



Expenditure Summary Report

City of Geneva Expenditures - 5/18/2020	\$ 2,907,872.00
Manual Check(s)	186.00
Utility Billing Refund(s)	501.50
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	698,343.89
Tri-Com Expenditures - 5/18/2020	40,013.70
Tri-Com Payroll	<u>111,371.56</u>
Total Expenditures	<u><u>\$ 3,758,288.65</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 273,459.55	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	279.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	
Tourism	801.49	Infrastructure Capital Projects	11,149.52
Restricted Police Fines	437.70	Prairie Green	14,306.34
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	15,507.62
SSA # 1	779.98	Capital Equipment	4,579.83
SSA # 4	5,681.88	Electric	2,262,019.46
SSA # 5	670.57	Water/Wastewater	284,941.84
SSA # 7	234.59	Refuse	
SSA # 9	107.12	Cemetery	2,168.19
SSA # 11	-	Commuter Parking	4,240.90
SSA # 16	7,200.00	Group Dental Insurance	565.80
SSA # 18	104.98	Workers Compensation	11,141.00
SSA # 22	-		
			\$ 2,900,882.28



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
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 4504 - ACRES GROUP									
AEI_0371974	Landscaping Services - May 2020	Paid by EFT #16052		05/01/2020	05/18/2020	05/20/2020	05/01/2020	05/21/2020	12,264.01
Vendor 4504 - ACRES GROUP Totals							Invoices	1	\$12,264.01
Vendor 1011 - AIRGAS USA LLC									
9970326642	Cylinder Rental - April 2020	Paid by EFT #16053		04/30/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	457.82
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	\$457.82
Vendor 1597 - AMAZON									
577337996445	Febreeze Air Freshener	Paid by EFT #16050		04/18/2020	05/18/2020	04/30/2020	05/06/2020	05/06/2020	22.63
776894944973	Disposable Masks	Paid by EFT #16051		04/20/2020	05/18/2020	04/30/2020	04/30/2020	05/06/2020	75.52
487538893645	Digital Thermometer	Paid by EFT #16049		05/04/2020	05/18/2020	05/06/2020	05/06/2020	05/06/2020	88.99
Vendor 1597 - AMAZON Totals							Invoices	3	\$187.14
Vendor 4932 - AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION									
A-8323	Conference Credit	Paid by EFT #16026		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	(560.00)
Vendor 4932 - AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION Totals							Invoices	1	(\$560.00)
Vendor 4979 - AR15 DISCOUNTS									
AD119067	NBS Forward Assist Kit	Paid by EFT #16027		04/03/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	18.90
Vendor 4979 - AR15 DISCOUNTS Totals							Invoices	1	\$18.90
Vendor 1518 - ARAMARK									
2082337838	Uniform Rental	Paid by Check #156239		12/20/2019	05/18/2020	04/30/2020	05/06/2020	05/21/2020	37.71
2082511402	Uniform Rental	Paid by Check #156239		05/01/2020	05/18/2020	05/20/2020	05/03/2020	05/21/2020	39.56
2082519020	Uniform Rental	Paid by Check #156239		05/08/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	39.56
Vendor 1518 - ARAMARK Totals							Invoices	3	\$116.83
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
3421410	Insurance Renewal	Paid by EFT #16054		04/30/2020	05/18/2020	05/20/2020	05/04/2020	05/21/2020	394,980.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	1	\$394,980.00
Vendor 1015 - ARTLIP & SONS									
197781	Filters and Belts	Paid by EFT #16055		04/29/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	85.37
197782	Metal Filters	Paid by EFT #16055		04/29/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	489.00
197783	Air Conditioner Repair	Paid by EFT #16055		04/29/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	546.84
Vendor 1015 - ARTLIP & SONS Totals							Invoices	3	\$1,121.21
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC									
100746	Garage Door Repair	Paid by Check #156240		04/23/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	428.00
Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals							Invoices	1	\$428.00
Vendor 1001 - AT&T									
6302327711/0420	Monthly Phone Service	Paid by Check #156241		04/19/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	210.82
6302328421/0420	Monthly Phone Service	Paid by Check #156241		04/19/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	216.85



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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
6302089353/0420	Monthly Phone Service	Paid by Check #156241		04/01/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	166.03
6302089555/0420	Monthly Phone Service	Paid by Check #156241		04/01/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	392.50
6302621370/420	Monthly Phone Service	Paid by Check #156241		04/13/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	191.13
Vendor 1001 - AT&T Totals									
							Invoices	5	\$1,177.33
Vendor 3874 - AUTO-WARES GROUP									
479-416275	Misc Parts	Paid by EFT #16056		03/16/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	562.55
479-416343	Exh Manifold Set	Paid by EFT #16056		03/17/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	58.66
479-416448	Dual Beam Headlight	Paid by EFT #16056		03/19/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	26.69
479-416467	Pitman Arm	Paid by EFT #16056		03/19/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	50.19
479-416572	Credit	Paid by EFT #16056		03/23/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	(63.04)
479-416748	Flat Wiper Blade	Paid by EFT #16056		03/27/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	54.25
479-416753	Silicone	Paid by EFT #16056		03/27/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	6.29
479-416973	Oil Bath Seal	Paid by EFT #16056		04/02/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	66.38
479-416974	Hub Cap Gasket	Paid by EFT #16056		04/02/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	3.20
479-416990	Supro Max	Paid by EFT #16056		04/03/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	26.19
479-417030	3 Wire Cable	Paid by EFT #16056		04/03/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	139.00
479-417056	Full Flow Lube	Paid by EFT #16056		04/06/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	7.78
479-417067	Fuel Filter	Paid by EFT #16056		04/06/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	88.36
479-417086	Suppressor Spark Plug	Paid by EFT #16056		04/06/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	83.04
479-417202	Marker Lamp	Paid by EFT #16056		04/09/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	3.94
479-417203	Lube Spin On	Paid by EFT #16056		04/09/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	4.00
479-417204	ID Bar Harness	Paid by EFT #16056		04/09/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	18.57
479-417246	Back Up Alarm	Paid by EFT #16056		04/09/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	37.95
479-417341	Back Up Alarm	Paid by EFT #16056		04/13/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	37.95
479-417437	Wheel Stud	Paid by EFT #16056		04/14/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	31.75
479-417438	Battery ASM CCA	Paid by EFT #16056		04/14/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	139.99
479-417454	Credit	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	(18.00)
479-417464	Rear Wheel Seal	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	21.09
479-417468	Oil	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	25.77
479-417469	Dry Lube	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	11.78
479-417470	Turn Signal	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	12.53
479-417471	Wire Connector	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	5.89
479-417493	Class III Trailer	Paid by EFT #16056		04/15/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	261.99
479-417508	Seal	Paid by EFT #16056		04/16/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	21.78
479-417521	Golf Car	Paid by EFT #16056		04/16/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	151.99
479-417546	Golf Car	Paid by EFT #16056		04/16/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	151.99
479-417616	Radial Seal Outer	Paid by EFT #16056		04/20/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	148.08
479-417655	Cab Air Element	Paid by EFT #16056		04/20/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	14.55
479-417671	Ball Mount	Paid by EFT #16056		04/20/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	26.98
479-417672	Battery ASM CCA	Paid by EFT #16056		04/20/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	139.99
479-417678	Credit	Paid by EFT #16056		04/21/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	(33.95)



