



Expenditure Summary Report

City of Geneva Expenditures - 8/2/2021	\$	637,616.26
Manual Check(s)		6,486.25
Utility Billing Refund(s)		354.76
Misc. Refund(s)		-
Sales Tax Abatement		30,346.50
City of Geneva Payroll		786,451.99
Tri-Com Expenditures - 8/2/2021		24,737.54
Tri-Com Payroll		<u>111,464.19</u>
Total Expenditures	\$	<u><u>1,597,457.49</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 87,729.04	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	691.00	General Capital Projects	12,111.25
Tourism	10,204.75	Infrastructure Capital Projects	1,126.25
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	30,354.58	Capital Equipment	6,110.09
SSA # 4	1,136.80	Electric	167,556.91
SSA # 5	-	Water/Wastewater	272,667.79
SSA # 7	-	Refuse	19,506.01
SSA # 9	-	Cemetery	-
SSA # 11	7,600.00	Commuter Parking	216.34
SSA # 16	-	Group Dental Insurance	5,886.96
SSA # 18	-	Workers Compensation	14,368.54
SSA # 22	-		<hr/>
			<u><u>\$ 637,266.31</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 08/02/21 - 08/02/21
 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 3288 - AHW LLC									
10445344	Belt for Mower	Edit		07/07/2021	08/02/2021	08/04/2021	07/15/2021		50.47
10439601	Water Pump Radiator Hose	Edit		06/28/2021	08/02/2021	08/04/2021	07/09/2021		125.42
Vendor 3288 - AHW LLC Totals							Invoices	2	<u>\$175.89</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
170384	SCBA Hydrotest	Edit		07/01/2021	08/02/2021	08/04/2021	07/15/2021		21.50
170673	Coupling	Edit		07/13/2021	08/02/2021	08/04/2021	07/15/2021		80.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$101.50</u>
Vendor 4138 - ALTORFER INC									
PM6A0002282	ECM Replacement	Edit		07/13/2021	08/02/2021	08/04/2021	07/23/2021		999.99
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$999.99</u>
Vendor 1597 - AMAZON									
1KCQ-HLTL-YD4F	Training Material	Edit		07/01/2021	08/02/2021	08/04/2021	07/22/2021		337.78
Vendor 1597 - AMAZON Totals							Invoices	1	<u>\$337.78</u>
Vendor 3567 - ANIXTER INC									
4987152-01	Dielectric Wasp Spray	Edit		07/09/2021	08/02/2021	08/04/2021	07/23/2021		126.72
Vendor 3567 - ANIXTER INC Totals							Invoices	1	<u>\$126.72</u>
Vendor 1518 - ARAMARK									
602000140028	Uniform Rental	Edit		07/19/2021	08/02/2021	08/04/2021	07/21/2021		46.71
Vendor 1518 - ARAMARK Totals							Invoices	1	<u>\$46.71</u>
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT									
GPD21-22	Annual Contract	Edit		07/19/2021	08/02/2021	08/04/2021	07/22/2021		19,000.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals							Invoices	1	<u>\$19,000.00</u>
Vendor 1001 - AT&T									
708Z310210CO0721	Monthly Phone Service	Edit		07/16/2021	08/02/2021	08/04/2021	07/22/2021		4,136.65
6302329321/0721	Monthly Phone Service	Edit		07/19/2021	08/02/2021	08/04/2021	07/26/2021		235.75
6302089353/0721	Monthly Phone Service	Edit		07/01/2021	08/02/2021	08/04/2021	07/15/2021		202.61
6302089555/0721	Monthly Phone Service	Edit		07/01/2021	08/02/2021	08/04/2021	07/15/2021		410.01
6302081503/0721	Monthly Phone Service	Edit		07/01/2021	08/02/2021	08/04/2021	07/13/2021		237.75
6302621370/0721	Monthly Phone Service	Edit		07/13/2021	08/02/2021	08/04/2021	07/19/2021		208.84
6302620813/0721	Monthly Phone Service	Edit		07/13/2021	08/02/2021	08/04/2021	07/23/2021		333.52
6302081605/0721	Monthly Phone Service	Edit		07/01/2021	08/02/2021	08/04/2021	07/22/2021		201.62
Vendor 1001 - AT&T Totals							Invoices	8	<u>\$5,966.75</u>
Vendor 4006 - AURORA SIGN CO									
201099-1	Signage	Edit		07/14/2021	08/02/2021	08/04/2021	07/22/2021		10,152.75
Vendor 4006 - AURORA SIGN CO Totals							Invoices	1	<u>\$10,152.75</u>



