



Expenditure Summary Report

City of Geneva Expenditures - 4/6/2020	\$	988,545.06
Manual Check(s)		23,244.52
Utility Billing Refund(s)		876.01
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		712,230.29
Tri-Com Expenditures - 4/6/2020		57,392.11
Tri-Com Payroll		<u>101,956.71</u>
Total Expenditures	\$	<u><u>1,884,244.70</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 389,877.55	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	21,080.19
Tourism	-	Infrastructure Capital Projects	14,322.13
Restricted Police Fines	95.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	159.48	Capital Equipment	9,208.57
SSA # 4	-	Electric	369,123.42
SSA # 5	-	Water/Wastewater	135,734.97
SSA # 7	-	Refuse	2,740.26
SSA # 9	-	Cemetery	-
SSA # 11	8,000.00	Commuter Parking	7,136.62
SSA # 16	6,672.50	Group Dental Insurance	7,513.05
SSA # 18	-	Workers Compensation	10,593.00
SSA # 22	-		
			<u>\$ 982,256.74</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20

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 2045 - ADVANCED CONTROL SYSTEMS									
IVC000009561	NTX-20 Isolated Power Supply	Edit		03/09/2020	04/06/2020	04/08/2020	03/20/2020		1,068.59
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	\$1,068.59
Vendor 1109 - AIR ONE EQUIPMENT INC									
153932	Spike Covers Kit	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		223.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	\$223.00
Vendor 1489 - AL WARREN OIL CO INC									
W1293147	Oil	Edit		02/27/2020	04/06/2020	04/08/2020	03/13/2020		962.50
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	\$962.50
Vendor 3490 - ALBAT PROGRAM									
31120	Training Courses	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		10,850.99
Vendor 3490 - ALBAT PROGRAM Totals							Invoices	1	\$10,850.99
Vendor 4138 - ALTORFER INC									
PM600288219	WTP Generator Maintenance	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		1,934.00
Vendor 4138 - ALTORFER INC Totals							Invoices	1	\$1,934.00
Vendor 1597 - AMAZON									
755375464969	Ceramic Cartridge Fuse	Edit		02/13/2020	04/06/2020	03/30/2020	02/18/2020		20.98
434794534684	Gloves	Edit		03/05/2020	04/06/2020	03/30/2020	03/10/2020		26.99
863445569547	Locking Drop Box	Edit		03/06/2020	04/06/2020	03/30/2020	03/26/2020		59.95
468636745474	Chemical Placards	Edit		03/13/2020	04/06/2020	03/30/2020	03/25/2020		16.60
985767478744	Industrial Mats	Edit		03/16/2020	04/06/2020	03/30/2020	03/25/2020		250.00
789843959944	Cleansing Cloths	Edit		03/18/2020	04/06/2020	03/30/2020	03/25/2020		77.94
884933653663	Hand Sanitizer	Edit		03/18/2020	04/06/2020	03/30/2020	03/30/2020		71.90
968739879836	Mop Dish Cloth	Edit		03/18/2020	04/06/2020	03/30/2020	03/25/2020		17.94
444543976637	Office Supplies	Edit		03/20/2020	04/06/2020	03/30/2020	03/25/2020		103.34
995483456473	Cell Phone Supplies	Edit		03/25/2020	04/06/2020	03/30/2020	03/30/2020		103.85
Vendor 1597 - AMAZON Totals							Invoices	10	\$749.49
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001762707	Membership Dues	Edit		01/27/2020	04/06/2020	04/08/2020	03/26/2020		83.00
7001770203	Membership Dues	Edit		02/20/2020	04/06/2020	04/08/2020	03/26/2020		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	2	\$166.00
Vendor 3567 - ANIXTER INC									
4534931-00	Padmount Green Paint	Edit		03/10/2020	04/06/2020	04/08/2020	03/20/2020		71.76
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$71.76
Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE									
867220	Membership Dues	Edit		03/02/2020	04/06/2020	04/08/2020	03/26/2020		208.00



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Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE			Totals	Invoices			1		\$208.00
Vendor 1518 - ARAMARK									
2082454049	Uniform Rental	Edit		03/13/2020	04/06/2020	04/08/2020	03/13/2020		38.47
2082463841	Uniform Rental	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		37.71
Vendor 1518 - ARAMARK			Totals	Invoices			2		\$76.18
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES									
I0009112	Training	Edit		02/28/2020	04/06/2020	04/08/2020	03/19/2020		300.00
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES			Totals	Invoices			1		\$300.00
Vendor 1001 - AT&T									
7082310210Com316	Monthly Phone Service	Edit		03/16/2020	04/06/2020	04/08/2020	03/30/2020		8,067.94
6302329321/320	Monthly Phone Service	Edit		03/19/2020	04/06/2020	04/08/2020	03/27/2020		220.71
6302327711/0320	Monthly Phone Service	Edit		03/19/2020	04/06/2020	04/08/2020	03/30/2020		214.03
6302328421/0320	Monthly Phone Service	Edit		03/19/2020	04/06/2020	04/08/2020	03/30/2020		220.71
6302089353/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		166.17
6302089555/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		392.67
6302081503/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/10/2020		217.67
6302621370/320	Monthly Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		193.66
6302620813/0320	Monthly Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		319.24
6302628758/0320	Monthly Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		319.24
6302081605/0220	Monthly Phone Service	Edit		02/01/2020	04/06/2020	04/08/2020	03/27/2020		166.17
6302081605/0320	Monthly Phone Service	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		166.17
Vendor 1001 - AT&T			Totals	Invoices			12		\$10,664.38
Vendor 3874 - AUTO-WARES GROUP									
478-512975	Wire and Test Light	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		18.54
478-513620	DEF for Station 1	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		55.44
479-416501	DEF for Station 2	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		27.72
Vendor 3874 - AUTO-WARES GROUP			Totals	Invoices			3		\$101.70
Vendor 1928 - BDK DOOR CO INC									
23269	Door Lock	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		290.00
Vendor 1928 - BDK DOOR CO INC			Totals	Invoices			1		\$290.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
20152-44	Phase II - East State St	Edit		02/29/2020	04/06/2020	04/08/2020	03/18/2020		874.25
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC			Totals	Invoices			1		\$874.25
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD43365	Coffee	Edit		03/02/2020	04/06/2020	04/08/2020	03/20/2020		79.51
ORD48302	Coffee	Edit		03/16/2020	04/06/2020	04/08/2020	03/30/2020		79.51
Vendor 3003 - CANTEEN REFRESHMENT SERVICES			Totals	Invoices			2		\$159.02



