



## Expenditure Summary Report

City of Geneva Expenditures - 3/2/2020	\$	747,614.27
Manual Check(s)		-
Utility Billing Refund(s)		177.17
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		97,804.23
Tri-Com Expenditures - 3/2/2020		4,334.10
Tri-Com Payroll		<u>706,345.57</u>
Total Expenditures	\$	<u><u>1,556,275.34</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 73,677.15	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	4,439.35	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	
Tourism	157,883.37	Infrastructure Capital Projects	3,493.00
Restricted Police Fines	-	Prairie Green	
PEG	-	TIF # 2	-
Mental Health	650.00	TIF # 3	3,121.50
SSA # 1	5,590.86	Capital Equipment	30,729.55
SSA # 4	-	Electric	272,837.05
SSA # 5	384.00	Water/Wastewater	160,048.15
SSA # 7	-	Refuse	20.29
SSA # 9	-	Cemetery	1,740.00
SSA # 11	3,000.00	Commuter Parking	18,793.52
SSA # 16	-	Group Dental Insurance	5,624.85
SSA # 18	-	Workers Compensation	1,247.53
SSA # 22	-		<hr/>
			<b><u><u>\$ 743,280.17</u></u></b>



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/20 - 03/02/20  
 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 1423 - 3M</b>									
9290141693	Dynatel Locator Repair & Calibrate	Edit		02/06/2020	03/02/2020	03/04/2020	02/21/2020		635.00
									\$635.00
Vendor <b>1423 - 3M</b> Totals							Invoices	1	
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN02112020	MHB Transcription Services	Edit		02/11/2020	03/02/2020	03/04/2020	02/18/2020		150.00
									\$150.00
Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals							Invoices	1	
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
19-00159	Snow Removal for Public Parking & Commuter Lots	Edit		02/06/2020	03/02/2020	03/04/2020	02/12/2020		3,679.50
19-00168	Snow Removal for Public Parking & Commuter Lots	Edit		02/10/2020	03/02/2020	03/04/2020	02/12/2020		3,679.50
									\$7,359.00
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals							Invoices	2	
<b>Vendor 1760 - ACMHAI</b>									
1098	Mental Health Board Membership Dues	Edit		01/28/2020	03/02/2020	03/04/2020	02/18/2020		500.00
									\$500.00
Vendor <b>1760 - ACMHAI</b> Totals							Invoices	1	
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1291556	Diesel Exhaust Fluid	Edit		02/19/2020	03/02/2020	03/04/2020	02/20/2020		200.00
W1291557	Diesel Fuel	Edit		02/19/2020	03/02/2020	03/04/2020	02/20/2020		14,463.38
									\$14,663.38
Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals							Invoices	2	
<b>Vendor 4138 - ALTORFER INC</b>									
PC330157762	Gas Filter Kit	Edit		02/04/2020	03/02/2020	03/04/2020	02/18/2020		742.50
PC330157763	Gas Filter Kit	Edit		02/04/2020	03/02/2020	03/04/2020	02/18/2020		338.75
									\$1,081.25
Vendor <b>4138 - ALTORFER INC</b> Totals							Invoices	2	
<b>Vendor 1597 - AMAZON</b>									
464938433963	Cisco Handset Cords	Edit		11/14/2019	03/02/2020	02/18/2020	01/02/2020		46.07
979389958338	Replacement Holster Belt Clip	Edit		01/18/2020	03/02/2020	02/18/2020	02/18/2020		14.98
438674675977	Air Freshener	Edit		01/19/2020	03/02/2020	02/18/2020	02/18/2020		22.63
454339555339	Toner Cartridge	Edit		01/22/2020	03/02/2020	02/18/2020	02/18/2020		112.14
654893868738	Charger Adapter	Edit		01/28/2020	03/02/2020	02/14/2020	02/14/2020		352.00
559754567684	Eye Wash Supplies	Edit		01/30/2020	03/02/2020	02/14/2020	02/14/2020		238.00
664374754993	Laptop Keyboard	Edit		02/05/2020	03/02/2020	02/18/2020	02/18/2020		47.97
L200210-78759405	Service Fee	Edit		02/09/2020	03/02/2020	02/18/2020	02/14/2020		.69
554533394367	Office Chair	Edit		02/10/2020	03/02/2020	02/18/2020	02/18/2020		115.86
639888458997	Foam Boards	Edit		02/11/2020	03/02/2020	02/14/2020	02/14/2020		22.69
									\$973.03
Vendor <b>1597 - AMAZON</b> Totals							Invoices	10	
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									



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7001764297	Membership Renewal	Edit		01/27/2020	03/02/2020	03/04/2020	02/17/2020		83.00
7001762704	AWWA Dues	Edit		01/27/2020	03/02/2020	03/04/2020	02/20/2020		83.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals							Invoices	2	<u>\$166.00</u>
Vendor <b>3567 - ANIXTER INC</b>									
4506657-00	100 Amp Cutouts	Edit		02/04/2020	03/02/2020	03/04/2020	02/18/2020		1,148.40
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	1	<u>\$1,148.40</u>
Vendor <b>1518 - ARAMARK</b>									
2082415032	Uniform Rental	Edit		02/14/2020	03/02/2020	03/04/2020	02/14/2020		37.71
2082424755	Uniform Rental	Edit		02/21/2020	03/02/2020	03/04/2020	02/21/2020		37.71
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	2	<u>\$75.42</u>
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0197456	Boiler Repair	Edit		02/06/2020	03/02/2020	03/04/2020	02/14/2020		300.18
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals							Invoices	1	<u>\$300.18</u>
Vendor <b>4859 - ASM CONSULTANTS INC</b>									
4480	Geneva Signage	Edit		08/30/2019	03/02/2020	03/04/2020	12/12/2019		950.00
5032	Geneva Signage	Edit		12/12/2019	03/02/2020	03/04/2020	12/12/2019		650.00
Vendor <b>4859 - ASM CONSULTANTS INC</b> Totals							Invoices	2	<u>\$1,600.00</u>
Vendor <b>1001 - AT&amp;T</b>									
6302329324/0120	Monthly Phone Service	Edit		01/19/2020	03/02/2020	03/04/2020	02/21/2020		561.08
6302329321/0220	Monthly Phone Service	Edit		02/19/2020	03/02/2020	03/04/2020	02/26/2020		211.41
6302081503/0220	Monthly Phone Service	Edit		02/01/2020	03/02/2020	03/04/2020	02/12/2020		211.85
6302620813/0220	Monthly Phone Service	Edit		02/13/2020	03/02/2020	03/04/2020	02/21/2020		311.09
6302628758/0220	Monthly Phone Service	Edit		02/13/2020	03/02/2020	03/04/2020	02/21/2020		311.09
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	5	<u>\$1,606.52</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-412278	Cushioned Clamp	Edit		12/26/2019	03/02/2020	03/04/2020	02/21/2020		3.39
479-412284	Mounting Bar	Edit		12/26/2019	03/02/2020	03/04/2020	02/21/2020		19.99
479-412285	Mounting Bar	Edit		12/26/2019	03/02/2020	03/04/2020	02/21/2020		19.99
479-412296	Mini Lamp	Edit		12/26/2019	03/02/2020	03/04/2020	02/21/2020		9.49
479-412328	Misc Part	Edit		12/26/2019	03/02/2020	03/04/2020	02/21/2020		121.03
479-412369	Fuel Filter	Edit		12/27/2019	03/02/2020	03/04/2020	02/21/2020		(45.39)
479-412376	Weatherproof Relay	Edit		12/27/2019	03/02/2020	03/04/2020	02/21/2020		15.19
479-412404	Wire Accessories	Edit		12/27/2019	03/02/2020	03/04/2020	02/21/2020		20.23
479-412474	Mini Lamp	Edit		12/30/2019	03/02/2020	03/04/2020	02/21/2020		9.90
479-412522	Misc Part	Edit		12/30/2019	03/02/2020	03/04/2020	02/21/2020		14.55
479-412536	Mini Lamp	Edit		12/31/2019	03/02/2020	03/04/2020	02/21/2020		7.19
479-412576	Anti Seize	Edit		01/02/2020	03/02/2020	03/04/2020	02/21/2020		8.19
479-412645	Panel Air Element	Edit		01/03/2020	03/02/2020	03/04/2020	02/21/2020		11.65



