



## Expenditure Summary Report

City of Geneva Expenditures - 5/4/2020	\$ 1,503,328.08
Manual Check(s)	375.00
Utility Billing Refund(s)	744.90
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	689,836.64
Tri-Com Expenditures - 5/4/2020	65,897.71
Tri-Com Payroll	<u>105,287.89</u>
Total Expenditures	<u><u>\$ 2,365,470.22</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 66,466.78	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	2,750.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	899.30	General Capital Projects	8,429.44
Tourism	-	Infrastructure Capital Projects	12,858.33
Restricted Police Fines	-	Prairie Green	-
PEG	50.63	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	905.78	Capital Equipment	7,000.00
SSA # 4	-	Electric	1,161,202.57
SSA # 5	-	Water/Wastewater	100,870.95
SSA # 7	-	Refuse	19,483.78
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	84.96
SSA # 16	3,154.00	Group Dental Insurance	1,594.95
SSA # 18	-	Workers Compensation	51,462.68
SSA # 22	-		<hr style="border-top: 1px solid black;"/>
			<hr style="border-top: 3px double black;"/> \$ 1,437,364.15



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/04/20 - 05/04/20  
 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	
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>										
GEN03102020	Recording Secretary Services	Edit		03/10/2020	05/04/2020	04/30/2020	04/29/2020		150.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 2045 - ADVANCED CONTROL SYSTEMS</b>										
IVC000009733	NTX-20	Edit		04/15/2020	05/04/2020	04/30/2020	04/21/2020		1,688.00	
							Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals	Invoices	1	<u>\$1,688.00</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
155241	Pump Can	Edit		04/08/2020	05/04/2020	04/30/2020	04/14/2020		441.00	
155340	4-Cycle Fuel	Edit		04/09/2020	05/04/2020	04/30/2020	04/14/2020		138.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	2	<u>\$579.00</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1302321	Anti-Freeze	Edit		04/08/2020	05/04/2020	04/30/2020	04/22/2020		330.00	
W1302170	Fuel	Edit		04/08/2020	05/04/2020	04/30/2020	04/22/2020		3,468.09	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	2	<u>\$3,798.09</u>
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>										
21442	Chemicals	Edit		02/14/2020	05/04/2020	04/30/2020	04/27/2020		3,224.42	
							Vendor 1117 - ALEXANDER CHEMICAL CORP Totals	Invoices	1	<u>\$3,224.42</u>
<b>Vendor 4417 - ALLEGIANT FIRE PROTECTION</b>										
SO016039	Sprinkler Inspection	Edit		03/17/2020	05/04/2020	04/30/2020	04/14/2020		340.00	
							Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals	Invoices	1	<u>\$340.00</u>
<b>Vendor 1597 - AMAZON</b>										
466467998647	Alpha Cell Holster Belt Clip	Edit		02/19/2020	05/04/2020	04/17/2020	02/28/2020		16.93	
438869673544	Charger - Verizon MiFi	Edit		03/06/2020	05/04/2020	04/17/2020	03/30/2020		36.92	
464473589374	Industrial Mat	Edit		03/26/2020	05/04/2020	04/17/2020	03/31/2020		125.00	
647548454359	Chemical Placards	Edit		03/26/2020	05/04/2020	04/17/2020	03/31/2020		53.29	
478367938447	Adapter Cord Cable	Edit		04/10/2020	05/04/2020	04/17/2020	04/17/2020		11.84	
845566864463	Audio/Video Cable	Edit		04/10/2020	05/04/2020	04/17/2020	04/17/2020		38.79	
							Vendor 1597 - AMAZON Totals	Invoices	6	<u>\$282.77</u>
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>										
7001783983	Membership Dues	Edit		03/30/2020	05/04/2020	05/06/2020	04/27/2020		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals	Invoices	1	<u>\$83.00</u>
<b>Vendor 3567 - ANIXTER INC</b>										
4534790-00	Insulating Bells	Edit		04/01/2020	05/04/2020	04/30/2020	04/28/2020		493.90	
4568334-00	Residential Meters	Edit		04/07/2020	05/04/2020	04/30/2020	04/28/2020		11,890.00	
4567462-00	Pedestals	Edit		04/14/2020	05/04/2020	04/30/2020	04/28/2020		2,165.50	
4568185-00	Pedestal Adapter	Edit		04/14/2020	05/04/2020	04/30/2020	04/28/2020		52.66	



