



## Expenditure Summary Report

City of Geneva Expenditures - 3/1/2021	\$	563,846.04
Manual Check(s)		-
Utility Billing Refund(s)		158.33
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		763,105.60
TriCom Expenditures - 3/1/2021		1,374.70
Tri-Com Payroll		<u>100,179.35</u>
Total Expenditures	\$	<u><u>1,428,664.02</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 151,581.57	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	931.50
Restricted Police Fines	78.73	Prairie Green	69.22
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	13,731.28	Capital Equipment	-
SSA # 4	-	Electric	189,494.66
SSA # 5	5,468.64	Water/Wastewater	171,203.90
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	2,088.89
SSA # 11	-	Commuter Parking	10,520.51
SSA # 16	-	Group Dental Insurance	5,938.37
SSA # 18	-	Workers Compensation	<u>10,639.00</u>
SSA # 22	-		
			<u><u>\$ 561,896.27</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/01/21 - 03/01/21  
 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
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN02092021	Recording Secretary Services	Edit		02/09/2021	03/01/2021	03/03/2021	02/11/2021		150.00
Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals							Invoices	1	<u>\$150.00</u>
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
19-00342	Plow City Lots	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		5,712.70
19-00343	Plow City Lots	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		4,175.28
19-00344	Plow City Lots	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		5,712.70
19-00345	Plow City Lots	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		4,175.28
19-00346	Plow City Lots	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		6,827.57
19-00347	Plow City Lots	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		3,116.90
Vendor <b>2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b> Totals							Invoices	6	<u>\$29,720.43</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1367518	Anti-Freeze	Edit		02/02/2021	03/01/2021	03/03/2021	02/09/2021		335.00
W1369849	Unleaded Fuel	Edit		02/12/2021	03/01/2021	03/03/2021	02/16/2021		15,073.77
W1369850	Bio-Diesel Fuel	Edit		02/12/2021	03/01/2021	03/03/2021	02/16/2021		14,013.60
Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals							Invoices	3	<u>\$29,422.37</u>
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
33775	Chemicals	Edit		12/21/2020	03/01/2021	03/03/2021	02/19/2021		3,145.19
Vendor <b>1117 - ALEXANDER CHEMICAL CORP</b> Totals							Invoices	1	<u>\$3,145.19</u>
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>									
5481	Flags	Edit		02/12/2021	03/01/2021	03/03/2021	02/17/2021		220.75
Vendor <b>1120 - ALL AMERICAN FLAG COMPANY</b> Totals							Invoices	1	<u>\$220.75</u>
<b>Vendor 1539 - ALTEC INDUSTRIES INC</b>									
11574065	Jib Pin	Edit		02/08/2021	03/01/2021	03/03/2021	02/22/2021		67.54
Vendor <b>1539 - ALTEC INDUSTRIES INC</b> Totals							Invoices	1	<u>\$67.54</u>
<b>Vendor 1597 - AMAZON</b>									
443389545894	Office Supplies	Edit		01/15/2021	03/01/2021	02/12/2021	02/05/2021		28.80
665444758683	1099 Tax Forms	Edit		01/15/2021	03/01/2021	02/12/2021	02/03/2021		56.57
549839443489	Toner Cartridge	Edit		01/17/2021	03/01/2021	02/12/2021	02/03/2021		26.00
537385365857	Carbon Monoxide Plug In	Edit		01/19/2021	03/01/2021	02/12/2021	02/05/2021		42.29
885534389773	Kitchen Supplies	Edit		01/19/2021	03/01/2021	02/12/2021	02/05/2021		34.75
886357659693	Insulated Paper Cups	Edit		01/19/2021	03/01/2021	02/12/2021	02/05/2021		18.99
433746873643	Misc Supplies	Edit		02/01/2021	03/01/2021	02/12/2021	02/05/2021		26.55
995753476643	Webcams	Edit		02/01/2021	03/01/2021	02/12/2021	02/04/2021		231.12
Vendor <b>1597 - AMAZON</b> Totals							Invoices	8	<u>\$465.07</u>