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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 1267 - BOARDMAN & CLARK LLP										
238960	Pole Attachment Agreement	Edit		07/14/2021	08/02/2021	08/04/2021	07/23/2021		1,280.00	
							Vendor 1267 - BOARDMAN & CLARK LLP Totals		Invoices 1	<u>\$1,280.00</u>
Vendor 5005 - BRAND IT ON APPAREL CO										
INV0520	Clothing	Edit		05/04/2021	08/02/2021	08/04/2021	07/22/2021		126.50	
1010	Clothing	Edit		07/06/2021	08/02/2021	08/04/2021	07/15/2021		315.00	
							Vendor 5005 - BRAND IT ON APPAREL CO Totals		Invoices 2	<u>\$441.50</u>
Vendor 3144 - BUCK BROS INC										
306228	Mower Rental	Edit		07/08/2021	08/02/2021	08/04/2021	07/19/2021		1,425.00	
							Vendor 3144 - BUCK BROS INC Totals		Invoices 1	<u>\$1,425.00</u>
Vendor 1179 - CALCO LTD										
AU58966	Chemicals	Edit		07/20/2021	08/02/2021	08/04/2021	07/23/2021		317.00	
							Vendor 1179 - CALCO LTD Totals		Invoices 1	<u>\$317.00</u>
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM										
CPG-21-30012	Operations & Maintenance Agreement	Edit		07/08/2021	08/02/2021	08/04/2021	07/15/2021		20,946.28	
							Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals		Invoices 1	<u>\$20,946.28</u>
Vendor 5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO										
IN00361483	Key Fobs	Edit		06/30/2021	08/02/2021	08/04/2021	07/15/2021		640.00	
							Vendor 5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO Totals		Invoices 1	<u>\$640.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
61321	Petty Cash Replenishment	Edit		06/13/2021	08/02/2021	08/04/2021	07/19/2021		128.03	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals		Invoices 1	<u>\$128.03</u>
Vendor 1141 - COMCAST CABLE										
0450022765/0621	Cable Service	Edit		06/26/2021	08/02/2021	08/04/2021	07/15/2021		26.29	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 1	<u>\$26.29</u>
Vendor 1245 - COMED										
2781062068/0721	Electric Service - Kautz & Pillsbury	Edit		07/16/2021	08/02/2021	08/04/2021	07/21/2021		6.12	
1024758004/0721	Electric Service - Well #9	Edit		07/09/2021	08/02/2021	08/04/2021	07/22/2021		9,568.99	
							Vendor 1245 - COMED Totals		Invoices 2	<u>\$9,575.11</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD										
1064019	PJM Auction Revenue Rights	Edit		07/14/2021	08/02/2021	08/04/2021	07/19/2021		898.00	
							Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals		Invoices 1	<u>\$898.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
07192021	Claim Payments 7-15-21/7-21-21	Edit		07/19/2021	08/02/2021	08/04/2021	07/19/2021		2,874.40	



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07262021	Claim Payments 7-22-21/7-28-21	Edit		07/26/2021	08/02/2021	07/28/2021	07/26/2021		3,012.56	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals									Invoices 2	\$5,886.96
Vendor 1772 - DAN DOBNICK										
08022021	Training Reimbursement	Edit		07/13/2021	08/02/2021	08/04/2021	07/22/2021		30.00	
Vendor 1772 - DAN DOBNICK Totals									Invoices 1	\$30.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC										
2267450	Medical Supplies	Edit		07/09/2021	08/02/2021	08/04/2021	07/15/2021		31.50	
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals									Invoices 1	\$31.50
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902733178	Rain Wear	Edit		07/16/2021	08/02/2021	08/04/2021	07/19/2021		68.37	
1902733444	Ear Plugs	Edit		07/22/2021	08/02/2021	08/04/2021	07/23/2021		165.47	
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals									Invoices 2	\$233.84
Vendor 1917 - EMTECH LABORATORIES INC										
2021-22800	Ear Pieces	Edit		07/02/2021	08/02/2021	08/04/2021	07/22/2021		106.84	
Vendor 1917 - EMTECH LABORATORIES INC Totals									Invoices 1	\$106.84
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO										
FBN4251173	Lease Payment - Fleet Vehicles	Edit		07/03/2021	08/02/2021	08/04/2021	07/23/2021		10,457.97	
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals									Invoices 1	\$10,457.97
Vendor 4563 - EWING										
11693399	Irrigation Supplies	Edit		05/26/2020	08/02/2021	08/04/2021	07/07/2021		(174.81)	
12154241	Irrigation Supplies	Edit		07/17/2020	08/02/2021	08/04/2021	07/07/2021		(106.05)	
14707954	Irrigation Supplies	Edit		07/12/2021	08/02/2021	08/04/2021	07/13/2021		219.91	
14719433	Irrigation Supplies	Edit		07/13/2021	08/02/2021	08/04/2021	07/14/2021		73.28	
Vendor 4563 - EWING Totals									Invoices 4	\$12.33
Vendor 1588 - FIFTH THIRD BANK										
2110275181	SSA # 1 Loan	Edit		07/16/2021	08/02/2021	08/02/2021	07/26/2021		30,331.00	
Vendor 1588 - FIFTH THIRD BANK Totals									Invoices 1	\$30,331.00
Vendor 1270 - FISHER SCIENTIFIC										
1257913	Lab Supplies	Edit		06/25/2021	08/02/2021	08/04/2021	07/22/2021		82.22	
Vendor 1270 - FISHER SCIENTIFIC Totals									Invoices 1	\$82.22
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00437157	Annual Inspection Fire Sprinkler System	Edit		05/18/2021	08/02/2021	08/04/2021	07/23/2021		275.00	
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals									Invoices 1	\$275.00
Vendor 1055 - GENEVA ACE HARDWARE										