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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
479-417779	Wheel Hub Dustcap	Paid by EFT #16056		04/22/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	11.38
479-417805	Battery	Paid by EFT #16056		04/22/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	36.00
479-417806	Breakaway Switch	Paid by EFT #16056		04/22/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	11.99
479-417826	Hose	Paid by EFT #16056		04/23/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	37.39
479-417865	Rags	Paid by EFT #16056		04/23/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	57.96
479-417866	Roloc Disc	Paid by EFT #16056		04/23/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	46.75
479-417956	Radial Seal Outer	Paid by EFT #16056		04/25/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	15.33
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	43	\$2,542.95
Vendor 4975 - BENCHMARK CONSTRUCTION CO INC									
04232020	Televise, Cleaning, and Lining Sewers	Paid by Check #156242		04/23/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	108,455.00
Vendor 4975 - BENCHMARK CONSTRUCTION CO INC Totals							Invoices	1	\$108,455.00
Vendor 1240 - BRIAN COLE & ASSOCIATES									
5120	VBA Restoration	Paid by Check #156243		05/01/2020	05/18/2020	05/20/2020	05/02/2020	05/21/2020	65.00
Vendor 1240 - BRIAN COLE & ASSOCIATES Totals							Invoices	1	\$65.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD52158	Coffee	Paid by Check #156244		04/13/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	79.51
ORD53434	Coffee	Paid by Check #156244		04/27/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	79.51
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	2	\$159.02
Vendor 2349 - CDM SMITH INC									
90098244	WWTP Interim Solids Handling Inv #2	Paid by EFT #16057		04/30/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	8,698.01
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$8,698.01
Vendor 1304 - CITY OF GENEVA									
2020-08008014	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT #15999		04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/08/2020	3,386.32
2020-08009015	COG Street Work Chargeable to Water	Paid by EFT #16000		04/30/2020	05/18/2020	04/30/2020	05/07/2020	05/08/2020	5,360.62
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	\$8,746.94
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
35356	Cleaning Services - May 2020	Paid by EFT #16058		05/01/2020	05/18/2020	05/20/2020	05/11/2020	05/21/2020	6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
216	WC Adm Fee - May 2020	Paid by EFT #16059		05/01/2020	05/18/2020	05/20/2020	05/05/2020	05/21/2020	500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	\$500.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
12577	Legal Assistance	Paid by Check #156245		04/30/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	680.00



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		\$680.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
03-20-2020-GPD	Body Armor	Paid by EFT #16060		05/07/2020	05/18/2020	05/20/2020	05/07/2020	05/21/2020	720.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals						Invoices	1		\$720.00
Vendor 1141 - COMCAST CABLE									
0450011180/0420	Cable Service	Paid by Check #156246		04/24/2020	05/18/2020	05/20/2020	05/05/2020	05/21/2020	32.81
0450022765/0320	Cable Bill	Paid by Check #156246		03/26/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	28.53
0450240920/0420	Cable Bill	Paid by Check #156246		04/14/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	35.39
0450022765/0420	Cable Bill	Paid by Check #156246		04/26/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	28.53
0450013400/0420	Cable Service - May 2020	Paid by Check #156246		04/26/2020	05/18/2020	05/20/2020	05/01/2020	05/21/2020	19.07
Vendor 1141 - COMCAST CABLE Totals						Invoices	5		\$144.33
Vendor 1245 - COMED									
6856734155/0420	Electric Service - 64 N Peck Rd	Paid by Check #156247		04/24/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	54.60
Vendor 1245 - COMED Totals						Invoices	1		\$54.60
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193009	Weather Forecasting - May 2020	Paid by EFT #16061		05/01/2020	05/18/2020	05/20/2020	05/06/2020	05/21/2020	140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1		\$140.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
111276982-1	Real Estate Analysis Subscription	Paid by Check #156248		05/02/2020	05/18/2020	05/20/2020	05/02/2020	05/21/2020	431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		\$431.35
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2020-186	Ticketing Service	Paid by EFT #16062		04/30/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	1,500.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals						Invoices	1		\$1,500.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
5420	Claim Payments 4-30-20/5-6-20	Paid by EFT #15993		05/04/2020	05/18/2020	05/06/2020	05/04/2020	05/06/2020	117.00
51120	Claim Payments 5-7-20/5-13-20	Paid by EFT #15997		05/11/2020	05/18/2020	05/13/2020	05/11/2020	05/13/2020	448.80
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$565.80
Vendor 3438 - CHRIS DIEHL									
42120	GEMA Points Pay	Paid by EFT #16063		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	241.45
Vendor 3438 - CHRIS DIEHL Totals						Invoices	1		\$241.45
Vendor 4974 - DISCOUNT FILTERS.COM									
7593034	Air Filters	Paid by EFT #16012		03/31/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	98.15
Vendor 4974 - DISCOUNT FILTERS.COM Totals						Invoices	1		\$98.15
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
384316	Custom Black Vinyl Decals	Paid by EFT #16039		04/21/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	30.57



