Edit		04/21/2021	06/07/2021	04/30/2021	04/29/2021		187.24
6623897822	Kitchen Condiments	Edit		04/21/2021	06/07/2021	04/30/2021	04/29/2021		15.36
6680723268	Janitorial Supplies	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		150.06
			Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals				Invoices	6	\$720.24
Vendor <b>1430 - MARK SCHILTZ</b>									
52221	Work Boot Reimbursement	Edit		05/22/2021	06/07/2021	06/09/2021	05/26/2021		150.00
			Vendor <b>1430 - MARK SCHILTZ</b> Totals				Invoices	1	\$150.00
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
50121	UB Postage Replenishment	Edit		05/01/2021	06/07/2021	06/09/2021	06/01/2021		3,800.00
			Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals				Invoices	1	\$3,800.00
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
32900	UB Printing - April 2021	Edit		05/11/2021	06/07/2021	04/30/2021	05/17/2021		1,187.50
			Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals				Invoices	1	\$1,187.50



# Accounts Payable Invoice Report

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 Report By Vendor - Invoice  
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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 3153 - SENDGRID</b>									
INV07674452	Email Relay Service	Edit		04/01/2021	06/07/2021	04/30/2021	04/29/2021		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	\$29.95
<b>Vendor 3908 - ANDREW SHAD</b>									
US-05702391	Shoe Reimbursement	Edit		05/18/2021	06/07/2021	06/09/2021	05/18/2021		80.00
Vendor 3908 - ANDREW SHAD Totals							Invoices	1	\$80.00
<b>Vendor 1328 - SHARE CORPORATION</b>									
167142	Wastewater Plant Deodorizer	Edit		05/06/2021	06/07/2021	06/09/2021	05/26/2021		233.14
Vendor 1328 - SHARE CORPORATION Totals							Invoices	1	\$233.14
<b>Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC</b>									
108971613-001	Backflow & Module	Edit		05/13/2021	06/07/2021	06/09/2021	05/24/2021		547.85
Vendor 3721 - SITEONE LANDSCAPE SUPPLY LLC Totals							Invoices	1	\$547.85
<b>Vendor 1775 - SOS TECHNOLOGIES</b>									
78299	AED Battery	Edit		04/12/2021	06/07/2021	04/30/2021	04/29/2021		161.61
Vendor 1775 - SOS TECHNOLOGIES Totals							Invoices	1	\$161.61
<b>Vendor 2980 - SOUND INCORPORATED</b>									
D1354318	Microphone Repair	Edit		05/21/2021	06/07/2021	06/09/2021	05/25/2021		712.00
Vendor 2980 - SOUND INCORPORATED Totals							Invoices	1	\$712.00
<b>Vendor 1306 - STANDARD EQUIPMENT COMPANY</b>									
P28665	Vactor Debris Hose	Edit		04/29/2021	06/07/2021	06/09/2021	05/26/2021		356.04
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals							Invoices	1	\$356.04
<b>Vendor 1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>									
WO-7004	Oil Distribution System	Edit		04/12/2021	06/07/2021	04/30/2021	05/13/2021		765.00
55117	Hose Reel & Valve	Edit		05/10/2021	06/07/2021	06/09/2021	05/13/2021		1,964.60
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals							Invoices	2	\$2,729.60
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>									
52721	Life Insurance Premium - June 2021	Edit		05/27/2021	06/07/2021	05/25/2021	05/27/2021		2,565.98
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,565.98
<b>Vendor 1522 - STATE TREASURER</b>									
60593	Traffic Signal Jan-Mar 2021	Edit		05/03/2021	06/07/2021	04/30/2021	05/13/2021		5,119.83
Vendor 1522 - STATE TREASURER Totals							Invoices	1	\$5,119.83
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>									
S006873928.001	GGF Contactors & Modules	Edit		04/29/2021	06/07/2021	04/30/2021	05/17/2021		404.93
S006897045.001	Misc Parts	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		147.28



