



## Expenditure Summary Report

City of Geneva Expenditures - 7/19/2021	\$ 2,810,584.81
Manual Check(s)	146,664.44
Utility Billing Refund(s)	193.39
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	718,097.77
Tri-Com Expenditures - 7/19/2021	13,732.05
Tri-Com Payroll	<u>110,226.87</u>
Total Expenditures	<u><u>\$ 3,799,499.33</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 153,490.86	SSA # 23	\$ 224.38
Motor Fuel Tax	-	SSA # 26	295.69
Cultural Arts Commission	183.17	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	5,770.89
Tourism	1,776.64	Infrastructure Capital Projects	6,736.46
Restricted Police Fines	691.04	Prairie Green	599.20
PEG	-	TIF # 2	2,117.50
Mental Health	-	TIF # 3	-
SSA # 1	2,113.65	Capital Equipment	49,200.16
SSA # 4	1,237.95	Electric	2,334,891.79
SSA # 5	690.70	Water/Wastewater	226,474.42
SSA # 7	349.76	Refuse	8,643.40
SSA # 9	110.33	Cemetery	6,650.50
SSA # 11	-	Commuter Parking	923.02
SSA # 16	975.00	Group Dental Insurance	3,539.20
SSA # 18	108.13	Workers Compensation	500.00
SSA # 22	-		
			\$ 2,808,293.84



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
 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
<b>Vendor 5159 - A &amp; G GLASS &amp; MIRROR INC</b>									
3457	Window	Edit		07/01/2021	07/19/2021	07/21/2021	07/08/2021		5,770.89
				Vendor 5159 - A & G GLASS & MIRROR INC Totals			Invoices	1	<u>\$5,770.89</u>
<b>Vendor 4504 - ACRES GROUP</b>									
AEI_0411076	Landscaping Services - July 2021	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		12,631.93
				Vendor 4504 - ACRES GROUP Totals			Invoices	1	<u>\$12,631.93</u>
<b>Vendor 2045 - ADVANCED CONTROL SYSTEMS</b>									
IVC000011376	Qtrly Software Maintenance July-Sept 2021	Edit		07/07/2021	07/19/2021	07/21/2021	07/13/2021		4,798.75
				Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals			Invoices	1	<u>\$4,798.75</u>
<b>Vendor 2912 - AED SUPERSTORE</b>									
1926726	AED Pads	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		243.00
				Vendor 2912 - AED SUPERSTORE Totals			Invoices	1	<u>\$243.00</u>
<b>Vendor 3288 - AHW LLC</b>									
10445700	Parts for 3153	Edit		07/07/2021	07/19/2021	07/21/2021	07/08/2021		125.42
				Vendor 3288 - AHW LLC Totals			Invoices	1	<u>\$125.42</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
169105	Credit Memo	Edit		05/25/2021	07/19/2021	07/21/2021	06/29/2021		(630.00)
169506	PVC Suction Hose	Edit		06/03/2021	07/19/2021	07/21/2021	06/29/2021		619.00
169622	4 Cycle Fuel	Edit		06/09/2021	07/19/2021	07/21/2021	06/29/2021		69.00
170023	Air Quality Test	Edit		06/21/2021	07/19/2021	07/21/2021	06/29/2021		140.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	4	<u>\$198.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9980625527	Cylinder Rental	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		542.72
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>\$542.72</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1401871	Motor Oil	Edit		07/08/2021	07/19/2021	07/21/2021	07/08/2021		1,386.00
				Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	1	<u>\$1,386.00</u>
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
40063	Chemicals	Edit		05/28/2021	07/19/2021	07/21/2021	07/12/2021		2,436.70
40695	Chemicals	Edit		06/16/2021	07/19/2021	07/21/2021	07/12/2021		3,698.92
				Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	2	<u>\$6,135.62</u>
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>									
5632	Flags	Edit		06/04/2021	07/19/2021	07/21/2021	06/30/2021		52.80
5649	City of Geneva Flag	Edit		06/10/2021	07/19/2021	07/21/2021	06/29/2021		72.95



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Vendor <b>1120 - ALL AMERICAN FLAG COMPANY</b> Totals						Invoices	2		\$125.75
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b>									
235503	Surface Asphalt	Edit		06/12/2021	07/19/2021	07/21/2021	07/12/2021		663.56
Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals						Invoices	1		\$663.56
Vendor <b>1128 - ALLWAYS INC</b>									
144763	DNS Services	Edit		05/31/2021	07/19/2021	07/21/2021	06/04/2021		30.00
Vendor <b>1128 - ALLWAYS INC</b> Totals						Invoices	1		\$30.00
Vendor <b>4138 - ALTORFER INC</b>									
P56C0002490	Cable Assembly	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		565.82
P6AC0009958	Cable Assembly	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		230.22
PC330173937	Temperature Sensors	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		1,185.97
Vendor <b>4138 - ALTORFER INC</b> Totals						Invoices	3		\$1,982.01
Vendor <b>1597 - AMAZON</b>									
1YWF-GPH6-NG3T	Computer Accessories	Edit		06/01/2021	07/19/2021	07/21/2021	06/09/2021		333.65
19H7-VFHF-Y199	Various I.T. Repair Accessories	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		284.85
61121	Credit for Misc Charge	Edit		06/11/2021	07/19/2021	07/21/2021	06/30/2021		(54.00)
1KN6-VWJ6-3736	Check Stock	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		47.68
14DN-PWKC-1NMF	Batteries and Tripod	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		187.95
19YT-1WGV-1WTR	Credit	Edit		06/01/2021	07/19/2021	07/21/2021	07/07/2021		(13.98)
19WK-FGNY-3FXX	Misc Items	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		1,445.14
1J7L-3J77-1X3N	Various Amazon Purchases	Edit		07/01/2021	07/19/2021	07/21/2021	07/12/2021		1,801.28
Vendor <b>1597 - AMAZON</b> Totals						Invoices	8		\$4,032.57
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b>									
26706	Non Selective Treatment Weed Control	Edit		06/10/2021	07/19/2021	07/21/2021	07/07/2021		1,270.00
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b> Totals						Invoices	1		\$1,270.00
Vendor <b>3567 - ANIXTER INC</b>									
4870780-00	CL 4S No Demand Meters	Edit		06/17/2021	07/19/2021	07/21/2021	07/07/2021		476.00
4967451-00	Crimps	Edit		06/18/2021	07/19/2021	07/21/2021	07/07/2021		647.00
4987152-00	Dielectric Wasp Spray	Edit		06/28/2021	07/19/2021	07/21/2021	07/13/2021		63.36
4921057-01	ERT Meters	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		14,711.00
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	4		\$15,897.36
Vendor <b>1605 - APCO INTERNATIONAL</b>									
799351	PST Recertification	Edit		06/01/2021	07/19/2021	07/21/2021	06/30/2021		30.00
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals						Invoices	1		\$30.00
Vendor <b>1518 - ARAMARK</b>									
602000134386	Uniform Rental	Edit		07/05/2021	07/19/2021	07/21/2021	07/13/2021		46.71



