



## Expenditure Summary Report

City of Geneva Expenditures - 2/18/2020	\$ 2,968,557.55
Manual Check(s)	-
Utility Billing Refund(s)	682.45
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	655,209.54
Tri-Com Expenditures - 2/18/2020	22,125.58
Tri-Com Payroll	<u>81,664.39</u>
Total Expenditures	<u><u>\$ 3,728,239.51</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 134,041.53	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	141.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	7,785.14
Tourism	-	Infrastructure Capital Projects	29,578.87
Restricted Police Fines	1,894.20	Prairie Green	148.82
PEG	-	TIF # 2	-
Mental Health		TIF # 3	-
SSA # 1	5,025.00	Capital Equipment	63.90
SSA # 4	-	Electric	2,690,852.41
SSA # 5	384.00	Water/Wastewater	79,756.25
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	3,348.63
SSA # 16	-	Group Dental Insurance	4,444.80
SSA # 18	-	Workers Compensation	11,093.00
SSA # 22	-		<hr/>
			<u><u>\$ 2,968,557.55</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/18/20 - 02/18/20  
 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 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
19-00151	Snow Removal for Public Parking & Commuter Lots	Edit		01/28/1950	02/18/2020	02/20/2020	02/04/2020		3,679.50
19-00152	Snow Removal for Public Parking & Commuter Lots	Edit		01/28/2020	02/18/2020	02/20/2020	02/04/2020		3,679.50
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals</b>							Invoices	2	\$7,359.00
<b>Vendor 3288 - AHW LLC</b>									
10088640	Windshield for 3084	Edit		01/24/2020	02/18/2020	02/20/2020	01/28/2020		428.69
<b>Vendor 3288 - AHW LLC Totals</b>							Invoices	1	\$428.69
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
152687	Mounting Straps	Edit		01/24/2020	02/18/2020	02/20/2020	02/05/2020		63.90
152760	Quarterly Air Test	Edit		01/27/2020	02/18/2020	02/20/2020	02/05/2020		135.00
152957	Pump Can	Edit		01/31/2020	02/18/2020	02/20/2020	02/05/2020		407.11
153003	Service Call	Edit		02/04/2020	02/18/2020	02/20/2020	02/05/2020		300.00
<b>Vendor 1109 - AIR ONE EQUIPMENT INC Totals</b>							Invoices	4	\$906.01
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9968003127	Cylinder Rental	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		471.05
9097493484	Hard Hats and Suspensions	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		216.69
9097493735	Hard Hats and Suspensions	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		262.66
<b>Vendor 1011 - AIRGAS USA LLC Totals</b>							Invoices	3	\$950.40
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
20361	Chemicals	Edit		01/17/2020	02/18/2020	02/20/2020	02/06/2020		3,211.57
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP Totals</b>							Invoices	1	\$3,211.57
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>									
5081	City of Geneva Flags - FD	Edit		01/31/2020	02/18/2020	02/20/2020	02/05/2020		136.50
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals</b>							Invoices	1	\$136.50
<b>Vendor 4138 - ALTORFER INC</b>									
PC330157368	Gas Filter Kit	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		1,355.00
<b>Vendor 4138 - ALTORFER INC Totals</b>							Invoices	1	\$1,355.00
<b>Vendor 1597 - AMAZON</b>									
446554668856	Magnetic Locator	Edit		12/04/2019	02/18/2020	01/31/2020	01/31/2020		549.00
488333879974	Bib Overalls	Edit		12/14/2019	02/18/2020	01/31/2020	01/31/2020		99.99
477649978875	Car Adapters	Edit		01/14/2020	02/18/2020	01/31/2020	01/29/2020		103.13
676693594776	Electronic Hole Punch	Edit		01/17/2020	02/18/2020	01/31/2020	01/24/2020		100.49
557785776834	Disposable Utensils & Wipes	Edit		01/24/2020	02/18/2020	01/31/2020	01/29/2020		43.03
<b>Vendor 1597 - AMAZON Totals</b>							Invoices	5	\$895.64
<b>Vendor 4932 - AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION</b>									



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8784	Conference Registration	Edit		01/03/2020	02/18/2020	02/21/2020	01/30/2020		560.00	
Vendor <b>4932 - AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION</b> Totals								Invoices	1	<u>\$560.00</u>
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>										
20291	Membership Dues	Edit		01/13/2020	02/18/2020	02/20/2020	01/27/2020		1,050.00	
85039	Training Registration	Edit		01/06/2020	02/18/2020	02/21/2020	01/30/2020		40.00	
86878	Training Registration	Edit		01/27/2020	02/18/2020	02/21/2020	01/30/2020		40.00	
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals								Invoices	3	<u>\$1,130.00</u>
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b>										
7001753346	Dues	Edit		01/10/2020	02/18/2020	02/21/2020	01/30/2020		83.00	
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals								Invoices	1	<u>\$83.00</u>
Vendor <b>3567 - ANIXTER INC</b>										
4493459-00	Fm8/9 Level 2 Meter	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		2,490.00	
Vendor <b>3567 - ANIXTER INC</b> Totals								Invoices	1	<u>\$2,490.00</u>
Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b>										
1183	Monthly Fox Valley Inspector's Meeting	Edit		01/08/2020	02/18/2020	02/21/2020	01/30/2020		17.00	
Vendor <b>2388 - APPLE VILLA PANCAKE HOUSE</b> Totals								Invoices	1	<u>\$17.00</u>
Vendor <b>1518 - ARAMARK</b>										
2082395781	Uniform Rental	Edit		01/31/2020	02/18/2020	02/20/2020	01/31/2020		37.71	
2082405332	Uniform Rental	Edit		02/07/2020	02/18/2020	02/20/2020	02/07/2020		37.71	
Vendor <b>1518 - ARAMARK</b> Totals								Invoices	2	<u>\$75.42</u>
Vendor <b>1001 - AT&amp;T</b>										
6302327711/0120	Monthly Phone Service	Edit		01/19/2020	02/18/2020	02/20/2020	02/06/2020		205.07	
6302328421/0120	Monthly Phone Service	Edit		01/19/2020	02/18/2020	02/20/2020	02/06/2020		211.21	
6302089555/1119	Monthly Phone Service	Edit		11/01/2019	02/18/2020	02/20/2020	02/05/2020		387.26	
Vendor <b>1001 - AT&amp;T</b> Totals								Invoices	3	<u>\$803.54</u>
Vendor <b>1144 - ATCO INTERNATIONAL</b>										
I0544290	Cleaning Compound	Edit		01/27/2020	02/18/2020	02/20/2020	02/03/2020		871.75	
Vendor <b>1144 - ATCO INTERNATIONAL</b> Totals								Invoices	1	<u>\$871.75</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>										
478-510720	DEF and Oil	Edit		02/04/2020	02/18/2020	02/20/2020	02/05/2020		168.06	
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals								Invoices	1	<u>\$168.06</u>
Vendor <b>4174 - AXON ENTERPRISE INC</b>										
O-0000008604	Taser Holster	Edit		01/14/2020	02/18/2020	02/21/2020	01/30/2020		64.00	
Vendor <b>4174 - AXON ENTERPRISE INC</b> Totals								Invoices	1	<u>\$64.00</u>