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			Vendor <b>3567 - ANIXTER INC</b> Totals				Invoices	4	\$14,602.06
Vendor <b>1518 - ARAMARK</b>									
2082489439	Uniform Rental	Edit		04/10/2020	05/04/2020	04/30/2020	04/24/2020		37.71
2082496877	Uniform Rental	Edit		04/17/2020	05/04/2020	04/30/2020	04/24/2020		37.71
2082504096	Uniform Rental	Edit		04/24/2020	05/04/2020	04/30/2020	04/26/2020		37.71
			Vendor <b>1518 - ARAMARK</b> Totals				Invoices	3	\$113.13
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
5451	Service Agreement	Edit		04/08/2020	05/04/2020	04/30/2020	04/21/2020		2,061.50
			Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals				Invoices	1	\$2,061.50
Vendor <b>1001 - AT&amp;T</b>									
708Z310210Com416	Monthly Phone Service	Edit		04/16/2020	05/04/2020	04/30/2020	04/28/2020		7,388.53
6302329321/0420	Monthly Phone Service	Edit		04/19/2020	05/04/2020	04/30/2020	04/28/2020		216.85
6302081503/0420	Monthly Phone Service	Edit		04/01/2020	05/04/2020	04/30/2020	04/28/2020		317.36
6302620813/0420	Monthly Phone Service	Edit		04/13/2020	05/04/2020	04/30/2020	04/26/2020		316.71
6302628758/0420	Monthly Phone Service	Edit		04/13/2020	05/04/2020	04/30/2020	04/26/2020		316.71
6302081605/0420	Monthly Phone Service	Edit		04/01/2020	05/04/2020	04/30/2020	04/27/2020		166.03
			Vendor <b>1001 - AT&amp;T</b> Totals				Invoices	6	\$8,722.19
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-513673	Fuses	Edit		03/21/2020	05/04/2020	04/30/2020	04/14/2020		8.22
			Vendor <b>3874 - AUTO-WARES GROUP</b> Totals				Invoices	1	\$8.22
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
20205-45	Phase II - East State St	Edit		03/31/2020	05/04/2020	04/30/2020	04/22/2020		3,958.53
			Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$3,958.53
Vendor <b>1179 - CALCO LTD</b>									
AU52107	Chemicals	Edit		04/20/2020	05/04/2020	04/30/2020	04/27/2020		169.00
			Vendor <b>1179 - CALCO LTD</b> Totals				Invoices	1	\$169.00
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
42820	Petty Cash Replenishment	Edit		04/28/2020	05/04/2020	04/30/2020	04/29/2020		107.13
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals				Invoices	1	\$107.13
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
12454	Legal Service	Edit		03/31/2020	05/04/2020	04/30/2020	04/14/2020		2,017.50
			Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals				Invoices	1	\$2,017.50
Vendor <b>1141 - COMCAST CABLE</b>									
0450240920/0320	Cable Service	Edit		03/14/2020	05/04/2020	04/30/2020	04/14/2020		35.39
			Vendor <b>1141 - COMCAST CABLE</b> Totals				Invoices	1	\$35.39



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<b>Vendor 1245 - COMED</b>									
2781062068/420	Electric Service - Kautz & Pillsbury	Edit		04/16/2020	05/04/2020	04/30/2020	04/22/2020		33.39
1024758004/0420	Electric Service - Well #9	Edit		04/09/2020	05/04/2020	04/30/2020	04/27/2020		4,256.44
<b>Vendor 1245 - COMED Totals</b>							Invoices	2	\$4,289.83
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
157002	Headsets	Edit		03/17/2020	05/04/2020	04/30/2020	04/14/2020		966.90
SR120039	Lightbar Repair	Edit		03/27/2020	05/04/2020	04/30/2020	04/14/2020		62.50
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC Totals</b>							Invoices	2	\$1,029.40
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
42020	Claim Payments 4-16-20/4-22-20	Edit		04/20/2020	05/04/2020	04/22/2020	04/20/2020		412.20
42720	Claim Payments 4-23-20/4-29-20 & Adm Fees	Edit		04/27/2020	05/04/2020	04/29/2020	04/28/2020		1,182.75
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals</b>							Invoices	2	\$1,594.95
<b>Vendor 4970 - DEVIL DOG ARMS</b>									
10748	Fire Arms	Edit		04/29/2020	05/04/2020	04/30/2020	04/29/2020		7,000.00
<b>Vendor 4970 - DEVIL DOG ARMS Totals</b>							Invoices	1	\$7,000.00
<b>Vendor 1199 - DON MCCUE</b>									
422825	Tank	Edit		03/24/2020	05/04/2020	04/30/2020	04/09/2020		704.63
423035	Belt	Edit		04/07/2020	05/04/2020	04/30/2020	04/22/2020		115.28
423133	Credit	Edit		04/14/2020	05/04/2020	04/30/2020	04/22/2020		(704.63)
<b>Vendor 1199 - DON MCCUE Totals</b>							Invoices	3	\$115.28
<b>Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC</b>									
92083	Elevator Inspection	Edit		04/28/2020	05/04/2020	04/30/2020	04/21/2020		175.00
<b>Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC Totals</b>							Invoices	1	\$175.00
<b>Vendor 3123 - EVIDENT INC</b>									
156854A	Evidence Supplies	Edit		04/10/2020	05/04/2020	04/30/2020	04/27/2020		145.10
156854B	Sealing Tape	Edit		04/17/2020	05/04/2020	04/30/2020	04/27/2020		39.75
<b>Vendor 3123 - EVIDENT INC Totals</b>							Invoices	2	\$184.85
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
FIS041020-042420	Plumbing Inspection Services 4/10/20 - 4/24/20	Edit		04/27/2020	05/04/2020	04/30/2020	04/27/2020		1,962.00
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC Totals</b>							Invoices	1	\$1,962.00
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
6774919	Lab Supplies	Edit		04/06/2020	05/04/2020	04/30/2020	04/27/2020		288.26
6985164	Lab Supplies	Edit		04/08/2020	05/04/2020	04/30/2020	04/27/2020		1,262.59
<b>Vendor 1270 - FISHER SCIENTIFIC Totals</b>							Invoices	2	\$1,550.85