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			Vendor <b>1518 - ARAMARK</b> Totals			Invoices	1		\$46.71
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b>									
117489	Garage Door Repair	Edit		06/16/2021	07/19/2021	07/21/2021	06/29/2021		2,950.00
			Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals			Invoices	1		\$2,950.00
Vendor <b>1001 - AT&amp;T</b>									
6302329324/0521	Monthly Phone Service	Edit		05/19/2021	07/19/2021	07/21/2021	05/25/2021		685.39
6302329324/0621	Monthly Phone Service	Edit		06/19/2021	07/19/2021	07/21/2021	06/25/2021		636.95
6302089353/0621	Monthly Phone Service	Edit		06/01/2021	07/19/2021	07/21/2021	06/29/2021		204.24
6302089555/0621	Monthly Phone Service	Edit		06/01/2021	07/19/2021	07/21/2021	06/29/2021		410.42
			Vendor <b>1001 - AT&amp;T</b> Totals			Invoices	4		\$1,937.00
Vendor <b>1144 - ATCO INTERNATIONAL</b>									
I0580384	Cleaning Compound	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		880.00
			Vendor <b>1144 - ATCO INTERNATIONAL</b> Totals			Invoices	1		\$880.00
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-437076	Bracket	Edit		05/26/2021	07/19/2021	07/21/2021	07/14/2021		205.38
479-437105	Credit	Edit		05/27/2021	07/19/2021	07/21/2021	07/14/2021		(159.98)
479-437111	Brake Light Switch	Edit		05/27/2021	07/19/2021	07/21/2021	07/14/2021		43.19
479-437193	Brake Light Switch	Edit		05/28/2021	07/19/2021	07/21/2021	07/14/2021		18.43
479-437302	Air Filter	Edit		06/01/2021	07/19/2021	07/21/2021	07/14/2021		19.23
479-437342	Friged Blue Oil	Edit		06/02/2021	07/19/2021	07/21/2021	07/14/2021		87.48
479-437360	Air Filter	Edit		06/02/2021	07/19/2021	07/21/2021	07/14/2021		15.99
479-437362	Air Filter	Edit		06/02/2021	07/19/2021	07/21/2021	07/14/2021		13.18
479-437363	Air Filter	Edit		06/02/2021	07/19/2021	07/21/2021	07/14/2021		15.99
479-437367	Air Filter	Edit		06/02/2021	07/19/2021	07/21/2021	07/14/2021		19.23
479-437413	Credit	Edit		06/03/2021	07/19/2021	07/21/2021	07/14/2021		(76.99)
479-437430	Air Filter	Edit		06/03/2021	07/19/2021	07/21/2021	07/14/2021		19.27
479-437431	Air Filter	Edit		06/03/2021	07/19/2021	07/21/2021	07/14/2021		11.33
479-437432	Cabin Air Filter	Edit		06/03/2021	07/19/2021	07/21/2021	07/14/2021		27.62
479-437433	Air Filter	Edit		06/03/2021	07/19/2021	07/21/2021	07/14/2021		20.85
479-437550	Control Arm	Edit		06/07/2021	07/19/2021	07/21/2021	07/14/2021		119.50
479-437553	Credit	Edit		06/07/2021	07/19/2021	07/21/2021	07/14/2021		(7.11)
479-437567	Mini Lamp	Edit		06/07/2021	07/19/2021	07/21/2021	07/14/2021		2.90
479-437568	Rear Wiper Blade	Edit		06/07/2021	07/19/2021	07/21/2021	07/14/2021		7.73
479-437603	Hub Assembly	Edit		06/07/2021	07/19/2021	07/21/2021	07/14/2021		106.65
479-437616	Outer Joint	Edit		06/08/2021	07/19/2021	07/21/2021	07/14/2021		18.89
479-437627	Air Filter	Edit		06/08/2021	07/19/2021	07/21/2021	07/14/2021		15.99
479-437628	Pinion Seal	Edit		06/08/2021	07/19/2021	07/21/2021	07/14/2021		12.59
479-437637	Seal	Edit		06/08/2021	07/19/2021	07/21/2021	07/14/2021		43.09
479-437677	Mini Lamp	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		7.80



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479-437680	Credit	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		(12.59)
479-437691	Coolant Cap	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		6.39
479-437694	Oil Seal	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		20.39
479-437707	Outer Tie Rod End	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		28.89
479-437710	Alternator	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		145.13
479-437723	Air Filter	Edit		06/09/2021	07/19/2021	07/21/2021	07/14/2021		45.22
479-437740	Credit	Edit		06/10/2021	07/19/2021	07/21/2021	07/14/2021		(196.15)
479-437744	Credit	Edit		06/10/2021	07/19/2021	07/21/2021	07/14/2021		(20.39)
479-437770	Air Filter	Edit		06/10/2021	07/19/2021	07/21/2021	07/14/2021		48.48
479-437845	Micro V Belts	Edit		06/11/2021	07/19/2021	07/21/2021	07/14/2021		27.39
479-437895	Battery	Edit		06/14/2021	07/19/2021	07/21/2021	07/14/2021		44.99
479-437909	Credit	Edit		06/14/2021	07/19/2021	07/21/2021	07/14/2021		(8.00)
479-437927	Filters	Edit		06/14/2021	07/19/2021	07/21/2021	07/14/2021		98.73
479-437978	Fuel Line Hose	Edit		06/15/2021	07/19/2021	07/21/2021	07/14/2021		1.29
479-437984	Round Car End	Edit		06/15/2021	07/19/2021	07/21/2021	07/14/2021		10.59
479-438050	Misc Part	Edit		06/16/2021	07/19/2021	07/21/2021	07/14/2021		15.72
479-438054	Air Filter	Edit		06/16/2021	07/19/2021	07/21/2021	07/14/2021		42.38
479-438065	Misc Part	Edit		06/16/2021	07/19/2021	07/21/2021	07/14/2021		44.09
479-438072	Air Filter	Edit		06/16/2021	07/19/2021	07/21/2021	07/14/2021		21.19
479-438089	Trans Oil Tank	Edit		06/17/2021	07/19/2021	07/21/2021	07/14/2021		33.89
479-438098	Misc Part	Edit		06/17/2021	07/19/2021	07/21/2021	07/14/2021		76.79
479-438142	HYD Filter	Edit		06/18/2021	07/19/2021	07/21/2021	07/14/2021		102.32
479-438143	Air Filter	Edit		06/18/2021	07/19/2021	07/21/2021	07/14/2021		5.55
479-438152	Air Filter	Edit		06/18/2021	07/19/2021	07/21/2021	07/14/2021		68.47
479-438160	Credit	Edit		06/18/2021	07/19/2021	07/21/2021	07/14/2021		(8.00)
479-438233	Oil Filter	Edit		06/21/2021	07/19/2021	07/21/2021	07/14/2021		3.63
479-438316	Patch	Edit		06/22/2021	07/19/2021	07/21/2021	07/14/2021		22.68
479-438323	Bondo Resin Gel	Edit		06/22/2021	07/19/2021	07/21/2021	07/14/2021		20.19
479-438325	Fuel Filter	Edit		06/22/2021	07/19/2021	07/21/2021	07/14/2021		23.80
479-438328	Credit	Edit		06/22/2021	07/19/2021	07/21/2021	07/14/2021		(76.79)
479-438329	Air Filter	Edit		06/22/2021	07/19/2021	07/21/2021	07/14/2021		25.06
479-438339	Credit	Edit		06/22/2021	07/19/2021	07/21/2021	07/14/2021		(9.69)
479-438382	Credit	Edit		06/23/2021	07/19/2021	07/21/2021	07/14/2021		(2.30)
479-438398	Air Dryer	Edit		06/23/2021	07/19/2021	07/21/2021	07/14/2021		602.11
479-438404	Contour Blade	Edit		06/23/2021	07/19/2021	07/21/2021	07/14/2021		29.18
479-438452	Misc Part	Edit		06/24/2021	07/19/2021	07/21/2021	07/14/2021		2.72
479-438453	Air Dryer Cartridge	Edit		06/24/2021	07/19/2021	07/21/2021	07/14/2021		121.79
479-438458	Spark Plug	Edit		06/24/2021	07/19/2021	07/21/2021	07/14/2021		2.41
479-438509	Credit	Edit		06/25/2021	07/19/2021	07/21/2021	07/14/2021		(2.72)

Vendor **3874 - AUTO-WARES GROUP** Totals

Invoices

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\$2,013.06

Vendor **3405 - BAXTER & WOODMAN**



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0223415	MS4 Consulting Service	Edit		05/20/2021	07/19/2021	07/21/2021	05/28/2021		945.00
0223416	Risk and Resilience Assessment	Edit		05/20/2021	07/19/2021	07/21/2021	05/28/2021		3,505.82
Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals							Invoices	2	<u>\$4,450.82</u>
Vendor <b>1691 - BLACKBURN MFG CO</b>									
0651305-IN	Red Locate Flags	Edit		06/21/2021	07/19/2021	07/21/2021	07/07/2021		1,148.94
Vendor <b>1691 - BLACKBURN MFG CO</b> Totals							Invoices	1	<u>\$1,148.94</u>
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
INV0435	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		209.00
INV0506	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	07/12/2021		80.00
INV0503	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	06/29/2021		65.00
INV0504	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	06/29/2021		65.00
INV0505	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	06/29/2021		195.00
INV0409	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		40.00
INV0428	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		221.00
INV0433	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		300.00
INV0438	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		65.00
INV0439	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		135.00
INV0442	Clothing	Edit		05/03/2021	07/19/2021	07/21/2021	07/14/2021		97.00
INV0407	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		298.00
INV0410	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		208.00
INV0415	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		300.00
INV0417	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		362.00
INV0420	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		195.00
INV0423	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		290.00
INV0424	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		299.00
INV0426	Clothing	Edit		05/04/2021	07/19/2021	07/21/2021	07/14/2021		124.00
INV0487	Clothing	Edit		06/01/2021	07/19/2021	07/21/2021	07/12/2021		28.00
INV0496	Clothing	Edit		06/08/2021	07/19/2021	07/21/2021	07/12/2021		56.00
INV0500	Clothing	Edit		06/15/2021	07/19/2021	07/21/2021	07/12/2021		43.00
INV0501	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	07/12/2021		65.00
INV0502	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	07/12/2021		65.00
INV0509	Clothing	Edit		06/24/2021	07/19/2021	07/21/2021	07/12/2021		52.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	25	<u>\$3,857.00</u>
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b>									
7/01/21	Data Programming Service	Edit		07/01/2021	07/19/2021	07/21/2021	07/06/2021		65.00
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>1762 - C A BRUCKNER &amp; ASSOCIATES LLC</b>									
12112	Appraisal for Land Cash	Edit		06/07/2021	07/19/2021	07/21/2021	07/02/2021		1,750.00
Vendor <b>1762 - C A BRUCKNER &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,750.00</u>



