



## Expenditure Summary Report

City of Geneva Expenditures - 7/6/2021	\$ 2,933,500.78
Manual Check(s)	-
Utility Billing Refund(s)	428.15
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	722,158.73
Tri-Com Expenditures - 7/6/2021	349,235.13
Tri-Com Payroll	<u>108,547.00</u>
Total Expenditures	<u><u>\$ 4,113,869.79</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 1,095,832.49	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	3,300.00	SSA # 32	-
SPAC	100.00	Debt Service	-
Beautification	-	General Capital Projects	645.34
Tourism	-	Infrastructure Capital Projects	714,993.81
Restricted Police Fines	95.00	Prairie Green	5,175.45
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	5,169.37	Capital Equipment	-
SSA # 4	575.51	Electric	287,512.15
SSA # 5	-	Water/Wastewater	744,648.85
SSA # 7	-	Refuse	39,483.78
SSA # 9	59.44	Cemetery	4,528.06
SSA # 11	-	Commuter Parking	211.11
SSA # 16	7,671.50	Group Dental Insurance	9,958.43
SSA # 18	328.86	Workers Compensation	11,028.00
SSA # 22	-		<hr style="border-top: 1px solid black;"/>
			<hr style="border-top: 3px double black;"/>
			\$ 2,931,317.15



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/21 - 07/06/21  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1323 - 4IMPRINT INC</b>										
9022351	Hats	Edit		06/14/2021	07/06/2021	07/08/2021	06/24/2021		499.60	
							Vendor <b>1323 - 4IMPRINT INC</b> Totals		Invoices 1	<u>\$499.60</u>
<b>Vendor 3288 - AHW LLC</b>										
10419912	Parts for Snow Blower	Edit		05/28/2021	07/06/2021	07/08/2021	06/09/2021		278.66	
							Vendor <b>3288 - AHW LLC</b> Totals		Invoices 1	<u>\$278.66</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1397956	Windshield Washer Solvent	Edit		06/21/2021	07/06/2021	07/08/2021	06/22/2021		105.00	
							Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals		Invoices 1	<u>\$105.00</u>
<b>Vendor 2417 - ALLDATA LLC</b>										
353031/7-14-21	Subscription Renewal	Edit		06/21/2021	07/06/2021	07/08/2021	06/22/2021		1,500.00	
							Vendor <b>2417 - ALLDATA LLC</b> Totals		Invoices 1	<u>\$1,500.00</u>
<b>Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b>										
SP3/17919Reissue	V Belt & Filter	Edit		04/30/2021	07/06/2021	04/30/2021	06/30/2021		57.70	
SP3/18326	Parts for Unit 2103	Edit		05/28/2021	07/06/2021	07/08/2021	06/25/2021		55.05	
							Vendor <b>3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b> Totals		Invoices 2	<u>\$112.75</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PM6A0001736	Vibration Testing F/ GGF	Edit		06/17/2021	07/06/2021	07/08/2021	06/29/2021		500.00	
PM6A0001737	Vibration Testing F/ GGF	Edit		06/17/2021	07/06/2021	07/08/2021	06/29/2021		500.00	
PM6A0001738	Vibration Testing F/ GGF	Edit		06/17/2021	07/06/2021	07/08/2021	06/29/2021		500.00	
PM6A0001739	Vibration Testing F/ GGF	Edit		06/17/2021	07/06/2021	07/08/2021	06/29/2021		500.00	
PM6A0001740	Vibration Testing F/ GGF	Edit		06/17/2021	07/06/2021	07/08/2021	06/29/2021		500.00	
							Vendor <b>4138 - ALTORFER INC</b> Totals		Invoices 5	<u>\$2,500.00</u>
<b>Vendor 1597 - AMAZON</b>										
1FVL-VFVR-TR3J	Coffee	Edit		06/01/2021	07/06/2021	07/08/2021	06/21/2021		149.99	
1RRM-MQYM-VVVH	Book	Edit		06/01/2021	07/06/2021	07/08/2021	06/21/2021		16.31	
1YWF-GPH6-NQKK	Battery & Box	Edit		06/01/2021	07/06/2021	07/08/2021	06/24/2021		135.55	
1JD4-9K1D-V9JV	WTP Pedestal Fan	Edit		06/01/2021	07/06/2021	07/08/2021	06/25/2021		42.99	
							Vendor <b>1597 - AMAZON</b> Totals		Invoices 4	<u>\$344.84</u>
<b>Vendor 3567 - ANIXTER INC</b>										
4966074-00	#2 Stranded Copper	Edit		06/08/2021	07/06/2021	07/08/2021	06/22/2021		1,376.00	
4968656-00	Horizontal Feed Thrus	Edit		06/08/2021	07/06/2021	07/08/2021	06/22/2021		2,232.72	
4954372-00	Ritz CT's	Edit		06/15/2021	07/06/2021	07/08/2021	06/29/2021		253.34	
4968659-00	3PH Demand Meters	Edit		06/16/2021	07/06/2021	07/08/2021	06/29/2021		12,480.00	
							Vendor <b>3567 - ANIXTER INC</b> Totals		Invoices 4	<u>\$16,342.06</u>
<b>Vendor 1518 - ARAMARK</b>										



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602000119606	Uniform Rental	Edit		05/31/2021	07/06/2021	07/08/2021	06/07/2021		46.71
602000122194	Uniform Rental	Edit		06/07/2021	07/06/2021	07/08/2021	06/15/2021		46.71
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	2	\$93.42
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0201597	Air Conditioner Repair	Edit		06/17/2021	07/06/2021	07/08/2021	06/24/2021		302.00
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals							Invoices	1	\$302.00
Vendor <b>1001 - AT&amp;T</b>									
708Z310210CO0621	Monthly Phone Service	Edit		06/16/2021	07/06/2021	07/08/2021	06/29/2021		4,137.61
6302329321/0621	Monthly Phone Service	Edit		06/19/2021	07/06/2021	07/08/2021	06/25/2021		236.84
6302327711/0621	Monthly Phone Service	Edit		06/19/2021	07/06/2021	07/08/2021	06/24/2021		231.11
6302328421/0621	Monthly Phone Service	Edit		06/19/2021	07/06/2021	07/08/2021	06/24/2021		236.84
6302621370/621	Monthly Phone Service	Edit		06/13/2021	07/06/2021	07/08/2021	06/18/2021		209.63
6302620813/0621	Monthly Phone Service	Edit		06/13/2021	07/06/2021	07/08/2021	06/22/2021		334.31
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	6	\$5,386.34
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-435626	Air Filter	Edit		04/27/2021	07/06/2021	04/30/2021	06/24/2021		15.99
479-435634	Misc Part	Edit		04/27/2021	07/06/2021	04/30/2021	06/24/2021		72.60
479-435679	Fuse	Edit		04/28/2021	07/06/2021	04/30/2021	06/24/2021		5.19
479-435726	Calipers w/Hardware	Edit		04/28/2021	07/06/2021	04/30/2021	06/24/2021		232.84
479-435762	Silicone	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		62.28
479-435766	Air Filter Panel	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		27.47
479-435772	Credit	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		(100.00)
479-435804	Oil Filter	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		3.53
479-435805	Cabin Air Filter	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		11.20
479-435806	Air Filter Panel	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		15.47
479-435807	Air Filter	Edit		04/29/2021	07/06/2021	04/30/2021	06/24/2021		16.53
479-435839	Credit	Edit		04/30/2021	07/06/2021	04/30/2021	06/24/2021		(4.89)
479-436089	Blades	Edit		05/02/2021	07/06/2021	07/08/2021	06/28/2021		14.48
479-436091	Blades	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		14.48
479-436093	Air Filter	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		15.99
479-436102	Cabin Air Filter	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		18.73
479-436105	Air Filter	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		15.99
479-436106	Tech Team Blade	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		19.68
479-436107	Suppressor Spark Plug	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		39.09
479-436108	Mini Blade Fuse	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		3.98
479-436117	Credit	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		(14.48)
479-436118	Coolant Tank Cap	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		4.59
479-436122	Air Filter	Edit		05/06/2021	07/06/2021	07/08/2021	06/28/2021		8.72
479-436137	Credit	Edit		05/07/2021	07/06/2021	07/08/2021	06/28/2021		(6.43)
479-436224	Air Filter	Edit		05/10/2021	07/06/2021	07/08/2021	06/28/2021		49.57