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<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P23438144	Batteries	Edit		01/21/2020	02/18/2020	02/20/2020	02/05/2020		44.95
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	1	<u>\$44.95</u>
<b>Vendor 2262 - PENNY BOEDIGHEIMER</b>									
01152020	Reimbursement for Meal	Edit		01/15/2020	02/18/2020	02/20/2020	02/06/2020		7.52
				Vendor 2262 - PENNY BOEDIGHEIMER Totals			Invoices	1	<u>\$7.52</u>
<b>Vendor 2101 - BRY AIR INC</b>									
72980	WTP Dehumidifier Repairs	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		9,413.41
				Vendor 2101 - BRY AIR INC Totals			Invoices	1	<u>\$9,413.41</u>
<b>Vendor 2514 - KEVIN BURNS</b>									
2320	Mayor's Caucus Expenses Reimbursement	Edit		02/03/2020	02/18/2020	02/20/2020	02/04/2020		25.50
				Vendor 2514 - KEVIN BURNS Totals			Invoices	1	<u>\$25.50</u>
<b>Vendor 1179 - CALCO LTD</b>									
AU51200	Chemicals	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		143.00
				Vendor 1179 - CALCO LTD Totals			Invoices	1	<u>\$143.00</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD30530	Coffee	Edit		01/20/2020	02/18/2020	02/20/2020	02/06/2020		76.96
				Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1	<u>\$76.96</u>
<b>Vendor 1019 - CARGILL, INC.</b>									
2905228428	Road Salt	Edit		01/27/2020	02/18/2020	02/20/2020	01/28/2020		2,172.48
2905228430	Road Salt	Edit		01/27/2020	02/18/2020	02/20/2020	01/28/2020		2,150.45
2905230802	Road Salt	Edit		01/28/2020	02/18/2020	02/20/2020	01/29/2020		8,408.61
2905234511	Road Salt	Edit		01/29/2020	02/18/2020	02/20/2020	01/30/2020		8,405.22
2905236320	Road Salt	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		21,488.38
				Vendor 1019 - CARGILL, INC. Totals			Invoices	5	<u>\$42,625.14</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
20620	COG General Fund Wages Chargeable to Tri-Com	Edit		02/06/2020	02/18/2020	01/31/2020	02/06/2020		4,880.54
				Vendor 1304 - CITY OF GENEVA Totals			Invoices	1	<u>\$4,880.54</u>
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
13120	Petty Cash Replenishment	Edit		01/31/2020	02/18/2020	02/20/2020	02/04/2020		60.00
				Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1	<u>\$60.00</u>
<b>Vendor 4350 - CITYSCAPE CONSULTANTS INC</b>									
3734	New Small Cell Facility	Edit		06/19/2019	02/18/2020	02/20/2020	01/27/2020		650.00
				Vendor 4350 - CITYSCAPE CONSULTANTS INC Totals			Invoices	1	<u>\$650.00</u>



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<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>									
34208	Cleaning Services - February 2020	Edit		02/01/2020	02/18/2020	02/20/2020	02/04/2020		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	\$6,940.28
<b>Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
213	WC Adm Fee - February 2020	Edit		02/01/2020	02/18/2020	02/20/2020	02/05/2020		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	\$500.00
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
12285	Legal Service	Edit		01/31/2020	02/18/2020	02/20/2020	02/10/2020		85.00
12290	Legal Service	Edit		01/31/2020	02/18/2020	02/20/2020	02/10/2020		170.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	2	\$255.00
<b>Vendor 1141 - COMCAST CABLE</b>									
0450011180/0120	Cable Service	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		32.81
0450022765/0120	Cable Service	Edit		01/26/2020	02/18/2020	02/20/2020	02/05/2020		28.53
0450013400/0120	Cable Service	Edit		01/26/2020	02/18/2020	02/20/2020	02/04/2020		19.07
Vendor 1141 - COMCAST CABLE Totals							Invoices	3	\$80.41
<b>Vendor 1245 - COMED</b>									
6856734155/0120	Electric Service - 64 N Peck Rd	Edit		01/28/2020	02/18/2020	02/20/2020	01/31/2020		39.22
Vendor 1245 - COMED Totals							Invoices	1	\$39.22
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
SR119740	Service Call	Edit		01/31/2020	02/18/2020	02/20/2020	02/05/2020		62.50
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals							Invoices	1	\$62.50
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>									
192825	Weather Forecasting - Feb 2020	Edit		02/01/2020	02/18/2020	02/20/2020	02/04/2020		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
L839576	Meter Coupling & Washer	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		615.00
L841167	Hydrant Parts	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		412.90
L843992	Storm Lid Raiser Part	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		182.50
Vendor 4198 - CORE & MAIN LP Totals							Invoices	3	\$1,210.40
<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>									
110665803-1	Real Estate Analysis Subscription	Edit		02/02/2020	02/18/2020	02/20/2020	01/31/2020		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	\$431.35
<b>Vendor 4934 - CREDIT MANAGEMENT CONTROL</b>									
13120	Collection Fees	Edit		02/11/2020	02/18/2020	02/20/2020	02/11/2020		5.73
Vendor 4934 - CREDIT MANAGEMENT CONTROL Totals							Invoices	1	\$5.73



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<b>Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>										
2020-108	Ticketing Service	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		1,500.00	
	Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	<u>\$1,500.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
2320	Claim Payments 1-30-20/2-5-20	Edit		02/03/2020	02/18/2020	02/05/2020	02/04/2020		2,191.00	
21020	Claim Payments 2-6-20/2-12-20	Edit		02/10/2020	02/18/2020	02/12/2020	02/11/2020		2,253.80	
	Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$4,444.80</u>
<b>Vendor 1199 - DON MCCUE</b>										
421516	Harness for 7037	Edit		01/22/2020	02/18/2020	02/20/2020	01/27/2020		134.22	
	Vendor 1199 - DON MCCUE Totals							Invoices	1	<u>\$134.22</u>
<b>Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY</b>										
760543	ID Checking Guide	Edit		02/03/2020	02/18/2020	02/20/2020	02/06/2020		29.95	
	Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals							Invoices	1	<u>\$29.95</u>
<b>Vendor 1247 - EAGLE ENGRAVING</b>										
2020-059	MABAS Tags	Edit		01/03/2020	02/18/2020	02/20/2020	02/05/2020		32.60	
2020-810	Award Name Plaques	Edit		01/31/2020	02/18/2020	02/20/2020	02/05/2020		18.90	
	Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	2	<u>\$51.50</u>
<b>Vendor 1836 - EDIBLE ARRANGEMENTS</b>										
S0757056884	Get Well Arrangement	Edit		01/15/2020	02/18/2020	02/21/2020	01/30/2020		58.18	
	Vendor 1836 - EDIBLE ARRANGEMENTS Totals							Invoices	1	<u>\$58.18</u>
<b>Vendor 1024 - ESRI</b>										
11620	Training Conference	Edit		01/16/2020	02/18/2020	02/21/2020	01/30/2020		275.00	
	Vendor 1024 - ESRI Totals							Invoices	1	<u>\$275.00</u>
<b>Vendor 4889 - F H AYER MFG CO INC</b>										
48383	Dewatering Centrifuge Conveyor Repairs	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		2,758.00	
	Vendor 4889 - F H AYER MFG CO INC Totals							Invoices	1	<u>\$2,758.00</u>
<b>Vendor 3277 - FASTSPRING TYPING MASTER</b>										
11620	Sales Tax Credit	Edit		01/16/2020	02/18/2020	02/21/2020	01/30/2020		(34.30)	
TYP2001164045391	Annual Renewal for Typing Test Pro Lite	Edit		01/16/2020	02/18/2020	02/21/2020	01/30/2020		426.30	
	Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	2	<u>\$392.00</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
151683	Quarterly Biosolids Testing	Edit		11/22/2019	02/18/2020	02/20/2020	02/06/2020		430.50	
	Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$430.50</u>



