



Expenditure Summary Report

City of Geneva Expenditures - 2/1/2021	\$	722,727.59
Manual Check(s)		-
Utility Billing Refund(s)		212.17
Misc. Refund(s)		-
Sales Tax Abatement		27,740.34
City of Geneva Payroll		746,855.83
Tri-Com Expenditures - 2/1/2021		18,456.44
Tri-Com Payroll		<u>105,270.14</u>
Total Expenditures	\$	<u><u>1,621,262.51</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 32,093.24	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	57,292.26
Restricted Police Fines	95.00	Prairie Green	48.49
PEG	-	TIF # 2	1,995.00
Mental Health	150.00	TIF # 3	-
SSA # 1	-	Capital Equipment	5,852.99
SSA # 4	-	Electric	294,876.84
SSA # 5	-	Water/Wastewater	312,996.11
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	-
SSA # 16	-	Group Dental Insurance	6,422.95
SSA # 18	-	Workers Compensation	10,639.00
SSA # 22	-		<hr/>
			<u><u>\$ 722,461.88</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 02/01/21 - 02/01/21
 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 4286 - KIMBERLY ABATANGELO									
GEN01122021	Recording Secretary MHB Services	Edit		01/12/2021	02/01/2021	02/03/2021	01/14/2021		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	\$150.00
Vendor 1597 - AMAZON									
438935857636	Metal Clipboard	Edit		11/15/2020	02/01/2021	01/12/2021	12/21/2020		32.86
767963988769	Safety Supplies	Edit		11/30/2020	02/01/2021	01/12/2021	12/21/2020		117.02
444695934398	WTP Light Bulb	Edit		12/01/2020	02/01/2021	01/12/2021	12/21/2020		11.95
587499568434	Laser Green Dot Module	Edit		12/04/2020	02/01/2021	01/12/2021	12/21/2020		211.03
896936759999	Light Bulbs for WTP	Edit		12/08/2020	02/01/2021	01/12/2021	12/21/2020		119.50
569968745786	Glissen Chemical	Edit		12/09/2020	02/01/2021	01/12/2021	12/21/2020		73.96
776685759536	Credit Refund	Edit		12/10/2020	02/01/2021	01/12/2021	12/21/2020		(369.15)
456767993554	Replacement Light Fixture for WTP	Edit		12/14/2020	02/01/2021	01/12/2021	12/21/2020		238.00
656435863645	Picture Frames	Edit		12/14/2020	02/01/2021	01/12/2021	12/29/2020		32.98
676398753386	Led Bulbs for RO Floor	Edit		12/14/2020	02/01/2021	01/12/2021	12/21/2020		298.75
756363586656	Service Cart	Edit		12/14/2020	02/01/2021	01/12/2021	12/23/2020		63.59
757673494396	Monitor for Well # 9	Edit		12/14/2020	02/01/2021	01/12/2021	12/21/2020		455.00
447634584958	Hole Puncher	Edit		12/15/2020	02/01/2021	01/12/2021	12/21/2020		24.57
455597879753	Led Light Pods	Edit		12/16/2020	02/01/2021	01/12/2021	12/29/2020		52.99
678943934548	ATV Lift Jack	Edit		12/17/2020	02/01/2021	01/12/2021	12/29/2020		149.99
445549355346	Laptop Battery Backup	Edit		12/18/2020	02/01/2021	01/12/2021	12/23/2020		45.20
749456385897	Toner Cartridge	Edit		12/21/2020	02/01/2021	01/12/2021	12/29/2020		86.99
434549856348	Replacement Battery for Fiber Room	Edit		12/22/2020	02/01/2021	01/12/2021	12/29/2020		154.08
Vendor 1597 - AMAZON Totals							Invoices	18	\$1,799.31
Vendor 1991 - MIKE ANDERSON									
13-06384-59318	Boot Reimbursement	Edit		01/25/2021	02/01/2021	02/03/2021	01/25/2021		104.99
Vendor 1991 - MIKE ANDERSON Totals							Invoices	1	\$104.99
Vendor 3567 - ANIXTER INC									
4809587-00	12S Meters W/O Demand	Edit		12/30/2020	02/01/2021	02/03/2021	01/25/2021		1,625.00
4811746-00	Electric UG Cable Project	Edit		01/11/2021	02/01/2021	02/03/2021	01/25/2021		900.00
4818314-00	Poly & Single Phase Meters	Edit		01/12/2021	02/01/2021	02/03/2021	01/25/2021		44,563.60
Vendor 3567 - ANIXTER INC Totals							Invoices	3	\$47,088.60
Vendor 3925 - MICHAEL K ANTENORE									
657013	Station Shower Towels	Edit		01/15/2021	02/01/2021	02/03/2021	01/19/2021		139.80
Vendor 3925 - MICHAEL K ANTENORE Totals							Invoices	1	\$139.80
Vendor 1518 - ARAMARK									
602000063169	Uniform Rental	Edit		01/15/2021	02/01/2021	02/03/2021	01/15/2021		36.78
602000067285	Uniform Rental	Edit		01/22/2021	02/01/2021	02/03/2021	01/23/2021		91.45



