



Expenditure Summary Report

City of Geneva Expenditures - 2/16/2021	\$ 2,871,405.32
Manual Check(s)	150.00
Utility Billing Refund(s)	216.65
Misc. Refund(s)	491.15
Sales Tax Abatement	-
City of Geneva Payroll	759,092.13
Tri-Com Expenditures - 2/16/2021	227,202.33
Tri-Com Payroll	<u>98,504.86</u>
Total Expenditures	<u><u>\$ 3,957,062.44</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 252,618.11	SSA # 23	\$ 217.84
Motor Fuel Tax	-	SSA # 26	287.08
Cultural Arts Commission	249.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	54.51	General Capital Projects	-
Tourism	80,620.07	Infrastructure Capital Projects	54,980.87
Restricted Police Fines	-	Prairie Green	581.74
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	6,664.51	Electric	2,282,248.13
SSA # 4	1,201.88	Water/Wastewater	152,632.05
SSA # 5	670.57	Refuse	4,279.93
SSA # 7	339.57	Cemtery	1,941.02
SSA # 9	107.12	Commuter Parking	867.97
SSA # 11	-	Group Dental Insurance	3,619.40
SSA # 16	-	Workers Compensation	6,116.18
SSA # 18	104.98		
SSA # 22	-		
			\$ 2,850,402.53



City of Geneva AP Invoice Report

Invoice Due Date Range 02/16/21 - 02/16/21
 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 4504 - ACRES GROUP									
AEI_0380288	Landscaping Service - August 2020	Edit		08/01/2020	02/16/2021	02/18/2021	02/10/2020		12,264.01
Vendor 4504 - ACRES GROUP Totals							Invoices	1	\$12,264.01
Vendor 1109 - AIR ONE EQUIPMENT INC									
164464	Super Vac	Edit		01/07/2021	02/16/2021	02/18/2021	02/03/2021		1,915.00
164830	4 Cycle Fuel	Edit		01/21/2021	02/16/2021	02/18/2021	01/22/2021		69.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	\$1,984.00
Vendor 1011 - AIRGAS USA LLC									
9109230606	Argon, Carbon Dioxide Gas	Edit		01/22/2021	02/16/2021	02/18/2021	01/25/2021		125.05
9976893267	Cylinder Rental	Edit		01/31/2021	02/16/2021	02/18/2021	02/03/2021		490.58
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	\$615.63
Vendor 1094 - ALDI INC									
1621	Rehab Supplies	Edit		01/06/2021	02/16/2021	02/22/2021	01/28/2021		27.48
Vendor 1094 - ALDI INC Totals							Invoices	1	\$27.48
Vendor 1117 - ALEXANDER CHEMICAL CORP									
35239	Chemicals	Edit		01/29/2021	02/16/2021	02/18/2021	02/04/2021		3,325.27
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$3,325.27
Vendor 1597 - AMAZON									
438484356454	Coffee Pot Decanter	Edit		12/03/2020	02/16/2021	12/29/2020	12/21/2020		85.47
684367583769	Laptop Backpacks	Edit		12/04/2020	02/16/2021	12/29/2020	12/21/2020		2,573.67
739639535879	Cups	Edit		12/08/2020	02/16/2021	02/03/2021	01/13/2021		22.38
667874537359	4-Port USB Portable Data Hub	Edit		12/09/2020	02/16/2021	02/03/2021	01/13/2021		28.48
458345493878	Coffee	Edit		12/11/2020	02/16/2021	12/29/2020	12/21/2020		33.99
795639983677	4-Port USB Portable Data Hub	Edit		12/14/2020	02/16/2021	02/03/2021	12/21/2020		151.92
448633439637	Credit Refund	Edit		12/23/2020	02/16/2021	02/03/2021	12/29/2020		(151.92)
585947784353	Cork Bulletin Board	Edit		01/07/2021	02/16/2021	02/03/2021	01/25/2021		119.98
667495359354	Diaphragm Pump	Edit		01/07/2021	02/16/2021	02/03/2021	01/15/2021		303.72
938589557673	Floating Garage Storage Cabinet	Edit		01/07/2021	02/16/2021	02/03/2021	01/25/2021		214.19
949444747456	Push Pins Tacks	Edit		01/07/2021	02/16/2021	02/03/2021	01/25/2021		3.02
736456595475	Towels	Edit		01/21/2021	02/16/2021	02/03/2021	02/03/2021		41.96
686633377653	Flashlight	Edit		01/22/2021	02/16/2021	02/03/2021	02/03/2021		89.95
988377338768	Fire Extinguisher Mounts	Edit		01/22/2021	02/16/2021	02/03/2021	02/03/2021		12.95
498599334678	Office Supplies	Edit		01/26/2021	02/16/2021	02/03/2021	02/03/2021		30.97
889654365353	Traffic Cones	Edit		01/27/2021	02/16/2021	02/03/2021	02/03/2021		427.77
789564969468	ET Storage Container	Edit		01/28/2021	02/16/2021	02/03/2021	02/03/2021		28.65
Vendor 1597 - AMAZON Totals							Invoices	17	\$4,017.15
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									



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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
100853	Webinar Registration	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		5.00
100865	Webinar Registrations	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		10.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	2	<u>\$15.00</u>
Vendor 3567 - ANIXTER INC									
4812968-00	Jumper Cover	Edit		01/18/2021	02/16/2021	02/18/2021	02/01/2021		255.30
4827423-00	150 HPS Street Light Bulbs	Edit		01/20/2021	02/16/2021	02/18/2021	01/30/2021		334.25
4827632-00	200 Amp Insulating Caps	Edit		01/20/2021	02/16/2021	02/18/2021	02/01/2021		1,665.00
4775252-00	120V Meter	Edit		01/26/2021	02/16/2021	02/18/2021	02/08/2021		875.04
4818313-00	Poly & Single Phase Meters	Edit		01/29/2021	02/16/2021	02/18/2021	02/08/2021		9,984.00
Vendor 3567 - ANIXTER INC Totals							Invoices	5	<u>\$13,113.59</u>
Vendor 1605 - APCO INTERNATIONAL									
744160	FSC Recertification	Edit		12/30/2020	02/16/2021	02/22/2021	01/28/2021		94.00
766974	EMD & PST Manuals	Edit		01/15/2021	02/16/2021	02/22/2021	01/28/2021		211.86
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	2	<u>\$305.86</u>
Vendor 1518 - ARAMARK									
602000069897	Uniform Rental	Edit		01/29/2021	02/16/2021	02/18/2021	01/30/2021		35.90
602000072655	Uniform Rental	Edit		02/05/2021	02/16/2021	02/18/2021	02/08/2021		40.53
Vendor 1518 - ARAMARK Totals							Invoices	2	<u>\$76.43</u>
Vendor 3037 - ARIES INDUSTRIES INC									
402979	Camera Maintenance	Edit		01/20/2021	02/16/2021	02/18/2021	02/03/2021		366.26
Vendor 3037 - ARIES INDUSTRIES INC Totals							Invoices	1	<u>\$366.26</u>
Vendor 4679 - ARLINGTON POWER EQUIPMENT INC									
60204	Snow Blower	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		1,999.20
Vendor 4679 - ARLINGTON POWER EQUIPMENT INC Totals							Invoices	1	<u>\$1,999.20</u>
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS									
010721	Membership Renewal	Edit		01/07/2021	02/16/2021	02/22/2021	01/28/2021		100.00
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS Totals							Invoices	1	<u>\$100.00</u>
Vendor 1001 - AT&T									
7082310210Co0121	Monthly Phone Service	Edit		01/16/2021	02/16/2021	02/18/2021	02/01/2021		2,928.90
6302329321/0121	Monthly Phone Service	Edit		01/19/2021	02/16/2021	02/18/2021	01/26/2021		219.47
6302327711/0121	Monthly Phone Service	Edit		01/19/2021	02/16/2021	02/18/2021	01/29/2021		213.85
6302328421/0121	Monthly Phone Service	Edit		01/19/2021	02/16/2021	02/18/2021	01/29/2021		219.47
6302089353/0121	Monthly Phone Service	Edit		01/01/2021	02/16/2021	02/18/2021	01/22/2021		167.31
6302621370/0121	Monthly Phone Service	Edit		01/13/2021	02/16/2021	02/18/2021	02/03/2021		192.35
Vendor 1001 - AT&T Totals							Invoices	6	<u>\$3,941.35</u>
Vendor 3874 - AUTO-WARES GROUP									