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90190/1	Broom	Edit		07/16/2021	08/02/2021	08/04/2021	07/22/2021		16.19	
89910/1	Trufuel	Edit		07/01/2021	08/02/2021	08/04/2021	07/15/2021		30.56	
90162/1	Spray Paint	Edit		07/14/2021	08/02/2021	08/04/2021	07/15/2021		13.98	
90264/1	Brine Tank Fitting	Edit		07/19/2021	08/02/2021	08/04/2021	07/21/2021		2.98	
90313/1	5 Gallon Pail	Edit		07/21/2021	08/02/2021	08/04/2021	07/22/2021		11.98	
90129/1	Towels & Supplies	Edit		07/13/2021	08/02/2021	08/04/2021	07/15/2021		54.96	
90131/1	Connectors	Edit		07/13/2021	08/02/2021	08/04/2021	07/15/2021		8.78	
90148/1	Misc Supplies	Edit		07/14/2021	08/02/2021	08/04/2021	07/15/2021		24.68	
90200/1	Misc Tools & Supplies	Edit		07/16/2021	08/02/2021	08/04/2021	07/20/2021		220.22	
90337/1	Insect Spray	Edit		07/22/2021	08/02/2021	08/04/2021	07/23/2021		34.95	
90336/1	Water Supplies	Edit		07/22/2021	08/02/2021	08/04/2021	07/22/2021		82.91	
Vendor 1055 - GENEVA ACE HARDWARE Totals								Invoices	11	\$502.19
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304										
7132021	PTAB Legal Services	Edit		07/13/2021	08/02/2021	08/04/2021	07/19/2021		426.82	
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals								Invoices	1	\$426.82
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN										
71921	Property Tax Distribution	Edit		07/12/2021	08/02/2021	08/04/2021	07/19/2021		16,688.84	
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals								Invoices	1	\$16,688.84
Vendor 1290 - GENEVA POLICE PENSION PLAN										
71221	Property Tax Distribution	Edit		07/12/2021	08/02/2021	08/04/2021	07/19/2021		37,366.20	
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals								Invoices	1	\$37,366.20
Vendor 3776 - GOODENOUGH INC										
352305	WWTP Water Pipe Repair	Edit		07/07/2021	08/02/2021	08/04/2021	07/22/2021		250.00	
Vendor 3776 - GOODENOUGH INC Totals								Invoices	1	\$250.00
Vendor 1035 - GRAINGER										
9953005411	Camera Cable Integrated Mirror Monitor	Edit		07/06/2021	08/02/2021	08/04/2021	07/14/2021		505.41	
9949501390	Water Supplies	Edit		06/30/2021	08/02/2021	08/04/2021	07/22/2021		210.29	
Vendor 1035 - GRAINGER Totals								Invoices	2	\$715.70
Vendor 4525 - GRAY MANUFACTURING CO. , INC										
923019	Cord Reel Kit	Edit		07/19/2021	08/02/2021	08/04/2021	07/21/2021		562.80	
Vendor 4525 - GRAY MANUFACTURING CO. , INC Totals								Invoices	1	\$562.80
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020211208	Miller Road & Gleneagle Basin	Edit		07/14/2021	08/02/2021	08/04/2021	07/19/2021		900.00	
000020211211	Eagle Brook Native Area	Edit		07/14/2021	08/02/2021	08/04/2021	07/19/2021		7,600.00	
000020211227	Water Plant Wetland Maintenance	Edit		07/14/2021	08/02/2021	08/04/2021	07/22/2021		4,500.00	
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals								Invoices	3	\$13,000.00