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<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00344005	Access Control System	Edit		03/13/2020	05/04/2020	04/30/2020	04/14/2020		8,400.00	
							Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals	Invoices	1	<u>\$8,400.00</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
03302020GPD	Squad Car Washes	Edit		03/30/2020	05/04/2020	04/30/2020	04/21/2020		90.00	
							Vendor <b>1152 - FULLER'S CAR WASH</b> Totals	Invoices	1	<u>\$90.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
53949	Westlaw Research	Edit		03/31/2020	05/04/2020	04/30/2020	04/30/2020		2,427.32	
53950	Legal Expense	Edit		03/31/2020	05/04/2020	04/01/2020	04/30/2020		6,250.00	
53952	Legal Expense	Edit		03/31/2020	05/04/2020	04/30/2020	04/30/2020		500.00	
53953	Legal Expense	Edit		03/31/2020	05/04/2020	04/30/2020	04/30/2020		312.50	
53954	Legal Expense	Edit		03/31/2020	05/04/2020	04/30/2020	04/30/2020		855.00	
53955	Legal Expense	Edit		03/31/2020	05/04/2020	04/30/2020	04/30/2020		187.50	
53956	Legal Expense	Edit		03/31/2020	05/04/2020	04/30/2020	04/30/2020		190.00	
							Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals	Invoices	7	<u>\$10,722.32</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
80555/1	Latch	Edit		04/16/2020	05/04/2020	04/30/2020	04/21/2020		15.29	
80202/1	Mouse Trap	Edit		03/29/2020	05/04/2020	04/30/2020	04/14/2020		1.99	
80544/1	Spray Paint Barricades	Edit		04/15/2020	05/04/2020	04/30/2020	04/22/2020		7.18	
80371/1	Flag Holder for WTP	Edit		04/07/2020	05/04/2020	04/30/2020	04/27/2020		20.58	
80613/1	Adapter & PVC Plug	Edit		04/18/2020	05/04/2020	04/30/2020	04/27/2020		11.58	
80740/1	Bungee Cords	Edit		04/25/2020	05/04/2020	04/30/2020	04/27/2020		21.35	
							Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals	Invoices	6	<u>\$77.97</u>
<b>Vendor 3095 - GRACEWELL SERVICES</b>										
11063	Removal of Aerarors & Fountains	Edit		11/09/2019	05/04/2020	04/30/2020	04/20/2020		1,577.00	
11064	Fisher Farms Spring 2020 Cleanup	Edit		04/10/2020	05/04/2020	04/30/2020	04/20/2020		1,577.00	
							Vendor <b>3095 - GRACEWELL SERVICES</b> Totals	Invoices	2	<u>\$3,154.00</u>
<b>Vendor 1035 - GRAINGER</b>										
9495392459	Office and Janitorial Supplies	Edit		04/03/2020	05/04/2020	04/30/2020	04/27/2020		87.31	
9496262321	Spare Bulk Chemical Tank Flanges	Edit		04/06/2020	05/04/2020	04/30/2020	04/27/2020		95.48	
							Vendor <b>1035 - GRAINGER</b> Totals	Invoices	2	<u>\$182.79</u>
<b>Vendor 4968 - GRIFFIN WILLIAMS LLP</b>										
33903	N 4th Street	Edit		01/07/2020	05/04/2020	04/30/2020	04/29/2020		600.00	
1892	Legal Service	Edit		03/03/2020	05/04/2020	04/30/2020	04/29/2020		480.00	
							Vendor <b>4968 - GRIFFIN WILLIAMS LLP</b> Totals	Invoices	2	<u>\$1,080.00</u>
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>										
25038	Tube	Edit		04/09/2020	05/04/2020	04/30/2020	04/22/2020		62.36	