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479-436237	Misc Part	Edit		05/10/2021	07/06/2021	07/08/2021	06/28/2021		19.78
479-436254	Air Filter	Edit		05/10/2021	07/06/2021	07/08/2021	06/28/2021		49.57
479-436276	Air Filter	Edit		05/11/2021	07/06/2021	07/08/2021	06/28/2021		84.92
479-436318	Air Filter	Edit		05/11/2021	07/06/2021	07/08/2021	06/28/2021		8.52
479-436319	Air Filter	Edit		05/11/2021	07/06/2021	07/08/2021	06/28/2021		8.52
479-436320	Fuel Filter	Edit		05/11/2021	07/06/2021	07/08/2021	06/28/2021		5.69
479-436321	Fuel Filter	Edit		05/11/2021	07/06/2021	07/08/2021	06/28/2021		5.69
479-436362	Grease Cap & Plug	Edit		05/12/2021	07/06/2021	07/08/2021	06/28/2021		18.39
479-436386	Pigtail or Socket	Edit		05/12/2021	07/06/2021	07/08/2021	06/28/2021		15.99
479-436485	Supro Max	Edit		05/14/2021	07/06/2021	07/08/2021	06/28/2021		37.98
479-436500	Pressure Hose	Edit		05/14/2021	07/06/2021	07/08/2021	06/28/2021		18.74
479-436508	Brake Calipers	Edit		05/14/2021	07/06/2021	07/08/2021	06/28/2021		154.06
479-436583	Winter Blade	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		14.48
479-436585	Air Filter	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		15.99
479-436586	Air Filter	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		9.18
479-436589	Credit	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		(60.00)
479-436597	License Plate Light	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		.98
479-436603	Credit	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		(5.69)
479-436604	Pigtail or Socket	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		31.98
479-436620	Air Filter	Edit		05/17/2021	07/06/2021	07/08/2021	06/28/2021		82.75
479-436642	Marker Lamp	Edit		05/18/2021	07/06/2021	07/08/2021	06/28/2021		7.88
479-436668	Misc Part	Edit		05/18/2021	07/06/2021	07/08/2021	06/28/2021		29.08
479-436682	Disc Brake Kit	Edit		05/18/2021	07/06/2021	07/08/2021	06/28/2021		197.99
479-436707	Credit	Edit		05/19/2021	07/06/2021	07/08/2021	06/28/2021		(36.56)
479-436734	Part	Edit		05/19/2021	07/06/2021	07/08/2021	06/28/2021		36.00
479-436748	Connector	Edit		05/19/2021	07/06/2021	07/08/2021	06/28/2021		9.59
479-436760	Clear Marker	Edit		05/20/2021	07/06/2021	07/08/2021	06/28/2021		11.97
479-436765	Credit	Edit		05/20/2021	07/06/2021	07/08/2021	06/28/2021		(49.86)
479-436808	Battery Filler	Edit		05/20/2021	07/06/2021	07/08/2021	06/28/2021		8.39
479-436855	Air Filter	Edit		05/21/2021	07/06/2021	07/08/2021	06/28/2021		16.43
479-436955	Connector	Edit		05/24/2021	07/06/2021	07/08/2021	06/28/2021		9.59
479-436981	Air Filter	Edit		05/25/2021	07/06/2021	07/08/2021	06/28/2021		20.50
479-436985	Credit	Edit		05/25/2021	07/06/2021	07/08/2021	06/28/2021		(3.52)
479-436990	Screw Clamp	Edit		05/25/2021	07/06/2021	07/08/2021	06/28/2021		4.90
479-436995	Jack Pipe Mount	Edit		05/25/2021	07/06/2021	07/08/2021	06/28/2021		159.98

Vendor **3874 - AUTO-WARES GROUP** Totals Invoices 60 \$1,482.48

Vendor **4174 - AXON ENTERPRISE INC**

SI-1744650 Holster Edit 06/10/2021 07/06/2021 07/08/2021 06/24/2021 109.20

Vendor **4174 - AXON ENTERPRISE INC** Totals Invoices 1 \$109.20

Vendor **2739 - BATTERIES PLUS BULBS # 493**



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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
P37944679	Batteries and Light Bulb	Edit		03/23/2021	07/06/2021	04/30/2021	06/28/2021		34.35
P34813554	Various Batteries	Edit		12/21/2020	07/06/2021	04/30/2021	06/25/2021		61.20
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals							Invoices	2	<u>\$95.55</u>
Vendor <b>3405 - BAXTER &amp; WOODMAN</b>									
0224275	2021 MS4 Program Services	Edit		06/17/2021	07/06/2021	07/08/2021	06/28/2021		1,170.00
0224495	Risk & Resilience Assessment	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		5,127.50
Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals							Invoices	2	<u>\$6,297.50</u>
Vendor <b>1928 - BDK DOOR CO INC</b>									
35571052021	Led Light Strips Overhead Doors- Team Goals	Edit		04/16/2021	07/06/2021	04/30/2021	06/25/2021		1,936.00
56679062121	Garage Door Openers	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		303.28
Vendor <b>1928 - BDK DOOR CO INC</b> Totals							Invoices	2	<u>\$2,239.28</u>
Vendor <b>2930 - EDWIN H BENN</b>									
61721	Employer Share of Arbitration Costs	Edit		06/17/2021	07/06/2021	07/08/2021	06/17/2021		800.00
Vendor <b>2930 - EDWIN H BENN</b> Totals							Invoices	1	<u>\$800.00</u>
Vendor <b>5014 - STEVEN BERTHEAU</b>									
62121	Woodlands Sub Stormwater Review	Edit		06/21/2021	07/06/2021	04/30/2021	06/21/2021		1,079.00
Vendor <b>5014 - STEVEN BERTHEAU</b> Totals							Invoices	1	<u>\$1,079.00</u>
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>									
237527	Pole Attachment Agreement	Edit		06/10/2021	07/06/2021	07/08/2021	06/22/2021		1,952.00
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals							Invoices	1	<u>\$1,952.00</u>
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
21094-50	Phase II - East State St	Edit		05/31/2021	07/06/2021	07/08/2021	06/16/2021		10,447.62
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$10,447.62</u>
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
INV0493	Clothing	Edit		06/08/2021	07/06/2021	07/08/2021	06/16/2021		88.00
INV0494	Clothing	Edit		06/08/2021	07/06/2021	07/08/2021	06/16/2021		80.00
INV0453	Clothing	Edit		06/15/2021	07/06/2021	07/08/2021	06/22/2021		675.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	3	<u>\$843.00</u>
Vendor <b>5154 - MICHAEL BRUCCOLERI</b>									
62121	River Park Performer	Edit		06/21/2021	07/06/2021	07/08/2021	06/21/2021		1,000.00
Vendor <b>5154 - MICHAEL BRUCCOLERI</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2101 - BRY AIR INC</b>									
74695	Dehumidifier Filter	Edit		06/04/2021	07/06/2021	07/08/2021	06/25/2021		200.50