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478-531315	Oil and Wiper Blades	Edit		12/30/2020	02/16/2021	02/18/2021	01/22/2021		37.16	
478-532444	DEF	Edit		01/20/2021	02/16/2021	02/18/2021	01/22/2021		55.44	
479-430007	Wire Connector	Edit		12/28/2020	02/16/2021	02/18/2021	02/09/2021		17.67	
479-430103	Power Stop Kit	Edit		12/29/2020	02/16/2021	02/18/2021	02/09/2021		204.99	
479-430112	Motor Tune Up	Edit		12/29/2020	02/16/2021	02/18/2021	02/09/2021		14.98	
479-430151	Turn Rotor	Edit		12/29/2020	02/16/2021	02/18/2021	02/09/2021		46.00	
479-430335	Standard Capsule	Edit		01/05/2021	02/16/2021	02/18/2021	02/09/2021		34.19	
479-430415	Battery	Edit		01/06/2021	02/16/2021	02/18/2021	02/09/2021		131.99	
479-430586	Door Hinge Kit	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		47.18	
479-430590	CV Shaft	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		184.26	
479-430592	Hang Pin	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		31.49	
479-430596	Trans Filter	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		12.29	
479-430599	CV Shaft	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		110.89	
479-430601	Belt Tensioner Assembly	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		90.38	
479-430609	Air Filter	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		10.69	
479-430736	LP Fuse	Edit		01/13/2021	02/16/2021	02/18/2021	02/09/2021		33.87	
479-430737	Marker Lamp	Edit		01/13/2021	02/16/2021	02/18/2021	02/09/2021		3.94	
479-430738	Round Car End	Edit		01/13/2021	02/16/2021	02/18/2021	02/09/2021		10.59	
479-430739	Oil Filter	Edit		01/13/2021	02/16/2021	02/18/2021	02/09/2021		3.63	
479-430740	Oval Red Lamp	Edit		01/13/2021	02/16/2021	02/18/2021	02/09/2021		18.16	
479-430757	Credit	Edit		01/14/2021	02/16/2021	02/18/2021	02/09/2021		(46.58)	
479-430961	Air Filter	Edit		01/19/2021	02/16/2021	02/18/2021	02/09/2021		49.83	
479-430962	Fuel Filter	Edit		01/19/2021	02/16/2021	02/18/2021	02/09/2021		33.28	
479-430994	Cabin Air Filter	Edit		01/19/2021	02/16/2021	02/18/2021	02/09/2021		29.69	
479-430995	Fuel Filter	Edit		01/19/2021	02/16/2021	02/18/2021	02/09/2021		19.64	
479-431019	Credit	Edit		01/20/2021	02/16/2021	02/18/2021	02/09/2021		(17.52)	
479-431077	Battery	Edit		01/21/2021	02/16/2021	02/18/2021	02/09/2021		214.99	
479-431079	Cub Cutoff	Edit		01/21/2021	02/16/2021	02/18/2021	02/09/2021		60.96	
479-431090	Credit	Edit		01/21/2021	02/16/2021	02/18/2021	02/09/2021		(18.00)	
479-431095	Misc Part	Edit		01/21/2021	02/16/2021	02/18/2021	02/09/2021		240.39	
479-431149	Cut Off Wheel	Edit		01/22/2021	02/16/2021	02/18/2021	02/09/2021		21.90	
479-431152	Credit	Edit		01/22/2021	02/16/2021	02/18/2021	02/09/2021		(85.55)	
479-431179	Oil Filter	Edit		01/25/2021	02/16/2021	02/18/2021	02/09/2021		3.63	
Vendor 3874 - AUTO-WARES GROUP Totals									Invoices 33	\$1,606.45
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P35832426	Batteries	Edit		01/19/2021	02/16/2021	02/18/2021	02/02/2021		15.60	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals									Invoices 1	\$15.60
Vendor 1928 - BDK DOOR CO INC										
17892120320	Door Repair	Edit		12/08/2020	02/16/2021	02/18/2021	12/28/2020		145.00	
Vendor 1928 - BDK DOOR CO INC Totals									Invoices 1	\$145.00



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Vendor 5091 - CAHOY PUMP SERVICE INC 25591	Well # 9 - Pay App 1	Edit		01/22/2021	02/16/2021	02/18/2021	02/11/2021		13,047.30
Vendor 5091 - CAHOY PUMP SERVICE INC Totals							Invoices	1	<u>\$13,047.30</u>
Vendor 1179 - CALCO LTD AU56600	Chemicals	Edit		01/29/2021	02/16/2021	02/18/2021	02/03/2021		147.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$147.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES ORD86201	Coffee	Edit		01/18/2021	02/16/2021	02/18/2021	01/29/2021		86.21
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$86.21</u>
Vendor 1019 - CARGILL, INC. 2905935113	Road Salt	Edit		01/14/2021	02/16/2021	02/18/2021	01/25/2021		48,070.72
Vendor 1019 - CARGILL, INC. Totals							Invoices	1	<u>\$48,070.72</u>
Vendor 3056 - CARUS CORPORATION SLS 10089438	Chemicals	Edit		01/13/2021	02/16/2021	02/18/2021	02/03/2021		8,504.40
Vendor 3056 - CARUS CORPORATION Totals							Invoices	1	<u>\$8,504.40</u>
Vendor 3475 - CFS INSPECTIONS 2020MY0258	Annual Ladder Inspection	Edit		12/22/2020	02/16/2021	02/18/2021	01/22/2021		2,339.80
Vendor 3475 - CFS INSPECTIONS Totals							Invoices	1	<u>\$2,339.80</u>
Vendor 5039 - CISCO SYSTEMS INC 161-00146359	Webex Subscription	Edit		02/01/2021	02/16/2021	02/22/2021	01/28/2021		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	<u>\$14.95</u>
Vendor 1304 - CITY OF GENEVA 2021-08008009	COG General Fund Wages Chargeable to Tri-Com	Edit		01/28/2021	02/16/2021	11/30/2020	01/29/2021		3,372.15
2021-08008010	COG General Fund Wages Chargeable to Tri-Com	Edit		01/28/2021	02/16/2021	12/31/2020	01/29/2021		4,910.90
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	<u>\$8,283.05</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE 12721	Petty Cash Replenishment	Edit		01/27/2021	02/16/2021	02/18/2021	01/28/2021		130.23
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	<u>\$130.23</u>
Vendor 1005 - CITY OF ST CHARLES IN8612	Sanitary Sewer Agreement 2020	Edit		02/02/2021	02/16/2021	02/18/2021	02/05/2021		56,262.38
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$56,262.38</u>
Vendor 2121 - CITY TECH USA INC 3788	Public Salary Membership	Edit		01/01/2021	02/16/2021	02/22/2021	01/28/2021		390.00