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Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals						Invoices	2		\$552.21
Vendor <b>3812 - TACTICAL GEAR.COM</b>									
mtpkdcrx	Returned Shirts	Edit		04/02/2021	06/07/2021	04/30/2021	04/29/2021		(70.98)
pbdtab64	Returned Shirts	Edit		04/02/2021	06/07/2021	04/30/2021	04/29/2021		(103.97)
3rj1vyfg	Returned Shirt	Edit		04/16/2021	06/07/2021	04/30/2021	04/29/2021		(46.00)
Vendor <b>3812 - TACTICAL GEAR.COM</b> Totals						Invoices	3		(\$220.95)
Vendor <b>5139 - TAG FITNESS LLC</b>									
29894	Incline Bench	Edit		04/26/2021	06/07/2021	04/30/2021	04/29/2021		375.00
Vendor <b>5139 - TAG FITNESS LLC</b> Totals						Invoices	1		\$375.00
Vendor <b>1707 - THE GALLERY COLLECTION</b>									
21E0014894	Cards	Edit		04/15/2021	06/07/2021	04/30/2021	04/29/2021		137.92
Vendor <b>1707 - THE GALLERY COLLECTION</b> Totals						Invoices	1		\$137.92
Vendor <b>3527 - THE LANNERT GROUP INC</b>									
4390	Geneva Signage	Edit		04/30/2021	06/07/2021	04/30/2021	05/25/2021		497.50
Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals						Invoices	1		\$497.50
Vendor <b>3177 - THE SUGAR PATH</b>									
3499	Tri-Com Recognition	Edit		04/07/2021	06/07/2021	04/30/2021	04/29/2021		126.36
Vendor <b>3177 - THE SUGAR PATH</b> Totals						Invoices	1		\$126.36
Vendor <b>1310 - THE UPS STORE</b>									
POS5221B	Postage	Edit		05/06/2021	06/07/2021	06/09/2021	05/26/2021		23.25
Vendor <b>1310 - THE UPS STORE</b> Totals						Invoices	1		\$23.25
Vendor <b>1469 - CHRISTINE A TODD</b>									
05072021	Crossing Guard 05/03/2021-05/07/2021	Edit		05/07/2021	06/07/2021	06/09/2021	05/19/2021		75.00
05142021	Crossing Guard 05/10/2021-05/14/2021	Edit		05/14/2021	06/07/2021	06/09/2021	05/19/2021		75.00
052121	Crossing Guard 05/17/2021-05/21/2021	Edit		05/21/2021	06/07/2021	06/09/2021	05/25/2021		60.00
Vendor <b>1469 - CHRISTINE A TODD</b> Totals						Invoices	3		\$210.00
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
106887	Signs	Edit		05/05/2021	06/07/2021	04/30/2021	05/13/2021		529.65
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals						Invoices	1		\$529.65
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3698371-05	Kautz Rd - Phase II	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		32,316.17
3699201-12	Kautz Road - Phase I	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		1,410.22
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals						Invoices	2		\$33,726.39



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Invoice Due Date Range 06/07/21 - 06/07/21  
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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 4296 - TREDROC TIRE SERVICES LLC</b>										
7420041141	Tires	Edit		04/02/2021	06/07/2021	04/30/2021	05/13/2021		155.50	
	Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	1	<u>\$155.50</u>
<b>Vendor 1228 - TRI CITY AMBULANCE</b>										
52821	Duplicate Payment of MBI 2021-00060035	Edit		05/28/2021	06/07/2021	06/09/2021	06/01/2021		162.00	
	Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	<u>\$162.00</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>										
426937	Pre-Employment Drug Screen & Physical	Edit		05/18/2021	06/07/2021	06/09/2021	05/20/2021		100.00	
426588	SCBA Physicals	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		464.00	
426618	SCBA Physical	Edit		05/06/2021	06/07/2021	06/09/2021	05/26/2021		232.00	
426671	SCBA Physical	Edit		05/07/2021	06/07/2021	06/09/2021	05/26/2021		232.00	
	Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	4	<u>\$1,028.00</u>
<b>Vendor 5138 - U S DEPT OF TRANSPORTATION</b>										
1617753600F7454E	CDL Federal Clearinghouse	Edit		04/07/2021	06/07/2021	04/30/2021	04/29/2021		125.00	
	Vendor 5138 - U S DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$125.00</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
079071	Squad Car Equipment Repair	Edit		05/21/2021	06/07/2021	06/09/2021	05/25/2021		95.00	
	Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	1	<u>\$95.00</u>
<b>Vendor 3549 - UNIVAR USA INC</b>										
49115212	Water Plant Chemicals	Edit		04/27/2021	06/07/2021	04/30/2021	04/30/2021		2,974.32	
	Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	<u>\$2,974.32</u>
<b>Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO</b>										
3034933	4/0 Covered Weatherproof Cable	Edit		05/05/2021	06/07/2021	06/09/2021	05/17/2021		1,615.65	
	Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	<u>\$1,615.65</u>
<b>Vendor 1047 - UPS</b>										
0000601E23181	Shipping Charges	Edit		05/01/2021	06/07/2021	04/30/2021	05/13/2021		4.61	
	Vendor 1047 - UPS Totals							Invoices	1	<u>\$4.61</u>
<b>Vendor 1084 - US BANK</b>										
1760063	2016A & 2016B Bond Interest Payment	Edit		04/23/2021	06/07/2021	06/09/2021	05/17/2021		12,100.00	
	Vendor 1084 - US BANK Totals							Invoices	1	<u>\$12,100.00</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
574682	Safety Gloves WWTP	Edit		04/15/2021	06/07/2021	04/30/2021	04/30/2021		2.99	
576207	New Hydrant Meters	Edit		04/16/2021	06/07/2021	04/30/2021	04/30/2021		1,894.85	



