



Expenditure Summary Report

City of Geneva Expenditures - 5/17/2021	\$ 2,954,492.82
Manual Check(s)	-
Utility Billing Refund(s)	1,741.23
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	714,436.18
Tri-Com Expenditures - 5/17/2021	242,846.00
Tri-Com Payroll	<u>107,803.75</u>
Total Expenditures	<u><u>\$ 4,021,319.98</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 342,082.80	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	3,550.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	2,054.00	Infrastructure Capital Projects	16,242.90
Restricted Police Fines	-	Prairie Green	15,543.60
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	1,846.06	Capital Equipment	50,226.34
SSA # 4	-	Electric	2,217,364.14
SSA # 5	-	Water/Wastewater	266,212.92
SSA # 7	-	Refuse	31.39
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	509.89
SSA # 16	18,336.50	Group Dental Insurance	7,376.51
SSA # 18	-	Workers Compensation	11,029.00
SSA # 22	-		<hr/>
			<u><u>\$ 2,952,556.05</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 05/17/21 - 05/17/21
 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 4286 - KIMBERLY ABATANGELO									
GEN04132021	Recording Secretary Services	Edit		04/13/2021	05/17/2021	04/30/2021	04/29/2021		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>\$150.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
167675	Inspection Helmets	Edit		04/15/2021	05/17/2021	04/30/2021	04/28/2021		630.00
168012	Repair to Hurst Power Unit Tank	Edit		04/27/2021	05/17/2021	04/30/2021	04/28/2021		278.50
168036	Fire Hose	Edit		04/27/2021	05/17/2021	04/30/2021	04/28/2021		5,274.00
168220	4 Cycle Fuel	Edit		05/03/2021	05/17/2021	04/30/2021	04/28/2021		69.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	4	<u>\$6,251.50</u>
Vendor 4138 - ALTORFER INC									
P6AC0004545	WTP Generator Maintenance	Edit		04/21/2021	05/17/2021	04/30/2021	05/10/2021		792.35
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$792.35</u>
Vendor 1597 - AMAZON									
5973798464446	Coffee	Edit		03/02/2021	05/17/2021	04/30/2021	03/12/2021		31.99
456393479448	Coffee	Edit		03/06/2021	05/17/2021	04/30/2021	03/12/2021		31.99
547689596388	SATA III Internal SSD	Edit		03/22/2021	05/17/2021	04/30/2021	04/28/2021		81.07
979848987987	Velcro Heavy Duty Tape	Edit		04/05/2021	05/17/2021	04/30/2021	04/28/2021		22.92
568734433745	Replacement Battery	Edit		04/12/2021	05/17/2021	04/30/2021	04/28/2021		410.24
Vendor 1597 - AMAZON Totals							Invoices	5	<u>\$578.21</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
361430-2	2nd Quarter Dues - 2021	Edit		01/15/2021	05/17/2021	05/19/2021	05/03/2021		4,463.61
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals							Invoices	1	<u>\$4,463.61</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001891953	Membership Dues	Edit		01/29/2021	05/17/2021	05/19/2021	05/10/2021		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$83.00</u>
Vendor 1518 - ARAMARK									
602000106138	Uniform Rental	Edit		04/26/2021	05/17/2021	04/30/2021	05/03/2021		35.90
Vendor 1518 - ARAMARK Totals							Invoices	1	<u>\$35.90</u>
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
3421411	Insurance Renewal	Edit		04/30/2021	05/17/2021	05/19/2021	05/03/2021		1,883.00
3838869	Insurance Renewal	Edit		04/30/2021	05/17/2021	05/19/2021	05/03/2021		456,790.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	2	<u>\$458,673.00</u>
Vendor 1001 - AT&T									
6302329324/0321	Monthly Phone Service	Edit		03/19/2021	05/17/2021	04/30/2021	03/26/2021		608.22
6302329324/0421	Monthly Phone Service	Edit		04/19/2021	05/17/2021	04/30/2021	04/27/2021		587.79
6302329321/0421	Monthly Phone Service	Edit		04/19/2021	05/17/2021	04/30/2021	04/27/2021		219.62



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6302089353/0421	Monthly Phone Service	Edit		04/01/2021	05/17/2021	04/30/2021	04/28/2021		167.52
6302089555/0421	Monthly Phone Service	Edit		04/01/2021	05/17/2021	04/30/2021	04/28/2021		393.11
Vendor 1001 - AT&T Totals									
Invoices									5
<hr/>									\$1,976.26
Vendor 3874 - AUTO-WARES GROUP									
478-536629	DEF	Edit		04/08/2021	05/17/2021	04/30/2021	04/28/2021		103.38
478-536960	Lawnmower Filters	Edit		04/14/2021	05/17/2021	04/30/2021	04/28/2021		17.94
479-434313	Oil Filter	Edit		03/20/2021	05/17/2021	04/30/2021	05/11/2021		3.63
479-434135	Brake Fluid	Edit		03/26/2021	05/17/2021	04/30/2021	05/11/2021		24.29
479-434139	Fuel Filter	Edit		03/26/2021	05/17/2021	04/30/2021	05/11/2021		10.97
479-434144	Credit	Edit		03/26/2021	05/17/2021	04/30/2021	05/11/2021		(29.42)
479-434228	Oil Filter	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		3.63
479-434229	Air Filter	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		5.55
479-434237	Filters	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		180.69
479-434253	Credit	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		(70.00)
479-434269	Powerated Belt	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		16.79
479-434274	Cabin Air Filter	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		5.54
479-434275	Oil Filter	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		3.63
479-434284	Air Filter	Edit		03/29/2021	05/17/2021	04/30/2021	05/11/2021		25.14
479-434314	Powerated Belt	Edit		03/30/2021	05/17/2021	04/30/2021	05/11/2021		37.98
479-434334	Engine Brite	Edit		03/30/2021	05/17/2021	04/30/2021	05/11/2021		30.54
479-434336	Air Filter	Edit		03/30/2021	05/17/2021	04/30/2021	05/11/2021		13.18
479-434345	HYD Filter	Edit		03/30/2021	05/17/2021	04/30/2021	05/11/2021		123.48
479-434347	Cabin Air Filter	Edit		03/30/2021	05/17/2021	04/30/2021	05/11/2021		8.86
479-434375	Cabin Air Filter	Edit		03/31/2021	05/17/2021	04/30/2021	05/11/2021		13.78
479-434386	Trans Filter Kit	Edit		03/31/2021	05/17/2021	04/30/2021	05/11/2021		31.01
479-434388	Cabin Air Filter	Edit		03/31/2021	05/17/2021	04/30/2021	05/11/2021		10.25
479-434394	Credit	Edit		03/31/2021	05/17/2021	04/30/2021	05/11/2021		(13.78)
479-434408	6 Way Plug	Edit		03/31/2021	05/17/2021	04/30/2021	05/11/2021		5.83
479-434428	Bolts Hold Down	Edit		04/01/2021	05/17/2021	04/30/2021	05/11/2021		5.38
479-434432	Credit	Edit		04/01/2021	05/17/2021	04/30/2021	05/11/2021		(23.29)
479-434548	Motorized Window	Edit		04/05/2021	05/17/2021	04/30/2021	05/11/2021		76.94
479-434549	Seal	Edit		04/05/2021	05/17/2021	04/30/2021	05/11/2021		10.89
479-434552	Misc Part	Edit		04/05/2021	05/17/2021	04/30/2021	05/11/2021		59.99
479-434631	Cabin Air Filter	Edit		04/06/2021	05/17/2021	04/30/2021	05/11/2021		20.83
479-434632	Misc Part	Edit		04/06/2021	05/17/2021	04/30/2021	05/11/2021		23.69
479-434634	Credit	Edit		04/06/2021	05/17/2021	04/30/2021	05/11/2021		(5.77)
479-434652	Air Filter	Edit		04/06/2021	05/17/2021	04/30/2021	05/11/2021		15.99
479-434653	Tips for Oil Gun	Edit		04/06/2021	05/17/2021	04/30/2021	05/11/2021		75.10
479-434710	Air Filter	Edit		04/07/2021	05/17/2021	04/30/2021	05/11/2021		13.69
479-434759	Bolts Hold Down	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		2.69
479-434760	Bolts Hold Down	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		2.69



