



Expenditure Summary Report

City of Geneva Expenditures - 5/3/2021	\$ 1,373,074.73
Manual Check(s)	2,000.00
Utility Billing Refund(s)	472.03
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	700,834.41
Tri-Com Expenditures - 5/3/2021	18,299.84
Tri-Com Payroll	<u>102,059.22</u>
Total Expenditures	<u><u>\$ 2,196,740.23</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 58,894.75	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	432.00	Debt Service	-
Beautification	-	General Capital Projects	16,881.64
Tourism	1,000.00	Infrastructure Capital Projects	1,455.00
Restricted Police Fines	208.10	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	41.50	Capital Equipment	-
SSA # 4	1,170.00	Electric	997,797.13
SSA # 5	-	Water/Wastewater	260,490.19
SSA # 7	-	Refuse	19,483.78
SSA # 9	-	Cemetery	-
SSA # 11	4,150.00	Commuter Parking	192.38
SSA # 16	2,925.00	Group Dental Insurance	3,206.60
SSA # 18	-	Workers Compensation	2,665.37
SSA # 22	-		
			<u>\$ 1,370,993.44</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 05/03/21 - 05/03/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3665 - 1ST AYD CORPORATION									
PSI443812	All Surface Cleaner	Edit		04/09/2021	05/03/2021	04/30/2021	04/19/2021		244.78
Vendor 3665 - 1ST AYD CORPORATION Totals							Invoices	1	\$244.78
Vendor 1760 - ACMHAI									
1133	Annual Membership Dues	Edit		02/02/2021	05/03/2021	05/05/2021	04/20/2021		500.00
Vendor 1760 - ACMHAI Totals							Invoices	1	\$500.00
Vendor 1597 - AMAZON									
645775795474	WTP LED Light Bulb	Edit		12/09/2020	05/03/2021	04/14/2021	03/12/2021		35.85
986543963565	Parts for Units 2044 & 2059	Edit		03/25/2021	05/03/2021	04/14/2021	04/14/2021		235.94
495634678847	Credit	Edit		04/05/2021	05/03/2021	04/14/2021	04/14/2021		(100.20)
768688838659	Credit	Edit		04/06/2021	05/03/2021	04/14/2021	04/14/2021		(16.70)
Vendor 1597 - AMAZON Totals							Invoices	4	\$154.89
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001893296	Membership Dues	Edit		01/29/2021	05/03/2021	04/30/2021	04/26/2021		83.00
7001918615	Membership Dues	Edit		03/25/2021	05/03/2021	04/30/2021	04/26/2021		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	2	\$166.00
Vendor 3567 - ANIXTER INC									
4875231-00	Ritz 400:5 CT's	Edit		04/13/2021	05/03/2021	04/30/2021	04/26/2021		385.35
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$385.35
Vendor 1518 - ARAMARK									
602000097193	Uniform Rental	Edit		04/09/2021	05/03/2021	04/30/2021	04/19/2021		35.90
602000102576	Uniform Rental	Edit		04/16/2021	05/03/2021	04/30/2021	04/22/2021		35.90
602000103232	Uniform Rental	Edit		04/19/2021	05/03/2021	04/30/2021	04/20/2021		35.90
Vendor 1518 - ARAMARK Totals							Invoices	3	\$107.70
Vendor 3037 - ARIES INDUSTRIES INC									
404526	Sewer Camera Repairs	Edit		03/23/2021	05/03/2021	04/30/2021	04/26/2021		868.19
404527	Sewer Camera Repairs	Edit		03/23/2021	05/03/2021	04/30/2021	04/26/2021		133.10
404528	Sewer Camera Repairs	Edit		03/26/2021	05/03/2021	04/30/2021	04/26/2021		137.02
Vendor 3037 - ARIES INDUSTRIES INC Totals							Invoices	3	\$1,138.31
Vendor 1015 - ARTLIP & SONS									
5652	Service Agreement	Edit		04/06/2021	05/03/2021	04/30/2021	04/22/2021		2,061.50
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	\$2,061.50
Vendor 1001 - AT&T									
708Z310210Co0421	Monthly Phone Service	Edit		04/16/2021	05/03/2021	04/30/2021	04/26/2021		4,120.35
6302327711/0421	Monthly Phone Service	Edit		04/19/2021	05/03/2021	04/30/2021	04/22/2021		214.01
6302328421/0421	Monthly Phone Service	Edit		04/19/2021	05/03/2021	04/30/2021	04/22/2021		219.62



