



Expenditure Summary Report

City of Geneva Expenditures - 1/4/2021	\$	383,529.21
Manual Check(s)		-
Utility Billing Refund(s)		300.35
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		-
Tri-Com Expenditures - 1/4/2021		74,552.72
Tri-Com Payroll		-
Total Expenditures	\$	<u>458,382.28</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 33,033.06	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	20,731.61
Restricted Police Fines	28.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	-	Capital Equipment	17,272.00
SSA # 4	-	Electric	192,740.25
SSA # 5	-	Water/Wastewater	33,208.62
SSA # 7	-	Refuse	8,009.26
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	191.74
SSA # 16	-	Group Dental Insurance	3,390.60
SSA # 18	-	Workers Compensation	-
SSA # 22	-		-
			\$ 308,605.14
			\$ 308,605.14



City of Geneva AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1011 - AIRGAS USA LLC									
9108016812	Plasma Cutter Power Hand Torch	Edit		12/07/2020	01/04/2021	01/06/2021	12/15/2020		2,879.04
9108016813	Misc Supplies	Edit		12/14/2020	01/04/2021	01/06/2021	12/15/2020		29.75
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	\$2,908.79
Vendor 1597 - AMAZON									
943369749677	Rain Suit	Edit		10/25/2020	01/04/2021	12/18/2020	10/30/2020		51.99
837869749899	Squeegee & Bluetooth Home Theater System	Edit		11/17/2020	01/04/2021	12/18/2020	12/18/2020		91.49
989633499455	Electric Griddle	Edit		11/20/2020	01/04/2021	12/18/2020	12/18/2020		69.66
797668643983	Bluetooth Home Theater Speaker System	Edit		11/21/2020	01/04/2021	12/18/2020	12/18/2020		78.09
445536593849	Coffee Brewer	Edit		12/03/2020	01/04/2021	12/18/2020	12/18/2020		681.50
458848679344	Water Filter System	Edit		12/03/2020	01/04/2021	12/18/2020	12/18/2020		109.98
873867393866	Coffee Brewers	Edit		12/03/2020	01/04/2021	12/18/2020	12/18/2020		1,301.27
887453996694	Water Filter System	Edit		12/03/2020	01/04/2021	12/18/2020	12/18/2020		143.96
976366746966	Coffee Brewer	Edit		12/03/2020	01/04/2021	12/18/2020	12/18/2020		635.36
886735336696	Rapid Interpretation of EKG's	Edit		12/04/2020	01/04/2021	12/18/2020	12/18/2020		76.98
975748988735	Squeegee	Edit		12/04/2020	01/04/2021	12/18/2020	12/18/2020		16.98
Vendor 1597 - AMAZON Totals							Invoices	11	\$3,257.26
Vendor 5081 - AMERICAN ENERGY ANALYSIS INC									
121720	Deposit Refund	Edit		12/17/2020	01/04/2021	01/06/2021	12/18/2020		19.32
Vendor 5081 - AMERICAN ENERGY ANALYSIS INC Totals							Invoices	1	\$19.32
Vendor 3567 - ANIXTER INC									
4791152-00	Street Light Bulbs	Edit		12/07/2020	01/04/2021	01/06/2021	12/18/2020		451.68
4792978-00	4/0 Elbows W/ Test Point	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		1,082.16
4793024-00	Meter	Edit		12/09/2020	01/04/2021	01/06/2021	12/23/2020		1,000.00
Vendor 3567 - ANIXTER INC Totals							Invoices	3	\$2,533.84
Vendor 1518 - ARAMARK									
602000048060	Uniform Rental	Edit		12/11/2020	01/04/2021	01/06/2021	12/18/2020		35.90
Vendor 1518 - ARAMARK Totals							Invoices	1	\$35.90
Vendor 1001 - AT&T									
6302089353/12220	Monthly Phone Service	Edit		12/01/2020	01/04/2021	01/06/2021	12/16/2020		166.88
6302089555/1220	Monthly Phone Service	Edit		12/01/2020	01/04/2021	01/06/2021	12/16/2020		392.25
6302621370/1220	Monthly Phone Service	Edit		12/13/2020	01/04/2021	01/06/2021	12/22/2020		191.74
6302081605/1220	Monthly Phone Service	Edit		12/01/2020	01/04/2021	01/06/2021	12/23/2020		166.88
Vendor 1001 - AT&T Totals							Invoices	4	\$917.75
Vendor 1144 - ATCO INTERNATIONAL									
I0568857	Big Daddy Soap	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		869.00



