



## Expenditure Summary Report

City of Geneva Expenditures - 6/1/2020	\$ 1,024,928.67
Manual Check(s)	-
Utility Billing Refund(s)	4,915.39
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	694,792.60
Tri-Com Expenditures - 6/1/2020	51,315.24
Tri-Com Payroll	<u>104,451.54</u>
Total Expenditures	<u><u>\$ 1,880,403.44</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 138,211.30	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	4,092.88	General Capital Projects	56.19
Tourism	-	Infrastructure Capital Projects	3,509.50
Restricted Police Fines	-	Prairie Green	15,158.78
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	2,000.00
SSA # 1	6,538.76	Capital Equipment	-
SSA # 4	-	Electric	192,138.68
SSA # 5	-	Water/Wastewater	586,469.89
SSA # 7	-	Refuse	39,504.74
SSA # 9	-	Cemetery	-
SSA # 11	500.00	Commuter Parking	8,243.95
SSA # 16	15,654.00	Group Dental Insurance	2,211.00
SSA # 18	-	Workers Compensation	10,639.00
SSA # 22	-		<hr/>
			<u><u>\$ 1,024,928.67</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/01/20 - 06/01/20  
 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 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
340658-2	2nd Qtr Dues	Edit		01/15/2020	06/01/2020	06/03/2020	05/01/2020		4,626.42
							<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals</b>		
							Invoices	1	<u>\$4,626.42</u>
<b>Vendor 3567 - ANIXTER INC</b>									
4589086-00	Pedestals	Edit		05/08/2020	06/01/2020	06/03/2020	05/27/2020		2,165.50
							<b>Vendor 3567 - ANIXTER INC Totals</b>		
							Invoices	1	<u>\$2,165.50</u>
<b>Vendor 1518 - ARAMARK</b>									
2082526590	Uniform Rental	Edit		05/15/2020	06/01/2020	06/03/2020	05/17/2020		39.56
2082534209	Uniform Rental	Edit		05/22/2020	06/01/2020	06/03/2020	05/21/2020		39.56
							<b>Vendor 1518 - ARAMARK Totals</b>		
							Invoices	2	<u>\$79.12</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302329321/0520	Monthly Phone Service	Edit		05/19/2020	06/01/2020	06/03/2020	05/27/2020		216.93
6302081503/0520	Monthly Phone Service	Edit		05/01/2020	06/01/2020	06/03/2020	05/22/2020		217.35
6302620813/0520	Monthly Phone Service	Edit		05/13/2020	06/01/2020	06/03/2020	05/24/2020		316.77
6302628758/0520	Monthly Phone Service	Edit		05/13/2020	06/01/2020	06/03/2020	05/24/2020		316.77
6302081605/0520	Monthly Phone Service	Edit		05/01/2020	06/01/2020	06/03/2020	05/22/2020		165.99
							<b>Vendor 1001 - AT&amp;T Totals</b>		
							Invoices	5	<u>\$1,233.81</u>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P23687456	Batteries for SCADA	Edit		01/28/2020	06/01/2020	04/30/2020	05/22/2020		14.95
							<b>Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals</b>		
							Invoices	1	<u>\$14.95</u>
<b>Vendor 1691 - BLACKBURN MFG CO</b>									
0620058-IN	Locate Flags	Edit		05/12/2020	06/01/2020	06/03/2020	05/19/2020		894.28
							<b>Vendor 1691 - BLACKBURN MFG CO Totals</b>		
							Invoices	1	<u>\$894.28</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD55824	Coffee	Edit		05/11/2020	06/01/2020	06/03/2020	05/19/2020		86.21
							<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals</b>		
							Invoices	1	<u>\$86.21</u>
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>									
319476	Radio Repair	Edit		05/12/2020	06/01/2020	06/03/2020	05/19/2020		235.00
							<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals</b>		
							Invoices	1	<u>\$235.00</u>
<b>Vendor 1421 - CLARKE AQUATIC SERVICES INC</b>									
000005737	Fisher Farms Maintenance	Edit		03/25/2020	06/01/2020	06/03/2020	05/19/2020		12,000.00
							<b>Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals</b>		
							Invoices	1	<u>\$12,000.00</u>
<b>Vendor 3365 - CMS COMMUNICATIONS INC</b>									
2004918-IN	Fiber Substation Communication Upgrade	Edit		04/30/2020	06/01/2020	04/30/2020	05/21/2020		9,000.00