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			Vendor 2121 - CITY TECH USA INC Totals				Invoices	1	\$390.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
223	WC Admin Fee- December 2020	Edit		12/31/2020	02/16/2021	02/18/2021	02/05/2021		500.00
224	WC Admin Fee- January 2021	Edit		01/31/2021	02/16/2021	02/18/2021	02/05/2021		500.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals				Invoices	2	\$1,000.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
13600	Collective Bargaining Expense	Edit		01/31/2021	02/16/2021	02/18/2021	02/09/2021		255.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals				Invoices	1	\$255.00
Vendor 1244 - COLLEGE OF DUPAGE									
12686	Training	Edit		01/27/2021	02/16/2021	02/18/2021	01/29/2021		149.00
			Vendor 1244 - COLLEGE OF DUPAGE Totals				Invoices	1	\$149.00
Vendor 1141 - COMCAST CABLE									
0450011180/0121	Cable Service	Edit		01/24/2021	02/16/2021	02/18/2021	02/08/2021		34.21
0450022765/1220	Cable Service	Edit		12/26/2020	02/16/2021	02/18/2021	01/22/2021		26.29
0450240920/0121	Cable Service	Edit		01/14/2021	02/16/2021	02/18/2021	01/22/2021		36.30
			Vendor 1141 - COMCAST CABLE Totals				Invoices	3	\$96.80
Vendor 1245 - COMED									
2781062068/0121	Electric Service - Kautz & Pillsbury	Edit		01/19/2021	02/16/2021	02/18/2021	02/03/2021		54.43
			Vendor 1245 - COMED Totals				Invoices	1	\$54.43
Vendor 4377 - COSTAR REALTY INFORMATION INC									
113386240-01	Real Estate Analysis Subscription	Edit		02/04/2021	02/16/2021	02/18/2021	02/08/2021		431.35
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$431.35
Vendor 5051 - COUNTRY AUTO GLASS INC									
7903	Windshield	Edit		01/15/2021	02/16/2021	02/18/2021	01/25/2021		225.00
7905	Windshield	Edit		01/21/2021	02/16/2021	02/18/2021	01/25/2021		275.00
			Vendor 5051 - COUNTRY AUTO GLASS INC Totals				Invoices	2	\$500.00
Vendor 4956 - CUMMINS SALES & SERVICE									
F2-2741	Generator Repair	Edit		12/09/2020	02/16/2021	02/18/2021	01/22/2021		5,119.18
			Vendor 4956 - CUMMINS SALES & SERVICE Totals				Invoices	1	\$5,119.18
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2021-114	Software Service	Edit		01/31/2021	02/16/2021	02/18/2021	02/08/2021		1,575.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,575.00
Vendor 1110 - DARLEY									
17420354	Turnout Gear Helmets	Edit		12/21/2020	02/16/2021	02/18/2021	01/22/2021		738.14
17420651	Turnout Gear Boots	Edit		12/26/2020	02/16/2021	02/18/2021	01/22/2021		492.00



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17421496	Helmet Shields	Edit		01/07/2021	02/16/2021	02/18/2021	01/22/2021		185.00
Vendor 1110 - DARLEY Totals									
									Invoices
									3
									\$1,415.14
Vendor 2229 - DCS MECHANICAL INC									
8315839	Service Call	Edit		01/21/2021	02/16/2021	02/18/2021	01/22/2021		672.50
8311103	Service Call	Edit		01/28/2021	02/16/2021	02/18/2021	02/02/2021		160.00
Vendor 2229 - DCS MECHANICAL INC Totals									
									Invoices
									2
									\$832.50
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT									
01262021	Medication	Edit		01/26/2021	02/16/2021	02/18/2021	02/02/2021		16.28
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals									
									Invoices
									1
									\$16.28
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
2121	Claim Payments 1-28-21/2-3-21	Edit		02/01/2021	02/16/2021	02/03/2021	02/01/2021		1,426.00
2821	Claim Payments 2-4-21/2-10-21	Edit		02/08/2021	02/16/2021	02/10/2021	02/10/2021		2,193.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals									
									Invoices
									2
									\$3,619.40
Vendor 3083 - DO IT YOURSELF LETTERING.COM									
432224	Vinyl Decals	Edit		01/13/2021	02/16/2021	02/22/2021	01/28/2021		56.70
Vendor 3083 - DO IT YOURSELF LETTERING.COM Totals									
									Invoices
									1
									\$56.70
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY									
775070	ID Checking Guide	Edit		02/03/2021	02/16/2021	02/18/2021	02/08/2021		31.95
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals									
									Invoices
									1
									\$31.95
Vendor 5093 - DRIVETRAIN SERVICE & COMPONENTS INC									
278015	Valve Assembly	Edit		01/21/2021	02/16/2021	02/18/2021	01/25/2021		295.55
Vendor 5093 - DRIVETRAIN SERVICE & COMPONENTS INC Totals									
									Invoices
									1
									\$295.55
Vendor 1695 - ELGIN SHEET METAL CO									
38037	Heater Unit Repair	Edit		01/25/2021	02/16/2021	02/18/2021	01/28/2021		223.75
Vendor 1695 - ELGIN SHEET METAL CO Totals									
									Invoices
									1
									\$223.75
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
RGA040957	Credit Memo	Edit		10/01/2020	02/16/2021	02/18/2021	01/22/2021		(152.74)
2226812	Medical Supplies	Edit		01/08/2021	02/16/2021	02/18/2021	01/22/2021		584.66
2227674	Medical Supplies	Edit		01/12/2021	02/16/2021	02/18/2021	01/22/2021		44.99
2227769	Medical Supplies	Edit		01/12/2021	02/16/2021	02/18/2021	01/22/2021		510.28
2230165	Medical Supplies	Edit		01/22/2021	02/16/2021	02/18/2021	02/02/2021		115.00
2230792	Medical Supplies	Edit		01/25/2021	02/16/2021	02/18/2021	02/02/2021		249.98
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals									
									Invoices
									6
									\$1,352.17
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4142726	Lease Payment - Fleet Vehicles	Edit		02/03/2021	02/16/2021	02/18/2021	02/05/2021		10,457.97



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Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals						Invoices	1		\$10,457.97
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
250082	Mainline Root Cutter	Edit		01/29/2021	02/16/2021	02/18/2021	02/03/2021		930.20
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals						Invoices	1		\$930.20
Vendor 1415 - FASTENAL COMPANY									
ILADD100445	GGF Valve Repair Kit	Edit		12/01/2020	02/16/2021	02/18/2021	01/30/2021		144.66
Vendor 1415 - FASTENAL COMPANY Totals						Invoices	1		\$144.66
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_020221	Plumbing Inspection Services - 02/01/2021	Edit		02/05/2021	02/16/2021	02/18/2021	02/02/2021		3,163.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1		\$3,163.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00411645	Fire Extinguisher Service	Edit		01/30/2021	02/16/2021	02/18/2021	02/08/2021		272.10
IN00408861	Annual Fire Extinguisher Service St 2	Edit		01/14/2021	02/16/2021	02/18/2021	01/22/2021		142.75
IN00409237	Annual Fire Extinguisher Service St 1	Edit		01/16/2021	02/16/2021	02/18/2021	01/22/2021		231.50
IN00408613	Fire Extinguisher Service - WTP	Edit		01/13/2021	02/16/2021	02/18/2021	02/03/2021		81.40
IN00408863	Annual Fire Extinguisher Service - WWTP	Edit		01/14/2021	02/16/2021	02/18/2021	02/03/2021		146.40
IN00409523	Fire Alarm System Service - WTP	Edit		01/19/2021	02/16/2021	02/18/2021	02/03/2021		595.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	6		\$1,469.15
Vendor 1152 - FULLER'S CAR WASH									
013121GPD	Squad Car Washes	Edit		01/31/2021	02/16/2021	02/18/2021	02/08/2021		110.00
Vendor 1152 - FULLER'S CAR WASH Totals						Invoices	1		\$110.00
Vendor 1155 - GAIDO & FINTZEN									
61268	Legal Expense	Edit		01/31/2021	02/16/2021	02/11/2021	02/10/2021		437.50
61269	Legal Expense	Edit		01/31/2021	02/16/2021	02/11/2021	02/10/2021		1,567.50
61270	Legal Expense	Edit		01/31/2021	02/16/2021	02/11/2021	02/10/2021		204.50
61271	Legal Expense	Edit		01/31/2021	02/16/2021	02/11/2021	02/10/2021		617.50
61266	Westlaw Research - December 2020 & ICC Monthly Access Fee	Edit		02/01/2021	02/16/2021	02/11/2021	02/10/2021		704.82
61267	Legal Expense	Edit		02/01/2021	02/16/2021	02/01/2021	02/10/2021		6,250.00
Vendor 1155 - GAIDO & FINTZEN Totals						Invoices	6		\$9,781.82
Vendor 1032 - GALLS LLC									
017389207	Uniform Shirts	Edit		01/11/2021	02/16/2021	02/18/2021	01/29/2021		157.40
017490461	Flashlight Battery	Edit		01/22/2021	02/16/2021	02/18/2021	02/08/2021		31.52
Vendor 1032 - GALLS LLC Totals						Invoices	2		\$188.92