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479-434770	Fuel Tank Cap	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		16.78
479-434777	Credit	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		(2.69)
479-434780	Fuel Tank Cap	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		12.78
479-434782	Air Filter	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		44.23
479-434795	Credit	Edit		04/08/2021	05/17/2021	04/30/2021	05/11/2021		(16.78)
479-434825	Powered Belt	Edit		04/09/2021	05/17/2021	04/30/2021	05/11/2021		17.89
479-434827	Powered Belt	Edit		04/09/2021	05/17/2021	04/30/2021	05/11/2021		18.19
479-434829	Credit	Edit		04/09/2021	05/17/2021	04/30/2021	05/11/2021		(16.79)
479-434935	Air Filter	Edit		04/12/2021	05/17/2021	04/30/2021	05/11/2021		15.05
479-434942	Credit	Edit		04/12/2021	05/17/2021	04/30/2021	05/11/2021		(18.19)
479-434945	Fuel Filter	Edit		04/12/2021	05/17/2021	04/30/2021	05/11/2021		1.87
479-434949	Fuel Filter	Edit		04/12/2021	05/17/2021	04/30/2021	05/11/2021		43.72
479-434995	Air Filter	Edit		04/13/2021	05/17/2021	04/30/2021	05/11/2021		15.99
479-435007	Air Filter	Edit		04/13/2021	05/17/2021	04/30/2021	05/11/2021		23.39
479-435060	Relay	Edit		04/14/2021	05/17/2021	04/30/2021	05/11/2021		12.25
479-435061	Credit	Edit		04/14/2021	05/17/2021	04/30/2021	05/11/2021		(107.29)
479-435094	Cylinder	Edit		04/14/2021	05/17/2021	04/30/2021	05/11/2021		109.99
479-435095	Air Filter	Edit		04/14/2021	05/17/2021	04/30/2021	05/11/2021		10.27
479-435096	Air Filter	Edit		04/14/2021	05/17/2021	04/30/2021	05/11/2021		13.74
479-435097	Air Filter	Edit		04/14/2021	05/17/2021	04/30/2021	05/11/2021		45.22
479-435216	Lic Mount Bracket	Edit		04/16/2021	05/17/2021	04/30/2021	05/11/2021		9.67
479-435258	Dry Lube	Edit		04/19/2021	05/17/2021	04/30/2021	05/11/2021		13.58
479-435457	Oil Filter	Edit		04/22/2021	05/17/2021	04/30/2021	05/11/2021		29.42
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	60	\$1,134.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P38635387	Batteries	Edit		04/12/2021	05/17/2021	04/30/2021	04/28/2021		44.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$44.95
Vendor 1691 - BLACKBURN MFG CO									
0645703-IN	Locate Flags	Edit		04/22/2021	05/17/2021	04/30/2021	05/10/2021		957.24
Vendor 1691 - BLACKBURN MFG CO Totals							Invoices	1	\$957.24
Vendor 1267 - BOARDMAN & CLARK LLP									
234792	PJM Certification Transmittal	Edit		04/08/2021	05/17/2021	04/30/2021	05/03/2021		99.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	\$99.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC									
0033394	Annual Preventative Maintenance Agreement Fee	Edit		05/01/2021	05/17/2021	05/19/2021	05/05/2021		3,560.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals							Invoices	1	\$3,560.00
Vendor 1064 - NICK BURGONI									



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04292021	Boot Reimbursement	Edit		05/10/2021	05/17/2021	04/30/2021	05/10/2021		150.00	
							Vendor 1064 - NICK BURGONI Totals		Invoices 1	<u>\$150.00</u>
Vendor 5091 - CAHOY PUMP SERVICE INC										
25643	Well # 9	Edit		03/31/2021	05/17/2021	04/30/2021	05/11/2021		97,042.88	
							Vendor 5091 - CAHOY PUMP SERVICE INC Totals		Invoices 1	<u>\$97,042.88</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
ORD98861	Coffee	Edit		04/26/2021	05/17/2021	04/30/2021	05/05/2021		86.21	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices 1	<u>\$86.21</u>
Vendor 5133 - CATHERINE TILLY										
50721	Public Art Project	Edit		05/07/2021	05/17/2021	05/19/2021	05/07/2021		2,500.00	
							Vendor 5133 - CATHERINE TILLY Totals		Invoices 1	<u>\$2,500.00</u>
Vendor 1022 - CDW GOVERNMENT										
B077655	Training Room Projector	Edit		03/30/2021	05/17/2021	04/30/2021	03/26/2021		400.22	
B509136	Training Room Projector Mount	Edit		04/08/2021	05/17/2021	04/30/2021	04/12/2021		123.01	
B912615	Exchange Server	Edit		04/17/2021	05/17/2021	04/30/2021	05/20/2021		5,856.00	
							Vendor 1022 - CDW GOVERNMENT Totals		Invoices 3	<u>\$6,379.23</u>
Vendor 1304 - CITY OF GENEVA										
2021-08009018	COG Street Work Chargeable to Electric	Edit		04/30/2021	05/17/2021	04/30/2021	05/12/2021		533.27	
2021-08009019	COG Street Work Chargeable to Water	Edit		04/30/2021	05/17/2021	04/30/2021	05/12/2021		7,959.51	
							Vendor 1304 - CITY OF GENEVA Totals		Invoices 2	<u>\$8,492.78</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
42821	Petty Cash Replenishment	Edit		04/28/2021	05/17/2021	04/30/2021	04/29/2021		40.13	
43021	Petty Cash Replenishment	Edit		04/30/2021	05/17/2021	04/30/2021	05/06/2021		13.13	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals		Invoices 2	<u>\$53.26</u>
Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS										
43021	Petty Cash Replenishment	Edit		04/30/2021	05/17/2021	04/30/2021	04/30/2021		2.00	
							Vendor 1492 - CITY OF GENEVA PETTY CASH - PUBLIC WORKS Totals		Invoices 1	<u>\$2.00</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
39332	Cleaning Services - May 2021	Edit		05/01/2021	05/17/2021	05/19/2021	05/05/2021		6,940.28	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals		Invoices 1	<u>\$6,940.28</u>
Vendor 1242 - COFFMAN TRUCK SALES INC										
228516	Impact Wrench	Edit		04/15/2021	05/17/2021	04/30/2021	04/27/2021		479.80	
							Vendor 1242 - COFFMAN TRUCK SALES INC Totals		Invoices 1	<u>\$479.80</u>