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			Vendor <b>2101 - BRY AIR INC</b> Totals				Invoices	1	\$200.50
Vendor <b>4835 - BUILDERS PAVING LLC</b>									
2102401	Street & Watermain Improvements	Edit		06/24/2021	07/06/2021	07/08/2021	06/25/2021		1,034,675.44
			Vendor <b>4835 - BUILDERS PAVING LLC</b> Totals				Invoices	1	\$1,034,675.44
Vendor <b>2514 - KEVIN BURNS</b>									
62421	Reimbursement - Parking Fee	Edit		06/24/2021	07/06/2021	07/08/2021	06/25/2021		37.00
			Vendor <b>2514 - KEVIN BURNS</b> Totals				Invoices	1	\$37.00
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD105420	Coffee	Edit		06/21/2021	07/06/2021	07/08/2021	06/28/2021		58.60
			Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals				Invoices	1	\$58.60
Vendor <b>1304 - CITY OF GENEVA</b>									
2022-08009004	COG Street Work Chargeable SSA-18	Edit		06/17/2021	07/06/2021	06/18/2021	06/24/2021		328.86
2022-08009005	COG Street Work Chargeable to SSA-9	Edit		06/17/2021	07/06/2021	06/18/2021	06/24/2021		59.44
2022-08009006	COG Street Work Chargeable to SSA-4	Edit		06/17/2021	07/06/2021	06/18/2021	06/24/2021		575.51
			Vendor <b>1304 - CITY OF GENEVA</b> Totals				Invoices	3	\$963.81
Vendor <b>1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>									
001015450	Mosquito Management Services	Edit		05/25/2021	07/06/2021	07/08/2021	06/18/2021		25,269.00
			Vendor <b>1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b> Totals				Invoices	1	\$25,269.00
Vendor <b>5150 - CLEAN AIR ASBESTOS &amp; MOLD CONTROL LLC</b>									
623	Prairie Green Parking Lot	Edit		06/14/2021	07/06/2021	07/08/2021	06/16/2021		5,160.00
			Vendor <b>5150 - CLEAN AIR ASBESTOS &amp; MOLD CONTROL LLC</b> Totals				Invoices	1	\$5,160.00
Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b>									
05-26-2021-GPD	Bulletproof Vests	Edit		06/24/2021	07/06/2021	07/08/2021	06/28/2021		5,850.00
			Vendor <b>2901 - COLLINS LAW ENFORCEMENT SALES INC</b> Totals				Invoices	1	\$5,850.00
Vendor <b>1245 - COMED</b>									
6856734155/0621	Electric Service - 64 N Peck Rd	Edit		06/25/2021	07/06/2021	07/08/2021	06/30/2021		15.45
2781062068/0621	Electric Service - Kautz & Pillsbury	Edit		06/16/2021	07/06/2021	07/08/2021	06/21/2021		40.50
			Vendor <b>1245 - COMED</b> Totals				Invoices	2	\$55.95
Vendor <b>1485 - CONSERV FS INC</b>									
40012456	Seed & Sod	Edit		06/14/2021	07/06/2021	07/08/2021	06/25/2021		1,062.85
			Vendor <b>1485 - CONSERV FS INC</b> Totals				Invoices	1	\$1,062.85
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b>									



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23235	Chemicals	Edit		06/14/2021	07/06/2021	07/08/2021	06/25/2021		18,000.00
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals							Invoices	1	<u>18,000.00</u>
Vendor <b>3485 - RONALD COOK</b>									
21-0624	Training	Edit		06/24/2021	07/06/2021	07/08/2021	06/25/2021		400.00
Vendor <b>3485 - RONALD COOK</b> Totals							Invoices	1	<u>400.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
O110773	New Meter	Edit		05/28/2021	07/06/2021	07/08/2021	06/25/2021		770.00
P046939	Meter	Edit		06/10/2021	07/06/2021	07/08/2021	06/25/2021		787.00
P029830	WTP Meter Parts	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		116.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	3	<u>1,673.00</u>
Vendor <b>5157 - CROWNE INDUSTRIES LTD</b>									
1205	Anode Test	Edit		05/14/2021	07/06/2021	07/08/2021	07/01/2021		490.00
Vendor <b>5157 - CROWNE INDUSTRIES LTD</b> Totals							Invoices	1	<u>490.00</u>
Vendor <b>2229 - DCS MECHANICAL INC</b>									
10212945	Service Call	Edit		06/25/2021	07/06/2021	07/08/2021	06/25/2021		250.00
Vendor <b>2229 - DCS MECHANICAL INC</b> Totals							Invoices	1	<u>250.00</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
6212021	Claim Payments 6-17-21/6-23-21	Edit		06/21/2021	07/06/2021	06/23/2021	06/22/2021		4,072.40
62821	Claim Payments 6-24-21/6-30-21	Edit		06/28/2021	07/06/2021	07/08/2021	06/28/2021		5,886.03
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	<u>9,958.43</u>
Vendor <b>1997 - DOOR SYSTEMS INC</b>									
897362	Garage Door Maintenance	Edit		06/25/2021	07/06/2021	07/08/2021	06/28/2021		445.00
Vendor <b>1997 - DOOR SYSTEMS INC</b> Totals							Invoices	1	<u>445.00</u>
Vendor <b>4316 - DTN LLC</b>									
5962355	Weather Forecasting - July/Oct 2021	Edit		06/11/2021	07/06/2021	07/08/2021	06/16/2021		1,116.00
Vendor <b>4316 - DTN LLC</b> Totals							Invoices	1	<u>1,116.00</u>
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902731390	Safety Vest	Edit		06/17/2021	07/06/2021	07/08/2021	06/22/2021		13.50
1902731391	Vest Style Harness	Edit		06/17/2021	07/06/2021	07/08/2021	06/18/2021		60.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals							Invoices	2	<u>73.50</u>
Vendor <b>1024 - ESRI</b>									
94056860	GIS Contract	Edit		06/15/2021	07/06/2021	07/08/2021	06/28/2021		27,500.00
94062673	GIS Training	Edit		06/24/2021	07/06/2021	07/08/2021	06/28/2021		1,426.00
Vendor <b>1024 - ESRI</b> Totals							Invoices	2	<u>28,926.00</u>