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
361430-1	1st Quarter Dues -2021	Edit		01/15/2021	03/01/2021	03/03/2021	01/25/2021		4,463.61



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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>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals						Invoices	1		\$4,463.61
Vendor <b>3567 - ANIXTER INC</b>									
4672802-01	Electric Meter Supplies	Edit		02/01/2021	03/01/2021	03/03/2021	02/11/2021		380.01
4827423-01	150 HPS Street Light Bulbs	Edit		02/02/2021	03/01/2021	03/03/2021	02/11/2021		124.15
4841968-00	URD Splices	Edit		02/04/2021	03/01/2021	03/03/2021	02/16/2021		449.22
4842020-00	Sleeve Compression	Edit		02/04/2021	03/01/2021	03/03/2021	02/16/2021		199.36
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	4		\$1,152.74
Vendor <b>1518 - ARAMARK</b>									
602000075337	Uniform Rental	Edit		02/12/2021	03/01/2021	03/03/2021	02/16/2021		91.45
602000078093	Uniform Rental	Edit		02/19/2021	03/01/2021	03/03/2021	02/22/2021		91.45
Vendor <b>1518 - ARAMARK</b> Totals						Invoices	2		\$182.90
Vendor <b>1001 - AT&amp;T</b>									
6302081503/0221	Monthly Phone Service	Edit		02/01/2021	03/01/2021	03/03/2021	02/09/2021		220.44
6302620813/0221	Monthly Phone Service	Edit		02/13/2021	03/01/2021	03/03/2021	02/19/2021		316.85
6302081605/0221	Monthly Phone Service	Edit		02/01/2021	03/01/2021	03/03/2021	02/19/2021		335.68
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	3		\$872.97
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1718312	Auditing Services	Edit		11/25/2020	03/01/2021	03/03/2021	02/23/2021		2,000.00
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals						Invoices	1		\$2,000.00
Vendor <b>1928 - BDK DOOR CO INC</b>									
33341020221	Repair to Garage Door	Edit		02/02/2021	03/01/2021	03/03/2021	02/09/2021		242.00
34435020821	Repair to Garage Door	Edit		02/08/2021	03/01/2021	03/03/2021	02/16/2021		240.00
Vendor <b>1928 - BDK DOOR CO INC</b> Totals						Invoices	2		\$482.00
Vendor <b>1019 - CARGILL, INC.</b>									
2905998503	Road Salt	Edit		02/08/2021	03/01/2021	03/03/2021	02/09/2021		15,851.30
2906002584	Road Salt	Edit		02/09/2021	03/01/2021	03/03/2021	02/16/2021		7,611.30
2906005544	Road Salt	Edit		02/10/2021	03/01/2021	03/03/2021	02/16/2021		21,840.85
2906010325	Road Salt	Edit		02/11/2021	03/01/2021	03/03/2021	02/16/2021		7,017.34
Vendor <b>1019 - CARGILL, INC.</b> Totals						Invoices	4		\$52,320.79
Vendor <b>1186 - CFA SOFTWARE INC</b>									
14568	Support for Fleet Software	Edit		02/05/2021	03/01/2021	03/03/2021	02/16/2021		2,995.00
Vendor <b>1186 - CFA SOFTWARE INC</b> Totals						Invoices	1		\$2,995.00
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
38487	Cleaning Services - February 2021	Edit		02/01/2021	03/01/2021	03/03/2021	02/09/2021		6,940.28
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals						Invoices	1		\$6,940.28
Vendor <b>1141 - COMCAST CABLE</b>									



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0450013400/0121	Cable Service	Edit		01/26/2021	03/01/2021	03/03/2021	02/09/2021		18.93	
Vendor <b>1141 - COMCAST CABLE</b> Totals										
								Invoices	1	\$18.93
Vendor <b>1245 - COMED</b>										
6856734155/0121	Electric Service - 64 N Peck Rd	Edit		01/28/2021	03/01/2021	03/03/2021	02/01/2021		69.22	
1024758004/0221	Electric Service - Well #9	Edit		02/10/2021	03/01/2021	03/03/2021	02/19/2021		117.94	
Vendor <b>1245 - COMED</b> Totals										
								Invoices	2	\$187.16
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>										
193536	Weather Forecasting - February 2021	Edit		02/01/2021	03/01/2021	03/03/2021	02/09/2021		140.00	
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals										
								Invoices	1	\$140.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>										