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Vendor 1141 - COMCAST CABLE									
0450011222/0321	Cable Service	Edit		03/25/2021	05/17/2021	04/30/2021	04/05/2021		41.97
0450011180/0421	Cable Service	Edit		04/24/2021	05/17/2021	04/30/2021	05/05/2021		34.21
0450240920/0421	Cable Service	Edit		04/14/2021	05/17/2021	04/30/2021	04/28/2021		26.30
0450022765/0421	Cable Service	Edit		04/26/2021	05/17/2021	04/30/2021	05/05/2021		26.29
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	\$128.77
Vendor 1245 - COMED									
6856734155/0421	Electric Service - 64 N Peck Rd	Edit		04/27/2021	05/17/2021	04/30/2021	05/06/2021		25.16
1024758004/0421	Electric Service - Well # 9	Edit		04/09/2021	05/17/2021	04/30/2021	04/26/2021		95.10
Vendor 1245 - COMED Totals							Invoices	2	\$120.26
Vendor 1014 - COMMUNICATIONS DIRECT INC									
123064	Starcom Base Station Installation	Edit		04/26/2021	05/17/2021	04/30/2021	04/28/2021		2,274.58
123063	Starcom Base Station Installation	Edit		04/27/2021	05/17/2021	04/30/2021	04/28/2021		3,144.08
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	2	\$5,418.66
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC.									
7851179	Floor Mat	Edit		04/16/2021	05/17/2021	04/30/2021	05/05/2021		276.80
Vendor 1146 - CONSOLIDATED PLASTICS COMPANY, INC. Totals							Invoices	1	\$276.80
Vendor 4198 - CORE & MAIN LP									
0152006	Water Meter	Edit		04/30/2021	05/17/2021	04/30/2021	05/10/2021		512.45
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	\$512.45
Vendor 4377 - COSTAR REALTY INFORMATION INC									
113949195-1	Real Estate Analysis Subscription	Edit		05/05/2021	05/17/2021	05/19/2021	05/07/2021		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	\$431.35
Vendor 4956 - CUMMINS SALES & SERVICE									
F2-6025	Generator Repair	Edit		12/31/2020	05/17/2021	04/30/2021	04/28/2021		710.60
F2-75882	Generator Repair	Edit		05/03/2021	05/17/2021	04/30/2021	05/10/2021		325.00
Vendor 4956 - CUMMINS SALES & SERVICE Totals							Invoices	2	\$1,035.60
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2021-04-13	Ticketing Service	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	\$1,575.00
Vendor 1110 - DARLEY									
17428745	Turnout Gear Gloves	Edit		03/26/2021	05/17/2021	04/30/2021	04/28/2021		130.00
17429798	Credit Memo	Edit		04/07/2021	05/17/2021	04/30/2021	04/28/2021		(130.00)
17431055	Turnout Gear Boots	Edit		04/21/2021	05/17/2021	04/30/2021	05/05/2021		1,804.00
17431158	Turnout Gear	Edit		04/22/2021	05/17/2021	04/30/2021	04/22/2021		16,214.00
Vendor 1110 - DARLEY Totals							Invoices	4	\$18,018.00



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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 1189 - DELTA DENTAL OF ILLINOIS									
04262021	Claim Payments 4-22-21/4-28-21	Edit		04/26/2021	05/17/2021	04/28/2021	04/26/2021		3,385.71
50321	Claim Payments 4-29-21/5-05-21	Edit		05/03/2021	05/17/2021	05/05/2021	05/03/2021		1,733.60
05102021	Claim Payments 5-06-21/5-12-21	Edit		05/10/2021	05/17/2021	05/12/2021	05/10/2021		2,257.20
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	\$7,376.51
Vendor 3438 - CHRIS DIEHL									
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		481.93
Vendor 3438 - CHRIS DIEHL Totals							Invoices	1	\$481.93
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
7101	Grass Seed	Edit		04/09/2021	05/17/2021	04/30/2021	04/27/2021		635.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals							Invoices	1	\$635.00
Vendor 4290 - EBY GRAPHICS									
7627	Firetruck Graphics	Edit		03/30/2021	05/17/2021	04/30/2021	04/28/2021		1,912.21
Vendor 4290 - EBY GRAPHICS Totals							Invoices	1	\$1,912.21
Vendor 4081 - ECO-RENTAL SOLUTIONS									
RI92270	Fit Test Machine Rental	Edit		04/20/2021	05/17/2021	04/30/2021	04/28/2021		525.00
Vendor 4081 - ECO-RENTAL SOLUTIONS Totals							Invoices	1	\$525.00
Vendor 5110 - ECOLAB INC									
6260856643	Janitorial Supplies	Edit		04/07/2021	05/17/2021	04/30/2021	04/28/2021		883.16
Vendor 5110 - ECOLAB INC Totals							Invoices	1	\$883.16
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
MA043021	Membership Dues	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		40.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	1	\$40.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4207775	Lease Payment - Fleet Vehicles	Edit		05/05/2021	05/17/2021	05/19/2021	05/06/2021		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals							Invoices	1	\$10,457.97
Vendor 4488 - ESO SOLUTIONS INC									
ESO-52218	Annual Software Renewal	Edit		05/01/2021	05/17/2021	05/19/2021	05/05/2021		4,254.23
Vendor 4488 - ESO SOLUTIONS INC Totals							Invoices	1	\$4,254.23
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
21-672	Lawn Maintenance - May 2021	Edit		05/01/2021	05/17/2021	05/19/2021	05/01/2021		304.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	\$304.00
Vendor 5043 - FIRE INNOVATIONS LLC									
21-60885	Clothing	Edit		04/19/2021	05/17/2021	04/30/2021	04/28/2021		113.90
Vendor 5043 - FIRE INNOVATIONS LLC Totals							Invoices	1	\$113.90



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Vendor 2422 - FIRST INSPECTION SERVICES INC										
043021	Building Inspection Services - Apr 2021	Edit		05/10/2021	05/17/2021	04/30/2021	05/01/2021		3,321.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$3,321.00</u>
Vendor 1390 - FLEETPRIDE										
72636015	Brass Fittings	Edit		04/26/2021	05/17/2021	04/30/2021	04/30/2021		245.00	
72527038	Parts for Unit 2085	Edit		04/23/2021	05/17/2021	04/30/2021	05/10/2021		145.96	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	2	<u>\$390.96</u>
Vendor 1145 - FLINK COMPANY										
58010	Seal Kits	Edit		04/26/2021	05/17/2021	04/30/2021	04/30/2021		200.32	
							Vendor 1145 - FLINK COMPANY Totals	Invoices	1	<u>\$200.32</u>
Vendor 1152 - FULLER'S CAR WASH										
043021	Squad Car Washes	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		110.00	
							Vendor 1152 - FULLER'S CAR WASH Totals	Invoices	1	<u>\$110.00</u>
Vendor 1155 - GAIDO & FINTZEN										
65415	Westlaw Research - Mar 2021 & ICC Monthly Access Fee	Edit		04/30/2021	05/17/2021	05/07/2021	05/06/2021		1,418.50	
65416	Legal Expense	Edit		04/30/2021	05/17/2021	05/03/2021	05/06/2021		6,250.00	
65417	Legal Expense	Edit		04/30/2021	05/17/2021	05/07/2021	05/06/2021		687.50	
65418	Legal Expense	Edit		04/30/2021	05/17/2021	05/07/2021	05/06/2021		285.00	
65419	Legal Expense	Edit		04/30/2021	05/17/2021	05/07/2021	05/06/2021		687.50	
							Vendor 1155 - GAIDO & FINTZEN Totals	Invoices	5	<u>\$9,328.50</u>
Vendor 1032 - GALLS LLC										
018093105	Boots	Edit		04/08/2021	05/17/2021	04/30/2021	05/05/2021		204.25	
018254089	Uniform Pants and Shirts	Edit		04/29/2021	05/17/2021	04/30/2021	05/05/2021		160.70	
							Vendor 1032 - GALLS LLC Totals	Invoices	2	<u>\$364.95</u>
Vendor 1055 - GENEVA ACE HARDWARE										
88754/1	Battery	Edit		05/10/2021	05/17/2021	05/19/2021	05/10/2021		12.99	
88184/1	Carabiner and Fasteners	Edit		04/12/2021	05/17/2021	04/30/2021	05/05/2021		8.29	
88286/1	Narc Boxes for Medic Units	Edit		04/16/2021	05/17/2021	04/30/2021	04/28/2021		71.97	
88311/1	Wall Repair Materials	Edit		04/18/2021	05/17/2021	04/30/2021	04/28/2021		24.56	
88476/1	Wire Brush Set	Edit		04/27/2021	05/17/2021	04/30/2021	04/28/2021		3.99	
88384/1	Hand-Held Sprayer	Edit		04/22/2021	05/17/2021	04/30/2021	04/30/2021		9.99	
88385/1	Copper Pipe	Edit		04/22/2021	05/17/2021	04/30/2021	04/30/2021		35.56	
88394/1	Top Soil	Edit		04/23/2021	05/17/2021	04/30/2021	04/30/2021		17.95	
88456/1	Landscape Adhesive	Edit		04/26/2021	05/17/2021	04/30/2021	04/30/2021		13.98	
88508/1	Distilled Water	Edit		04/28/2021	05/17/2021	04/30/2021	05/03/2021		8.95	
88495-1	WTP Door Install Parts	Edit		04/28/2021	05/17/2021	04/30/2021	05/10/2021		27.91	