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Vendor 1013 - CLARK BAIRD SMITH LLP									
12383	Legal Expense	Edit		02/29/2020	04/06/2020	04/08/2020	03/12/2020		340.00
12385	Legal Expense	Edit		02/29/2020	04/06/2020	04/08/2020	03/12/2020		255.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals								Invoices 2	\$595.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
86330	Copy Paper	Edit		03/17/2020	04/06/2020	04/08/2020	03/20/2020		262.80
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals								Invoices 1	\$262.80
Vendor 3365 - CMS COMMUNICATIONS INC									
2002455-IN	Fiber Optic Switches	Edit		03/09/2020	04/06/2020	04/08/2020	03/27/2020		9,208.57
Vendor 3365 - CMS COMMUNICATIONS INC Totals								Invoices 1	\$9,208.57
Vendor 1141 - COMCAST CABLE									
0450022765/0220	Cable Service	Edit		02/26/2020	04/06/2020	04/08/2020	03/26/2020		28.53
Vendor 1141 - COMCAST CABLE Totals								Invoices 1	\$28.53
Vendor 1245 - COMED									
2781062068/320	Electric Service - Kautz & Pillsbury	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		41.58
1024758004/0320	Electric Service - Well #9	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		4,231.78
Vendor 1245 - COMED Totals								Invoices 2	\$4,273.36
Vendor 4198 - CORE & MAIN LP									
M017907	Meter - 2571 Kaneville Ct	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		1,715.00
L879360	Multiple Meters	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		65,400.00
Vendor 4198 - CORE & MAIN LP Totals								Invoices 2	\$67,115.00
Vendor 1805 - CREEKSIDE PRINTING									
1630	Business Cards	Edit		03/06/2020	04/06/2020	04/08/2020	03/19/2020		71.00
Vendor 1805 - CREEKSIDE PRINTING Totals								Invoices 1	\$71.00
Vendor 4956 - CUMMINS SALES & SERVICE									
F2-53745	Parts for 6204	Edit		03/02/2020	04/06/2020	04/08/2020	03/25/2020		145.34
F2-57554	Credit on Tax	Edit		03/19/2020	04/06/2020	04/08/2020	03/25/2020		(10.77)
Vendor 4956 - CUMMINS SALES & SERVICE Totals								Invoices 2	\$134.57
Vendor 4954 - BRIAN DAVIDS									
1039	Uniform Clothing for WWTP	Edit		03/19/2020	04/06/2020	04/08/2020	03/26/2020		64.98
Vendor 4954 - BRIAN DAVIDS Totals								Invoices 1	\$64.98
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
31620	Claim Payments 3-12-20/3-18-20	Edit		03/16/2020	04/06/2020	03/18/2020	03/16/2020		2,969.80
32320	Claim Payments 3-19-20/3-25-20 & Adm Fees	Edit		03/23/2020	04/06/2020	03/25/2020	03/23/2020		3,256.45
33020	Claim Payments 3-26-20/4-1-20	Edit		03/30/2020	04/06/2020	04/01/2020	03/30/2020		1,286.80



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Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices				3	\$7,513.05
Vendor 2204 - DEUCHLER ENGINEERING 34887	Engineering Services	Edit		02/29/2020	04/06/2020	04/08/2020	03/26/2020		24,643.02
Vendor 2204 - DEUCHLER ENGINEERING Totals				Invoices				1	\$24,643.02
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS INDI21123	Annual Dielectric Truck Testing	Edit		02/29/2020	04/06/2020	04/08/2020	03/20/2020		2,105.00
Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS Totals				Invoices				1	\$2,105.00
Vendor 1199 - DON MCCUE 422656	Parts for 3147	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		118.54
Vendor 1199 - DON MCCUE Totals				Invoices				1	\$118.54
Vendor 4316 - DTN LLC 5720611	Weather Forecasting April - July 2020	Edit		03/13/2020	04/06/2020	04/08/2020	03/18/2020		1,077.00
Vendor 4316 - DTN LLC Totals				Invoices				1	\$1,077.00
Vendor 4944 - DULTMEIER SALES LLC 3668713	Fertilizer Spray Tips	Edit		03/13/2020	04/06/2020	04/08/2020	03/12/2020		62.56
Vendor 4944 - DULTMEIER SALES LLC Totals				Invoices				1	\$62.56
Vendor 2694 - ANTHONY DUNCAN 031320	Reimbursement for Meals	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		29.97
Vendor 2694 - ANTHONY DUNCAN Totals				Invoices				1	\$29.97
Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC 91618	Elevator Inspection	Edit		03/18/2020	04/06/2020	04/08/2020	03/30/2020		175.00
Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC Totals				Invoices				1	\$175.00
Vendor 4904 - ELGIN SPRING COMPANY 6537	Rear Spring for Unit 2034	Edit		11/20/2019	04/06/2020	04/08/2020	12/06/2019		300.00
Vendor 4904 - ELGIN SPRING COMPANY Totals				Invoices				1	\$300.00
Vendor 1178 - EXPERIAN CD2011030212	Background Checks	Edit		02/28/2020	04/06/2020	04/08/2020	03/20/2020		27.00
Vendor 1178 - EXPERIAN Totals				Invoices				1	\$27.00
Vendor 1020 - FED EX 3-240-50915	Shipping Charges	Edit		03/09/2020	04/06/2020	04/08/2020	03/19/2020		35.14
Vendor 1020 - FED EX Totals				Invoices				1	\$35.14
Vendor 1342 - FEECE OIL COMPANY 1881809	Grease Lube	Edit		03/16/2020	04/06/2020	04/08/2020	03/17/2020		213.25