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 3083 - DO IT YOURSELF LETTERING.COM Totals						Invoices	1		\$30.57
Vendor 1568 - DUNTEMAN TURF FARMS LLC 4838	Grass Seed	Paid by Check #156250		04/28/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	842.50
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals						Invoices	1		\$842.50
Vendor 3361 - EMERGENT SAFETY SUPPLY 1902698738	Safety Glasses	Paid by EFT #16065		04/30/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	26.40
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals						Invoices	1		\$26.40
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO FBN3949273	Lease Payment - Fleet Vehicles	Paid by EFT #16066		05/05/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	7,663.99
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals						Invoices	1		\$7,663.99
Vendor 1389 - ENVIRONMENTAL INC 22272	Qtrly Radium Testing	Paid by Check #156251		04/21/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	860.00
Vendor 1389 - ENVIRONMENTAL INC Totals						Invoices	1		\$860.00
Vendor 4488 - ESO SOLUTIONS INC ESO-32090	Annual Software Renewal	Paid by Check #156252		05/01/2020	05/18/2020	05/20/2020	05/12/2020	05/21/2020	4,130.30
Vendor 4488 - ESO SOLUTIONS INC Totals						Invoices	1		\$4,130.30
Vendor 1024 - ESRI 93816515	Training Class	Paid by EFT #16018		04/15/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	1,400.00
Vendor 1024 - ESRI Totals						Invoices	1		\$1,400.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC 20-538	Lawn Maintenance - May 2020	Paid by EFT #16067		05/01/2020	05/18/2020	05/20/2020	05/02/2020	05/21/2020	304.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals						Invoices	1		\$304.00
Vendor 4563 - EWING 9406595	T-Zone	Paid by Check #156253		04/13/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	353.12
Vendor 4563 - EWING Totals						Invoices	1		\$353.12
Vendor 1178 - EXPERIAN CD2101029757	Background Checks	Paid by Check #156254		04/24/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	27.00
Vendor 1178 - EXPERIAN Totals						Invoices	1		\$27.00
Vendor 4973 - FACTORY MOTOR PARTS 62-446496	Hand Sanitizer	Paid by EFT #16010		04/21/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	179.64
Vendor 4973 - FACTORY MOTOR PARTS Totals						Invoices	1		\$179.64
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC 154302	Weekly NPDES Nutrients Testing	Paid by EFT #16068		04/28/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	198.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals						Invoices	1		\$198.00



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 2422 - FIRST INSPECTION SERVICES INC									
FIS-051120	Plumbing Inspection Services 4/27/20 - 5/8/20	Paid by EFT #16069		05/11/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	1,865.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$1,865.00</u>
Vendor 4967 - FIRST PRIORITY RESTORATION OF ILLINOIS, LLC									
19788	Clean/Disinfect due to Covid-19	Paid by Check #156256		04/22/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	4,500.00
Vendor 4967 - FIRST PRIORITY RESTORATION OF ILLINOIS, LLC Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
GenevaPD-05/20	Annual Renewal	Paid by EFT #16070		04/08/2020	05/18/2020	05/20/2020	05/05/2020	05/21/2020	1,499.00
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals							Invoices	1	<u>\$1,499.00</u>
Vendor 1152 - FULLER'S CAR WASH									
043020	Squad Car Washes	Paid by Check #156257		04/30/2020	05/18/2020	04/30/2020	05/07/2020	05/21/2020	90.00
42720	Car Wash	Paid by Check #156257		04/27/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	5.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$95.00</u>
Vendor 1273 - G & W ELECTRIC COMPANY									
421465	S.S Vacuum Switch Enclosure	Paid by Check #156258		02/06/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	5,991.00
Vendor 1273 - G & W ELECTRIC COMPANY Totals							Invoices	1	<u>\$5,991.00</u>
Vendor 2140 - G SNOW & SONS									
11271	State Street Project	Paid by Check #156259		04/22/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	2,300.00
Vendor 2140 - G SNOW & SONS Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
80296/1	Mouse Traps	Paid by EFT #16071		04/02/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	7.77
80496/1	Paint Pen	Paid by EFT #16071		04/13/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	7.59
80499/1	Hose Connector	Paid by EFT #16071		04/13/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	2.79
80512/1	Mounting Tape	Paid by EFT #16071		04/13/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	9.59
80519/1	Grounding Plug	Paid by EFT #16071		04/14/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	12.99
80747/1	Misc Supplies	Paid by EFT #16071		04/25/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	52.96
80841/1	Fasteners	Paid by EFT #16071		04/29/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	5.04
80868/1	Top Soil	Paid by EFT #16071		04/30/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	17.95
80832/1	Batteries	Paid by EFT #16071		04/29/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	55.96
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	<u>\$172.64</u>
Vendor 1821 - GODADDY.COM									
1663453668	SSL Renewal	Paid by EFT #16037		04/06/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	79.99
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$79.99</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN12900829	Cost Per Copy	Paid by EFT #16131		03/25/2020	05/18/2020	04/30/2020	03/27/2020	05/21/2020	885.67



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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
IN12922556	Cost Per Copy	Paid by EFT #16131		04/25/2020	05/18/2020	04/30/2020	04/25/2020	05/21/2020	711.23
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	2	\$1,596.90
Vendor 1035 - GRAINGER									
9499443555	Mercury Spill Kit	Paid by Check #156260		04/08/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	213.14
9509550597	RO Valve Fuse	Paid by Check #156260		04/20/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	205.70
Vendor 1035 - GRAINGER Totals							Invoices	2	\$418.84
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020200644	Miller Rd SSA4 Geneva Native Restoration	Paid by EFT #16072		04/16/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	4,480.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	\$4,480.00
Vendor 2480 - JIM HANSON									
42120	GEMA Points Pay	Paid by Check #156261		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	371.30
Vendor 2480 - JIM HANSON Totals							Invoices	1	\$371.30
Vendor 2479 - NINA HARRIETT									
42120	GEMA Points Pay	Paid by EFT #16073		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	136.67
Vendor 2479 - NINA HARRIETT Totals							Invoices	1	\$136.67
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10157477	Misc Climbing Gear	Paid by Check #156262		04/17/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	28.57
10157808	Misc Climbing Gear	Paid by Check #156262		04/22/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	728.43
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	\$757.00
Vendor 4757 - HITCHCOCK DESIGN INC									
24557	Mill Race Planning	Paid by EFT #16074		04/30/2020	05/18/2020	04/30/2020	05/02/2020	05/21/2020	15,507.62
Vendor 4757 - HITCHCOCK DESIGN INC Totals							Invoices	1	\$15,507.62
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4720	Repair Supplies for Station II	Paid by EFT #16008		04/07/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	37.73
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	\$37.73
Vendor 3122 - HR CERTIFICATION INSTITUTE									
050720	Annual Dues	Paid by Check #156263		05/07/2020	05/18/2020	05/20/2020	05/07/2020	05/21/2020	169.00
Vendor 3122 - HR CERTIFICATION INSTITUTE Totals							Invoices	1	\$169.00
Vendor 3161 - HUDDLESTON MCBRIDE									
16420	Prairie Green Drain Tile Repair	Paid by Check #156264		05/05/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	11,710.00
16520	Land Drainage Maintenance Service	Paid by Check #156264		05/05/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	1,960.00
Vendor 3161 - HUDDLESTON MCBRIDE Totals							Invoices	2	\$13,670.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
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
200053436	Training	Paid by EFT #16075		04/30/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	25.00
	Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals					Invoices	1		\$25.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
5420	April 2020 State Excise Tax Payable	Paid by EFT #16001		05/04/2020	05/18/2020	04/30/2020	05/04/2020	05/04/2020	90,902.70
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals					Invoices	1		\$90,902.70
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125209500	Conveyance Certificate Annual Renewal	Paid by Check #156265		04/21/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	125.00
	Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals					Invoices	1		\$125.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
64223	Worker's Comp Reinsurance Premium	Paid by EFT #16130		03/16/2020	05/18/2020	05/20/2020	05/14/2020	05/20/2020	10,641.00
	Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals					Invoices	1		\$10,641.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000438	Geneva Control Room Service - April 2020	Paid by EFT #16076		04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	15,700.00
	Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals					Invoices	1		\$15,700.00
Vendor 1190 - INFINSOURCE BENEFITS SERVICES									
103925223	FBA Monthly Adm Fee - April 2020	Paid by EFT #16077		05/09/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	250.00
	Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals					Invoices	1		\$250.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
100806098/0420	Monthly E-Book Subscription	Paid by EFT #16013		04/18/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	60.19
	Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals					Invoices	1		\$60.19
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3019127132	Parts for 3460	Paid by EFT #16078		04/24/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	3,745.91
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals					Invoices	1		\$3,745.91
Vendor 4978 - J L T PHOTOGRAPHY									
20200304-04	Class A Portraits	Paid by EFT #16022		03/04/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	560.00
	Vendor 4978 - J L T PHOTOGRAPHY Totals					Invoices	1		\$560.00
Vendor 1613 - JIMMY JOHN'S									
15	New Employee Luncheon	Paid by EFT #16042		04/21/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	33.57
	Vendor 1613 - JIMMY JOHN'S Totals					Invoices	1		\$33.57
Vendor 4966 - JOJO COUTURE LLC									
2878	Disposable Masks	Paid by EFT #16023		04/03/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	386.25