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			Vendor 1518 - ARAMARK Totals				Invoices	2		\$128.23
Vendor 1015 - ARTLIP & SONS										
0200130	HVAC Repair	Edit		01/13/2021	02/01/2021	02/03/2021	01/21/2021		370.00	
			Vendor 1015 - ARTLIP & SONS Totals				Invoices	1		\$370.00
Vendor 4859 - ASM CONSULTANTS INC										
6236	Signage	Edit		01/18/2021	02/01/2021	02/03/2021	01/22/2021		200.00	
6237	Signage	Edit		01/18/2021	02/01/2021	02/03/2021	01/22/2021		635.00	
6238	Signage	Edit		01/19/2021	02/01/2021	02/03/2021	01/22/2021		260.00	
6239	Signage	Edit		01/19/2021	02/01/2021	02/03/2021	01/22/2021		260.00	
6250	Signage	Edit		01/20/2021	02/01/2021	02/03/2021	01/22/2021		200.00	
			Vendor 4859 - ASM CONSULTANTS INC Totals				Invoices	5		\$1,555.00
Vendor 1001 - AT&T										
6302081503/0121	Monthly Phone Service	Edit		01/01/2021	02/01/2021	02/03/2021	01/14/2021		219.85	
6302620813/0121	Monthly Phone Service	Edit		01/13/2021	02/01/2021	02/03/2021	01/23/2021		317.02	
6302081605/0121	Monthly Phone Service	Edit		01/01/2021	02/01/2021	02/03/2021	01/21/2021		167.31	
			Vendor 1001 - AT&T Totals				Invoices	3		\$704.18
Vendor 1144 - ATCO INTERNATIONAL										
I0569019	Golly-Molly	Edit		12/17/2020	02/01/2021	02/03/2021	01/14/2021		152.00	
			Vendor 1144 - ATCO INTERNATIONAL Totals				Invoices	1		\$152.00
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC										
1121002750	Annual Air Compressor Maintenance	Edit		01/11/2021	02/01/2021	02/03/2021	01/21/2021		2,399.30	
			Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals				Invoices	1		\$2,399.30
Vendor 1154 - AUTO TRUCK GROUP										
1768891	Cylinder	Edit		01/14/2021	02/01/2021	02/03/2021	01/14/2021		1,028.31	
			Vendor 1154 - AUTO TRUCK GROUP Totals				Invoices	1		\$1,028.31
Vendor 1009 - BARCO PRODUCTS COMPANY										
SORCO62605-1	Bronze Plaque	Edit		01/07/2021	02/01/2021	02/03/2021	01/14/2021		142.61	
			Vendor 1009 - BARCO PRODUCTS COMPANY Totals				Invoices	1		\$142.61
Vendor 1376 - BAUDVILLE										
3710809	Certificate Frames	Edit		12/01/2020	02/01/2021	02/03/2021	01/21/2021		104.93	
			Vendor 1376 - BAUDVILLE Totals				Invoices	1		\$104.93
Vendor 1267 - BOARDMAN & CLARK LLP										
231399	WMRE Agreement	Edit		01/18/2021	02/01/2021	02/03/2021	01/23/2021		390.00	
			Vendor 1267 - BOARDMAN & CLARK LLP Totals				Invoices	1		\$390.00