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Vendor 1144 - ATCO INTERNATIONAL Totals						Invoices	1		\$869.00
Vendor 3874 - AUTO-WARES GROUP									
478-530232	Lightbulb	Edit		12/08/2020	01/04/2021	01/06/2021	12/16/2020		7.88
478-530628	DEF	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		27.72
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	2		\$35.60
Vendor 1009 - BARCO PRODUCTS COMPANY									
SORCO62605	Memorial Bench	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		978.73
Vendor 1009 - BARCO PRODUCTS COMPANY Totals						Invoices	1		\$978.73
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P34406815	AED Battery for C212	Edit		12/11/2020	01/04/2021	01/06/2021	12/22/2020		25.95
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		\$25.95
Vendor 1267 - BOARDMAN & CLARK LLP									
229551	Pole Attachment Agreement	Edit		12/08/2020	01/04/2021	01/06/2021	12/18/2020		945.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals						Invoices	1		\$945.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
20706-47	Phase II - East State St	Edit		11/30/2020	01/04/2021	01/06/2021	12/11/2020		7,400.22
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals						Invoices	1		\$7,400.22
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD82326	Coffee	Edit		12/07/2020	01/04/2021	01/06/2021	12/18/2020		86.21
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	1		\$86.21
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
87121	Copy Paper	Edit		12/10/2020	01/04/2021	01/06/2021	12/18/2020		342.50
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals						Invoices	1		\$342.50
Vendor 1141 - COMCAST CABLE									
0450022765/1120	Cable Service	Edit		11/26/2020	01/04/2021	01/06/2021	12/16/2020		28.46
0450240920/1220	Cable Service	Edit		12/14/2020	01/04/2021	01/06/2021	12/22/2020		25.33
Vendor 1141 - COMCAST CABLE Totals						Invoices	2		\$53.79
Vendor 1245 - COMED									
2781062068/1220	Electric Service - Kautz & Pillsbury	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		47.40
1024758004/1220	Electric Service - Well #9	Edit		12/09/2020	01/04/2021	01/06/2021	12/23/2020		4,503.28
Vendor 1245 - COMED Totals						Invoices	2		\$4,550.68
Vendor 1485 - CONSERV FS INC									
66040093	Sidewalk Salt	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		3,250.00
Vendor 1485 - CONSERV FS INC Totals						Invoices	1		\$3,250.00
Vendor 1110 - DARLEY									