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6302621370/0421	Monthly Phone Service	Edit		04/13/2021	05/03/2021	04/28/2021	04/19/2021		192.38
6302620813/0421	Monthly Phone Service	Edit		04/13/2021	05/03/2021	04/30/2021	04/26/2021		317.05
6302081605/0421	Monthly Phone Service	Edit		04/01/2021	05/03/2021	04/30/2021	04/26/2021		167.58
Vendor 1001 - AT&T Totals						Invoices	6		\$5,230.99
Vendor 1928 - BDK DOOR CO INC									
44123040921	Overhead Door Repair	Edit		04/09/2021	05/03/2021	04/30/2021	04/16/2021		270.00
Vendor 1928 - BDK DOOR CO INC Totals						Invoices	1		\$270.00
Vendor 1471 - CAMIC JOHNSON LTD									
134	Adjudication Services - CE Apr 2021	Edit		04/16/2021	05/03/2021	04/30/2021	04/19/2021		350.00
Vendor 1471 - CAMIC JOHNSON LTD Totals						Invoices	1		\$350.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD96410	Coffee	Edit		04/12/2021	05/03/2021	04/30/2021	04/22/2021		86.21
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	1		\$86.21
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
39048	Cleaning Services - April 2021	Edit		04/01/2021	05/03/2021	04/30/2021	04/13/2021		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals						Invoices	1		\$6,940.28
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
03-24-2022-GPD	Body Armor	Edit		04/12/2021	05/03/2021	04/30/2021	04/22/2021		1,466.00
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals						Invoices	1		\$1,466.00
Vendor 1245 - COMED									
2781062068/0421	Electric Service - Kautz & Pillsbury	Edit		04/16/2021	05/03/2021	04/30/2021	04/22/2021		42.42
1024758004/0321	Electric Service - Well #9	Edit		03/11/2021	05/03/2021	04/30/2021	04/26/2021		119.87
Vendor 1245 - COMED Totals						Invoices	2		\$162.29
Vendor 1386 - COMED									
1024758004/0421	Electric Service - Well #9	Edit		04/09/2021	05/03/2021	04/30/2021	04/26/2021		95.10
Vendor 1386 - COMED Totals						Invoices	1		\$95.10
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC.									
7850404	Floor Mats	Edit		04/12/2021	05/03/2021	04/30/2021	04/22/2021		733.90
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC. Totals						Invoices	1		\$733.90
Vendor 4198 - CORE & MAIN LP									
0048834	WTP Meter	Edit		04/15/2021	05/03/2021	04/30/2021	04/26/2021		622.00
Vendor 4198 - CORE & MAIN LP Totals						Invoices	1		\$622.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
41921	Claim Payments 4-15-21/4-21-21	Edit		04/19/2021	05/03/2021	04/30/2021	04/26/2021		3,206.60



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Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices				1	\$3,206.60
Vendor 2204 - DEUCHLER ENGINEERING									
35979	Sanitary Sewer Evaluation	Edit		03/31/2021	05/03/2021	04/30/2021	04/26/2021		64,927.51
Vendor 2204 - DEUCHLER ENGINEERING Totals				Invoices				1	\$64,927.51
Vendor 4294 - MICHAEL J DEVANEY									
42321	Boot Reimbursement	Edit		04/23/2021	05/03/2021	04/30/2021	04/26/2021		134.50
Vendor 4294 - MICHAEL J DEVANEY Totals				Invoices				1	\$134.50
Vendor 2391 - DORNER COMPANY									
156678-IN	WTP Supplies	Edit		03/24/2021	05/03/2021	04/30/2021	04/26/2021		8,004.00
Vendor 2391 - DORNER COMPANY Totals				Invoices				1	\$8,004.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902725707	Gear Bag	Edit		03/29/2021	05/03/2021	04/28/2021	04/12/2021		27.27
1902726944	Ear Plugs	Edit		04/15/2021	05/03/2021	04/28/2021	04/16/2021		153.15
1902727139	Slush Boot	Edit		04/19/2021	05/03/2021	04/28/2021	04/19/2021		57.60
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals				Invoices				3	\$238.02
Vendor 1389 - ENVIRONMENTAL INC									
22837	Gross Alpha & Beta Samples	Edit		04/07/2021	05/03/2021	04/30/2021	04/26/2021		540.00
Vendor 1389 - ENVIRONMENTAL INC Totals				Invoices				1	\$540.00
Vendor 4563 - EWING									
13876698	Plastic Valve Box Pump	Edit		04/08/2021	05/03/2021	04/30/2021	04/22/2021		42.71
13884466	Misc Part	Edit		04/08/2021	05/03/2021	04/30/2021	04/22/2021		356.34
Vendor 4563 - EWING Totals				Invoices				2	\$399.05
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
160103	Weekly NPDES Nutrients Testing	Edit		04/05/2021	05/03/2021	04/30/2021	04/26/2021		99.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals				Invoices				1	\$99.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2021M2-3038997-1	Fisher Farms Management - February 2021	Edit		04/26/2021	05/03/2021	04/30/2021	04/26/2021		975.00
2021M3-3054258-1	Fisher Farms Management - March 2021	Edit		04/26/2021	05/03/2021	04/30/2021	04/26/2021		975.00
2021M4-3117875-1	Fisher Farms Management - April 2021	Edit		04/26/2021	05/03/2021	04/30/2021	04/26/2021		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals				Invoices				3	\$2,925.00
Vendor 1270 - FISHER SCIENTIFIC									
6315959	Lab Supplies	Edit		03/10/2021	05/03/2021	04/30/2021	04/26/2021		1,147.07
0954274	Lab Supplies	Edit		04/16/2021	05/03/2021	04/30/2021	04/26/2021		1,083.02