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<b>Vendor 1022 - CDW GOVERNMENT</b>										
G126251	Citywide Antivirus Renewal	Edit		06/25/2021	07/19/2021	07/21/2021	06/30/2021		3,198.00	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	1	<u>\$3,198.00</u>
<b>Vendor 3380 - CENTRISYS CORPORATION</b>										
PSI-26651	WWTP Centrifuge Parts	Edit		05/25/2021	07/19/2021	07/21/2021	07/12/2021		1,134.54	
PSI-26774	WWTP Centrifuge Parts	Edit		06/11/2021	07/19/2021	07/21/2021	07/12/2021		2,394.92	
							Vendor 3380 - CENTRISYS CORPORATION Totals	Invoices	2	<u>\$3,529.46</u>
<b>Vendor 1557 - CERTIFIED TOWING &amp; RECOVERY</b>										
181364	Impound Tow	Edit		08/08/2020	07/19/2021	07/21/2021	07/09/2021		145.00	
182784	Impound Tow	Edit		09/26/2020	07/19/2021	07/21/2021	07/09/2021		145.00	
							Vendor 1557 - CERTIFIED TOWING & RECOVERY Totals	Invoices	2	<u>\$290.00</u>
<b>Vendor 5039 - CISCO SYSTEMS INC</b>										
161-00302020	Webex Subscription	Edit		06/01/2021	07/19/2021	07/21/2021	06/30/2021		14.95	
							Vendor 5039 - CISCO SYSTEMS INC Totals	Invoices	1	<u>\$14.95</u>
<b>Vendor 1304 - CITY OF GENEVA</b>										
2022-2	COG Work Chargeable to Tourism Fund	Edit		07/08/2021	07/19/2021	06/30/2021	07/08/2021		960.26	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	1	<u>\$960.26</u>
<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>										
39908	Cleaning Services - July 2021	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		6,940.28	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals	Invoices	1	<u>\$6,940.28</u>
<b>Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>										
229	WC Admin Fee - June 2021	Edit		06/30/2021	07/19/2021	07/21/2021	07/01/2021		500.00	
							Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
14166	Collective Bargaining Expense	Edit		06/30/2021	07/19/2021	07/21/2021	07/09/2021		3,910.00	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	1	<u>\$3,910.00</u>
<b>Vendor 1137 - CLIFFORD-WALD</b>										
IN00126756	GIS Paper	Edit		06/15/2021	07/19/2021	07/21/2021	07/12/2021		77.32	
							Vendor 1137 - CLIFFORD-WALD Totals	Invoices	1	<u>\$77.32</u>
<b>Vendor 3365 - CMS COMMUNICATIONS INC</b>										
1743813	Replacement Phones & Network Gear	Edit		06/24/2021	07/19/2021	07/21/2021	07/09/2021		655.59	
							Vendor 3365 - CMS COMMUNICATIONS INC Totals	Invoices	1	<u>\$655.59</u>
<b>Vendor 1141 - COMCAST CABLE</b>										



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0450011222/0421	Cable Service	Edit		04/25/2021	07/19/2021	07/21/2021	05/04/2021		41.97
0450011222/0521	Cable Service	Edit		05/25/2021	07/19/2021	07/21/2021	06/01/2021		41.97
0450011222/0621	Cable Service	Edit		06/25/2021	07/19/2021	07/21/2021	07/07/2021		41.97
0450011180/0621	Cable Service	Edit		06/24/2021	07/19/2021	07/21/2021	07/07/2021		34.21
0450240920/0621	Cable Service	Edit		06/14/2021	07/19/2021	07/21/2021	06/29/2021		36.30
0450013400/0621	Cable Service	Edit		06/26/2021	07/19/2021	07/21/2021	07/07/2021		18.93
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	6	\$215.35
Vendor <b>1245 - COMED</b>									
1024758004/0621	Electric Service - Well #9	Edit		06/09/2021	07/19/2021	07/21/2021	07/12/2021		7,955.67
Vendor <b>1245 - COMED</b> Totals							Invoices	1	\$7,955.67
Vendor <b>5162 - COMMON CENTS EMS SUPPLY</b>									
CJ06022128673	Employee Recognition Pins	Edit		06/02/2021	07/19/2021	07/21/2021	06/30/2021		24.95
Vendor <b>5162 - COMMON CENTS EMS SUPPLY</b> Totals							Invoices	1	\$24.95
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
193803	Weather Forecasting - July 2021	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals							Invoices	1	\$140.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
P163223	WTP Meter Parts	Edit		06/30/2021	07/19/2021	07/21/2021	07/12/2021		102.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	1	\$102.00
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
114325891-1	Real Estate Analysis Subscription	Edit		07/06/2021	07/19/2021	07/21/2021	07/06/2021		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals							Invoices	1	\$431.35
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
DT2021-06-12	Ticketing Software	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		1,575.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals							Invoices	1	\$1,575.00
Vendor <b>1110 - DARLEY</b>									
17436537	Helmet	Edit		06/14/2021	07/19/2021	07/21/2021	06/29/2021		248.57
17436866	Helmet Shield	Edit		06/17/2021	07/19/2021	07/21/2021	06/29/2021		101.00
Vendor <b>1110 - DARLEY</b> Totals							Invoices	2	\$349.57
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
70621	Claim Payments 7-01-21/7-07-21	Edit		07/06/2021	07/19/2021	07/07/2021	07/06/2021		632.20
71221	Claim Payments 7-08-21/7-14-21	Edit		07/12/2021	07/19/2021	07/14/2021	07/12/2021		2,907.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	\$3,539.20
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b>									
25233	Network Monitor Dialout	Edit		06/09/2021	07/19/2021	07/21/2021	06/15/2021		45.00



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Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> Totals						Invoices	1		\$45.00
Vendor <b>2204 - DEUCHLER ENGINEERING</b> 36223	Sanitary Sewer Evaluation	Edit		06/30/2021	07/19/2021	07/21/2021	07/12/2021		86,548.01
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals						Invoices	1		\$86,548.01
Vendor <b>1247 - EAGLE ENGRAVING</b> 2021-3003	Badge	Edit		06/09/2021	07/19/2021	07/21/2021	06/29/2021		86.01
Vendor <b>1247 - EAGLE ENGRAVING</b> Totals						Invoices	1		\$86.01
Vendor <b>4290 - EBY GRAPHICS</b> 7991	Graphics	Edit		06/10/2021	07/19/2021	07/21/2021	07/07/2021		306.04
Vendor <b>4290 - EBY GRAPHICS</b> Totals						Invoices	1		\$306.04
Vendor <b>5000 - ELEMENTOR PRO</b> 61921	Intranet Software	Edit		06/19/2021	07/19/2021	07/21/2021	06/30/2021		49.00
Vendor <b>5000 - ELEMENTOR PRO</b> Totals						Invoices	1		\$49.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> 1902732318	Ear Plugs	Edit		07/02/2021	07/19/2021	07/21/2021	07/13/2021		48.77
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals						Invoices	1		\$48.77
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> 0159609-IN	Badge Wallets	Edit		07/06/2021	07/19/2021	07/21/2021	07/09/2021		154.25
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> Totals						Invoices	1		\$154.25
Vendor <b>1389 - ENVIRONMENTAL INC</b> 22924	Gross Alpha & Beta Samples	Edit		07/01/2021	07/19/2021	07/21/2021	07/12/2021		720.00
Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals						Invoices	1		\$720.00
Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b> 252638	Water Camera Hook	Edit		06/30/2021	07/19/2021	07/21/2021	07/12/2021		114.93
Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b> Totals						Invoices	1		\$114.93
Vendor <b>3124 - EVENTBRITE</b> 1761182299	Training	Edit		06/16/2021	07/19/2021	07/21/2021	06/30/2021		10.00
Vendor <b>3124 - EVENTBRITE</b> Totals						Invoices	1		\$10.00
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> 21-1271	Lawn Maintenance - July 2021	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		304.00
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals						Invoices	1		\$304.00
Vendor <b>3123 - EVIDENT INC</b> 180677B	Test Kits	Edit		06/29/2021	07/19/2021	07/21/2021	07/07/2021		153.00
Vendor <b>3123 - EVIDENT INC</b> Totals						Invoices	1		\$153.00