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Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000023456	Spoils Hauling	Edit		07/10/2021	08/02/2021	08/04/2021	07/22/2021		3,107.50
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	\$3,107.50
Vendor 5164 - HIDROSTAL LLC									
2021/0497	WWTP Field Pump Inspection	Edit		07/14/2021	08/02/2021	08/04/2021	07/23/2021		650.00
Vendor 5164 - HIDROSTAL LLC Totals							Invoices	1	\$650.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10193148	Rubber Glove, Sleeve & Blanket Testing	Edit		06/28/2021	08/02/2021	08/04/2021	07/07/2021		1,290.43
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	\$1,290.43
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
7014630	Pipe Clamp	Edit		06/14/2021	08/02/2021	07/20/2021	07/13/2021		11.34
623335	Cable Ties	Edit		07/01/2021	08/02/2021	07/20/2021	07/13/2021		55.96
9011093	Rake	Edit		07/02/2021	08/02/2021	07/20/2021	07/13/2021		44.96
5011513	WWTP Supplies	Edit		07/06/2021	08/02/2021	07/20/2021	07/13/2021		39.91
3294866	Rubber Hose	Edit		07/08/2021	08/02/2021	07/20/2021	07/13/2021		79.16
9012298	Misc Supplies	Edit		07/12/2021	08/02/2021	07/20/2021	07/20/2021		144.35
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	6	\$375.68
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
07222021	Membership Dues	Edit		07/22/2021	08/02/2021	08/04/2021	07/22/2021		166.59
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	\$166.59
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
21-06003	Safety Training - June 2021	Edit		07/14/2021	08/02/2021	08/04/2021	07/20/2021		425.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$425.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1167	Workers Compensation Claims	Edit		07/20/2021	08/02/2021	08/04/2021	07/22/2021		3,340.54
70943	Worker's Comp Reinsurance Premium	Edit		06/14/2021	08/02/2021	08/02/2021	07/23/2021		11,028.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	2	\$14,368.54
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
72021	Notary Public	Edit		07/20/2021	08/02/2021	08/04/2021	07/20/2021		10.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	\$10.00
Vendor 1645 - INGERSOLL RAND COMPANY									
25688229	Filters and Oil	Edit		06/16/2021	08/02/2021	08/04/2021	07/07/2021		508.55
Vendor 1645 - INGERSOLL RAND COMPANY Totals							Invoices	1	\$508.55
Vendor 1119 - INTERSTATE BATTERY									



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10087760	Battery	Edit		07/09/2021	08/02/2021	08/04/2021	07/12/2021		353.85	
Vendor 1119 - INTERSTATE BATTERY Totals									Invoices 1	\$353.85
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3024149464	Navistar Thermistor Kit	Edit		07/14/2021	08/02/2021	08/04/2021	07/19/2021		145.00	
3023939288	Parts for Units 2045 & 2069	Edit		06/25/2021	08/02/2021	08/04/2021	07/22/2021		236.90	
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals									Invoices 2	\$381.90
Vendor 5062 - ISOLVED BENEFIT SERVICES										
I111039703	FSA Monthly Admin Fee - June 2021	Edit		07/09/2021	08/02/2021	08/04/2021	07/15/2021		245.00	
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals									Invoices 1	\$245.00
Vendor 1251 - JSN CONTRACTORS SUPPLY										
84748	Locater Paint	Edit		07/16/2021	08/02/2021	08/04/2021	07/22/2021		594.00	
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals									Invoices 1	\$594.00
Vendor 2155 - JULIE INC										
2021-0667B	Locates Annual Assessment Remaining Balance	Edit		06/30/2021	08/02/2021	08/04/2021	07/22/2021		4,455.24	
Vendor 2155 - JULIE INC Totals									Invoices 1	\$4,455.24
Vendor 1193 - K & D SALES & SERVICE										
13040	Chain Saw Parts & Chains	Edit		07/13/2021	08/02/2021	08/04/2021	07/15/2021		90.17	
Vendor 1193 - K & D SALES & SERVICE Totals									Invoices 1	\$90.17
Vendor 1438 - KANE COUNTY RECORDER										
470666	Recording Fee	Edit		06/23/2021	08/02/2021	08/04/2021	07/14/2021		52.00	
471225	Recording Fee	Edit		06/25/2021	08/02/2021	08/04/2021	07/19/2021		52.00	
471230	Easement Recording Fees	Edit		06/25/2021	08/02/2021	08/04/2021	07/13/2021		156.00	
471831	Plat Recording Fee	Edit		06/29/2021	08/02/2021	08/04/2021	07/19/2021		80.00	
Vendor 1438 - KANE COUNTY RECORDER Totals									Invoices 4	\$340.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC										
102930	Municipal Brush Removal	Edit		07/15/2021	08/02/2021	08/04/2021	07/16/2021		19,483.78	
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals									Invoices 1	\$19,483.78
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
269402-2021641	Electric Line Clearing WE 7/10/21	Edit		07/14/2021	08/02/2021	08/04/2021	07/20/2021		3,858.24	
269401-2021641	Electric Line Clearing WE 7/10/21	Edit		08/14/2021	08/02/2021	08/04/2021	07/20/2021		5,608.00	
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals									Invoices 2	\$9,466.24
Vendor 1325 - LINDA S PIECZYNSKI										
7110	Roll Call Newsletter	Edit		07/07/2021	08/02/2021	08/04/2021	07/22/2021		70.00	
Vendor 1325 - LINDA S PIECZYNSKI Totals									Invoices 1	\$70.00