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479-412646	Panel Air Element	Edit		01/03/2020	03/02/2020	03/04/2020	02/21/2020		12.20
479-412647	Air Filter	Edit		01/03/2020	03/02/2020	03/04/2020	02/21/2020		33.52
479-412659	Credit	Edit		01/03/2020	03/02/2020	03/04/2020	02/21/2020		(186.56)
479-412660	Air Filters	Edit		01/03/2020	03/02/2020	03/04/2020	02/21/2020		154.16
479-412661	Oil Filter	Edit		01/03/2020	03/02/2020	03/04/2020	02/21/2020		23.49
479-412769	Washer Solvent	Edit		01/06/2020	03/02/2020	03/04/2020	02/21/2020		17.94
479-412770	Washer Solvent	Edit		01/06/2020	03/02/2020	03/04/2020	02/21/2020		145.09
479-412801	Lube Spin On	Edit		01/06/2020	03/02/2020	03/04/2020	02/21/2020		3.69
479-412872	Delco Battery	Edit		01/07/2020	03/02/2020	03/04/2020	02/21/2020		123.24
479-412879	Oil Pressure Sender	Edit		01/07/2020	03/02/2020	03/04/2020	02/21/2020		83.62
479-412888	Battery Shims	Edit		01/07/2020	03/02/2020	03/04/2020	02/21/2020		1.49
479-412946	Glove Works	Edit		01/08/2020	03/02/2020	03/04/2020	02/21/2020		211.20
479-412955	Credit	Edit		01/08/2020	03/02/2020	03/04/2020	02/21/2020		(1.49)
479-412956	Battery Shims	Edit		01/08/2020	03/02/2020	03/04/2020	02/21/2020		5.96
479-412998	Disc Brake Rotor	Edit		01/09/2020	03/02/2020	03/04/2020	02/21/2020		256.80
479-413088	Blower Motor Resistor	Edit		01/10/2020	03/02/2020	03/04/2020	02/21/2020		42.39
479-413105	Winter Blade	Edit		01/10/2020	03/02/2020	03/04/2020	02/21/2020		14.28
479-413106	Lube Spin On	Edit		01/10/2020	03/02/2020	03/04/2020	02/21/2020		3.69
479-413107	Lamp	Edit		01/10/2020	03/02/2020	03/04/2020	02/21/2020		16.88
479-413108	Round Car End	Edit		01/10/2020	03/02/2020	03/04/2020	02/21/2020		15.68
479-413198	Momentary Switch	Edit		01/14/2020	03/02/2020	03/04/2020	02/21/2020		15.69
479-413202	Front Hub Assembly	Edit		01/14/2020	03/02/2020	03/04/2020	02/21/2020		117.35
479-413231	Resonator Assembly	Edit		01/14/2020	03/02/2020	03/04/2020	02/21/2020		65.37
479-413252	Credit	Edit		01/15/2020	03/02/2020	03/04/2020	02/21/2020		(147.84)
479-413255	Clamp	Edit		01/15/2020	03/02/2020	03/04/2020	02/21/2020		19.54
479-413407	Rags	Edit		01/17/2020	03/02/2020	03/04/2020	02/21/2020		55.99
479-413442	Multi Purpose Dye	Edit		01/17/2020	03/02/2020	03/04/2020	02/21/2020		19.56
479-413443	Ultra Black	Edit		01/17/2020	03/02/2020	03/04/2020	02/21/2020		19.49
479-413582	Panel Air Element	Edit		01/21/2020	03/02/2020	03/04/2020	02/21/2020		16.28
479-413583	Winter Blade	Edit		01/21/2020	03/02/2020	03/04/2020	02/21/2020		7.14
479-413584	Contour Blade	Edit		01/21/2020	03/02/2020	03/04/2020	02/21/2020		29.18
479-413585	Quick Release Clamp	Edit		01/21/2020	03/02/2020	03/04/2020	02/21/2020		10.36
479-413610	Blower Motor Resistor	Edit		01/22/2020	03/02/2020	03/04/2020	02/21/2020		43.19
479-413618	Blower Motor Resistor	Edit		01/22/2020	03/02/2020	03/04/2020	02/21/2020		42.39
479-413627	Credit	Edit		01/22/2020	03/02/2020	03/04/2020	02/21/2020		(43.19)
479-413710	Air Filter	Edit		01/23/2020	03/02/2020	03/04/2020	02/21/2020		7.53
479-413736	Winter Blade	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		14.48
479-413737	Winter Blade	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		7.24
479-413738	Winter Blade	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		14.48
479-413739	Winter Blade	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		7.14
479-413741	Winter Blade	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		28.96
479-413742	Thread Sealant	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		7.59