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24985	Unit 2011 Tune Up	Edit		04/07/2020	05/04/2020	04/30/2020	04/27/2020		313.27
24994	Unit 2011 Valve Spring	Edit		04/07/2020	05/04/2020	04/30/2020	04/27/2020		10.29
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	3	<u>\$385.92</u>
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10156973	Misc. Climbing Gear	Edit		04/09/2020	05/04/2020	04/30/2020	04/28/2020		1,042.81
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals							Invoices	1	<u>\$1,042.81</u>
Vendor <b>4804 - HOLLYWOOD TOOLS LLC</b>									
03192020943	Service to Battery Charger	Edit		03/19/2020	05/04/2020	04/30/2020	04/22/2020		335.00
Vendor <b>4804 - HOLLYWOOD TOOLS LLC</b> Totals							Invoices	1	<u>\$335.00</u>
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
6015054	Misc Supplies	Edit		03/02/2020	05/04/2020	04/17/2020	03/03/2020		21.97
5626131	Tools	Edit		03/03/2020	05/04/2020	04/17/2020	04/01/2020		38.85
9010525	Connectors	Edit		03/09/2020	05/04/2020	04/17/2020	03/20/2020		11.05
8010645	Barricade Supplies	Edit		03/10/2020	05/04/2020	04/17/2020	03/16/2020		174.29
7010774-1	5 Shelf Rivet Unit	Edit		03/11/2020	05/04/2020	04/17/2020	03/20/2020		391.08
7192723	Sales Tax Credit	Edit		03/11/2020	05/04/2020	04/17/2020	03/16/2020		(12.91)
2011428	Barricade Supplies	Edit		03/16/2020	05/04/2020	04/17/2020	03/20/2020		32.98
1627602	Misc Supplies	Edit		03/17/2020	05/04/2020	04/17/2020	03/20/2020		72.85
0011723	Drain Supplies	Edit		03/18/2020	05/04/2020	04/17/2020	04/09/2020		72.86
0011732	Hitch Adapter	Edit		03/18/2020	05/04/2020	04/17/2020	03/25/2020		22.56
9011831	Intern Office	Edit		03/19/2020	05/04/2020	04/17/2020	03/20/2020		88.32
7012170	Replacement Tool Bag	Edit		03/21/2020	05/04/2020	04/17/2020	04/14/2020		26.97
4012397	Replacement Hose Holder	Edit		03/24/2020	05/04/2020	04/17/2020	04/14/2020		12.48
3012559	Misc Hooks	Edit		03/25/2020	05/04/2020	04/17/2020	04/30/2020		71.09
2012630	Supplies for Faceshields & Storage Items	Edit		03/26/2020	05/04/2020	04/17/2020	04/30/2020		78.88
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	15	<u>\$1,103.32</u>
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0793148	WWTP Local Limits Re-Evaluation	Edit		04/13/2020	05/04/2020	04/30/2020	04/27/2020		292.50
Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals							Invoices	1	<u>\$292.50</u>
Vendor <b>3702 - ILLINOIS DEPARTMENT OF AGRICULTURE</b>									
4132020	Pest Control License	Edit		04/13/2020	05/04/2020	05/06/2020	04/15/2020		105.00
4132020-1	Pest Control License	Edit		04/13/2020	05/04/2020	05/06/2020	04/15/2020		105.00
Vendor <b>3702 - ILLINOIS DEPARTMENT OF AGRICULTURE</b> Totals							Invoices	2	<u>\$210.00</u>
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
1098	WC Claims - 1st Qtr 2020	Edit		04/16/2020	05/04/2020	04/30/2020	04/22/2020		51,462.68
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	1	<u>\$51,462.68</u>