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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	
576493	New Hydrant Meters	Edit		04/16/2021	06/07/2021	04/30/2021	04/30/2021		63.90	
595767	Lab Supplies WWTP	Edit		05/06/2021	06/07/2021	06/09/2021	05/26/2021		322.43	
Vendor <b>1230 - USA BLUEBOOK</b> Totals								Invoices	4	\$2,284.17
Vendor <b>1508 - USPS</b>										
91002001916650	PO Box Renewal	Edit		04/12/2021	06/07/2021	04/30/2021	04/29/2021		166.00	
094	Postage Stamps - Mayor's Office	Edit		04/13/2021	06/07/2021	04/30/2021	04/29/2021		44.00	
Vendor <b>1508 - USPS</b> Totals								Invoices	2	\$210.00
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>										
302000014484	Monthly Vehicle Tracking Subscription	Edit		04/15/2021	06/07/2021	04/30/2021	05/27/2021		6,237.99	
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals								Invoices	1	\$6,237.99
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>										
2021-242	Training	Edit		05/05/2021	06/07/2021	06/09/2021	05/26/2021		375.00	
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> Totals								Invoices	1	\$375.00
Vendor <b>1923 - VISU SEWER INC</b>										
9074	Sanitary Sewer Rehab	Edit		04/30/2021	06/07/2021	04/30/2021	05/26/2021		236,259.90	
Vendor <b>1923 - VISU SEWER INC</b> Totals								Invoices	1	\$236,259.90
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
4964626-0	Office Supplies	Edit		05/24/2021	06/07/2021	06/09/2021	05/24/2021		93.23	
4953815-0	Office Supplies	Edit		05/07/2021	06/07/2021	06/09/2021	05/11/2021		95.63	
4954009-0	Office Supplies	Edit		05/11/2021	06/07/2021	06/09/2021	05/11/2021		75.96	
4965294-0	Wall Calendar	Edit		05/24/2021	06/07/2021	06/09/2021	05/24/2021		26.25	
4966292-0	Office Supplies	Edit		05/25/2021	06/07/2021	06/09/2021	05/26/2021		7.15	
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals								Invoices	5	\$298.22
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b>										
216467	Stihl Line Trimmer	Edit		05/04/2021	06/07/2021	06/09/2021	05/13/2021		33.27	
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b> Totals								Invoices	1	\$33.27
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0302300	Cemetery Hydrant	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		236.57	
0302301	Cemetery Hydrant	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		78.94	
0302657	Yard Hydrant	Edit		05/19/2021	06/07/2021	06/09/2021	05/24/2021		165.00	
0302478	Fire Hydrant Parts	Edit		05/07/2021	06/07/2021	06/09/2021	05/26/2021		115.00	
0302536	Stock Parts	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		2,372.40	
0302537	Fire Hydrant Extension	Edit		05/11/2021	06/07/2021	06/09/2021	05/26/2021		1,300.00	
0302577	Water Main Repair Parts	Edit		05/12/2021	06/07/2021	06/09/2021	05/26/2021		2,884.15	
0302605	Fire Hydrant Extension	Edit		05/13/2021	06/07/2021	06/09/2021	05/26/2021		744.00	
0302656	Water Repair Coupling	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		920.00	