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<b>Vendor 1178 - EXPERIAN</b>										
CD2203029702	Background Checks	Edit		06/25/2021	07/19/2021	07/21/2021	07/07/2021		27.00	
							Vendor 1178 - EXPERIAN Totals	Invoices	1	<u>\$27.00</u>
<b>Vendor 5160 - FAIR OAKS FORD</b>										
6278603	Axle Seal	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		37.96	
							Vendor 5160 - FAIR OAKS FORD Totals	Invoices	1	<u>\$37.96</u>
<b>Vendor 3277 - FASTSPRING TYPING MASTER</b>										
TYP2106241017691	Applicant Testing	Edit		06/24/2021	07/19/2021	07/21/2021	06/30/2021		49.00	
							Vendor 3277 - FASTSPRING TYPING MASTER Totals	Invoices	1	<u>\$49.00</u>
<b>Vendor 1546 - FCX PERFORMANCE</b>										
4772480	Valvcon Actuator	Edit		07/02/2021	07/19/2021	07/21/2021	07/13/2021		1,432.91	
							Vendor 1546 - FCX PERFORMANCE Totals	Invoices	1	<u>\$1,432.91</u>
<b>Vendor 5105 - FIRE MAUL TOOLS</b>										
5093	Axe	Edit		03/12/2021	07/19/2021	07/21/2021	06/17/2021		229.95	
							Vendor 5105 - FIRE MAUL TOOLS Totals	Invoices	1	<u>\$229.95</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
160482	Weekly NPDES Nutrients Testing	Edit		04/27/2021	07/19/2021	07/21/2021	07/12/2021		396.00	
160561	Quarterly Biosolids	Edit		04/29/2021	07/19/2021	07/21/2021	07/12/2021		1,401.00	
161531	Monthly NPDES Nutrients	Edit		06/16/2021	07/19/2021	07/21/2021	07/12/2021		441.00	
161970	Weekly NPDES Nutrients	Edit		07/07/2021	07/19/2021	07/21/2021	07/12/2021		198.00	
161971	Weekly NPDES Nutrients	Edit		07/07/2021	07/19/2021	07/21/2021	07/12/2021		99.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	5	<u>\$2,535.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
063021	Plumbing Inspection Services - June 2021	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		5,303.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$5,303.00</u>
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION</b>										
2021M732894651	Fisher Farms Management- July 2021	Edit		07/06/2021	07/19/2021	07/21/2021	07/06/2021		975.00	
							Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals	Invoices	1	<u>\$975.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
9168576	Lab Supplies	Edit		06/07/2021	07/19/2021	07/21/2021	07/12/2021		346.96	
0030904	Lab Supplies	Edit		06/17/2021	07/19/2021	07/21/2021	07/12/2021		355.77	
							Vendor 1270 - FISHER SCIENTIFIC Totals	Invoices	2	<u>\$702.73</u>
<b>Vendor 5063 - FITZGERALD'S ELECTRICAL CONTRACTING INC</b>										



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8842	Replacement of Damaged Pathway Light - GHS	Edit		07/01/2021	07/19/2021	07/21/2021	07/12/2021		4,457.47
Vendor <b>5063 - FITZGERALD'S ELECTRICAL CONTRACTING INC</b> Totals							Invoices	1	<u>\$4,457.47</u>
Vendor <b>5163 - FLAG &amp; BANNER.COM</b>									
186943	Telecommunicator Flag	Edit		05/24/2021	07/19/2021	07/21/2021	06/30/2021		79.39
Vendor <b>5163 - FLAG &amp; BANNER.COM</b> Totals							Invoices	1	<u>\$79.39</u>
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
76855	Blue LED Lights	Edit		04/10/2021	07/19/2021	07/21/2021	06/29/2021		98.13
Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals							Invoices	1	<u>\$98.13</u>
Vendor <b>1390 - FLEETPRIDE</b>									
77295952	Desiccant Cartridge	Edit		07/07/2021	07/19/2021	07/21/2021	07/13/2021		109.24
76486598	Unit 2045 Parts	Edit		06/23/2021	07/19/2021	07/21/2021	07/13/2021		112.66
Vendor <b>1390 - FLEETPRIDE</b> Totals							Invoices	2	<u>\$221.90</u>
Vendor <b>1152 - FULLER'S CAR WASH</b>									
73235475565	Car Wash	Edit		06/07/2021	07/19/2021	07/21/2021	06/30/2021		5.00
063021-GPD	Squad Car Washes	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		80.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	2	<u>\$85.00</u>
Vendor <b>1273 - G &amp; W ELECTRIC COMPANY</b>									
441377	Steel Padmount Enclosure	Edit		06/24/2021	07/19/2021	07/21/2021	07/07/2021		5,661.00
Vendor <b>1273 - G &amp; W ELECTRIC COMPANY</b> Totals							Invoices	1	<u>\$5,661.00</u>
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
66449	Legal Expense	Edit		07/01/2021	07/19/2021	07/01/2021	07/13/2021		6,250.00
66450	Westlaw Research - May 2021 & ICC Monthly Access Fee	Edit		07/01/2021	07/19/2021	07/15/2021	07/13/2021		147.21
66452	Legal Expense	Edit		07/01/2021	07/19/2021	07/15/2021	07/13/2021		500.00
66453	Legal Expense	Edit		07/01/2021	07/19/2021	07/15/2021	07/13/2021		807.50
66454	Legal Expense	Edit		07/01/2021	07/19/2021	07/15/2021	07/13/2021		142.50
66455	Legal Expense	Edit		07/01/2021	07/19/2021	07/15/2021	07/13/2021		1,330.00
66456	Legal Expense	Edit		07/01/2021	07/19/2021	07/15/2021	07/13/2021		1,750.00
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals							Invoices	7	<u>\$10,927.21</u>
Vendor <b>2206 - GARAVENTA USA INC</b>									
52620	Chair Lift Service Call	Edit		06/28/2021	07/19/2021	07/21/2021	07/02/2021		742.50
Vendor <b>2206 - GARAVENTA USA INC</b> Totals							Invoices	1	<u>\$742.50</u>
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
89937/1	Misc Supplies	Edit		07/02/2021	07/19/2021	07/21/2021	07/02/2021		25.98
90042/1	Supplies	Edit		07/08/2021	07/19/2021	07/21/2021	07/08/2021		32.98
89759/1	Key Fob Battery	Edit		06/24/2021	07/19/2021	07/21/2021	06/29/2021		7.99



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89841/1	Connector Plug	Edit		06/28/2021	07/19/2021	07/21/2021	06/29/2021		16.99
89839/1	Propane	Edit		06/28/2021	07/19/2021	07/21/2021	06/29/2021		29.99
89936/1	Fuel Line Repair Kit	Edit		07/02/2021	07/19/2021	07/21/2021	07/07/2021		23.98
89834/1	Distilled Water	Edit		06/28/2021	07/19/2021	07/21/2021	07/07/2021		7.16
90076/1	Hammer & Rake	Edit		07/09/2021	07/19/2021	07/21/2021	07/13/2021		44.98
90126/1	Misc Supplies	Edit		07/12/2021	07/19/2021	07/21/2021	07/13/2021		39.97
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	9	<u>\$230.02</u>
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
7815017	GWIB Luncheon	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		60.00
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
70121	Land Cash Fees Collected - June 2021	Edit		07/07/2021	07/19/2021	07/21/2021	07/07/2021		16,932.50
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals							Invoices	1	<u>\$16,932.50</u>
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
070121	Land Cash Fees Collected - June 2021	Edit		07/07/2021	07/19/2021	07/21/2021	07/07/2021		26,620.00
Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals							Invoices	1	<u>\$26,620.00</u>
Vendor <b>1104 - GFC LEASING</b>									
I00665871	Copier Leasing	Edit		06/25/2021	07/19/2021	07/21/2021	06/28/2021		1,512.37
Vendor <b>1104 - GFC LEASING</b> Totals							Invoices	1	<u>\$1,512.37</u>
Vendor <b>1821 - GODADDY.COM</b>									
1886300947	Domain Renewal	Edit		06/15/2021	07/19/2021	07/21/2021	06/30/2021		21.17
Vendor <b>1821 - GODADDY.COM</b> Totals							Invoices	1	<u>\$21.17</u>
Vendor <b>3776 - GOODENOUGH INC</b>									
62086	RPZ Backflow Test	Edit		06/07/2021	07/19/2021	07/21/2021	07/01/2021		2,790.00
334473	Replacement of Backflow Device	Edit		06/26/2021	07/19/2021	07/21/2021	07/12/2021		750.00
Vendor <b>3776 - GOODENOUGH INC</b> Totals							Invoices	2	<u>\$3,540.00</u>
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13374374	Cost Per Copy	Edit		06/28/2021	07/19/2021	07/21/2021	06/30/2021		849.49
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals							Invoices	1	<u>\$849.49</u>
Vendor <b>1035 - GRAINGER</b>									
9937824838	WTP Vent Fan	Edit		06/18/2021	07/19/2021	07/21/2021	07/12/2021		157.79
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	1	<u>\$157.79</u>
Vendor <b>4525 - GRAY MANUFACTURING CO., INC</b>									
922111	Column Lifts	Edit		06/29/2021	07/19/2021	07/21/2021	07/07/2021		43,634.85