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Vendor <b>3365 - CMS COMMUNICATIONS INC</b> Totals						Invoices	1		\$9,000.00
Vendor <b>1245 - COMED</b>									
1024758004/0520	Electric Service - Well #9	Edit		05/08/2020	06/01/2020	06/03/2020	05/22/2020		4,522.53
Vendor <b>1245 - COMED</b> Totals						Invoices	1		\$4,522.53
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
M330929	Meter Coupling & Washer	Edit		05/11/2020	06/01/2020	06/03/2020	05/22/2020		785.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals						Invoices	1		\$785.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
51820	Claim Payments 5-14-20/5-20-20	Edit		05/18/2020	06/01/2020	05/20/2020	05/19/2020		781.80
52620	Claim Payments 5-21-20/5-27-20 & Adm Fees	Edit		05/26/2020	06/01/2020	05/27/2020	05/26/2020		1,429.20
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals						Invoices	2		\$2,211.00
Vendor <b>2204 - DEUCHLER ENGINEERING</b>									
35064	Sanitary Sewer Evaluation	Edit		04/30/2020	06/01/2020	04/30/2020	05/22/2020		74,529.61
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals						Invoices	1		\$74,529.61
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
154438	Weekly NPDES Nutrients Testing	Edit		05/06/2020	06/01/2020	06/03/2020	05/22/2020		99.00
154519	Xflow Event Nutrients	Edit		05/13/2020	06/01/2020	06/03/2020	05/22/2020		594.00
154520	Monthly NPDES Nutrients Testing	Edit		05/13/2020	06/01/2020	06/03/2020	05/22/2020		297.00
154567	Spring Biosolids - 2nd Quarter	Edit		05/14/2020	06/01/2020	06/03/2020	05/22/2020		825.00
154634	Weekly NPDES Nutrients Testing	Edit		05/19/2020	06/01/2020	06/03/2020	05/22/2020		99.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals						Invoices	5		\$1,914.00
Vendor <b>4853 - NOAH FOX</b>									
52020	Tuition Reimbursement	Edit		05/20/2020	06/01/2020	04/30/2020	05/21/2020		743.25
Vendor <b>4853 - NOAH FOX</b> Totals						Invoices	1		\$743.25
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00351724	Fire Alarm System Service	Edit		05/08/2020	06/01/2020	06/03/2020	05/15/2020		376.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals						Invoices	1		\$376.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
81110/1	Part	Edit		05/12/2020	06/01/2020	06/03/2020	05/15/2020		17.18
81008/1	Paint Supplies for Elm St. Bridge	Edit		05/07/2020	06/01/2020	06/03/2020	05/15/2020		9.99
81014/1	Top Soil	Edit		05/07/2020	06/01/2020	06/03/2020	05/15/2020		4.98
81039/1	Trash Bags & Wedge Anchors	Edit		05/08/2020	06/01/2020	06/03/2020	05/15/2020		59.97
81089/1	Thread Seal Tape	Edit		05/11/2020	06/01/2020	06/03/2020	05/15/2020		11.94
81261/1	Wiping Cloths	Edit		05/18/2020	06/01/2020	06/03/2020	05/15/2020		15.99
81260/1	Misc Supplies	Edit		05/18/2020	06/01/2020	06/03/2020	05/19/2020		69.06