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17418474	Turn Out Gear	Edit		12/22/2020	01/04/2021	01/06/2021	12/22/2020		16,022.00	
								Vendor 1110 - DARLEY Totals	Invoices 1	\$16,022.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
122120	Claim Payments 12-17-20/12-23-20	Edit		12/21/2020	01/04/2021	12/23/2020	12/22/2020		3,390.60	
								Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices 1	\$3,390.60
Vendor 1199 - DON MCCUE										
428376	Bolt & Nuts for 6202	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		22.92	
								Vendor 1199 - DON MCCUE Totals	Invoices 1	\$22.92
Vendor 4926 - E RAY CONSTRUCTION LLC										
121720	Deposit Refund	Edit		12/17/2020	01/04/2021	01/06/2021	12/18/2020		59.09	
								Vendor 4926 - E RAY CONSTRUCTION LLC Totals	Invoices 1	\$59.09
Vendor 1247 - EAGLE ENGRAVING										
2020-5560	Magnetic Command Tags	Edit		12/11/2020	01/04/2021	01/06/2021	12/16/2020		60.00	
								Vendor 1247 - EAGLE ENGRAVING Totals	Invoices 1	\$60.00
Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC										
96811	Annual Inspection	Edit		12/07/2020	01/04/2021	01/06/2021	12/16/2020		175.00	
								Vendor 2882 - ELEVATOR INSPECTION SERVICE COMPANY INC Totals	Invoices 1	\$175.00
Vendor 3123 - EVIDENT INC										
174988A	Crime Scene Tape	Edit		12/08/2020	01/04/2021	01/06/2021	12/18/2020		63.11	
								Vendor 3123 - EVIDENT INC Totals	Invoices 1	\$63.11
Vendor 2313 - FIRE SERVICE INC										
34378	Service to Fire 6208	Edit		12/02/2020	01/04/2021	01/06/2021	12/28/2020		1,050.00	
34426	Service to 6204	Edit		12/10/2020	01/04/2021	01/06/2021	12/15/2020		1,600.00	
34427	Service to 6204	Edit		12/10/2020	01/04/2021	01/06/2021	12/15/2020		1,923.53	
34504	Service to 6205	Edit		12/22/2020	01/04/2021	01/06/2021	12/28/2020		850.00	
34505	Service to 6205	Edit		12/22/2020	01/04/2021	01/06/2021	12/28/2020		1,551.08	
								Vendor 2313 - FIRE SERVICE INC Totals	Invoices 5	\$6,974.61
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
158142	Weekly NPDES Nutrients Testing	Edit		12/03/2020	01/04/2021	01/06/2021	12/23/2020		99.00	
158302	Weekly NPDES Nutrients Testing	Edit		12/11/2020	01/04/2021	01/06/2021	12/23/2020		396.00	
								Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices 2	\$495.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00402780	Annual Fire Alarm Inspection St 1	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		234.00	
IN00402781	Annual Fire Alarm Inspection St 2	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		210.00	



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			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals				Invoices	2	\$444.00
Vendor 1055 - GENEVA ACE HARDWARE									
85091/1	Janitorial Supplies	Edit		11/11/2020	01/04/2021	01/06/2021	12/16/2020		88.04
85102/1	Janitorial Supplies	Edit		11/11/2020	01/04/2021	01/06/2021	12/16/2020		8.17
85533/1	Lightbulbs	Edit		12/01/2020	01/04/2021	01/06/2021	12/16/2020		5.18
85537/1	Lightbulbs	Edit		12/01/2020	01/04/2021	01/06/2021	12/16/2020		18.36
85620/1	Lightbulbs	Edit		12/04/2020	01/04/2021	01/06/2021	12/16/2020		5.18
85782/1	Dust Pan	Edit		12/10/2020	01/04/2021	01/06/2021	12/16/2020		15.99
85950/1	Storage Tote	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		17.97
85999/1	Storage Tote	Edit		12/18/2020	01/04/2021	01/06/2021	12/22/2020		11.98
85787/1	Propane Tank Refill	Edit		12/11/2020	01/04/2021	01/06/2021	12/15/2020		89.99
85993/1	Misc Supplies - Drill Bits & Fasteners	Edit		12/18/2020	01/04/2021	01/06/2021	12/18/2020		41.55
85953/1	WTP Supplies	Edit		12/23/2020	01/04/2021	01/06/2021	12/23/2020		44.17
			Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices	11	\$346.58
Vendor 1104 - GFC LEASING									
I00621598	Copier Leasing	Edit		11/25/2020	01/04/2021	01/06/2021	12/28/2020		1,512.37
			Vendor 1104 - GFC LEASING Totals				Invoices	1	\$1,512.37
Vendor 1169 - GORDON FLESCH CO INC									
IN13139635	Cost Per Copy	Edit		11/25/2020	01/04/2021	01/06/2021	12/17/2020		720.39
			Vendor 1169 - GORDON FLESCH CO INC Totals				Invoices	1	\$720.39
Vendor 1035 - GRAINGER									
9743059322	Fire Extinguisher Cabinet	Edit		12/10/2020	01/04/2021	01/06/2021	12/22/2020		109.14
9740508966	Various WTP Supplies	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		79.26
9740829149	WTP Front Entrance Light	Edit		12/09/2020	01/04/2021	01/06/2021	12/23/2020		149.43
			Vendor 1035 - GRAINGER Totals				Invoices	3	\$337.83
Vendor 4217 - HAWK FORD OF ST CHARLES									
CM22890	Return Unit 2083 Parts	Edit		10/12/2020	01/04/2021	01/06/2021	12/23/2020		(27.60)
33142	Parts for Unit 2035	Edit		12/17/2020	01/04/2021	01/06/2021	12/23/2020		137.86
33229	Parts for Unit 2035	Edit		12/17/2020	01/04/2021	01/06/2021	12/23/2020		254.44
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	3	\$364.70
Vendor 3236 - HENRY SCHEIN INC									
87186896	Medical Gloves	Edit		12/10/2020	01/04/2021	01/06/2021	12/22/2020		34.02
			Vendor 3236 - HENRY SCHEIN INC Totals				Invoices	1	\$34.02
Vendor 1180 - HUFF & HUFF INC									
0806940	Industrial Pretreatment Consultation	Edit		12/21/2020	01/04/2021	01/06/2021	12/23/2020		487.50