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Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD85246	Coffee	Edit		01/04/2021	02/01/2021	02/03/2021	01/15/2021		86.21
				Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals			Invoices	1	<u>\$86.21</u>
Vendor 1019 - CARGILL, INC.									
2905929262	Road Salt	Edit		01/12/2021	02/01/2021	02/03/2021	01/14/2021		3,564.60
				Vendor 1019 - CARGILL, INC. Totals			Invoices	1	<u>\$3,564.60</u>
Vendor 1557 - CERTIFIED TOWING & RECOVERY									
185349	Tow	Edit		01/13/2021	02/01/2021	02/03/2021	01/21/2021		200.00
				Vendor 1557 - CERTIFIED TOWING & RECOVERY Totals			Invoices	1	<u>\$200.00</u>
Vendor 3574 - CHRONICLE MEDIA LLC									
22309	Budget Hearing Notice	Edit		01/20/2021	02/01/2021	02/03/2021	01/15/2021		25.00
				Vendor 3574 - CHRONICLE MEDIA LLC Totals			Invoices	1	<u>\$25.00</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
87260	City Hall Office Supplies	Edit		01/21/2021	02/01/2021	02/03/2021	01/15/2021		230.98
				Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals			Invoices	1	<u>\$230.98</u>
Vendor 1245 - COMED									
6856734155/1220	Electric Service - 64 N Peck Rd	Edit		12/29/2020	02/01/2021	02/03/2021	01/05/2021		48.49
1024758004/0121	Electric Service - Well #9	Edit		01/12/2021	02/01/2021	02/03/2021	01/21/2021		1,147.15
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$1,195.64</u>
Vendor 4956 - CUMMINS SALES & SERVICE									
F2-5922	Generator Maintenance	Edit		12/31/2020	02/01/2021	02/03/2021	01/15/2021		325.00
F2-5921	Inspections	Edit		12/31/2020	02/01/2021	02/03/2021	01/14/2021		270.00
F2-5925	General Maintenance Lift Station	Edit		12/31/2020	02/01/2021	02/03/2021	01/21/2021		335.00
				Vendor 4956 - CUMMINS SALES & SERVICE Totals			Invoices	3	<u>\$930.00</u>
Vendor 2002 - CYLINDER SERVICES INC									
214306	Pole Puller Repair	Edit		01/07/2021	02/01/2021	02/03/2021	01/15/2021		805.00
				Vendor 2002 - CYLINDER SERVICES INC Totals			Invoices	1	<u>\$805.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
11821	Claim Payments 1-14-21/1-20-21	Edit		01/18/2021	02/01/2021	01/20/2021	01/21/2021		2,501.78
12521	Claim Payments 1-21-21/1-27-21 & Adm Fees	Edit		01/25/2021	02/01/2021	01/27/2021	01/25/2021		3,921.17
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2	<u>\$6,422.95</u>
Vendor 2204 - DEUCHLER ENGINEERING									
35724	Sanitary Sewer Evaluation	Edit		12/31/2020	02/01/2021	02/03/2021	01/21/2021		18,322.91
				Vendor 2204 - DEUCHLER ENGINEERING Totals			Invoices	1	<u>\$18,322.91</u>



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Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4121989	Lease Payment - Fleet Vehicles	Edit		01/06/2021	02/01/2021	02/03/2021	01/21/2021		10,457.97
FBN3960177	Credits Due	Edit		01/20/2021	02/01/2021	02/03/2021	01/20/2021		(257.10)
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals							Invoices	2	<u>\$10,200.87</u>
Vendor 1389 - ENVIRONMENTAL INC									
22693	Gross Alpha & Beta Samples	Edit		12/31/2020	02/01/2021	02/03/2021	01/21/2021		860.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	1	<u>\$860.00</u>
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
249959	Sewer Line Basket	Edit		01/20/2021	02/01/2021	02/03/2021	01/21/2021		434.56
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals							Invoices	1	<u>\$434.56</u>
Vendor 1178 - EXPERIAN									
CD2109029692	Background Checks	Edit		12/25/2020	02/01/2021	02/03/2021	01/21/2021		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
158678	Weekly NPDES Nutrients Testing	Edit		01/08/2021	02/01/2021	02/03/2021	01/21/2021		99.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$99.00</u>
Vendor 1145 - FLINK COMPANY									
57408	Cylinder	Edit		01/08/2021	02/01/2021	02/03/2021	01/14/2021		1,332.00
57409	Seal Kit	Edit		01/08/2021	02/01/2021	02/03/2021	01/14/2021		369.90
Vendor 1145 - FLINK COMPANY Totals							Invoices	2	<u>\$1,701.90</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00408860	Fire Extinguisher Annual Billing	Edit		01/14/2021	02/01/2021	02/03/2021	01/21/2021		75.00
IN00408864	Fire Extinguisher Annual Billing	Edit		01/14/2021	02/01/2021	02/03/2021	01/21/2021		50.00
IN00409238	GGF Fire Extinguisher Service	Edit		01/16/2021	02/01/2021	02/03/2021	01/23/2021		182.90
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	3	<u>\$307.90</u>
Vendor 1152 - FULLER'S CAR WASH									
123120-GPD	Squad Car Washes	Edit		12/31/2020	02/01/2021	02/03/2021	01/15/2021		50.00
12212020Water	Car Wash	Edit		12/21/2020	02/01/2021	02/03/2021	01/21/2021		5.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$55.00</u>
Vendor 1155 - GAIDO & FINTZEN									
60849	Westlaw Research - November 2020 & ICC Monthly Access Fee	Edit		01/01/2021	02/01/2021	01/28/2021	01/26/2021		170.47
60851	Legal Expense	Edit		01/01/2021	02/01/2021	12/01/2020	01/26/2021		6,250.00
60852	Legal Expense	Edit		01/01/2021	02/01/2021	01/28/2021	01/26/2021		1,562.50
60853	Legal Expense	Edit		01/01/2021	02/01/2021	01/28/2021	01/26/2021		807.50
60854	Legal Expense	Edit		01/01/2021	02/01/2021	01/28/2021	01/26/2021		1,995.00