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Vendor 1270 - FISHER SCIENTIFIC Totals				Invoices				2	\$2,230.09
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00425121	Air Leak & Trip Test on Engineered System - GGF	Edit		03/30/2021	05/03/2021	04/30/2021	04/19/2021		1,195.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals				Invoices				1	\$1,195.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
31262191	Postage Replenishment	Edit		04/19/2021	05/03/2021	04/21/2021	04/21/2021		200.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals				Invoices				1	\$200.00
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
FL95934	Software Service	Edit		05/19/2021	05/03/2021	05/05/2021	04/22/2021		1,648.00
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals				Invoices				1	\$1,648.00
Vendor 1055 - GENEVA ACE HARDWARE									
88210/1	Cleaning Supplies	Edit		04/13/2021	05/03/2021	04/30/2021	04/13/2021		9.98
88368/1	Silicone	Edit		04/21/2021	05/03/2021	04/30/2021	04/21/2021		13.18
88228/1	Battery	Edit		04/14/2021	05/03/2021	04/30/2021	04/22/2021		5.39
88366/1	Propane for Fork Truck	Edit		04/21/2021	05/03/2021	04/30/2021	04/22/2021		59.98
88373/1	Batteries	Edit		04/21/2021	05/03/2021	04/30/2021	04/22/2021		7.99
88069/1	Chain Link	Edit		04/07/2021	05/03/2021	04/28/2021	04/12/2021		21.51
88182/1	Grain Scoop	Edit		04/12/2021	05/03/2021	04/28/2021	04/14/2021		19.99
Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices				7	\$138.02
Vendor 1104 - GFC LEASING									
I00647375	Copier Leasing	Edit		03/26/2021	05/03/2021	04/30/2021	03/29/2021		1,512.37
I00653396	Copier Leasing	Edit		04/25/2021	05/03/2021	04/30/2021	04/26/2021		1,512.37
Vendor 1104 - GFC LEASING Totals				Invoices				2	\$3,024.74
Vendor 1169 - GORDON FLESCHE CO INC									
IN13271130	Cost Per Copy	Edit		03/25/2021	05/03/2021	04/30/2021	03/29/2021		647.91
Vendor 1169 - GORDON FLESCHE CO INC Totals				Invoices				1	\$647.91
Vendor 1035 - GRAINGER									
9866374102	WTP Supplies	Edit		04/12/2021	05/03/2021	04/30/2021	04/26/2021		75.70
9867450547	WTP Supplies	Edit		04/13/2021	05/03/2021	04/30/2021	04/26/2021		188.28
Vendor 1035 - GRAINGER Totals				Invoices				2	\$263.98
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020210612	Miller Road SSA4 Geneva Native Restoration	Edit		04/13/2021	05/03/2021	04/30/2021	04/16/2021		1,170.00
000020210621	Eaglebrook & Brentwood SSA Native Areas	Edit		04/13/2021	05/03/2021	04/30/2021	04/16/2021		4,150.00
000020210622	Wetland Maintenance WTP	Edit		04/13/2021	05/03/2021	04/30/2021	04/26/2021		8,800.00



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Vendor 1171 - HAMPTON LENZINI & RENWICK INC			Totals				Invoices	3	\$14,120.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
37368	Parts for 7051	Edit		04/13/2021	05/03/2021	04/28/2021	04/14/2021		145.46
37170	Parts for Unit 1114	Edit		04/09/2021	05/03/2021	04/30/2021	04/19/2021		149.27
Vendor 4217 - HAWK FORD OF ST CHARLES			Totals				Invoices	2	\$294.73
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000023060	Broken Asphalt	Edit		04/17/2021	05/03/2021	04/30/2021	04/19/2021		891.50
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC			Totals				Invoices	1	\$891.50
Vendor 1529 - HIGH PSI LTD									
70941	Gun Wand Assembly	Edit		04/13/2021	05/03/2021	04/30/2021	04/16/2021		151.28
Vendor 1529 - HIGH PSI LTD			Totals				Invoices	1	\$151.28
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10186867	Crimpers and Cutters Tool Repair	Edit		04/15/2021	05/03/2021	04/30/2021	04/19/2021		198.55
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC			Totals				Invoices	1	\$198.55
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
21-03002	Safety Training - March 2021	Edit		04/09/2021	05/03/2021	04/30/2021	04/26/2021		1,615.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION			Totals				Invoices	1	\$1,615.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1151	Quarterly WC Claim	Edit		04/13/2021	05/03/2021	04/30/2021	04/20/2021		2,665.37
Vendor 4461 - ILLINOIS PUBLIC RISK FUND			Totals				Invoices	1	\$2,665.37
Vendor 1369 - ILLINOIS STATE POLICE									
03419-03/01/2021	Fingerprinting	Edit		03/31/2021	05/03/2021	04/30/2021	04/22/2021		56.50
Vendor 1369 - ILLINOIS STATE POLICE			Totals				Invoices	1	\$56.50
Vendor 1190 - INFINISOURCE BENEFITS SERVICES									
I104327353	FBA Monthly Admin Fee - May 2020	Edit		06/09/2020	05/03/2021	04/30/2021	04/21/2021		250.00
Vendor 1190 - INFINISOURCE BENEFITS SERVICES			Totals				Invoices	1	\$250.00
Vendor 1119 - INTERSTATE BATTERY									
10086545	Battery for Unit 1024	Edit		04/07/2021	05/03/2021	04/30/2021	04/19/2021		117.95
Vendor 1119 - INTERSTATE BATTERY			Totals				Invoices	1	\$117.95
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I107121761	FBA COVID Admin Fee	Edit		01/05/2021	05/03/2021	04/30/2021	04/16/2021		5.00
Vendor 5062 - ISOLVED BENEFIT SERVICES			Totals				Invoices	1	\$5.00
Vendor 2702 - ITRON, INC									
587545	Annual Itron Contract	Edit		04/11/2021	05/03/2021	04/30/2021	04/26/2021		750.00