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<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>										
91260769	FBA Monthly Adm Fee-April 2020	Edit		04/09/2020	05/04/2020	04/30/2020	04/15/2020		250.00	
							Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> Totals		Invoices 1	<u>\$250.00</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
50341864	Battery	Edit		04/02/2020	05/04/2020	04/30/2020	04/22/2020		137.95	
50341865	Battery	Edit		04/02/2020	05/04/2020	04/30/2020	04/22/2020		137.95	
							Vendor <b>1119 - INTERSTATE BATTERY</b> Totals		Invoices 2	<u>\$275.90</u>
<b>Vendor 2702 - ITRON, INC</b>										
553109	Itron Endpoints	Edit		04/11/2020	05/04/2020	05/06/2020	04/27/2020		1,800.00	
							Vendor <b>2702 - ITRON, INC</b> Totals		Invoices 1	<u>\$1,800.00</u>
<b>Vendor 3537 - J &amp; R HERRA INC</b>										
45739	Plumbing Repair	Edit		04/17/2020	05/04/2020	04/30/2020	04/27/2020		5,300.00	
							Vendor <b>3537 - J &amp; R HERRA INC</b> Totals		Invoices 1	<u>\$5,300.00</u>
<b>Vendor 4860 - JET VAC ENVIRONMENTAL</b>										
0000002485	New TV Van	Edit		04/01/2020	05/04/2020	04/30/2020	04/27/2020		344.64	
							Vendor <b>4860 - JET VAC ENVIRONMENTAL</b> Totals		Invoices 1	<u>\$344.64</u>
<b>Vendor 4085 - JOHNSON &amp; BUH LLC</b>										
20GEN01	Local Prosecutor	Edit		04/15/2020	05/04/2020	04/30/2020	04/21/2020		6,685.00	
							Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals		Invoices 1	<u>\$6,685.00</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>										
83399	Marking/Locate Paint	Edit		04/07/2020	05/04/2020	04/30/2020	04/27/2020		168.00	
83430	Marking/Locate Paint	Edit		04/16/2020	05/04/2020	04/30/2020	04/27/2020		235.20	
							Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals		Invoices 2	<u>\$403.20</u>
<b>Vendor 1121 - KELSO BURNETT CO</b>										
1345625	South St Substation Relay Upgrade	Edit		02/20/2020	05/04/2020	04/30/2020	04/27/2020		55,900.00	
							Vendor <b>1121 - KELSO BURNETT CO</b> Totals		Invoices 1	<u>\$55,900.00</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>										
90619	Municipal Brush Removal - April 2020	Edit		04/17/2020	05/04/2020	04/30/2020	04/22/2020		19,483.78	
							Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals		Invoices 1	<u>\$19,483.78</u>
<b>Vendor 1195 - KRESL POWER EQUIPMENT</b>										
609596000	GGF Hoist & Crane Inspection	Edit		04/24/2020	05/04/2020	04/30/2020	04/27/2020		323.86	
							Vendor <b>1195 - KRESL POWER EQUIPMENT</b> Totals		Invoices 1	<u>\$323.86</u>
<b>Vendor 1279 - LAI LTD</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/04/20 - 05/04/20  
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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
20-17374	Replacement Lamps at WWTP	Edit		04/21/2020	05/04/2020	04/30/2020	04/27/2020		15,672.00
Vendor <b>1279 - LAI LTD</b> Totals							Invoices	1	<u>\$15,672.00</u>
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0001100677	Waste Stickers	Edit		04/16/2020	05/04/2020	04/30/2020	04/21/2020		2,720.00
PS318487	Street Sweeping	Edit		04/15/2020	05/04/2020	04/30/2020	04/22/2020		847.92
0004404383	Liners for Cleaning and Televising	Edit		03/31/2020	05/04/2020	04/30/2020	04/27/2020		748.80
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	3	<u>\$4,316.72</u>
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN8407621	Uniform Sweater	Edit		04/13/2020	05/04/2020	04/30/2020	04/21/2020		48.85
SIN8411958	Uniform Shirts	Edit		04/16/2020	05/04/2020	04/30/2020	04/27/2020		138.65
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals							Invoices	2	<u>\$187.50</u>
Vendor <b>4898 - CHRISTOPHER LESLIE</b>									
42420	Skyward Bike Rack Sculpture Final Payment	Edit		04/24/2020	05/04/2020	05/06/2020	04/24/2020		2,750.00
Vendor <b>4898 - CHRISTOPHER LESLIE</b> Totals							Invoices	1	<u>\$2,750.00</u>
Vendor <b>2415 - LIBERTY ARTWORKS</b>									
7605	Service Awards	Edit		01/29/2020	05/04/2020	04/30/2020	04/14/2020		1,012.50
Vendor <b>2415 - LIBERTY ARTWORKS</b> Totals							Invoices	1	<u>\$1,012.50</u>
Vendor <b>4958 - M W BEVINS COMPANY</b>									
0849930-IN	Update LS-80 Tester	Edit		03/19/2020	05/04/2020	04/30/2020	04/27/2020		744.00
Vendor <b>4958 - M W BEVINS COMPANY</b> Totals							Invoices	1	<u>\$744.00</u>
Vendor <b>4969 - MAID BRIGADE</b>									
2443	Squad Car Disinfection	Edit		04/28/2020	05/04/2020	04/30/2020	04/29/2020		75.00
Vendor <b>4969 - MAID BRIGADE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4569 - KATHY A MCNEIL</b>									
42420	Reimbursement for Coco Liners	Edit		04/24/2020	05/04/2020	04/30/2020	04/28/2020		286.80
Vendor <b>4569 - KATHY A MCNEIL</b> Totals							Invoices	1	<u>\$286.80</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
38628	Paver Base Sand	Edit		04/16/2020	05/04/2020	04/30/2020	04/22/2020		27.93
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	1	<u>\$27.93</u>
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4318	Membership Renewal Dues	Edit		05/01/2020	05/04/2020	05/06/2020	04/28/2020		7,523.25
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	1	<u>\$7,523.25</u>
Vendor <b>1043 - MID AMERICAN WATER, INC.</b>									
173038A	Water Main Project	Edit		04/07/2020	05/04/2020	04/30/2020	04/27/2020		2,860.00