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Vendor <b>4525 - GRAY MANUFACTURING CO., INC</b> Totals						Invoices	1		\$43,634.85
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
39956	Multifunction Switch	Edit		06/25/2021	07/19/2021	07/21/2021	06/29/2021		129.80
CM30772	Unit 2019 Parts Return Credit	Edit		04/13/2021	07/19/2021	07/21/2021	07/21/2021		(6.11)
39388	Unit 2016 Parts	Edit		06/10/2021	07/19/2021	07/21/2021	07/13/2021		39.90
39473	Unit 2016 Parts	Edit		06/18/2021	07/19/2021	07/21/2021	07/21/2021		6.74
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals						Invoices	4		\$170.33
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000023435	Spoils Hauling	Edit		07/04/2021	07/19/2021	07/21/2021	07/12/2021		758.50
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals						Invoices	1		\$758.50
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10193125	Crimpers & Cutters Tool Repair	Edit		06/28/2021	07/19/2021	07/21/2021	07/13/2021		418.07
10193380	Connector Ends	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		148.50
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals						Invoices	2		\$566.57
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
W866740152	Flags	Edit		06/01/2021	07/19/2021	07/21/2021	06/30/2021		71.75
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	1		\$71.75
Vendor <b>1621 - ICMA BOOKSTORE</b>									
14130	Membership Dues	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		165.25
BC1P3F212AB9	Membership Dues	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		200.00
Vendor <b>1621 - ICMA BOOKSTORE</b> Totals						Invoices	2		\$365.25
Vendor <b>3371 - ILLINOIS ARBORIST ASSOCIATION</b>									
1151-5175	Training	Edit		06/21/2021	07/19/2021	07/21/2021	06/30/2021		250.00
80C4C33C-0001	Training	Edit		06/21/2021	07/19/2021	07/21/2021	06/30/2021		50.00
Vendor <b>3371 - ILLINOIS ARBORIST ASSOCIATION</b> Totals						Invoices	2		\$300.00
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
IL0020087/062821	Annual NPDES Fee	Edit		06/28/2021	07/19/2021	07/21/2021	07/12/2021		30,000.00
ILR006181/062821	NPDES Annual Fee - Industrial	Edit		06/28/2021	07/19/2021	07/21/2021	07/12/2021		500.00
ILR400341/062821	FY22 Annual NPDES Fee Stormwater MS4	Edit		06/28/2021	07/19/2021	07/21/2021	07/12/2021		1,000.00
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals						Invoices	3		\$31,500.00
Vendor <b>3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS</b>									
0000023	Training Conference	Edit		06/25/2021	07/19/2021	07/21/2021	07/08/2021		159.00
Vendor <b>3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS</b> Totals						Invoices	1		\$159.00
Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b>									
1059817871	Municipal Handbook	Edit		06/16/2021	07/19/2021	07/21/2021	06/30/2021		140.00



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Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b> Totals						Invoices	1		\$140.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
54151763	License Renewal	Edit		06/02/2021	07/19/2021	07/21/2021	06/30/2021		154.40
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals						Invoices	1		\$154.40
Vendor <b>1481 - ILLINOIS TAX INCREMENT ASSOCIATION</b>									
674514	Membership Dues	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		650.00
Vendor <b>1481 - ILLINOIS TAX INCREMENT ASSOCIATION</b> Totals						Invoices	1		\$650.00
Vendor <b>4752 - IMPERIAL DADE</b>									
6535180-00	Batteries	Edit		06/04/2021	07/19/2021	07/21/2021	06/29/2021		710.28
Vendor <b>4752 - IMPERIAL DADE</b> Totals						Invoices	1		\$710.28
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000576	Geneva Control Room Service - June 2021	Edit		06/30/2021	07/19/2021	06/30/2021	07/07/2021		15,700.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals						Invoices	1		\$15,700.00
Vendor <b>1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC</b>									
000128322	Membership Dues	Edit		06/29/2021	07/19/2021	07/21/2021	06/29/2021		240.00
Vendor <b>1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC</b> Totals						Invoices	1		\$240.00
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
BM1P3D93FDD5	Membership Dues	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		1,045.00
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b> Totals						Invoices	1		\$1,045.00
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>									
1001355343	Monthly E-Book Subscription	Edit		05/27/2021	07/19/2021	07/21/2021	06/30/2021		60.19
101104035	Certificate Renewal	Edit		06/14/2021	07/19/2021	07/21/2021	06/30/2021		95.00
101110600	Monthly E-Book Subscription	Edit		06/27/2021	07/19/2021	07/21/2021	06/30/2021		60.19
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals						Invoices	3		\$215.38
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10087402	WWTP Battery	Edit		06/10/2021	07/19/2021	07/21/2021	07/12/2021		45.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		\$45.95
Vendor <b>2702 - ITRON, INC</b>									
595196	Service Repair	Edit		07/04/2021	07/19/2021	07/21/2021	07/12/2021		1,595.00
Vendor <b>2702 - ITRON, INC</b> Totals						Invoices	1		\$1,595.00
Vendor <b>3537 - J &amp; R HERRA INC</b>									
105644	Plumbing Repair	Edit		06/29/2021	07/19/2021	07/21/2021	07/07/2021		393.75
Vendor <b>3537 - J &amp; R HERRA INC</b> Totals						Invoices	1		\$393.75
Vendor <b>5092 - J L WAGNER PLUMBING &amp; PIPING INC</b>									



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0018145-IN	Service Call	Edit		05/31/2021	07/19/2021	07/21/2021	06/29/2021		792.00
Vendor <b>5092 - J L WAGNER PLUMBING &amp; PIPING INC</b> Totals							Invoices	1	\$792.00
Vendor <b>1834 - JEWEL OSCO</b>									
53121	Meeting Refreshments	Edit		05/31/2021	07/19/2021	07/21/2021	06/30/2021		41.18
Vendor <b>1834 - JEWEL OSCO</b> Totals							Invoices	1	\$41.18
Vendor <b>2696 - JWC ENVIRONMENTAL INC</b>									
106775	Replacement of WWTP Grinder	Edit		06/04/2021	07/19/2021	07/21/2021	07/12/2021		15,052.74
Vendor <b>2696 - JWC ENVIRONMENTAL INC</b> Totals							Invoices	1	\$15,052.74
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
473454	Recording Ordinance	Edit		07/06/2021	07/19/2021	07/21/2021	07/07/2021		74.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals							Invoices	1	\$74.00
Vendor <b>2321 - KARA COMPANY INC</b>									
199223	Hex Sharp Point	Edit		06/16/2021	07/19/2021	07/21/2021	06/30/2021		20.92
Vendor <b>2321 - KARA COMPANY INC</b> Totals							Invoices	1	\$20.92
Vendor <b>1393 - KONE INC</b>									
959880619	Quarterly Preventative Maintenance	Edit		06/01/2021	07/19/2021	07/21/2021	06/29/2021		209.91
959907187	Quarterly Maintenance	Edit		07/01/2021	07/19/2021	07/21/2021	07/08/2021		207.39
Vendor <b>1393 - KONE INC</b> Totals							Invoices	2	\$417.30
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0001729420	Waste Stickers	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		5,680.00
PS386295	Street Sweeping	Edit		06/30/2021	07/19/2021	07/21/2021	07/09/2021		9,077.32
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	2	\$14,757.32
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
267688-2021641	Electric Line Clearing WE 6/26/21	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		4,522.96
267689-2021641	Electric Line Clearing WE 6/26/21	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		3,858.24
268523-2021641	Electric Line Clearing WE 7/03/21	Edit		07/07/2021	07/19/2021	07/21/2021	07/13/2021		7,010.00
268524-2021641	Electric Line Clearing WE 7/03/21	Edit		07/07/2021	07/19/2021	07/21/2021	07/13/2021		4,822.80
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals							Invoices	4	\$20,214.00
Vendor <b>4972 - LOGMEIN INC</b>									
305396099	Toll Free Monthly Charge	Edit		06/11/2021	07/19/2021	07/21/2021	06/30/2021		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals							Invoices	1	\$5.68
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b>									
P08975	Step Lights	Edit		04/29/2021	07/19/2021	07/21/2021	06/29/2021		129.05
P09850	Sensor	Edit		06/10/2021	07/19/2021	07/21/2021	06/29/2021		26.60
P10025	Handle	Edit		06/17/2021	07/19/2021	07/21/2021	06/29/2021		17.48