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<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
FIS_021020	Plumbing Inspection Services - 01/27/20	Edit		02/07/2020	02/18/2020	02/20/2020	02/07/2020		1,807.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$1,807.00</u>
<b>Vendor 1145 - FLINK COMPANY</b>										
56393	Bolts & Nuts for Plows	Edit		01/30/2020	02/18/2020	02/20/2020	02/03/2020		1,480.24	
							Vendor 1145 - FLINK COMPANY Totals	Invoices	1	<u>\$1,480.24</u>
<b>Vendor 4930 - FOREST PRESERVE DISTRICT OF KANE COUNTY</b>										
2520	Access License Agreement Fee	Edit		02/05/2020	02/18/2020	02/20/2020	02/10/2020		10.00	
							Vendor 4930 - FOREST PRESERVE DISTRICT OF KANE COUNTY Totals	Invoices	1	<u>\$10.00</u>
<b>Vendor 4929 - FOSTER COACH SALES INC</b>										
19008	Air Horn Trumpet	Edit		01/29/2020	02/18/2020	02/20/2020	02/07/2020		108.63	
							Vendor 4929 - FOSTER COACH SALES INC Totals	Invoices	1	<u>\$108.63</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00330033	Recharge Extinguisher	Edit		01/23/2020	02/18/2020	02/20/2020	02/05/2020		85.00	
IN00328405	GGF Fire Extinguisher Service	Edit		01/15/2020	02/18/2020	02/20/2020	02/06/2020		96.85	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	2	<u>\$181.85</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>										
RI104359501	Ink Cartridge	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		133.06	
							Vendor 1272 - FRANCO TYP POSTALIA INC Totals	Invoices	1	<u>\$133.06</u>
<b>Vendor 3875 - FULL SOURCE LLC</b>										
FS4012186-SO	Traffic Safety Vest	Edit		01/02/2020	02/18/2020	02/21/2020	01/30/2020		31.98	
							Vendor 3875 - FULL SOURCE LLC Totals	Invoices	1	<u>\$31.98</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
01312020	Squad Car Washes	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		95.00	
							Vendor 1152 - FULLER'S CAR WASH Totals	Invoices	1	<u>\$95.00</u>
<b>Vendor 1032 - GALLS LLC</b>										
014809861	Boots	Edit		01/21/2020	02/18/2020	02/20/2020	02/06/2020		179.00	
							Vendor 1032 - GALLS LLC Totals	Invoices	1	<u>\$179.00</u>
<b>Vendor 4003 - GENERAL TRUCK PARTS &amp; EQUIPMENT</b>										
31364	Salt Spreader Control Panel	Edit		12/27/2019	02/18/2020	02/21/2020	01/30/2020		1,103.34	
							Vendor 4003 - GENERAL TRUCK PARTS & EQUIPMENT Totals	Invoices	1	<u>\$1,103.34</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
79003/1	Bulb	Edit		01/29/2020	02/18/2020	02/20/2020	01/29/2020		8.99	
B32098/1	Power Strip	Edit		02/02/2020	02/18/2020	02/20/2020	02/06/2020		35.09	



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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	
78891/1	Misc Supplies	Edit		01/24/2020	02/18/2020	02/20/2020	02/05/2020		12.98	
79028/1	Lubricant and Fasteners	Edit		01/30/2020	02/18/2020	02/20/2020	02/05/2020		7.23	
79099/1	Car Key	Edit		02/03/2020	02/18/2020	02/20/2020	02/05/2020		4.99	
78920/1	Propane	Edit		01/27/2020	02/18/2020	02/20/2020	01/28/2020		69.98	
78921/1	Propane	Edit		01/27/2020	02/18/2020	02/20/2020	01/28/2020		(10.00)	
78944/1	Brass Shutoff Hose	Edit		01/28/2020	02/18/2020	02/20/2020	01/29/2020		9.99	
78964/1	Trash Bags	Edit		01/28/2020	02/18/2020	02/20/2020	01/29/2020		13.99	
79021/1	Misc Supplies	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		12.99	
79111/1	Shop Supplies	Edit		02/04/2020	02/18/2020	02/20/2020	02/05/2020		17.47	
79143/1	Shop Supplies	Edit		02/05/2020	02/18/2020	02/20/2020	02/06/2020		10.58	
79174/1	Propane	Edit		02/06/2020	02/18/2020	02/20/2020	02/06/2020		47.88	
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals								Invoices	13	\$242.16
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>										
12120	Service Award	Edit		01/21/2020	02/18/2020	02/21/2020	01/30/2020		50.00	
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals								Invoices	1	\$50.00
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>										
2620	Land Cash Fees Collected - January 2020	Edit		02/06/2020	02/18/2020	02/20/2020	02/06/2020		12,612.58	
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals								Invoices	1	\$12,612.58
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b>										
2620	Land Cash Fees Collected - January 2020	Edit		02/06/2020	02/18/2020	02/20/2020	02/06/2020		113.75	
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b> Totals								Invoices	1	\$113.75
Vendor <b>1248 - GENEVA PARK DISTRICT</b>										
2620	Land Cash Fees Collected - January 2020	Edit		02/06/2020	02/18/2020	02/20/2020	02/06/2020		22,081.47	
21220	Electric Deposit Refund	Edit		02/12/2020	02/18/2020	02/20/2020	02/12/2020		124.47	
Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals								Invoices	2	\$22,205.94
Vendor <b>1104 - GFC LEASING</b>										
I00561752	Copier Leasing	Edit		01/26/2020	02/18/2020	02/20/2020	01/27/2020		1,502.50	
Vendor <b>1104 - GFC LEASING</b> Totals								Invoices	1	\$1,502.50
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b>										
AGJ14584	Repair Paint Scratches - E201	Edit		01/27/2020	02/18/2020	02/20/2020	02/05/2020		738.50	
Vendor <b>1025 - GLOBAL EMERGENCY PRODUCTS</b> Totals								Invoices	1	\$738.50
Vendor <b>1821 - GODADDY.COM</b>										
1611033626	SSL Certificate	Edit		01/02/2020	02/18/2020	02/21/2020	01/30/2020		319.98	
1611033626R	Refund	Edit		01/09/2020	02/18/2020	02/21/2020	01/30/2020		(319.98)	
1614824733	SSL Certificate	Edit		01/09/2020	02/18/2020	02/21/2020	01/30/2020		79.99	



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			Vendor <b>1821 - GODADDY.COM</b> Totals				Invoices	3		\$79.99
Vendor <b>1169 - GORDON FLESCH CO INC</b>										
IN12840418	Cost Per Copy	Edit		01/25/2020	02/18/2020	02/20/2020	01/26/2020		654.67	
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	1		\$654.67
Vendor <b>1035 - GRAINGER</b>										
9418632940	Hydrochloric Acid Tank Install Supplies	Edit		01/21/2020	02/18/2020	02/20/2020	02/06/2020		81.20	
9422660036	Float & Cable for Pump	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		122.22	
9427108882	Bleach Feed System Supplies	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		349.66	
			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	3		\$553.08
Vendor <b>4792 - GRAPHIC TICKETS &amp; SYSTEMS</b>										
005634	Ticketing Paper	Edit		01/26/2020	02/18/2020	02/20/2020	02/06/2020		325.20	
			Vendor <b>4792 - GRAPHIC TICKETS &amp; SYSTEMS</b> Totals				Invoices	1		\$325.20
Vendor <b>1249 - HACH COMPANY</b>										
11699996	Dispensing Kit Solution	Edit		10/28/2019	02/18/2020	02/20/2020	02/06/2020		28.30	
11776294	Chlorine	Edit		12/27/2019	02/18/2020	02/20/2020	02/06/2020		1,270.94	
			Vendor <b>1249 - HACH COMPANY</b> Totals				Invoices	2		\$1,299.24
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>										
23158	Bulb	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		31.72	
CM21147	Core Credit	Edit		01/10/2020	02/18/2020	02/20/2020	02/07/2020		(35.00)	
23072	Wiper for 3146	Edit		01/28/2020	02/18/2020	02/20/2020	01/31/2020		183.84	
23143	Bulb	Edit		01/30/2020	02/18/2020	02/20/2020	02/03/2020		7.93	
22890	Lamp and Sockets - Unit 2083	Edit		01/22/2020	02/18/2020	02/20/2020	02/06/2020		88.21	
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	5		\$276.70
Vendor <b>1250 - HILINE</b>										
10149321	Impact Socket	Edit		01/22/2020	02/18/2020	02/20/2020	02/06/2020		616.75	
			Vendor <b>1250 - HILINE</b> Totals				Invoices	1		\$616.75
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10149235	Rubber Gloves and Protectors	Edit		01/22/2020	02/18/2020	02/20/2020	02/06/2020		1,825.38	
			Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals				Invoices	1		\$1,825.38
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>										
9620315	Misc Parts	Edit		12/30/2019	02/18/2020	01/29/2020	01/31/2020		99.19	
6014123	Extension Cord	Edit		01/02/2020	02/18/2020	01/29/2020	01/31/2020		19.97	
1014660	Barricade Supplies	Edit		01/07/2020	02/18/2020	01/29/2020	01/10/2020		304.96	
0014785	Battery Adapter Kit	Edit		01/08/2020	02/18/2020	01/29/2020	01/10/2020		396.00	
9621264	Replacement Parts for Bleach Feed Tubing	Edit		01/09/2020	02/18/2020	01/29/2020	01/10/2020		22.20	