021521	Claim Payments 2-11-21/2-17-21	Edit		02/15/2021	03/01/2021	02/17/2021	02/15/2021		1,892.80	
022221	Claim Payments 2-18-21/2-24-21 & Adm Fees	Edit		02/22/2021	03/01/2021	02/22/2021	02/22/2021		4,045.57	
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals										
								Invoices	2	\$5,938.37
Vendor <b>2204 - DEUCHLER ENGINEERING</b>										
35806	Sanitary Sewer Evaluation	Edit		01/31/2021	03/01/2021	03/03/2021	02/19/2021		37,819.56	
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals										
								Invoices	1	\$37,819.56
Vendor <b>5065 - DPS EQUIPMENT SERVICES INC</b>										
20122B	WWTP Primary Clarifier Flight Replacement Pay #2	Edit		01/05/2021	03/01/2021	03/03/2021	02/19/2021		8,725.00	
Vendor <b>5065 - DPS EQUIPMENT SERVICES INC</b> Totals										
								Invoices	1	\$8,725.00
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b>										
0156355-IN	Badge Repair	Edit		02/04/2021	03/01/2021	03/03/2021	02/17/2021		17.00	
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> Totals										
								Invoices	1	\$17.00
Vendor <b>1178 - EXPERIAN</b>										
CD2110029368	Background Checks	Edit		01/29/2021	03/01/2021	03/03/2021	02/17/2021		27.00	
Vendor <b>1178 - EXPERIAN</b> Totals										
								Invoices	1	\$27.00
Vendor <b>1020 - FED EX</b>										
940291528303	WWTP Return Shipping Charge	Edit		02/06/2021	03/01/2021	03/03/2021	02/19/2021		22.75	
Vendor <b>1020 - FED EX</b> Totals										
								Invoices	1	\$22.75
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
158769	Monthly NPDES Nutrients Testing	Edit		01/14/2021	03/01/2021	03/03/2021	02/19/2021		297.00	
158954	Weekly NPDES Nutrients Testing	Edit		01/28/2021	03/01/2021	03/03/2021	02/19/2021		198.00	
159067	Monthly NPDES Nutrients Testing	Edit		02/08/2021	03/01/2021	03/03/2021	02/19/2021		594.00	
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals										
								Invoices	3	\$1,089.00



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<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
2305318	Lab Supplies	Edit		02/03/2021	03/01/2021	03/03/2021	02/19/2021		841.30
				Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals			Invoices	1	\$841.30
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00411777	Fire Alarm System Service WTP	Edit		02/01/2021	03/01/2021	03/03/2021	02/19/2021		500.00
				Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals			Invoices	1	\$500.00
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
87047/1	Light Bulb	Edit		02/11/2021	03/01/2021	03/03/2021	02/16/2021		7.99
87037/1	Tools	Edit		02/11/2021	03/01/2021	03/03/2021	02/17/2021		20.32
86878/1	Snow Shovel	Edit		02/03/2021	03/01/2021	03/03/2021	02/09/2021		25.99
86925/1	PVC Pipe Fitting	Edit		02/05/2021	03/01/2021	03/03/2021	02/09/2021		9.98
87012/1	Fittings	Edit		02/10/2021	03/01/2021	03/03/2021	02/16/2021		7.18
87017/1	Vehicle Cleaning Supplies	Edit		02/10/2021	03/01/2021	03/03/2021	02/16/2021		10.58
87039/1	Misc Building Supplies	Edit		02/11/2021	03/01/2021	03/03/2021	02/11/2021		29.97
				Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	7	\$112.01
<b>Vendor 1934 - GENEVA FOREIGN FIRE INSURANCE BOARD</b>									
022221	Refund Overpayment	Edit		02/22/2021	03/01/2021	03/03/2021	02/22/2021		79.55
				Vendor <b>1934 - GENEVA FOREIGN FIRE INSURANCE BOARD</b> Totals			Invoices	1	\$79.55
<b>Vendor 1035 - GRAINGER</b>									
9801356859	Sanitizer Wipes	Edit		02/10/2021	03/01/2021	03/03/2021	02/22/2021		191.16
9784176704	WTP Supplies	Edit		01/25/2021	03/01/2021	03/03/2021	02/19/2021		149.34
				Vendor <b>1035 - GRAINGER</b> Totals			Invoices	2	\$340.50
<b>Vendor 4525 - GRAY MANUFACTURING CO., INC</b>									
914199	Position Transducer String Potentiometer	Edit		02/03/2021	03/01/2021	03/03/2021	02/09/2021		544.03