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Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b> Totals						Invoices	3		\$173.13
Vendor <b>4267 - MANKOFF INDUSTRIES INC</b>									
5653	Repair Fuel Chip Key Reader	Edit		06/29/2021	07/19/2021	07/21/2021	07/07/2021		1,157.75
Vendor <b>4267 - MANKOFF INDUSTRIES INC</b> Totals						Invoices	1		\$1,157.75
Vendor <b>1200 - MENARDS - BATAVIA</b>									
66679	Misc Supplies for Fuel Island	Edit		06/30/2021	07/19/2021	07/21/2021	06/30/2021		89.14
66600	Deadblow Hammer	Edit		06/29/2021	07/19/2021	07/21/2021	07/01/2021		25.98
59963	WWTP Chlorine Room Water Line	Edit		03/02/2021	07/19/2021	07/21/2021	07/21/2021		24.27
60352	WWTP Chlorine Room Water Line	Edit		03/10/2021	07/19/2021	07/21/2021	07/21/2021		32.68
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	4		\$172.07
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4472	Summer Legislative Update Event	Edit		07/07/2021	07/19/2021	07/21/2021	07/12/2021		150.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals						Invoices	1		\$150.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20213288	DisSPatch Site License - July 2021	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals						Invoices	1		\$833.33
Vendor <b>4565 - NAPA AUTO PARTS</b>									
2285-712620	Tire Repair Plugs	Edit		07/02/2021	07/19/2021	07/21/2021	07/07/2021		17.94
Vendor <b>4565 - NAPA AUTO PARTS</b> Totals						Invoices	1		\$17.94
Vendor <b>2023 - NETRIX LLC</b>									
770052	Phone System Migration	Edit		05/31/2021	07/19/2021	07/21/2021	06/04/2021		1,110.00
770053	Software Services	Edit		05/31/2021	07/19/2021	07/21/2021	06/02/2021		2,340.00
Vendor <b>2023 - NETRIX LLC</b> Totals						Invoices	2		\$3,450.00
Vendor <b>1428 - NEW PIG CORPORATION</b>									
23362693-00	Absorbent Mat Roll	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		228.59
Vendor <b>1428 - NEW PIG CORPORATION</b> Totals						Invoices	1		\$228.59
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
645938	Purchased Power - June 2021	Edit		07/02/2021	07/19/2021	06/30/2021	07/07/2021		456,508.80
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$456,508.80
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0621	Gas Services - 1800 South St	Edit		06/22/2021	07/19/2021	07/21/2021	07/12/2021		103.26
2263328999/0721	Gas Services - 1717 Averill Rd	Edit		07/02/2021	07/19/2021	07/21/2021	07/13/2021		20,375.43
4017619020/0721	Gas Services - 1717 Averill Rd	Edit		07/02/2021	07/19/2021	07/21/2021	07/13/2021		133.03
2995659701/0621	Gas Services - 4000 Keslinger Rd	Edit		06/21/2021	07/19/2021	07/21/2021	07/12/2021		1,163.98
5579021000/0621	Gas Services - 620 Logan Ave	Edit		06/22/2021	07/19/2021	07/21/2021	07/12/2021		40.46
7036511000/0621	Gas Services - 600 Crissey Ave	Edit		06/23/2021	07/19/2021	07/21/2021	07/12/2021		304.39



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4156511000/0621	Gas Services - 602 Crissey Ave	Edit		06/25/2021	07/19/2021	07/21/2021	07/12/2021		137.71	
Vendor <b>1373 - NICOR GAS 0632</b> Totals									Invoices 7	\$22,258.26
Vendor <b>1058 - NIMPA</b>										
1105	Purchased Power - June 2021	Edit		07/01/2021	07/19/2021	06/30/2021	07/07/2021		1,367,401.03	
Vendor <b>1058 - NIMPA</b> Totals									Invoices 1	\$1,367,401.03
Vendor <b>5161 - NOTEPAGE INC</b>										
6787-BEJXE-929	Pager Software	Edit		06/15/2021	07/19/2021	07/21/2021	06/30/2021		300.00	
Vendor <b>5161 - NOTEPAGE INC</b> Totals									Invoices 1	\$300.00
Vendor <b>1031 - OFFICE DEPOT</b>										
175925619-001	Toner Cartridge & Misc Office Supplies	Edit		05/28/2021	07/19/2021	07/21/2021	06/30/2021		127.16	
178268370-001	Copy Paper	Edit		06/10/2021	07/19/2021	07/21/2021	06/30/2021		63.02	
178246237-001	Toner Cartridge	Edit		06/22/2021	07/19/2021	07/21/2021	06/30/2021		141.39	
176254242001	Office Supplies	Edit		06/05/2021	07/19/2021	07/21/2021	06/29/2021		36.62	
176253611001	Office Supplies	Edit		06/07/2021	07/19/2021	07/21/2021	06/29/2021		26.24	
176254241001	Office Supplies	Edit		06/07/2021	07/19/2021	07/21/2021	06/29/2021		31.85	
176254243001	Office Supplies	Edit		06/07/2021	07/19/2021	07/21/2021	06/29/2021		7.90	
Vendor <b>1031 - OFFICE DEPOT</b> Totals									Invoices 7	\$434.18
Vendor <b>1205 - ORKIN</b>										
214244980	Pest Control Service - Police Dept.	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		106.00	
Vendor <b>1205 - ORKIN</b> Totals									Invoices 1	\$106.00
Vendor <b>1206 - OSAGE</b>										
063021	Tree Preservation Review Services - June 2021	Edit		06/30/2021	07/19/2021	07/21/2021	07/02/2021		336.24	
Vendor <b>1206 - OSAGE</b> Totals									Invoices 1	\$336.24
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b>										
995274	Repair Shop Floor	Edit		05/27/2021	07/19/2021	07/21/2021	06/30/2021		600.66	
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b> Totals									Invoices 1	\$600.66
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>										
184340	Public Notice	Edit		06/27/2021	07/19/2021	07/21/2021	07/07/2021		119.60	
179745	Bid Notice	Edit		05/08/2021	07/19/2021	07/21/2021	07/07/2021		163.30	
184340-1	Bid Notice	Edit		06/27/2021	07/19/2021	07/21/2021	07/07/2021		96.60	
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals									Invoices 3	\$379.50
Vendor <b>4373 - PAGCO INC</b>										
4589	Water Parts and Supplies	Edit		06/21/2021	07/19/2021	07/21/2021	07/12/2021		894.26	
Vendor <b>4373 - PAGCO INC</b> Totals									Invoices 1	\$894.26



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<b>Vendor 1079 - PITNEY BOWES</b>									
1018507766	Ink Cartridge	Edit		07/08/2021	07/19/2021	07/12/2021	07/13/2021		253.07
			Vendor 1079 - PITNEY BOWES Totals			Invoices	1		<u>\$253.07</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2021063011493	Purchased Power 6-01-21/6-30-21	Edit		07/08/2021	07/19/2021	06/30/2021	07/13/2021		225,076.92
2021070711493	Purchased Power 7-01-21/7-07-21	Edit		07/13/2021	07/19/2021	07/15/2021	07/13/2021		88,033.23
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2		<u>\$313,110.15</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
417478	Transcription Services	Edit		06/23/2021	07/19/2021	07/21/2021	07/06/2021		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals			Invoices	1		<u>\$375.00</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
964707	Misc Parts	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		542.35
962489	Unit 2085 Air Filter	Edit		05/03/2021	07/19/2021	07/21/2021	07/12/2021		1.38
			Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	2		<u>\$543.73</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>									
3965	Grave Opening - June 2021	Edit		06/30/2021	07/19/2021	07/21/2021	07/01/2021		4,606.26
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1		<u>\$4,606.26</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141-0621	Monthly Rental for CAC Storage	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		162.00
			Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1		<u>\$162.00</u>
<b>Vendor 1381 - PURCHASE POWER</b>									
7521	Postage Refill - Finance	Edit		07/05/2021	07/19/2021	07/07/2021	07/07/2021		500.00
			Vendor 1381 - PURCHASE POWER Totals			Invoices	1		<u>\$500.00</u>
<b>Vendor 4921 - QUIK IMPRESSIONS GROUP</b>									
838310	Business Cards	Edit		07/08/2021	07/19/2021	07/21/2021	07/09/2021		84.86
			Vendor 4921 - QUIK IMPRESSIONS GROUP Totals			Invoices	1		<u>\$84.86</u>
<b>Vendor 1053 - RALPH HELM, INC</b>									
345466	Fuel Grommet	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		3.05
345113	Valve	Edit		06/23/2021	07/19/2021	07/21/2021	07/13/2021		27.51
			Vendor 1053 - RALPH HELM, INC Totals			Invoices	2		<u>\$30.56</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
2124062-IN	Uniform Pants	Edit		06/25/2021	07/19/2021	07/21/2021	07/07/2021		117.55
2125115-IN	Uniform Pants	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		172.92
2126111-IN	Uniform Pants	Edit		07/06/2021	07/19/2021	07/21/2021	07/07/2021		279.42