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8290115	Extension Cord	Edit		01/10/2020	02/18/2020	01/29/2020	01/16/2020		34.97	
5015400	Depot Fence	Edit		01/13/2020	02/18/2020	01/29/2020	01/16/2020		15.08	
2015729	Safety Goggles	Edit		01/16/2020	02/18/2020	01/29/2020	01/21/2020		14.97	
1010041	Sump Pump	Edit		01/17/2020	02/18/2020	01/29/2020	01/23/2020		429.21	
7010474	Barricade Supplies	Edit		01/21/2020	02/18/2020	01/29/2020	01/23/2020		33.95	
7290210	Parts for Unit 3081	Edit		01/21/2020	02/18/2020	01/29/2020	01/23/2020		8.16	
4010810	Tool Bag	Edit		01/24/2020	02/18/2020	01/29/2020	01/28/2020		9.88	
4010812	Misc Supplies	Edit		01/24/2020	02/18/2020	01/29/2020	01/27/2020		100.75	
1194355	Peck Road House Supplies	Edit		01/07/2020	02/18/2020	02/21/2020	01/30/2020		81.68	
9014877	Misc Supplies	Edit		01/09/2020	02/18/2020	02/21/2020	01/30/2020		62.78	
1010026	Peck Road House Supplies	Edit		01/17/2020	02/18/2020	02/21/2020	01/30/2020		27.92	
7010476	Service Award	Edit		01/21/2020	02/18/2020	02/21/2020	01/30/2020		50.00	
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals									Invoices 17	\$1,711.67
Vendor <b>2592 - ILLINI POWER PRODUCTS</b>										
SWO025812-1	Service Call	Edit		01/24/2020	02/18/2020	02/20/2020	02/05/2020		1,102.33	
Vendor <b>2592 - ILLINI POWER PRODUCTS</b> Totals									Invoices 1	\$1,102.33
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>										
12220	EMD Initial Fee	Edit		01/22/2020	02/18/2020	02/21/2020	01/30/2020		31.00	
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b> Totals									Invoices 1	\$31.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>										
2620	January 2020 State Excise Tax Payable	Edit		02/06/2020	02/18/2020	01/31/2020	02/06/2020		99,045.65	
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals									Invoices 1	\$99,045.65
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>										
02182020	Permit Construction Approval	Edit		02/10/2020	02/18/2020	02/20/2020	02/10/2020		240.00	
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals									Invoices 1	\$240.00
Vendor <b>4827 - ILLINOIS FOX VALLEY SHRM</b>										
022120	SHRM Local Chapter Monthly Meeting	Edit		02/05/2020	02/18/2020	02/20/2020	02/06/2020		20.00	
Vendor <b>4827 - ILLINOIS FOX VALLEY SHRM</b> Totals									Invoices 1	\$20.00
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b>										
7533	Training Class	Edit		01/02/2020	02/18/2020	02/21/2020	01/30/2020		65.00	
7606	Training Class	Edit		01/02/2020	02/18/2020	02/21/2020	01/30/2020		65.00	
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b> Totals									Invoices 2	\$130.00
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>										
03062020	Public Law Seminar	Edit		02/05/2020	02/18/2020	02/20/2020	02/05/2020		2,275.00	
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b> Totals									Invoices 1	\$2,275.00



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<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>										
58319	Worker's Comp Reinsurance Premium	Edit		01/13/2020	02/18/2020	02/28/2020	01/15/2020		10,593.00	
	Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		<u>\$10,593.00</u>
<b>Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC</b>										
2117665225712112	Seminar	Edit		01/22/2020	02/18/2020	02/21/2020	01/30/2020		95.00	
	Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC Totals						Invoices	1		<u>\$95.00</u>
<b>Vendor 1321 - IMAGE AWARDS</b>										
33766	Engraving	Edit		02/04/2020	02/18/2020	02/20/2020	02/06/2020		10.00	
	Vendor 1321 - IMAGE AWARDS Totals						Invoices	1		<u>\$10.00</u>
<b>Vendor 1190 - INFINSOURCE BENEFITS SERVICES</b>										
91035255	FBA Monthly Adm Fee - Dec 2019	Edit		01/09/2020	02/18/2020	02/20/2020	01/30/2020		240.00	
	Vendor 1190 - INFINSOURCE BENEFITS SERVICES Totals						Invoices	1		<u>\$240.00</u>
<b>Vendor 1118 - INTERNATIONAL CODE COUNCIL</b>										
100820945	E-Code Books	Edit		01/17/2020	02/18/2020	02/21/2020	01/30/2020		60.19	
	Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals						Invoices	1		<u>\$60.19</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
50341138	Battery for PD-7044	Edit		01/23/2020	02/18/2020	02/20/2020	02/07/2020		137.95	
50341139	Battery for 3040	Edit		01/23/2020	02/18/2020	02/20/2020	02/07/2020		103.95	
	Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	2		<u>\$241.90</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3018055018	Valve Arm - Unit 2044	Edit		01/22/2020	02/18/2020	02/20/2020	02/06/2020		143.00	
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		<u>\$143.00</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>										
68200	Sweater	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		75.50	
	Vendor 1855 - J G UNIFORMS INC Totals						Invoices	1		<u>\$75.50</u>
<b>Vendor 1834 - JEWEL OSCO</b>										
12020	Refreshments for Meeting	Edit		01/20/2020	02/18/2020	02/21/2020	01/30/2020		14.99	
	Vendor 1834 - JEWEL OSCO Totals						Invoices	1		<u>\$14.99</u>
<b>Vendor 4085 - JOHNSON &amp; BUH LLC</b>										
19GEN04	Local Prosecutor	Edit		01/15/2020	02/18/2020	02/20/2020	02/06/2020		10,920.00	
	Vendor 4085 - JOHNSON & BUH LLC Totals						Invoices	1		<u>\$10,920.00</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>										
83252	Marking/Locate Paint	Edit		01/30/2020	02/18/2020	02/20/2020	02/10/2020		672.00	
	Vendor 1251 - JSN CONTRACTORS SUPPLY Totals						Invoices	1		<u>\$672.00</u>