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			Vendor 1180 - HUFF & HUFF INC Totals				Invoices	1	\$487.50
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125114366	Elevator Certificate of Operation	Edit		12/10/2020	01/04/2021	01/06/2021	12/18/2020		75.00
5125114668	Annual Certificate of Operation	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		75.00
			Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals				Invoices	2	\$150.00
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK									
1013	Membership Dues	Edit		11/03/2020	01/04/2021	01/06/2021	12/22/2020		250.00
			Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals				Invoices	1	\$250.00
Vendor 1369 - ILLINOIS STATE POLICE									
03731-09/30/20	Fingerprinting	Edit		09/30/2020	01/04/2021	01/06/2021	12/18/2020		28.25
03419-10/31/20	Fingerprinting	Edit		10/31/2020	01/04/2021	01/06/2021	12/18/2020		28.25
			Vendor 1369 - ILLINOIS STATE POLICE Totals				Invoices	2	\$56.50
Vendor 1119 - INTERSTATE BATTERY									
10084852	Battery for PD 7056	Edit		12/21/2020	01/04/2021	01/06/2021	12/22/2020		154.95
10084853	Battery for PD 7050	Edit		12/21/2020	01/04/2021	01/06/2021	12/22/2020		154.95
1915201029925	UPS Battery	Edit		12/16/2020	01/04/2021	01/06/2021	12/18/2020		29.99
10084782	Parts for Unit 2069	Edit		12/17/2020	01/04/2021	01/06/2021	12/23/2020		353.85
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	4	\$693.74
Vendor 1251 - JSN CONTRACTORS SUPPLY									
84226	Locate Marking Paint	Edit		12/14/2020	01/04/2021	01/06/2021	12/18/2020		604.80
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals				Invoices	1	\$604.80
Vendor 1393 - KONE INC									
959724892	Quarterly Maintenance	Edit		12/01/2020	01/04/2021	01/06/2021	12/16/2020		201.75
			Vendor 1393 - KONE INC Totals				Invoices	1	\$201.75
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS351020	Street Sweeping	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		8,009.26
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1	\$8,009.26
Vendor 1333 - SUE E LEHMANN									
121720	Crossing Guard 12/7/20-12/17/20	Edit		12/17/2020	01/04/2021	01/06/2021	12/18/2020		240.00
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$240.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
245985A-2021641	Electric Line Clearing W/E 12/12/20	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		5,453.44
245986A-2021641	Electric Line Clearing W/E 12/12/20	Edit		12/17/2020	01/04/2021	01/06/2021	12/22/2020		3,753.92
246844-2021641	Electric Line Clearing W/E 12/19/20	Edit		12/23/2020	01/04/2021	01/06/2021	12/28/2020		5,453.44