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			Vendor 1155 - GAIDO & FINTZEN Totals				Invoices	5	\$10,785.47
Vendor 1055 - GENEVA ACE HARDWARE									
86419/1	Mineral Spirits	Edit		01/12/2021	02/01/2021	02/03/2021	01/14/2021		13.99
86617/1	Propane Cylinder	Edit		01/21/2021	02/01/2021	02/03/2021	01/23/2021		59.85
86409/1	WWTP Fasteners	Edit		01/11/2021	02/01/2021	02/03/2021	01/21/2021		7.98
86565/1	Various Water Supplies	Edit		01/19/2021	02/01/2021	02/03/2021	01/21/2021		11.58
			Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices	4	\$93.40
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
1132021	PTAB Legal Services	Edit		01/13/2021	02/01/2021	02/03/2021	01/15/2021		368.19
			Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals				Invoices	1	\$368.19
Vendor 1169 - GORDON FLESCH CO INC									
IN13007451	Cost Per Copy	Edit		07/25/2020	02/01/2021	02/03/2021	01/15/2021		568.38
			Vendor 1169 - GORDON FLESCH CO INC Totals				Invoices	1	\$568.38
Vendor 1035 - GRAINGER									
9762895010	V-Belt	Edit		01/05/2021	02/01/2021	02/03/2021	01/14/2021		2.48
9766018544	WTP Bolts	Edit		01/08/2021	02/01/2021	02/03/2021	01/21/2021		313.12
			Vendor 1035 - GRAINGER Totals				Invoices	2	\$315.60
Vendor 1249 - HACH COMPANY									
12279097	Chemicals	Edit		01/13/2021	02/01/2021	02/03/2021	01/21/2021		1,532.25
			Vendor 1249 - HACH COMPANY Totals				Invoices	1	\$1,532.25
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10178602	Secondary Glove Protectors	Edit		01/11/2021	02/01/2021	02/03/2021	01/25/2021		139.50
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals				Invoices	1	\$139.50
Vendor 4804 - HOLLYWOOD TOOLS LLC									
01142133970	Socket	Edit		01/14/2021	02/01/2021	02/03/2021	01/14/2021		46.00
			Vendor 4804 - HOLLYWOOD TOOLS LLC Totals				Invoices	1	\$46.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2010566	Filters	Edit		12/01/2020	02/01/2021	01/26/2021	01/21/2021		28.44
6012563	Dryer Supplies	Edit		12/17/2020	02/01/2021	01/26/2021	01/21/2021		31.87
5012763	Misc Supplies	Edit		12/18/2020	02/01/2021	01/15/2021	12/22/2020		39.48
2013187	WWTP Building Supplies	Edit		12/21/2020	02/01/2021	01/15/2021	12/23/2020		76.34
1013302	Hose Nozzle	Edit		12/22/2020	02/01/2021	01/26/2021	01/21/2021		5.97
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals				Invoices	5	\$182.10
Vendor 1180 - HUFF & HUFF INC									
0808100	Geneva Industrial Pretreatment Consult	Edit		01/12/2021	02/01/2021	02/03/2021	01/21/2021		536.25