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			Vendor 2702 - ITRON, INC Totals			Invoices	1		\$750.00
Vendor 1191 - J P COOKE CO									
670223	Notary Stamp	Edit		04/12/2021	05/03/2021	04/30/2021	04/22/2021		46.25
			Vendor 1191 - J P COOKE CO Totals			Invoices	1		\$46.25
Vendor 1193 - K & D SALES & SERVICE									
6516515	Saw Service Repair	Edit		04/05/2021	05/03/2021	04/30/2021	04/19/2021		106.87
			Vendor 1193 - K & D SALES & SERVICE Totals			Invoices	1		\$106.87
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2021-00000014	Kirk & Fabyan Water Main Relocation	Edit		04/16/2021	05/03/2021	04/30/2021	04/26/2021		108,328.65
			Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1		\$108,328.65
Vendor 2321 - KARA COMPANY INC									
358212b	GIS Service	Edit		04/07/2021	05/03/2021	05/05/2021	04/26/2021		1,575.00
			Vendor 2321 - KARA COMPANY INC Totals			Invoices	1		\$1,575.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
98978	Municipal Brush Removal	Edit		04/16/2021	05/03/2021	04/28/2021	04/16/2021		19,483.78
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals			Invoices	1		\$19,483.78
Vendor 1195 - KRESL POWER EQUIPMENT									
616530000	Annual Hoist/Crane Inspection	Edit		04/15/2021	05/03/2021	04/30/2021	04/19/2021		239.80
			Vendor 1195 - KRESL POWER EQUIPMENT Totals			Invoices	1		\$239.80
Vendor 5122 - LACROSSE FOOTWEAR									
2880642	Boots	Edit		04/10/2021	05/03/2021	04/30/2021	04/22/2021		299.39
			Vendor 5122 - LACROSSE FOOTWEAR Totals			Invoices	1		\$299.39
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
714112329	3/4 Crushed Stone	Edit		03/04/2021	05/03/2021	04/30/2021	04/26/2021		602.51
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals			Invoices	1		\$602.51
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
260576-2021641	Electric Line Clearing WE 4-24-21	Edit		04/28/2021	05/03/2021	04/30/2021	04/28/2021		6,816.80
260577-2021641	Electric Line Clearing WE 4-24-21	Edit		04/28/2021	05/03/2021	04/30/2021	04/28/2021		4,692.40
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals			Invoices	2		\$11,509.20
Vendor 4767 - LEXIPOL LLC									
INVLEX1272	Annual Policy Manual Renewal	Edit		04/01/2021	05/03/2021	05/05/2021	04/22/2021		13,587.00
			Vendor 4767 - LEXIPOL LLC Totals			Invoices	1		\$13,587.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									



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04202021	Officials' Bond Renewal	Edit		04/20/2021	05/03/2021	05/05/2021	04/20/2021		100.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals									Invoices 1 100.00
Vendor 1200 - MENARDS - BATAVIA									
61701	Parts For Pressure Washer	Edit		04/05/2021	05/03/2021	04/28/2021	04/12/2021		24.30
62111	Wheelbarrows	Edit		04/13/2021	05/03/2021	04/28/2021	04/14/2021		199.96
62493	Parts for Weed Killer	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		8.77
62528	Wood Stakes	Edit		04/21/2021	05/03/2021	04/30/2021	04/22/2021		65.44
Vendor 1200 - MENARDS - BATAVIA Totals									Invoices 4 298.47
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4404	Annual Membership Dues	Edit		05/01/2021	05/03/2021	05/05/2021	04/20/2021		7,523.25
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals									Invoices 1 7,523.25
Vendor 5126 - MOTION MARKETING SERVICES LLC									
00001	Website Photos	Edit		04/12/2021	05/03/2021	04/30/2021	04/21/2021		1,000.00
Vendor 5126 - MOTION MARKETING SERVICES LLC Totals									Invoices 1 1,000.00
Vendor 5128 - EDGAR MUNOZ									
042021	Tuition Reimbursement - Payment 1	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		747.75
042021-2	Tuition Reimbursement - Payment 2	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		747.75
Vendor 5128 - EDGAR MUNOZ Totals									Invoices 2 1,495.50
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA210210563-2	Lift Rental	Edit		03/31/2021	05/03/2021	04/30/2021	04/05/2021		135.00
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals									Invoices 1 135.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
281578	Annual Training Membership	Edit		03/22/2021	05/03/2021	05/05/2021	04/22/2021		3,325.00
282613	Training	Edit		04/09/2021	05/03/2021	04/30/2021	04/22/2021		75.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals									Invoices 2 3,400.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-O	Intern Salary	Edit		03/01/2021	05/03/2021	04/30/2021	04/13/2021		1,545.00
1620-P	Intern Salary	Edit		04/01/2021	05/03/2021	04/30/2021	04/13/2021		1,545.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals									Invoices 2 3,090.00
Vendor 5109 - OKEH ELECTRIC COMPANY									
6700A	Logan Water Tower Meter Reading Updates	Edit		04/21/2021	05/03/2021	04/30/2021	04/26/2021		7,196.00
Vendor 5109 - OKEH ELECTRIC COMPANY Totals									Invoices 1 7,196.00
Vendor 1205 - ORKIN									