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			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	7	\$189.11
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
52820	Property Tax Distribution	Edit		05/28/2020	06/01/2020	06/03/2020	05/28/2020		36,328.34
			Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals				Invoices	1	\$36,328.34
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
52820	Property Tax Distribution	Edit		05/28/2020	06/01/2020	06/03/2020	05/28/2020		81,466.46
			Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals				Invoices	1	\$81,466.46
Vendor <b>1104 - GFC LEASING</b>									
I00581058	Super G3 Fax Board-AS2	Edit		04/27/2020	06/01/2020	04/30/2020	05/15/2020		39.48
			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$39.48
Vendor <b>3095 - GRACEWELL SERVICES</b>									
11068	Electrical & Pond Repairs	Edit		05/12/2020	06/01/2020	04/30/2020	05/19/2020		2,679.00
			Vendor <b>3095 - GRACEWELL SERVICES</b> Totals				Invoices	1	\$2,679.00
Vendor <b>1035 - GRAINGER</b>									
9522658716	Tower Overflow Screening	Edit		05/05/2020	06/01/2020	06/03/2020	05/22/2020		36.71
			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	1	\$36.71
Vendor <b>4854 - AUSTIN GREALISH</b>									
52020	Tuition Reimbursement	Edit		05/20/2020	06/01/2020	04/30/2020	05/21/2020		743.25
			Vendor <b>4854 - AUSTIN GREALISH</b> Totals				Invoices	1	\$743.25
Vendor <b>1249 - HACH COMPANY</b>									
11891281	Chemicals	Edit		03/23/2020	06/01/2020	04/30/2020	05/22/2020		2,550.43
			Vendor <b>1249 - HACH COMPANY</b> Totals				Invoices	1	\$2,550.43
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020200858	Eagle Brook SSA Maintenance	Edit		05/12/2020	06/01/2020	04/30/2020	05/15/2020		500.00
000020200857	Wetland Maintenance WTP	Edit		05/12/2020	06/01/2020	06/03/2020	05/22/2020		4,180.00
			Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals				Invoices	2	\$4,680.00
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
0012831	PW Team Goals	Edit		03/28/2020	06/01/2020	04/30/2020	04/02/2020		76.94
0193559	Sales Tax Credit	Edit		03/28/2020	06/01/2020	04/30/2020	04/02/2020		(5.70)
7013184	Pine Boards	Edit		03/31/2020	06/01/2020	04/30/2020	04/06/2020		38.10
6013331	Paint Supplies	Edit		04/01/2020	06/01/2020	04/30/2020	04/14/2020		78.92
5013453	Rodent Repellent	Edit		04/02/2020	06/01/2020	04/30/2020	05/19/2020		24.97
3013620	Thread Tapes	Edit		04/04/2020	06/01/2020	04/30/2020	04/09/2020		15.10
0013967	Supplies for Mailbox Repair	Edit		04/07/2020	06/01/2020	04/30/2020	04/28/2020		8.88
4014698	Light Bulbs	Edit		04/13/2020	06/01/2020	04/30/2020	04/21/2020		58.24
3020457	Misc Supplies	Edit		04/14/2020	06/01/2020	04/30/2020	04/21/2020		87.54



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6015555	PW Team Goals	Edit		04/21/2020	06/01/2020	04/30/2020	04/20/2020		97.33
2010285	Misc Parts	Edit		04/25/2020	06/01/2020	04/30/2020	05/07/2020		43.84
0010515	Misc Supplies	Edit		04/27/2020	06/01/2020	04/30/2020	05/01/2020		24.19
9224555	Credit	Edit		04/28/2020	06/01/2020	04/30/2020	05/01/2020		(24.19)
3011378	Sidewalk Patching Supplies	Edit		05/04/2020	06/01/2020	05/14/2020	05/11/2020		43.47
3011395	Misc Supplies	Edit		05/04/2020	06/01/2020	05/14/2020	05/11/2020		15.44
2011505	Misc Supplies	Edit		05/05/2020	06/01/2020	05/14/2020	05/11/2020		30.68
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	16	<u>\$613.75</u>
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0794557	Air Compliance Testing	Edit		05/07/2020	06/01/2020	04/30/2020	05/21/2020		1,788.75
0795306	Local Limits Re-Evaluation	Edit		05/20/2020	06/01/2020	06/03/2020	05/22/2020		978.75
Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals							Invoices	2	<u>\$2,767.50</u>
Vendor <b>3702 - ILLINOIS DEPARTMENT OF AGRICULTURE</b>									
41320	Pest Control License	Edit		04/13/2020	06/01/2020	06/03/2020	05/15/2020		120.00
Vendor <b>3702 - ILLINOIS DEPARTMENT OF AGRICULTURE</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
24/042020	2008A IEPA Loan	Edit		04/20/2020	06/01/2020	06/03/2020	05/06/2020		280,533.02
33/42020	2004 IEPA Loan	Edit		04/20/2020	06/01/2020	06/01/2020	05/06/2020		180,188.02
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals							Invoices	2	<u>\$460,721.04</u>
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
64224	Worker's Comp Reinsurance Premium	Edit		04/09/2020	06/01/2020	06/01/2020	05/14/2020		10,639.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	1	<u>\$10,639.00</u>
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
26820	Embroidery	Edit		05/14/2020	06/01/2020	06/03/2020	05/19/2020		14.20
Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals							Invoices	1	<u>\$14.20</u>
Vendor <b>4971 - INTEGRA REALTY RESOURCES</b>									
194-2020-0685	Development Planning	Edit		05/22/2020	06/01/2020	06/03/2020	05/01/2020		2,000.00
Vendor <b>4971 - INTEGRA REALTY RESOURCES</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>									
50342207	Batteries	Edit		04/30/2020	06/01/2020	04/30/2020	05/15/2020		843.65
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	1	<u>\$843.65</u>
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3019321320	Electronic Sensor Pedal	Edit		05/12/2020	06/01/2020	06/03/2020	05/15/2020		495.68
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	1	<u>\$495.68</u>
Vendor <b>2702 - ITRON, INC</b>									