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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
479-413743	Forward Lighting	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		9.58
			Vendor <b>3874 - AUTO-WARES GROUP</b> Totals			Invoices	56		\$1,560.17
Vendor <b>1691 - BLACKBURN MFG CO</b> 0611464-IN	Locate Flags	Edit		02/05/2020	03/02/2020	03/04/2020	02/18/2020		895.48
			Vendor <b>1691 - BLACKBURN MFG CO</b> Totals			Invoices	1		\$895.48
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> 215979	New Cingular Agreement	Edit		02/17/2020	03/02/2020	03/04/2020	02/21/2020		409.50
			Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals			Invoices	1		\$409.50
Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> 2/2/2020	Database Changes	Edit		02/02/2020	03/02/2020	03/04/2020	12/12/2019		1,395.00
			Vendor <b>1240 - BRIAN COLE &amp; ASSOCIATES</b> Totals			Invoices	1		\$1,395.00
Vendor <b>2101 - BRY AIR INC</b> S73033	WTP Dehumidifier Repairs	Edit		02/07/2020	03/02/2020	03/04/2020	02/20/2020		3,761.00
			Vendor <b>2101 - BRY AIR INC</b> Totals			Invoices	1		\$3,761.00
Vendor <b>1064 - NICK BURGONI</b> 02072020	CDL Reimbursement	Edit		02/07/2020	03/02/2020	03/04/2020	02/20/2020		65.00
227118529	Boot Reimbursement	Edit		02/09/2020	03/02/2020	03/04/2020	02/20/2020		150.00
			Vendor <b>1064 - NICK BURGONI</b> Totals			Invoices	2		\$215.00
Vendor <b>4337 - KENNETH CAMPOS</b> 21120	BOF Tuition Reimbursement	Edit		02/11/2020	03/02/2020	03/04/2020	02/14/2020		738.75
			Vendor <b>4337 - KENNETH CAMPOS</b> Totals			Invoices	1		\$738.75
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> ORD34313	Coffee	Edit		02/03/2020	03/02/2020	03/04/2020	02/14/2020		79.51
			Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals			Invoices	1		\$79.51
Vendor <b>1022 - CDW GOVERNMENT</b> WPV6790	Barracuda Anti-Spam Device	Edit		01/29/2020	03/02/2020	03/04/2020	02/21/2020		1,784.88
			Vendor <b>1022 - CDW GOVERNMENT</b> Totals			Invoices	1		\$1,784.88
Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> 317285	Radio Repair Service	Edit		02/11/2020	03/02/2020	03/04/2020	02/21/2020		235.00
			Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals			Invoices	1		\$235.00
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> 22020	Petty Cash Replenishment	Edit		02/20/2020	03/02/2020	03/04/2020	02/25/2020		88.22
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals			Invoices	1		\$88.22
Vendor <b>1005 - CITY OF ST CHARLES</b>									



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IN7770	St Charles/Geneva Sewer Agreement	Edit		02/07/2020	03/02/2020	03/04/2020	02/11/2020		53,135.76
Vendor <b>1005 - CITY OF ST CHARLES</b> Totals							Invoices	1	\$53,135.76
Vendor <b>1244 - COLLEGE OF DUPAGE</b>									
12135	Training	Edit		02/20/2020	03/02/2020	03/04/2020	02/21/2020		199.00
Vendor <b>1244 - COLLEGE OF DUPAGE</b> Totals							Invoices	1	\$199.00
Vendor <b>1141 - COMCAST CABLE</b>									
0450011222/0120	Cable Service	Edit		01/25/2020	03/02/2020	03/04/2020	02/04/2020		42.25
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	1	\$42.25
Vendor <b>1245 - COMED</b>									
1024758004/0220	Electric Service - Well #9	Edit		02/11/2020	03/02/2020	03/04/2020	02/20/2020		4,953.43
Vendor <b>1245 - COMED</b> Totals							Invoices	1	\$4,953.43
Vendor <b>3485 - RONALD COOK</b>									
20-0212	Safety Training	Edit		02/12/2020	03/02/2020	03/04/2020	02/14/2020		400.00
Vendor <b>3485 - RONALD COOK</b> Totals							Invoices	1	\$400.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
L897247	Sensus Meter	Edit		02/10/2020	03/02/2020	03/04/2020	02/20/2020		1,115.00
L897266	B-Box Plug Remover	Edit		02/10/2020	03/02/2020	03/04/2020	02/20/2020		135.00
L897490	EZ Stik for Raising Manholes	Edit		02/10/2020	03/02/2020	03/04/2020	02/20/2020		365.00
L943215	Returned Product	Edit		02/19/2020	03/02/2020	03/04/2020	02/20/2020		(155.00)
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	4	\$1,460.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
21720	Claim Payments 2-13-20/2-19-20	Edit		02/17/2020	03/02/2020	02/19/2020	02/18/2020		1,795.80
22420	Claim Payments 2-20-20/2-26-20 & Adm Fees	Edit		02/24/2020	03/02/2020	02/26/2020	02/25/2020		3,829.05
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	\$5,624.85
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b>									
23928	Network Monitor Dialout	Edit		06/11/2019	03/02/2020	03/04/2020	02/25/2020		45.00
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> Totals							Invoices	1	\$45.00
Vendor <b>2204 - DEUCHLER ENGINEERING</b>									
34788	Sanitary Sewer Evaluation	Edit		01/31/2020	03/02/2020	03/04/2020	02/20/2020		34,777.80
34789	VFD Replacement	Edit		01/31/2020	03/02/2020	03/04/2020	02/20/2020		1,052.50
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals							Invoices	2	\$35,830.30
Vendor <b>3038 - DEXSIL CORPORATION</b>									
188255	PCB Test Kits	Edit		02/11/2020	03/02/2020	03/04/2020	02/18/2020		239.71
Vendor <b>3038 - DEXSIL CORPORATION</b> Totals							Invoices	1	\$239.71