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Invoice Due Date Range 05/04/20 - 05/04/20  
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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>1043 - MID AMERICAN WATER, INC.</b> Totals						Invoices	1		\$2,860.00
Vendor <b>1394 - MUNICIPAL CODE CORPORATION</b>									
00341422	City Code Updates	Edit		04/09/2020	05/04/2020	04/30/2020	04/14/2020		2,939.13
Vendor <b>1394 - MUNICIPAL CODE CORPORATION</b> Totals						Invoices	1		\$2,939.13
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b>									
16680	Well #10 Rehab Motor & Pump	Edit		03/31/2020	05/04/2020	04/30/2020	04/27/2020		13,896.00
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b> Totals						Invoices	1		\$13,896.00
Vendor <b>2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b>									
0382444	Annual Inspection	Edit		03/12/2020	05/04/2020	04/30/2020	04/15/2020		65.00
Vendor <b>2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b> Totals						Invoices	1		\$65.00
Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b>									
RA200210626-2	Lift Rental	Edit		04/14/2020	05/04/2020	04/30/2020	04/27/2020		675.00
Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b> Totals						Invoices	1		\$675.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0420	Gas Services - 1717 Averill Rd	Edit		04/06/2020	05/04/2020	04/30/2020	04/24/2020		208.72
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	1		\$208.72
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
272188	Training	Edit		04/11/2020	05/04/2020	04/30/2020	04/21/2020		75.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	1		\$75.00
Vendor <b>1031 - OFFICE DEPOT</b>									
476449333001	Office Supplies	Edit		04/14/2020	05/04/2020	04/30/2020	04/21/2020		19.29
461346727001	Office Supplies	Edit		03/18/2020	05/04/2020	04/30/2020	04/14/2020		80.32
461357895001	Office Supplies	Edit		03/19/2020	05/04/2020	04/30/2020	04/14/2020		19.99
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	3		\$119.60
Vendor <b>1205 - ORKIN</b>									
195826926	Pest Control Service - PW	Edit		04/08/2020	05/04/2020	04/30/2020	04/22/2020		133.07
Vendor <b>1205 - ORKIN</b> Totals						Invoices	1		\$133.07
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2020041511493	Purchased Power 4-1-20/4-15-20	Edit		04/21/2020	05/04/2020	04/22/2020	04/28/2020		68,309.77
2020042211493	Purchased Power 4-1-20/4-22-20	Edit		04/28/2020	05/04/2020	04/29/2020	04/28/2020		73,832.99
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	2		\$142,142.76
Vendor <b>1381 - PURCHASE POWER</b>									
41620	Postage Refill - Police	Edit		04/16/2020	05/04/2020	03/31/2020	04/28/2020		644.90
Vendor <b>1381 - PURCHASE POWER</b> Totals						Invoices	1		\$644.90
Vendor <b>1040 - RAY O'HERRON CO INC</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
2016918-IN	Clothing	Edit		03/19/2020	05/04/2020	04/30/2020	04/14/2020		80.53
2019944-CM	Credit Memo	Edit		04/01/2020	05/04/2020	04/30/2020	04/14/2020		(24.99)
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	2	<u>\$55.54</u>
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27380A	Dodson Water Tower Painting	Edit		04/15/2020	05/04/2020	04/30/2020	04/27/2020		2,019.00
27383	Industrial Stormwater Monitoring	Edit		04/15/2020	05/04/2020	04/30/2020	04/27/2020		492.90
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$2,511.90</u>
Vendor <b>1044 - RESCO</b>									
780507-01	Cable Clean	Edit		04/02/2020	05/04/2020	04/30/2020	04/28/2020		94.45
782596-00	Horizontal Feed Thrus	Edit		04/14/2020	05/04/2020	04/30/2020	04/28/2020		1,568.70
Vendor <b>1044 - RESCO</b> Totals							Invoices	2	<u>\$1,663.15</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
54593	Business Cards - Mayor	Edit		04/06/2020	05/04/2020	04/30/2020	04/28/2020		395.25
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	1	<u>\$395.25</u>
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>									
59215	Spring Plantings	Edit		04/28/2020	05/04/2020	04/30/2020	04/29/2020		612.50
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals							Invoices	1	<u>\$612.50</u>
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1327802	Chemicals	Edit		01/07/2020	05/04/2020	04/30/2020	04/27/2020		5,091.63
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals							Invoices	1	<u>\$5,091.63</u>
Vendor <b>2038 - DUSTIN SCHULTZE</b>									
42820	Clothing Reimbursement	Edit		04/28/2020	05/04/2020	04/30/2020	04/29/2020		179.48
Vendor <b>2038 - DUSTIN SCHULTZE</b> Totals							Invoices	1	<u>\$179.48</u>
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
29654	Parking Ticket Mailings - Mar 2020	Edit		04/05/2020	05/04/2020	04/30/2020	04/21/2020		66.52
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals							Invoices	1	<u>\$66.52</u>
Vendor <b>4582 - SEWER TECH LLC</b>									
2010	Storm Sewer Cleaning & TV	Edit		03/31/2020	05/04/2020	04/30/2020	04/27/2020		8,151.00
Vendor <b>4582 - SEWER TECH LLC</b> Totals							Invoices	1	<u>\$8,151.00</u>
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
6260	Electric Line Clearing 4-16-20	Edit		04/16/2020	05/04/2020	04/30/2020	04/27/2020		1,329.30
6280	Electric Line Clearing 4/22-4/24/20	Edit		04/24/2020	05/04/2020	04/30/2020	04/27/2020		4,405.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals							Invoices	2	<u>\$5,734.30</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/04/20 - 05/04/20  
 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 4837 - BRUCE L SNYDER</b>										
042720	Crossing Guard 1/14/20-03/11/20	Edit		04/27/2020	05/04/2020	04/30/2020	04/27/2020		645.00	
							Vendor <b>4837 - BRUCE L SNYDER</b> Totals		Invoices 1	<u>\$645.00</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0221511	South St Substation Relay Upgrade	Edit		03/17/2020	05/04/2020	04/30/2020	04/24/2020		4,200.75	
0222352	South Street Substation Relay Upgrade	Edit		04/20/2020	05/04/2020	04/30/2020	04/24/2020		4,780.22	
0222355	SE Development Substation & Dist Feeders	Edit		04/20/2020	05/04/2020	04/30/2020	04/24/2020		248.00	
							Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals		Invoices 3	<u>\$9,228.97</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3444093380	Lysol Spray	Edit		04/01/2020	05/04/2020	04/30/2020	04/21/2020		42.54	
3444213230	Office Supplies	Edit		04/02/2020	05/04/2020	04/30/2020	04/21/2020		11.39	
3444213231	Toner	Edit		04/02/2020	05/04/2020	04/30/2020	04/21/2020		58.99	
3444265399	Alcohol Pads	Edit		04/03/2020	05/04/2020	04/30/2020	04/21/2020		13.23	
3444419801	Office Supplies	Edit		04/04/2020	05/04/2020	04/30/2020	04/21/2020		60.80	
							Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals		Invoices 5	<u>\$186.95</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S006597080.001	Locking Ties	Edit		04/01/2020	05/04/2020	04/30/2020	04/27/2020		171.07	
							Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals		Invoices 1	<u>\$171.07</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>										
175472	Lab Tests	Edit		04/15/2020	05/04/2020	04/30/2020	04/27/2020		517.50	
							Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals		Invoices 1	<u>\$517.50</u>
<b>Vendor 1227 - ELAINE TIBBOTT</b>										
886706	Sewing	Edit		04/20/2020	05/04/2020	04/30/2020	04/21/2020		166.00	
							Vendor <b>1227 - ELAINE TIBBOTT</b> Totals		Invoices 1	<u>\$166.00</u>
<b>Vendor 1229 - TRIDENT INSURANCE SERVICES</b>										
102502	Insurance Claim Deductible	Edit		05/01/2020	05/04/2020	04/30/2020	04/24/2020		1,086.50	
102505	Insurance Claim Deductible	Edit		05/01/2020	05/04/2020	04/30/2020	04/24/2020		2,192.51	
102506	Insurance Claim Deductible	Edit		05/01/2020	05/04/2020	04/30/2020	04/24/2020		2,355.50	
							Vendor <b>1229 - TRIDENT INSURANCE SERVICES</b> Totals		Invoices 3	<u>\$5,634.51</u>
<b>Vendor 4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>										
76853	Remote Mount Kits	Edit		04/15/2020	05/04/2020	04/30/2020	04/27/2020		43,325.23	
							Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b> Totals		Invoices 1	<u>\$43,325.23</u>
<b>Vendor 1047 - UPS</b>										
0000225F8A140	Shipping Charges	Edit		04/04/2020	05/04/2020	05/04/2020	04/21/2020		38.24	