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<b>Vendor 3123 - EVIDENT INC</b>										
180677A	Sealing Tape	Edit		06/08/2021	07/06/2021	07/08/2021	06/24/2021		70.55	
							Vendor <b>3123 - EVIDENT INC</b> Totals		Invoices 1	\$70.55
<b>Vendor 4563 - EWING</b>										
14308844	Irrigation Supplies	Edit		05/25/2021	07/06/2021	07/08/2021	06/18/2021		122.42	
14330506	Irrigation Supplies	Edit		05/27/2021	07/06/2021	07/08/2021	06/21/2021		339.71	
14337091	Irrigation Supplies	Edit		05/27/2021	07/06/2021	07/08/2021	06/21/2021		384.91	
14368055	Irrigation Supplies	Edit		06/02/2021	07/06/2021	07/08/2021	06/21/2021		221.62	
14368131	Fertilizer	Edit		06/02/2021	07/06/2021	07/08/2021	06/21/2021		24.72	
14501493	Irrigation Supplies	Edit		06/16/2021	07/06/2021	07/08/2021	06/21/2021		12.50	
							Vendor <b>4563 - EWING</b> Totals		Invoices 6	\$1,105.88
<b>Vendor 1342 - FEECE OIL COMPANY</b>										
1972065	Unleaded Fuel	Edit		06/16/2021	07/06/2021	07/08/2021	06/21/2021		26.50	
1972066	Unleaded Fuel	Edit		06/16/2021	07/06/2021	07/08/2021	06/21/2021		34.33	
							Vendor <b>1342 - FEECE OIL COMPANY</b> Totals		Invoices 2	\$60.83
<b>Vendor 2313 - FIRE SERVICE INC</b>										
33854	Service to 6206	Edit		11/17/2020	07/06/2021	04/30/2021	06/18/2021		4,403.03	
34462	Service to 6204	Edit		12/15/2020	07/06/2021	04/30/2021	06/18/2021		1,076.14	
34544	Service to 6201	Edit		12/24/2020	07/06/2021	04/30/2021	06/18/2021		1,050.00	
							Vendor <b>2313 - FIRE SERVICE INC</b> Totals		Invoices 3	\$6,529.17
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
161059	Monthly - Weekly NPDES Nutrients	Edit		05/24/2021	07/06/2021	07/08/2021	06/25/2021		396.00	
							Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals		Invoices 1	\$396.00
<b>Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP</b>										
62521	Membership Dues	Edit		06/25/2021	07/06/2021	07/08/2021	06/25/2021		100.00	
							Vendor <b>1441 - FOX RIVER ECOSYSTEM PARTNERSHIP</b> Totals		Invoices 1	\$100.00
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
65957	Westlaw Research - April 2021 & ICC Monthly Access Fee	Edit		05/31/2021	07/06/2021	04/30/2021	06/16/2021		314.29	
65958	Legal Expense	Edit		06/01/2021	07/06/2021	06/01/2021	06/16/2021		6,250.00	
65959	Legal Expense	Edit		06/01/2021	07/06/2021	06/21/2021	06/16/2021		562.50	
65960	Legal Expense	Edit		06/01/2021	07/06/2021	06/21/2021	06/16/2021		332.50	
65961	Legal Expense	Edit		06/01/2021	07/06/2021	06/21/2021	06/16/2021		125.00	
							Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals		Invoices 5	\$7,584.29
<b>Vendor 1032 - GALLS LLC</b>										
018564949	Quik-Pin Dammits	Edit		06/10/2021	07/06/2021	07/08/2021	06/24/2021		13.35	



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018681537	Car Seat Organizer	Edit		06/25/2021	07/06/2021	07/08/2021	06/28/2021		33.40
			Vendor <b>1032 - GALLS LLC</b> Totals			Invoices	2		\$46.75
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
89667/1	Key for Office	Edit		06/18/2021	07/06/2021	07/08/2021	06/24/2021		5.18
89643/1	Supplies	Edit		06/17/2021	07/06/2021	07/08/2021	06/22/2021		11.09
89737/1	Lab Supplies	Edit		06/23/2021	07/06/2021	07/08/2021	06/25/2021		18.52
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	3		\$34.79
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
61621	Property Tax Distribution	Edit		06/16/2021	07/06/2021	07/08/2021	06/18/2021		316,170.76
			Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals			Invoices	1		\$316,170.76
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
61621	Property Tax Distribution	Edit		06/16/2021	07/06/2021	07/08/2021	06/18/2021		707,903.81
			Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals			Invoices	1		\$707,903.81
Vendor <b>1104 - GFC LEASING</b>									
I00659528	Copier Leasing	Edit		05/26/2021	07/06/2021	07/08/2021	05/27/2021		1,512.37
			Vendor <b>1104 - GFC LEASING</b> Totals			Invoices	1		\$1,512.37
Vendor <b>4994 - GOODLY CREATURES</b>									
61821	Shakespeare in the Park Performer	Edit		06/18/2021	07/06/2021	07/08/2021	06/21/2021		1,600.00
			Vendor <b>4994 - GOODLY CREATURES</b> Totals			Invoices	1		\$1,600.00
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13303944	Cost Per Copy	Edit		04/25/2021	07/06/2021	04/30/2021	06/30/2021		683.59
IN13338339	Cost Per Copy	Edit		05/25/2021	07/06/2021	07/08/2021	06/29/2021		790.20
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals			Invoices	2		\$1,473.79
Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>									
06222021	Award for Outstanding Achievement - PAFR FY2020	Edit		06/21/2021	07/06/2021	07/08/2021	06/22/2021		250.00
			Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b> Totals			Invoices	1		\$250.00
Vendor <b>1035 - GRAINGER</b>									
9909954647	Faucet Mount Eyewash w/Diverter	Edit		06/08/2021	07/06/2021	07/08/2021	06/21/2021		113.90
9917173487	Hose Reel	Edit		05/28/2021	07/06/2021	07/08/2021	06/25/2021		241.33
9922020715	WTP Air Hose Supplies	Edit		06/03/2021	07/06/2021	07/08/2021	06/25/2021		13.44
			Vendor <b>1035 - GRAINGER</b> Totals			Invoices	3		\$368.67
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
39731	Filter	Edit		06/18/2021	07/06/2021	07/08/2021	06/23/2021		36.24
39794	Back Seat	Edit		06/21/2021	07/06/2021	07/08/2021	06/23/2021		165.92



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			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	2	\$202.16
Vendor <b>4344 - HENDERSON PRODUCTS INC</b>									
337457	Pressure Switch	Edit		06/02/2021	07/06/2021	07/08/2021	06/18/2021		499.25
			Vendor <b>4344 - HENDERSON PRODUCTS INC</b> Totals				Invoices	1	\$499.25
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10192291	Misc Hand Tools & Equipment	Edit		06/17/2021	07/06/2021	07/08/2021	06/22/2021		1,335.96
			Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals				Invoices	1	\$1,335.96
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
2015386	Various Storage & Cleaning Supplies	Edit		04/30/2021	07/06/2021	04/30/2021	06/15/2021		233.78
9013217	Log Splitter & Shop Vac	Edit		05/02/2021	07/06/2021	06/24/2021	06/15/2021		62.95
0294411	Threaded Zinc Rod	Edit		05/12/2021	07/06/2021	06/24/2021	06/15/2021		10.74
8021139	Misc Supplies	Edit		05/24/2021	07/06/2021	06/24/2021	06/15/2021		297.60
60162627	Fitting	Edit		05/26/2021	07/06/2021	06/24/2021	06/15/2021		2.15
4012743	Janitorial Supplies	Edit		05/28/2021	07/06/2021	06/24/2021	06/15/2021		37.91
4012744	Misc Supplies	Edit		05/28/2021	07/06/2021	06/24/2021	06/15/2021		24.75
4012747	Hand Pump	Edit		05/28/2021	07/06/2021	06/24/2021	06/15/2021		29.95
8013375	Bit Sockets	Edit		06/03/2021	07/06/2021	06/24/2021	06/15/2021		54.15
7013493	Misc Supplies	Edit		06/04/2021	07/06/2021	06/24/2021	06/15/2021		15.27
7013517	Misc Supplies	Edit		06/04/2021	07/06/2021	06/24/2021	06/15/2021		4.50
2014116	WTP Supplies	Edit		06/09/2021	07/06/2021	06/24/2021	06/15/2021		179.78
6014845	Misc Supplies	Edit		06/15/2021	07/06/2021	06/24/2021	06/22/2021		101.04
9015622	Landscaping Supplies	Edit		06/22/2021	07/06/2021	06/24/2021	06/24/2021		31.93
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	14	\$1,086.50
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0816583	WTP & WWTP Respiratory Program Development	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		2,222.50
			Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals				Invoices	1	\$2,222.50
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
28-51721	2008B IEPA Loan	Edit		05/17/2021	07/06/2021	06/29/2021	06/01/2021		317,062.56
			Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals				Invoices	1	\$317,062.56
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
70942	Worker's Comp Reinsurance Premium	Edit		05/14/2021	07/06/2021	07/01/2021	06/22/2021		11,028.00
			Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals				Invoices	1	\$11,028.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03419-05/31/21	Fingerprinting	Edit		05/31/2021	07/06/2021	07/08/2021	06/24/2021		28.25
03731-05/31/21	Fingerprinting	Edit		05/31/2021	07/06/2021	07/08/2021	06/24/2021		28.25