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<b>Vendor 1354 - DICKEY MANUFACTURING COMPANY</b>										
110848	Green Meter Tags	Edit		02/12/2020	03/02/2020	03/04/2020	02/21/2020		231.31	
							Vendor <b>1354 - DICKEY MANUFACTURING COMPANY</b> Totals		Invoices 1	<u>231.31</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>										
1902692203	Latex Glove	Edit		02/14/2020	03/02/2020	03/04/2020	02/21/2020		388.75	
							Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals		Invoices 1	<u>388.75</u>
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>										
0149584-IN	Badges and Badge Wallets	Edit		02/06/2020	03/02/2020	03/04/2020	02/14/2020		787.90	
0149718-IN	Badge Refinishing	Edit		02/11/2020	03/02/2020	03/04/2020	02/21/2020		270.50	
							Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> Totals		Invoices 2	<u>\$1,058.40</u>
<b>Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>										
FBN3880834	Lease Payment - Fleet Vehicles	Edit		02/05/2020	03/02/2020	03/04/2020	02/19/2020		33,429.46	
							Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals		Invoices 1	<u>\$33,429.46</u>
<b>Vendor 1178 - EXPERIAN</b>										
CD2010030930	Background Checks	Edit		01/31/2020	03/02/2020	03/04/2020	02/14/2020		27.00	
							Vendor <b>1178 - EXPERIAN</b> Totals		Invoices 1	<u>\$27.00</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>										
31879	Service to 6205	Edit		01/30/2020	03/02/2020	03/04/2020	02/18/2020		1,600.00	
31880	Service to 6205	Edit		01/30/2020	03/02/2020	03/04/2020	02/18/2020		11,205.89	
							Vendor <b>2313 - FIRE SERVICE INC</b> Totals		Invoices 2	<u>\$12,805.89</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
152162	Monthly NPDES Nutrients Testing	Edit		12/17/2019	03/02/2020	03/04/2020	02/20/2020		396.00	
152868	Weekly NPDES Nutrients Testing	Edit		02/04/2020	03/02/2020	03/04/2020	02/20/2020		198.00	
152922	Quarterly Biosolids Testing	Edit		02/07/2020	03/02/2020	03/04/2020	02/20/2020		1,212.00	
152943	Monthly Nutrients Testing	Edit		02/07/2020	03/02/2020	03/04/2020	02/20/2020		297.00	
							Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals		Invoices 4	<u>\$2,103.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
FIS_022420	Plumbing Inspection Services - 2/07/20 - 2/20/20	Edit		02/20/2020	03/02/2020	03/04/2020	02/21/2020		2,314.00	
							Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals		Invoices 1	<u>\$2,314.00</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
45296259	Brake Chamber	Edit		02/07/2020	03/02/2020	03/04/2020	02/11/2020		51.92	
							Vendor <b>1390 - FLEETPRIDE</b> Totals		Invoices 1	<u>\$51.92</u>
<b>Vendor 1145 - FLINK COMPANY</b>										
56457	Plow Parts	Edit		02/03/2020	03/02/2020	03/04/2020	02/12/2020		1,162.47	



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			Vendor <b>1145 - FLINK COMPANY</b> Totals				Invoices	1	\$1,162.47
Vendor <b>2367 - FOX RIVER STUDY GROUP</b>									
02062020	2020 Group Water Quality Study	Edit		02/06/2020	03/02/2020	03/04/2020	02/20/2020		4,878.75
			Vendor <b>2367 - FOX RIVER STUDY GROUP</b> Totals				Invoices	1	\$4,878.75
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00334476	Fire Extinguisher Service	Edit		02/06/2020	03/02/2020	03/04/2020	02/14/2020		47.70
IN00334479	Fire Extinguisher Service	Edit		02/06/2020	03/02/2020	03/04/2020	02/12/2020		259.90
IN00316641	Modification to Fire Alarm	Edit		11/27/2019	03/02/2020	03/04/2020	02/07/2020		9,990.00
IN00334478	GGF Fire Extinguisher Service	Edit		02/06/2020	03/02/2020	03/04/2020	02/10/2020		107.35
			Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices	4	\$10,404.95
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>									
52952	Westlaw Research - Nov & Dec 2019	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		2,402.07
52953	Legal Expense	Edit		01/31/2020	03/02/2020	02/01/2020	02/25/2020		6,250.00
52953-1	Legal Expense	Edit		01/31/2020	03/02/2020	01/01/2020	02/25/2020		6,250.00
52954	Legal Expense	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		625.00
52955	Legal Expense	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		1,500.00
52956	Legal Expense	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		625.00
52957	Legal Expense	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		997.50
52958	Legal Expense	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		1,875.00
52959	Legal Expense	Edit		01/31/2020	03/02/2020	02/26/2020	02/25/2020		1,312.50
			Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals				Invoices	9	\$21,837.07
Vendor <b>4940 - JUAN MANUEL GALVAN</b>									
21120	BOF Tuition Reimbursement	Edit		02/11/2020	03/02/2020	03/04/2020	02/14/2020		2,885.00
			Vendor <b>4940 - JUAN MANUEL GALVAN</b> Totals				Invoices	1	\$2,885.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
79186/1	Misc Supplies	Edit		02/07/2020	03/02/2020	03/04/2020	02/12/2020		23.75
79243/1	Link Chain	Edit		02/10/2020	03/02/2020	03/04/2020	02/12/2020		9.18
79232/1	Keys	Edit		02/10/2020	03/02/2020	03/04/2020	02/11/2020		6.98
79266/1	Batteries for Garage Door Openers	Edit		02/11/2020	03/02/2020	03/04/2020	02/12/2020		7.99
79283/1	Pump Handle	Edit		02/12/2020	03/02/2020	03/04/2020	02/13/2020		6.99
79401/1	Spray Paint	Edit		02/18/2020	03/02/2020	03/04/2020	02/19/2020		6.00
79320/1	Misc Supplies	Edit		02/14/2020	03/02/2020	03/04/2020	02/14/2020		7.99
79330/1	Duct Tapes	Edit		02/14/2020	03/02/2020	03/04/2020	02/20/2020		13.18
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	8	\$82.06
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
22420	2019 Chamber Portion of Hotel Tax	Edit		02/24/2020	03/02/2020	03/04/2020	02/25/2020		156,933.37