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
 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	
2127034-IN	Uniform Pants	Edit		07/08/2021	07/19/2021	07/21/2021	07/09/2021		99.97	
2121177-IN	Clothing	Edit		06/14/2021	07/19/2021	07/21/2021	06/29/2021		283.00	
2121179-IN	Clothing	Edit		06/14/2021	07/19/2021	07/21/2021	06/29/2021		111.75	
2123953-IN	Clothing	Edit		06/25/2021	07/19/2021	07/21/2021	06/29/2021		46.94	
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals								Invoices	7	\$1,111.55
Vendor <b>1429 - RED WING SHOE STORE</b>										
596-1-12123	Boots	Edit		06/25/2021	07/19/2021	07/21/2021	07/07/2021		150.00	
596-1-12314	Boots	Edit		06/29/2021	07/19/2021	07/21/2021	07/01/2021		135.99	
225-73-21499	Work Boot	Edit		05/14/2021	07/19/2021	07/21/2021	07/09/2021		93.49	
225-73-21508	Work Boot	Edit		05/14/2021	07/19/2021	07/21/2021	07/09/2021		135.99	
Vendor <b>1429 - RED WING SHOE STORE</b> Totals								Invoices	4	\$515.47
Vendor <b>1044 - RESCO</b>										
825900-01	U-Guard & Ampact Taps	Edit		06/24/2021	07/19/2021	07/21/2021	07/07/2021		1,105.50	
Vendor <b>1044 - RESCO</b> Totals								Invoices	1	\$1,105.50
Vendor <b>2127 - SAFARILAND LLC</b>										
SAF72037	Duty Holster	Edit		06/08/2021	07/19/2021	07/21/2021	06/30/2021		171.50	
Vendor <b>2127 - SAFARILAND LLC</b> Totals								Invoices	1	\$171.50
Vendor <b>4317 - SAITECH CORPORATION</b>										
47774	20/21 Computer Replacements	Edit		07/14/2021	07/19/2021	07/21/2021	06/15/2021		32,630.00	
Vendor <b>4317 - SAITECH CORPORATION</b> Totals								Invoices	1	\$32,630.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>										
6724602354	Janitorial Supplies	Edit		05/26/2021	07/19/2021	07/21/2021	06/29/2021		81.18	
6724602364	Janitorial Supplies	Edit		06/10/2021	07/19/2021	07/21/2021	06/29/2021		28.80	
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals								Invoices	2	\$109.98
Vendor <b>3153 - SENDGRID</b>										
INV07982655	Email Relay Service	Edit		06/01/2021	07/19/2021	07/21/2021	06/30/2021		29.95	
Vendor <b>3153 - SENDGRID</b> Totals								Invoices	1	\$29.95
Vendor <b>1262 - SHAW MEDIA</b>										
062110071740	Bid Notice	Edit		06/30/2021	07/19/2021	07/21/2021	07/13/2021		109.34	
Vendor <b>1262 - SHAW MEDIA</b> Totals								Invoices	1	\$109.34
Vendor <b>1060 - SHRED IT USA</b>										
8182294727	Document Shredding	Edit		06/30/2021	07/19/2021	07/21/2021	07/07/2021		201.08	
Vendor <b>1060 - SHRED IT USA</b> Totals								Invoices	1	\$201.08
Vendor <b>4572 - SOLENIS LLC</b>										
131822005	Chemicals	Edit		06/16/2021	07/19/2021	07/21/2021	07/12/2021		1,984.50	



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
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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 <b>4572 - SOLENIS LLC</b> Totals				Invoices	1	\$1,984.50
Vendor <b>3158 - SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE</b>									
BDC55E09	Training	Edit		06/03/2021	07/19/2021	07/21/2021	06/30/2021		500.00
			Vendor <b>3158 - SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE</b> Totals				Invoices	1	\$500.00
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3481778782	Office Supplies	Edit		07/10/2021	07/19/2021	07/21/2021	07/13/2021		435.18
3479730755	Office Supplies	Edit		06/17/2021	07/19/2021	07/21/2021	07/07/2021		131.07
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	2	\$566.25
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S006729512.002	Replacement Exit Sign Batteries	Edit		06/14/2021	07/19/2021	07/21/2021	07/12/2021		271.90
			Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals				Invoices	1	\$271.90
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
190683	Lab Tests	Edit		06/30/2021	07/19/2021	07/21/2021	07/12/2021		533.05
			Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	1	\$533.05
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202106-1	Background Checks	Edit		07/01/2021	07/19/2021	07/21/2021	07/07/2021		75.00
			Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals				Invoices	1	\$75.00
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3716355-07	Kautz Rd - Phase II	Edit		06/25/2021	07/19/2021	07/21/2021	07/06/2021		6,736.46
			Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals				Invoices	1	\$6,736.46
Vendor <b>1228 - TRI CITY AMBULANCE</b>									
IN199	Ambulance Billing - May/July 2021	Edit		06/18/2021	07/19/2021	07/21/2021	07/12/2021		43,364.75
			Vendor <b>1228 - TRI CITY AMBULANCE</b> Totals				Invoices	1	\$43,364.75
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
427323	SCBA Physical	Edit		06/03/2021	07/19/2021	07/21/2021	06/29/2021		244.00
			Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals				Invoices	1	\$244.00
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>									
045-342291	Solar Billing	Edit		05/31/2021	07/19/2021	07/21/2021	07/08/2021		320.00
045-345020	Solar Billing	Edit		06/25/2021	07/19/2021	07/21/2021	06/29/2021		320.00
			Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> Totals				Invoices	2	\$640.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
079290	Squad Car Equipment Repair	Edit		06/28/2021	07/19/2021	07/21/2021	07/07/2021		95.00
			Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals				Invoices	1	\$95.00
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>									
100000581-1	Radios	Edit		07/06/2021	07/19/2021	07/21/2021	07/09/2021		3,319.62



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
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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 <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals						Invoices	1		\$3,319.62
Vendor <b>3549 - UNIVAR USA INC</b>									
49240184	Chemicals	Edit		06/21/2021	07/19/2021	07/21/2021	07/12/2021		3,304.80
Vendor <b>3549 - UNIVAR USA INC</b> Totals						Invoices	1		\$3,304.80
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3035302	Silicone Grease Tubes	Edit		06/25/2021	07/19/2021	07/21/2021	07/13/2021		324.00
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals						Invoices	1		\$324.00
Vendor <b>1047 - UPS</b>									
0000225F8A231	Shipping Charges	Edit		06/05/2021	07/19/2021	07/07/2021	06/15/2021		.02
0000601E23231	Shipping Charges	Edit		06/05/2021	07/19/2021	07/07/2021	06/15/2021		.03
Vendor <b>1047 - UPS</b> Totals						Invoices	2		\$0.05
Vendor <b>1230 - USA BLUEBOOK</b>									
631996	WTP Supplies	Edit		06/14/2021	07/19/2021	07/21/2021	07/12/2021		1,215.95
632897	Manhole Covers	Edit		06/14/2021	07/19/2021	07/21/2021	07/12/2021		155.90
634123	WWTP Supplies	Edit		06/15/2021	07/19/2021	07/21/2021	07/12/2021		605.30
639720	WWTP Supplies	Edit		06/21/2021	07/19/2021	07/21/2021	07/12/2021		612.80
Vendor <b>1230 - USA BLUEBOOK</b> Totals						Invoices	4		\$2,589.95
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>									
68178	Key	Edit		06/30/2021	07/19/2021	07/21/2021	07/09/2021		2.15
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals						Invoices	1		\$2.15
Vendor <b>1233 - VERIZON WIRELESS</b>									
9882438267a	Wireless Phone - June 2021	Edit		06/21/2021	07/19/2021	06/25/2021	07/14/2021		4,093.93
Vendor <b>1233 - VERIZON WIRELESS</b> Totals						Invoices	1		\$4,093.93
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>									
2021-341	Training	Edit		06/18/2021	07/19/2021	07/21/2021	06/29/2021		375.00
Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> Totals						Invoices	1		\$375.00
Vendor <b>2063 - VISTAPRINT.COM</b>									
86C8Z-K6A04-413	Consumption Cards	Edit		06/16/2021	07/19/2021	07/21/2021	06/30/2021		76.07
Vendor <b>2063 - VISTAPRINT.COM</b> Totals						Invoices	1		\$76.07
Vendor <b>2983 - VONS ELECTRIC INC</b>									
17723	Light Repair	Edit		06/28/2021	07/19/2021	07/21/2021	07/07/2021		150.00
Vendor <b>2983 - VONS ELECTRIC INC</b> Totals						Invoices	1		\$150.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4942922-0	Office Supplies	Edit		04/26/2021	07/19/2021	07/21/2021	07/14/2021		16.71
4954468-0	Office Supplies	Edit		05/10/2021	07/19/2021	07/21/2021	07/14/2021		26.14