				Vendor <b>4525 - GRAY MANUFACTURING CO., INC</b> Totals			Invoices	1	\$544.03
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
CM28182	Unit 2016 Return	Edit		10/13/2020	03/01/2021	03/03/2021	02/19/2021		(9.80)
34771	Unit 2016 Parts	Edit		02/02/2021	03/01/2021	03/03/2021	02/19/2021		39.81
34349	WWTP Loader Parts	Edit		01/25/2021	03/01/2021	03/03/2021	02/19/2021		522.84
34350	WWTP Loader Parts	Edit		01/25/2021	03/01/2021	03/03/2021	02/19/2021		522.84
34351	Unit 2036 Supplies	Edit		01/25/2021	03/01/2021	03/03/2021	02/19/2021		522.84
34352	Unit 2084 Parts	Edit		01/25/2021	03/01/2021	03/03/2021	02/19/2021		522.84
				Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals			Invoices	6	\$2,121.37
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10181005	Misc Hand Tools	Edit		02/05/2021	03/01/2021	03/03/2021	02/11/2021		62.99
				Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals			Invoices	1	\$62.99



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<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
1523201	WTP Misc Supplies	Edit		01/11/2021	03/01/2021	02/19/2021	02/19/2021		94.90
6016022	Misc Supplies	Edit		01/16/2021	03/01/2021	02/12/2021	02/04/2021		72.77
3016366	Showerheads	Edit		01/19/2021	03/01/2021	02/12/2021	02/04/2021		49.40
1016583	Misc Supplies	Edit		01/21/2021	03/01/2021	02/12/2021	02/04/2021		45.35
7010039	Misc Supplies	Edit		01/25/2021	03/01/2021	02/12/2021	02/04/2021		42.47
2010582	Misc Supplies	Edit		01/30/2021	03/01/2021	02/12/2021	02/04/2021		13.94
1011731	Antibacterial & Disinfectant Cleaner	Edit		02/10/2021	03/01/2021	02/12/2021	02/11/2021		79.90
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	7	<u>\$398.73</u>
<b>Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200056923	Water Regulatory Update	Edit		10/07/2020	03/01/2021	03/03/2021	02/19/2021		60.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$60.00</u>
<b>Vendor 5095 - ILETSB EXECUTIVE INSTITUTE</b>									
FLS-21-09	Training	Edit		02/11/2021	03/01/2021	03/03/2021	02/17/2021		110.00
Vendor 5095 - ILETSB EXECUTIVE INSTITUTE Totals							Invoices	1	<u>\$110.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-01006	Safety Training - Jan 2021	Edit		02/11/2021	03/01/2021	03/03/2021	02/19/2021		525.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$525.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
64233	Worker's Comp Reinsurance Premium	Edit		01/13/2021	03/01/2021	03/01/2021	02/23/2021		10,639.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$10,639.00</u>
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>									
21721	Notary Renewals	Edit		02/17/2021	03/01/2021	03/03/2021	02/17/2021		20.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 1369 - ILLINOIS STATE POLICE</b>									
03419-12/31/20	Fingerprinting	Edit		12/31/2020	03/01/2021	03/03/2021	02/17/2021		84.75
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$84.75</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>									
10085567	Battery	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		183.90
10085568	Battery	Edit		02/04/2021	03/01/2021	03/03/2021	02/09/2021		137.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$321.85</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>									
3022046989	Warranty Service Repair Vehicle #1007	Edit		01/13/2021	03/01/2021	03/03/2021	02/16/2021		10,613.49



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Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	1		\$10,613.49
Vendor <b>1279 - LAI LTD</b>									
21-18032	WTP Valve Packing	Edit		02/11/2021	03/01/2021	03/03/2021	02/19/2021		527.37
Vendor <b>1279 - LAI LTD</b> Totals						Invoices	1		\$527.37