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Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals						Invoices	1		\$156,933.37
Vendor <b>2761 - GENEVA FOUNDATION FOR THE ARTS</b>									
02/12/20	Greater Geneva Art Guild Balance Transfer	Edit		02/12/2020	03/02/2020	03/04/2020	12/12/2019		4,439.35
Vendor <b>2761 - GENEVA FOUNDATION FOR THE ARTS</b> Totals						Invoices	1		\$4,439.35
Vendor <b>1035 - GRAINGER</b>									
9433203271	Flags at WTP	Edit		02/04/2020	03/02/2020	03/04/2020	02/20/2020		120.29
9435141644	Chemical Room & Pump Room Door Closer	Edit		02/06/2020	03/02/2020	03/04/2020	02/20/2020		333.98
Vendor <b>1035 - GRAINGER</b> Totals						Invoices	2		\$454.27
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020200305	Brentwood & Eagle Brook SSA Maintenance	Edit		02/06/2020	03/02/2020	03/04/2020	02/11/2020		3,000.00
0000200200302	Wetland Maintenance at WTP	Edit		02/06/2020	03/02/2020	03/04/2020	02/20/2020		5,000.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals						Invoices	2		\$8,000.00
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000021713	Clean Soil	Edit		01/31/2020	03/02/2020	03/04/2020	02/20/2020		4,695.00
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals						Invoices	1		\$4,695.00
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10152003	Auger Bits & Bucket Bags	Edit		02/17/2020	03/02/2020	03/04/2020	02/25/2020		46.18
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals						Invoices	1		\$46.18
Vendor <b>4757 - HITCHCOCK DESIGN INC</b>									
24223	Mill Race Planning	Edit		01/31/2020	03/02/2020	03/04/2020	12/12/2019		3,121.50
Vendor <b>4757 - HITCHCOCK DESIGN INC</b> Totals						Invoices	1		\$3,121.50
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
0614343	Conduit for Bleach Tubing	Edit		01/08/2020	03/02/2020	02/14/2020	02/05/2020		31.50
6622466	Sump Pump	Edit		01/22/2020	03/02/2020	02/14/2020	02/05/2020		169.00
5010689	Misc Supplies	Edit		01/23/2020	03/02/2020	02/14/2020	01/30/2020		41.83
4010783	Work Gloves & PVC Pipe	Edit		01/24/2020	03/02/2020	02/14/2020	01/30/2020		19.89
4010793	Torch Blade	Edit		01/24/2020	03/02/2020	02/14/2020	01/31/2020		31.94
8011411	Misc Supplies & Tools	Edit		01/30/2020	03/02/2020	02/14/2020	02/05/2020		98.50
6290306	Wall Plate Covers	Edit		02/01/2020	03/02/2020	02/14/2020	02/07/2020		2.31
3012014	Humidifier Repair Parts	Edit		02/04/2020	03/02/2020	02/14/2020	02/07/2020		6.40
1283319	Misc Parts	Edit		02/06/2020	03/02/2020	02/14/2020	02/07/2020		274.17
1290336	Deep Pro Organizer	Edit		02/06/2020	03/02/2020	02/14/2020	02/13/2020		19.97
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	10		\$695.51
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									



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20-01004	Safety Training - Jan 2020	Edit		02/13/2020	03/02/2020	03/04/2020	02/19/2020		525.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	\$525.00
Vendor <b>1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b>									
12312019	Second Injury Fund Assessment	Edit		02/24/2020	03/02/2020	03/04/2020	02/24/2020		1,247.53
Vendor <b>1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b> Totals							Invoices	1	\$1,247.53
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000405	Geneva Control Room Service - Jan 2020	Edit		02/12/2020	03/02/2020	03/04/2020	02/14/2020		15,700.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	1	\$15,700.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b>									
91116146	FBA Monthly Adm Fee-Jan 2020	Edit		02/09/2020	03/02/2020	03/04/2020	02/18/2020		250.00
Vendor <b>1190 - INFINSOURCE BENEFITS SERVICES</b> Totals							Invoices	1	\$250.00
Vendor <b>2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>									
0104206	Dues	Edit		12/04/2019	03/02/2020	03/04/2020	02/14/2020		190.00
Vendor <b>2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b> Totals							Invoices	1	\$190.00
Vendor <b>1119 - INTERSTATE BATTERY</b>									
50341287	Battery for Vehicle #1003	Edit		02/06/2020	03/02/2020	03/04/2020	02/14/2020		137.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	1	\$137.95
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3018272250	Sensor for 3047	Edit		02/10/2020	03/02/2020	03/04/2020	02/11/2020		162.80
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	1	\$162.80
Vendor <b>1855 - J G UNIFORMS INC</b>									
68419	Vest Carrier	Edit		02/04/2020	03/02/2020	03/04/2020	02/14/2020		188.06
Vendor <b>1855 - J G UNIFORMS INC</b> Totals							Invoices	1	\$188.06
Vendor <b>2314 - JANCO SUPPLY INC</b>									
281031	Pop Up Towels	Edit		02/18/2020	03/02/2020	03/04/2020	02/25/2020		439.50
Vendor <b>2314 - JANCO SUPPLY INC</b> Totals							Invoices	1	\$439.50
Vendor <b>1073 - KIP AMERICA INC</b>									
34830634	Copier Rental - PW	Edit		02/02/2020	03/02/2020	02/10/2020	02/06/2020		287.04
Vendor <b>1073 - KIP AMERICA INC</b> Totals							Invoices	1	\$287.04
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS302678	Street Sweeping	Edit		11/30/2019	03/02/2020	03/04/2020	02/26/2020		1,240.86
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	1	\$1,240.86
Vendor <b>4338 - JOSEPH LAURIA</b>									