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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>1047 - UPS</b> Totals				Invoices	1	\$38.24
Vendor <b>1084 - US BANK</b>										
1566394	2013 GO Bond	Edit		03/10/2020	05/04/2020	05/01/2020	04/03/2020		88,300.00	
1566396	2011 GO Bond	Edit		03/10/2020	05/04/2020	05/01/2020	04/03/2020		816,050.00	
				Vendor <b>1084 - US BANK</b> Totals				Invoices	2	\$904,350.00
Vendor <b>1230 - USA BLUEBOOK</b>										
197508	Fluoride Tank Supplies	Edit		04/06/2020	05/04/2020	04/30/2020	04/27/2020		30.95	
197509	Fluoride Tank Supplies	Edit		04/06/2020	05/04/2020	04/30/2020	04/27/2020		133.99	
				Vendor <b>1230 - USA BLUEBOOK</b> Totals				Invoices	2	\$164.94
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>										
0420-2475	19-20 Underground Electric Project	Edit		04/20/2020	05/04/2020	04/30/2020	04/24/2020		5,400.00	
0421-2475	19-20 Underground Electric Project	Edit		04/21/2020	05/04/2020	04/30/2020	04/28/2020		2,070.00	
0422-2475	19-20 Underground Electric Project	Edit		04/22/2020	05/04/2020	04/30/2020	04/24/2020		1,621.80	
				Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals				Invoices	3	\$9,091.80
Vendor <b>1233 - VERIZON WIRELESS</b>										
9853038086	Wireless Phone - Apr 2020	Edit		04/21/2020	05/04/2020	04/29/2020	04/29/2020		4,288.38	
				Vendor <b>1233 - VERIZON WIRELESS</b> Totals				Invoices	1	\$4,288.38
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
4636978-0	Cleaning Supplies	Edit		04/08/2020	05/04/2020	04/30/2020	04/22/2020		42.49	
4617873-0	Information Folders for Industrial Users	Edit		04/14/2020	05/04/2020	04/30/2020	04/27/2020		545.00	
				Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals				Invoices	2	\$587.49
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0294684	Stock Supplies	Edit		04/08/2020	05/04/2020	04/30/2020	04/27/2020		74.50	
0295001	Parts for Stock	Edit		04/25/2020	05/04/2020	04/30/2020	04/27/2020		491.46	
				Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals				Invoices	2	\$565.96
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b>										
7097	Roof Repair	Edit		04/02/2020	05/04/2020	04/30/2020	04/21/2020		497.00	
7182	Roof Repair	Edit		04/24/2020	05/04/2020	04/30/2020	04/27/2020		2,400.00	
				Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b> Totals				Invoices	2	\$2,897.00
Vendor <b>1570 - WELCH BROS INC</b>										
3080572	649 W. State Watermain Materials	Edit		04/13/2020	05/04/2020	04/30/2020	04/27/2020		1,583.00	
				Vendor <b>1570 - WELCH BROS INC</b> Totals				Invoices	1	\$1,583.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>										



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614199	LED Lighting - PW	Edit		04/02/2020	05/04/2020	04/30/2020	04/28/2020		1,775.00
641479	Street Light Globes	Edit		04/16/2020	05/04/2020	04/30/2020	04/28/2020		1,493.40
646819	LED Lighting - PW	Edit		04/20/2020	05/04/2020	04/30/2020	04/28/2020		606.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals						Invoices	3		<u>\$3,874.40</u>
Vendor <b>2380 - HAL WRIGHT</b>									
042520	Boot Reimbursement	Edit		04/18/2020	05/04/2020	04/30/2020	04/25/2020		150.00
Vendor <b>2380 - HAL WRIGHT</b> Totals						Invoices	1		<u>\$150.00</u>
Grand Totals						Invoices	185		<u><u>\$1,437,430.37</u></u>