City of Geneva AP Invoice Report

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210781741	Pest Control Service - PW	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		133.07
Vendor 1205 - ORKIN Totals						Invoices	1		\$133.07
Vendor 1380 - PJM SETTLEMENT INC									
2021041411493	Purchased Power 4-01-21/4-14-21	Edit		04/20/2021	05/03/2021	04/22/2021	04/22/2021		78,737.80
2021042111493	Purchased Power 4-01-21/4-21-21	Edit		04/27/2021	05/03/2021	04/29/2021	04/27/2021		80,096.99
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	2		\$158,834.79
Vendor 3309 - PLANET DEPOS LLC									
402125	Reporting Time	Edit		04/23/2021	05/03/2021	04/30/2021	04/23/2021		375.00
Vendor 3309 - PLANET DEPOS LLC Totals						Invoices	1		\$375.00
Vendor 1209 - POMP'S TIRE SERVICE INC									
410857264	Tire for 1079	Edit		04/16/2021	05/03/2021	04/30/2021	04/26/2021		114.70
Vendor 1209 - POMP'S TIRE SERVICE INC Totals						Invoices	1		\$114.70
Vendor 1860 - PRIORITY PRODUCTS INC									
961450	Air Brake Fasteners	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		86.15
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	1		\$86.15
Vendor 1053 - RALPH HELM, INC									
340677	Pulley	Edit		04/08/2021	05/03/2021	04/28/2021	04/12/2021		192.94
Vendor 1053 - RALPH HELM, INC Totals						Invoices	1		\$192.94
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-39729-0	Water Parts	Edit		04/22/2021	05/03/2021	04/30/2021	04/26/2021		48.22
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	1		\$48.22
Vendor 1040 - RAY O'HERRON CO INC									
2103923-IN	Uniform Shirts	Edit		04/09/2021	05/03/2021	04/30/2021	04/22/2021		110.98
2104817-IN	Uniform Shirt	Edit		04/13/2021	05/03/2021	04/30/2021	04/22/2021		76.98
2104819-IN	Dress Hat	Edit		04/13/2021	05/03/2021	04/30/2021	04/22/2021		106.98
2105188-IN	Uniform Shirts	Edit		04/14/2021	05/03/2021	04/30/2021	04/22/2021		59.98
2106101-IN	Dress Coat	Edit		04/16/2021	05/03/2021	04/30/2021	04/22/2021		211.85
2106102-IN	Dress Coat	Edit		04/16/2021	05/03/2021	04/30/2021	04/22/2021		227.80
2106444-IN	Uniform Pants	Edit		04/19/2021	05/03/2021	04/30/2021	04/22/2021		279.85
Vendor 1040 - RAY O'HERRON CO INC Totals						Invoices	7		\$1,074.42
Vendor 1429 - RED WING SHOE STORE									
596-1-8514	Work Boot	Edit		04/12/2021	05/03/2021	04/30/2021	04/19/2021		150.00
596-1-8592	Work Boot	Edit		04/13/2021	05/03/2021	04/30/2021	04/19/2021		150.00
Vendor 1429 - RED WING SHOE STORE Totals						Invoices	2		\$300.00



City of Geneva AP Invoice Report

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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 2178 - REMPE SHARPE & ASSOCIATES INC									
27884	Industrial Stormwater Monitoring	Edit		04/09/2021	05/03/2021	04/30/2021	04/26/2021		279.80
27885	Dodson Water Tower Painting	Edit		04/09/2021	05/03/2021	04/30/2021	04/26/2021		2,331.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals									Invoices 2
									\$2,610.80
Vendor 1044 - RESCO									
811705-00	Bolts. Covers, Crimps	Edit		02/04/2021	05/03/2021	04/30/2021	04/26/2021		653.00
814793-00	3 Phase System Arrestors	Edit		03/31/2021	05/03/2021	04/30/2021	04/19/2021		685.40
805537-00	Transformer	Edit		04/05/2021	05/03/2021	04/30/2021	04/19/2021		12,172.00
813456-02	URD Butt Splices	Edit		04/09/2021	05/03/2021	04/30/2021	04/19/2021		356.00
817499-01	Ampacts, Elbows & Washers	Edit		04/09/2021	05/03/2021	04/30/2021	04/19/2021		506.00
820007-00	1/0 Elbows	Edit		04/20/2021	05/03/2021	04/30/2021	04/26/2021		1,425.60
Vendor 1044 - RESCO Totals									Invoices 6
									\$15,798.00
Vendor 4097 - RESPONSIVE MAILROOM									
56300	# 10 Envelopes	Edit		02/10/2021	05/03/2021	04/30/2021	04/21/2021		537.67
56600	Business Cards	Edit		04/01/2021	05/03/2021	04/30/2021	04/14/2021		269.00
56691	Meter Tickets	Edit		04/16/2021	05/03/2021	04/30/2021	04/26/2021		147.52
Vendor 4097 - RESPONSIVE MAILROOM Totals									Invoices 3
									\$954.19
Vendor 5129 - RYAN ROMPEL									
042021-2	Tuition Reimbursement - Payment 2	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		747.75
42021	Tuition Reimbursement - Payment 1	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		747.75
Vendor 5129 - RYAN ROMPEL Totals									Invoices 2
									\$1,495.50
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1347906	Chemicals	Edit		04/20/2021	05/03/2021	04/30/2021	04/26/2021		3,271.16
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals									Invoices 1
									\$3,271.16
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10518617	Plow Parts	Edit		01/28/2021	05/03/2021	04/28/2021	04/14/2021		194.61
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals									Invoices 1
									\$194.61
Vendor 4771 - SHERMCO INDUSTRIES									
21-03603	ESD Substation Preventative Maintenance	Edit		03/31/2021	05/03/2021	04/30/2021	04/19/2021		18,082.00
Vendor 4771 - SHERMCO INDUSTRIES Totals									Invoices 1
									\$18,082.00
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
41921	Reimbursement - Mileage & Supplies	Edit		04/19/2021	05/03/2021	04/30/2021	04/21/2021		28.95
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals									Invoices 1
									\$28.95