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3688559	Diesel Fuel	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		782.56
3688560	Diesel Fuel	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		205.94
			Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	3		\$1,201.75
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
153447	Monthly NPDES Nutrients Testing	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
030920-032720	Plumbing Inspection Services - 3/9/20-3/27/20	Edit		03/30/2020	04/06/2020	04/08/2020	03/30/2020		5,449.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		\$5,449.00
Vendor 1270 - FISHER SCIENTIFIC									
3913567	Lab Supplies	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		246.42
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	1		\$246.42
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00340061	Fire Alarm Service - 1800 South St	Edit		03/04/2020	04/06/2020	04/08/2020	03/10/2020		491.00
IN00343209	GGF Annual Inspection	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		475.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2		\$966.00
Vendor 4955 - FABIO FRANCESCONI									
31320	Parking Fine Refund	Edit		03/13/2020	04/06/2020	04/08/2020	03/16/2020		25.00
			Vendor 4955 - FABIO FRANCESCONI Totals			Invoices	1		\$25.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
32020	Postage Replenishment	Edit		03/20/2020	04/06/2020	03/23/2020	03/20/2020		300.00
			Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	1		\$300.00
Vendor 1155 - GAIDO & FINTZEN									
53387	Westlaw Research - January 2020	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		441.63
53388	Legal Expense	Edit		02/29/2020	04/06/2020	03/01/2020	03/16/2020		6,250.00
53389	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		1,437.50
53390	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		475.00
53391	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		125.00
53392	Legal Expense	Edit		02/29/2020	04/06/2020	03/17/2020	03/16/2020		2,848.17
			Vendor 1155 - GAIDO & FINTZEN Totals			Invoices	6		\$11,577.30
Vendor 1032 - GALLS LLC									
015180163	Equipment	Edit		03/04/2020	04/06/2020	04/08/2020	03/20/2020		43.95
015058279	Clothing	Edit		02/19/2020	04/06/2020	04/08/2020	03/26/2020		91.99
			Vendor 1032 - GALLS LLC Totals			Invoices	2		\$135.94



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Vendor 1055 - GENEVA ACE HARDWARE									
79771/1	Fuses	Edit		03/08/2020	04/06/2020	04/08/2020	03/20/2020		2.69
79980/1	Cleansers	Edit		03/17/2020	04/06/2020	04/08/2020	03/20/2020		18.51
80045/1	Gloves	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		53.97
80094/1	Cleaning Brush	Edit		03/23/2020	04/06/2020	04/08/2020	03/30/2020		10.95
80164/1	Staples	Edit		03/27/2020	04/06/2020	04/08/2020	03/30/2020		45.20
79786/1	Lightbar Repairs on E208	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		20.58
79850/1	Storage on E208	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		7.99
79818/1	Propane for Fork Truck	Edit		03/10/2020	04/06/2020	04/08/2020	03/11/2020		29.99
79875/1	Hand Soap	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		17.31
79943/1	Misc. Supplies	Edit		03/16/2020	04/06/2020	04/08/2020	03/17/2020		56.33
80035/1	Misc. Supplies	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		15.58
80037/1	Misc. Supplies	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		44.74
80055/1	Misc. Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		212.95
79870/1	Rakes	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		34.95
80026/1	Keys for Cabinet	Edit		03/19/2020	04/06/2020	04/08/2020	03/19/2020		7.98
79805/1	Conduit Clips	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		19.97
79852/1	Flag Holders for Unit 2036	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		62.96
79999/1	Drain Fibers	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		33.99
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	18		\$696.64
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
8828	State of City Breakfast	Edit		03/05/2020	04/06/2020	04/08/2020	03/20/2020		39.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals						Invoices	1		\$39.00
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
31720	Property Tax Distribution	Edit		03/17/2020	04/06/2020	04/08/2020	03/16/2020		123,988.52
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals						Invoices	1		\$123,988.52
Vendor 1290 - GENEVA POLICE PENSION PLAN									
31720	Property Tax Distribution	Edit		03/17/2020	04/06/2020	04/08/2020	03/16/2020		217,666.89
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals						Invoices	1		\$217,666.89
Vendor 1104 - GFC LEASING									
I00567443	Copier Leasing	Edit		02/24/2020	04/06/2020	04/08/2020	02/25/2020		1,502.50
I00573219	Copier Leasing	Edit		03/26/2020	04/06/2020	04/08/2020	03/27/2020		1,502.50
Vendor 1104 - GFC LEASING Totals						Invoices	2		\$3,005.00
Vendor 4279 - GOVHR USA									
30320088	Tri Com Executive Director Recruitment	Edit		03/10/2020	04/06/2020	04/08/2020	03/12/2020		5,715.95
Vendor 4279 - GOVHR USA Totals						Invoices	1		\$5,715.95
Vendor 1035 - GRAINGER									



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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
9464153379	Pipe Supports	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		80.37
9469162623	LED Bulbs at WTP	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		29.72
			Vendor 1035 - GRAINGER Totals	Invoices			2		\$110.09
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020200399	Eagle Brook SSA Maintenance	Edit		03/06/2020	04/06/2020	04/08/2020	03/16/2020		8,000.00
000020200395	WTP Wetland Maintenance	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		3,000.00
			Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals	Invoices			2		\$11,000.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
131623	Parts for 7053	Edit		02/20/2020	04/06/2020	04/08/2020	03/13/2020		103.13
24285	Seat for 7051	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		716.17
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals	Invoices			2		\$819.30
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4190177	Refund Credit	Edit		01/24/2020	04/06/2020	03/18/2020	03/31/2020		(9.41)
2012067	Sensor Switch	Edit		02/05/2020	04/06/2020	03/18/2020	03/03/2020		17.97
12342	Sensor Switch	Edit		02/07/2020	04/06/2020	03/18/2020	03/25/2020		17.97
5204207	Dust Mop Set	Edit		02/12/2020	04/06/2020	03/18/2020	03/03/2020		35.13
3013097	Misc Supplies	Edit		02/14/2020	04/06/2020	03/18/2020	03/05/2020		178.33
9013571	Swivel Bolt Snaps	Edit		02/18/2020	04/06/2020	03/18/2020	03/25/2020		23.20
8013633	Brass Shutoff Coupling	Edit		02/19/2020	04/06/2020	03/18/2020	02/28/2020		66.80
6625072	Wet Dry Vac	Edit		02/21/2020	04/06/2020	03/18/2020	03/05/2020		89.94
5283438	Dishwasher	Edit		02/22/2020	04/06/2020	03/18/2020	03/31/2020		382.47
3290435	Backer Rods & Self Leveling Sealant	Edit		02/24/2020	04/06/2020	03/18/2020	03/25/2020		26.03
0014605	Self Leveling Sealant	Edit		02/27/2020	04/06/2020	03/18/2020	03/25/2020		7.40
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals	Invoices			11		\$835.83
Vendor 1181 - HUSKIE TOOLS LLC									
IN632127	Cutter Repair	Edit		03/09/2020	04/06/2020	04/08/2020	03/20/2020		979.34
			Vendor 1181 - HUSKIE TOOLS LLC Totals	Invoices			1		\$979.34
Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION									
2020-3098	Dues	Edit		02/17/2020	04/06/2020	04/08/2020	03/26/2020		325.00
			Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION Totals	Invoices			1		\$325.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
20-02002	Safety Training - Feb 2020	Edit		03/09/2020	04/06/2020	04/08/2020	03/19/2020		425.00
			Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals	Invoices			1		\$425.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
1720	Fund 0958	Edit		01/07/2020	04/06/2020	04/08/2020	03/23/2020		150.00
			Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals	Invoices			1		\$150.00