City of Geneva AP Invoice Report

Invoice Due Date Range 08/02/21 - 08/02/21
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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
Vendor 4267 - MANKOFF INDUSTRIES INC									
5666	Service to Fuel Chipkey Reader	Edit		07/09/2021	08/02/2021	08/04/2021	07/19/2021		1,146.25
Vendor 4267 - MANKOFF INDUSTRIES INC Totals							Invoices	1	\$1,146.25
Vendor 1200 - MENARDS - BATAVIA									
67442	Misc Shop Supplies	Edit		07/13/2021	08/02/2021	08/04/2021	07/14/2021		154.43
67026	Water Supplies	Edit		07/06/2021	08/02/2021	08/04/2021	07/22/2021		12.99
67954	Water Supplies	Edit		07/22/2021	08/02/2021	08/04/2021	07/22/2021		78.70
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	\$246.12
Vendor 1774 - MOTOROLA SOLUTIONS INC									
5848920210630	Wave App	Edit		07/01/2021	08/02/2021	08/04/2021	07/22/2021		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$30.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC									
14-29698	Rt 31 Garden Maintenance	Edit		07/15/2021	08/02/2021	08/04/2021	07/19/2021		691.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals							Invoices	1	\$691.00
Vendor 1256 - PADDOCK PUBLICATIONS INC									
185666	Legal Notice	Edit		07/10/2021	08/02/2021	08/04/2021	07/19/2021		239.20
185666B	Legal Notice	Edit		07/10/2021	08/02/2021	08/04/2021	07/22/2021		66.70
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	\$305.90
Vendor 4373 - PAGCO INC									
4589Reissue	Water Parts & Supplies	Edit		06/21/2021	08/02/2021	08/04/2021	07/26/2021		894.26
936715Reissue	WWTP Supplies	Edit		08/08/2021	08/02/2021	08/04/2021	07/26/2021		2,545.56
Vendor 4373 - PAGCO INC Totals							Invoices	2	\$3,439.82
Vendor 4128 - PETROCHOICE									
50607023	Pegasus 1005 Oil	Edit		07/07/2021	08/02/2021	08/04/2021	07/20/2021		4,236.80
Vendor 4128 - PETROCHOICE Totals							Invoices	1	\$4,236.80
Vendor 1380 - PJM SETTLEMENT INC									
2021071411493	Purchased Power 7-01-21/7-14-21	Edit		07/20/2021	08/02/2021	07/22/2021	07/20/2021		36,783.10
2021072111493	Purchased Power 7-01-21/7-21-21	Edit		07/27/2021	08/02/2021	07/29/2021	07/27/2021		74,800.28
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	\$111,583.38
Vendor 1860 - PRIORITY PRODUCTS INC									
965275	Fittings	Edit		07/21/2021	08/02/2021	08/04/2021	07/22/2021		49.23
964707-001	Hex Cap & Nuts	Edit		07/12/2021	08/02/2021	08/04/2021	07/15/2021		77.01
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	2	\$126.24
Vendor 1381 - PURCHASE POWER									