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246845-2021641	Electric Line Clearing W/E 12/19/20	Edit		12/23/2020	01/04/2021	01/06/2021	12/28/2020		4,692.40
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	4	\$19,353.20
Vendor 5003 - LUC GROUP LLC									
2014/121520	Retainage Payout	Edit		12/15/2020	01/04/2021	01/06/2021	12/23/2020		4,746.34
Vendor 5003 - LUC GROUP LLC Totals							Invoices	1	\$4,746.34
Vendor 1466 - MABAS DIVISION 13									
110420	Membership Dues	Edit		11/04/2020	01/04/2021	01/06/2021	12/16/2020		1,155.00
Vendor 1466 - MABAS DIVISION 13 Totals							Invoices	1	\$1,155.00
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
W00664	Service to Fire 6201	Edit		12/10/2020	01/04/2021	01/06/2021	12/28/2020		435.50
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	1	\$435.50
Vendor 1200 - MENARDS - BATAVIA									
55756	Misc Supplies	Edit		12/14/2020	01/04/2021	01/06/2021	12/15/2020		35.08
55766	Misc Supplies Return	Edit		12/14/2020	01/04/2021	01/06/2021	12/15/2020		(29.21)
55769	Misc Supplies	Edit		12/14/2020	01/04/2021	01/06/2021	12/22/2020		40.40
56235	Heater for Chlorine Room	Edit		12/21/2020	01/04/2021	01/06/2021	12/23/2020		39.99
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	4	\$86.26
Vendor 4040 - MW SPECIALTIES INC									
1728	Electrical Work for New Extractor	Edit		12/22/2020	01/04/2021	01/06/2021	12/22/2020		1,250.00
Vendor 4040 - MW SPECIALTIES INC Totals							Invoices	1	\$1,250.00
Vendor 1911 - NFPA									
7861742X	Membership Dues	Edit		12/02/2020	01/04/2021	01/06/2021	12/22/2020		175.00
7866292Y	NFPA Fire Code Subscription	Edit		12/09/2020	01/04/2021	01/06/2021	12/22/2020		1,345.50
Vendor 1911 - NFPA Totals							Invoices	2	\$1,520.50
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-M	Intern Salary	Edit		01/01/2021	01/04/2021	01/06/2021	12/17/2020		1,545.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	1	\$1,545.00
Vendor 1031 - OFFICE DEPOT									
138573481001	Office Supplies	Edit		11/26/2020	01/04/2021	01/06/2021	12/16/2020		38.63
138575857001	Office Supplies	Edit		11/30/2020	01/04/2021	01/06/2021	12/22/2020		20.03
141275537001	Office Chair	Edit		12/02/2020	01/04/2021	01/06/2021	12/22/2020		287.99
140224417001	Office Supplies	Edit		12/07/2020	01/04/2021	01/06/2021	12/22/2020		153.69
Vendor 1031 - OFFICE DEPOT Totals							Invoices	4	\$500.34
Vendor 1079 - PITNEY BOWES									
1017062956	Postage Meter Supplies	Edit		12/15/2020	01/04/2021	01/06/2021	12/18/2020		80.74