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555747	Hosting Services	Edit		05/12/2020	06/01/2020	06/03/2020	05/22/2020		20,771.92
			Vendor <b>2702 - ITRON, INC</b> Totals			Invoices	1		\$20,771.92
Vendor <b>4981 - JM ENTERPRISES LLC</b>									
20403	Ice Cuber w/Bin	Edit		04/17/2020	06/01/2020	04/30/2020	05/19/2020		1,809.43
			Vendor <b>4981 - JM ENTERPRISES LLC</b> Totals			Invoices	1		\$1,809.43
Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b>									
83555	Red Locate Paint	Edit		05/12/2020	06/01/2020	06/03/2020	05/17/2020		168.00
83575	Red Locate Paint	Edit		05/14/2020	06/01/2020	06/03/2020	05/21/2020		235.20
			Vendor <b>1251 - JSN CONTRACTORS SUPPLY</b> Totals			Invoices	2		\$403.20
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
376485	Recording Fee	Edit		03/04/2020	06/01/2020	04/30/2020	05/20/2020		52.00
376628	Recording Fee	Edit		03/05/2020	06/01/2020	04/30/2020	05/20/2020		82.00
			Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals			Invoices	2		\$134.00
Vendor <b>1703 - KANE COUNTY TREASURER</b>									
0836400010/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/04/2020		916.96
0931300007/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/05/2020		1,194.60
0931400013/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/05/2020		675.06
1203453020/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/05/2020		947.32
1206200004/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/05/2020		3,524.56
1206200008/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/05/2020		1,894.90
1206400010/2019	Property Tax	Edit		05/15/2020	06/01/2020	06/03/2020	05/05/2020		6,952.70
51120	Household Hazardous Waste Home Collection	Edit		05/11/2020	06/01/2020	06/03/2020	05/15/2020		20,000.00
			Vendor <b>1703 - KANE COUNTY TREASURER</b> Totals			Invoices	8		\$36,106.10
Vendor <b>2321 - KARA COMPANY INC</b>									
351126	GIS Service	Edit		04/27/2020	06/01/2020	04/30/2020	05/22/2020		1,575.00
			Vendor <b>2321 - KARA COMPANY INC</b> Totals			Invoices	1		\$1,575.00
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
91958	Municipal Brush Removal	Edit		05/15/2020	06/01/2020	06/03/2020	05/15/2020		19,483.78
			Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals			Invoices	1		\$19,483.78
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
712579473	3/4 Crushed Stone	Edit		05/07/2020	06/01/2020	06/03/2020	05/22/2020		793.55
712579474	3/4 Crushed Stone	Edit		05/07/2020	06/01/2020	06/03/2020	05/22/2020		976.46
712584735	3/4 Crushed Stone	Edit		05/07/2020	06/01/2020	06/03/2020	05/22/2020		976.01
			Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals			Invoices	3		\$2,746.02
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									