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71621	Postage Refill - Police	Edit		07/16/2021	08/02/2021	07/20/2021	07/20/2021		161.00
Vendor 1381 - PURCHASE POWER Totals									Invoices 1 <u>161.00</u>
Vendor 1053 - RALPH HELM, INC									
345750	Air Filter	Edit		07/07/2021	08/02/2021	08/04/2021	07/21/2021		8.82
346370	Parts for Saws	Edit		07/20/2021	08/02/2021	08/04/2021	07/21/2021		52.17
345751	Small Engines	Edit		07/07/2021	08/02/2021	08/04/2021	07/13/2021		152.67
345419	Honda Parts	Edit		06/29/2021	08/02/2021	08/04/2021	07/22/2021		13.78
345467	Honda Parts	Edit		06/30/2021	08/02/2021	08/04/2021	07/22/2021		49.80
345534	Honda Parts	Edit		07/01/2021	08/02/2021	08/04/2021	07/22/2021		46.60
346203	Unit 2108 Parts	Edit		07/16/2021	08/02/2021	08/04/2021	07/22/2021		42.07
Vendor 1053 - RALPH HELM, INC Totals									Invoices 7 <u>365.91</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-41420-0	Water Supplies	Edit		07/21/2021	08/02/2021	08/04/2021	07/22/2021		405.59
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals									Invoices 1 <u>405.59</u>
Vendor 3872 - CHRISTOPHER RANNEY									
072321	Service Award	Edit		07/23/2021	08/02/2021	08/04/2021	07/23/2021		50.00
Vendor 3872 - CHRISTOPHER RANNEY Totals									Invoices 1 <u>50.00</u>
Vendor 1040 - RAY O'HERRON CO INC									
2127626-IN	Caps	Edit		07/12/2021	08/02/2021	08/04/2021	07/22/2021		76.45
2127692-IN	Uniform Shirts	Edit		07/12/2021	08/02/2021	08/04/2021	07/22/2021		357.38
2128232-IN	Clothing	Edit		07/14/2021	08/02/2021	08/04/2021	07/15/2021		60.28
2128233-IN	Clothing	Edit		07/14/2021	08/02/2021	08/04/2021	07/15/2021		100.78
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 4 <u>594.89</u>
Vendor 1429 - RED WING SHOE STORE									
596-1-7992	Boot Reimbursement	Edit		03/31/2021	08/02/2021	08/04/2021	07/22/2021		150.00
Vendor 1429 - RED WING SHOE STORE Totals									Invoices 1 <u>150.00</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
28016	Logan Tower and Storm Water Permit	Edit		07/12/2021	08/02/2021	08/04/2021	07/22/2021		1,780.80
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals									Invoices 1 <u>1,780.80</u>
Vendor 1044 - RESCO									
820841-00	Cutout Brackets and Feed Thrus	Edit		07/08/2021	08/02/2021	08/04/2021	07/20/2021		1,179.36
830183-00	4/0 URD Cable	Edit		07/19/2021	08/02/2021	08/04/2021	07/23/2021		1,550.00
Vendor 1044 - RESCO Totals									Invoices 2 <u>2,729.36</u>
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1352731	Chemicals	Edit		07/15/2021	08/02/2021	08/04/2021	07/22/2021		3,148.16



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals						Invoices	1		\$3,148.16
Vendor 3026 - S B FRIEDMAN & COMPANY									
5-71221	SE Master Plan Review	Edit		07/12/2021	08/02/2021	08/04/2021	07/22/2021		1,301.25
3-71321	TIF 4	Edit		07/13/2021	08/02/2021	08/04/2021	07/22/2021		10,810.00
Vendor 3026 - S B FRIEDMAN & COMPANY Totals						Invoices	2		\$12,111.25
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
70721	Police Postage Replenishment	Edit		07/07/2021	08/02/2021	08/04/2021	07/19/2021		60.69
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	1		\$60.69
Vendor 4523 - SEBIS DIRECT, INC.									
33980	UB Printing - June 2021	Edit		07/06/2021	08/02/2021	08/04/2021	07/19/2021		1,111.31
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	1		\$1,111.31
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
105776	Annual Fire Alarm Inspection	Edit		07/07/2021	08/02/2021	08/04/2021	07/15/2021		257.40
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals						Invoices	1		\$257.40
Vendor 4922 - BRIAN SPARBANIE									
22393871	CDL Reimbursement	Edit		07/21/2021	08/02/2021	08/04/2021	07/23/2021		60.00
Vendor 4922 - BRIAN SPARBANIE Totals						Invoices	1		\$60.00
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
139323	A/C Line	Edit		07/05/2021	08/02/2021	08/04/2021	07/09/2021		149.25
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals						Invoices	1		\$149.25
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC									
WO-7039	Repair to Used Oil Tank	Edit		06/22/2021	08/02/2021	08/04/2021	07/13/2021		750.00
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals						Invoices	1		\$750.00
Vendor 1062 - STANDARD INSURANCE COMPANY									
72121	Life Insurance Premium - June 2021	Edit		07/21/2021	08/02/2021	07/22/2021	07/21/2021		2,462.96
Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		\$2,462.96
Vendor 1457 - STANLEY CONSULTANTS INC									
0232241	SE Development Substation & Dist Feeders	Edit		07/16/2021	08/02/2021	08/04/2021	07/20/2021		1,925.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	1		\$1,925.00
Vendor 2211 - STATE STREET COLLISION									
11901	Squad Car Repair	Edit		07/15/2021	08/02/2021	08/04/2021	07/22/2021		561.20
Vendor 2211 - STATE STREET COLLISION Totals						Invoices	1		\$561.20
Vendor 1224 - STEINER ELECTRIC COMPANY									