City of Geneva AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1079 - PITNEY BOWES Totals						Invoices	1		\$80.74
Vendor 1380 - PJM SETTLEMENT INC									
2020121611493	Purchased Power 12-1-20/12-16-20	Edit		12/22/2020	01/04/2021	12/28/2020	12/22/2020		76,327.21
2020122311493	Purchased Power 12-1-20/12-23-20	Edit		12/29/2020	01/04/2021	12/31/2020	12/29/2020		82,492.86
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	2		\$158,820.07
Vendor 1860 - PRIORITY PRODUCTS INC									
957336	Cable Ties	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		27.07
957828	Misc Shop Supplies	Edit		12/21/2020	01/04/2021	01/06/2021	12/22/2020		280.09
957786	Bolts for Hydrants	Edit		12/15/2020	01/04/2021	01/06/2021	12/23/2020		79.12
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	3		\$386.28
Vendor 1040 - RAY O'HERRON CO INC									
2071392-IN	Clothing	Edit		11/30/2020	01/04/2021	01/06/2021	12/16/2020		84.76
2073194-IN	Clothing	Edit		12/17/2020	01/04/2021	01/06/2021	12/22/2020		84.76
Vendor 1040 - RAY O'HERRON CO INC Totals						Invoices	2		\$169.52
Vendor 1044 - RESCO									
807804-00	Caps, Bushings and Well Inserts	Edit		12/11/2020	01/04/2021	01/06/2021	12/23/2020		2,051.76
Vendor 1044 - RESCO Totals						Invoices	1		\$2,051.76
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10429295	Harness Hinge Cap Kit	Edit		10/05/2020	01/04/2021	01/06/2021	12/22/2020		107.29
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals						Invoices	1		\$107.29
Vendor 2856 - SERVICEMASTER OF GENEVA - ST CHARLES									
135907Reissue	WTP Cleaning	Edit		11/17/2020	01/04/2021	01/06/2021	11/24/2020		6,214.00
Vendor 2856 - SERVICEMASTER OF GENEVA - ST CHARLES Totals						Invoices	1		\$6,214.00
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
121820Reimb	Mileage & Supply Reimbursement	Edit		12/18/2020	01/04/2021	01/06/2021	12/23/2020		100.54
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals						Invoices	1		\$100.54
Vendor 4837 - BRUCE L SNYDER									
121720	Crossing Guard 11/2/20-12/17/20	Edit		12/17/2020	01/04/2021	01/06/2021	12/18/2020		360.00
Vendor 4837 - BRUCE L SNYDER Totals						Invoices	1		\$360.00
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
116855	Plow Edge	Edit		12/14/2020	01/04/2021	01/06/2021	12/22/2020		230.64
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals						Invoices	1		\$230.64
Vendor 1306 - STANDARD EQUIPMENT COMPANY									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P26330	Parts for Unit 2069	Edit		12/16/2020	01/04/2021	01/06/2021	12/23/2020		349.06
	Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals						Invoices	1	\$349.06
Vendor 1062 - STANDARD INSURANCE COMPANY									
122220	Life Insurance Premium - Jan 2021	Edit		12/22/2020	01/04/2021	12/30/2020	12/22/2020		2,489.65
	Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1	\$2,489.65
Vendor 1457 - STANLEY CONSULTANTS INC									
0227799	SE Development Substation & Dist Feeders	Edit		12/21/2020	01/04/2021	01/06/2021	12/22/2020		1,809.50
	Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	1	\$1,809.50
Vendor 1221 - STAPLES ADVANTAGE									
3463873094	Office Supplies	Edit		12/05/2020	01/04/2021	01/06/2021	12/18/2020		68.39
	Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	1	\$68.39
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006736759.002	Contactora Control Relay	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		64.98
	Vendor 1224 - STEINER ELECTRIC COMPANY Totals						Invoices	1	\$64.98
Vendor 1227 - ELAINE TIBBOTT									
886731	Sewing	Edit		12/15/2020	01/04/2021	01/06/2021	12/18/2020		33.00
	Vendor 1227 - ELAINE TIBBOTT Totals						Invoices	1	\$33.00
Vendor 1469 - CHRISTINE A TODD									
121820	Crossing Guard 12/14/20-12/18/20	Edit		12/18/2020	01/04/2021	01/06/2021	12/18/2020		60.00
	Vendor 1469 - CHRISTINE A TODD Totals						Invoices	1	\$60.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
579679/1	Sympathy Arrangement	Edit		12/17/2020	01/04/2021	01/06/2021	12/17/2020		80.00
	Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1	\$80.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
105846	Orange Mesh Flag	Edit		12/09/2020	01/04/2021	01/06/2021	12/15/2020		123.75
105898	No Parking Signs	Edit		12/14/2020	01/04/2021	01/06/2021	12/22/2020		223.50
105967	6 Ton Weight Limit Signs	Edit		12/22/2020	01/04/2021	01/06/2021	12/22/2020		272.00
	Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	3	\$619.25
Vendor 4923 - TRANSYSTEMS CORPORATION									
3655719-01	Kautz Road - Phase II	Edit		12/25/2020	01/04/2021	01/06/2021	12/28/2020		13,331.39
	Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1	\$13,331.39
Vendor 1076 - TYLER MEDICAL SERVICES									
423164	Pre-Employment Physical	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		638.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
423187	Pre-Employment Physical	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		1,276.00
423215	Pre-Employment Physical	Edit		12/17/2020	01/04/2021	01/06/2021	12/22/2020		1,276.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	3	\$3,190.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
078306	Radio Installation	Edit		12/14/2020	01/04/2021	01/06/2021	12/18/2020		28.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	1	\$28.00
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
81046	Collector Supplies	Edit		12/11/2020	01/04/2021	01/06/2021	12/23/2020		1,560.70
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$1,560.70
Vendor 1230 - USA BLUEBOOK									
429806	WWTP Supplies	Edit		11/25/2020	01/04/2021	01/06/2021	12/23/2020		15.25
430960	WWTP Supplies	Edit		11/30/2020	01/04/2021	01/06/2021	12/23/2020		641.53
432300	WWTP Lab Supplies	Edit		12/01/2020	01/04/2021	01/06/2021	12/23/2020		148.52
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	\$805.30
Vendor 1075 - WAREHOUSE DIRECT									
4805086-0	WWTP Office Supplies	Edit		10/27/2020	01/04/2021	01/06/2021	12/23/2020		19.55
4808265-5	WWTP Supplies	Edit		10/30/2020	01/04/2021	01/06/2021	12/23/2020		6.36
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	2	\$25.91
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0300102	Stock Parts	Edit		12/07/2020	01/04/2021	01/06/2021	12/23/2020		860.65
0300292	Hydrant Parts	Edit		12/14/2020	01/04/2021	01/06/2021	12/23/2020		288.95
0300316	Hydrant Parts	Edit		12/15/2020	01/04/2021	01/06/2021	12/23/2020		397.00
0300317	Stock Parts	Edit		12/15/2020	01/04/2021	01/06/2021	12/23/2020		2,491.44
0300318	Stock Parts	Edit		12/15/2020	01/04/2021	01/06/2021	12/23/2020		73.89
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	5	\$4,111.93
Vendor 1051 - WESCO RECEIVABLES CORP									
152036	Monthly Meter Seals	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		520.80
152037	Monthly Meter Seals	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		151.20
152038	Milwaukee Truck Search Light	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		348.00
152039	Mogul Base Lamp Holders	Edit		12/08/2020	01/04/2021	01/06/2021	12/23/2020		242.70
154996	Dynatel Leads and Penetrox	Edit		12/09/2020	01/04/2021	01/06/2021	12/23/2020		171.00
154997	HPS Lamps	Edit		12/09/2020	01/04/2021	01/06/2021	12/23/2020		517.44
154998	Milwaukee Truck Search Light	Edit		12/09/2020	01/04/2021	01/06/2021	12/23/2020		88.00
157946	Monthly Meter Seals	Edit		12/10/2020	01/04/2021	01/06/2021	12/23/2020		168.00
160770	Caps and Feed Thrus	Edit		12/11/2020	01/04/2021	01/06/2021	12/23/2020		801.00
160771	Caps and Feed Thrus	Edit		12/11/2020	01/04/2021	01/06/2021	12/23/2020		1,298.00
160772	Lighting Boots	Edit		12/11/2020	01/04/2021	01/06/2021	12/23/2020		504.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			1051 - WESCO RECEIVABLES CORP	Totals		Invoices	11		<u>\$4,810.14</u>
Vendor Jude Fairbank									
01.04.2020	Lead Water Service Reimbursement	Edit		12/28/2020	01/04/2021	01/06/2021	12/28/2020		6,500.00
Vendor			Jude Fairbank	Totals		Invoices	1		<u>\$6,500.00</u>
			Grand Totals			Invoices	158		<u><u>\$308,976.49</u></u>