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<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>										
21120	Officer of the Year Banquet	Edit		02/11/2020	02/18/2020	02/20/2020	02/13/2020		111.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals	Invoices	1	\$111.00
<b>Vendor 1438 - KANE COUNTY RECORDER</b>										
370013	Recording Fee	Edit		01/15/2020	02/18/2020	02/20/2020	02/05/2020		52.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals	Invoices	1	\$52.00
<b>Vendor 3099 - KANE/DUPAGE SOIL &amp; WATER CONSERVATION DISTRICT</b>										
021820	Sanitary Sewer Repair Permit Fee	Edit		02/10/2020	02/18/2020	02/20/2020	02/10/2020		700.00	
							Vendor 3099 - KANE/DUPAGE SOIL & WATER CONSERVATION DISTRICT Totals	Invoices	1	\$700.00
<b>Vendor 1121 - KELSO BURNETT CO</b>										
1345174	South St Substation Relay Upgrade	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		197,100.00	
							Vendor 1121 - KELSO BURNETT CO Totals	Invoices	1	\$197,100.00
<b>Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC</b>										
712179258	3/4 Crushed Stone	Edit		01/27/2020	02/18/2020	02/20/2020	02/06/2020		461.68	
712218963	3/4 Crushed Stone	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		1,420.87	
							Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals	Invoices	2	\$1,882.55
<b>Vendor 1333 - SUE E LEHMANN</b>										
01312020	Crossing Guard 1/6/2020-1/31/2020	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		570.00	
							Vendor 1333 - SUE E LEHMANN Totals	Invoices	1	\$570.00
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>										
89182237	Phone Service	Edit		02/01/2020	02/18/2020	02/20/2020	02/07/2020		837.52	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	1	\$837.52
<b>Vendor 1466 - MABAS DIVISION 13</b>										
1219227419	Training Class	Edit		01/16/2020	02/18/2020	02/21/2020	01/30/2020		250.00	
							Vendor 1466 - MABAS DIVISION 13 Totals	Invoices	1	\$250.00
<b>Vendor 4509 - MATCO TOOLS</b>										
137894	Replacement Tools - GGF	Edit		02/05/2020	02/18/2020	02/20/2020	02/06/2020		35.95	
							Vendor 4509 - MATCO TOOLS Totals	Invoices	1	\$35.95
<b>Vendor 2777 - JOEL MCNALLY</b>										
13020	CDL Reimbursement	Edit		01/30/2020	02/18/2020	02/20/2020	02/03/2020		60.00	
							Vendor 2777 - JOEL MCNALLY Totals	Invoices	1	\$60.00
<b>Vendor 1200 - MENARDS - BATAVIA</b>										
63930	Misc Supplies	Edit		12/30/2019	02/18/2020	02/21/2020	01/30/2020		28.28	



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98455	Credit	Edit		01/02/2020	02/18/2020	02/21/2020	01/30/2020		(25.29)
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	2	\$2.99
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4206	Member Meeting Meal	Edit		01/28/2020	02/18/2020	02/20/2020	02/05/2020		40.00
4229	Member Meeting Meal	Edit		01/30/2020	02/18/2020	02/20/2020	02/05/2020		88.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	2	\$128.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20200493	WindMilMap Support Services	Edit		02/01/2020	02/18/2020	02/20/2020	02/03/2020		6,000.00
20200589	Dispatch Site License Support - Feb 2020	Edit		02/01/2020	02/18/2020	02/20/2020	02/03/2020		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals							Invoices	2	\$6,833.33
Vendor <b>4927 - ROBERT MOORE</b>									
12720	Reimbursement for Sunglasses	Edit		01/27/2020	02/18/2020	02/20/2020	02/04/2020		113.30
Vendor <b>4927 - ROBERT MOORE</b> Totals							Invoices	1	\$113.30
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b>									
20-031	2020 Annual Dues	Edit		02/04/2020	02/18/2020	02/20/2020	02/07/2020		30.00
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b> Totals							Invoices	1	\$30.00
Vendor <b>4054 - NATIONAL EMERGENCY TRAINING CENTER</b>									
71102	Meal Ticket for 6 Day Course	Edit		01/23/2020	02/18/2020	02/21/2020	01/30/2020		181.88
Vendor <b>4054 - NATIONAL EMERGENCY TRAINING CENTER</b> Totals							Invoices	1	\$181.88
Vendor <b>3410 - NATIONAL TECHNOLOGIES, NTI</b>									
INV-8206	Randall and Fabyan Fiber Repair	Edit		01/28/2020	02/18/2020	02/20/2020	02/06/2020		3,870.72
Vendor <b>3410 - NATIONAL TECHNOLOGIES, NTI</b> Totals							Invoices	1	\$3,870.72
Vendor <b>3799 - NATIONWIDE</b>									
BD7901031063	Surety Bond	Edit		01/30/2020	02/18/2020	02/20/2020	02/06/2020		50.00
Vendor <b>3799 - NATIONWIDE</b> Totals							Invoices	1	\$50.00
Vendor <b>1396 - NEENAH FOUNDRY COMPANY</b>									
356637	Stock Parts	Edit		01/30/2020	02/18/2020	02/20/2020	02/06/2020		2,176.00
Vendor <b>1396 - NEENAH FOUNDRY COMPANY</b> Totals							Invoices	1	\$2,176.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
548186	Purchased Power - January 2020	Edit		02/04/2020	02/18/2020	01/31/2020	02/04/2020		276,672.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals							Invoices	1	\$276,672.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0120	Gas Services - 1800 South St	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		1,595.22
2263328999/0220	Gas Services - 1717 Averill Rd	Edit		02/04/2020	02/18/2020	02/20/2020	02/05/2020		17,560.60



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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
2995659701/0120	Gas Services - 4000 Keslinger Rd	Edit		01/21/2020	02/18/2020	02/20/2020	02/06/2020		1,780.29
4156511000/0120	Gas Services - 602 Crissey Ave	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		375.57
5579021000/0120	Gas Services - 620 Logan Ave	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		42.16
7036511000/0120	Gas Services - 600 Crissey Ave	Edit		01/28/2020	02/18/2020	02/20/2020	02/06/2020		527.27
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	6	\$21,881.11
Vendor <b>1058 - NIMPA</b>									
1006	Purchased Power - January 2020	Edit		02/05/2020	02/18/2020	01/31/2020	02/06/2020		1,465,892.48
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	\$1,465,892.48
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
1620-B	Intern Salary	Edit		01/29/2020	02/18/2020	02/20/2020	01/28/2020		1,500.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	1	\$1,500.00
Vendor <b>4326 - NORTHERN TOOL &amp; EQUIPMENT</b>									
123119	Credit	Edit		12/31/2019	02/18/2020	02/21/2020	01/30/2020		(39.99)
Vendor <b>4326 - NORTHERN TOOL &amp; EQUIPMENT</b> Totals							Invoices	1	(\$39.99)
Vendor <b>1206 - OSAGE</b>									
020320	Tree Preservation Review Services - January 2020	Edit		02/03/2020	02/18/2020	02/20/2020	02/05/2020		52.50
Vendor <b>1206 - OSAGE</b> Totals							Invoices	1	\$52.50
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
39340	Legal Ad	Edit		01/11/2020	02/18/2020	02/20/2020	01/30/2020		87.40
39749	Bid Notice	Edit		01/18/2020	02/18/2020	02/20/2020	02/06/2020		87.40
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals							Invoices	2	\$174.80
Vendor <b>1842 - PANERA BREAD</b>									
345427	Breakfast for Tri-Com Interviews	Edit		01/17/2020	02/18/2020	02/21/2020	01/30/2020		15.25
Vendor <b>1842 - PANERA BREAD</b> Totals							Invoices	1	\$15.25
Vendor <b>3779 - PFANNENBERG INC</b>									
SI87152846	Cabinet Air Conditioner	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		1,891.40
Vendor <b>3779 - PFANNENBERG INC</b> Totals							Invoices	1	\$1,891.40
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2020012911493	Purchased Power 1-1-20/1-29-20	Edit		02/04/2020	02/18/2020	01/29/2020	02/04/2020		82,839.51
2020013111493	Purchased Power 1-1-20/1-31-20	Edit		02/07/2020	02/18/2020	01/31/2020	02/11/2020		141,554.16
2020020511493	Purchased Power 2-1-20/2-5-20	Edit		02/11/2020	02/18/2020	02/14/2020	02/11/2020		61,940.40
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	3	\$286,334.07
Vendor <b>3309 - PLANET DEPOS LLC</b>									
307236	Reporting Time	Edit		11/19/2019	02/18/2020	02/20/2020	01/28/2020		375.00