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Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125108970	Certificate of Operation	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		75.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	\$75.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
58320	Worker's Comp Reinsurance Premium	Edit		02/12/2020	04/06/2020	04/01/2020	02/28/2020		10,593.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$10,593.00
Vendor 1369 - ILLINOIS STATE POLICE									
1720	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/07/2020	04/06/2020	04/08/2020	03/23/2020		150.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	\$150.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000424	Geneva Control Room Service - Feb 2020	Edit		03/13/2020	04/06/2020	04/08/2020	03/16/2020		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$15,700.00
Vendor 1190 - INFINISOURCE BENEFITS SERVICES									
91187278	FBA Monthly Adm Fee-March 2020	Edit		03/09/2020	04/06/2020	04/08/2020	03/19/2020		250.00
Vendor 1190 - INFINISOURCE BENEFITS SERVICES Totals							Invoices	1	\$250.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3018609475	Vactor Belt	Edit		03/09/2020	04/06/2020	04/08/2020	03/27/2020		79.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$79.90
Vendor 1855 - J G UNIFORMS INC									
70127	Vest Carrier	Edit		03/25/2020	04/06/2020	04/08/2020	03/30/2020		188.06
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	1	\$188.06
Vendor 4355 - KAESER & BLAIR INC									
00228213	Cups	Edit		03/10/2020	04/06/2020	04/08/2020	03/20/2020		319.00
Vendor 4355 - KAESER & BLAIR INC Totals							Invoices	1	\$319.00
Vendor 1393 - KONE INC									
959498582	Qtrly Elevator Maintenance	Edit		03/01/2020	04/06/2020	04/08/2020	03/26/2020		201.75
1157952662	Service Elevator Parking Deck	Edit		02/26/2020	04/06/2020	04/08/2020	03/10/2020		498.47
1157956010	Service Elevator Parking Deck	Edit		03/06/2020	04/06/2020	04/08/2020	03/11/2020		370.00
Vendor 1393 - KONE INC Totals							Invoices	3	\$1,070.22
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001059878	Waste Stickers	Edit		03/20/2020	04/06/2020	04/08/2020	03/25/2020		2,720.00
0004390056	Cleaning & Televising	Edit		02/29/2020	04/06/2020	04/08/2020	03/26/2020		1,452.00



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Vendor 4436 - LAKESHORE RECYCLING SYSTEMS			Totals	Invoices			2		\$4,172.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN8356669	Uniform Shirt	Edit		03/09/2020	04/06/2020	04/08/2020	03/20/2020		47.85
Vendor 1197 - LANDS END BUSINESS OUTFITTERS			Totals	Invoices			1		\$47.85
Vendor 1333 - SUE E LEHMANN									
031320	Crossing Guard 03/02/20-03/13/20	Edit		03/17/2020	04/06/2020	04/08/2020	03/20/2020		285.00
Vendor 1333 - SUE E LEHMANN			Totals	Invoices			1		\$285.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									
31920	Surety Bond Renewal	Edit		03/19/2020	04/06/2020	04/08/2020	03/25/2020		100.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY			Totals	Invoices			1		\$100.00
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P00012	Switch	Edit		02/03/2020	04/06/2020	04/08/2020	03/26/2020		119.17
Vendor 1025 - MACQUEEN EMERGENCY GROUP			Totals	Invoices			1		\$119.17
Vendor 1200 - MENARDS - BATAVIA									
36003	Misc. Supplies	Edit		03/05/2020	04/06/2020	04/08/2020	03/10/2020		414.53
36336	Misc. Supplies	Edit		03/10/2020	04/06/2020	04/08/2020	03/11/2020		74.61
36340	Propane Cylinders	Edit		03/10/2020	04/06/2020	04/08/2020	03/12/2020		259.98
36970	Misc. Supplies	Edit		03/18/2020	04/06/2020	04/08/2020	03/19/2020		33.80
37095	Misc. Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		8.57
37110	Misc. Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		64.62
36243	TV Van Supplies	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		79.37
36274	TV Van Supplies	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		16.53
Vendor 1200 - MENARDS - BATAVIA			Totals	Invoices			8		\$952.01
Vendor 2525 - METROPOLITAN INDUSTRIES INC									
INV013400	Crane Rental	Edit		01/20/2020	04/06/2020	04/08/2020	03/26/2020		5,453.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC			Totals	Invoices			1		\$5,453.00
Vendor 1129 - CLINT MONTGOMERY									
031120	Reimbursement for Meals	Edit		03/11/2020	04/06/2020	04/08/2020	03/20/2020		33.27
Vendor 1129 - CLINT MONTGOMERY			Totals	Invoices			1		\$33.27
Vendor 1500 - MUTZ LANDSCAPE INC									
22226	Fisher Farms - 1 of 8	Edit		03/15/2020	04/06/2020	04/08/2020	03/17/2020		6,672.50
Vendor 1500 - MUTZ LANDSCAPE INC			Totals	Invoices			1		\$6,672.50
Vendor 4595 - NASHNAL SOIL TESTING LLC									
1238	2019 City Street Improvements	Edit		02/14/2020	04/06/2020	04/08/2020	03/16/2020		11,113.88
Vendor 4595 - NASHNAL SOIL TESTING LLC			Totals	Invoices			1		\$11,113.88