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21120	BOF Tuition Reimbursement	Edit		02/11/2020	03/02/2020	03/04/2020	02/14/2020		738.75
			Vendor <b>4338 - JOSEPH LAURIA</b> Totals				Invoices	1	\$738.75
Vendor <b>1200 - MENARDS - BATAVIA</b>									
34275	Garden Hoses	Edit		02/06/2020	03/02/2020	03/04/2020	02/10/2020		18.43
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals				Invoices	1	\$18.43
Vendor <b>4339 - BRYANT MUNOZ</b>									
21120	BOF Tuition Reimbursement	Edit		02/11/2020	03/02/2020	03/04/2020	02/14/2020		738.75
			Vendor <b>4339 - BRYANT MUNOZ</b> Totals				Invoices	1	\$738.75
Vendor <b>4565 - NAPA AUTO PARTS</b>									
2285-652957	Front Brake for Vehicle # 1060	Edit		02/07/2020	03/02/2020	03/04/2020	02/14/2020		183.98
			Vendor <b>4565 - NAPA AUTO PARTS</b> Totals				Invoices	1	\$183.98
Vendor <b>1428 - NEW PIG CORPORATION</b>									
22973225-00	Poly Drip Deck	Edit		02/05/2020	03/02/2020	03/04/2020	02/17/2020		409.82
			Vendor <b>1428 - NEW PIG CORPORATION</b> Totals				Invoices	1	\$409.82
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0220	Gas Services - 1717 Averill Rd	Edit		02/04/2020	03/02/2020	03/04/2020	02/14/2020		152.85
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	1	\$152.85
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
269566	Training	Edit		02/07/2020	03/02/2020	03/04/2020	02/14/2020		35.00
			Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals				Invoices	1	\$35.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
1620-C	Intern Salary	Edit		02/18/2020	03/02/2020	03/04/2020	02/18/2020		1,500.00
			Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals				Invoices	1	\$1,500.00
Vendor <b>1205 - ORKIN</b>									
190317643	Pest Control Service - PW	Edit		02/12/2020	03/02/2020	03/04/2020	02/12/2020		133.07
			Vendor <b>1205 - ORKIN</b> Totals				Invoices	1	\$133.07
Vendor <b>1054 - PACE SUBURBAN BUS</b>									
572200	Ride in Kane - Nov & Dec 2019	Edit		02/25/2020	03/02/2020	03/04/2020	02/26/2020		1,258.03
			Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals				Invoices	1	\$1,258.03
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
42050	Legal Notice	Edit		02/04/2020	03/02/2020	03/04/2020	02/18/2020		28.75
41924	Public Notice	Edit		02/04/2020	03/02/2020	03/04/2020	02/11/2020		78.20
42649	Public Notice	Edit		02/15/2020	03/02/2020	03/04/2020	02/11/2020		250.70
			Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals				Invoices	3	\$357.65



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<b>Vendor 4373 - PAGCO INC</b>										
588494	Degreasers and Linens	Edit		02/07/2020	03/02/2020	03/04/2020	02/20/2020		651.69	
							Vendor <b>4373 - PAGCO INC</b> Totals		Invoices 1	<u>\$651.69</u>
<b>Vendor 3957 - PASSPORT LABS INC</b>										
INV-1009962	Convenience Fees - January 2020	Edit		01/31/2020	03/02/2020	03/04/2020	02/14/2020		2,406.11	
							Vendor <b>3957 - PASSPORT LABS INC</b> Totals		Invoices 1	<u>\$2,406.11</u>
<b>Vendor 4116 - PETERSON &amp; MATZ INC</b>										
021020DWS	Water Plant Chlorine Feed Pump	Edit		02/10/2020	03/02/2020	03/04/2020	02/24/2020		4,609.61	
							Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals		Invoices 1	<u>\$4,609.61</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2020021211493	Purchased Power 2-1-20/2-12-20	Edit		02/18/2020	03/02/2020	02/20/2020	02/19/2020		86,592.93	
2020021911493	Purchased Power 2-1-20/2-19-20	Edit		02/25/2020	03/02/2020	02/28/2020	02/26/2020		89,945.73	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 2	<u>\$176,538.66</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>										
322841	Reporting Time	Edit		02/20/2020	03/02/2020	03/04/2020	02/11/2020		375.00	
							Vendor <b>3309 - PLANET DEPOS LLC</b> Totals		Invoices 1	<u>\$375.00</u>
<b>Vendor 1211 - PRICE CONSULTING SERVICES INC</b>										
Jan20-1	Rate Study	Edit		02/04/2020	03/02/2020	03/04/2020	02/20/2020		4,812.50	
							Vendor <b>1211 - PRICE CONSULTING SERVICES INC</b> Totals		Invoices 1	<u>\$4,812.50</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>										
947346	Misc Supplies	Edit		02/10/2020	03/02/2020	03/04/2020	02/12/2020		225.78	
947347	Plow Nuts/Washers	Edit		02/10/2020	03/02/2020	03/04/2020	02/12/2020		55.15	
947347-001	Plow Parts	Edit		02/18/2020	03/02/2020	03/04/2020	02/19/2020		105.86	
947868	Misc Supplies	Edit		02/19/2020	03/02/2020	03/04/2020	02/20/2020		15.22	
947767	Misc Supplies	Edit		02/18/2020	03/02/2020	03/04/2020	02/19/2020		135.09	
							Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals		Invoices 5	<u>\$537.10</u>
<b>Vendor 1053 - RALPH HELM, INC</b>										
321470	Honda Pump	Edit		02/14/2020	03/02/2020	03/04/2020	02/20/2020		3,380.00	
							Vendor <b>1053 - RALPH HELM, INC</b> Totals		Invoices 1	<u>\$3,380.00</u>
<b>Vendor 3653 - RAMAKER &amp; ASSOCIATES INC</b>										
79694	Support & Cloud Hosting 1/1/20 to 1/1/21	Edit		11/20/2019	03/02/2020	03/04/2020	02/20/2020		540.00	
80435	eCims Hosting 2/18/20 to 2/18/21	Edit		12/05/2019	03/02/2020	03/04/2020	02/20/2020		1,200.00	
							Vendor <b>3653 - RAMAKER &amp; ASSOCIATES INC</b> Totals		Invoices 2	<u>\$1,740.00</u>
<b>Vendor 1536 - REGIONAL TRUCK EQUIPMENT CO</b>										
221159	Snow Plow Parts	Edit		02/11/2020	03/02/2020	03/04/2020	02/18/2020		195.82	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1536 - REGIONAL TRUCK EQUIPMENT CO</b> Totals						Invoices	1		\$195.82
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27289	Well #10 Rehab	Edit		02/07/2020	03/02/2020	03/04/2020	02/20/2020		727.50
27292	Electrical Upgrades Pay Request #8	Edit		02/10/2020	03/02/2020	03/04/2020	02/20/2020		654.75
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals						Invoices	2		\$1,382.25
Vendor <b>1044 - RESCO</b>									
773131-00	400W HPS Cobra Fixtures	Edit		02/07/2020	03/02/2020	03/04/2020	02/18/2020		1,308.00
Vendor <b>1044 - RESCO</b> Totals						Invoices	1		\$1,308.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
2468232	Pest Control Service - City Hall	Edit		01/08/2020	03/02/2020	03/04/2020	02/18/2020		54.00
2468251	Pest Control Service - Finance	Edit		01/08/2020	03/02/2020	03/04/2020	02/18/2020		49.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals						Invoices	2		\$103.00
Vendor <b>1431 - MARK RUSSO</b>									
020720	Reimbursement for Meals	Edit		02/07/2020	03/02/2020	03/04/2020	02/14/2020		10.56
Vendor <b>1431 - MARK RUSSO</b> Totals						Invoices	1		\$10.56
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
6441242	Pole Saw Extension	Edit		09/24/2019	03/02/2020	03/04/2020	02/11/2020		39.96
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals						Invoices	1		\$39.96
Vendor <b>4340 - ETHAN SCHULLO</b>									
21120	BOF Tuition Reimbursement	Edit		02/11/2020	03/02/2020	03/04/2020	02/14/2020		738.75
Vendor <b>4340 - ETHAN SCHULLO</b> Totals						Invoices	1		\$738.75
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
29357	UB Printing - January 2020	Edit		02/14/2020	03/02/2020	03/04/2020	02/18/2020		1,014.98
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals						Invoices	1		\$1,014.98
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b>									
122756	Clothing	Edit		02/20/2020	03/02/2020	03/04/2020	02/20/2020		360.00
Vendor <b>1422 - SILK SCREEN EXPRESS INC</b> Totals						Invoices	1		\$360.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
6173	Tree Removal	Edit		02/18/2020	03/02/2020	03/04/2020	02/18/2020		2,843.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals						Invoices	1		\$2,843.00
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b>									
114601	Harness for Plow	Edit		02/12/2020	03/02/2020	03/04/2020	02/13/2020		235.38
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals						Invoices	1		\$235.38