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			Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals				Invoices	2	\$56.50
Vendor <b>1855 - J G UNIFORMS INC</b>									
85605	Vest Cover	Edit		06/07/2021	07/06/2021	07/08/2021	06/24/2021		182.00
85606	Vest Cover	Edit		06/07/2021	07/06/2021	07/08/2021	06/24/2021		152.00
85607	Vest Covers	Edit		06/07/2021	07/06/2021	07/08/2021	06/24/2021		315.50
			Vendor <b>1855 - J G UNIFORMS INC</b> Totals				Invoices	3	\$649.50
Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2021-00000008	Traffic Signal Maintenance - Dec/Feb 2021	Edit		06/16/2021	07/06/2021	04/30/2021	06/21/2021		2,843.91
			Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b> Totals				Invoices	1	\$2,843.91
Vendor <b>1703 - KANE COUNTY TREASURER</b>									
63021	2021 Household Hazardous Waste Collection	Edit		06/30/2021	07/06/2021	07/08/2021	06/30/2021		20,000.00
			Vendor <b>1703 - KANE COUNTY TREASURER</b> Totals				Invoices	1	\$20,000.00
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
102156	Municipal Brush Removal	Edit		06/18/2021	07/06/2021	07/08/2021	06/18/2021		19,483.78
			Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals				Invoices	1	\$19,483.78
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
714593757	3/4 Crushed Stone	Edit		06/14/2021	07/06/2021	07/08/2021	06/25/2021		1,454.99
			Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals				Invoices	1	\$1,454.99
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS367921	Street Sweeping	Edit		04/15/2021	07/06/2021	04/30/2021	06/18/2021		847.92
PS368093	Street Sweeping	Edit		04/30/2021	07/06/2021	04/30/2021	06/18/2021		847.92
0004710008	Trash Removal	Edit		05/31/2021	07/06/2021	07/08/2021	06/23/2021		2,200.00
PS379414	Street Sweeping	Edit		06/15/2021	07/06/2021	07/08/2021	06/18/2021		867.84
			Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals				Invoices	4	\$4,763.68
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
265056-2021641	Electric Line Clearing WE 6/05/21	Edit		06/09/2021	07/06/2021	07/08/2021	06/22/2021		4,206.00
265057-2021641	Electric Line Clearing WE 6/05/21	Edit		06/09/2021	07/06/2021	07/08/2021	06/22/2021		1,929.12
265891-2021641	Electric Line Clearing WE 6/12/21	Edit		06/16/2021	07/06/2021	07/08/2021	06/22/2021		3,858.24
266807-2021641	Electric Line Clearing WE 6/19/21	Edit		06/23/2021	07/06/2021	07/08/2021	06/25/2021		4,822.80
			Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals				Invoices	4	\$14,816.16
Vendor <b>4429 - MASTERMAN'S LLP</b>									
1102573483	Ear Plugs & Gloves	Edit		05/21/2021	07/06/2021	07/08/2021	06/25/2021		107.84
			Vendor <b>4429 - MASTERMAN'S LLP</b> Totals				Invoices	1	\$107.84
Vendor <b>1425 - MCMASTER CARR</b>									



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59168825	WWTP Supplies	Edit		05/28/2021	07/06/2021	07/08/2021	06/25/2021		164.91
59600449	Gloves & Safety Supplies	Edit		06/07/2021	07/06/2021	07/08/2021	06/25/2021		49.72
Vendor <b>1425 - MCMASTER CARR</b> Totals							Invoices	2	\$214.63
Vendor <b>1200 - MENARDS - BATAVIA</b>									
65858	Misc Supplies	Edit		06/16/2021	07/06/2021	07/08/2021	06/21/2021		275.36
66419	Misc Supplies - Fuel Island	Edit		06/25/2021	07/06/2021	07/08/2021	06/25/2021		106.69
65811	Fasteners	Edit		06/18/2021	07/06/2021	07/08/2021	06/21/2021		8.28
65989	Barricade Batteries	Edit		06/18/2021	07/06/2021	07/08/2021	06/21/2021		52.64
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	4	\$442.97
Vendor <b>1698 - METROPOLITAN MAYORS CAUCUS</b>									
2020-020	Membership Dues	Edit		08/19/2020	07/06/2021	07/08/2021	06/22/2021		967.28
Vendor <b>1698 - METROPOLITAN MAYORS CAUCUS</b> Totals							Invoices	1	\$967.28
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22358	Fisher Farms Maintenance - June	Edit		06/30/2021	07/06/2021	07/08/2021	06/21/2021		6,672.50
22369	Fisher Farms Maintenance	Edit		06/30/2021	07/06/2021	07/08/2021	06/21/2021		999.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals							Invoices	2	\$7,671.50
Vendor <b>1396 - NEENAH FOUNDRY COMPANY</b>									
416536	Manhole Lids	Edit		06/14/2021	07/06/2021	07/08/2021	06/25/2021		920.00
Vendor <b>1396 - NEENAH FOUNDRY COMPANY</b> Totals							Invoices	1	\$920.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b>									
392620	Lab Certification	Edit		06/03/2021	07/06/2021	07/08/2021	06/25/2021		2,748.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b> Totals							Invoices	1	\$2,748.00
Vendor <b>1205 - ORKIN</b>									
211875512	Pest Control Service - PW	Edit		05/21/2021	07/06/2021	07/08/2021	06/17/2021		133.07
213119328	Pest Control Service - PW	Edit		06/22/2021	07/06/2021	07/08/2021	06/22/2021		133.07
Vendor <b>1205 - ORKIN</b> Totals							Invoices	2	\$266.14
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
163493	Publishing Legal Notice	Edit		11/28/2020	07/06/2021	04/30/2021	06/22/2021		50.60
43598	Public Notice - Credit	Edit		02/27/2020	07/06/2021	04/30/2021	06/18/2021		(80.50)
176460	Public Notice	Edit		04/13/2021	07/06/2021	04/30/2021	06/21/2021		103.50
178321	Public Notice	Edit		05/01/2021	07/06/2021	07/08/2021	06/18/2021		112.70
178321-B	Legal Notice	Edit		05/01/2021	07/06/2021	07/08/2021	06/25/2021		154.10
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals							Invoices	5	\$340.40
Vendor <b>4373 - PAGCO INC</b>									
936715	WWTP Supplies	Edit		05/05/2021	07/06/2021	07/08/2021	06/25/2021		2,545.56
Vendor <b>4373 - PAGCO INC</b> Totals							Invoices	1	\$2,545.56