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN8953792	Uniform Shirt	Edit		02/04/2021	03/01/2021	03/03/2021	02/17/2021		53.36
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals						Invoices	1		\$53.36
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
251078-2021641	Electric Line Clearing W/E 01/30/21	Edit		02/03/2021	03/01/2021	03/03/2021	02/11/2021		2,726.72
251079-2021641	Electric Line Clearing W/E 01/30/21	Edit		02/03/2021	03/01/2021	03/03/2021	02/11/2021		1,876.96
252022-2021641	Electric Line Clearing W/E 02/06/21	Edit		02/11/2021	03/01/2021	03/03/2021	02/19/2021		6,816.80
252023-2021641	Electric Line Clearing W/E 02/06/21	Edit		02/11/2021	03/01/2021	03/03/2021	02/19/2021		5,332.56
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals						Invoices	4		\$16,753.04
Vendor <b>4995 - MECHANICAL INC</b>									
65730	WWTP Interim Solids Improvements	Edit		02/18/2021	03/01/2021	03/03/2021	02/22/2021		60,420.07
65953	WWTP Interim Solids Improvements	Edit		02/18/2021	03/01/2021	03/03/2021	02/22/2021		5,850.00
Vendor <b>4995 - MECHANICAL INC</b> Totals						Invoices	2		\$66,270.07
Vendor <b>1200 - MENARDS - BATAVIA</b>									
59024	Mailbox Post	Edit		02/12/2021	03/01/2021	03/03/2021	02/16/2021		429.00
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	1		\$429.00
Vendor <b>3692 - MIDWEST SALT</b>									
P455900	Calcium Chloride	Edit		02/08/2021	03/01/2021	03/03/2021	02/16/2021		599.50
Vendor <b>3692 - MIDWEST SALT</b> Totals						Invoices	1		\$599.50
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b>									
21-032	Annual Dues	Edit		01/07/2021	03/01/2021	03/03/2021	02/16/2021		30.00
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b> Totals						Invoices	1		\$30.00
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b>									
17669	Well # 7 Rehab Motor & Pump	Edit		01/31/2021	03/01/2021	03/03/2021	02/22/2021		40,870.80
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b> Totals						Invoices	1		\$40,870.80
Vendor <b>3799 - NATIONWIDE</b>									
BD7901057692	Surety Bond	Edit		02/05/2021	03/01/2021	03/03/2021	02/17/2021		50.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/01/21 - 03/01/21  
 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>3799 - NATIONWIDE</b> Totals				Invoices	1	\$50.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0221	Gas Services - 1717 Averill Rd	Edit		02/03/2021	03/01/2021	03/03/2021	02/11/2021		203.87
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	1	\$203.87
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2021021011493	Purchased Power 2-1-21/2-10-21	Edit		02/16/2021	03/01/2021	02/18/2021	02/17/2021		85,551.10
2021021711493	Purchased Power 2-1-21/2-17-21	Edit		02/23/2021	03/01/2021	02/25/2021	02/23/2021		54,563.69
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices	2	\$140,114.79
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640087510	Tire Repair	Edit		01/28/2021	03/01/2021	03/03/2021	02/09/2021		1,830.50
410838091	Tires	Edit		01/29/2021	03/01/2021	03/03/2021	02/09/2021		567.96
			Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals				Invoices	2	\$2,398.46
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
959165	Bolt & Nut	Edit		02/02/2021	03/01/2021	03/03/2021	02/09/2021		31.12
959016	Carriage Bolt	Edit		01/28/2021	03/01/2021	03/03/2021	02/09/2021		90.51
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	2	\$121.63
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
3613	Grave Opening - January 2021	Edit		01/31/2021	03/01/2021	03/03/2021	02/09/2021		2,088.89
			Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals				Invoices	1	\$2,088.89
Vendor <b>1381 - PURCHASE POWER</b>									
21621	Postage Refill - Police	Edit		02/16/2021	03/01/2021	03/08/2021	02/24/2021		161.00
			Vendor <b>1381 - PURCHASE POWER</b> Totals				Invoices	1	\$161.00