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SIN8437588	Uniform Shirts and Jackets	Edit		05/12/2020	06/01/2020	06/03/2020	05/19/2020		323.89	
SIN8437729	Uniform Shirts and Jackets	Edit		05/12/2020	06/01/2020	06/03/2020	05/19/2020		430.21	
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals								Invoices	2	<u>\$754.10</u>
Vendor <b>4855 - JOSEPH LASUSA</b>										
52020	Tuition Reimbursement	Edit		05/20/2020	06/01/2020	04/30/2020	05/21/2020		743.25	
Vendor <b>4855 - JOSEPH LASUSA</b> Totals								Invoices	1	<u>\$743.25</u>
Vendor <b>3881 - JEREMY LAVELLE</b>										
9641	Boot Reimbursement	Edit		05/14/2020	06/01/2020	06/03/2020	05/22/2020		150.00	
Vendor <b>3881 - JEREMY LAVELLE</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>2088 - LEE JENSEN SALES CO INC</b>										
0002661	Plate Rental	Edit		05/14/2020	06/01/2020	06/03/2020	05/22/2020		75.00	
Vendor <b>2088 - LEE JENSEN SALES CO INC</b> Totals								Invoices	1	<u>\$75.00</u>
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b>										
LSF055086	Elected Official Bond	Edit		03/18/2020	06/01/2020	06/03/2020	05/15/2020		125.00	
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>3914 - LIGHTHOUSE CUSTOM BUILDERS INC</b>										
52620	Deposit Refund	Edit		05/26/2020	06/01/2020	06/03/2020	05/27/2020		153.43	
Vendor <b>3914 - LIGHTHOUSE CUSTOM BUILDERS INC</b> Totals								Invoices	1	<u>\$153.43</u>
Vendor <b>1373 - NICOR GAS 0632</b>										
2286121000/0420	Gas Services - 1800 South St	Edit		05/05/2020	06/01/2020	04/30/2020	05/22/2020		561.82	
4017619020/0520	Gas Services - 1717 Averill Rd	Edit		05/05/2020	06/01/2020	04/30/2020	05/17/2020		241.27	
Vendor <b>1373 - NICOR GAS 0632</b> Totals								Invoices	2	<u>\$803.09</u>
Vendor <b>2283 - NSI LAB SOLUTIONS</b>										
378601	QA QC NPDES Lab Cert.	Edit		05/05/2020	06/01/2020	06/03/2020	05/22/2020		2,641.00	
Vendor <b>2283 - NSI LAB SOLUTIONS</b> Totals								Invoices	1	<u>\$2,641.00</u>
Vendor <b>1054 - PACE SUBURBAN BUS</b>										
575282	Ride in Kane - February 2020	Edit		05/22/2020	06/01/2020	04/30/2020	04/30/2020		1,112.73	
Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals								Invoices	1	<u>\$1,112.73</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>										
2020051311493	Purchased Power 5-1-20/5-13-20	Edit		05/19/2020	06/01/2020	05/21/2020	05/27/2020		76,171.28	
2020052011493	Purchased Power 5-1-20/5-20-20	Edit		05/26/2020	06/01/2020	06/03/2020	05/28/2020		80,098.03	
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals								Invoices	2	<u>\$156,269.31</u>
Vendor <b>1641 - PRAIRIE MATERIAL</b>										
889501650	Concrete S 3rd St.	Edit		05/07/2020	06/01/2020	06/03/2020	05/15/2020		313.00	
Vendor <b>1641 - PRAIRIE MATERIAL</b> Totals								Invoices	1	<u>\$313.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/01/20 - 06/01/20  
 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 1860 - PRIORITY PRODUCTS INC</b>										
950327	Standard Black Cable Ties	Edit		05/12/2020	06/01/2020	06/03/2020	05/15/2020		3.73	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	1	<u>\$3.73</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
2027021-IN	Uniform Shirts	Edit		05/12/2020	06/01/2020	06/03/2020	05/19/2020		193.66	
2027742-IN	Uniform Shirts	Edit		05/15/2020	06/01/2020	06/03/2020	05/19/2020		305.60	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	2	<u>\$499.26</u>
<b>Vendor 4943 - REALMANAGE LLC</b>										
2020-2	Fisher Farms Management	Edit		05/14/2020	06/01/2020	06/03/2020	05/14/2020		975.00	
							Vendor 4943 - REALMANAGE LLC Totals	Invoices	1	<u>\$975.00</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
27418	Dodson Water Tower Painting	Edit		05/07/2020	06/01/2020	04/30/2020	05/22/2020		585.48	
27421A	Dodson Water Tower Painting	Edit		05/08/2020	06/01/2020	04/30/2020	05/22/2020		1,080.00	
							Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals	Invoices	2	<u>\$1,665.48</u>
<b>Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>										
59494	Summer Plants	Edit		05/15/2020	06/01/2020	06/03/2020	05/19/2020		1,123.50	