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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 3957 - PASSPORT LABS INC</b>										
INV-1021499	Convenience Fees - April 2021	Edit		04/30/2021	07/06/2021	04/30/2021	06/18/2021		1.48	
							Vendor <b>3957 - PASSPORT LABS INC</b> Totals		Invoices 1	<u>\$1.48</u>
<b>Vendor 1079 - PITNEY BOWES</b>										
3104837712	Postage Machine Rental - Police	Edit		06/29/2021	07/06/2021	07/01/2021	06/30/2021		201.00	
							Vendor <b>1079 - PITNEY BOWES</b> Totals		Invoices 1	<u>\$201.00</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2021061611493	Purchased Power 6-01-21/6-16-21	Edit		06/22/2021	07/06/2021	06/24/2021	06/22/2021		80,065.68	
2021062311493	Purchased Power 6-01-21/6-23-21	Edit		06/29/2021	07/06/2021	07/01/2021	06/29/2021		69,635.46	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 2	<u>\$149,701.14</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>										
415858	Reporting Time	Edit		06/17/2021	07/06/2021	07/08/2021	06/21/2021		710.00	
							Vendor <b>3309 - PLANET DEPOS LLC</b> Totals		Invoices 1	<u>\$710.00</u>
<b>Vendor 2835 - POLLARDWATER.COM</b>										
0193378	Water Supplies	Edit		06/14/2021	07/06/2021	07/08/2021	06/25/2021		718.84	
							Vendor <b>2835 - POLLARDWATER.COM</b> Totals		Invoices 1	<u>\$718.84</u>
<b>Vendor 2157 - TIM PREE</b>										
5452	Boot Reimbursement	Edit		05/02/2021	07/06/2021	07/08/2021	06/18/2021		108.00	
							Vendor <b>2157 - TIM PREE</b> Totals		Invoices 1	<u>\$108.00</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>										
962772	Fasteners	Edit		05/18/2021	07/06/2021	07/08/2021	06/21/2021		53.82	
963774	Hydrant Hose Fitting	Edit		06/07/2021	07/06/2021	07/08/2021	06/18/2021		2.62	
							Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals		Invoices 2	<u>\$56.44</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>										
3713	Grave Opening - February 2021	Edit		02/28/2021	07/06/2021	04/30/2021	06/23/2021		2,928.06	
							Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals		Invoices 1	<u>\$2,928.06</u>
<b>Vendor 1381 - PURCHASE POWER</b>										
61621	Postage Refill - Police	Edit		06/16/2021	07/06/2021	06/21/2021	06/18/2021		161.00	
							Vendor <b>1381 - PURCHASE POWER</b> Totals		Invoices 1	<u>\$161.00</u>
<b>Vendor 1053 - RALPH HELM, INC</b>										
344826	Recycler Blade	Edit		06/16/2021	07/06/2021	07/08/2021	06/23/2021		94.12	
345114	Module	Edit		06/23/2021	07/06/2021	07/08/2021	06/29/2021		100.99	
							Vendor <b>1053 - RALPH HELM, INC</b> Totals		Invoices 2	<u>\$195.11</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/06/21 - 07/06/21  
 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 1033 - RANDALL PRESSURE SYSTEMS INC</b>										
I-40626-0	WTP Supplies	Edit		06/08/2021	07/06/2021	07/08/2021	06/25/2021		31.18	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	1	<u>\$31.18</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
2120767-IN	Gloves	Edit		06/11/2021	07/06/2021	07/08/2021	06/24/2021		25.18	
2122021-IN	Uniforms	Edit		06/17/2021	07/06/2021	07/08/2021	06/24/2021		427.73	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	2	<u>\$452.91</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>										
225-1-55401	Work Boot Credit	Edit		06/15/2021	07/06/2021	07/08/2021	06/16/2021		(114.74)	
225-1-55402	Work Boot	Edit		06/15/2021	07/06/2021	07/08/2021	06/16/2021		118.99	
							Vendor 1429 - RED WING SHOE STORE Totals	Invoices	2	<u>\$4.25</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
27969	Dodson Water Tower Painting	Edit		06/15/2021	07/06/2021	07/08/2021	06/25/2021		1,554.00	
							Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals	Invoices	1	<u>\$1,554.00</u>
<b>Vendor 1044 - RESCO</b>										
825900-00	U-Guard & Ampact Taps	Edit		06/15/2021	07/06/2021	07/08/2021	06/22/2021		1,430.00	
827061-00	75KVA 1PH Pad Trans	Edit		06/18/2021	07/06/2021	07/08/2021	06/25/2021		4,720.00	
							Vendor 1044 - RESCO Totals	Invoices	2	<u>\$6,150.00</u>
<b>Vendor 4411 - REX RADIATOR &amp; WELDING CO INC</b>										
E029202	Radiator Repair	Edit		06/07/2021	07/06/2021	07/08/2021	06/18/2021		278.00	
							Vendor 4411 - REX RADIATOR & WELDING CO INC Totals	Invoices	1	<u>\$278.00</u>
<b>Vendor 2690 - ROWELL CHEMICAL CORPORATION</b>										
1351005	Chemicals	Edit		06/15/2021	07/06/2021	07/08/2021	06/25/2021		5,661.64	
							Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals	Invoices	1	<u>\$5,661.64</u>
<b>Vendor 5155 - RUDIE CAN'T FAIL LLC</b>										
62121	River Park Performer	Edit		06/21/2021	07/06/2021	07/08/2021	06/21/2021		700.00	
							Vendor 5155 - RUDIE CAN'T FAIL LLC Totals	Invoices	1	<u>\$700.00</u>
<b>Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>										
4348-32194	Fault Indicators	Edit		06/07/2021	07/06/2021	07/08/2021	06/22/2021		2,122.20	
							Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals	Invoices	1	<u>\$2,122.20</u>
<b>Vendor 5153 - SEATWORKS LLC</b>										
HA165311-1DEMO	Dispatch Chair	Edit		06/08/2021	07/06/2021	07/08/2021	06/18/2021		2,124.91	
							Vendor 5153 - SEATWORKS LLC Totals	Invoices	1	<u>\$2,124.91</u>
<b>Vendor 5156 - SEDGWICK</b>										
0904276	Insurance Claim Deductible	Edit		06/18/2021	07/06/2021	07/08/2021	06/25/2021		1,824.44	