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Vendor 1396 - NEENAH FOUNDRY COMPANY									
360541	Grate for PW Swale	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		460.00
Vendor 1396 - NEENAH FOUNDRY COMPANY Totals							Invoices	1	\$460.00
Vendor 1373 - NICOR GAS 0632									
4017619020/0320	Gas Services - 1717 Averill Rd	Edit		03/05/2020	04/06/2020	04/08/2020	03/19/2020		151.65
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	\$151.65
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
271445	Training	Edit		03/13/2020	04/06/2020	04/08/2020	03/20/2020		225.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	\$225.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-D	Intern Salary	Edit		03/17/2020	04/06/2020	04/08/2020	03/17/2020		1,500.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$1,500.00
Vendor 1205 - ORKIN									
194823508 PW	Pest Control Service - PW	Edit		03/11/2020	04/06/2020	04/08/2020	03/12/2020		133.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$133.07
Vendor 1054 - PACE SUBURBAN BUS									
574177	Ride in Kane - January 2020	Edit		03/18/2020	04/06/2020	04/08/2020	03/19/2020		1,143.00
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	\$1,143.00
Vendor 1256 - PADDOCK PUBLICATIONS INC									
45479	Public Notice	Edit		03/21/2020	04/06/2020	04/08/2020	03/27/2020		250.70
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	\$250.70
Vendor 3957 - PASSPORT LABS INC									
INV-1010793	Convenience Fees - February 2020	Edit		02/29/2020	04/06/2020	04/08/2020	03/13/2020		2,162.28
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	\$2,162.28
Vendor 4116 - PETERSON & MATZ INC									
031220CP	Bleach Pump Tubes	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		388.48
Vendor 4116 - PETERSON & MATZ INC Totals							Invoices	1	\$388.48
Vendor 2210 - PIKE SYSTEMS INC									
660071	Janitorial Supplies	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		187.21
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	\$187.21
Vendor 1079 - PITNEY BOWES									
1014288128	Postage Machine Rental - City Hall	Edit		11/09/2019	04/06/2020	03/20/2020	03/20/2020		198.00
1014977378	Postage Machine Rental - City Hall	Edit		02/08/2020	04/06/2020	03/20/2020	03/20/2020		198.00
1015311365	Ink Cartridge	Edit		03/20/2020	04/06/2020	03/31/2020	03/30/2020		113.04



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			Vendor	1079 - PITNEY BOWES Totals		Invoices		3	\$509.04
Vendor 1380 - PJM SETTLEMENT INC									
2020031111493	Purchased Power 3-1-20/3-11-20	Edit		03/17/2020	04/06/2020	03/20/2020	03/20/2020		85,509.79
2020031811493	Purchased Power 3-1-20/3-18-20	Edit		03/24/2020	04/06/2020	03/27/2020	03/25/2020		80,908.59
2020032511493	Purchased Power 3-1-20/3-25-20	Edit		03/31/2020	04/06/2020	04/03/2020	03/31/2020		63,956.12
			Vendor	1380 - PJM SETTLEMENT INC Totals		Invoices		3	\$230,374.50
Vendor 1860 - PRIORITY PRODUCTS INC									
948498	Flat Washer	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		17.07
948788	Misc. Supplies	Edit		03/17/2020	04/06/2020	04/08/2020	03/19/2020		17.97
948484	Snow Plow Parts	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		61.40
948787	Snow Plow Parts	Edit		03/17/2020	04/06/2020	04/08/2020	03/18/2020		29.28
949006	Parts for Unit 2084	Edit		03/17/2020	04/06/2020	04/08/2020	03/26/2020		22.69
			Vendor	1860 - PRIORITY PRODUCTS INC Totals		Invoices		5	\$148.41
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-32373-0	Hose for Sewer Cleaning	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		380.22
			Vendor	1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices		1	\$380.22
Vendor 1040 - RAY O'HERRON CO INC									
1971629-IN	Uniform Shirts	Edit		12/26/2019	04/06/2020	04/08/2020	03/30/2020		83.90
2016440-IN	Initial Issue	Edit		03/18/2020	04/06/2020	04/08/2020	03/20/2020		1,146.88
2018466-IN	Holster	Edit		03/25/2020	04/06/2020	04/08/2020	03/30/2020		147.03
2019007-IN	Uniform Shoes	Edit		03/27/2020	04/06/2020	04/08/2020	03/30/2020		142.80
2011373-IN	Clothing	Edit		02/25/2020	04/06/2020	04/08/2020	03/26/2020		237.94
2012782-CM	Credit Memo	Edit		03/03/2020	04/06/2020	04/08/2020	03/26/2020		(40.00)
2016438-IN	Clothing	Edit		03/18/2020	04/06/2020	04/08/2020	03/26/2020		57.62
			Vendor	1040 - RAY O'HERRON CO INC Totals		Invoices		7	\$1,776.17
Vendor 2373 - CHRISTINE REITH									
31220	Service Award	Edit		03/12/2020	04/06/2020	04/08/2020	03/12/2020		100.00
			Vendor	2373 - CHRISTINE REITH Totals		Invoices		1	\$100.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27335	Dodson Tower Paint Request #1	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		761.07
27336	Electrical Upgrades Pay Request #9	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		2,326.56
27341	Dodson Cell Tower Review	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		1,481.25
			Vendor	2178 - REMPE SHARPE & ASSOCIATES INC Totals		Invoices		3	\$4,568.88
Vendor 1134 - ROSE PEST SOLUTIONS									
2495671	Pest Control Service - City Hall	Edit		03/11/2020	04/06/2020	04/08/2020	03/12/2020		54.00
2495692	Pest Control Service - Finance	Edit		03/11/2020	04/06/2020	04/08/2020	03/12/2020		49.00