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/20 - 03/02/20  
 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 1221 - STAPLES ADVANTAGE</b>									
3438021724	Office Supplies	Edit		02/01/2020	03/02/2020	03/04/2020	02/14/2020		157.07
3438021730	Office Supplies	Edit		02/01/2020	03/02/2020	03/04/2020	02/14/2020		24.99
3438021734	Office Supplies	Edit		02/01/2020	03/02/2020	03/04/2020	02/14/2020		73.83
3438508388	Office Supplies	Edit		02/04/2020	03/02/2020	03/04/2020	02/14/2020		32.49
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	\$288.38
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20200068	Asphalt	Edit		02/11/2020	03/02/2020	03/04/2020	02/14/2020		1,372.00
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	\$1,372.00
<b>Vendor 1559 - THIRD MILLENNIUM</b>									
24430	Parking Permits Rendering	Edit		02/18/2020	03/02/2020	03/04/2020	02/21/2020		182.28
Vendor 1559 - THIRD MILLENNIUM Totals							Invoices	1	\$182.28
<b>Vendor 1227 - ELAINE TIBBOTT</b>									
886701	Sewing	Edit		02/13/2020	03/02/2020	03/04/2020	02/14/2020		10.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	\$10.00
<b>Vendor 1469 - CHRISTINE A TODD</b>									
020720	Crossing Guard 2/3/2020-2/7/2020	Edit		02/07/2020	03/02/2020	03/04/2020	02/14/2020		150.00
021420	Crossing Guard 02/10/2020-02/14/2020	Edit		02/14/2020	03/02/2020	03/04/2020	02/21/2020		150.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	\$300.00
<b>Vendor 3241 - TONY'S HEATING &amp; COOLING</b>									
21220	South St Substation Service	Edit		02/12/2020	03/02/2020	03/04/2020	02/14/2020		320.00
Vendor 3241 - TONY'S HEATING & COOLING Totals							Invoices	1	\$320.00
<b>Vendor 3666 - TPC TRAINCO</b>									
210842	Training Class	Edit		02/10/2020	03/02/2020	03/04/2020	02/20/2020		2,390.00
Vendor 3666 - TPC TRAINCO Totals							Invoices	1	\$2,390.00
<b>Vendor 4296 - TREDROC TIRE SERVICES LLC</b>									
7220036567	Tires for 3054	Edit		02/07/2020	03/02/2020	03/04/2020	02/12/2020		709.01
7420034064	Tire Disposal Fee	Edit		12/20/2019	03/02/2020	03/04/2020	02/18/2020		53.95
7420034529	Tire Disposal Fee	Edit		01/30/2020	03/02/2020	03/04/2020	02/10/2020		87.45
7420034619	Tires for 7051	Edit		02/10/2020	03/02/2020	03/04/2020	02/12/2020		934.72
7420034654	Tire Disposal Fee	Edit		02/10/2020	03/02/2020	03/04/2020	02/12/2020		13.50
Vendor 4296 - TREDROC TIRE SERVICES LLC Totals							Invoices	5	\$1,798.63
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>									
004975	Water Plant SCADA Update	Edit		02/21/2020	03/02/2020	03/04/2020	02/24/2020		19,370.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/20 - 03/02/20  
 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>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals				Invoices			1		\$19,370.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
415177	Pre Employment Drug Screen & Physical	Edit		02/06/2020	03/02/2020	03/04/2020	02/13/2020		85.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals				Invoices			1		\$85.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
076748	Havis Docking Station	Edit		12/18/2019	03/02/2020	03/04/2020	02/21/2020		3,887.70
076871	Docks for PD Vehicle 41	Edit		01/21/2020	03/02/2020	03/04/2020	02/21/2020		125.00
076907	Docks for PD Vehicle 56	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		125.00
076908	Docks for PD Vehicle 57	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		125.00
076909	Docks for PD Vehicle 58	Edit		01/24/2020	03/02/2020	03/04/2020	02/21/2020		125.00
076915	Docks for PD Vehicle 52	Edit		01/27/2020	03/02/2020	03/04/2020	02/21/2020		125.00
076924	Docks for PD Vehicle 59	Edit		01/27/2020	03/02/2020	03/04/2020	02/21/2020		125.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals				Invoices			7		\$4,637.70
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
305155631	Commuter Lot Lease- Cheever & Third	Edit		02/01/2020	03/02/2020	03/04/2020	02/18/2020		3,587.14
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals				Invoices			1		\$3,587.14
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b>									
100000373-1	Radio Cases	Edit		02/14/2020	03/02/2020	03/04/2020	02/21/2020		865.00
Vendor <b>1080 - UNITED RADIO COMMUNICATIONS</b> Totals				Invoices			1		\$865.00
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3031041	#4 Sol CU Covered Cable	Edit		02/10/2020	03/02/2020	03/04/2020	02/18/2020		1,187.47
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals				Invoices			1		\$1,187.47
Vendor <b>1047 - UPS</b>									
0000601E23050	Shipping Charges	Edit		02/01/2020	03/02/2020	03/02/2020	02/25/2020		4.45
Vendor <b>1047 - UPS</b> Totals				Invoices			1		\$4.45
Vendor <b>1230 - USA BLUEBOOK</b>									
132509	Bleach Containment Pit Ejector Pump	Edit		01/31/2020	03/02/2020	03/04/2020	02/20/2020		1,312.71
132512	Bleach System Ball Valves	Edit		01/31/2020	03/02/2020	03/04/2020	02/20/2020		379.04
132607	PolyBlend Complete Mix	Edit		01/31/2020	03/02/2020	03/04/2020	02/20/2020		3,701.05
135138	Danger Sign	Edit		02/04/2020	03/02/2020	03/04/2020	02/20/2020		13.25
135139	Diecut Lettering Sign	Edit		02/04/2020	03/02/2020	03/04/2020	02/20/2020		6.60
Vendor <b>1230 - USA BLUEBOOK</b> Totals				Invoices			5		\$5,412.65
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0221-2477	Underground Cable Project	Edit		02/21/2020	03/02/2020	03/04/2020	02/21/2020		53,306.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/02/20 - 03/02/20  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals						Invoices	1		\$53,306.00
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b>									
1050927	Interpretation Service	Edit		01/31/2020	03/02/2020	03/04/2020	02/14/2020		5.25
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals						Invoices	1		\$5.25
Vendor <b>4035 - W E HANNA SURVEYORS</b>									
27769	UG Cable Replacement	Edit		02/19/2020	03/02/2020	03/04/2020	02/20/2020		1,460.00
Vendor <b>4035 - W E HANNA SURVEYORS</b> Totals						Invoices	1		\$1,460.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4582334-0	Office Supplies	Edit		02/14/2020	03/02/2020	03/04/2020	02/20/2020		128.09
4579545-0	Office Supplies	Edit		02/12/2020	03/02/2020	03/04/2020	02/13/2020		106.91
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals						Invoices	2		\$235.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0293844	Stock Parts	Edit		02/06/2020	03/02/2020	03/04/2020	02/20/2020		306.00
0293945	Copper Tube	Edit		02/13/2020	03/02/2020	03/04/2020	02/20/2020		258.00
0293963	Stock Parts	Edit		02/17/2020	03/02/2020	03/04/2020	02/20/2020		93.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals						Invoices	3		\$657.00
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
T2020-0220	Transcription Services	Edit		02/20/2020	03/02/2020	03/04/2020	02/21/2020		56.25
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals						Invoices	1		\$56.25
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
495101	Locator Earth Ground Contact Frame Connector	Edit		02/10/2020	03/02/2020	03/04/2020	02/21/2020		96.62
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals						Invoices	1		\$96.62
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N89997	Rear View Mirror	Edit		02/13/2020	03/02/2020	03/04/2020	02/18/2020		151.34
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals						Invoices	1		\$151.34
Vendor <b>2891 - WINTER EQUIPMENT COMPANY</b>									
IV43887	Plow Parts	Edit		01/29/2020	03/02/2020	03/04/2020	02/20/2020		978.37
Vendor <b>2891 - WINTER EQUIPMENT COMPANY</b> Totals						Invoices	1		\$978.37
Grand Totals						Invoices	269		\$743,330.17