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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>5156 - SEDGWICK</b> Totals				Invoices	1	\$1,824.44
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b>									
118442	Bolts & Springs	Edit		06/21/2021	07/06/2021	07/08/2021	06/23/2021		818.59
			Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals				Invoices	1	\$818.59
Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>									
WO-7154	Service Call	Edit		06/08/2021	07/06/2021	07/08/2021	06/16/2021		285.00
			Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b> Totals				Invoices	1	\$285.00
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3479328182	Office Supplies	Edit		06/11/2021	07/06/2021	07/08/2021	06/24/2021		127.37
3479328183	Office Supplies	Edit		06/11/2021	07/06/2021	07/08/2021	06/24/2021		54.00
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	2	\$181.37
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S006905038.001	LED Modules F/ GGF	Edit		06/03/2021	07/06/2021	07/08/2021	06/22/2021		978.01
			Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals				Invoices	1	\$978.01
Vendor <b>4816 - THE KNOX COMPANY</b>									
INV02414802	MedValut	Edit		04/07/2021	07/06/2021	04/30/2021	06/18/2021		2,351.00
			Vendor <b>4816 - THE KNOX COMPANY</b> Totals				Invoices	1	\$2,351.00
Vendor <b>3527 - THE LANNERT GROUP INC</b>									
4398	Geneva Signage	Edit		05/31/2021	07/06/2021	07/08/2021	06/25/2021		1,126.25
			Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals				Invoices	1	\$1,126.25
Vendor <b>4992 - THE PRIDE STORES INC</b>									
20210617	Fuel Purchases	Edit		06/23/2021	07/06/2021	07/08/2021	06/25/2021		550.96
			Vendor <b>4992 - THE PRIDE STORES INC</b> Totals				Invoices	1	\$550.96
Vendor <b>4392 - TNT LANDSCAPE CONSTRUCTION INC</b>									
6294	Sign	Edit		06/16/2021	07/06/2021	07/08/2021	06/25/2021		2,578.50
			Vendor <b>4392 - TNT LANDSCAPE CONSTRUCTION INC</b> Totals				Invoices	1	\$2,578.50
Vendor <b>3241 - TONY'S HEATING &amp; COOLING</b>									
61021	AC Unit Repair	Edit		06/10/2021	07/06/2021	07/08/2021	06/29/2021		375.00
61821	AC Unit Repair	Edit		06/18/2021	07/06/2021	07/08/2021	06/29/2021		225.00
			Vendor <b>3241 - TONY'S HEATING &amp; COOLING</b> Totals				Invoices	2	\$600.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
605791/1	Sympathy Arrangement	Edit		06/11/2021	07/06/2021	07/08/2021	06/21/2021		60.99
			Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals				Invoices	1	\$60.99
Vendor <b>1076 - TYLER MEDICAL SERVICES</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	
427687	Pre-Employment Drug Screen & Physical	Edit		06/18/2021	07/06/2021	07/08/2021	06/21/2021		90.00	
427719	Pre-Employment Drug Screen & Physical	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		90.00	
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals								Invoices	2	<u>\$180.00</u>
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>										
045-342290	Custom Interfaces	Edit		05/31/2021	07/06/2021	07/08/2021	06/17/2021		700.00	
045-344207	Solar Billing	Edit		06/18/2021	07/06/2021	07/08/2021	06/22/2021		480.00	
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	2	<u>\$1,180.00</u>
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
079234	Squad Car Equipment Repair	Edit		06/18/2021	07/06/2021	07/08/2021	06/24/2021		95.00	
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals								Invoices	1	<u>\$95.00</u>
Vendor <b>1047 - UPS</b>										
0000225F8A211	Shipping Charges	Edit		05/22/2021	07/06/2021	06/23/2021	05/26/2021		28.25	
0000601E23211	Shipping Charges	Edit		05/22/2021	07/06/2021	06/23/2021	05/26/2021		6.20	
0000225F8A221	Shipping Charges	Edit		05/29/2021	07/06/2021	06/30/2021	06/03/2021		29.28	
0000601E23221	Shipping Charges	Edit		05/29/2021	07/06/2021	06/30/2021	06/07/2021		13.95	
Vendor <b>1047 - UPS</b> Totals								Invoices	4	<u>\$77.68</u>
Vendor <b>1230 - USA BLUEBOOK</b>										
620168	WTP Supplies	Edit		06/01/2021	07/06/2021	07/08/2021	06/25/2021		197.32	
622967	WWTP Supplies	Edit		06/03/2021	07/06/2021	07/08/2021	06/25/2021		829.48	
Vendor <b>1230 - USA BLUEBOOK</b> Totals								Invoices	2	<u>\$1,026.80</u>
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>										
0518-2597	UG Electric Conduit	Edit		05/18/2021	07/06/2021	04/30/2021	06/25/2021		55,768.50	
0624-2739	UG Cable Replacement	Edit		06/24/2021	07/06/2021	07/08/2021	06/29/2021		5,139.00	
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals								Invoices	2	<u>\$60,907.50</u>
Vendor <b>1233 - VERIZON WIRELESS</b>										
9882438267	Wireless Phone - June 2021	Edit		06/21/2021	07/06/2021	06/25/2021	06/25/2021		4,093.93	
Vendor <b>1233 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$4,093.93</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
4983542-0	Office Supplies	Edit		06/17/2021	07/06/2021	07/08/2021	06/18/2021		58.15	
4950050-0	Office Supplies	Edit		05/04/2021	07/06/2021	07/08/2021	06/25/2021		105.89	
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals								Invoices	2	<u>\$164.04</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0303363	Stock Parts	Edit		06/16/2021	07/06/2021	07/08/2021	06/25/2021		600.00	
0303465	Stock Parts	Edit		06/18/2021	07/06/2021	07/08/2021	06/25/2021		2,170.64	
0303494	Water Supplies	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		288.00	



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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>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	3	\$3,058.64
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
21-0619	Transcription Services	Edit		06/19/2021	07/06/2021	07/08/2021	06/21/2021		337.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals							Invoices	1	\$337.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
563404	LED Lamps	Edit		05/28/2021	07/06/2021	07/08/2021	06/22/2021		74.16
584202	Fluke & 3M Leads	Edit		06/04/2021	07/06/2021	07/08/2021	06/22/2021		76.00
587856	Fluke & 3M Leads	Edit		06/07/2021	07/06/2021	07/08/2021	06/22/2021		101.00
597871	Custom Warning Tag F/ Electric Mapping Board	Edit		06/10/2021	07/06/2021	07/08/2021	06/22/2021		1,500.00
597872	HPS Lamps	Edit		06/10/2021	07/06/2021	07/08/2021	06/22/2021		53.90
607503	Pedestal Connectors	Edit		06/15/2021	07/06/2021	07/08/2021	06/25/2021		484.11
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	6	\$2,289.17
Vendor <b>3217 - JEFF WILGER</b>									
61821	Work Boot Reimbursement	Edit		06/18/2021	07/06/2021	07/08/2021	06/22/2021		150.00
Vendor <b>3217 - JEFF WILGER</b> Totals							Invoices	1	\$150.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
22108	Watershed Study 2020	Edit		06/23/2021	07/06/2021	07/08/2021	06/25/2021		14,145.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	1	\$14,145.00
Vendor <b>Andrew Becker</b>									
11715654-2	Lead Line Replacement	Edit		06/28/2021	07/06/2021	07/08/2021	06/28/2021		6,026.44
Vendor <b>Andrew Becker</b> Totals							Invoices	1	\$6,026.44
Vendor <b>Julie Dunai</b>									
57882	Lead Line Replacement	Edit		06/28/2021	07/06/2021	07/08/2021	06/28/2021		3,900.00
Vendor <b>Julie Dunai</b> Totals							Invoices	1	\$3,900.00
Vendor <b>ELAINE HAUGHAN</b>									
62921	Reimbursement - Cemetery Lots Overpayment	Edit		06/29/2021	07/06/2021	07/08/2021	07/01/2021		1,600.00
Vendor <b>ELAINE HAUGHAN</b> Totals							Invoices	1	\$1,600.00
Vendor <b>WEAVER CONSULTANT GROUP NORTH CENTRAL</b>									
62121	Nicor Stormwater Deposit Refund	Edit		06/21/2021	07/06/2021	04/30/2021	06/21/2021		1,641.00
Vendor <b>WEAVER CONSULTANT GROUP NORTH CENTRAL</b> Totals							Invoices	1	\$1,641.00
Grand Totals							Invoices	294	\$2,933,500.78