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Vendor			1134 - ROSE PEST SOLUTIONS	Totals			Invoices	2	\$103.00
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10113834	Backpack Blower	Edit		03/10/2020	04/06/2020	04/08/2020	03/13/2020		556.00
SPI10115745	Rakes and Shovels	Edit		03/12/2020	04/06/2020	04/08/2020	03/16/2020		549.82
SPI10115756	Rigging Rope	Edit		03/12/2020	04/06/2020	04/08/2020	03/16/2020		83.99
SPI10125001	Chainsaw	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		903.99
Vendor			1452 - RUSSO POWER EQUIPMENT INC	Totals			Invoices	4	\$2,093.80
Vendor 3026 - S B FRIEDMAN & COMPANY									
1-22620	TIF # 4	Edit		02/26/2020	04/06/2020	04/08/2020	02/26/2020		15,247.15
3-22820	Southeast Master Plan Deal Review	Edit		02/28/2020	04/06/2020	04/08/2020	02/28/2020		5,670.00
Vendor			3026 - S B FRIEDMAN & COMPANY	Totals			Invoices	2	\$20,917.15
Vendor 4523 - SEBIS DIRECT, INC.									
29533	UB Printing - February 2020	Edit		03/12/2020	04/06/2020	04/08/2020	03/17/2020		1,013.44
29540	Ticket Rendering	Edit		03/12/2020	04/06/2020	04/08/2020	03/20/2020		329.40
Vendor			4523 - SEBIS DIRECT, INC.	Totals			Invoices	2	\$1,342.84
Vendor 1422 - SILK SCREEN EXPRESS INC									
122538	Clothing	Edit		12/31/2019	04/06/2020	04/08/2020	03/19/2020		63.00
123194	Clothing	Edit		03/04/2020	04/06/2020	04/08/2020	03/19/2020		179.00
122807	Clothing	Edit		03/10/2020	04/06/2020	04/08/2020	03/19/2020		179.00
123084	Clothing	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		631.00
Vendor			1422 - SILK SCREEN EXPRESS INC	Totals			Invoices	4	\$1,052.00
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P20289	Vactor Hose	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		1,765.91
Vendor			1306 - STANDARD EQUIPMENT COMPANY	Totals			Invoices	1	\$1,765.91
Vendor 1062 - STANDARD INSURANCE COMPANY									
04012020	Life Insurance Premium - April 2020	Edit		03/18/2020	04/06/2020	04/08/2020	03/18/2020		2,452.08
Vendor			1062 - STANDARD INSURANCE COMPANY	Totals			Invoices	1	\$2,452.08
Vendor 1221 - STAPLES ADVANTAGE									
3440637797	Office Supplies	Edit		02/29/2020	04/06/2020	04/08/2020	03/20/2020		64.84
3442076621	Receipt Paper	Edit		03/12/2020	04/06/2020	04/08/2020	03/30/2020		8.76
3442076622	Disinfectant Spray	Edit		03/12/2020	04/06/2020	04/08/2020	03/30/2020		47.80
Vendor			1221 - STAPLES ADVANTAGE	Totals			Invoices	3	\$121.40
Vendor 1227 - ELAINE TIBBOTT									
886702	Sewing	Edit		03/16/2020	04/06/2020	04/08/2020	03/20/2020		126.00
Vendor			1227 - ELAINE TIBBOTT	Totals			Invoices	1	\$126.00



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Vendor 1469 - CHRISTINE A TODD									
031320	Crossing Guard 03/09/20-03/13/20	Edit		03/13/2020	04/06/2020	04/08/2020	03/30/2020		90.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	1	\$90.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
103664	Signs	Edit		03/26/2020	04/06/2020	04/08/2020	03/27/2020		118.35
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	\$118.35
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS									
1720	Fund 527 - Sex Offender Mgmt Board Fund	Edit		01/07/2020	04/06/2020	04/08/2020	03/23/2020		25.00
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS Totals							Invoices	1	\$25.00
Vendor 1229 - TRIDENT INSURANCE SERVICES									
102159	Insurance Claim Deductible	Edit		03/17/2020	04/06/2020	04/08/2020	03/17/2020		4,287.00
102161	Insurance Claim Deductible	Edit		03/17/2020	04/06/2020	04/08/2020	03/17/2020		808.55
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	2	\$5,095.55
Vendor 1076 - TYLER MEDICAL SERVICES									
416577	Pre-Employment Drug Screen & Physical	Edit		03/24/2020	04/06/2020	04/08/2020	03/26/2020		85.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$85.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
077141	Squad Car Equipment Repair	Edit		03/23/2020	04/06/2020	04/08/2020	03/30/2020		95.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	1	\$95.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
305644175	Commuter Lot Lease- Cheever & Third	Edit		03/01/2020	04/06/2020	04/08/2020	03/25/2020		3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	\$3,587.14
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
76284	Itron Mobile Radio	Edit		03/09/2020	04/06/2020	04/08/2020	03/26/2020		2,004.72
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$2,004.72
Vendor 3549 - UNIVAR USA INC									
CH115434	Chemicals	Edit		03/12/2020	04/06/2020	04/08/2020	03/26/2020		3,120.66
Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	\$3,120.66
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3031305	Switch Gear Fuses	Edit		03/12/2020	04/06/2020	04/08/2020	03/20/2020		780.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	\$780.00



City of Geneva AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20

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 1047 - UPS									
0000225F8A080	Shipping Charges	Edit		02/22/2020	04/06/2020	03/23/2020	02/27/2020		9.32
0000225F8A090	Shipping Charges	Edit		02/29/2020	04/06/2020	03/30/2020	03/04/2020		28.41
0000601E23090	Shipping Charges	Edit		02/29/2020	04/06/2020	03/30/2020	03/05/2020		6.59
0000225F8A100	Shipping Charges	Edit		03/07/2020	04/06/2020	04/06/2020	03/10/2020		.40
0000601E23100	Shipping Charges	Edit		03/07/2020	04/06/2020	04/06/2020	03/11/2020		30.64
Vendor 1047 - UPS Totals						Invoices		5	\$75.36
Vendor 1084 - US BANK									
5660288	2012B GO Bond Adm Fee	Edit		02/25/2020	04/06/2020	04/08/2020	03/13/2020		550.00
Vendor 1084 - US BANK Totals						Invoices		1	\$550.00
Vendor 1230 - USA BLUEBOOK									
157545	Bleach System Piping	Edit		02/27/2020	04/06/2020	04/08/2020	03/26/2020		167.84
162939	Bleach Tank Supplies	Edit		03/04/2020	04/06/2020	04/08/2020	03/26/2020		205.05
165734	Bleach Feed System Parts	Edit		03/06/2020	04/06/2020	04/08/2020	03/26/2020		128.26
Vendor 1230 - USA BLUEBOOK Totals						Invoices		3	\$501.15
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0229-2475	19-20 Underground Electric Project	Edit		02/29/2020	04/06/2020	04/08/2020	03/17/2020		54,862.20
0317-2376	18-19 Underground Electric Project	Edit		03/17/2020	04/06/2020	04/08/2020	03/19/2020		34,805.06
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals						Invoices		2	\$89,667.26
Vendor 1505 - VALLEY FIRE PROTECTION									
166913	Service Call	Edit		03/02/2020	04/06/2020	04/08/2020	03/26/2020		575.00
167149	Service Call	Edit		03/11/2020	04/06/2020	04/08/2020	03/26/2020		2,544.00
Vendor 1505 - VALLEY FIRE PROTECTION Totals						Invoices		2	\$3,119.00
Vendor 1233 - VERIZON WIRELESS									
9850964885	Wireless Phone - Mar 2020	Edit		03/21/2020	04/06/2020	04/01/2020	03/27/2020		5,870.19
Vendor 1233 - VERIZON WIRELESS Totals						Invoices		1	\$5,870.19
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PE6805	Stump Grinder Teeth	Edit		03/09/2020	04/06/2020	04/08/2020	03/13/2020		169.92
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals						Invoices		1	\$169.92
Vendor 1075 - WAREHOUSE DIRECT									
4618906-0	Office Supplies	Edit		03/17/2020	04/06/2020	04/08/2020	03/24/2020		47.30
4614118-0	Office Supplies	Edit		03/11/2020	04/06/2020	04/08/2020	03/17/2020		4.36
4611676-0	Hand Sanitizer	Edit		03/11/2020	04/06/2020	04/08/2020	03/13/2020		58.90
4622803-0	Office Supplies	Edit		03/19/2020	04/06/2020	04/08/2020	03/20/2020		240.97
4624181-0	WWTP Supplies	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		14.48