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			Vendor 1180 - HUFF & HUFF INC Totals				Invoices	1	\$536.25
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
11121	December 2020 State Excise Tax Payable	Edit		01/11/2021	02/01/2021	12/31/2020	01/26/2021		94,638.46
11321	CY 2020 Sales Tax	Edit		01/13/2021	02/01/2021	01/13/2021	01/13/2021		5.00
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	2	\$94,643.46
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
20-12001	Safety Training - Dec 2020	Edit		01/11/2021	02/01/2021	02/03/2021	01/15/2021		425.00
			Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals				Invoices	1	\$425.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
64232	Worker's Comp Reinsurance Premium	Edit		12/14/2020	02/01/2021	02/01/2021	01/27/2021		10,639.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals				Invoices	1	\$10,639.00
Vendor 1321 - IMAGE AWARDS									
34568	Community Relations	Edit		01/08/2021	02/01/2021	02/03/2021	01/15/2021		30.00
			Vendor 1321 - IMAGE AWARDS Totals				Invoices	1	\$30.00
Vendor 1119 - INTERSTATE BATTERY									
10085148	Battery	Edit		01/12/2021	02/01/2021	02/03/2021	01/14/2021		309.90
10085147	Unit 2012 Parts	Edit		01/12/2021	02/01/2021	02/03/2021	01/21/2021		137.95
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	2	\$447.85
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3021908651	Clamp V Band	Edit		12/30/2020	02/01/2021	02/03/2021	01/14/2021		73.50
3021968218	Gauge Fuel Sender	Edit		01/05/2021	02/01/2021	02/03/2021	01/14/2021		210.00
3021971005	Kit	Edit		01/06/2021	02/01/2021	02/03/2021	01/14/2021		137.80
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals				Invoices	3	\$421.30
Vendor 3537 - J & R HERRA INC									
101501	Plumbing Repair	Edit		01/04/2021	02/01/2021	02/03/2021	01/15/2021		1,043.92
			Vendor 3537 - J & R HERRA INC Totals				Invoices	1	\$1,043.92
Vendor 4023 - J J KELLER & ASSOCIATES INC									
9105549320	Tags	Edit		12/16/2020	02/01/2021	02/03/2021	01/14/2021		94.57
			Vendor 4023 - J J KELLER & ASSOCIATES INC Totals				Invoices	1	\$94.57
Vendor 1191 - J P COOKE CO									
656863	Notary Stamps	Edit		01/12/2021	02/01/2021	02/03/2021	01/15/2021		87.10
657091	Notary Stamp	Edit		01/13/2021	02/01/2021	02/03/2021	01/15/2021		45.25
			Vendor 1191 - J P COOKE CO Totals				Invoices	2	\$132.35
Vendor 2155 - JULIE INC									



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-0667A	Locates Annual Assessment Fee	Edit		01/06/2021	02/01/2021	02/03/2021	01/21/2021		4,455.24
			Vendor 2155 - JULIE INC Totals			Invoices	1		\$4,455.24
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2020-00000028	Traffic Signal Maintenance - June/Aug 2020	Edit		11/30/2020	02/01/2021	02/03/2021	01/12/2021		2,883.75
			Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1		\$2,883.75
Vendor 1438 - KANE COUNTY RECORDER									
424948	Recording Fees	Edit		11/30/2020	02/01/2021	02/03/2021	01/22/2021		52.00
			Vendor 1438 - KANE COUNTY RECORDER Totals			Invoices	1		\$52.00
Vendor 1073 - KIP AMERICA INC									
36928778	Copier Rental - PW	Edit		01/02/2021	02/01/2021	01/11/2021	01/13/2021		287.04
			Vendor 1073 - KIP AMERICA INC Totals			Invoices	1		\$287.04
Vendor 1425 - MCMASTER CARR									
51336534	WWTP Supplies	Edit		01/11/2021	02/01/2021	02/03/2021	01/21/2021		31.41
			Vendor 1425 - MCMASTER CARR Totals			Invoices	1		\$31.41
Vendor 1317 - MEADE									
695192	Street Light Anchor Bolt Repair	Edit		01/19/2021	02/01/2021	02/03/2021	01/23/2021		1,208.37
			Vendor 1317 - MEADE Totals			Invoices	1		\$1,208.37
Vendor 1200 - MENARDS - BATAVIA									
57174	Parts for Brine Sprayer	Edit		01/08/2021	02/01/2021	02/03/2021	01/14/2021		12.72
			Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	1		\$12.72
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
bmfe586b57	Membership Dues	Edit		01/12/2021	02/01/2021	02/03/2021	01/22/2021		230.00
			Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals			Invoices	1		\$230.00
Vendor 1373 - NICOR GAS 0632									
4017619020/0121	Gas Services - 1717 Averill Rd	Edit		01/05/2021	02/01/2021	02/03/2021	01/15/2021		171.97
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	1		\$171.97
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
1620-N	Intern Salary	Edit		02/01/2021	02/01/2021	02/03/2021	01/11/2021		1,545.00
			Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals			Invoices	1		\$1,545.00
Vendor 1293 - P F PETTIBONE & CO									
179819	Retirement ID	Edit		01/14/2021	02/01/2021	02/03/2021	01/21/2021		14.00
			Vendor 1293 - P F PETTIBONE & CO Totals			Invoices	1		\$14.00
Vendor 1256 - PADDOCK PUBLICATIONS INC									