City of Geneva
UB Refund 121820

Bank Account: 06 - Accounts Payable

Batch Date: 12/18/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/18/2020	157355 Utility Management Refund	FIELD , ALISON		74.31
Check	12/18/2020	157356 Utility Management Refund	GRAVES , HANNAH		44.58
Check	12/18/2020	157357 Utility Management Refund	LICHNER , ALICIA		85.29
06 Accounts Payable Totals:					<hr/> \$204.18
Checks:		3	\$204.18		

City of Geneva
UB Refund 121820-2

Bank Account: 06 - Accounts Payable

Batch Date: 12/18/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/18/2020	157358 Utility Management Refund	MEYER , KIRA		16.78
06 Accounts Payable Totals:			Transactions: 1		<u>16.78</u>
Checks:		1	\$16.78		

City of Geneva
UB Refund 122220
Bank Account: 06 - Accounts Payable
Batch Date: 12/22/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/22/2020	157429 Utility Management Refund	NKUNDABEMERA , PIERRE		79.39
06 Accounts Payable Totals:			Transactions: 1		<u>79.39</u>
Checks:		1	\$79.39		



Tri-Com AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1004 - CALL ONE									
350496	Phone Service	Edit		12/15/2020	01/04/2021	01/06/2021	12/22/2020		11,837.96
				Vendor 1004 - CALL ONE Totals			Invoices	1	<u>\$11,837.96</u>
Vendor 3669 - CHAPMAN & CUTLER									
1926662	Bond Counsel	Edit		11/24/2020	01/04/2021	01/06/2021	12/14/2020		6,500.00
				Vendor 3669 - CHAPMAN & CUTLER Totals			Invoices	1	<u>\$6,500.00</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom121620	Utilities - Electric & Sewer	Edit		12/16/2020	01/04/2021	01/06/2021	12/16/2020		2,219.77
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,219.77</u>
Vendor 3139 - COMLABS INC									
21508	EmNet Software Subscription	Edit		12/21/2020	01/04/2021	01/06/2021	12/21/2020		726.00
				Vendor 3139 - COMLABS INC Totals			Invoices	1	<u>\$726.00</u>
Vendor 4980 - FGM ARCHITECTS									
20-2962.01-4	Basement Generator Project	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		506.34
20-2962.02-3	Basement Generator Project	Edit		12/16/2020	01/04/2021	01/06/2021	12/22/2020		682.50
				Vendor 4980 - FGM ARCHITECTS Totals			Invoices	2	<u>\$1,188.84</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
5371620201102	StarCom Radio Air Time - 12/20	Edit		12/01/2020	01/04/2021	01/06/2021	12/15/2020		14,972.00
41294782	StarCom Project	Edit		12/04/2020	01/04/2021	01/06/2021	12/15/2020		27,767.94
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	2	<u>\$42,739.94</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
22	Legal Services	Edit		12/07/2020	01/04/2021	01/06/2021	12/15/2020		812.50
				Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	1	<u>\$812.50</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B12706313	Firewall Maintenance	Edit		12/08/2020	01/04/2021	01/06/2021	12/16/2020		3,692.22
B12708652	Computer Mouse	Edit		12/08/2020	01/04/2021	01/06/2021	12/16/2020		175.00
B12714248	Computer Keyboards	Edit		12/09/2020	01/04/2021	01/06/2021	12/16/2020		2,320.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals			Invoices	3	<u>\$6,187.22</u>
Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC									
200904	Sump Pump Maintenance	Edit		12/16/2020	01/04/2021	01/06/2021	12/21/2020		720.00
				Vendor 1531 - SKIRMONT MECHANICAL CONTRACTORS INC Totals			Invoices	1	<u>\$720.00</u>
Vendor 2590 - SSPRF									
12172020	Auction Fees	Edit		12/17/2020	01/04/2021	01/06/2021	12/17/2020		12.78
				Vendor 2590 - SSPRF Totals			Invoices	1	<u>\$12.78</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									



Tri-Com AP Invoice Report

Invoice Due Date Range 01/04/21 - 01/04/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2111419	LEADS & Internet Service	Edit		12/14/2020	01/04/2021	01/06/2021	12/21/2020		1,607.71
	Vendor	4227 - TECHNOLOGY MANAGEMENT REV FUND				Totals	Invoices	1	\$1,607.71
				Grand Totals		Invoices	15		\$74,552.72