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 4966 - JOJO COUTURE LLC Totals				Invoices	1	\$386.25
Vendor 1073 - KIP AMERICA INC									
35414051	Copier Rental - PW	Paid by EFT #15996		05/02/2020	05/18/2020	05/11/2020	05/05/2020	05/11/2020	287.04
			Vendor 1073 - KIP AMERICA INC Totals				Invoices	1	\$287.04
Vendor 1393 - KONE INC									
921302150	Elevator Repair	Paid by EFT #16079		04/22/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	1,482.52
			Vendor 1393 - KONE INC Totals				Invoices	1	\$1,482.52
Vendor 2413 - LABSOURCE INC									
006520152	Medical Gloves	Paid by Check #156267		04/13/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	120.00
			Vendor 2413 - LABSOURCE INC Totals				Invoices	1	\$120.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001095499	Waste Stickers	Paid by EFT #16080		04/08/2020	05/18/2020	04/30/2020	05/12/2020	05/21/2020	2,720.00
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1	\$2,720.00
Vendor 2370 - LEADSONLINE LLC									
254751	Annual Renewal	Paid by EFT #16082		03/15/2020	05/18/2020	05/20/2020	05/05/2020	05/21/2020	2,848.00
			Vendor 2370 - LEADSONLINE LLC Totals				Invoices	1	\$2,848.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
110190515	Phone Service	Paid by EFT #16083		05/01/2020	05/18/2020	05/20/2020	05/07/2020	05/21/2020	896.09
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	\$896.09
Vendor 4767 - LEXIPOL LLC									
INV405	Annual Renewal	Paid by Check #156268		03/28/2020	05/18/2020	05/20/2020	05/05/2020	05/21/2020	13,191.00
			Vendor 4767 - LEXIPOL LLC Totals				Invoices	1	\$13,191.00
Vendor 1325 - LINDA S PIECZYNSKI									
7007	Subscription	Paid by EFT #16084		05/01/2020	05/18/2020	05/20/2020	05/07/2020	05/21/2020	70.00
			Vendor 1325 - LINDA S PIECZYNSKI Totals				Invoices	1	\$70.00
Vendor 4972 - LOGMEIN INC									
206311189	GoTo Meeting Subscription	Paid by EFT #16009		04/09/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	455.50
213420716	Virtual Meeting Subscription	Paid by EFT #16040		04/22/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	149.94
213926136	Sales Tax Credit	Paid by EFT #16041		04/23/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	(5.94)
			Vendor 4972 - LOGMEIN INC Totals				Invoices	3	\$599.50
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P01479	Door Handle	Paid by EFT #16085		04/10/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	73.47
P01566	Spring and Pin Kit	Paid by EFT #16085		04/16/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	63.19
P01644	Seat Cushion	Paid by EFT #16085		04/21/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	434.08
P00706	Battery Box Assembly	Paid by EFT #16085		03/03/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	2,734.31



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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
P01782	Remote Auto Charge	Paid by EFT #16085		04/28/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	996.97
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	5	\$4,302.02
Vendor 1043 - MID AMERICAN WATER, INC.									
172510A	Hydrant Kit	Paid by Check #156270		04/22/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	2,795.00
173684A	7th St Water Main Project	Paid by Check #156270		04/27/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	25,964.40
Vendor 1043 - MID AMERICAN WATER, INC. Totals							Invoices	2	\$28,759.40
Vendor 4770 - MIDWEST OFFICE INTERIORS									
260881	Custom Desktop Piece	Paid by EFT #16086		01/21/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	146.37
Vendor 4770 - MIDWEST OFFICE INTERIORS Totals							Invoices	1	\$146.37
Vendor 1482 - MILLIPORE CORPORATION									
9383267	Membrane Filters	Paid by Check #156271		04/20/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	1,250.15
Vendor 1482 - MILLIPORE CORPORATION Totals							Invoices	1	\$1,250.15
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20201983	DisSPatch Site License - May 2020	Paid by EFT #16087		05/01/2020	05/18/2020	05/20/2020	05/03/2020	05/21/2020	833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1434198	Training	Paid by EFT #16089		03/05/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	60.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$60.00
Vendor 1500 - MUTZ LANDSCAPE INC									
22225	Fisher Farms Maintenance & Snow Removal	Paid by EFT #16090		03/01/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	7,200.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	\$7,200.00
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA200210626-3	Lift Rental	Paid by EFT #16091		04/29/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	125.00
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals							Invoices	1	\$125.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
564005	Purchased Power - April 2020	Paid by EFT #16002		05/04/2020	05/18/2020	04/30/2020	05/11/2020	05/20/2020	138,336.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$138,336.00
Vendor 1373 - NICOR GAS 0632									
2263328999/0520	Gas Services - 1717 Averill Rd	Paid by Check #156272		05/04/2020	05/18/2020	04/30/2020	05/07/2020	05/21/2020	17,512.04
2995659701/0420	Gas Services - 4000 Keslinger Rd	Paid by Check #156272		04/22/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	1,454.88
5579021000/0420	Gas Services - 620 Logan Ave	Paid by Check #156272		04/23/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	38.03
4156511000/0420	Gas Services - 602 Crissey Ave	Paid by Check #156272		04/24/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	238.44
7036511000/0420	Gas Services - 600 Crissey Ave	Paid by Check #156272		04/24/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	166.96
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	5	\$19,410.35