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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 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
7402	Tree Removal	Edit		04/21/2021	05/03/2021	04/30/2021	04/22/2021		1,455.00
	Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals					Invoices	1		\$1,455.00
Vendor 4572 - SOLENIS LLC									
131776500	Chemicals	Edit		03/17/2021	05/03/2021	04/30/2021	04/26/2021		5,953.50
131777162	Chemicals	Edit		03/18/2021	05/03/2021	04/30/2021	04/26/2021		1,984.50
	Vendor 4572 - SOLENIS LLC Totals					Invoices	2		\$7,938.00
Vendor 2590 - SSPRF									
4162021	CMS Auction Fee	Edit		04/16/2021	05/03/2021	04/30/2021	04/16/2021		156.54
	Vendor 2590 - SSPRF Totals					Invoices	1		\$156.54
Vendor 1062 - STANDARD INSURANCE COMPANY									
42321	Life Insurance Premium - May 2021	Edit		04/23/2021	05/03/2021	04/26/2021	04/23/2021		2,503.76
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals					Invoices	1		\$2,503.76
Vendor 1221 - STAPLES ADVANTAGE									
3473158694	CD Envelopes	Edit		03/30/2021	05/03/2021	04/30/2021	04/22/2021		11.55
3473158695	Office Supplies	Edit		03/30/2021	05/03/2021	04/30/2021	04/22/2021		128.55
	Vendor 1221 - STAPLES ADVANTAGE Totals					Invoices	2		\$140.10
Vendor 1307 - STEWART SPREADING INC									
14082	Biosolids Removal from WWTP	Edit		04/22/2021	05/03/2021	04/30/2021	04/26/2021		30,904.50
	Vendor 1307 - STEWART SPREADING INC Totals					Invoices	1		\$30,904.50
Vendor 5125 - TCL ELECTRICAL & LIGHTING									
37857	LED Lighting	Edit		04/20/2021	05/03/2021	04/30/2021	04/20/2021		7,441.64
	Vendor 5125 - TCL ELECTRICAL & LIGHTING Totals					Invoices	1		\$7,441.64
Vendor 5127 - THE FLOLO CORPORATION									
448548	WWTP Supplies	Edit		03/25/2021	05/03/2021	04/30/2021	04/26/2021		4,493.40
	Vendor 5127 - THE FLOLO CORPORATION Totals					Invoices	1		\$4,493.40
Vendor 2268 - THE LIGHT BRIGADE INC									
inv1601	Course Manual	Edit		04/27/2021	05/03/2021	04/30/2021	04/28/2021		110.00
	Vendor 2268 - THE LIGHT BRIGADE INC Totals					Invoices	1		\$110.00
Vendor 3755 - BRIAN THIELK									
111-4615677	Boot Reimbursement	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		139.95
	Vendor 3755 - BRIAN THIELK Totals					Invoices	1		\$139.95
Vendor 2645 - THOMPSON'S PLUMBING & HEATING									
15971	CH Women's Bathroom Repair	Edit		04/16/2021	05/03/2021	04/30/2021	04/16/2021		303.00



City of Geneva AP Invoice Report

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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 2645 - THOMPSON'S PLUMBING & HEATING Totals				Invoices				1	\$303.00
Vendor 1227 - ELAINE TIBBOTT									
886746	Sewing	Edit		04/15/2021	05/03/2021	04/30/2021	04/22/2021		40.00
Vendor 1227 - ELAINE TIBBOTT Totals				Invoices				1	\$40.00
Vendor 1469 - CHRISTINE A TODD									
040921	Crossing Guard 04/05/2021-04/09/2021	Edit		04/09/2021	05/03/2021	04/30/2021	04/22/2021		75.00
041621	Crossing Guard 04/09/2021-04/16/2021	Edit		04/16/2021	05/03/2021	04/30/2021	04/22/2021		75.00
Vendor 1469 - CHRISTINE A TODD Totals				Invoices				2	\$150.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
106712	Street Signs	Edit		04/16/2021	05/03/2021	04/28/2021	04/19/2021		165.60
106713	Tuffnut & Brackets	Edit		04/16/2021	05/03/2021	04/28/2021	04/19/2021		305.90
106714	Paint Glass Beads	Edit		04/16/2021	05/03/2021	04/28/2021	04/19/2021		193.75
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices				3	\$665.25
Vendor 4296 - TREDROC TIRE SERVICES LLC									
7420041282	Parts for Unit 2132	Edit		04/05/2021	05/03/2021	04/30/2021	04/26/2021		157.82
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals				Invoices				1	\$157.82
Vendor 1070 - TRI CITY SHEET METAL INC									
11276	Furnace & AC System	Edit		04/22/2021	05/03/2021	04/30/2021	04/22/2021		9,440.00
Vendor 1070 - TRI CITY SHEET METAL INC Totals				Invoices				1	\$9,440.00
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0890759	Insurance Claim Deductibles	Edit		04/20/2021	05/03/2021	04/30/2021	04/27/2021		1,579.00
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals				Invoices				1	\$1,579.00
Vendor 1076 - TYLER MEDICAL SERVICES									
426086	Medical Test	Edit		04/16/2021	05/03/2021	04/30/2021	04/22/2021		433.00
426151	Medical Test	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		433.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices				2	\$866.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
078591	Removal of Equipment	Edit		02/19/2021	05/03/2021	04/30/2021	04/22/2021		325.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals				Invoices				1	\$325.00
Vendor 2214 - UPCYCLE PRODUCTS INC									
20757	NRC Rain Barrels	Edit		04/22/2021	05/03/2021	04/30/2021	04/26/2021		432.00
Vendor 2214 - UPCYCLE PRODUCTS INC Totals				Invoices				1	\$432.00
Vendor 1047 - UPS									
0000225F8A121	Shipping Charges	Edit		03/20/2021	05/03/2021	04/21/2021	03/24/2021		9.35