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			Vendor 1055 - GENEVA ACE HARDWARE Totals			Invoices	11		\$236.14
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
5/11/21	Community Relations	Edit		05/11/2021	05/17/2021	05/19/2021	05/11/2021		1,050.00
			Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals			Invoices	1		\$1,050.00
Vendor 2481 - DEB HANSON									
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		265.06
			Vendor 2481 - DEB HANSON Totals			Invoices	1		\$265.06
Vendor 4217 - HAWK FORD OF ST CHARLES									
37446	Bushing	Edit		04/15/2021	05/17/2021	04/30/2021	04/27/2021		10.55
37845	Wheel Hub Assembly	Edit		04/26/2021	05/17/2021	04/30/2021	04/30/2021		163.35
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals			Invoices	2		\$173.90
Vendor 1250 - HILINE									
10188583	Misc Hand Tools	Edit		05/05/2021	05/17/2021	05/19/2021	05/10/2021		115.82
			Vendor 1250 - HILINE Totals			Invoices	1		\$115.82
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10187895	Crimpers & Cutters Tool Repair	Edit		04/27/2021	05/17/2021	04/30/2021	05/03/2021		970.77
10188223	Crimpers & Cutters Tool Repair	Edit		04/30/2021	05/17/2021	04/30/2021	05/11/2021		887.45
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	2		\$1,858.22
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4010141	PVC Moulding	Edit		03/19/2021	05/17/2021	04/30/2021	05/03/2021		149.57
1010540	WWTP Bolt Extractor Set	Edit		03/22/2021	05/17/2021	04/30/2021	04/13/2021		9.97
293972	PTC Valve	Edit		03/23/2021	05/17/2021	04/30/2021	05/03/2021		14.36
9010748	Grip Nozzle	Edit		03/24/2021	05/17/2021	04/30/2021	05/03/2021		10.64
1011690	Map Pro Cylinder	Edit		04/01/2021	05/17/2021	04/30/2021	04/19/2021		19.94
7012088	Gas Pressure Washer	Edit		04/05/2021	05/17/2021	04/30/2021	04/06/2021		599.00
9013184	Misc Supplies	Edit		04/13/2021	05/17/2021	04/30/2021	04/15/2021		29.34
9013207	Vactor Truck Supplies	Edit		04/13/2021	05/17/2021	04/30/2021	04/26/2021		14.50
9013218	Misc Supplies	Edit		04/13/2021	05/17/2021	04/30/2021	04/15/2021		14.67
3013951	Misc Supplies	Edit		04/19/2021	05/17/2021	04/30/2021	04/30/2021		209.91
1014233	Misc Supplies	Edit		04/21/2021	05/17/2021	04/30/2021	04/30/2021		31.04
5014987	Adhesive	Edit		04/27/2021	05/17/2021	04/30/2021	05/03/2021		96.98
5015015	Misc Supplies	Edit		04/27/2021	05/17/2021	04/30/2021	04/28/2021		125.38
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	13		\$1,325.30
Vendor 1180 - HUFF & HUFF INC									
0813613	Air Compliance	Edit		04/29/2021	05/17/2021	04/30/2021	05/11/2021		1,046.25
0813862	WTP & WWTP Respiratory Program Development	Edit		05/03/2021	05/17/2021	04/30/2021	05/10/2021		2,132.50



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			Vendor 1180 - HUFF & HUFF INC Totals				Invoices	2	\$3,178.75
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
5521	April 2021 State Excise Tax Payable	Edit		04/30/2021	05/17/2021	04/30/2021	04/30/2021		80,644.95
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	1	\$80,644.95
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
70940	Worker's Comp Reinsurance Premium	Edit		03/15/2021	05/17/2021	05/03/2021	04/29/2021		11,029.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals				Invoices	1	\$11,029.00
Vendor 3616 - IMAGE 360									
I-35163	Printing Services	Edit		03/19/2021	05/17/2021	04/30/2021	05/05/2021		172.94
			Vendor 3616 - IMAGE 360 Totals				Invoices	1	\$172.94
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000559	Geneva Control Room Service - April 2021	Edit		04/30/2021	05/17/2021	04/30/2021	05/11/2021		15,700.00
			Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals				Invoices	1	\$15,700.00
Vendor 1042 - INITIAL IMPRESSIONS									
31841	Embroidery	Edit		05/04/2021	05/17/2021	04/30/2021	05/05/2021		84.00
32043	Embroidery	Edit		05/04/2021	05/17/2021	04/30/2021	05/05/2021		22.40
			Vendor 1042 - INITIAL IMPRESSIONS Totals				Invoices	2	\$106.40
Vendor 1119 - INTERSTATE BATTERY									
10086671	Battery	Edit		04/14/2021	05/17/2021	04/30/2021	04/27/2021		391.80
10086861	Battery	Edit		04/27/2021	05/17/2021	04/30/2021	04/30/2021		137.95
10086862	Battery	Edit		04/27/2021	05/17/2021	04/30/2021	04/30/2021		259.90
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	3	\$789.65
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3023161065	Oil Pan Kit	Edit		04/20/2021	05/17/2021	04/30/2021	04/27/2021		965.00
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals				Invoices	1	\$965.00
Vendor 3537 - J & R HERRA INC									
104190	Plumbing Repair	Edit		04/29/2021	05/17/2021	04/30/2021	05/05/2021		786.31
			Vendor 3537 - J & R HERRA INC Totals				Invoices	1	\$786.31
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC									
0018057-IN	Plumbing Service Call	Edit		03/31/2021	05/17/2021	04/30/2021	04/28/2021		1,182.00
			Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals				Invoices	1	\$1,182.00
Vendor 1191 - J P COOKE CO									
672588	Notary Stamp	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		46.25