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0302658	Stock Parts	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		673.14
0302659	Valve Box Lid Lifter	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		62.50
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	11	<u>\$9,551.70</u>
Vendor <b>5141 - WEBSTAUANTSTORE</b>									
64655569	Vacuum Cleaner	Edit		03/31/2021	06/07/2021	04/30/2021	04/29/2021		149.99
Vendor <b>5141 - WEBSTAUANTSTORE</b> Totals							Invoices	1	<u>\$149.99</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
511710	1PH Mod Can & Pad	Edit		05/07/2021	06/07/2021	06/09/2021	05/24/2021		670.00
514902	Street Light Connectors	Edit		05/10/2021	06/07/2021	06/09/2021	05/24/2021		787.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	2	<u>\$1,457.50</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N06067	Pins	Edit		05/04/2021	06/07/2021	06/09/2021	05/17/2021		29.50
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	1	<u>\$29.50</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
21965	Geneva MIF Main Routing Evaluation	Edit		04/12/2021	06/07/2021	04/30/2021	05/25/2021		2,231.50
22034	Geneva MIF Main Routing Evaluation	Edit		05/11/2021	06/07/2021	04/30/2021	05/25/2021		215.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	2	<u>\$2,446.50</u>
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2076273	Clothing	Edit		05/12/2021	06/07/2021	06/09/2021	05/26/2021		146.90
E2076275	Clothing	Edit		05/15/2021	06/07/2021	06/09/2021	05/26/2021		100.50
E2078088	Clothing	Edit		05/17/2021	06/07/2021	06/09/2021	05/26/2021		109.18
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	3	<u>\$356.58</u>
Vendor <b>JAY PUNUKOLLU</b>									
51221	Deposit Refund	Edit		05/12/2021	06/07/2021	06/09/2021	05/13/2021		30,318.55
Vendor <b>JAY PUNUKOLLU</b> Totals							Invoices	1	<u>\$30,318.55</u>
Vendor <b>RYAN SUMRAK</b>									
51721	Mailbox Reimbursement	Edit		05/17/2021	06/07/2021	06/09/2021	05/24/2021		53.24
Vendor <b>RYAN SUMRAK</b> Totals							Invoices	1	<u>\$53.24</u>
Grand Totals							Invoices	396	<u><u>\$1,721,340.83</u></u>



**Payroll Summary Report  
05/21/2021**

Net Pay	\$	657,511.30
FICA/Medicare Contributions		32,383.61
IMRF Contributions		42,483.62
Dental/Health Premiums		<u>89,599.90</u>
Total Payroll Expenditures	\$	<u><u>821,978.43</u></u>

City of Geneva  
**UB Refund 051421**  
Bank Account: 06 - Accounts Payable  
Batch Date: 05/14/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/14/2021	157963 Utility Management Refund	SANTIAGO-COLON , SOFIA		39.80
06 Accounts Payable Totals:			Transactions: 1		<u>39.80</u>
Checks:		1	\$39.80		

City of Geneva  
**UB Refund 0514212**

Bank Account: 06 - Accounts Payable

Batch Date: 05/14/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/14/2021	157964 Utility Management Refund	DOLAN , ANNE		84.29
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$84.29
Checks:		1	\$84.29		

City of Geneva  
**UB Refund 051921**  
Bank Account: 06 - Accounts Payable  
Batch Date: 05/19/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/19/2021	158046 Utility Management Refund	BACZEK , EVAN		161.83
06 Accounts Payable Totals:			Transactions: 1		<u>161.83</u>
Checks:		1	\$161.83		

City of Geneva  
**UB Refund 052021**  
Bank Account: 06 - Accounts Payable  
Batch Date: 05/20/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/20/2021	158047	Utility Management Refund	SMITH , SUSAN	350.23
06 Accounts Payable Totals:			Transactions: 1		<u>\$350.23</u>
Checks:		1	\$350.23		

City of Geneva  
**UB Refund 052621**  
Bank Account: 06 - Accounts Payable  
Batch Date: 05/26/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/26/2021	158048 Utility Management Refund	CITY OF GENEVA		113.28
06 Accounts Payable Totals:			Transactions: 1		<u>\$113.28</u>
Checks:		1	\$113.28		

City of Geneva  
**UB Refunds 060121**

Bank Account: 06 - Accounts Payable

Batch Date: 06/01/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/28/2021	158049 Utility Management Refund	MCCOLLIAN , DARBIE		58.08
Check	05/28/2021	158050 Utility Management Refund	MOELLER , ROB		84.16
Check	05/28/2021	158051 Utility Management Refund	NIEDBALA , RICHARD & BARBARA		535.83
06 Accounts Payable Totals:			Transactions: 3		<u>\$678.07</u>
	Checks:	3	\$678.07		