**Payroll Summary Report**  
**04/24/2020**

Net Pay	\$	543,895.00
FICA/Medicare Contributions		25,919.42
IMRF Contributions		32,956.05
Dental/Health Premiums		<u>87,066.17</u>
Total Payroll Expenditures	\$	<u><u>689,836.64</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/20/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/20/2020	156138	Accounts Payable	JOJO COUTURE LLC		375.00
	Invoice		Date	Description		Amount
	2943		04/20/2020	Disposable Masks		375.00
06 Accounts Payable Totals:				Transactions: 1		\$375.00
	Checks:	1		\$375.00		

City of Geneva  
**UB Refund 042020**

Bank Account: 06 - Accounts Payable

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/20/2020	156134 Utility Management Refund	AMONI , LYNN		98.50
Check	04/20/2020	156135 Utility Management Refund	SCHOONHOVEN , DEREK		99.65
Check	04/20/2020	156136 Utility Management Refund	TADIE , KELLY		99.06
Check	04/20/2020	156137 Utility Management Refund	VILLANUEVA , ASHLY		102.29
06 Accounts Payable Totals:					\$399.50
06 Accounts Payable Totals:			Transactions: 4		
Checks:	4		\$399.50		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/23/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/23/2020	156191 Utility Management Refund	GRONBACH , JUSTIN		85.65
Check	04/23/2020	156192 Utility Management Refund	HAWKINS , KATHLEEN		39.36
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$125.01
Checks:		2	\$125.01		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/30/2020	156193 Utility Management Refund	BROTHERS , CHARLES & PAT		14.17
Check	04/30/2020	156194 Utility Management Refund	ESPOSITO , KELLY		21.08
Check	04/30/2020	156195 Utility Management Refund	MCBRIDE , CHRISTOPHER		5.80
Check	04/30/2020	156196 Utility Management Refund	PATEL , AMIT		179.34
06 Accounts Payable Totals:			Transactions: 4		<hr/> \$220.39
Checks:		4	\$220.39		



# Tri-Com AP Invoice Report

Invoice Due Date Range 05/04/20 - 05/04/20  
 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
<b>Vendor 1597 - AMAZON</b>									
464799946466	WiFi Adapter	Edit		03/31/2020	05/04/2020	04/17/2020	04/17/2020		43.98
778655784769	Misc Supplies	Edit		03/31/2020	05/04/2020	04/17/2020	04/17/2020		27.51
Vendor 1597 - AMAZON Totals						Invoices	2		<u>\$71.49</u>
<b>Vendor 1004 - CALL ONE</b>									
226504	Phone Service	Edit		04/15/2020	05/04/2020	04/30/2020	04/20/2020		44,257.83
Vendor 1004 - CALL ONE Totals						Invoices	1		<u>\$44,257.83</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
XM9474	Phone Cords	Edit		04/09/2020	05/04/2020	04/30/2020	04/20/2020		56.82
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	1		<u>\$56.82</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom041320	Utilities - Electric & Sewer	Edit		04/13/2020	05/04/2020	04/30/2020	04/13/2020		2,910.69
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		<u>\$2,910.69</u>
<b>Vendor 1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>									
COVID-19 Masks	Masks	Edit		04/21/2020	05/04/2020	04/30/2020	04/22/2020		780.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals						Invoices	1		<u>\$780.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN12918099	Copier Maintenance	Edit		04/20/2020	05/04/2020	05/06/2020	04/24/2020		162.00
Vendor 1169 - GORDON FLESCH CO INC Totals						Invoices	1		<u>\$162.00</u>
<b>Vendor 4460 - LEFTA SYSTEMS</b>									
2479	Training Software Subscription	Edit		04/15/2015	05/04/2020	05/06/2020	03/16/2020		726.00
Vendor 4460 - LEFTA SYSTEMS Totals						Invoices	1		<u>\$726.00</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
4870120200302	StarCom Radio Air Time - 04/20	Edit		04/01/2020	05/04/2020	04/30/2020	04/13/2020		14,786.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		<u>\$14,786.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
9796006059/0420	Gas Services - 75 Railroad St	Edit		04/22/2020	05/04/2020	04/30/2020	04/27/2020		226.88
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	1		<u>\$226.88</u>
<b>Vendor 4100 - POLICE LEGAL SCIENCES</b>									
9587	Training Software Subscription	Edit		04/22/2020	05/04/2020	05/06/2020	04/22/2020		1,920.00
Vendor 4100 - POLICE LEGAL SCIENCES Totals						Invoices	1		<u>\$1,920.00</u>
Grand Totals						Invoices	11		<u><u>\$65,897.71</u></u>



**Payroll Summary Report**  
**04/24/2020**

Net Pay	\$	79,517.14
FICA/Medicare Contributions		5,874.48
IMRF Contributions		9,064.94
Dental/Health Premiums		<u>10,831.33</u>
Total Payroll Expenditures	\$	<u><u>105,287.89</u></u>