City of Geneva AP Invoice Report

Invoice Due Date Range 08/02/21 - 08/02/21
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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	
S006865101.001	Generator Maintenance - Well # 9	Edit		03/26/2021	08/02/2021	08/04/2021	07/23/2021		985.00	
S006865102.001	Generator Maintenance - Well # 8	Edit		03/26/2021	08/02/2021	08/04/2021	07/23/2021		985.00	
Vendor 1224 - STEINER ELECTRIC COMPANY Totals								Invoices	2	\$1,970.00
Vendor 3527 - THE LANNERT GROUP INC										
4398Reissue	Geneva Signage	Edit		05/31/2021	08/02/2021	08/04/2021	07/26/2021		1,126.25	
Vendor 3527 - THE LANNERT GROUP INC Totals								Invoices	1	\$1,126.25
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC										
21-1890	Code Inspection	Edit		07/07/2021	08/02/2021	08/04/2021	07/13/2021		185.00	
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals								Invoices	1	\$185.00
Vendor 1091 - TOWN & COUNTRY GARDENS										
609226/1	Floral Arrangement	Edit		07/16/2021	08/02/2021	08/04/2021	07/20/2021		76.99	
Vendor 1091 - TOWN & COUNTRY GARDENS Totals								Invoices	1	\$76.99
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
107491	Signs	Edit		07/09/2021	08/02/2021	08/04/2021	07/12/2021		181.60	
107582	Signs	Edit		07/21/2021	08/02/2021	08/04/2021	07/22/2021		236.80	
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals								Invoices	2	\$418.40
Vendor 1070 - TRI CITY SHEET METAL INC										
11418	HVAC for WTP VFD Room	Edit		07/21/2021	08/02/2021	08/04/2021	07/22/2021		8,890.00	
Vendor 1070 - TRI CITY SHEET METAL INC Totals								Invoices	1	\$8,890.00
Vendor 1076 - TYLER MEDICAL SERVICES										
428429	Pre-Employment Physical & Drug Screening	Edit		07/20/2021	08/02/2021	08/04/2021	07/22/2021		90.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	1	\$90.00
Vendor 1047 - UPS										
0000601E23241	Shipping Charges	Edit		06/12/2021	08/02/2021	07/14/2021	06/22/2021		4.21	
0000225F8A251	Shipping Charges	Edit		06/19/2021	08/02/2021	07/21/2021	06/29/2021		225.04	
Vendor 1047 - UPS Totals								Invoices	2	\$229.25
Vendor 1084 - US BANK										
1785571	Series 2012B Bonds	Edit		06/10/2021	08/02/2021	07/29/2021	07/09/2021		80,212.50	
Vendor 1084 - US BANK Totals								Invoices	1	\$80,212.50
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PG5863	Rope Fiber	Edit		07/12/2021	08/02/2021	08/04/2021	07/16/2021		539.74	
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals								Invoices	1	\$539.74
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY										
2021-367	Training	Edit		06/30/2021	08/02/2021	08/04/2021	07/15/2021		550.00	



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1761 - VILLAGE OF ROMEVILLE FIRE ACADEMY Totals						Invoices	1		\$550.00
Vendor 1923 - VISU SEWER INC									
9129	Sanitary Sewer Rehab	Edit		07/13/2021	08/02/2021	08/04/2021	07/19/2021		130,143.69
Vendor 1923 - VISU SEWER INC Totals						Invoices	1		\$130,143.69
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
1346236	Interpretation Service	Edit		06/30/2021	08/02/2021	08/04/2021	07/22/2021		15.00
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals						Invoices	1		\$15.00
Vendor 1075 - WAREHOUSE DIRECT									
5004238-0	Office Supplies	Edit		07/15/2021	08/02/2021	08/04/2021	07/19/2021		163.68
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	1		\$163.68
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0303796	Water Supplies	Edit		07/07/2021	08/02/2021	08/04/2021	07/22/2021		275.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals						Invoices	1		\$275.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2021-0719	Transcription Services	Edit		07/19/2021	08/02/2021	08/04/2021	07/20/2021		22.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	1		\$22.50
Vendor 2037 - YOUNGREN'S INC									
175728	Service to Ice Machine	Edit		07/02/2021	08/02/2021	08/04/2021	07/14/2021		455.00
Vendor 2037 - YOUNGREN'S INC Totals						Invoices	1		\$455.00
Vendor 4672 - ZOLL MEDICAL CORPORATION									
90053814	Preventative Maintenance	Edit		06/29/2021	08/02/2021	08/04/2021	07/15/2021		510.00
Vendor 4672 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$510.00
Vendor Steve Cooper									
6284	Lead Line Replacement	Edit		07/22/2021	08/02/2021	08/04/2021	07/22/2021		6,500.00
Vendor Steve Cooper Totals						Invoices	1		\$6,500.00
Vendor Mitchell Farmer									
58025	Lead Line Replacement	Edit		07/23/2021	08/02/2021	08/04/2021	07/23/2021		4,200.00
Vendor Mitchell Farmer Totals						Invoices	1		\$4,200.00
Vendor Brad Fleming									
58024	Lead Service Line Replacement	Edit		07/22/2021	08/02/2021	08/04/2021	07/22/2021		4,200.00
Vendor Brad Fleming Totals						Invoices	1		\$4,200.00
Vendor HONORIO GONZALEZ									
71221	Parking Fine Refind	Edit		07/12/2021	08/02/2021	08/04/2021	07/13/2021		25.00
Vendor HONORIO GONZALEZ Totals						Invoices	1		\$25.00