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 1058 - NIMPA										
1029	Purchased Power - April 2020	Paid by EFT #16006		05/04/2020	05/18/2020	04/30/2020	05/08/2020	05/15/2020	1,451,864.66	
							Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,451,864.66</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
271941	Training Membership Renewal	Paid by Check #156273		03/30/2020	05/18/2020	05/20/2020	05/05/2020	05/21/2020	3,515.00	
							Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals	Invoices	1	<u>\$3,515.00</u>
Vendor 2478 - BILL O'BRIEN										
42120	GEMA Points Pay	Paid by EFT #16092		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	403.18	
							Vendor 2478 - BILL O'BRIEN Totals	Invoices	1	<u>\$403.18</u>
Vendor 4749 - DANIEL O'BRIEN										
42120	GEMA Points Pay	Paid by Check #156274		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	141.22	
							Vendor 4749 - DANIEL O'BRIEN Totals	Invoices	1	<u>\$141.22</u>
Vendor 1031 - OFFICE DEPOT										
468123107-001	Dehumidifiers	Paid by EFT #16033		03/30/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	501.58	
473087494-001	Office Supplies	Paid by EFT #16038		04/07/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	18.99	
476448911001	Binders	Paid by Check #156275		04/14/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	172.25	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	3	<u>\$692.82</u>
Vendor 1206 - OSAGE										
050120	Tree Preservation Review Services - April 2020	Paid by EFT #16093		05/01/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	226.87	
							Vendor 1206 - OSAGE Totals	Invoices	1	<u>\$226.87</u>
Vendor 1380 - PJM SETTLEMENT INC										
2020042911493	Purchased Power 4-1-20/4-29-20	Paid by EFT #16003		05/05/2020	05/18/2020	04/30/2020	05/11/2020	05/07/2020	75,667.76	
2020043011493	Purchased Power 4-1-20/4-30-20	Paid by EFT #16004		05/07/2020	05/18/2020	04/30/2020	05/13/2020	05/14/2020	128,922.61	
2020050611493	Purchased Power 5-1-20/5-6-20	Paid by EFT #15998		05/12/2020	05/18/2020	05/14/2020	05/13/2020	05/14/2020	56,087.18	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$260,677.55</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
949873	Heat Shrink	Paid by Check #156276		04/24/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	58.64	
949946	Pressure Hose	Paid by Check #156276		04/28/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	233.04	
949945	Parts for 3460	Paid by Check #156276		04/28/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	185.07	
950052	Misc Supplies	Paid by Check #156276		05/04/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	325.08	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	4	<u>\$801.83</u>
Vendor 4964 - PRO TRAININGS LLC										
158532233859251	CPR Renewal	Paid by EFT #16030		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96	
158533651060606	CPR Renewal	Paid by EFT #16029		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96	
158574219764876	CPR Renewal	Paid by EFT #16035		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96	



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
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
158594262866675	CPR Renewal	Paid by EFT #16036		04/03/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96
		Vendor	4964 - PRO TRAININGS LLC	Totals		Invoices	4		\$179.84
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141/0420	Monthly Rental for CAC Storage Unit	Paid by EFT #16014		04/03/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	149.00
		Vendor	3373 - PUBLIC STORAGE # 26806	Totals		Invoices	1		\$149.00
Vendor 1381 - PURCHASE POWER									
5520	Postage Refill - Finance	Paid by EFT #16005		05/05/2020	05/18/2020	04/30/2020	05/06/2020	05/07/2020	500.00
		Vendor	1381 - PURCHASE POWER	Totals		Invoices	1		\$500.00
Vendor 4976 - QUALITY LOGO PRODUCTS									
QSI-805750	Face Masks	Paid by EFT #16017		04/09/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	392.00
		Vendor	4976 - QUALITY LOGO PRODUCTS	Totals		Invoices	1		\$392.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-33141-0	Parts for 3032	Paid by EFT #16094		04/22/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	190.50
I-32893-0	Fire Hose Nozzles	Paid by EFT #16094		04/28/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	48.40
		Vendor	1033 - RANDALL PRESSURE SYSTEMS INC	Totals		Invoices	2		\$238.90
Vendor 1040 - RAY O'HERRON CO INC									
2025957-IN	Boots	Paid by EFT #16095		05/05/2020	05/18/2020	05/20/2020	05/07/2020	05/21/2020	106.69
2001404-IN	Clothing	Paid by EFT #16095		01/08/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	52.77
3026349	Clothing	Paid by EFT #16095		04/28/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	209.56
		Vendor	1040 - RAY O'HERRON CO INC	Totals		Invoices	3		\$369.02
Vendor 1429 - RED WING SHOE STORE									
239-1-70044	Work Boots	Paid by EFT #16096		04/25/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	150.00
239-1-69818	Boots	Paid by EFT #16096		04/16/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	150.00
239-1-70029	Work Boots	Paid by EFT #16096		04/24/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	150.00
239-1-70053	Work Boots	Paid by EFT #16096		04/25/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	150.00
		Vendor	1429 - RED WING SHOE STORE	Totals		Invoices	4		\$600.00
Vendor 4097 - RESPONSIVE MAILROOM									
54688	Spring Employee Newsletter	Paid by Check #156277		04/29/2020	05/18/2020	04/30/2020	04/29/2020	05/21/2020	71.64
		Vendor	4097 - RESPONSIVE MAILROOM	Totals		Invoices	1		\$71.64
Vendor 1134 - ROSE PEST SOLUTIONS									
2524743	Pest Control Service - City Hall	Paid by EFT #16097		04/02/2020	05/18/2020	04/30/2020	04/20/2020	05/21/2020	225.00
		Vendor	1134 - ROSE PEST SOLUTIONS	Totals		Invoices	1		\$225.00
Vendor 2127 - SAFARILAND LLC									
00523019	Holster	Paid by EFT #16011		04/17/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	168.50