**Payroll Summary Report**  
**02/14/2020**

Net Pay	\$	557,122.94
FICA/Medicare Contributions		27,145.31
IMRF Contributions		34,775.05
Dental/Health Premiums		<u>87,302.27</u>
Total Payroll Expenditures	\$	<u><u>706,345.57</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/14/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/14/2020	155825 Utility Management Refund	LAWSON , SCOTT		73.19
Check	02/14/2020	155826 Utility Management Refund	PATHFINDER HOLDINGS LLC		103.98
06 Accounts Payable Totals:			Transactions: 2		<u>\$177.17</u>
Checks:		2	\$177.17		



# Tri-Com AP Invoice Report

Invoice Due Date Range 03/02/20 - 03/02/20  
 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 1022 - CDW GOVERNMENT</b>									
WSM9824	Cables	Edit		02/06/2020	03/02/2020	03/04/2020	02/18/2020		94.38
WSR0262	Cables	Edit		02/07/2020	03/02/2020	03/04/2020	02/18/2020		84.84
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	<u>\$179.22</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom021420	Utilities - Electric & Sewer	Edit		02/14/2020	03/02/2020	03/04/2020	02/14/2020		3,098.58
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$3,098.58</u>
<b>Vendor 4935 - ISAAC'S &amp; FLOURISHING FINISH</b>									
2806	Chair Reupholstery	Edit		02/07/2020	03/02/2020	03/04/2020	02/07/2020		295.00
Vendor 4935 - ISAAC'S & FLOURISHING FINISH Totals							Invoices	1	<u>\$295.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2020-120	Administrative Phone Lines	Edit		02/07/2020	03/02/2020	03/04/2020	02/07/2020		230.23
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$230.23</u>
<b>Vendor 1252 - LOWE'S</b>									
909439	Janitorial Supplies	Edit		01/15/2020	03/02/2020	03/04/2020	02/10/2020		60.18
987136	Flood Bags	Edit		01/23/2020	03/02/2020	03/04/2020	02/10/2020		47.47
910505	Janitorial Supplies	Edit		01/28/2020	03/02/2020	03/04/2020	02/10/2020		7.13
Vendor 1252 - LOWE'S Totals							Invoices	3	<u>\$114.78</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
4752320200103	StarCom Radio Air Time - 02/20	Edit		02/01/2020	03/02/2020	03/04/2020	02/10/2020		44.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$44.00</u>
<b>Vendor 1031 - OFFICE DEPOT</b>									
441527577001	Office Supplies	Edit		02/10/2020	03/02/2020	03/04/2020	02/18/2020		172.88
441527661001	Office Supplies	Edit		02/11/2020	03/02/2020	03/04/2020	02/18/2020		20.41
Vendor 1031 - OFFICE DEPOT Totals							Invoices	2	<u>\$193.29</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>									
415078	Pre-Employment Drug Screen & Physical	Edit		02/04/2020	03/02/2020	03/04/2020	02/06/2020		129.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	<u>\$129.00</u>
Grand Totals							Invoices	12	<u><u>\$4,284.10</u></u>



**Payroll Summary Report  
02/14/2020**

Net Pay	\$	69,038.63
FICA/Medicare Contributions		11,395.66
IMRF Contributions		7,366.07
Dental/Health Premiums		<u>10,003.87</u>
Total Payroll Expenditures	\$	<u><u>97,804.23</u></u>