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Vendor 1055 - GENEVA ACE HARDWARE									
24011503-2401157	Snow Blower	Edit		01/05/2021	02/16/2021	02/22/2021	01/28/2021		471.93
86780/1	Hardware	Edit		01/29/2021	02/16/2021	02/18/2021	02/08/2021		7.73
85553/1	Fuse	Edit		12/01/2020	02/16/2021	02/18/2021	01/22/2021		2.59
86607/1	Battery	Edit		01/21/2021	02/16/2021	02/18/2021	01/25/2021		7.99
86782/1	Propane	Edit		01/29/2021	02/16/2021	02/18/2021	02/01/2021		29.99
86499/1	Trash Bags	Edit		01/15/2021	02/16/2021	02/18/2021	01/25/2021		27.98
86619/1	Fasteners	Edit		01/21/2021	02/16/2021	02/18/2021	01/25/2021		7.96
86626/1	Black Paint	Edit		01/22/2021	02/16/2021	02/18/2021	01/25/2021		31.99
82657/1	Various Water Supplies	Edit		07/21/2020	02/16/2021	02/18/2021	02/03/2021		49.94
86738/1	Valve Repair Parts	Edit		01/27/2021	02/16/2021	02/18/2021	02/03/2021		29.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	10	\$668.08
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
2821	2020 Chamber Portion of Hotel Tax	Edit		02/08/2021	02/16/2021	02/18/2021	02/09/2021		80,122.58
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	\$80,122.58
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
1421	Land Cash Fees Collected - Dec 2020	Edit		01/04/2021	02/16/2021	02/18/2021	01/28/2021		3,580.50
20221	Land Cash Fees Collected - Jan 2021	Edit		02/02/2021	02/16/2021	02/18/2021	02/08/2021		7,161.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	2	\$10,741.50
Vendor 1248 - GENEVA PARK DISTRICT									
1421	Land Cash Fees Collected - Dec 2020	Edit		01/04/2021	02/16/2021	02/18/2021	01/28/2021		8,222.50
20221	Land Cash Fees Collected - Jan 2021	Edit		02/02/2021	02/16/2021	02/18/2021	02/08/2021		16,445.00
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	2	\$24,667.50
Vendor 1104 - GFC LEASING									
I00634062	Copier Leasing	Edit		01/26/2021	02/16/2021	02/18/2021	01/27/2021		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,512.37
Vendor 1821 - GODADDY.COM									
1802977340	SSL Certificate Renewal	Edit		01/07/2021	02/16/2021	02/22/2021	01/28/2021		159.98
1806053970	Financial Forecast Forum	Edit		01/13/2021	02/16/2021	02/22/2021	01/28/2021		54.51
1806088023	Email Service	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		143.76
1810488961	Email Service	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		1,725.12
1810491520	Microsoft Renewal	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		515.64
Vendor 1821 - GODADDY.COM Totals							Invoices	5	\$2,599.01
Vendor 1169 - GORDON FLESCH CO INC									



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IN13202392	Cost Per Copy	Edit		01/26/2021	02/16/2021	02/18/2021	01/28/2021		720.06	
Vendor 1169 - GORDON FLESCH CO INC Totals								Invoices	1	<u>\$720.06</u>
Vendor 1035 - GRAINGER										
9772308202	Various WTP Supplies	Edit		01/13/2021	02/16/2021	02/18/2021	02/03/2021		185.56	
Vendor 1035 - GRAINGER Totals								Invoices	1	<u>\$185.56</u>
Vendor 4792 - GRAPHIC TICKETS & SYSTEMS										
006181	Ticketing Paper	Edit		01/28/2021	02/16/2021	02/18/2021	01/29/2021		306.32	
Vendor 4792 - GRAPHIC TICKETS & SYSTEMS Totals								Invoices	1	<u>\$306.32</u>
Vendor 1532 - HEADWORKS INC										
21-0112GEN1	Various WWTP Supplies	Edit		01/25/2021	02/16/2021	02/18/2021	02/03/2021		1,135.54	
Vendor 1532 - HEADWORKS INC Totals								Invoices	1	<u>\$1,135.54</u>
Vendor 3236 - HENRY SCHEIN INC										
87558404	Medical Gloves	Edit		12/17/2020	02/16/2021	02/18/2021	01/22/2021		34.02	
88656307	Medical Gloves	Edit		01/14/2021	02/16/2021	02/18/2021	01/22/2021		54.40	
88962250	Medical Gloves	Edit		01/21/2021	02/16/2021	02/18/2021	02/02/2021		54.40	
Vendor 3236 - HENRY SCHEIN INC Totals								Invoices	3	<u>\$142.82</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10179069	Secondary Glove Protectors	Edit		01/15/2021	02/16/2021	02/18/2021	02/01/2021		75.20	
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals								Invoices	1	<u>\$75.20</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
8024152	Screws for Barricades	Edit		01/04/2021	02/16/2021	02/01/2021	01/07/2021		21.97	
5015024	Galvanized Hardware Cloth	Edit		01/07/2021	02/16/2021	02/01/2021	01/21/2021		46.16	
4024172	Mineral Spirits	Edit		01/08/2021	02/16/2021	02/01/2021	01/11/2021		17.45	
0015627	8" Wheel	Edit		01/12/2021	02/16/2021	02/01/2021	01/15/2021		23.96	
7280535	Small Tools	Edit		01/15/2021	02/16/2021	02/01/2021	01/25/2021		419.00	
3293397	Boards for Barricades	Edit		01/19/2021	02/16/2021	02/01/2021	01/25/2021		110.16	
2016462	Misc Supplies	Edit		01/20/2021	02/16/2021	02/01/2021	01/25/2021		232.31	
1016538	Disinfectant Wipes	Edit		01/21/2021	02/16/2021	02/01/2021	01/25/2021		33.36	
4971696	Stainless Steel Refrigerators	Edit		01/28/2021	02/16/2021	02/01/2021	02/01/2021		4,148.56	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	9	<u>\$5,052.93</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION										
200050912	Training	Edit		03/26/2020	02/16/2021	02/18/2021	01/25/2021		25.00	
200058032	Training	Edit		12/02/2020	02/16/2021	02/18/2021	01/25/2021		50.00	
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals								Invoices	2	<u>\$75.00</u>
Vendor 1619 - ILCMA										
84807	Virtual Winter Conference	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		120.00	



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				Vendor 1619 - ILCMA Totals		Invoices	1		\$120.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
123020	EMD License Renewal	Edit		12/30/2020	02/16/2021	02/22/2021	01/28/2021		21.00
				Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals		Invoices	1		\$21.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
2821	January 2021 State Excise Tax Payable	Edit		02/08/2021	02/16/2021	01/31/2021	02/09/2021		87,931.05
				Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals		Invoices	1		\$87,931.05
Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION									
1725	Membership Dues	Edit		01/12/2021	02/16/2021	02/18/2021	01/22/2021		325.00
				Vendor 2163 - ILLINOIS FIRE CHIEFS ASSOCIATION Totals		Invoices	1		\$325.00
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION									
0044	Membership Dues	Edit		12/17/2020	02/16/2021	02/22/2021	01/28/2021		128.75
				Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION Totals		Invoices	1		\$128.75
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1137	Workers Compensation Claims	Edit		01/20/2021	02/16/2021	02/18/2021	01/26/2021		5,116.18
				Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals		Invoices	1		\$5,116.18
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000534	Geneva Control Room Service - Jan 2021	Edit		01/31/2021	02/16/2021	02/18/2021	02/02/2021		15,700.00
				Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals		Invoices	1		\$15,700.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3022061573	Clamp V Band	Edit		01/14/2021	02/16/2021	02/18/2021	01/25/2021		56.06
				Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals		Invoices	1		\$56.06
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I107707681	FBA Monthly Admin Fee - January 2021	Edit		02/09/2021	02/16/2021	02/18/2021	02/09/2021		265.00
				Vendor 5062 - ISOLVED BENEFIT SERVICES Totals		Invoices	1		\$265.00
Vendor 2702 - ITRON, INC									
12621	ERT Water Meter Training	Edit		01/26/2021	02/16/2021	02/22/2021	01/28/2021		350.00
				Vendor 2702 - ITRON, INC Totals		Invoices	1		\$350.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC									
0017913-IN	RPZ Backlow Service Call	Edit		12/30/2020	02/16/2021	02/18/2021	02/02/2021		2,965.00
				Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals		Invoices	1		\$2,965.00
Vendor 1191 - J P COOKE CO									