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167312	Public Notice	Edit		01/03/2021	02/01/2021	02/03/2021	01/11/2021		358.80	
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals								Invoices	1	<u>358.80</u>
Vendor 1380 - PJM SETTLEMENT INC										
2021011311493	Purchased Power 1-1-21/1-13-21	Edit		01/19/2021	02/01/2021	01/21/2021	01/27/2021		71,181.49	
2021012011493	Purchased Power 1-1-21/1-20-21	Edit		01/26/2021	02/01/2021	01/28/2021	01/27/2021		67,546.37	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	2	<u>\$138,727.86</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640086755	Tires	Edit		12/15/2020	02/01/2021	02/03/2021	01/14/2021		491.00	
640086761	Scrap Disposal Fee	Edit		12/15/2020	02/01/2021	02/03/2021	01/14/2021		39.00	
Vendor 1209 - POMP'S TIRE SERVICE INC Totals								Invoices	2	<u>\$530.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
958249	Misc Snow Plow Parts	Edit		01/06/2021	02/01/2021	02/03/2021	01/14/2021		70.52	
958503	Flare Twin Straight O-Ring Conn	Edit		01/13/2021	02/01/2021	02/03/2021	01/14/2021		6.86	
958401	WWTP Parts	Edit		01/11/2021	02/01/2021	02/03/2021	01/21/2021		11.08	
958700	Unit 2069 Parts	Edit		01/21/2021	02/01/2021	02/03/2021	01/21/2021		25.87	
Vendor 1860 - PRIORITY PRODUCTS INC Totals								Invoices	4	<u>\$114.33</u>
Vendor 4536 - R A ADAMS ENTERPRISES INC										
S033088	Snow Plow Parts	Edit		01/07/2021	02/01/2021	02/03/2021	01/14/2021		780.93	
Vendor 4536 - R A ADAMS ENTERPRISES INC Totals								Invoices	1	<u>\$780.93</u>
Vendor 1040 - RAY O'HERRON CO INC										
2080650-IN	Uniform Pants	Edit		01/19/2021	02/01/2021	02/03/2021	01/21/2021		63.56	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	1	<u>\$63.56</u>
Vendor 2219 - ED REGELBRUGGE										
012421	CDL Renewal Reimbursement	Edit		01/24/2021	02/01/2021	02/03/2021	01/25/2021		60.00	
Vendor 2219 - ED REGELBRUGGE Totals								Invoices	1	<u>\$60.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT INC										
SPI10506163	Snow Plow Parts	Edit		01/11/2021	02/01/2021	02/03/2021	01/14/2021		873.84	
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals								Invoices	1	<u>\$873.84</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC										
95732	Security Systems - Finance	Edit		12/29/2020	02/01/2021	02/03/2021	01/05/2021		40.00	
95733	Security Systems - City Hall	Edit		12/29/2020	02/01/2021	02/03/2021	01/05/2021		40.00	
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals								Invoices	2	<u>\$80.00</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
12021	Life Insurance Premium - February 2021	Edit		01/20/2021	02/01/2021	01/29/2021	01/21/2021		2,462.28	