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 2127 - SAFARILAND LLC Totals				Invoices	1	\$168.50
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
19580	Safety Inspections for Vehicles	Paid by Check #156278		04/20/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	701.00
			Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals				Invoices	1	\$701.00
Vendor 1112 - SAM'S CLUB DIRECT									
042520	Kitchen Supplies	Paid by EFT #16025		04/25/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	83.62
42520	Janitorial Supplies	Paid by EFT #16024		04/25/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	162.42
			Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices	2	\$246.04
Vendor 1430 - MARK SCHILTZ									
50720	Work Boot Reimbursement	Paid by Check #156279		05/07/2020	05/18/2020	05/20/2020	05/10/2020	05/21/2020	150.00
			Vendor 1430 - MARK SCHILTZ Totals				Invoices	1	\$150.00
Vendor 2477 - HAL SCHULMAN									
42120	GEMA Points Pay	Paid by EFT #16100		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	863.32
			Vendor 2477 - HAL SCHULMAN Totals				Invoices	1	\$863.32
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
5420	UB Postage Replenishment	Paid by EFT #16101		05/04/2020	05/18/2020	05/20/2020	05/04/2020	05/21/2020	3,400.00
			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals				Invoices	1	\$3,400.00
Vendor 3153 - SENDGRID									
INV05648162	Email Relay Service	Paid by EFT #16019		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95
Vendor 3908 - ANDREW SHAD									
43020	Clothing Allowance Reimbursement	Paid by EFT #16102		04/30/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	241.80
			Vendor 3908 - ANDREW SHAD Totals				Invoices	1	\$241.80
Vendor 1262 - SHAW MEDIA									
10071740/0420	Bid Notice	Paid by Check #156280		04/30/2020	05/18/2020	04/30/2020	05/07/2020	05/21/2020	152.86
			Vendor 1262 - SHAW MEDIA Totals				Invoices	1	\$152.86
Vendor 1422 - SILK SCREEN EXPRESS INC									
123185	Clothing	Paid by EFT #16104		04/23/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	288.00
			Vendor 1422 - SILK SCREEN EXPRESS INC Totals				Invoices	1	\$288.00
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
6227	Parkway Tree Trimming	Paid by EFT #16105		03/27/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	525.00
6287	Electric Line Clearing 4-27-20	Paid by EFT #16105		04/27/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	1,288.00
			Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals				Invoices	2	\$1,813.00
Vendor 2476 - DAN SMITH									



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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	
42120	GEMA Points Pay	Paid by EFT #16106		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	414.58	
							Vendor 2476 - DAN SMITH Totals	Invoices	1	<u>\$414.58</u>
Vendor 4544 - SOURCE NORTH AMERICA CORPORATION										
1856524	Fuel Island Parts	Paid by EFT #16016		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	98.46	
							Vendor 4544 - SOURCE NORTH AMERICA CORPORATION Totals	Invoices	1	<u>\$98.46</u>
Vendor 3439 - ART SPARKS										
42120	GEMA Points Pay	Paid by Check #156282		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	127.56	
							Vendor 3439 - ART SPARKS Totals	Invoices	1	<u>\$127.56</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC										
WO-5390	Service to Lift System	Paid by Check #156283		04/20/2020	05/18/2020	04/30/2020	05/06/2020	05/21/2020	1,042.00	
							Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals	Invoices	1	<u>\$1,042.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
05012020	Life Insurance Premium - May 2020	Paid by EFT #16043		05/01/2020	05/18/2020	05/01/2020	05/01/2020	05/01/2020	2,427.09	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,427.09</u>
Vendor 1221 - STAPLES ADVANTAGE										
9811811505	WiFi Adapter	Paid by EFT #16031		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	79.68	
9811116877	Credit Sales Tax	Paid by EFT #16034		03/31/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	(3.92)	
3445754607	Office Supplies	Paid by EFT #16107		04/25/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	38.33	
3446424695	Office Supplies	Paid by EFT #16107		05/02/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	26.38	
3446424696	Office Supplies	Paid by EFT #16107		05/02/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	29.49	
3445809969	Office Supplies	Paid by EFT #16107		04/28/2020	05/18/2020	04/30/2020	05/07/2020	05/21/2020	51.14	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	6	<u>\$221.10</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
176074	Lab Tests	Paid by EFT #16108		04/30/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	462.50	
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals	Invoices	1	<u>\$462.50</u>
Vendor 2645 - THOMPSON'S PLUMBING & HEATING										
15314	Plumbing Work Reimbursement	Paid by Check #156285		10/28/2019	05/18/2020	04/30/2020	05/11/2020	05/21/2020	333.00	
							Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals	Invoices	1	<u>\$333.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
103809	Street Sign	Paid by EFT #16110		04/21/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	77.60	
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals	Invoices	1	<u>\$77.60</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
230177-202004-1	Background Checks	Paid by Check #156286		05/01/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	50.00	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals	Invoices	1	<u>\$50.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 4923 - TRANSYSTEMS CORPORATION									
3578014-5	Kautz Road	Paid by EFT #16111		05/01/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	10,624.52
		Vendor 4923 - TRANSYSTEMS CORPORATION Totals					Invoices	1	<u>\$10,624.52</u>
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS									
256749999	Water Operator Certification Program	Paid by Check #156287		04/15/2020	05/18/2020	05/20/2020	05/01/2020	05/21/2020	10.00
		Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS Totals					Invoices	1	<u>\$10.00</u>
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420034800	Tire Disposal Fee	Paid by EFT #16112		02/21/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	18.00
7420035640	Tires for 3155	Paid by EFT #16112		04/22/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	293.00
7420035654	Tires for 3154	Paid by EFT #16112		04/22/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	341.00
		Vendor 4296 - TREDROC TIRE SERVICES LLC Totals					Invoices	3	<u>\$652.00</u>
Vendor 2004 - TRI CITY FAMILY SERVICES									
40720	EAP Services 1st Installment	Paid by EFT #16113		04/07/2020	05/18/2020	05/20/2020	04/07/2020	05/21/2020	3,705.00
		Vendor 2004 - TRI CITY FAMILY SERVICES Totals					Invoices	1	<u>\$3,705.00</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2021-00060003	Fire & Police Allocation of Qtrly Tri-Com Costs	Paid by EFT #15995		05/05/2020	05/18/2020	05/08/2020	05/07/2020	05/08/2020	82,859.50
		Vendor 3018 - TRICOM CENTRAL DISPATCH Totals					Invoices	1	<u>\$82,859.50</u>
Vendor 1229 - TRIDENT INSURANCE SERVICES									
101564	Insurance Claim Deductible	Paid by EFT #16114		01/16/2020	05/18/2020	04/30/2020	04/27/2020	05/21/2020	1,547.91
102550	Insurance Claim Deductible	Paid by EFT #16114		05/01/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	5,193.10
102551	Insurance Claim Deductible	Paid by EFT #16114		05/01/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	102.50
102560	Insurance Claim Deductible	Paid by EFT #16114		05/01/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	1,919.99
102561	Insurance Claim Deductible	Paid by EFT #16114		05/01/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	262.50
		Vendor 1229 - TRIDENT INSURANCE SERVICES Totals					Invoices	5	<u>\$9,026.00</u>
Vendor 1311 - TRYAD SOLUTIONS INC									
82555	Clothing	Paid by EFT #16115		04/29/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	620.00
		Vendor 1311 - TRYAD SOLUTIONS INC Totals					Invoices	1	<u>\$620.00</u>
Vendor 4957 - TWO BROTHERS ARTISAN SPIRITS COMPANY									
2459	Hand Sanitizer	Paid by EFT #16032		03/29/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	257.50
		Vendor 4957 - TWO BROTHERS ARTISAN SPIRITS COMPANY Totals					Invoices	1	<u>\$257.50</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
417160	Random Drug Screening	Paid by EFT #16116		04/28/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	330.00
		Vendor 1076 - TYLER MEDICAL SERVICES Totals					Invoices	1	<u>\$330.00</u>
Vendor 3965 - TYLER TECHNOLOGIES INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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
1695071Ref	Refund - Tyler Connect 2020	Paid by EFT #16020		03/31/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	(975.00)
TyleConRef	Refund - Tyler Connect 2020	Paid by EFT #16028		03/31/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	(975.00)
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	2	(\$1,950.00)
Vendor 1312 - U S POSTAL SERVICE									
91001725359297	Post Office Box Service Fee	Paid by EFT #16015		04/15/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	130.00
Vendor 1312 - U S POSTAL SERVICE Totals							Invoices	1	\$130.00
Vendor 1516 - ULINE									
118102488	Velcro Strips	Paid by EFT #16117		03/17/2020	05/18/2020	04/30/2020	05/07/2020	05/21/2020	110.22
Vendor 1516 - ULINE Totals							Invoices	1	\$110.22
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
077247	Radio Installation	Paid by Check #156288		04/28/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	253.20
077249	Lightbar Installation	Paid by Check #156288		04/28/2020	05/18/2020	04/30/2020	05/05/2020	05/21/2020	184.50
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	2	\$437.70
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
306163029	Commuter Lot Lease- Cheever & Third	Paid by EFT #16118		04/01/2020	05/18/2020	05/20/2020	04/30/2020	05/21/2020	3,587.14
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	\$3,587.14
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
76994	Itron Mobile Setup	Paid by EFT #16119		04/24/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	1,175.00
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$1,175.00
Vendor 1047 - UPS									
0000225F8A160	Shipping Charges	Paid by EFT #15994		04/18/2020	05/18/2020	04/30/2020	04/21/2020	04/30/2020	12.48
Vendor 1047 - UPS Totals							Invoices	1	\$12.48
Vendor 1230 - USA BLUEBOOK									
210314	Sample Station	Paid by EFT #16120		04/17/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	265.65
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	\$265.65
Vendor 1505 - VALLEY FIRE PROTECTION									
167840	Service Call	Paid by EFT #16121		04/20/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	878.00
Vendor 1505 - VALLEY FIRE PROTECTION Totals							Invoices	1	\$878.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
608000002303	Monthly Vehicle Tracking Subscription	Paid by EFT #16007		04/16/2020	05/18/2020	04/30/2020	05/08/2020	05/05/2020	2,146.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	\$2,146.00
Vendor 1075 - WAREHOUSE DIRECT									
4634977-0	City Hall Kitchen Supplies	Paid by EFT #16123		04/06/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	22.00