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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 KAMILA LEHNER 71421	Permit Fee Refund	Edit		07/14/2021	08/02/2021	08/04/2021	07/20/2021		75.00
Vendor KAMILA LEHNER Totals							Invoices	1	<u>75.00</u>
Vendor MAGDA PERIC 71421	Permit Fee Refund	Edit		07/14/2021	08/02/2021	08/04/2021	07/20/2021		175.00
Vendor MAGDA PERIC Totals							Invoices	1	<u>\$175.00</u>
Grand Totals						Invoices	168	<u><u>\$637,616.26</u></u>	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/15/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/15/2021	158282	Accounts Payable	AT&T		500.00
	Invoice		Date	Description		Amount
	212016		07/14/2021	Engineering Downpayment - 10th St Tower		500.00
06 Accounts Payable Totals:				Transactions: 1		\$500.00
	Checks:	1		\$500.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/21/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/21/2021	158364	Accounts Payable	GARAVENTA USA INC		5,986.25
	Invoice		Date	Description		Amount
	2021062901		07/13/2021	Wheel Chair Lift Repairs		5,986.25
06 Accounts Payable Totals:				Transactions: 1		\$5,986.25
	Checks:	1		\$5,986.25		

City of Geneva
UB Refund 071521
Bank Account: 06 - Accounts Payable
Batch Date: 07/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/15/2021	158281 Utility Management Refund	MEEHAN , KEVIN J		299.44
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$299.44
Checks:		1	\$299.44		

City of Geneva
UB Refund 072021
Bank Account: 06 - Accounts Payable
Batch Date: 07/20/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/20/2021	158283 Utility Management Refund	TEDESCHI , RONDA		55.32
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$55.32
Checks:		1	\$55.32		



**Payroll Summary Report
07/16/2021**

Net Pay	\$	636,578.12
FICA/Medicare Contributions		27,717.63
IMRF Contributions		33,739.86
Dental/Health Premiums		<u>88,416.38</u>
Total Payroll Expenditures	\$	<u><u>786,451.99</u></u>



Tri-Com AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO028381	Fire Pump Service	Edit		07/14/2021	08/02/2021	08/04/2021	07/14/2021		662.50
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$662.50</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
328446	10th Street Water Tower Project	Edit		07/14/2021	08/02/2021	08/04/2021	07/14/2021		280.00
				Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1	<u>\$280.00</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom071921	Utilities - Electric & Sewer	Edit		07/19/2021	08/02/2021	08/04/2021	07/19/2021		2,670.57
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,670.57</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
14175	Legal Services	Edit		06/30/2021	08/02/2021	08/04/2021	07/09/2021		2,040.00
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$2,040.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00449070	Fire Alarm Monitoring - PSAP	Edit		07/09/2021	08/02/2021	08/04/2021	07/12/2021		135.00
IN00449460	Fire Alarm Monitoring - Tower	Edit		07/09/2021	08/02/2021	08/04/2021	07/09/2021		135.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2	<u>\$270.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2021-080	Administrative Phone Lines	Edit		05/06/2021	08/02/2021	08/04/2021	07/12/2021		279.16
FY2021-134	Administrative Phone Lines	Edit		07/12/2021	08/02/2021	08/04/2021	07/12/2021		275.47
				Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	2	<u>\$554.63</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
5814820210601	StarCom Radio Air Time - 07/21	Edit		07/01/2021	08/02/2021	08/04/2021	07/09/2021		15,202.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	<u>\$15,202.00</u>
Vendor 3889 - OTIS ELEVATOR COMPANY									
100400442167	Elevator Maintenance	Edit		07/11/2021	08/02/2021	08/04/2021	07/21/2021		2,118.84
				Vendor 3889 - OTIS ELEVATOR COMPANY Totals			Invoices	1	<u>\$2,118.84</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B13758312	Radio Management - Laptop	Edit		07/13/2021	08/02/2021	08/04/2021	07/20/2021		739.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	1	<u>\$739.00</u>
Vendor 2980 - SOUND INCORPORATED									
R174766	Security System Maintenance	Edit		07/09/2021	08/02/2021	08/04/2021	07/13/2021		200.00
				Vendor 2980 - SOUND INCORPORATED Totals			Invoices	1	<u>\$200.00</u>
				Grand Totals			Invoices	12	<u><u>\$24,737.54</u></u>



**Payroll Summary Report
07/16/2021**

Net Pay	\$	83,613.41
FICA/Medicare Contributions		6,169.86
IMRF Contributions		9,428.76
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>111,464.19</u></u>