City of Geneva  
**UB Refund 060121**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 06/01/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/01/2021	158052	Utility Management Refund	BRZAKALA , EMILY	18.39
Check	06/01/2021	158053	Utility Management Refund	MARTIN , GARY	128.02
06 Accounts Payable Totals:				Transactions: 2	\$146.41
Checks:		2	\$146.41		



# Tri-Com AP Invoice Report

Invoice Due Date Range 06/07/21 - 06/07/21  
 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>1120 - ALL AMERICAN FLAG COMPANY</b> 5601	Flag Swivel Snaps	Edit		04/29/2021	06/07/2021	04/30/2021	04/29/2021		7.60
		Vendor	<b>1120 - ALL AMERICAN FLAG COMPANY</b> Totals			Invoices	1		<u>\$7.60</u>
Vendor <b>2984 - AMD INTERIORS INC</b> 1076	Raised Floor Panels	Edit		05/07/2021	06/07/2021	06/09/2021	05/13/2021		120.00
		Vendor	<b>2984 - AMD INTERIORS INC</b> Totals			Invoices	1		<u>\$120.00</u>
Vendor <b>1004 - CALL ONE</b> 403762	Phone Service	Edit		05/15/2021	06/07/2021	06/09/2021	05/24/2021		12,483.26
		Vendor	<b>1004 - CALL ONE</b> Totals			Invoices	1		<u>\$12,483.26</u>
Vendor <b>3994 - CENTURY SPRINGS</b> 2671503	Water Service	Edit		04/09/2021	06/07/2021	04/30/2021	05/07/2021		72.50
2678022	Water Service	Edit		04/23/2021	06/07/2021	04/30/2021	05/07/2021		79.45
		Vendor	<b>3994 - CENTURY SPRINGS</b> Totals			Invoices	2		<u>\$151.95</u>
Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> 326670	Console Project - Furniture	Edit		05/13/2021	06/07/2021	04/30/2021	05/17/2021		21,260.47
		Vendor	<b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals			Invoices	1		<u>\$21,260.47</u>
Vendor <b>1005 - CITY OF ST CHARLES</b> Tricom051721	Utilities - Electric & Sewer	Edit		05/17/2021	06/07/2021	04/30/2021	05/17/2021		2,423.74
		Vendor	<b>1005 - CITY OF ST CHARLES</b> Totals			Invoices	1		<u>\$2,423.74</u>
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> 13945	Legal Services	Edit		04/30/2021	06/07/2021	04/30/2021	05/13/2021		1,275.00
		Vendor	<b>1013 - CLARK BAIRD SMITH LLP</b> Totals			Invoices	1		<u>\$1,275.00</u>
Vendor <b>3365 - CMS COMMUNICATIONS INC</b> 1742379	Computer Hardware	Edit		05/03/2021	06/07/2021	06/09/2021	05/11/2021		4,470.00
		Vendor	<b>3365 - CMS COMMUNICATIONS INC</b> Totals			Invoices	1		<u>\$4,470.00</u>
Vendor <b>4135 - DIRECTV</b> 014880277X210426	Satellite TV Service - 05/21	Edit		04/26/2021	06/07/2021	06/09/2021	05/04/2021		88.24
		Vendor	<b>4135 - DIRECTV</b> Totals			Invoices	1		<u>\$88.24</u>
Vendor <b>2312 - DIXON ENGINEERING INC</b> 21-7967	10th Street Water Tower Project	Edit		05/11/2021	06/07/2021	06/09/2021	05/11/2021		600.00
		Vendor	<b>2312 - DIXON ENGINEERING INC</b> Totals			Invoices	1		<u>\$600.00</u>
Vendor <b>1247 - EAGLE ENGRAVING</b> 2021-2147	Engraving Name Plates	Edit		04/27/2021	06/07/2021	04/30/2021	05/26/2021		24.00
		Vendor	<b>1247 - EAGLE ENGRAVING</b> Totals			Invoices	1		<u>\$24.00</u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 06/07/21 - 06/07/21  
 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>4044 - GOOD CALL PLUMBING</b>									
14377	Plumbing Repair	Edit		05/18/2021	06/07/2021	06/09/2021	05/18/2021		325.00
				Vendor <b>4044 - GOOD CALL PLUMBING</b> Totals			Invoices	1	<u>\$325.00</u>
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13298684	Copier Maintenance - 05/21	Edit		04/20/2021	06/07/2021	06/09/2021	04/26/2021		179.00
IN13334451	Copier Maintenance - 06/21	Edit		05/21/2021	06/07/2021	06/09/2021	05/27/2021		179.00
				Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals			Invoices	2	<u>\$358.00</u>
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
40388	Insurance - Building	Edit		05/04/2021	06/07/2021	06/09/2021	05/04/2021		17,135.00
				Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals			Invoices	1	<u>\$17,135.00</u>
Vendor <b>5135 - KELLENBERGER ELECTRIC INC</b>									
2253-02	Console Project - Electrical	Edit		05/19/2021	06/07/2021	04/30/2021	05/19/2021		9,189.00
				Vendor <b>5135 - KELLENBERGER ELECTRIC INC</b> Totals			Invoices	1	<u>\$9,189.00</u>
Vendor <b>1392 - KOHL'S</b>									
5010704	Uniform Allowance	Edit		04/29/2021	06/07/2021	04/30/2021	04/29/2021		13.00
				Vendor <b>1392 - KOHL'S</b> Totals			Invoices	1	<u>\$13.00</u>
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN9158403	Uniform Order	Edit		04/29/2021	06/07/2021	04/30/2021	05/13/2021		50.95
				Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals			Invoices	1	<u>\$50.95</u>
Vendor <b>1252 - LOWE'S</b>									
911605	Building Supplies	Edit		04/08/2021	06/07/2021	04/30/2021	05/07/2021		9.21
				Vendor <b>1252 - LOWE'S</b> Totals			Invoices	1	<u>\$9.21</u>
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
5620020210301	StarCom Radio Air Time - 04/21	Edit		04/01/2021	06/07/2021	04/30/2021	04/29/2021		15,168.00
8230321850	StarCom Radio Management	Edit		04/29/2021	06/07/2021	04/30/2021	04/29/2021		18,934.00
5681920210401	StarCom Radio Air Time - 05/21	Edit		05/01/2021	06/07/2021	06/09/2021	05/11/2021		15,202.00
				Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals			Invoices	3	<u>\$49,304.00</u>
Vendor <b>1373 - NICOR GAS 0632</b>									
9305123193/0421	Gas Services - 3823 Karl Madsen	Edit		04/27/2021	06/07/2021	04/30/2021	05/04/2021		167.28
9799006059/0521	Gas Services - 75 Railroad	Edit		05/19/2021	06/07/2021	06/09/2021	05/26/2021		44.63
8152828017/0521	Gas Services - 1850 South St	Edit		05/21/2021	06/07/2021	06/09/2021	05/27/2021		43.04
				Vendor <b>1373 - NICOR GAS 0632</b> Totals			Invoices	3	<u>\$254.95</u>
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
SCHE043021	Reimbursement - Mileage & Supplies	Edit		04/30/2021	06/07/2021	04/30/2021	04/30/2021		272.74