59495	Summer Plants	Edit		05/15/2020	06/01/2020	06/03/2020	05/19/2020		2,969.38	
							Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals	Invoices	2	<u>\$4,092.88</u>
<b>Vendor 1134 - ROSE PEST SOLUTIONS</b>										
2530342	Pest Control Service - Finance	Edit		05/13/2020	06/01/2020	06/03/2020	05/14/2020		49.00	
							Vendor 1134 - ROSE PEST SOLUTIONS Totals	Invoices	1	<u>\$49.00</u>
<b>Vendor 1452 - RUSSO POWER EQUIPMENT INC</b>										
SPI10211329	Misc Supplies	Edit		05/05/2020	06/01/2020	06/03/2020	05/15/2020		29.95	
							Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals	Invoices	1	<u>\$29.95</u>
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>										
3411 374870582	Membership Renewal Dues	Edit		04/24/2020	06/01/2020	06/03/2020	05/15/2020		45.00	
							Vendor 1112 - SAM'S CLUB DIRECT Totals	Invoices	1	<u>\$45.00</u>
<b>Vendor 4523 - SEBIS DIRECT, INC.</b>										
29898	UB Printing - April 2020	Edit		05/13/2020	06/01/2020	04/30/2020	05/19/2020		1,048.12	
							Vendor 4523 - SEBIS DIRECT, INC. Totals	Invoices	1	<u>\$1,048.12</u>
<b>Vendor 1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>										
6302	Tree Removal	Edit		05/08/2020	06/01/2020	06/03/2020	05/15/2020		1,295.00	
6321	Electric Line Clearing	Edit		05/15/2020	06/01/2020	06/03/2020	05/15/2020		873.00	
							Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals	Invoices	2	<u>\$2,168.00</u>
<b>Vendor 4856 - JACOB ST JOHN</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/01/20 - 06/01/20  
 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	
52020	Tuition Reimbursement	Edit		05/20/2020	06/01/2020	04/30/2020	05/21/2020		743.25	
Vendor <b>4856 - JACOB ST JOHN</b> Totals									Invoices 1	\$743.25
Vendor <b>2429 - ST MARK'S CHURCH</b> 120346014	Property Tax Bill	Edit		05/15/2020	06/01/2020	06/03/2020	05/15/2020		6,165.84	
Vendor <b>2429 - ST MARK'S CHURCH</b> Totals									Invoices 1	\$6,165.84
Vendor <b>1221 - STAPLES ADVANTAGE</b> 3446567370	Office Supplies	Edit		05/07/2020	06/01/2020	06/03/2020	05/19/2020		50.22	
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals									Invoices 1	\$50.22
Vendor <b>1522 - STATE TREASURER</b> 58976	Traffic Signal Maintenance	Edit		05/01/2020	06/01/2020	04/30/2020	05/15/2020		5,119.83	
Vendor <b>1522 - STATE TREASURER</b> Totals									Invoices 1	\$5,119.83
Vendor <b>1307 - STEWART SPREADING INC</b> 12763	Biosolids Removal from WWTP	Edit		05/14/2020	06/01/2020	06/03/2020	05/22/2020		12,136.25	
Vendor <b>1307 - STEWART SPREADING INC</b> Totals									Invoices 1	\$12,136.25
Vendor <b>1227 - ELAINE TIBBOTT</b> 158025	Sewing	Edit		10/09/2019	06/01/2020	06/03/2020	05/19/2020		35.00	
886707	Sewing	Edit		05/11/2020	06/01/2020	06/03/2020	05/19/2020		99.00	
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals									Invoices 2	\$134.00
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 103931	Paint Glass Beads	Edit		05/06/2020	06/01/2020	04/30/2020	05/15/2020		193.75	
104024	Date Sticker for French Market Signs	Edit		05/15/2020	06/01/2020	04/30/2020	05/15/2020		87.50	
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals									Invoices 2	\$281.25
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> 7220039214	Tires	Edit		05/12/2020	06/01/2020	06/03/2020	05/15/2020		2,328.81	
7420035961	Tires	Edit		05/15/2020	06/01/2020	06/03/2020	05/15/2020		1,455.12	
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals									Invoices 2	\$3,783.93
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> 306588555	Commuter Lot Lease- Cheever & Third	Edit		05/01/2020	06/01/2020	06/03/2020	05/19/2020		3,587.14	
306588576	Annual Lease for S 1st Street	Edit		05/01/2020	06/01/2020	06/03/2020	05/19/2020		4,656.81	
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals									Invoices 2	\$8,243.95
Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b> 77272	Meter Reader Equipment	Edit		05/11/2020	06/01/2020	06/03/2020	05/22/2020		179.65	
Vendor <b>4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b> Totals									Invoices 1	\$179.65