City of Geneva AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20
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 1075 - WAREHOUSE DIRECT			Totals	Invoices			5		\$366.01
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0294406	Stock Parts	Edit		03/17/2020	04/06/2020	04/08/2020	03/26/2020		2,269.90
0294407	Stock Parts	Edit		03/17/2020	04/06/2020	04/08/2020	03/26/2020		899.30
0294481	Water Service Parts	Edit		03/20/2020	04/06/2020	04/08/2020	03/26/2020		270.60
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC			Totals	Invoices			3		\$3,439.80
Vendor 1051 - WESCO RECEIVABLES CORP									
565393	Batteries	Edit		03/11/2020	04/06/2020	04/08/2020	03/19/2020		361.44
568274	Photocell Button Eye	Edit		03/12/2020	04/06/2020	04/08/2020	03/20/2020		768.24
Vendor 1051 - WESCO RECEIVABLES CORP			Totals	Invoices			2		\$1,129.68
Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT									
KRF20-009	Training	Edit		03/10/2020	04/06/2020	04/08/2020	03/26/2020		100.00
Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT			Totals	Invoices			1		\$100.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
21005	Geneva Southeast Industrial Development	Edit		03/04/2020	04/06/2020	04/08/2020	03/20/2020		532.50
21006	101 Hamilton St	Edit		03/04/2020	04/06/2020	04/08/2020	03/20/2020		537.50
21016	Geneva Speed Study - Kaneville at Ginger	Edit		03/04/2020	04/06/2020	04/08/2020	03/18/2020		882.00
21040	City of Geneva Watershed Study 2020	Edit		03/06/2020	04/06/2020	04/08/2020	03/20/2020		1,615.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD			Totals	Invoices			4		\$3,567.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555D	Plate for Storm Grate	Edit		03/19/2020	04/06/2020	04/08/2020	03/26/2020		136.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO			Totals	Invoices			1		\$136.00
Vendor LIBBY COOPER									
31620	Parking Fine Refund	Edit		03/16/2020	04/06/2020	04/08/2020	03/17/2020		25.00
Vendor LIBBY COOPER			Totals	Invoices			1		\$25.00
Vendor NAOMI MYERS									
31320	Parking Permit Refund	Edit		03/13/2020	04/06/2020	04/08/2020	03/17/2020		98.00
Vendor NAOMI MYERS			Totals	Invoices			1		\$98.00
Vendor DANITA OTAROLA									
32420	Refund for Non-Customer Lockbox Payment	Edit		03/24/2020	04/06/2020	04/08/2020	03/24/2020		427.70
Vendor DANITA OTAROLA			Totals	Invoices			1		\$427.70
Grand Totals				Invoices			257		\$988,545.06



Payroll Summary Report
03/27/2020

Net Pay	\$	559,764.87
FICA/Medicare Contributions		27,436.75
IMRF Contributions		34,959.50
Dental/Health Premiums		<u>90,069.17</u>
Total Payroll Expenditures	\$	<u><u>712,230.29</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	03/13/2020	15460 Accounts Payable	FT WAYNE BB LLC	071925680 / 7102405	22,944.52
	Invoice	Date	Description		Amount
	31320	03/13/2020	Sales Tax Sharing Agreement - Sept/Dec 2019		22,944.52
EFT	03/13/2020	15461 Accounts Payable	MYNOSH LLC	071000013 / 833932390	1,577.37
	Invoice	Date	Description		Amount
	31320	03/13/2020	Sales Tax Sharing Agreement - Sept/Dec 2019		1,577.37
EFT	03/13/2020	15462 Accounts Payable	SHODEEN INC	071926650 / 0012666701	11,204.64
	Invoice	Date	Description		Amount
	31320	03/13/2020	Sales Tax Sharing Agreement - Sept/Dec 2019		11,204.64
06 Accounts Payable Totals:			Transactions: 3		<u>\$35,726.53</u>
EFTs:		3	\$35,726.53		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/30/2020	156050 Accounts Payable	TWO BROTHERS ARTISAN SPIRITS COMPANY		300.00
	Invoice	Date	Description		Amount
	2458	03/29/2020	Hand Sanitizer		300.00
06 Accounts Payable Totals:			Transactions: 1		<u>\$300.00</u>
Checks:	1		\$300.00		

City of Geneva
UB Refund 031320
Bank Account: 06 - Accounts Payable
Batch Date: 03/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/13/2020	155974 Utility Management Refund	STERLING , DORA		5.54
06 Accounts Payable Totals:			Transactions: 1		\$5.54
Checks:		1	\$5.54		

City of Geneva
UB Refund 032720
Bank Account: 06 - Accounts Payable
Batch Date: 03/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/27/2020	156049 Utility Management Refund	VILLA , RUBEN		31.86
06 Accounts Payable Totals:			Transactions: 1		<u>31.86</u>
Checks:		1	\$31.86		