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659767	Notary Stamp	Edit		02/02/2021	02/16/2021	02/18/2021	02/08/2021		46.25
			Vendor 1191 - J P COOKE CO Totals			Invoices	1		\$46.25
Vendor 2314 - JANCO SUPPLY INC									
283719	Pop Up Paper Towels	Edit		01/13/2021	02/16/2021	02/18/2021	02/09/2021		439.50
			Vendor 2314 - JANCO SUPPLY INC Totals			Invoices	1		\$439.50
Vendor 4085 - JOHNSON & BUH LLC									
20GEN04	Local Prosecutor	Edit		01/15/2021	02/16/2021	02/18/2021	02/08/2021		8,985.00
			Vendor 4085 - JOHNSON & BUH LLC Totals			Invoices	1		\$8,985.00
Vendor 2696 - JWC ENVIRONMENTAL INC									
105069	WWTP Paint	Edit		01/20/2021	02/16/2021	02/18/2021	02/04/2021		2,071.13
			Vendor 2696 - JWC ENVIRONMENTAL INC Totals			Invoices	1		\$2,071.13
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2020-00000047	Traffic Signal Maintenance - Sept/Nov 2020	Edit		11/30/2020	02/16/2021	02/18/2021	12/28/2020		2,852.51
			Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1		\$2,852.51
Vendor 2264 - KELLER HEARTT COMPANY INC									
0371469-IN	Oil Eater	Edit		01/14/2021	02/16/2021	02/18/2021	01/22/2021		413.85
			Vendor 2264 - KELLER HEARTT COMPANY INC Totals			Invoices	1		\$413.85
Vendor 1073 - KIP AMERICA INC									
37136609	Copier Rental - PW	Edit		02/02/2021	02/16/2021	02/10/2021	02/08/2021		287.04
			Vendor 1073 - KIP AMERICA INC Totals			Invoices	1		\$287.04
Vendor 1393 - KONE INC									
1158086003	Annual Maintenance	Edit		12/21/2020	02/16/2021	02/18/2021	01/22/2021		370.00
			Vendor 1393 - KONE INC Totals			Invoices	1		\$370.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001427574	Waste Stickers	Edit		01/29/2021	02/16/2021	02/18/2021	02/03/2021		4,260.00
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	1		\$4,260.00
Vendor 2948 - LANDSCAPE FORMS INC									
0000130295	Scarborough Litter Top-Opening Lid	Edit		01/26/2021	02/16/2021	02/18/2021	02/01/2021		1,100.00
			Vendor 2948 - LANDSCAPE FORMS INC Totals			Invoices	1		\$1,100.00
Vendor 2427 - LAYNE CHRISTENSEN COMPANY									
1952143	Well #9 Motor Shaft Cap Assembly	Edit		01/22/2021	02/16/2021	02/18/2021	02/04/2021		961.82
			Vendor 2427 - LAYNE CHRISTENSEN COMPANY Totals			Invoices	1		\$961.82



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Vendor 1333 - SUE E LEHMANN									
012821	Crossing Guard 01/04/2021-01/28/2021	Edit		01/28/2021	02/16/2021	02/18/2021	01/29/2021		480.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	\$480.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
250328-2021641	Electric Line Clearing WE 1/23/21	Edit		01/27/2021	02/16/2021	02/18/2021	01/30/2021		6,816.80
250332-2021641	Electric Line Clearing WE 1/23/21	Edit		01/27/2021	02/16/2021	02/18/2021	01/30/2021		4,692.40
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	\$11,509.20
Vendor 4972 - LOGMEIN INC									
284713816	Toll Free Monthly Charge	Edit		01/11/2021	02/16/2021	02/22/2021	01/28/2021		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	\$5.68
Vendor 3947 - M E SIMPSON CO INC									
36149	Water System Leak Detection Service	Edit		12/31/2020	02/16/2021	02/18/2021	02/03/2021		28,444.08
Vendor 3947 - M E SIMPSON CO INC Totals							Invoices	1	\$28,444.08
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P06901	Send Fuel Level	Edit		01/15/2021	02/16/2021	02/18/2021	02/01/2021		120.41
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	1	\$120.41
Vendor 4577 - MCALISTER'S DELI									
150039	1st Day Luncheon	Edit		01/25/2021	02/16/2021	02/22/2021	01/28/2021		52.28
Vendor 4577 - MCALISTER'S DELI Totals							Invoices	1	\$52.28
Vendor 1200 - MENARDS - BATAVIA									
57583	Pump Cleaner	Edit		01/15/2021	02/16/2021	02/18/2021	02/04/2021		283.86
57580	Power Supply Cord	Edit		01/15/2021	02/16/2021	02/18/2021	01/25/2021		6.79
57828	Misc Brine Parts	Edit		01/20/2021	02/16/2021	02/18/2021	01/25/2021		37.70
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	\$328.35
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20210591	DisSPatch Site License - Feb 2021	Edit		02/01/2021	02/16/2021	02/18/2021	02/01/2021		833.33
20210714	WindMillMap Support Services	Edit		02/01/2021	02/16/2021	02/18/2021	02/01/2021		6,000.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	2	\$6,833.33
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1541449	Turnout Mask Eyeglass Kit	Edit		01/20/2021	02/16/2021	02/18/2021	01/22/2021		60.55
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$60.55
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
614801	Purchased Power - January 2021	Edit		02/03/2021	02/16/2021	02/19/2021	02/08/2021		314,400.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$314,400.00



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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 1373 - NICOR GAS 0632									
2286121000/0121	Gas Services - 1800 South St	Edit		01/22/2021	02/16/2021	02/18/2021	02/04/2021		1,712.27
2263328999/0221	Gas Services - 1717 Averill Rd	Edit		02/02/2021	02/16/2021	02/18/2021	02/03/2021		17,496.09
2995659701/0121	Gas Services - 4000 Keslinger Rd	Edit		01/21/2021	02/16/2021	02/18/2021	02/03/2021		2,367.31
5579021000/0121	Gas Services - 620 Logan	Edit		01/22/2021	02/16/2021	02/18/2021	02/03/2021		39.16
4156511000/0121	Gas Services - 602 Crissey Ave	Edit		01/25/2021	02/16/2021	02/18/2021	02/03/2021		398.03
7036511000/0121	Gas Services - 600 Crissey Ave	Edit		01/26/2021	02/16/2021	02/18/2021	02/03/2021		323.33
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	\$22,336.19
Vendor 1058 - NIMPA									
1090	Purchased Power - January 2021	Edit		02/03/2021	02/16/2021	02/12/2021	02/08/2021		1,379,754.40
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,379,754.40
Vendor 1031 - OFFICE DEPOT									
148742820-001	Toner Cartridge	Edit		01/12/2021	02/16/2021	02/22/2021	01/28/2021		99.07
150042554001	Office Supplies	Edit		01/22/2021	02/16/2021	02/18/2021	02/08/2021		76.04
148590170001	Office Supplies	Edit		01/15/2021	02/16/2021	02/18/2021	02/02/2021		68.76
Vendor 1031 - OFFICE DEPOT Totals							Invoices	3	\$243.87
Vendor 1205 - ORKIN									
206899062	Pest Control Service - PW	Edit		01/20/2021	02/16/2021	02/18/2021	01/25/2021		133.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$133.07
Vendor 4116 - PETERSON & MATZ INC									
121520CP	WTP Tubes	Edit		12/15/2020	02/16/2021	02/18/2021	02/03/2021		999.20
Vendor 4116 - PETERSON & MATZ INC Totals							Invoices	1	\$999.20
Vendor 4128 - PETROCHOICE									
50439645	Pegasus 1005 Motor Oil	Edit		01/11/2021	02/16/2021	02/18/2021	02/09/2021		3,677.75
Vendor 4128 - PETROCHOICE Totals							Invoices	1	\$3,677.75
Vendor 2210 - PIKE SYSTEMS INC									
664076	Soap Dispenser Refills	Edit		01/22/2021	02/16/2021	02/18/2021	02/02/2021		86.32
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	\$86.32
Vendor 1079 - PITNEY BOWES									
3104462401	Postage Machine Rental - Police	Edit		12/29/2020	02/16/2021	02/22/2021	01/06/2021		201.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	\$201.00
Vendor 1380 - PJM SETTLEMENT INC									
2021012711493	Purchased Power 1-1-21/1-27-21	Edit		02/02/2021	02/16/2021	02/04/2021	02/02/2021		73,826.33
2021013111493	Purchased Power 1-1-21/1-31-21	Edit		02/05/2021	02/16/2021	02/11/2021	02/08/2021		235,148.89
2021020311493	Purchased Power 2-1-21/2-3-21	Edit		02/09/2021	02/16/2021	02/11/2021	02/11/2021		31,674.93
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	\$340,650.15