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/01/20 - 06/01/20  
 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 1047 - UPS</b>									
0000225F8A180	Shipping Charges	Edit		05/02/2020	06/01/2020	04/30/2020	05/05/2020		9.67
				Vendor <b>1047 - UPS</b> Totals			Invoices	1	<u>\$9.67</u>
<b>Vendor 3189 - V3 COMPANIES</b>									
420297	Survey for 7th St. Water Main	Edit		05/08/2020	06/01/2020	04/30/2020	05/22/2020		1,000.00
				Vendor <b>3189 - V3 COMPANIES</b> Totals			Invoices	1	<u>\$1,000.00</u>
<b>Vendor 2594 - VESSEL INC</b>									
20-1752	Pulverized Topsoil	Edit		05/06/2020	06/01/2020	06/03/2020	05/15/2020		250.00
				Vendor <b>2594 - VESSEL INC</b> Totals			Invoices	1	<u>\$250.00</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
4621186-0	Office Supplies	Edit		03/18/2020	06/01/2020	04/30/2020	05/13/2020		55.95
4665006-0	Office Supplies	Edit		05/13/2020	06/01/2020	06/03/2020	05/15/2020		93.44
4668200-0	Office Supplies	Edit		05/18/2020	06/01/2020	06/03/2020	05/27/2020		65.99
4647732-1	Disposable Masks	Edit		05/12/2020	06/01/2020	06/03/2020	05/14/2020		129.90
4667121-0	Office Supplies	Edit		05/15/2020	06/01/2020	06/03/2020	05/15/2020		174.78
4663214-0	Towels for WWTP	Edit		05/11/2020	06/01/2020	06/03/2020	05/22/2020		56.66
4658115-0	Towels for WWTP	Edit		05/21/2020	06/01/2020	06/03/2020	05/22/2020		3.82
				Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals			Invoices	7	<u>\$580.54</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0295414	Stock Parts	Edit		05/18/2020	06/01/2020	06/03/2020	05/22/2020		1,440.27
				Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals			Invoices	1	<u>\$1,440.27</u>
<b>Vendor 1570 - WELCH BROS INC</b>									
3084562	Stock Parts	Edit		05/13/2020	06/01/2020	06/03/2020	05/22/2020		638.00
				Vendor <b>1570 - WELCH BROS INC</b> Totals			Invoices	1	<u>\$638.00</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
680727	HPS Lamps	Edit		05/05/2020	06/01/2020	06/03/2020	05/27/2020		2,342.96
				Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals			Invoices	1	<u>\$2,342.96</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
21173	567 S. 8th Street Traxler	Edit		05/01/2020	06/01/2020	04/30/2020	05/15/2020		215.00
21174	101 Hamilton Street	Edit		05/01/2020	06/01/2020	04/30/2020	05/15/2020		537.50
21175	609 S. 3rd Street	Edit		05/01/2020	06/01/2020	04/30/2020	05/15/2020		645.00
21217	City of Geneva Watershed Study 2020	Edit		05/11/2020	06/01/2020	04/30/2020	05/15/2020		1,341.50
				Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals			Invoices	4	<u>\$2,739.00</u>
				Grand Totals			Invoices	147	<u><u>\$1,024,928.67</u></u>