# Tri-Com AP Invoice Report

Invoice Due Date Range 06/07/21 - 06/07/21  
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 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>4871 - JOSEPH SCHELSTREET</b> Totals			Invoices	1	\$272.74
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B13456769	Keyboards	Edit		05/12/2021	06/07/2021	06/09/2021	05/17/2021		595.00
B13460560	Computer Mouse	Edit		05/13/2021	06/07/2021	06/09/2021	05/24/2021		35.00
				Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals			Invoices	2	\$630.00
Vendor <b>1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b>									
210123	Sump Pump Maintenance	Edit		05/06/2021	06/07/2021	04/30/2021	05/06/2021		680.00
				Vendor <b>1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b> Totals			Invoices	1	\$680.00
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2125321	LEADS & Internet Service	Edit		05/10/2021	06/07/2021	04/30/2021	05/24/2021		1,607.71
				Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals			Invoices	1	\$1,607.71
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202104-1	TLO Subscription - 04/21	Edit		05/01/2021	06/07/2021	04/30/2021	05/01/2021		125.00
				Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals			Invoices	1	\$125.00
Vendor <b>5131 - XYBIX SYSTEMS INC</b>									
40847	Console Project - Data Package	Edit		04/27/2021	06/07/2021	04/30/2021	05/04/2021		3,280.32
40846	Console Project - Furniture	Edit		04/28/2021	06/07/2021	04/30/2021	05/04/2021		209,455.21
				Vendor <b>5131 - XYBIX SYSTEMS INC</b> Totals			Invoices	2	\$212,735.53
				Grand Totals			Invoices	34	\$335,594.35



**Payroll Summary Report  
05/21/2021**

Net Pay	\$	84,562.96
FICA/Medicare Contributions		6,242.47
IMRF Contributions		9,522.28
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>112,579.87</u></u>