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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
4644715-0	Office Supplies	Paid by EFT #16123		04/17/2020	05/18/2020	04/30/2020	04/21/2020	05/21/2020	69.50
4647732-0	Office Supplies	Paid by EFT #16123		04/29/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	64.95
4651582-0	Keyboard Tray	Paid by EFT #16123		04/30/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	111.00
4618463-0	Supplies	Paid by EFT #16123		03/17/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	268.24
4619352-0	WTP Supplies	Paid by EFT #16123		03/17/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	83.40
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	6	\$619.09
Vendor 2114 - DALE WARFEL									
42120	GEMA Points Pay	Paid by EFT #16124		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	879.28
Vendor 2114 - DALE WARFEL Totals							Invoices	1	\$879.28
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0295076	Hydrant	Paid by EFT #16125		04/29/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	204.20
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	\$204.20
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
20-0325	Transcription Services	Paid by EFT #16126		03/25/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	315.00
20-0428	Transcription Services	Paid by EFT #16126		04/28/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	146.25
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	\$461.25
Vendor 1570 - WELCH BROS INC									
3082454	649 W. State Water Main Materials	Paid by EFT #16127		04/28/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	1,909.00
3082859	649 W. State Water Main Materials	Paid by EFT #16127		05/01/2020	05/18/2020	05/20/2020	05/11/2020	05/21/2020	190.00
Vendor 1570 - WELCH BROS INC Totals							Invoices	2	\$2,099.00
Vendor 1051 - WESCO RECEIVABLES CORP									
6622855	AL Pole w/ Mast Arm & T-Base	Paid by Check #156290		04/28/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	3,348.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	\$3,348.00
Vendor 1093 - WEST SIDE EXCHANGE									
N91837	Antenna for 3032	Paid by Check #156291		04/09/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	45.12
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$45.12
Vendor 2484 - DAN WIESNETH									
42120	GEMA Points Pay	Paid by Check #156292		04/21/2020	05/18/2020	04/30/2020	04/30/2020	05/21/2020	421.41
Vendor 2484 - DAN WIESNETH Totals							Invoices	1	\$421.41
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E1959753	Flashlight	Paid by EFT #16128		04/29/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	83.94
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	\$83.94
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
5420	Purchased Power - April 2020	Paid by EFT #16129		05/04/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	84,845.77



City of Geneva AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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	1237 - WM RENEWABLE ENERGY CONTROLLER		Totals		Invoices	1	<u>\$84,845.77</u>
Vendor 4977 - ZOOM VIDEO COMMUNICATIONS INC									
INV15311254	One Month Subscription	Paid by EFT #16021		04/12/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	14.99
		Vendor	4977 - ZOOM VIDEO COMMUNICATIONS INC		Totals		Invoices	1	<u>\$14.99</u>
Vendor MARY GRAY CUNNINGHAM									
5820	Passport Refund	Paid by Check #156293		05/08/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	12.63
		Vendor	MARY GRAY CUNNINGHAM		Totals		Invoices	1	<u>\$12.63</u>
				Grand Totals				Invoices	278
									<u><u>\$2,907,872.00</u></u>



Payroll Summary Report
05/08/2020

Net Pay	\$	551,837.90
FICA/Medicare Contributions		26,128.94
IMRF Contributions		33,329.21
Dental/Health Premiums		<u>87,047.84</u>
Total Payroll Expenditures	\$	<u><u>698,343.89</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/12/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/12/2020	156238	Accounts Payable	KANE COUNTY RECORDER		186.00
	Invoice		Date	Description		Amount
	51120		05/11/2020	Recording Fees		186.00
06 Accounts Payable Totals:				Transactions: 1		\$186.00
Checks:		1		\$186.00		