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			Vendor 1191 - J P COOKE CO Totals				Invoices	1	\$46.25
Vendor 1251 - JSN CONTRACTORS SUPPLY									
84481	Locate Marking Paint	Edit		04/26/2021	05/17/2021	04/30/2021	05/11/2021		348.00
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals				Invoices	1	\$348.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
1306	Annual Task Force Dues	Edit		04/22/2021	05/17/2021	05/19/2021	05/05/2021		750.00
			Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals				Invoices	1	\$750.00
Vendor 1703 - KANE COUNTY TREASURER									
0931400013-2020	Property Taxes	Edit		04/29/2021	05/17/2021	05/19/2021	05/06/2021		711.74
0836400010-2020	Property Taxes	Edit		05/01/2021	05/17/2021	05/19/2021	05/06/2021		966.72
0931300007-2020	Property Taxes	Edit		05/01/2021	05/17/2021	05/19/2021	05/06/2021		1,266.04
1203453020-2020	Property Taxes	Edit		05/01/2021	05/17/2021	05/19/2021	05/06/2021		948.68
1206200004-2020	Property Taxes	Edit		05/01/2021	05/17/2021	05/19/2021	05/06/2021		3,641.54
1206200008-2020	Property Taxes	Edit		05/01/2021	05/17/2021	05/19/2021	05/06/2021		1,969.10
1206400010-2020	Property Taxes	Edit		05/01/2021	05/17/2021	05/19/2021	05/06/2021		6,963.30
			Vendor 1703 - KANE COUNTY TREASURER Totals				Invoices	7	\$16,467.12
Vendor 1073 - KIP AMERICA INC									
37673407	Copier Rental - PW	Edit		05/02/2021	05/17/2021	05/10/2021	05/03/2021		287.04
			Vendor 1073 - KIP AMERICA INC Totals				Invoices	1	\$287.04
Vendor 1279 - LAI LTD									
21-18291	WTP Pump Kit	Edit		04/28/2021	05/17/2021	04/30/2021	05/10/2021		1,797.71
			Vendor 1279 - LAI LTD Totals				Invoices	1	\$1,797.71
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001595628	Waste Stickers & Bags	Edit		04/27/2021	05/17/2021	04/30/2021	04/29/2021		3,930.00
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1	\$3,930.00
Vendor 1333 - SUE E LEHMANN									
043021	Crossing Guard 04/05/2021-04/30/2021	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		600.00
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$600.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
222287638	Phone Service	Edit		05/01/2021	05/17/2021	05/19/2021	05/05/2021		848.28
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	\$848.28
Vendor 5130 - LEVEL 3 FORCE INC									
930	Exchange Server Migration Consulting	Edit		04/21/2021	05/17/2021	04/30/2021	04/23/2021		14,000.00
			Vendor 5130 - LEVEL 3 FORCE INC Totals				Invoices	1	\$14,000.00



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Vendor 2415 - LIBERTY ARTWORKS									
9381	Service Awards	Edit		02/22/2021	05/17/2021	04/30/2021	04/28/2021		1,162.50
			Vendor 2415 - LIBERTY ARTWORKS Totals			Invoices	1		<u>\$1,162.50</u>
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P08852	Trans Filter Kt	Edit		04/22/2021	05/17/2021	04/30/2021	04/27/2021		78.15
			Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals			Invoices	1		<u>\$78.15</u>
Vendor 1200 - MENARDS - BATAVIA									
62556	Wood for Storage Shelving	Edit		04/21/2021	05/17/2021	04/30/2021	04/28/2021		722.70
62656	Hydrant Meter Building Supplies	Edit		04/23/2021	05/17/2021	04/30/2021	05/10/2021		165.38
			Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	2		<u>\$888.08</u>
Vendor 1043 - MID AMERICAN WATER, INC.									
186632A	Water Parts	Edit		04/15/2021	05/17/2021	04/30/2021	05/10/2021		6,292.40
			Vendor 1043 - MID AMERICAN WATER, INC. Totals			Invoices	1		<u>\$6,292.40</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20212319	DisSPatch Site License - May 2021	Edit		05/01/2021	05/17/2021	05/19/2021	05/03/2021		833.33
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals			Invoices	1		<u>\$833.33</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
16145890	Portable Radio for GEMA	Edit		04/16/2021	05/17/2021	04/30/2021	04/28/2021		8,164.24
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		<u>\$8,164.24</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00356689	City Code Updates	Edit		04/22/2021	05/17/2021	04/30/2021	04/27/2021		1,391.89
			Vendor 1394 - MUNICIPAL CODE CORPORATION Totals			Invoices	1		<u>\$1,391.89</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1568957	SCBA Flow Test	Edit		04/14/2021	05/17/2021	04/30/2021	04/28/2021		1,487.22
			Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals			Invoices	1		<u>\$1,487.22</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
22356	Fisher Farms Maintenance	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		6,672.50
22366	Fisher Farms Maintenance	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		999.00
			Vendor 1500 - MUTZ LANDSCAPE INC Totals			Invoices	2		<u>\$7,671.50</u>
Vendor 4595 - NASHNAL SOIL TESTING LLC									
1410	Soil Testing	Edit		04/19/2021	05/17/2021	04/30/2021	04/27/2021		1,000.00
			Vendor 4595 - NASHNAL SOIL TESTING LLC Totals			Invoices	1		<u>\$1,000.00</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA210210563-1	Lift Rental	Edit		03/16/2021	05/17/2021	04/30/2021	05/11/2021		835.00
			Vendor 1203 - NATIONAL LIFT TRUCK INC Totals			Invoices	1		<u>\$835.00</u>



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Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
632981	Purchased Power - April 2021	Edit		05/04/2021	05/17/2021	04/30/2021	05/11/2021		138,336.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$138,336.00
Vendor 1373 - NICOR GAS 0632									
2286121000/0421	Gas Services - 1800 South St	Edit		04/22/2021	05/17/2021	04/30/2021	05/10/2021		712.35
2263328999/0521	Gas Services - 1717 Averill Rd	Edit		05/04/2021	05/17/2021	04/30/2021	05/10/2021		17,524.43
4017619020/0521	Gas Services - 1717 Averill Rd	Edit		05/04/2021	05/17/2021	04/30/2021	05/11/2021		126.65
2995659701/0421	Gas Services - 4000 Keslinger Rd	Edit		04/21/2021	05/17/2021	04/30/2021	05/10/2021		2,487.00
5579021000/0421	Gas Services - 620 Logan Ave	Edit		04/22/2021	05/17/2021	04/30/2021	05/10/2021		40.62
4056511000/0421	Gas Services - 602 Crissey Ave	Edit		04/26/2021	05/17/2021	04/30/2021	05/10/2021		230.70
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	\$21,121.75
Vendor 1058 - NIMPA									
1099	Purchased Power - April 2021	Edit		05/03/2021	05/17/2021	05/13/2021	05/11/2021		1,367,401.03
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,367,401.03
Vendor 2478 - BILL O'BRIEN									
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		265.06
Vendor 2478 - BILL O'BRIEN Totals							Invoices	1	\$265.06
Vendor 1031 - OFFICE DEPOT									
169339683001	Office Supplies	Edit		04/20/2021	05/17/2021	04/30/2021	05/05/2021		172.25
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	\$172.25
Vendor 1206 - OSAGE									
05012021	Tree Preservation Review Services - Apr 2021	Edit		05/04/2021	05/17/2021	04/30/2021	05/06/2021		213.12
Vendor 1206 - OSAGE Totals							Invoices	1	\$213.12
Vendor 1293 - P F PETTIBONE & CO									
180330	Identification Card	Edit		04/26/2021	05/17/2021	04/30/2021	05/05/2021		14.00
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	\$14.00
Vendor 1079 - PITNEY BOWES									
1018092723	Postage Machine Rental - City Hall	Edit		05/09/2021	05/17/2021	04/30/2021	05/11/2021		198.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	\$198.00
Vendor 1380 - PJM SETTLEMENT INC									
2021042811493	Purchased Power 4-01-21/4-28-21	Edit		05/04/2021	05/17/2021	04/30/2021	05/11/2021		85,652.36
2021043011493	Purchased Power 4-01-21/4-30-21	Edit		05/07/2021	05/17/2021	04/30/2021	05/10/2021		154,837.53
2021050511493	Purchased Power 5-01-21/5-05-21	Edit		05/11/2021	05/17/2021	05/13/2021	05/12/2021		43,926.69