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			Vendor <b>3309 - PLANET DEPOS LLC</b> Totals				Invoices	1	\$375.00
Vendor <b>1641 - PRAIRIE MATERIAL</b>									
889401740	Concrete	Edit		01/22/2020	02/18/2020	02/20/2020	02/06/2020		489.00
			Vendor <b>1641 - PRAIRIE MATERIAL</b> Totals				Invoices	1	\$489.00
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
947152	Washers	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		30.03
947167	Nuts & Bolts	Edit		01/31/2020	02/18/2020	02/20/2020	01/31/2020		5.49
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	2	\$35.52
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141/0120	Monthly Rental for CAC Storage Unit	Edit		01/03/2020	02/18/2020	02/21/2020	01/30/2020		141.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$141.00
Vendor <b>1381 - PURCHASE POWER</b>									
2520	Postage Refill - Finance	Edit		02/05/2020	02/18/2020	01/31/2020	02/06/2020		1,005.00
			Vendor <b>1381 - PURCHASE POWER</b> Totals				Invoices	1	\$1,005.00
Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b>									
SO21177	Controller Snow Plow	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		363.27
SO21453	Headlamp Kit for Plow	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		322.20
SO21467	Headlamp Kit for Plow	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		699.40
SO21577	Headlight Sets	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		434.56
			Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b> Totals				Invoices	4	\$1,819.43
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2005839-IN	Duty Belt	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		31.92
2005350-IN	Clothing	Edit		01/27/2020	02/18/2020	02/20/2020	02/05/2020		52.40
			Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals				Invoices	2	\$84.32
Vendor <b>1429 - RED WING SHOE STORE</b>									
239-1-67127	Work Boots	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		150.00
			Vendor <b>1429 - RED WING SHOE STORE</b> Totals				Invoices	1	\$150.00
Vendor <b>3194 - RELADYNE</b>									
250759R-DM	Hivolt Dielectric Oil	Edit		01/24/2020	02/18/2020	02/20/2020	01/30/2020		469.35
			Vendor <b>3194 - RELADYNE</b> Totals				Invoices	1	\$469.35
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27255	Electrical Upgrades - Pay Request # 7	Edit		01/21/2020	02/18/2020	02/20/2020	02/06/2020		568.00
			Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$568.00
Vendor <b>1044 - RESCO</b>									



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767851-00	OH Transformers	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		2,117.00
774500-00	1 Hole Lug #2 Str	Edit		01/29/2020	02/18/2020	02/20/2020	02/06/2020		576.00
775588-00	U-Guards & Boots	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		273.24
Vendor <b>1044 - RESCO</b> Totals							Invoices	3	<u>\$2,966.24</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
54145	Employee Newsletter Winter	Edit		02/01/2020	02/18/2020	02/20/2020	02/03/2020		71.64
54107	# 9 Envelopes	Edit		01/27/2020	02/18/2020	02/20/2020	01/30/2020		240.41
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	2	<u>\$312.05</u>
Vendor <b>4933 - ROCKER SWITCH PROS</b>									
26633	II Red Single Lens	Edit		01/06/2020	02/18/2020	02/21/2020	01/30/2020		25.54
Vendor <b>4933 - ROCKER SWITCH PROS</b> Totals							Invoices	1	<u>\$25.54</u>
Vendor <b>1431 - MARK RUSSO</b>									
011520	Reimbursement for Meal	Edit		01/15/2020	02/18/2020	02/20/2020	02/06/2020		11.40
Vendor <b>1431 - MARK RUSSO</b> Totals							Invoices	1	<u>\$11.40</u>
Vendor <b>2127 - SAFARILAND LLC</b>									
00503901	Fingerprint Pads	Edit		01/13/2020	02/18/2020	02/21/2020	01/30/2020		134.40
Vendor <b>2127 - SAFARILAND LLC</b> Totals							Invoices	1	<u>\$134.40</u>
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b>									
19305	Safety Inspection for Vehicle #1118, 2045, 2011	Edit		01/20/2020	02/18/2020	02/20/2020	01/27/2020		129.00
19318	Safety Inspections	Edit		01/27/2020	02/18/2020	02/20/2020	02/06/2020		129.00
Vendor <b>4361 - SAFETY LANE INSPECTIONS INC</b> Totals							Invoices	2	<u>\$258.00</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
1620	Supplies	Edit		01/06/2020	02/18/2020	02/21/2020	01/30/2020		44.90
4579518024	Janitorial Supplies	Edit		01/06/2020	02/18/2020	02/21/2020	01/30/2020		347.09
1920	Supplies	Edit		01/09/2020	02/18/2020	02/21/2020	01/30/2020		117.49
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	3	<u>\$509.48</u>
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
2620	UB Postage Replenishment	Edit		02/06/2020	02/18/2020	02/20/2020	02/06/2020		3,400.00
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals							Invoices	1	<u>\$3,400.00</u>
Vendor <b>3153 - SENDGRID</b>									
INV05248058	Email Relay Service	Edit		01/01/2020	02/18/2020	02/21/2020	01/30/2020		29.95
Vendor <b>3153 - SENDGRID</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1262 - SHAW MEDIA</b>									
012010071740	Bid Notice	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		203.18



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				Vendor <b>1262 - SHAW MEDIA</b> Totals		Invoices	1		\$203.18
Vendor <b>4771 - SHERMCO INDUSTRIES</b>									
19-14812	LTC Maintenance Peyton Street Sub	Edit		12/16/2019	02/18/2020	02/20/2020	02/06/2020		32,994.00
				Vendor <b>4771 - SHERMCO INDUSTRIES</b> Totals		Invoices	1		\$32,994.00
Vendor <b>1060 - SHRED IT USA</b>									
8129068168	Document Shredding	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		186.29
				Vendor <b>1060 - SHRED IT USA</b> Totals		Invoices	1		\$186.29
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
6024	Electric Line Clearing 1/13-1/17/20	Edit		01/17/2020	02/18/2020	02/20/2020	02/06/2020		7,084.00
6071	Electric Line Clearing 1/22-1/23/20	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		5,152.00
6090	Electric Line Clearing 1/27-1/30/20	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		9,792.00
				Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals		Invoices	3		\$22,028.00
Vendor <b>4931 - SMITTY'S ON THE CORNER</b>									
11720	Lunch for Tri-Com Interview Panel	Edit		01/17/2020	02/18/2020	02/21/2020	01/30/2020		115.63
				Vendor <b>4931 - SMITTY'S ON THE CORNER</b> Totals		Invoices	1		\$115.63
Vendor <b>4544 - SOURCE NORTH AMERICA CORPORATION</b>									
7683675	Fuel Pumps	Edit		01/21/2020	02/18/2020	02/21/2020	01/30/2020		330.21
302527237	Sales Tax Credit	Edit		01/22/2020	02/18/2020	02/21/2020	01/30/2020		(24.46)
				Vendor <b>4544 - SOURCE NORTH AMERICA CORPORATION</b> Totals		Invoices	2		\$305.75
Vendor <b>4574 - SPECIAL T UNLIMITED</b>									
020320	Academy Uniform	Edit		02/03/2020	02/18/2020	02/20/2020	02/09/2020		210.00
				Vendor <b>4574 - SPECIAL T UNLIMITED</b> Totals		Invoices	1		\$210.00
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
2120	Life Insurance Premium - February 2020	Edit		02/01/2020	02/18/2020	02/03/2020	02/06/2020		2,431.51
				Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals		Invoices	1		\$2,431.51
Vendor <b>1457 - STANLEY CONSULTANTS INC</b>									
0220196	SE Development Substation & Dist Feeders	Edit		01/14/2020	02/18/2020	02/20/2020	01/17/2020		7,737.50
0220202	South St Substation Relay Upgrade	Edit		01/14/2020	02/18/2020	02/20/2020	01/17/2020		2,826.50
				Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals		Invoices	2		\$10,564.00
Vendor <b>1522 - STATE TREASURER</b>									