City of Geneva  
**UB Refund 061721**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 06/17/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/17/2021	158138 Utility Management Refund	CARSON , KATHRYN		75.10
Check	06/17/2021	158139 Utility Management Refund	VEGE , BILLIE		60.16
06 Accounts Payable Totals:			Transactions: 2		\$135.26
	Checks:	2	\$135.26		

City of Geneva  
**UB Refund 062121**  
Bank Account: 06 - Accounts Payable  
Batch Date: 06/21/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/21/2021	158140 Utility Management Refund	HESS , NATHAN		64.02
06 Accounts Payable Totals:			Transactions: 1		<u>64.02</u>
Checks:		1	\$64.02		

City of Geneva  
**UB Refund 062821**  
Bank Account: 06 - Accounts Payable  
Batch Date: 06/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/28/2021	158212 Utility Management Refund	CARSELLA , IRIS		135.35
06 Accounts Payable Totals:			Transactions: 1		<u>\$135.35</u>
Checks:		1	\$135.35		

City of Geneva  
**UB Refund 063021**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 06/30/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/30/2021	158213 Utility Management Refund	BROUCH , JAMES		17.77
Check	06/30/2021	158214 Utility Management Refund	LANDATO , ROBERT		75.75
06 Accounts Payable Totals:				Transactions: 2	\$93.52
Checks:		2	\$93.52		



**Payroll Summary Report**  
**06/18/2021**

Net Pay	\$	572,921.52
FICA/Medicare Contributions		26,863.62
IMRF Contributions		33,957.21
Dental/Health Premiums		<u>88,416.38</u>
Total Payroll Expenditures	\$	<u><u>722,158.73</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 07/06/21 - 07/06/21  
 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 1597 - AMAZON</b>									
19K4-HK9N-XM6M	Console Project & Office Supplies	Edit		06/01/2021	07/06/2021	07/08/2021	06/01/2021		711.87
				Vendor <b>1597 - AMAZON</b> Totals			Invoices	1	<u>\$711.87</u>
<b>Vendor 3488 - C &amp; C MULCH AND MORE</b>									
Tricom061721	Landscape Material	Edit		06/17/2021	07/06/2021	07/08/2021	06/17/2021		730.00
				Vendor <b>3488 - C &amp; C MULCH AND MORE</b> Totals			Invoices	1	<u>\$730.00</u>
<b>Vendor 1004 - CALL ONE</b>									
414157	Phone Service	Edit		06/15/2021	07/06/2021	07/08/2021	06/21/2021		12,487.38
				Vendor <b>1004 - CALL ONE</b> Totals			Invoices	1	<u>\$12,487.38</u>
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>									
327423	Console Project - Data Package	Edit		06/10/2021	07/06/2021	07/08/2021	06/15/2021		1,380.00
				Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals			Invoices	1	<u>\$1,380.00</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom061521	Utilities - Electric & Sewer	Edit		06/15/2021	07/06/2021	07/08/2021	06/15/2021		2,534.94
				Vendor <b>1005 - CITY OF ST CHARLES</b> Totals			Invoices	1	<u>\$2,534.94</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
14073	Legal Services	Edit		05/31/2021	07/06/2021	07/08/2021	06/15/2021		4,165.00
				Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals			Invoices	1	<u>\$4,165.00</u>
<b>Vendor 2312 - DIXON ENGINEERING INC</b>									
21-8093	10th Street Water Tower Project	Edit		06/11/2021	07/06/2021	07/08/2021	06/11/2021		750.00
				Vendor <b>2312 - DIXON ENGINEERING INC</b> Totals			Invoices	1	<u>\$750.00</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>									
21-3067.02-1	10th Street Water Tower Project	Edit		06/14/2021	07/06/2021	07/08/2021	06/18/2021		2,275.00
				Vendor <b>4980 - FGM ARCHITECTS</b> Totals			Invoices	1	<u>\$2,275.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13366948	Copier Maintenance - 06/21	Edit		06/21/2021	07/06/2021	07/08/2021	06/25/2021		179.00
				Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals			Invoices	1	<u>\$179.00</u>
<b>Vendor 5135 - KELLENBERGER ELECTRIC INC</b>									
2253-01	Console Project - Electrical	Edit		04/29/2021	07/06/2021	04/30/2021	05/12/2021		71,991.00
				Vendor <b>5135 - KELLENBERGER ELECTRIC INC</b> Totals			Invoices	1	<u>\$71,991.00</u>
<b>Vendor 4694 - LAACKE &amp; JOYS CO</b>									
110367	Dispatch Chair	Edit		06/22/2021	07/06/2021	07/08/2021	06/24/2021		1,799.00
				Vendor <b>4694 - LAACKE &amp; JOYS CO</b> Totals			Invoices	1	<u>\$1,799.00</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									



# Tri-Com AP Invoice Report

Invoice Due Date Range 07/06/21 - 07/06/21  
 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
SIN9256780	Uniform Order	Edit		06/09/2021	07/06/2021	07/08/2021	06/16/2021		39.95
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals							Invoices	1	<u>\$39.95</u>
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
5750420210503	StarCom Radio Air Time - 06/21	Edit		06/01/2021	07/06/2021	07/08/2021	06/09/2021		15,202.00
8281189426	StarCom Radio Batteries	Edit		06/14/2021	07/06/2021	07/08/2021	06/16/2021		426.32
8281190174	StarCom Radio Chargers	Edit		06/15/2021	07/06/2021	07/08/2021	06/16/2021		409.53
8281192683	APX6000 Radios	Edit		06/17/2021	07/06/2021	07/08/2021	06/23/2021		10,062.16
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	4	<u>\$26,100.01</u>
Vendor <b>1373 - NICOR GAS 0632</b>									
9796006059/0621	Gas Services - 75 Railroad	Edit		06/18/2021	07/06/2021	07/08/2021	06/23/2021		3.19
8152828017/0621	Gas Services - 1850 South St	Edit		06/22/2021	07/06/2021	07/08/2021	06/28/2021		44.08
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	2	<u>\$47.27</u>
Vendor <b>5032 - REEF CONTRACTORS INC</b>									
1-52721	TriCom Central Dispatch Water Tower	Edit		05/27/2021	07/06/2021	07/08/2021	06/17/2021		49,995.00
4-52721	Tri-Com Basement Seepage Project	Edit		05/27/2021	07/06/2021	07/08/2021	06/09/2021		117,812.00
2-61521	TriCom Central Dispatch Water Tower	Edit		06/15/2021	07/06/2021	07/08/2021	06/17/2021		54,630.00
Vendor <b>5032 - REEF CONTRACTORS INC</b> Totals							Invoices	3	<u>\$222,437.00</u>
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2128050	LEADS & Internet Service	Edit		06/14/2021	07/06/2021	07/08/2021	06/28/2021		1,607.71
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals							Invoices	1	<u>\$1,607.71</u>
Grand Totals							Invoices	22	<u><u>\$349,235.13</u></u>



**Payroll Summary Report  
06/18/2021**

Net Pay	\$	81,180.25
FICA/Medicare Contributions		5,983.70
IMRF Contributions		9,130.89
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>108,547.00</u></u>