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Vendor 3309 - PLANET DEPOS LLC										
381206	Reporting Time	Edit		01/29/2021	02/16/2021	02/18/2021	01/29/2021		600.00	
							Vendor 3309 - PLANET DEPOS LLC Totals	Invoices	1	\$600.00
Vendor 2157 - TIM PREE										
1192021	CDL Reimbursement	Edit		01/19/2021	02/16/2021	02/18/2021	01/25/2021		60.00	
							Vendor 2157 - TIM PREE Totals	Invoices	1	\$60.00
Vendor 1860 - PRIORITY PRODUCTS INC										
958728	Misc Shop Supplies	Edit		01/26/2021	02/16/2021	02/18/2021	01/28/2021		88.84	
958974	Snow Plow Parts	Edit		01/27/2021	02/16/2021	02/18/2021	01/28/2021		149.04	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	2	\$237.88
Vendor 4964 - PRO TRAININGS LLC										
160986297243519	CPR Training	Edit		01/05/2021	02/16/2021	02/22/2021	01/28/2021		49.95	
							Vendor 4964 - PRO TRAININGS LLC Totals	Invoices	1	\$49.95
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-0121	Monthly Rental for CAC Storage Unit	Edit		01/03/2021	02/16/2021	02/22/2021	01/28/2021		149.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	\$149.00
Vendor 1381 - PURCHASE POWER										
2521	Postage Refill - Finance	Edit		02/05/2021	02/16/2021	02/26/2021	02/08/2021		1,005.00	
							Vendor 1381 - PURCHASE POWER Totals	Invoices	1	\$1,005.00
Vendor 4536 - R A ADAMS ENTERPRISES INC										
S033132	Stock - Snow Plow Parts	Edit		01/13/2021	02/16/2021	02/18/2021	01/25/2021		1,962.90	
							Vendor 4536 - R A ADAMS ENTERPRISES INC Totals	Invoices	1	\$1,962.90
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-38012-0	Misc Parts	Edit		01/27/2021	02/16/2021	02/18/2021	01/25/2021		22.40	
I-38205-0	Misc Supplies	Edit		01/28/2021	02/16/2021	02/18/2021	01/28/2021		10.51	
I-38057-0	Various Water Supplies	Edit		01/20/2021	02/16/2021	02/18/2021	02/03/2021		101.00	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	3	\$133.91
Vendor 1040 - RAY O'HERRON CO INC										
2081286-IN	Uniform Pants	Edit		01/21/2021	02/16/2021	02/18/2021	01/29/2021		104.95	
2082905-IN	Uniform Shirts	Edit		01/27/2021	02/16/2021	02/18/2021	01/29/2021		61.77	
2083339-IN	Uniform Shirts	Edit		01/28/2021	02/16/2021	02/18/2021	01/29/2021		129.77	
2077159-IN	Clothing	Edit		01/06/2021	02/16/2021	02/18/2021	01/22/2021		164.73	
2081231-IN	Clothing	Edit		01/21/2021	02/16/2021	02/18/2021	02/02/2021		33.31	
2081233-IN	Clothing	Edit		01/21/2021	02/16/2021	02/18/2021	02/02/2021		72.69	
2081234-IN	Clothing	Edit		01/21/2021	02/16/2021	02/18/2021	02/02/2021		126.87	



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2082713-IN	Clothing	Edit		01/26/2021	02/16/2021	02/18/2021	02/02/2021		69.78	
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 8	\$763.87
Vendor 1536 - REGIONAL TRUCK EQUIPMENT CO										
225149	Halogen Kit	Edit		01/22/2021	02/16/2021	02/18/2021	01/25/2021		386.10	
Vendor 1536 - REGIONAL TRUCK EQUIPMENT CO Totals									Invoices 1	\$386.10
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
27773	General Consultation Structural Review Logan Tower T-Mobile	Edit		01/08/2021	02/16/2021	02/18/2021	02/05/2021		1,028.90	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals									Invoices 1	\$1,028.90
Vendor 1044 - RESCO										
811704-00	Bolts, Covers & Crimps	Edit		01/25/2021	02/16/2021	02/18/2021	02/05/2021		854.00	
Vendor 1044 - RESCO Totals									Invoices 1	\$854.00
Vendor 1452 - RUSSO POWER EQUIPMENT INC										
SPI10522521	Plow Lift Seal	Edit		02/01/2021	02/16/2021	02/18/2021	02/02/2021		22.07	
SPI10516969	Vehicle Harness Repair Kit	Edit		01/27/2021	02/16/2021	02/18/2021	01/28/2021		54.88	
SPI10517216	Plow Harness Repair Kit	Edit		01/27/2021	02/16/2021	02/18/2021	01/28/2021		55.66	
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals									Invoices 3	\$132.61
Vendor 1112 - SAM'S CLUB DIRECT										
6295073124	Kitchen Supplies	Edit		01/02/2021	02/16/2021	02/22/2021	01/28/2021		51.72	
6361496688	Janitorial Supplies	Edit		01/14/2021	02/16/2021	02/22/2021	01/28/2021		160.68	
11921	Laundry Detergent & USB Stick	Edit		01/19/2021	02/16/2021	02/22/2021	01/28/2021		66.94	
012721	Supplies	Edit		01/27/2021	02/16/2021	02/22/2021	01/28/2021		49.17	
Vendor 1112 - SAM'S CLUB DIRECT Totals									Invoices 4	\$328.51
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
20121	UB Postage Replenishment	Edit		02/01/2021	02/16/2021	02/18/2021	02/03/2021		4,600.00	
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals									Invoices 1	\$4,600.00
Vendor 4523 - SEBIS DIRECT, INC.										
31458	UB Printing - December 2020	Edit		01/22/2021	02/16/2021	02/18/2021	02/03/2021		996.55	
Vendor 4523 - SEBIS DIRECT, INC. Totals									Invoices 1	\$996.55
Vendor 3153 - SENDGRID										
INV07218366	Email Relay Service	Edit		01/01/2021	02/16/2021	02/22/2021	01/28/2021		29.95	
Vendor 3153 - SENDGRID Totals									Invoices 1	\$29.95
Vendor 4572 - SOLENIS LLC										
131747281	Chemicals	Edit		01/14/2021	02/16/2021	02/18/2021	02/03/2021		7,668.00	
Vendor 4572 - SOLENIS LLC Totals									Invoices 1	\$7,668.00