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58225	Traffic Signal Maintenance - Oct/Dec 2019	Edit		02/03/2020	02/18/2020	02/20/2020	02/07/2020		5,119.83
Vendor <b>1522 - STATE TREASURER</b> Totals							Invoices	1	<u>\$5,119.83</u>
Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b>									
30472	Carpet Cleaning	Edit		02/03/2020	02/18/2020	02/20/2020	02/06/2020		99.30
Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS</b> Totals							Invoices	1	<u>\$99.30</u>
Vendor <b>1307 - STEWART SPREADING INC</b>									
12663	Land Application & Dewatered Biosolids	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		43,781.75
Vendor <b>1307 - STEWART SPREADING INC</b> Totals							Invoices	1	<u>\$43,781.75</u>
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
173382	Lab Tests	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		477.50
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals							Invoices	1	<u>\$477.50</u>
Vendor <b>4864 - THE BURGER LOCAL</b>									
12320	PZC Training	Edit		01/23/2020	02/18/2020	02/21/2020	01/30/2020		60.76
Vendor <b>4864 - THE BURGER LOCAL</b> Totals							Invoices	1	<u>\$60.76</u>
Vendor <b>1310 - THE UPS STORE</b>									
1036	Postage	Edit		01/27/2020	02/18/2020	02/20/2020	02/05/2020		11.17
Vendor <b>1310 - THE UPS STORE</b> Totals							Invoices	1	<u>\$11.17</u>
Vendor <b>2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b>									
20-0421	Elevator Inspection Service - City Hall	Edit		02/03/2020	02/18/2020	02/20/2020	02/05/2020		150.00
Vendor <b>2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1227 - ELAINE TIBBOTT</b>									
158050	Sewing	Edit		02/04/2020	02/18/2020	02/20/2020	02/06/2020		51.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals							Invoices	1	<u>\$51.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b>									
01242020	Crossing Guard 1/20/2020-1/24/2020	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		120.00
01312020	Crossing Guard 1/27/2020-1/31/2020	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		150.00
Vendor <b>1469 - CHRISTINE A TODD</b> Totals							Invoices	2	<u>\$270.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
535702/1	Floral Arrangement	Edit		02/03/2020	02/18/2020	02/20/2020	02/06/2020		65.00
535393/1	Recognition Arrangement	Edit		01/31/2020	02/18/2020	02/20/2020	02/06/2020		100.98
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals							Invoices	2	<u>\$165.98</u>



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<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
103195	Signs	Edit		01/28/2020	02/18/2020	02/20/2020	01/30/2020		190.60
103259	Street Signs	Edit		02/03/2020	02/18/2020	02/20/2020	02/07/2020		222.50
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	<u>\$413.10</u>
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202001-1	Background Checks	Edit		02/01/2020	02/18/2020	02/20/2020	02/06/2020		50.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 4923 - TRANSYSTEMS CORPORATION</b>									
3542004-02	Kautz Road - Phase I	Edit		01/24/2020	02/18/2020	02/20/2020	01/29/2020		29,578.87
Vendor 4923 - TRANSYSTEMS CORPORATION Totals							Invoices	1	<u>\$29,578.87</u>
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>									
7420034443	Tire Disposal Fee	Edit		01/24/2020	02/18/2020	02/20/2020	01/28/2020		18.00
7420034444	Tire Disposal Fee	Edit		01/24/2020	02/18/2020	02/20/2020	01/28/2020		27.00
7420034456	Tire for 3106	Edit		01/27/2020	02/18/2020	02/20/2020	01/30/2020		381.65
7420034480	Tire for 3106	Edit		01/28/2020	02/18/2020	02/20/2020	01/30/2020		357.18
7420034482	Credit	Edit		01/28/2020	02/18/2020	02/20/2020	01/30/2020		(381.65)
7420034402	Tires for 1060	Edit		01/22/2020	02/18/2020	02/20/2020	01/27/2020		1,825.68
7420034528	Tires for 1009	Edit		01/30/2020	02/18/2020	02/20/2020	01/30/2020		1,462.37
7420034442	Parts for 2010	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		1,200.66
7420034527	Tire Disposal Fee	Edit		01/30/2020	02/18/2020	02/20/2020	02/06/2020		27.00
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	9	<u>\$4,917.89</u>
<b>Vendor 1070 - TRI CITY SHEET METAL INC</b>									
10713	Repairs to VFD Room - AC Unit	Edit		01/28/2020	02/18/2020	02/20/2020	02/06/2020		1,181.25
Vendor 1070 - TRI CITY SHEET METAL INC Totals							Invoices	1	<u>\$1,181.25</u>
<b>Vendor 1229 - TRIDENT INSURANCE SERVICES</b>									
101762	Insurance Claim Deductible	Edit		02/04/2020	02/18/2020	02/20/2020	02/04/2020		557.02
Vendor 1229 - TRIDENT INSURANCE SERVICES Totals							Invoices	1	<u>\$557.02</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>									
414516	Pre-Employment Drug Screen & Physical	Edit		01/17/2020	02/18/2020	02/20/2020	02/06/2020		85.00
414942	Pre-Employment Drug Screen & Physical	Edit		01/30/2020	02/18/2020	02/20/2020	02/05/2020		650.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	2	<u>\$735.00</u>
<b>Vendor 3965 - TYLER TECHNOLOGIES INC</b>									
1695071	Registration for Tyler Connect 2020	Edit		01/13/2020	02/18/2020	02/21/2020	01/30/2020		975.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$975.00</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>									