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			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	3	\$284,416.58
Vendor 1209 - POMP'S TIRE SERVICE INC									
640089789	Tires for Unit 2016	Edit		05/04/2021	05/17/2021	04/30/2021	05/10/2021		586.04
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals				Invoices	1	\$586.04
Vendor 1860 - PRIORITY PRODUCTS INC									
962059	Sledge Dead Blow Hammer	Edit		04/27/2021	05/17/2021	04/30/2021	05/01/2021		241.99
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	1	\$241.99
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-39887-0	New Meter Parts	Edit		04/29/2021	05/17/2021	04/30/2021	05/10/2021		119.46
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals				Invoices	1	\$119.46
Vendor 1040 - RAY O'HERRON CO INC									
2109597-IN	Uniform Pants	Edit		04/29/2021	05/17/2021	04/30/2021	05/05/2021		56.68
2111529-IN	Mourning Pins	Edit		05/05/2021	05/17/2021	05/19/2021	05/05/2021		68.28
2107635-IN	Clothing	Edit		04/22/2001	05/17/2021	04/30/2021	04/28/2021		278.99
2100124-IN	Clothing	Edit		03/29/2021	05/17/2021	04/30/2021	04/28/2021		141.46
2103118-CM	Clothing	Edit		04/07/2021	05/17/2021	04/30/2021	04/28/2021		(88.31)
2109209-IN	Clothing	Edit		04/14/2021	05/17/2021	04/30/2021	05/05/2021		151.49
2105623-IN	Clothing	Edit		04/15/2021	05/17/2021	04/30/2021	04/28/2021		83.08
2107638-IN	Clothing	Edit		04/22/2021	05/17/2021	04/30/2021	04/28/2021		145.38
2108864-IN	Clothing	Edit		04/27/2021	05/17/2021	04/30/2021	04/28/2021		140.00
2110267-IN	Clothing	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		376.01
			Vendor 1040 - RAY O'HERRON CO INC Totals				Invoices	10	\$1,353.06
Vendor 1527 - REHM ELECTRIC SHOP INC									
13536	Service Upgrade - 422 W. State St	Edit		04/30/2021	05/17/2021	04/30/2021	05/03/2021		2,895.00
			Vendor 1527 - REHM ELECTRIC SHOP INC Totals				Invoices	1	\$2,895.00
Vendor 1044 - RESCO									
820842-00	Cutout Brackets and Feed Thrus	Edit		04/28/2021	05/17/2021	04/30/2021	05/11/2021		1,263.78
			Vendor 1044 - RESCO Totals				Invoices	1	\$1,263.78
Vendor 5132 - RULE 29 CREATIVE INC									
21273COG-01	Installment for City Maps	Edit		05/06/2021	05/17/2021	05/19/2021	05/07/2021		1,750.00
			Vendor 5132 - RULE 29 CREATIVE INC Totals				Invoices	1	\$1,750.00
Vendor 1431 - MARK RUSSO									
042321	Reimbursement for Meals	Edit		04/23/2021	05/17/2021	04/30/2021	05/05/2021		26.00
			Vendor 1431 - MARK RUSSO Totals				Invoices	1	\$26.00
Vendor 2477 - HAL SCHULMAN									



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042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		277.11
			Vendor 2477 - HAL SCHULMAN Totals			Invoices	1		\$277.11
Vendor 4523 - SEBIS DIRECT, INC.									
32558	UB Printing - March 2021	Edit		04/14/2021	05/17/2021	04/30/2021	04/30/2021		1,569.43
32708	Imaging	Edit		04/16/2021	05/17/2021	04/30/2021	05/05/2021		124.64
			Vendor 4523 - SEBIS DIRECT, INC. Totals			Invoices	2		\$1,694.07
Vendor 1060 - SHRED IT USA									
8181910355	Document Shredding	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		307.75
			Vendor 1060 - SHRED IT USA Totals			Invoices	1		\$307.75
Vendor 2476 - DAN SMITH									
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		710.84
			Vendor 2476 - DAN SMITH Totals			Invoices	1		\$710.84
Vendor 4837 - BRUCE L SNYDER									
043021	Crossing Guard 04/05/2021-04/30/2021	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		585.00
			Vendor 4837 - BRUCE L SNYDER Totals			Invoices	1		\$585.00
Vendor 4572 - SOLENIS LLC									
131793732	Chemicals	Edit		04/21/2021	05/17/2021	04/30/2021	05/10/2021		7,938.00
			Vendor 4572 - SOLENIS LLC Totals			Invoices	1		\$7,938.00
Vendor 3439 - ART SPARKS									
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		72.29
			Vendor 3439 - ART SPARKS Totals			Invoices	1		\$72.29
Vendor 4289 - SPRAYING SYSTEMS CO									
NY43651	Swivel Assembly	Edit		05/04/2021	05/17/2021	05/19/2021	05/05/2021		61.64
			Vendor 4289 - SPRAYING SYSTEMS CO Totals			Invoices	1		\$61.64
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
137652	Seat Belt	Edit		04/17/2021	05/17/2021	04/30/2021	04/27/2021		107.25
137667	AF Step Kit	Edit		04/17/2021	05/17/2021	04/30/2021	04/27/2021		335.50
			Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals			Invoices	2		\$442.75
Vendor 1457 - STANLEY CONSULTANTS INC									
0230716	South St Substation Relay Settings	Edit		05/06/2021	05/17/2021	04/30/2021	05/10/2021		5,000.00
			Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	1		\$5,000.00
Vendor 1221 - STAPLES ADVANTAGE									
3475031400	Office Supplies	Edit		04/20/2021	05/17/2021	04/30/2021	05/05/2021		106.52