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Vendor 1221 - STAPLES ADVANTAGE									
3464959296	Office Supplies	Edit		12/19/2020	02/16/2021	02/18/2021	02/05/2021		228.09
3464959298	Office Supplies	Edit		12/19/2020	02/16/2021	02/18/2021	02/05/2021		9.87
3466314435	Office Supplies	Edit		01/06/2021	02/16/2021	02/18/2021	01/29/2021		76.68
3467500480	Office Supplies	Edit		01/22/2021	02/16/2021	02/18/2021	02/08/2021		133.21
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	\$447.85
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006807416.001	GGF-Grounding Bar Kit	Edit		01/07/2021	02/16/2021	02/18/2021	01/30/2021		83.55
S006807418.001	GGF-Grounding Bar Kit	Edit		01/08/2021	02/16/2021	02/18/2021	01/30/2021		195.60
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	2	\$279.15
Vendor 3111 - STERNBERG LIGHTING									
57987	Bollards	Edit		01/12/2021	02/16/2021	02/18/2021	01/25/2021		4,686.00
Vendor 3111 - STERNBERG LIGHTING Totals							Invoices	1	\$4,686.00
Vendor 1066 - SUBURBAN LABORATORIES INC									
184793	Lab Tests	Edit		01/30/2021	02/16/2021	02/18/2021	02/03/2021		502.50
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$502.50
Vendor 3527 - THE LANNERT GROUP INC									
4364	Geneva Signage	Edit		12/31/2020	02/16/2021	02/18/2021	02/08/2021		1,381.25
Vendor 3527 - THE LANNERT GROUP INC Totals							Invoices	1	\$1,381.25
Vendor 1227 - ELAINE TIBBOTT									
886735	Sewing	Edit		02/01/2021	02/16/2021	02/18/2021	02/08/2021		136.00
886737	Sewing	Edit		02/04/2021	02/16/2021	02/18/2021	02/08/2021		10.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	2	\$146.00
Vendor 1469 - CHRISTINE A TODD									
012221	Crossing Guard 01/18/2021 - 01/22/2021	Edit		01/22/2021	02/16/2021	02/18/2021	01/29/2021		60.00
012921	Crossing Guard 01/22/21- 01/29/21	Edit		01/29/2021	02/16/2021	02/18/2021	02/08/2021		60.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	\$120.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
106123	Signs	Edit		01/19/2021	02/16/2021	02/18/2021	01/25/2021		74.20
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	\$74.20
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202101-1	Background Checks	Edit		02/01/2021	02/16/2021	02/18/2021	02/08/2021		128.60
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$128.60
Vendor 4923 - TRANSYSTEMS CORPORATION									



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3666710-02	Kautz Road - Phase II	Edit		01/22/2021	02/16/2021	02/18/2021	02/01/2021		16,457.09
Vendor 4923 - TRANSYSTEMS CORPORATION Totals							Invoices	1	\$16,457.09
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2021-00060038	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		02/01/2021	02/16/2021	01/31/2021	02/08/2021		82,859.50
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	\$82,859.50
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0871816	Insurance Claim Deductibles	Edit		01/19/2021	02/16/2021	02/18/2021	01/25/2021		3,592.37
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals							Invoices	1	\$3,592.37
Vendor 4924 - TYLER BUSINESS FORMS									
56725	Office Supplies	Edit		01/22/2021	02/16/2021	02/18/2021	02/03/2021		96.42
Vendor 4924 - TYLER BUSINESS FORMS Totals							Invoices	1	\$96.42
Vendor 1076 - TYLER MEDICAL SERVICES									
424012	Pre Employment Drug Screen & Physical	Edit		01/28/2021	02/16/2021	02/18/2021	02/03/2021		105.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$105.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
1908	Virtual Conference	Edit		01/22/2021	02/16/2021	02/22/2021	01/28/2021		595.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$595.00
Vendor 1230 - USA BLUEBOOK									
480057	Powerseal Insta-Flange Adapter	Edit		01/21/2021	02/16/2021	02/18/2021	02/03/2021		127.23
462170	WWTP Parts and Supplies	Edit		01/05/2021	02/16/2021	02/18/2021	02/03/2021		251.76
462442	WWTP Parts and Supplies	Edit		01/05/2021	02/16/2021	02/18/2021	02/03/2021		477.92
462506	WWTP Parts and Supplies	Edit		01/05/2021	02/16/2021	02/18/2021	02/03/2021		44.33
464975	WTP Pump Supplies	Edit		01/07/2021	02/16/2021	02/18/2021	02/03/2021		42.75
465121	WTP High Service Pump Parts	Edit		01/07/2021	02/16/2021	02/18/2021	02/03/2021		50.24
466456	WTP Pump Parts	Edit		01/08/2021	02/16/2021	02/18/2021	02/03/2021		14.24
468549	Various WWTP Supplies	Edit		01/11/2021	02/16/2021	02/18/2021	02/03/2021		276.72
475553	WWTP Potable Water Supplies	Edit		01/18/2021	02/16/2021	02/18/2021	02/03/2021		811.48
Vendor 1230 - USA BLUEBOOK Totals							Invoices	9	\$2,096.67
Vendor 1508 - USPS									
304	Postage	Edit		01/15/2021	02/16/2021	02/22/2021	01/28/2021		11.85
432	Certified Postage	Edit		01/21/2021	02/16/2021	02/22/2021	01/28/2021		8.55
Vendor 1508 - USPS Totals							Invoices	2	\$20.40
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
627000012383	Monthly Vehicle Tracking Subscription	Edit		01/15/2021	02/16/2021	02/05/2021	02/08/2021		6,997.73



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Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals						Invoices	1		\$6,997.73
Vendor 1233 - VERIZON WIRELESS									
9871751963	Wireless Phone - Jan 2021	Edit		01/21/2021	02/16/2021	02/04/2021	02/05/2021		4,147.86
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	1		\$4,147.86
Vendor 2063 - VISTAPRINT.COM									
J2Q6Z96A42N3	Business Cards	Edit		01/26/2021	02/16/2021	02/22/2021	01/28/2021		64.00
Vendor 2063 - VISTAPRINT.COM Totals						Invoices	1		\$64.00
Vendor 1075 - WAREHOUSE DIRECT									
4874162-0	Office Supplies	Edit		01/26/2021	02/16/2021	02/18/2021	01/28/2021		72.09
4877421-0	Office Supplies	Edit		01/29/2021	02/16/2021	02/18/2021	02/01/2021		146.04
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	2		\$218.13
Vendor 1366 - WASCO LAWN & POWER INC									
215310	Spline Screw	Edit		01/25/2021	02/16/2021	02/18/2021	01/28/2021		1.95
Vendor 1366 - WASCO LAWN & POWER INC Totals						Invoices	1		\$1.95
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
21-0202	Transcription Services	Edit		02/02/2021	02/16/2021	02/18/2021	02/02/2021		1,023.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1		\$1,023.75
Vendor 1051 - WESCO RECEIVABLES CORP									
238060	Monthly Meter Seals	Edit		01/20/2021	02/16/2021	02/18/2021	02/01/2021		168.00
241717	Fuses and Electrical Ties	Edit		01/21/2021	02/16/2021	02/18/2021	02/01/2021		117.00
244951	UG Cable Replacement Material	Edit		01/22/2021	02/16/2021	02/18/2021	02/06/2021		1,234.05
244952	Steel Tab Electrical Ties 100 packs	Edit		01/22/2021	02/16/2021	02/18/2021	02/01/2021		101.96
251822	Steel Tab Electrical Ties 100 packs	Edit		01/26/2021	02/16/2021	02/18/2021	02/05/2021		36.48
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	5		\$1,657.49
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
21684	Geneva Southeast Industrial Development	Edit		12/07/2020	02/16/2021	02/18/2021	01/28/2021		322.50
21685	Emma's Landing	Edit		12/07/2020	02/16/2021	02/18/2021	02/01/2021		993.75
21721	Watershed Study	Edit		12/15/2020	02/16/2021	02/18/2021	01/28/2021		5,676.00
21739	IL 38 & Kautz Road Intersection	Edit		12/31/2020	02/16/2021	02/18/2021	01/28/2021		183.58
21740	Kautz Road Phase II	Edit		12/31/2020	02/16/2021	02/18/2021	01/28/2021		1,801.17
21741	Citywide Culvert/Bridge Inventory Study	Edit		12/31/2020	02/16/2021	02/18/2021	01/28/2021		13,969.52
21768	Malone Funeral Home	Edit		01/13/2021	02/16/2021	02/18/2021	02/01/2021		1,326.25
21769	Dara Properties Semi Truck Repair	Edit		01/13/2021	02/16/2021	02/18/2021	02/01/2021		105.00