City of Geneva
UB Refund 050720

Bank Account: 06 - Accounts Payable

Batch Date: 05/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/07/2020	156233 Utility Management Refund	AMELKOVICH , NETE		157.60
Check	05/07/2020	156234 Utility Management Refund	FRANKLIN , SUNDEEP		127.53
Check	05/07/2020	156235 Utility Management Refund	KWASINEWSKI , MALERIE		83.22
Check	05/07/2020	156236 Utility Management Refund	TAYLOR , LESTER		91.30
Check	05/07/2020	156237 Utility Management Refund	WALKER , CHRISTIAN		41.85
06 Accounts Payable Totals:			Transactions: 5		<hr/> \$501.50
	Checks:	5	\$501.50		



Tri-Com AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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 1597 - AMAZON									
645678387646	Pillow Case	Edit		03/12/2020	05/18/2020	04/30/2020	05/11/2020		29.99
674557748646	Bed Pillows	Edit		03/12/2020	05/18/2020	04/30/2020	05/11/2020		25.10
689979997889	Bed Pillow	Edit		03/12/2020	05/18/2020	04/30/2020	05/11/2020		12.57
473366683656	Credit	Edit		03/27/2020	05/18/2020	04/30/2020	05/11/2020		(29.99)
469456564868	Mop Bucket	Edit		04/06/2020	05/18/2020	04/30/2020	05/11/2020		43.95
Vendor 1597 - AMAZON Totals							Invoices	5	\$81.62
Vendor 1013 - CLARK BAIRD SMITH LLP									
12584	Legal Services	Edit		04/30/2020	05/18/2020	04/30/2020	05/08/2020		1,105.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$1,105.00
Vendor 4135 - DIRECTV									
37384094876	Satellite TV Service - 05/20	Edit		04/26/2020	05/18/2020	05/20/2020	05/01/2020		76.99
Vendor 4135 - DIRECTV Totals							Invoices	1	\$76.99
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
043020covid2	Masks	Edit		04/30/2020	05/18/2020	04/30/2020	05/08/2020		375.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	1	\$375.00
Vendor 4980 - FGM ARCHITECTS									
20-2919.01-1	Tri-Com Dispatch Basement Seepage Remediation Study	Edit		04/14/2020	05/18/2020	04/30/2020	05/11/2020		10,000.00
Vendor 4980 - FGM ARCHITECTS Totals							Invoices	1	\$10,000.00
Vendor 4935 - ISAAC'S & FLOURISHING FINISH									
2892	Chair Reupholstery	Edit		05/08/2020	05/18/2020	05/20/2020	05/08/2020		295.00
Vendor 4935 - ISAAC'S & FLOURISHING FINISH Totals							Invoices	1	\$295.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN8410246	Uniform Order	Edit		04/14/2020	05/18/2020	04/30/2020	05/01/2020		1,233.21
SIN8417188	Uniform Order	Edit		04/23/2020	05/18/2020	04/30/2020	05/01/2020		56.36
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	2	\$1,289.57
Vendor 1252 - LOWE'S									
156104	Credit	Edit		04/09/2020	05/18/2020	04/30/2020	05/08/2020		(2.00)
910826	Janitorial Supplies	Edit		04/24/2020	05/18/2020	04/30/2020	05/08/2020		18.04
Vendor 1252 - LOWE'S Totals							Invoices	2	\$16.04
Vendor 1774 - MOTOROLA SOLUTIONS INC									
4927120200331	StarCom Radio Air Time - 05/20	Edit		05/01/2020	05/18/2020	05/20/2020	05/08/2020		14,616.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$14,616.00
Vendor 1373 - NICOR GAS 0632									
8152828017/0420	Gas Services - 1850 South St	Edit		04/23/2020	05/18/2020	04/30/2020	05/01/2020		40.43



Tri-Com AP Invoice Report

Invoice Due Date Range 05/18/20 - 05/18/20
 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	
9305123193/0420	Gas Services - 3823 Karl Madsen	Edit		04/28/2020	05/18/2020	04/30/2020	05/08/2020		200.18	
Vendor 1373 - NICOR GAS 0632 Totals									Invoices 2	\$240.61
Vendor 4691 - SALT SOLUTIONS INC 0143445	Water Softener Salt	Edit		04/16/2020	05/18/2020	04/30/2020	05/08/2020		215.15	
Vendor 4691 - SALT SOLUTIONS INC Totals									Invoices 1	\$215.15
Vendor 4871 - JOSEPH SCHELSTREET SCHE050820	Reimbursement Mileage & Supplies	Edit		05/08/2020	05/18/2020	04/30/2020	05/08/2020		218.56	
Vendor 4871 - JOSEPH SCHELSTREET Totals									Invoices 1	\$218.56
Vendor 2243 - SHEVON SHEROD-RAMIREZ 5820	Mileage Reimbursement	Edit		05/08/2020	05/18/2020	04/30/2020	05/11/2020		22.43	
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals									Invoices 1	\$22.43
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC 200021	Replace Sump Pump	Edit		04/27/2020	05/18/2020	04/30/2020	05/08/2020		6,177.00	
200228	Sump Pump Maintenance	Edit		04/27/2020	05/18/2020	04/30/2020	05/08/2020		680.00	
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals									Invoices 2	\$6,857.00
Vendor 3780 - TARGETSOLUTIONS LEARNING LLC 4464	Career Tracking Software	Edit		05/07/2020	05/18/2020	05/20/2020	05/08/2020		2,547.02	
Vendor 3780 - TARGETSOLUTIONS LEARNING LLC Totals									Invoices 1	\$2,547.02
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND T2023142	LEADS & Internet Service	Edit		04/13/2020	05/18/2020	04/30/2020	05/04/2020		1,607.71	
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals									Invoices 1	\$1,607.71
Vendor 2983 - VONS ELECTRIC INC 15409	Service Electrical Circuits	Edit		04/27/2020	05/18/2020	04/30/2020	05/08/2020		150.00	
Vendor 2983 - VONS ELECTRIC INC Totals									Invoices 1	\$150.00
Vendor 4362 - WEATHERGUARD ROOFING COMPANY 7216	Roof Maintenance	Edit		05/07/2020	05/18/2020	05/20/2020	05/08/2020		300.00	
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals									Invoices 1	\$300.00
Grand Totals						Invoices	26		\$40,013.70	



Payroll Summary Report
05/08/2020

Net Pay	\$	84,400.93
FICA/Medicare Contributions		6,246.09
IMRF Contributions		9,621.70
Dental/Health Premiums		<u>11,102.84</u>
Total Payroll Expenditures	\$	<u><u>111,371.56</u></u>