**Payroll Summary Report**  
**05/22/2020**

Net Pay	\$	547,058.62
FICA/Medicare Contributions		26,405.74
IMRF Contributions		33,990.03
Dental/Health Premiums		<u>87,338.21</u>
Total Payroll Expenditures	\$	<u><u>694,792.60</u></u>

City of Geneva  
**UB Refund 052120**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 05/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/21/2020	156294 Utility Management Refund	CYPSEY , AMANDA		44.85
Check	05/21/2020	156295 Utility Management Refund	HAAR , JENELLE		625.11
Check	05/21/2020	156296 Utility Management Refund	KOERNER , GISELLE		73.67
Check	05/21/2020	156297 Utility Management Refund	KUROWSKI , NANCY		7.92
Check	05/21/2020	156298 Utility Management Refund	NUSS , JONATHAN		86.53
Check	05/21/2020	156299 Utility Management Refund	THILGEN , SUSAN		23.13
Check	05/21/2020	156300 Utility Management Refund	WILSON , MELISSA		404.57
06 Accounts Payable Totals:			Transactions: 7		\$1,265.78
	Checks:	7	\$1,265.78		

City of Geneva  
**UB Refund 052120 2**

Bank Account: 06 - Accounts Payable

Batch Date: 05/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/21/2020	156301 Utility Management Refund	MARGULIES , FRED		3,274.23
06 Accounts Payable Totals:			Transactions: 1		<u>\$3,274.23</u>
Checks:		1	\$3,274.23		

City of Geneva  
**UB Refund 052720**

Bank Account: 06 - Accounts Payable

Batch Date: 05/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/27/2020	156302 Utility Management Refund	BLUE VIEW PROPERTIES XXX INC		21.52
Check	05/27/2020	156303 Utility Management Refund	BRANDT , JOHN		52.94
Check	05/27/2020	156304 Utility Management Refund	DANIELS , ANASTASIA		73.95
Check	05/27/2020	156305 Utility Management Refund	GIACOPELLI , MARY		30.16
Check	05/27/2020	156306 Utility Management Refund	ISACKSON , RICHARD		79.93
Check	05/27/2020	156307 Utility Management Refund	VAN BEEST , PALMER		59.54
Check	05/27/2020	156308 Utility Management Refund	VILLANUEVA , ASHLY		57.34
06 Accounts Payable Totals:			Transactions: 7		<hr/> \$375.38
	Checks:	7	\$375.38		



# Tri-Com AP Invoice Report

Invoice Due Date Range 06/01/20 - 06/01/20  
 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 1004 - CALL ONE</b>									
237988	Phone Service	Edit		05/15/2020	06/01/2020	06/03/2020	05/19/2020		46,264.90
			Vendor 1004 - CALL ONE Totals			Invoices	1		<u>\$46,264.90</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom051520	Utilities - Electric & Sewer	Edit		05/15/2020	06/01/2020	04/30/2020	05/15/2020		3,033.20
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$3,033.20</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2020-149	Administrative Phone Lines	Edit		05/15/2020	06/01/2020	04/30/2020	05/15/2020		243.91
			Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1		<u>\$243.91</u>
<b>Vendor 4871 - JOSEPH SCHELSTREET</b>									
SCHE052220	Reimbursement Operating Supplies	Edit		05/22/2020	06/01/2020	06/03/2020	05/22/2020		21.58
			Vendor 4871 - JOSEPH SCHELSTREET Totals			Invoices	1		<u>\$21.58</u>
<b>Vendor 2243 - SHEVON SHEROD-RAMIREZ</b>									
52220	Flooding Supplies Reimbursement	Edit		05/22/2020	06/01/2020	06/03/2020	05/22/2020		143.94
			Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals			Invoices	1		<u>\$143.94</u>
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2025954	LEADS & Internet Service	Edit		05/11/2020	06/01/2020	04/30/2020	05/22/2020		1,607.71
			Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals			Invoices	1		<u>\$1,607.71</u>
			Grand Totals			Invoices	6		<u><u>\$51,315.24</u></u>



**Payroll Summary Report**  
**05/22/2020**

Net Pay	\$	78,619.51
FICA/Medicare Contributions		5,804.48
IMRF Contributions		8,962.63
Dental/Health Premiums		<u>11,064.92</u>
Total Payroll Expenditures	\$	<u><u>104,451.54</u></u>