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0000601E23131	Shipping Charges	Edit		03/27/2021	05/03/2021	04/30/2021	04/05/2021		26.79
Vendor 1047 - UPS Totals									\$36.14
Vendor 1084 - US BANK									
1738215	2013 Electric Alt Revenue Bonds	Edit		03/15/2021	05/03/2021	05/03/2021	04/13/2021		65,975.00
1738216	2011 Electric Alt Revenue Bonds	Edit		03/15/2021	05/03/2021	05/03/2021	04/13/2021		639,450.00
Vendor 1084 - US BANK Totals									\$705,425.00
Vendor 1230 - USA BLUEBOOK									
573150	WWTP Supplies	Edit		04/14/2021	05/03/2021	04/30/2021	04/26/2021		275.00
573873	WTP Supplies	Edit		04/14/2021	05/03/2021	04/30/2021	04/26/2021		1,503.91
Vendor 1230 - USA BLUEBOOK Totals									\$1,778.91
Vendor 1069 - VALLEY LOCK CO., INC.									
68055	Lock Service	Edit		04/19/2021	05/03/2021	04/30/2021	04/22/2021		155.00
Vendor 1069 - VALLEY LOCK CO., INC. Totals									\$155.00
Vendor 5124 - VELAN SOLUTIONS LLC									
297	Peer Support Training	Edit		04/19/2021	05/03/2021	05/05/2021	04/22/2021		600.00
Vendor 5124 - VELAN SOLUTIONS LLC Totals									\$600.00
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
1306810	Interpretation Service	Edit		03/31/2021	05/03/2021	04/30/2021	04/22/2021		6.00
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals									\$6.00
Vendor 1075 - WAREHOUSE DIRECT									
4938313-0	Break Room Supplies	Edit		04/20/2021	05/03/2021	04/30/2021	04/20/2021		61.46
4939599-0	Office Supplies	Edit		04/21/2021	05/03/2021	04/30/2021	04/20/2021		24.99
Vendor 1075 - WAREHOUSE DIRECT Totals									\$86.45
Vendor 1366 - WASCO LAWN & POWER INC									
216052	Spark Plug & Oil	Edit		04/08/2021	05/03/2021	04/28/2021	04/12/2021		75.74
Vendor 1366 - WASCO LAWN & POWER INC Totals									\$75.74
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0301925	Water Supplies	Edit		04/13/2021	05/03/2021	04/30/2021	04/26/2021		2,665.00
0302049	Water Supplies	Edit		04/20/2021	05/03/2021	04/30/2021	04/26/2021		1,429.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals									\$4,094.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2021-0419	Transcription Services	Edit		04/19/2021	05/03/2021	04/30/2021	04/19/2021		112.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals									\$112.50
Vendor 1570 - WELCH BROS INC									
3124166	Water Supplies	Edit		04/15/2021	05/03/2021	04/30/2021	04/26/2021		516.96



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			Vendor	1570 - WELCH BROS INC Totals		Invoices		1	\$516.96
Vendor	1051 - WESCO RECEIVABLES CORP								
412590	Pedestal Connectors	Edit		03/31/2021	05/03/2021	04/30/2021	04/19/2021		699.93
437084	1PH Mod Can & Pad	Edit		04/08/2021	05/03/2021	04/30/2021	04/19/2021		428.00
			Vendor	1051 - WESCO RECEIVABLES CORP Totals		Invoices		2	\$1,127.93
Vendor	1093 - WEST SIDE EXCHANGE								
N04804	Street Pad	Edit		04/06/2021	05/03/2021	04/28/2021	04/12/2021		360.77
N04911	Credit	Edit		04/08/2021	05/03/2021	04/28/2021	04/12/2021		(126.45)
N04912	Parts for 3032	Edit		04/08/2021	05/03/2021	04/28/2021	04/12/2021		250.55
			Vendor	1093 - WEST SIDE EXCHANGE Totals		Invoices		3	\$484.87
Vendor	1237 - WM RENEWABLE ENERGY CONTROLLER								
4121	Purchased Power - March 2021	Edit		04/20/2021	05/03/2021	04/30/2021	04/19/2021		73,920.50
			Vendor	1237 - WM RENEWABLE ENERGY CONTROLLER Totals		Invoices		1	\$73,920.50
Vendor	KEN PATEL								
041621	Mailbox Reimbursement	Edit		04/16/2021	05/03/2021	04/30/2021	04/21/2021		75.00
			Vendor	KEN PATEL Totals		Invoices		1	\$75.00
Vendor	GINA ROBBINS								
042021	Mailbox Reimbursement	Edit		04/20/2021	05/03/2021	04/30/2021	04/22/2021		75.00
			Vendor	GINA ROBBINS Totals		Invoices		1	\$75.00
			Grand Totals		Invoices		188	\$1,373,074.73	