City of Geneva AP Invoice Report

Invoice Due Date Range 02/16/21 - 02/16/21
 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
21770	Geneva Southeast Industrial Development	Edit		01/13/2021	02/16/2021	02/18/2021	01/28/2021		322.50
21771	567 S. 8th Street Traxler	Edit		01/13/2021	02/16/2021	02/18/2021	02/01/2021		860.00
21772	Emma's Landing	Edit		01/13/2021	02/16/2021	02/18/2021	02/01/2021		1,661.25
21773	Verizon Tower 1749 Randall Road	Edit		01/13/2021	02/16/2021	02/18/2021	02/01/2021		952.50
21774	UPRR License Agreement	Edit		01/14/2021	02/16/2021	02/18/2021	01/28/2021		430.00
21800	City of Geneva Watershed Study 2020	Edit		01/19/2021	02/16/2021	02/18/2021	01/28/2021		8,833.75
21802	Citywide Culvert/Bridge Inventory Study	Edit		01/19/2021	02/16/2021	02/18/2021	01/28/2021		8,663.26
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	15	<u>\$46,101.03</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
2321	Purchased Power - Jan 2021	Edit		02/03/2021	02/16/2021	02/18/2021	02/03/2021		74,062.33
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$74,062.33</u>
Vendor MARK ERICKSON									
020421	Passport Parking Refund	Edit		02/04/2021	02/16/2021	02/18/2021	02/05/2021		6.24
Vendor MARK ERICKSON Totals							Invoices	1	<u>\$6.24</u>
Vendor Ken Webster									
02.16.2021	SS Lateral Lining	Edit		01/15/2021	02/16/2021	02/18/2021	02/04/2021		5,000.00
Vendor Ken Webster Totals							Invoices	1	<u>\$5,000.00</u>
Grand Totals							Invoices	330	<u><u>\$2,871,405.32</u></u>



**Payroll Summary Report
01/29/2021**

Net Pay	\$	601,133.21
FICA/Medicare Contributions		29,640.59
IMRF Contributions		38,772.57
Dental/Health Premiums		<u>89,545.76</u>
Total Payroll Expenditures	\$	<u><u>759,092.13</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/03/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/03/2021	157566 Accounts Payable	FORNARI , JEANNE		150.00
	Invoice		Date	Description	Amount
	2121		02/01/2021	Service Award	150.00
06 Accounts Payable Totals:			Transactions: 1		\$150.00
Checks:	1		\$150.00		

City of Geneva
Misc Billing Refund 020421

Bank Account: 06 - Accounts Payable

Batch Date: 02/04/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/04/2021	157569	Miscellaneous Billing Refund	ABRAM , DAVE	491.15
06 Accounts Payable Totals:				Transactions: 1	<u>\$491.15</u>
Checks:		1	\$491.15		

City of Geneva
UB Refund 012821
Bank Account: 06 - Accounts Payable
Batch Date: 01/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/28/2021	157516 Utility Management Refund	KIRBY , NICOLE		87.81
06 Accounts Payable Totals:			Transactions: 1		<u>87.81</u>
Checks:		1	\$87.81		

City of Geneva
UB Refund 020421
 Bank Account: 06 - Accounts Payable
 Batch Date: 02/04/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/04/2021	157567	Utility Management Refund	BALLESTER , MARIA	74.61
Check	02/04/2021	157568	Utility Management Refund	BLAZEK , JEFFREY	54.23
06 Accounts Payable Totals:				Transactions: 2	\$128.84
Checks:		2	\$128.84		



Tri-Com AP Invoice Report

Invoice Due Date Range 02/16/21 - 02/16/21
 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 4135 - DIRECTV									
014880277X210126	Satellite TV Service - 01/21	Edit		01/26/2021	02/16/2021	02/18/2021	02/02/2021		81.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	\$81.99
Vendor 2312 - DIXON ENGINEERING INC									
20-7560	Engineering - 10th Street Tower	Edit		01/08/2021	02/16/2021	02/18/2021	01/08/2021		6,800.00
				Vendor 2312 - DIXON ENGINEERING INC Totals			Invoices	1	\$6,800.00
Vendor 4980 - FGM ARCHITECTS									
20-2962.02-4	Basement Generator Project	Edit		01/19/2021	02/16/2021	02/18/2021	01/26/2021		390.00
20-2962.03-1	Basement Generator Project	Edit		01/19/2021	02/16/2021	02/18/2021	01/26/2021		1,972.50
				Vendor 4980 - FGM ARCHITECTS Totals			Invoices	2	\$2,362.50
Vendor 1169 - GORDON FLESCH CO INC									
IN13195981	Copier Maintenance - 02/21	Edit		01/20/2021	02/16/2021	02/18/2021	02/01/2021		184.75
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	\$184.75
Vendor 1373 - NICOR GAS 0632									
9796006059/0121	Gas Services - 75 Railroad	Edit		01/20/2021	02/16/2021	02/18/2021	01/26/2021		45.93
8152828017/0121	Gas Services - 1850 South St	Edit		01/22/2021	02/16/2021	02/18/2021	01/27/2021		74.41
				Vendor 1373 - NICOR GAS 0632 Totals			Invoices	2	\$120.34
Vendor 1297 - PREON INC									
2021002	Generator Maintenance	Edit		01/13/2021	02/16/2021	02/18/2021	01/26/2021		1,570.00
2021003	UPS Battery Replacement	Edit		01/13/2021	02/16/2021	02/18/2021	01/26/2021		7,450.00
				Vendor 1297 - PREON INC Totals			Invoices	2	\$9,020.00
Vendor 5032 - REEF CONTRACTORS INC									
Tricom02.03.2021	Basement Generator Project	Edit		02/03/2021	02/16/2021	02/18/2021	02/04/2021		199,710.00
				Vendor 5032 - REEF CONTRACTORS INC Totals			Invoices	1	\$199,710.00
Vendor 4691 - SALT SOLUTIONS INC									
020321	Water Softener Salt	Edit		02/03/2021	02/16/2021	02/18/2021	02/03/2021		196.20
				Vendor 4691 - SALT SOLUTIONS INC Totals			Invoices	1	\$196.20
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE020221	Reimbursement Mileage & Supplies	Edit		02/02/2021	02/16/2021	02/18/2021	02/02/2021		188.74
				Vendor 4871 - JOSEPH SCHELSTREET Totals			Invoices	1	\$188.74
Vendor 3615 - SHI INTERNATIONAL CORP									
B12973572	Computer Hardware Maintenance	Edit		02/03/2021	02/16/2021	02/18/2021	02/03/2021		2,351.10
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	1	\$2,351.10
Vendor 1220 - STANARD & ASSOCIATES INC									



Tri-Com AP Invoice Report

Invoice Due Date Range 02/16/21 - 02/16/21
 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
SA000046084	Pre-Employment Psychological Exam	Edit		01/29/2021	02/16/2021	02/18/2021	02/02/2021		790.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$790.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2114221	LEADS & Internet Service	Edit		01/19/2021	02/16/2021	02/18/2021	02/01/2021		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
176171	Door Maintenance	Edit		01/28/2021	02/16/2021	02/18/2021	01/28/2021		2,170.00
176172	Door Repair	Edit		01/28/2021	02/16/2021	02/18/2021	01/28/2021		879.00
Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals							Invoices	2	<u>\$3,049.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202101-1	TLO Subscription - 01/21	Edit		02/01/2021	02/16/2021	02/18/2021	02/02/2021		125.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$125.00</u>
Vendor 1074 - TWIN OAKS LANDSCAPING									
SR080596-0001	Snow Removal & Salt Application	Edit		01/15/2021	02/16/2021	02/18/2021	01/24/2021		340.00
SR080596-0002	Snow Removal & Salt Application	Edit		01/17/2021	02/16/2021	02/18/2021	01/24/2021		275.00
Vendor 1074 - TWIN OAKS LANDSCAPING Totals							Invoices	2	<u>\$615.00</u>
Grand Totals							Invoices	20	<u><u>\$227,202.33</u></u>



Payroll Summary Report
01/29/2021

Net Pay	\$	73,330.89
FICA/Medicare Contributions		5,389.41
IMRF Contributions		8,173.65
Dental/Health Premiums		<u>11,610.91</u>
Total Payroll Expenditures	\$	<u><u>98,504.86</u></u>