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3475671417	Office Supplies	Edit		04/29/2021	05/17/2021	04/30/2021	05/05/2021		32.98
3475671419	Office Supplies	Edit		04/29/2021	05/17/2021	04/30/2021	05/05/2021		100.04
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	<u>\$239.54</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
188233	Lab Tests	Edit		04/30/2021	05/17/2021	04/30/2021	05/10/2021		512.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$512.50</u>
Vendor 1227 - ELAINE TIBBOTT									
886747	Sewing	Edit		04/28/2021	05/17/2021	04/30/2021	05/05/2021		90.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$90.00</u>
Vendor 1469 - CHRISTINE A TODD									
042321	Crossing Guard 04/19/2021-04/23/2021	Edit		04/23/2021	05/17/2021	04/30/2021	05/05/2021		75.00
043021	Crossing Guard 04/26/2021-04/30/2021	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		75.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	<u>\$150.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202104-1	Background Checks	Edit		05/01/2021	05/17/2021	04/30/2021	05/05/2021		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$75.00</u>
Vendor 1228 - TRI CITY AMBULANCE									
195	Ambulance Billing - Feb/Apr 2021	Edit		04/29/2021	05/17/2021	04/30/2021	04/29/2021		42,101.75
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	<u>\$42,101.75</u>
Vendor 2004 - TRI CITY FAMILY SERVICES									
050321	EAP Services 3rd Installment	Edit		05/03/2021	05/17/2021	05/19/2021	05/07/2021		3,705.00
Vendor 2004 - TRI CITY FAMILY SERVICES Totals							Invoices	1	<u>\$3,705.00</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
005236	Well #9 Services	Edit		04/30/2021	05/17/2021	04/30/2021	05/10/2021		1,290.00
005241	WTP Centrifuge Service	Edit		04/30/2021	05/17/2021	04/30/2021	05/10/2021		1,435.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	2	<u>\$2,725.00</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH									
50721	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		05/07/2021	05/17/2021	05/19/2021	05/10/2021		81,373.50
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	<u>\$81,373.50</u>
Vendor 1311 - TRYAD SOLUTIONS INC									
1518-3	Clothing	Edit		03/18/2021	05/17/2021	04/30/2021	05/05/2021		1,980.00
Vendor 1311 - TRYAD SOLUTIONS INC Totals							Invoices	1	<u>\$1,980.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES									



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426425	Random Drug Screenings	Edit		04/28/2021	05/17/2021	04/30/2021	05/07/2021		285.00
426559	Return to Work Evaluation	Edit		05/04/2021	05/17/2021	05/19/2021	05/07/2021		150.00
425813	Annual Physical	Edit		04/06/2021	05/17/2021	04/30/2021	04/28/2021		464.00
425910	Annual Physical	Edit		04/09/2021	05/17/2021	04/30/2021	04/28/2021		232.00
425939	Annual Physical	Edit		04/12/2021	05/17/2021	04/30/2021	04/28/2021		464.00
426058	Annual Physical	Edit		04/15/2021	05/17/2021	04/30/2021	04/28/2021		464.00
426087	Annual Physical	Edit		04/16/2021	05/17/2021	04/30/2021	04/28/2021		696.00
426242	Annual Physical	Edit		04/22/2021	05/17/2021	04/30/2021	04/28/2021		232.00
426285	Annual Physical	Edit		04/23/2021	05/17/2021	04/30/2021	04/28/2021		232.00
426316	Annual Physical	Edit		04/26/2021	05/17/2021	04/30/2021	04/28/2021		696.00
426360	Annual SCBA Physical	Edit		04/27/2021	05/17/2021	04/30/2021	05/05/2021		696.00
426389	Annual SCBA Physical	Edit		04/28/2021	05/17/2021	04/30/2021	05/05/2021		696.00
426485	Annual SCBA Physical	Edit		04/30/2021	05/17/2021	04/30/2021	05/05/2021		696.00
426515	Annual SCBA Physical	Edit		05/03/2021	05/17/2021	04/30/2021	04/30/2021		928.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	14	\$6,931.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3034811	4/0 Bare CU	Edit		04/20/2021	05/17/2021	04/30/2021	05/03/2021		1,348.15
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	\$1,348.15
Vendor 1047 - UPS									
0000225F8A141	Shipping Charges	Edit		04/03/2021	05/17/2021	04/30/2021	04/13/2021		9.36
0000601E23141	Shipping Charges	Edit		04/03/2021	05/17/2021	04/30/2021	04/19/2021		32.75
Vendor 1047 - UPS Totals							Invoices	2	\$42.11
Vendor 4902 - US POST									
2121405	Fisher Farms - Sign Posts	Edit		04/05/2021	05/17/2021	04/30/2021	05/05/2021		10,665.00
Vendor 4902 - US POST Totals							Invoices	1	\$10,665.00
Vendor 1230 - USA BLUEBOOK									
135028B	Refund Credit	Edit		02/04/2020	05/17/2021	04/30/2021	05/10/2021		10.43
Vendor 1230 - USA BLUEBOOK Totals							Invoices	1	\$10.43
Vendor 1069 - VALLEY LOCK CO., INC.									
67255	Keys for Water Dept	Edit		01/31/2021	05/17/2021	04/30/2021	05/10/2021		4.30
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	\$4.30
Vendor 3434 - BOB VANGYSEGHEM									
42621	Boot Reimbursement	Edit		04/23/2021	05/17/2021	04/30/2021	05/10/2021		134.99
Vendor 3434 - BOB VANGYSEGHEM Totals							Invoices	1	\$134.99
Vendor 5124 - VELAN SOLUTIONS LLC									
291	Peer Support Network	Edit		05/03/2021	05/17/2021	05/19/2021	05/05/2021		840.00
Vendor 5124 - VELAN SOLUTIONS LLC Totals							Invoices	1	\$840.00



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Vendor 1233 - VERIZON WIRELESS										
9878143331	Wireless Phone - Apr 2021	Edit		04/21/2021	05/17/2021	04/27/2021	04/29/2021		4,016.82	
	Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$4,016.82
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PG2108	IPC Vermeer Yel Aerosol	Edit		04/15/2021	05/17/2021	04/30/2021	04/27/2021		130.18	
	Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$130.18
Vendor 1075 - WAREHOUSE DIRECT										
4943371-0	Office Supplies	Edit		04/26/2021	05/17/2021	04/30/2021	04/30/2021		108.37	
	Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	\$108.37
Vendor 2114 - DALE WARFEL										
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		1,253.01	
	Vendor 2114 - DALE WARFEL Totals							Invoices	1	\$1,253.01
Vendor 2485 - KEVIN WARFEL										
042121	GEMA Points Pay	Edit		04/28/2021	05/17/2021	04/30/2021	04/28/2021		674.70	
	Vendor 2485 - KEVIN WARFEL Totals							Invoices	1	\$674.70
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0302299	Man Hole Hook	Edit		04/30/2021	05/17/2021	04/30/2021	05/10/2021		144.00	
0302372	Water Parts	Edit		05/04/2021	05/17/2021	04/30/2021	05/10/2021		504.00	
	Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	\$648.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
21-0503	Transcription Services	Edit		05/05/2021	05/17/2021	04/30/2021	05/05/2021		382.50	
	Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$382.50
Vendor 1051 - WESCO RECEIVABLES CORP										
460156	Super 35 Colored Tape	Edit		04/19/2021	05/17/2021	04/30/2021	05/03/2021		481.20	
472272	Brady Labeler & Tape	Edit		04/23/2021	05/17/2021	04/30/2021	05/11/2021		1,406.00	
	Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	\$1,887.20
Vendor 1093 - WEST SIDE EXCHANGE										
N04247	Solenoid Coil	Edit		03/22/2021	05/17/2021	04/30/2021	04/27/2021		290.98	
	Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$290.98
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
21954	Malone Funeral Home	Edit		04/12/2021	05/17/2021	04/30/2021	04/27/2021		967.50	
21955	844 Bennett	Edit		04/12/2021	05/17/2021	04/30/2021	04/27/2021		537.50	
21956	567 S. 8th Street Traxler	Edit		04/12/2021	05/17/2021	04/30/2021	04/27/2021		322.50	
21957	609 S. 3rd Street	Edit		04/12/2021	05/17/2021	04/30/2021	04/27/2021		215.00	
21958	Emma's Landing	Edit		04/12/2021	05/17/2021	04/30/2021	04/27/2021		1,505.00	