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Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices			1		\$2,462.28
Vendor 1457 - STANLEY CONSULTANTS INC									
0228376	SE Development Substation & Dist Feeders	Edit		01/20/2021	02/01/2021	02/03/2021	01/20/2021		1,332.50
Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices			1		\$1,332.50
Vendor 5044 - STARK & SON TRENCHING INC									
54964	2020 Ridge Lane Drainage Improvements	Edit		11/03/2020	02/01/2021	02/03/2021	01/14/2021		41,391.68
120420	2020 Ridge Lane Drainage Improvements	Edit		12/04/2020	02/01/2021	02/03/2021	01/14/2021		14,345.58
Vendor 5044 - STARK & SON TRENCHING INC Totals				Invoices			2		\$55,737.26
Vendor 2211 - STATE STREET COLLISION									
11258	Squad Car Repair	Edit		01/07/2021	02/01/2021	02/03/2021	01/21/2021		1,260.27
Vendor 2211 - STATE STREET COLLISION Totals				Invoices			1		\$1,260.27
Vendor 1227 - ELAINE TIBBOTT									
886732	Sewing	Edit		01/11/2021	02/01/2021	02/03/2021	01/15/2021		25.00
886733	Sewing	Edit		01/18/2021	02/01/2021	02/03/2021	01/21/2021		20.00
Vendor 1227 - ELAINE TIBBOTT Totals				Invoices			2		\$45.00
Vendor 1469 - CHRISTINE A TODD									
01082021	Crossing Guard 01/04/2021-01/08/2021	Edit		01/08/2021	02/01/2021	02/03/2021	01/15/2021		60.00
01152021	Crossing Guard 1/11/2021-1/15/2021	Edit		01/15/2021	02/01/2021	02/03/2021	01/21/2021		60.00
Vendor 1469 - CHRISTINE A TODD Totals				Invoices			2		\$120.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
078427	Radio Repair	Edit		01/18/2021	02/01/2021	02/03/2021	01/21/2021		95.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals				Invoices			1		\$95.00
Vendor 1047 - UPS									
0000225F8A500	Shipping Charges	Edit		12/12/2020	02/01/2021	01/13/2021	12/15/2020		9.19
0000225F8A510	Shipping Charges	Edit		12/19/2020	02/01/2021	01/20/2021	01/06/2021		9.23
0000225F8A520	Shipping Charges	Edit		12/26/2020	02/01/2021	01/27/2021	01/06/2021		9.18
Vendor 1047 - UPS Totals				Invoices			3		\$27.60
Vendor 1084 - US BANK									
1695597-B	2012B Bonds	Edit		12/14/2020	02/01/2021	01/25/2021	01/05/2021		252,762.50
Vendor 1084 - US BANK Totals				Invoices			1		\$252,762.50
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
1258394	Interpretation Service	Edit		12/31/2020	02/01/2021	02/03/2021	01/15/2021		31.50



City of Geneva AP Invoice Report

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Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals						Invoices	1		\$31.50
Vendor 1075 - WAREHOUSE DIRECT									
4860409-0	Printer Toner	Edit		01/11/2021	02/01/2021	02/03/2021	01/14/2021		85.99
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	1		\$85.99
Vendor 1366 - WASCO LAWN & POWER INC									
215210	Drive Shaft	Edit		01/08/2021	02/01/2021	02/03/2021	01/14/2021		84.95
215212	Drive Shaft	Edit		01/08/2021	02/01/2021	02/03/2021	01/14/2021		(49.95)
215217	Drive Shaft	Edit		01/08/2021	02/01/2021	02/03/2021	01/14/2021		99.90
Vendor 1366 - WASCO LAWN & POWER INC Totals						Invoices	3		\$134.90
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0300683	Water Couplings	Edit		01/08/2021	02/01/2021	02/03/2021	01/21/2021		550.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals						Invoices	1		\$550.00
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
8007	Roof Repair	Edit		01/20/2021	02/01/2021	02/03/2021	01/21/2021		695.25
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals						Invoices	1		\$695.25
Vendor 1051 - WESCO RECEIVABLES CORP									
230216	PW Fluorescent Bulbs	Edit		01/15/2021	02/01/2021	02/03/2021	01/25/2021		88.80
205923	Caps and Feed Thrus	Edit		01/05/2021	02/01/2021	02/03/2021	01/25/2021		501.00
212261	Cable Pulling Protectors	Edit		01/07/2021	02/01/2021	02/03/2021	01/25/2021		1,318.00
221310	HPS Lamps	Edit		01/12/2021	02/01/2021	02/03/2021	01/25/2021		258.72
221311	Alligator Clip Insulator Covers	Edit		01/12/2021	02/01/2021	02/03/2021	01/25/2021		108.00
227363	Monthly Meter Seals	Edit		01/14/2021	02/01/2021	02/03/2021	01/25/2021		168.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	6		\$2,442.52
Vendor 1093 - WEST SIDE EXCHANGE									
N01483	Water Backhoe Parts	Edit		01/11/2021	02/01/2021	02/03/2021	01/21/2021		125.83
Vendor 1093 - WEST SIDE EXCHANGE Totals						Invoices	1		\$125.83
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
21688	UPRR License Agreement	Edit		12/07/2020	02/01/2021	02/03/2021	01/21/2021		5,639.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	1		\$5,639.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555J	Unit 2085 Parts	Edit		01/12/2021	02/01/2021	02/03/2021	01/21/2021		28.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals						Invoices	1		\$28.00
Vendor Ken Webster									
02.01.2021-A	Overhead Sewer	Edit		01/25/2021	02/01/2021	02/03/2021	01/25/2021		12,500.00
Vendor Ken Webster Totals						Invoices	1		\$12,500.00