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
 Report By Vendor - Invoice  
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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
4961069-0	Office Supplies	Edit		05/19/2021	07/19/2021	07/21/2021	07/14/2021		35.04
4962121-0	Office Supplies	Edit		05/20/2021	07/19/2021	07/21/2021	07/14/2021		18.51
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	4	<u>\$96.40</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0303675	Handtite Plug	Edit		06/29/2021	07/19/2021	07/21/2021	07/12/2021		275.00
0303701	Water Stopper	Edit		06/30/2021	07/19/2021	07/21/2021	07/12/2021		312.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	2	<u>\$587.00</u>
Vendor <b>1977 - WELDSTAR COMPANY</b>									
0001488966-00	Contact Tips	Edit		05/26/2021	07/19/2021	07/21/2021	06/30/2021		12.25
Vendor <b>1977 - WELDSTAR COMPANY</b> Totals							Invoices	1	<u>\$12.25</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N08470	Solid Tire	Edit		06/29/2021	07/19/2021	07/21/2021	07/02/2021		2,103.15
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	1	<u>\$2,103.15</u>
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2076275.001	Clothing	Edit		06/03/2021	07/19/2021	07/21/2021	06/29/2021		79.00
E2056861.004	Turnout Gear Boots	Edit		06/11/2021	07/19/2021	07/21/2021	06/29/2021		359.00
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	2	<u>\$438.00</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
70121	Purchase Power - June 2021	Edit		07/01/2021	07/19/2021	06/30/2021	07/01/2021		79,092.73
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$79,092.73</u>
Vendor <b>2037 - YOUNGREN'S INC</b>									
175712	Ice Machine Repair	Edit		06/24/2021	07/19/2021	07/21/2021	07/07/2021		295.00
Vendor <b>2037 - YOUNGREN'S INC</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>BARBARA BARGMAN</b>									
62521	Easement	Edit		06/25/2021	07/19/2021	07/21/2021	07/01/2021		10.00
Vendor <b>BARBARA BARGMAN</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>Nicole Hopkins</b>									
105518	Reimbursement from City Main Cleaning	Edit		07/12/2021	07/19/2021	07/21/2021	07/12/2021		495.35
Vendor <b>Nicole Hopkins</b> Totals							Invoices	1	<u>\$495.35</u>
Vendor <b>Carol Ireland</b>									
05.20.2021	Lead Line Replacement	Edit		07/12/2021	07/19/2021	07/21/2021	07/12/2021		5,860.00
Vendor <b>Carol Ireland</b> Totals							Invoices	1	<u>\$5,860.00</u>
Vendor <b>Frances Joerg</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
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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
19376054	Overhead Sewer Reimbursement Program	Edit		07/12/2021	07/19/2021	07/21/2021	07/12/2021		9,787.00
			Vendor <b>Frances Joerg</b> Totals				Invoices	1	<u>\$9,787.00</u>
Vendor <b>STEPHEN KUHN</b> 62521	Easement	Edit		06/25/2021	07/19/2021	07/21/2021	07/01/2021		10.00
			Vendor <b>STEPHEN KUHN</b> Totals				Invoices	1	<u>\$10.00</u>
Vendor <b>Julie Reuther</b> Salinas - 515	Landscaper costs associated with OH Sewer Program	Edit		07/12/2021	07/19/2021	07/21/2021	07/12/2021		300.00
			Vendor <b>Julie Reuther</b> Totals				Invoices	1	<u>\$300.00</u>
Vendor <b>STONE FENCE LANE HOA</b> 62521	Easement	Edit		06/25/2021	07/19/2021	07/21/2021	07/01/2021		10.00
			Vendor <b>STONE FENCE LANE HOA</b> Totals				Invoices	1	<u>\$10.00</u>
			Grand Totals				Invoices	382	<u><u>\$2,810,584.81</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	07/09/2021	19699 Accounts Payable	SEBIS DIRECT, INC (POSTAGE ACCT)	071925444 / 6350012003	4,697.09
	Invoice	Date	Description		Amount
	70821	07/08/2021	UB Postage Replenishment		4,697.09
06 Accounts Payable Totals:			Transactions: 1		\$4,697.09
EFTs:	1	\$4,697.09			

City of Geneva  
**Manual Check 071221**

Bank Account: 06 - Accounts Payable

Batch Date: 07/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/12/2021	158280 Accounts Payable	VISU SEWER INC		141,967.35
06 Accounts Payable Totals:			Transactions: 1		<u>\$141,967.35</u>
Checks:		1	\$141,967.35		

City of Geneva  
**UB Refund 071221**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 07/12/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/12/2021	158277 Utility Management Refund	BERNARDONI , BROOKE		63.99
Check	07/12/2021	158278 Utility Management Refund	BROUCH , JAMES		42.55
Check	07/12/2021	158279 Utility Management Refund	JARVIS , MICHAEL		86.85
06 Accounts Payable Totals:					\$193.39
Checks: 3			\$193.39		



**Payroll Summary Report**  
**07/02/2021**

Net Pay	\$	569,332.83
FICA/Medicare Contributions		26,676.67
IMRF Contributions		33,671.89
Dental/Health Premiums		<u>88,416.38</u>
Total Payroll Expenditures	\$	<u><u>718,097.77</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1597 - AMAZON</b>									
1R3P-3YC6-1RY6	Sound Bar & Misc Items	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		353.77
				Vendor <b>1597 - AMAZON</b> Totals			Invoices	1	\$353.77
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2699755	Water Service	Edit		06/04/2021	07/19/2021	07/21/2021	07/01/2021		75.90
2706024	Water Service	Edit		06/18/2021	07/19/2021	07/21/2021	07/01/2021		90.48
2713306	Water Service	Edit		06/30/2021	07/19/2021	07/21/2021	07/01/2021		28.50
				Vendor <b>3994 - CENTURY SPRINGS</b> Totals			Invoices	3	\$194.88
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
4455	Pre-Employment Polygraph	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		130.00
				Vendor <b>2166 - CONRAD POLYGRAPH INC</b> Totals			Invoices	1	\$130.00
<b>Vendor 5158 - DESIGNPD LLC</b>									
INV-2923	Training Software	Edit		05/31/2021	07/19/2021	07/21/2021	06/29/2021		4,997.00
				Vendor <b>5158 - DESIGNPD LLC</b> Totals			Invoices	1	\$4,997.00
<b>Vendor 4135 - DIRECTV</b>									
014880277X210626	Satellite TV Service - 06/21	Edit		06/26/2021	07/19/2021	07/21/2021	07/06/2021		88.24
				Vendor <b>4135 - DIRECTV</b> Totals			Invoices	1	\$88.24
<b>Vendor 4488 - ESO SOLUTIONS INC</b>									
ESO-57454	FireHouse Software Support	Edit		07/02/2021	07/19/2021	07/21/2021	07/09/2021		259.92
				Vendor <b>4488 - ESO SOLUTIONS INC</b> Totals			Invoices	1	\$259.92
<b>Vendor 4044 - GOOD CALL PLUMBING</b>									
14726	Repair Leak	Edit		07/02/2021	07/19/2021	07/21/2021	07/06/2021		190.00
				Vendor <b>4044 - GOOD CALL PLUMBING</b> Totals			Invoices	1	\$190.00
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN9277886	Uniform Order	Edit		06/18/2021	07/19/2021	07/21/2021	07/01/2021		698.22
				Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals			Invoices	1	\$698.22
<b>Vendor 1252 - LOWE'S</b>									
911053	Hose & Supplies	Edit		06/10/2021	07/19/2021	07/21/2021	07/09/2021		79.26
				Vendor <b>1252 - LOWE'S</b> Totals			Invoices	1	\$79.26
<b>Vendor 1373 - NICOR GAS 0632</b>									
9305123193/0621	Gas Services - 3823 Karl Madsen	Edit		06/25/2021	07/19/2021	07/21/2021	06/29/2021		165.66
				Vendor <b>1373 - NICOR GAS 0632</b> Totals			Invoices	1	\$165.66
<b>Vendor 4871 - JOSEPH SCHELSTREET</b>									
SCHE070621	Reimbursement - Mileage & Supplies	Edit		07/06/2021	07/19/2021	07/21/2021	07/06/2021		207.15



# Tri-Com AP Invoice Report

Invoice Due Date Range 07/19/21 - 07/19/21  
 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 <b>4871 - JOSEPH SCHELSTREET</b> Totals						Invoices	1		\$207.15
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B13658783	Radio Management - Router	Edit		06/22/2021	07/19/2021	07/21/2021	07/06/2021		189.00
B13667753	NetMotion Maintenance	Edit		06/23/2021	07/19/2021	07/21/2021	07/06/2021		4,287.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals						Invoices	2		\$4,476.00
Vendor <b>1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b>									
210294	Sump Pump Maintenance	Edit		06/30/2021	07/19/2021	07/21/2021	07/06/2021		680.00
Vendor <b>1531 - SKIRMONT MECHANICAL CONTRACTORS INC</b> Totals						Invoices	1		\$680.00
Vendor <b>2021 - TEE JAY SERVICE COMPANY INC</b>									
179672	Door Repair	Edit		07/06/2021	07/19/2021	07/21/2021	07/06/2021		511.00
Vendor <b>2021 - TEE JAY SERVICE COMPANY INC</b> Totals						Invoices	1		\$511.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202106-1	TLO Subscription - 06/21	Edit		07/01/2021	07/19/2021	07/21/2021	07/06/2021		125.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$125.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
427942	Pre-Employment Drug Screen & Physical	Edit		06/29/2021	07/19/2021	07/21/2021	07/06/2021		134.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	1		\$134.00
Vendor <b>1505 - VALLEY FIRE PROTECTION</b>									
175728	Backflow Test	Edit		06/29/2021	07/19/2021	07/21/2021	07/06/2021		141.95
Vendor <b>1505 - VALLEY FIRE PROTECTION</b> Totals						Invoices	1		\$141.95
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b>									
8473	Roof Maintenance	Edit		07/01/2021	07/19/2021	07/21/2021	07/01/2021		300.00
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b> Totals						Invoices	1		\$300.00
Grand Totals						Invoices	21		\$13,732.05



**Payroll Summary Report  
07/02/2021**

Net Pay	\$	82,369.89
FICA/Medicare Contributions		6,074.64
IMRF Contributions		9,530.18
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>110,226.87</u></u>