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21976	Watershed Study 2020	Edit		04/19/2021	05/17/2021	04/30/2021	04/30/2021		16,242.90
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	6	\$19,790.40
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E2056861	Turnout Gear Boots	Edit		03/18/2021	05/17/2021	04/30/2021	04/28/2021		903.11
E2056861.001	Turnout Gear Boots	Edit		03/27/2021	05/17/2021	04/30/2021	04/28/2021		194.88
E2056861.002	Turnout Gear Boots	Edit		04/02/2021	05/17/2021	04/30/2021	04/28/2021		688.91
E2017226	Extension Ladder	Edit		04/15/2021	05/17/2021	04/30/2021	04/28/2021		1,172.99
E2065717	Clothing	Edit		04/16/2021	05/17/2021	04/30/2021	04/28/2021		73.38
E2067481	Clothing	Edit		04/21/2021	05/17/2021	04/30/2021	04/28/2021		286.92
E2056861.003	Turnout Gear Boots	Edit		05/04/2021	05/17/2021	05/19/2021	05/05/2021		884.63
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	7	\$4,204.82
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
5421	Purchased Power - April 2021	Edit		05/04/2021	05/17/2021	04/30/2021	05/04/2021		68,098.44
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$68,098.44
Vendor STEPHANNIE CALIENDO									
51121	Deposit Refund	Edit		05/11/2021	05/17/2021	04/30/2021	05/11/2021		365.54
Vendor STEPHANNIE CALIENDO Totals							Invoices	1	\$365.54
Vendor Colin Campbell									
51021	Grant Reimbursement Program	Edit		05/10/2021	05/17/2021	04/30/2021	05/10/2021		4,200.00
Vendor Colin Campbell Totals							Invoices	1	\$4,200.00
Vendor TERRI FRIEDERS									
43021	Mailbox Reimbursement	Edit		04/30/2021	05/17/2021	04/30/2021	05/03/2021		20.41
Vendor TERRI FRIEDERS Totals							Invoices	1	\$20.41
Vendor BRIAN HINDS									
51121	Deposit Refund	Edit		05/11/2021	05/17/2021	04/30/2021	05/11/2021		17.90
Vendor BRIAN HINDS Totals							Invoices	1	\$17.90
Vendor JULIE PANKOKE									
51121	Deposit Refund	Edit		05/11/2021	05/17/2021	04/30/2021	05/11/2021		412.57
Vendor JULIE PANKOKE Totals							Invoices	1	\$412.57
Grand Totals							Invoices	327	\$2,954,492.82



Payroll Summary Report
05/07/2021

Net Pay	\$	564,716.97
FICA/Medicare Contributions		26,946.78
IMRF Contributions		34,517.17
Dental/Health Premiums		<u>88,255.26</u>
Total Payroll Expenditures	\$	<u><u>714,436.18</u></u>

City of Geneva
UB Refund 050421
 Bank Account: 06 - Accounts Payable
 Batch Date: 05/04/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/04/2021	157892 Utility Management Refund	FITZPATRICK , LUANN		144.52
Check	05/04/2021	157893 Utility Management Refund	HERNANDEZ , EMANUEL		50.79
Check	05/04/2021	157894 Utility Management Refund	PALLAVAJJALA SATYA , SHYAM		927.84
Check	05/04/2021	157895 Utility Management Refund	RODRIGO TOMAS & PARDO SANTIAGO		122.70
Check	05/04/2021	157896 Utility Management Refund	SCACCIA , JOSEPH		50.52
Check	05/04/2021	157897 Utility Management Refund	WATSON , DANIEL		22.00
06 Accounts Payable Totals:			Transactions: 6		\$1,318.37
	Checks:	6	\$1,318.37		

City of Geneva
UB Refund 050421
 Bank Account: 06 - Accounts Payable
 Batch Date: 05/04/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/04/2021	157898 Utility Management Refund	BURKE , JILL		77.73
Check	05/04/2021	157899 Utility Management Refund	SCOTT , JESSICA		23.08
Check	05/04/2021	157900 Utility Management Refund	ZALDIVAR , CARLOS		103.63
06 Accounts Payable Totals:					\$204.44
	Checks:	3	\$204.44		

City of Geneva
UB Refund 050621
Bank Account: 06 - Accounts Payable
Batch Date: 05/06/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/06/2021	157959 Utility Management Refund	SULLIVAN , CHAD		171.45
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$171.45
Checks:		1	\$171.45		

City of Geneva
UB Refunds 051221

Bank Account: 06 - Accounts Payable

Batch Date: 05/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/12/2021	157961 Utility Management Refund	COBB , AMY		29.10
Check	05/12/2021	157962 Utility Management Refund	MARTIN , DARCY		17.87
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$46.97
Checks:		2	\$46.97		



Tri-Com AP Invoice Report

Invoice Due Date Range 05/17/21 - 05/17/21
 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 4044 - GOOD CALL PLUMBING										
14247	Bathroom Repair	Edit		04/22/2021	05/17/2021	04/30/2021	04/22/2021		230.00	
							Vendor 4044 - GOOD CALL PLUMBING Totals		Invoices 1	<u>\$230.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2021-044	Administrative Phone Lines	Edit		03/11/2021	05/17/2021	04/30/2021	04/27/2021		279.29	
FY2021-056	Administrative Phone Lines	Edit		04/08/2021	05/17/2021	04/30/2021	04/27/2021		283.15	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals		Invoices 2	<u>\$562.44</u>
Vendor 2994 - ANDREW R KUNSTLER										
KUNS042321	Mileage Reimbursement	Edit		04/23/2021	05/17/2021	04/30/2021	04/23/2021		287.11	
							Vendor 2994 - ANDREW R KUNSTLER Totals		Invoices 1	<u>\$287.11</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN9134903	Uniform Order	Edit		04/20/2021	05/17/2021	04/30/2021	04/28/2021		51.90	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals		Invoices 1	<u>\$51.90</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
1187049287	Radio Management Programming	Edit		04/09/2021	05/17/2021	04/30/2021	04/22/2021		205,429.06	
8330191953	Radio Management Training	Edit		04/28/2021	05/17/2021	04/30/2021	04/29/2021		33,000.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals		Invoices 2	<u>\$238,429.06</u>
Vendor 1373 - NICOR GAS 0632										
9496006059/0421	Gas Services - 75 Railroad	Edit		04/20/2021	05/17/2021	04/30/2021	04/27/2021		44.52	
8152828017/0421	Gas Services - 1850 South St	Edit		04/22/2021	05/17/2021	04/30/2021	04/27/2021		43.26	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 2	<u>\$87.78</u>
Vendor 4376 - TDH MECHANICAL INC										
12880	HVAC Maintenance	Edit		04/21/2021	05/17/2021	04/30/2021	04/21/2021		1,590.00	
							Vendor 4376 - TDH MECHANICAL INC Totals		Invoices 1	<u>\$1,590.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND										
T2122513	LEADS & Internet Service	Edit		04/12/2021	05/17/2021	04/30/2021	04/29/2021		1,607.71	
							Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals		Invoices 1	<u>\$1,607.71</u>
						Grand Totals		Invoices 11	<u>\$242,846.00</u>	



Payroll Summary Report
05/07/2021

Net Pay	\$	80,540.76
FICA/Medicare Contributions		5,936.07
IMRF Contributions		9,074.76
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>107,803.75</u></u>