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Vendor Ken Webster									
02.01.2021-B	Footing Tile Program	Edit		01/25/2021	02/01/2021	02/03/2021	01/25/2021		5,000.00
			Vendor Ken Webster Totals			Invoices	1		<u>\$5,000.00</u>
Vendor Greg Wetzel									
02.01.2021	Backwater Valve Installation Program	Edit		01/25/2021	02/01/2021	02/03/2021	01/25/2021		5,000.00
			Vendor Greg Wetzel Totals			Invoices	1		<u>\$5,000.00</u>
			Grand Totals			Invoices	163		<u><u>\$722,727.59</u></u>



**Payroll Summary Report
01/15/2021**

Net Pay	\$	590,178.25
FICA/Medicare Contributions		28,949.65
IMRF Contributions		37,478.45
Dental/Health Premiums		<u>90,249.48</u>
Total Payroll Expenditures	\$	<u><u>746,855.83</u></u>

City of Geneva
UB Refund 012121
 Bank Account: 06 - Accounts Payable
 Batch Date: 01/21/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/21/2021	157513 Utility Management Refund	ADAM , SARA		59.76
Check	01/21/2021	157514 Utility Management Refund	NISSEN , MACKENZIE		72.09
Check	01/21/2021	157515 Utility Management Refund	TECUANHUEY , MARIA R		80.32
06 Accounts Payable Totals:					\$212.17
	Checks:	3	\$212.17		



Tri-Com AP Invoice Report

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Vendor 1004 - CALL ONE										
361285	Phone Service	Edit		01/15/2021	02/01/2021	02/03/2021	01/22/2021		13,428.43	
							Vendor 1004 - CALL ONE Totals		Invoices 1	<u>\$13,428.43</u>
Vendor 1022 - CDW GOVERNMENT										
6394071	Headset Parts	Edit		01/08/2021	02/01/2021	02/03/2021	01/19/2021		409.32	
							Vendor 1022 - CDW GOVERNMENT Totals		Invoices 1	<u>\$409.32</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom012021	Utilities - Electric & Sewer	Edit		01/20/2021	02/01/2021	02/03/2021	01/20/2021		2,340.89	
							Vendor 1005 - CITY OF ST CHARLES Totals		Invoices 1	<u>\$2,340.89</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
13493	Legal Services	Edit		12/31/2020	02/01/2021	02/03/2021	01/11/2021		1,190.00	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals		Invoices 1	<u>\$1,190.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00407227	Fire Alarm Monitoring - PSAP	Edit		01/11/2021	02/01/2021	02/03/2021	01/11/2021		135.00	
IN00407624	Fire Alarm Monitoring - Tower	Edit		01/11/2021	02/01/2021	02/03/2021	01/11/2021		135.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 2	<u>\$270.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2021-012	Administrative Phone Lines	Edit		01/14/2021	02/01/2021	02/03/2021	01/14/2021		261.96	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals		Invoices 1	<u>\$261.96</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SCR1139289	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(55.37)	
SCR1139290	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(351.55)	
SCR1139294	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(37.15)	
SCR1139301	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(35.91)	
SCR1139305	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(94.95)	
SCR1139308	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(35.95)	
SCR1139314	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(27.24)	
SCR1139315	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(58.94)	
SCR1139316	Uniform Order - Credit	Edit		12/16/2020	02/01/2021	02/03/2021	12/16/2020		(125.90)	
SIN8878956	Uniform Order	Edit		01/08/2021	02/01/2021	02/03/2021	01/21/2021		892.05	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals		Invoices 10	<u>\$69.09</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.										
23	Legal Services	Edit		01/04/2021	02/01/2021	02/03/2021	01/12/2021		350.00	
							Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals		Invoices 1	<u>\$350.00</u>
Vendor 2590 - SSPRF										
011621	Auction Fees	Edit		01/16/2021	02/01/2021	02/03/2021	01/19/2021		2.75	



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			Vendor 2590 - SSPRF Totals			Invoices	1		\$2.75
Vendor 1076 - TYLER MEDICAL SERVICES 423551	Pre-Employment Drug Screen & Physical	Edit		01/07/2021	02/01/2021	02/03/2021	01/11/2021		134.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals			Invoices	1		\$134.00
			Grand Totals			Invoices	20		\$18,456.44



**Payroll Summary Report
01/15/2021**

Net Pay	\$	78,799.73
FICA/Medicare Contributions		5,807.78
IMRF Contributions		9,051.72
Dental/Health Premiums		<u>11,610.91</u>
Total Payroll Expenditures	\$	<u><u>105,270.14</u></u>