Payroll Summary Report
04/23/2021

Net Pay	\$	549,714.21
FICA/Medicare Contributions		26,486.92
IMRF Contributions		33,976.13
Dental/Health Premiums		<u>90,657.55</u>
Total Payroll Expenditures	\$	<u><u>700,834.81</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/23/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/23/2021	157886 Accounts Payable	UNION PACIFIC RAILROAD COMPANY		2,000.00
	Invoice	Date	Description		Amount
	Folder No 03230-	10/13/2020	Pole Change Out		2,000.00
06 Accounts Payable Totals:			Transactions: 1		<u>\$2,000.00</u>
	Checks:	1	\$2,000.00		

City of Geneva
UB Refund 041521
Bank Account: 06 - Accounts Payable
Batch Date: 04/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/15/2021	157815 Utility Management Refund	ALLEN , LAURA		17.85
Check	04/15/2021	157816 Utility Management Refund	BERGES , MAUREEN		106.28
Check	04/15/2021	157817 Utility Management Refund	NIEMIEC , JENNIFER		23.94
06 Accounts Payable Totals:			Transactions: 3		\$148.07
Checks:		3	\$148.07		

City of Geneva
UB Refund 041921
Bank Account: 06 - Accounts Payable
Batch Date: 04/19/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/19/2021	157818 Utility Management Refund	BATTAGLIA , MICHAEL		5.70
Check	04/19/2021	157819 Utility Management Refund	MORRICAL , LUKE		69.25
Check	04/19/2021	157820 Utility Management Refund	STOKES , NORMA		28.61
06 Accounts Payable Totals:			Transactions: 3		\$103.56
Checks:		3	\$103.56		

City of Geneva
UB Refund 042121
Bank Account: 06 - Accounts Payable
Batch Date: 04/21/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/21/2021	157879 Utility Management Refund	JOHNSON , MARCUS		11.89
Check	04/21/2021	157880 Utility Management Refund	PONTECORVO , ANTHONY		113.28
06 Accounts Payable Totals:			Transactions: 2		\$125.17
Checks:		2	\$125.17		

City of Geneva
UB Refund 042321
Bank Account: 06 - Accounts Payable
Batch Date: 04/23/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/23/2021	157884 Utility Management Refund	LOYALL , DANNY		47.42
Check	04/23/2021	157885 Utility Management Refund	SWENSON , JAMES		47.81
06 Accounts Payable Totals:			Transactions: 2		\$95.23
Checks:		2	\$95.23		



Tri-Com AP Invoice Report

Invoice Due Date Range 05/03/21 - 05/03/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1004 - CALL ONE									
393317	Phone Service	Edit		04/15/2021	05/03/2021	04/30/2021	04/20/2021		12,491.33
Vendor 1004 - CALL ONE Totals						Invoices	1		\$12,491.33
Vendor 1005 - CITY OF ST CHARLES									
Tricom041621	Utilities - Electric & Sewer	Edit		04/16/2021	05/03/2021	04/30/2021	04/16/2021		2,451.91
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		\$2,451.91
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
39242	Tower Site Cleaning	Edit		04/14/2021	05/03/2021	04/30/2021	04/20/2021		350.00
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals						Invoices	1		\$350.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
13831	Legal Services	Edit		03/31/2021	05/03/2021	04/30/2021	04/13/2021		255.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		\$255.00
Vendor 1247 - EAGLE ENGRAVING									
2021-1947	Engraving Name Plates	Edit		04/15/2021	05/03/2021	04/30/2021	04/15/2021		33.00
Vendor 1247 - EAGLE ENGRAVING Totals						Invoices	1		\$33.00
Vendor 4460 - LEFTA SYSTEMS									
INV-000266	DOR Software	Edit		04/01/2021	05/03/2021	05/05/2021	04/05/2021		798.60
Vendor 4460 - LEFTA SYSTEMS Totals						Invoices	1		\$798.60
Vendor 4100 - POLICE LEGAL SCIENCES									
10240	PLS Dispatch Pro Software	Edit		04/14/2021	05/03/2021	05/05/2021	04/15/2021		1,920.00
Vendor 4100 - POLICE LEGAL SCIENCES Totals						Invoices	1		\$1,920.00
Grand Totals						Invoices	7		\$18,299.84



Payroll Summary Report
04/23/2021

Net Pay	\$	75,414.70
FICA/Medicare Contributions		5,540.32
IMRF Contributions		8,529.23
Dental/Health Premiums		<u>12,574.97</u>
Total Payroll Expenditures	\$	<u><u>102,059.22</u></u>