City of Geneva
UB Refund 033120
Bank Account: 06 - Accounts Payable
Batch Date: 03/31/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/31/2020	156051 Utility Management Refund	FROST , SERENA		83.23
Check	03/31/2020	156052 Utility Management Refund	HANNA PAUSTIAN & ALEX FRITZ		42.60
Check	03/31/2020	156053 Utility Management Refund	PELLETIER , MALLORY		86.27
Check	03/31/2020	156054 Utility Management Refund	TERRY , JONATHAN		26.04
06 Accounts Payable Totals:			Transactions: 4		\$238.14
Checks:		4	\$238.14		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/01/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/01/2020	156055 Utility Management Refund	ANGEL ASSOCIATES LIMITED PTR		29.80
Check	04/01/2020	156056 Utility Management Refund	CREMER , TRAVIS		132.77
Check	04/01/2020	156057 Utility Management Refund	HENNER , JOEL		82.66
Check	04/01/2020	156058 Utility Management Refund	JVZ NAPERVILLE LLC		49.59
Check	04/01/2020	156059 Utility Management Refund	KINNEY , PAMELA		16.53
Check	04/01/2020	156060 Utility Management Refund	REED , BARBARA		72.81
Check	04/01/2020	156061 Utility Management Refund	RONEY , ROBERT K		148.03
Check	04/01/2020	156062 Utility Management Refund	TRUITT , THOMAS		68.28
06 Accounts Payable Totals:			Transactions: 8		\$600.47
Checks:		8	\$600.47		



Tri-Com AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20
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 3370 - ALADTEC INC									
2020-0700	Scheduling Software	Edit		03/12/2020	04/06/2020	04/08/2020	03/13/2020		2,426.00
Vendor 3370 - ALADTEC INC Totals							Invoices	1	\$2,426.00
Vendor 1597 - AMAZON									
665493663767	Disinfecting Wipes	Edit		03/02/2020	04/06/2020	03/30/2020	03/10/2020		33.20
455339778946	Refill Caps for Thermometer Lens	Edit		03/23/2020	04/06/2020	03/30/2020	03/30/2020		219.93
685643977746	Thermometer	Edit		03/23/2020	04/06/2020	03/30/2020	03/30/2020		81.15
Vendor 1597 - AMAZON Totals							Invoices	3	\$334.28
Vendor 1004 - CALL ONE									
214969	Phone Service	Edit		03/15/2020	04/06/2020	04/08/2020	03/17/2020		48,713.30
Vendor 1004 - CALL ONE Totals							Invoices	1	\$48,713.30
Vendor 1005 - CITY OF ST CHARLES									
Tricom031620	Utilities - Electric & Sewer	Edit		03/16/2020	04/06/2020	04/08/2020	03/16/2020		3,061.09
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$3,061.09
Vendor 3139 - COMLABS INC									
21054	Internal Satellite Receiver	Edit		01/22/2020	04/06/2020	04/08/2020	03/24/2020		209.00
Vendor 3139 - COMLABS INC Totals							Invoices	1	\$209.00
Vendor 1169 - GORDON FLESCH CO INC									
IN12867578	Copier Maintenance	Edit		02/21/2020	04/06/2020	04/08/2020	03/27/2020		162.00
IN12897442	Copier Maintenance	Edit		03/20/2020	04/06/2020	04/08/2020	03/27/2020		162.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$324.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125108819	Elevator Conveyance Certificate	Edit		03/04/2020	04/06/2020	04/08/2020	03/10/2020		75.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals							Invoices	1	\$75.00
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2020-128	Phone Service	Edit		03/13/2020	04/06/2020	04/08/2020	03/13/2020		233.14
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	\$233.14
Vendor 1392 - KOHL'S									
5006480	Uniform Allowance	Edit		03/14/2020	04/06/2020	04/08/2020	03/17/2020		75.99
Vendor 1392 - KOHL'S Totals							Invoices	1	\$75.99
Vendor 1252 - LOWE'S									
990068	Maintenance Supplies	Edit		02/13/2020	04/06/2020	04/08/2020	03/09/2020		71.20
910711	Janitorial Supplies	Edit		02/26/2020	04/06/2020	04/08/2020	03/09/2020		45.32
910865	Maintenance Supplies	Edit		02/27/2020	04/06/2020	04/08/2020	03/09/2020		49.17
909523-A	Maintenance Supplies	Edit		02/28/2020	04/06/2020	04/08/2020	03/09/2020		10.04



Tri-Com AP Invoice Report

Invoice Due Date Range 04/06/20 - 04/06/20
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	1252 - LOWE'S Totals		Invoices		4	\$175.73
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER031620	Reimbursement Janitorial Supplies	Edit		03/16/2020	04/06/2020	04/08/2020	03/16/2020		29.05
32420	Mileage & Supplies	Edit		03/24/2020	04/06/2020	04/08/2020	03/27/2020		48.10
				Reimbursement					
			Vendor	2243 - SHEVON SHEROD-RAMIREZ Totals		Invoices		2	\$77.15
Vendor 3615 - SHI INTERNATIONAL CORP									
B11254126	Server Maintenance Licenses	Edit		01/30/2020	04/06/2020	04/08/2020	03/23/2020		1,054.68
			Vendor	3615 - SHI INTERNATIONAL CORP Totals		Invoices		1	\$1,054.68
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC									
20-0816	Elevator Inspection	Edit		03/05/2020	04/06/2020	04/08/2020	03/09/2020		185.00
			Vendor	2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals		Invoices		1	\$185.00
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
103005208-1	Radio Maintenance	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		149.25
103005209-1	Radio Maintenance	Edit		03/20/2020	04/06/2020	04/08/2020	03/20/2020		298.50
			Vendor	1080 - UNITED RADIO COMMUNICATIONS Totals		Invoices		2	\$447.75
			Grand Totals			Invoices		22	\$57,392.11



Payroll Summary Report
03/27/2020

Net Pay	\$	76,732.54
FICA/Medicare Contributions		5,661.46
IMRF Contributions		8,731.38
Dental/Health Premiums		<u>10,831.33</u>
Total Payroll Expenditures	\$	<u><u>101,956.71</u></u>