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076870	Radio Installation	Edit		01/21/2020	02/18/2020	02/20/2020	02/06/2020		289.20
076900	Radio Installation	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		278.95
076903	Radio Installation	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		278.95
076910	Radio Installation	Edit		01/24/2020	02/18/2020	02/20/2020	02/06/2020		200.00
076923	Radio Installation	Edit		01/27/2020	02/18/2020	02/20/2020	02/06/2020		278.95
076929	Radio Installation	Edit		01/27/2020	02/18/2020	02/20/2020	02/06/2020		278.95
076963	Radio Installation	Edit		02/03/2020	02/18/2020	02/20/2020	02/06/2020		289.20
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals							Invoices	7	<u>\$1,894.20</u>
Vendor <b>1047 - UPS</b>									
0000225F8A020	Shipping Charges	Edit		01/11/2020	02/18/2020	02/10/2020	02/10/2020		9.73
0000601E23020	Shipping Charges	Edit		01/11/2020	02/18/2020	02/10/2020	01/16/2020		5.28
0000225F8A030	Shipping Charges	Edit		01/18/2020	02/18/2020	02/17/2020	01/24/2020		9.28
0000601E23030	Shipping Charges	Edit		01/18/2020	02/18/2020	02/17/2020	01/23/2020		48.55
0000601E23040	Shipping Charges	Edit		01/25/2020	02/18/2020	02/24/2020	01/27/2020		27.79
Vendor <b>1047 - UPS</b> Totals							Invoices	5	<u>\$100.63</u>
Vendor <b>1230 - USA BLUEBOOK</b>									
116133	Safety Gloves	Edit		01/15/2020	02/18/2020	02/20/2020	02/06/2020		212.30
124143	Lab Supplies	Edit		01/23/2020	02/18/2020	02/20/2020	02/06/2020		471.95
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	2	<u>\$684.25</u>
Vendor <b>1508 - USPS</b>									
2720	Postage	Edit		02/07/2020	02/18/2020	02/11/2020	02/10/2020		258.55
Vendor <b>1508 - USPS</b> Totals							Invoices	1	<u>\$258.55</u>
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0412-2416	Underground Conduit Relocate Project	Edit		01/20/2020	02/18/2020	02/20/2020	02/10/2020		155,915.73
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	1	<u>\$155,915.73</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4558958-0	City Hall Supplies	Edit		01/24/2020	02/18/2020	02/20/2020	02/05/2020		179.67
4569999-0	Office Supplies	Edit		02/04/2020	02/18/2020	02/20/2020	02/07/2020		6.40
4564801-0	Misc Supplies	Edit		01/30/2020	02/18/2020	02/20/2020	02/06/2020		106.78
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	3	<u>\$292.85</u>
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b>									
211915	Stihl Pole Pruner	Edit		01/30/2020	02/18/2020	02/20/2020	01/31/2020		600.00
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>4261 - WEATHERTECH DIRECT LLC</b>									
717276722	Part for Unit 4071	Edit		01/24/2020	02/18/2020	02/21/2020	01/30/2020		89.90
Vendor <b>4261 - WEATHERTECH DIRECT LLC</b> Totals							Invoices	1	<u>\$89.90</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/18/20 - 02/18/20  
 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 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
20-0128	Transcription Services	Edit		01/28/2020	02/18/2020	02/20/2020	01/28/2020		450.00	
							Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals	Invoices	1	<u>\$450.00</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
447177	3M Super 35 Colored Electrical Tape	Edit		01/21/2020	02/18/2020	02/20/2020	02/06/2020		722.30	
449863	Rubber Overshoes	Edit		01/22/2020	02/18/2020	02/20/2020	02/06/2020		150.00	
							Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals	Invoices	2	<u>\$872.30</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
20840	Geneva Southeast Industrial Development	Edit		01/10/2020	02/18/2020	02/20/2020	01/28/2020		2,037.00	
20880	Kautz Road Phase II- SEMP	Edit		01/23/2020	02/18/2020	02/20/2020	01/28/2020		7,785.14	
							Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals	Invoices	2	<u>\$9,822.14</u>
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>										
20520	Purchased Power - January 2020	Edit		02/05/2020	02/18/2020	02/20/2020	02/05/2020		90,664.53	
							Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals	Invoices	1	<u>\$90,664.53</u>
<b>Vendor MARCIN KARWOWSKI</b>										
122019	Refund Payment	Edit		12/20/2019	02/18/2020	02/20/2020	02/11/2020		60.40	
							Vendor <b>MARCIN KARWOWSKI</b> Totals	Invoices	1	<u>\$60.40</u>
							Grand Totals	Invoices	302	<u><u>\$2,976,501.21</u></u>



**Payroll Summary Report  
01/31/2020**

Net Pay	\$	588,804.80
FICA/Medicare Contributions		29,761.25
IMRF Contributions		36,496.94
Dental/Health Premiums		<u>146.55</u>
Total Payroll Expenditures	\$	<u><u>655,209.54</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/11/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/11/2020	155819 Utility Management Refund	BATAVIA ENTERPRISES		412.93
06 Accounts Payable Totals:			Transactions: 1		<hr/> \$412.93
Checks:		1	\$412.93		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/12/2020	155820 Utility Management Refund	PETERSON , DOYLE		66.06
06 Accounts Payable Totals:			Transactions: 1		<u>66.06</u>
Checks:		1	\$66.06		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/13/2020	155821 Utility Management Refund	HANLON , CHARLES & RENEE		38.91
Check	02/13/2020	155822 Utility Management Refund	MAHER , SARAH		38.97
Check	02/13/2020	155823 Utility Management Refund	OLENEK , ALEXANDER		42.33
Check	02/13/2020	155824 Utility Management Refund	TEECE , PAUL		83.25
06 Accounts Payable Totals:				Transactions: 4	<hr/> \$203.46
Checks:		4	\$203.46		



# Tri-Com AP Invoice Report

Invoice Due Date Range 02/18/20 - 02/18/20  
 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 4417 - ALLEGIANT FIRE PROTECTION</b>									
SO014766	Fire Pump Repair	Edit		01/21/2020	02/18/2020	02/20/2020	01/27/2020		5,234.00
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$5,234.00</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2382847	Water Service	Edit		01/03/2020	02/18/2020	02/20/2020	02/03/2020		72.50
2393284	Water Service	Edit		01/17/2020	02/18/2020	02/20/2020	02/03/2020		79.45
2403744	Water Service	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		79.45
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	3	<u>\$231.40</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
3811	Pre-Employment Polygraph	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		130.00
				Vendor 2166 - CONRAD POLYGRAPH INC Totals			Invoices	1	<u>\$130.00</u>
<b>Vendor 4135 - DIRECTV</b>									
37118133306	Satellite TV Service - 01/20	Edit		01/26/2020	02/18/2020	02/20/2020	02/03/2020		76.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$76.99</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00332004	Annual Fire Alarm Inspection	Edit		01/31/2020	02/18/2020	02/20/2020	02/03/2020		300.00
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1	<u>\$300.00</u>
<b>Vendor 4044 - GOOD CALL PLUMBING</b>									
11650	Plumbing Repair	Edit		02/05/2020	02/18/2020	02/20/2020	02/05/2020		1,000.00
				Vendor 4044 - GOOD CALL PLUMBING Totals			Invoices	1	<u>\$1,000.00</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO025844-3	Generator Repair - PSAP	Edit		01/28/2020	02/18/2020	02/20/2020	01/31/2020		583.66
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	1	<u>\$583.66</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
8152828017/0120	Gas Services - 1850 South St.	Edit		01/22/2020	02/18/2020	02/20/2020	01/29/2020		63.05
9305123193/0120	Gas Services - 3823 Karl Madsen	Edit		01/27/2020	02/18/2020	02/20/2020	02/03/2020		353.44
				Vendor 1373 - NICOR GAS 0632 Totals			Invoices	2	<u>\$416.49</u>
<b>Vendor 3889 - OTIS ELEVATOR COMPANY</b>									
CY21345001	Elevator Pressure Test	Edit		01/22/2020	02/18/2020	02/20/2020	01/31/2020		395.00
				Vendor 3889 - OTIS ELEVATOR COMPANY Totals			Invoices	1	<u>\$395.00</u>
<b>Vendor 3614 - KRISTINA ROHRBACH</b>									
ROHR020420	Reimbursement Mileage	Edit		02/04/2020	02/18/2020	02/20/2020	02/04/2020		14.38
				Vendor 3614 - KRISTINA ROHRBACH Totals			Invoices	1	<u>\$14.38</u>
<b>Vendor 4928 - SLATEN CONSTRUCTION INC</b>									
201389	Tri-Com Caulk & Drywall Repairs	Edit		02/05/2020	02/18/2020	02/20/2020	02/06/2020		5,800.00



# Tri-Com AP Invoice Report

Invoice Due Date Range 02/18/20 - 02/18/20  
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>4928 - SLATEN CONSTRUCTION INC</b>	Totals		Invoices	1		\$5,800.00
				Grand Totals		Invoices	14		\$14,181.92



**Payroll Summary Report  
01/31/2020**

Net Pay	\$	69,059.94
FICA/Medicare Contributions		5,235.96
IMRF Contributions		7,368.49
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>81,664.39</u>