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2087191-IN	Holster	Edit		02/11/2021	03/01/2021	03/03/2021	02/17/2021		185.18
2087986-IN	Uniform Shirt	Edit		02/16/2021	03/01/2021	03/03/2021	02/17/2021		43.45
			Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals				Invoices	2	\$228.63
Vendor <b>2219 - ED REGELBRUGGE</b>									
22121	Work Boot Reimbursement	Edit		02/21/2021	03/01/2021	03/03/2021	02/22/2021		150.00
			Vendor <b>2219 - ED REGELBRUGGE</b> Totals				Invoices	1	\$150.00
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
27810	Well #9 Consultation	Edit		02/04/2021	03/01/2021	03/03/2021	02/19/2021		966.00
			Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$966.00
Vendor <b>1044 - RESCO</b>									
813583-00	Raychem Heat Shrink Torch Kit	Edit		02/11/2021	03/01/2021	03/03/2021	02/22/2021		223.50
			Vendor <b>1044 - RESCO</b> Totals				Invoices	1	\$223.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/01/21 - 03/01/21  
 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	
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>										
56345	City Hall Supplies	Edit		02/18/2021	03/01/2021	03/03/2021	02/18/2021		357.26	
							Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals		Invoices 1	<u>357.26</u>
<b>Vendor 1134 - ROSE PEST SOLUTIONS</b>										
2654130	Pest Control Service - City Hall	Edit		11/11/2020	03/01/2021	03/03/2021	02/09/2021		54.00	
2654148	Pest Control Service - Finance	Edit		11/11/2020	03/01/2021	03/03/2021	02/09/2021		49.00	
2693408	Pest Control Service - City Hall	Edit		01/07/2021	03/01/2021	03/03/2021	02/09/2021		54.00	
2693424	Pest Control Service - Finance	Edit		01/07/2021	03/01/2021	03/03/2021	02/09/2021		49.00	
							Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals		Invoices 4	<u>206.00</u>
<b>Vendor 4698 - SPRING ALIGN OF PALATINE INC</b>										
117328	Plow Edge	Edit		02/10/2021	03/01/2021	03/03/2021	02/16/2021		1,440.00	
117357	Plow Blades	Edit		02/15/2021	03/01/2021	03/03/2021	02/16/2021		862.95	
							Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals		Invoices 2	<u>2,302.95</u>
<b>Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP</b>										
135520	Motor for Wiper Blades	Edit		01/09/2021	03/01/2021	03/03/2021	02/16/2021		189.01	
							Vendor <b>1550 - ST CHARLES CHRYSLER DODGE JEEP</b> Totals		Invoices 1	<u>189.01</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
22421	Life Insurance Premium - March 2021	Edit		02/24/2021	03/01/2021	02/24/2021	02/24/2021		2,421.48	
							Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals		Invoices 1	<u>2,421.48</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3467891298	Office Supplies	Edit		01/27/2021	03/01/2021	03/03/2021	02/17/2021		39.19	
3468886113	Office Supplies	Edit		02/03/2021	03/01/2021	03/03/2021	02/17/2021		169.71	
							Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals		Invoices 2	<u>208.90</u>
<b>Vendor 5044 - STARK &amp; SON TRENCHING INC</b>										
120421	2020 Alley Drainage Improvements Retainage	Edit		12/04/2020	03/01/2021	03/03/2021	02/16/2021		931.50	
							Vendor <b>5044 - STARK &amp; SON TRENCHING INC</b> Totals		Invoices 1	<u>931.50</u>
<b>Vendor 1522 - STATE TREASURER</b>										
60072	Traffic Signal Oct-Dec 2020	Edit		02/11/2021	03/01/2021	03/03/2021	02/16/2021		5,119.83	
							Vendor <b>1522 - STATE TREASURER</b> Totals		Invoices 1	<u>5,119.83</u>
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS LLC</b>										
30721	Carpet Cleaning	Edit		02/09/2021	03/01/2021	03/03/2021	02/17/2021		77.70	
							Vendor <b>1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS LLC</b> Totals		Invoices 1	<u>77.70</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S006820561.001	Ballast	Edit		01/26/2021	03/01/2021	03/03/2021	02/17/2021		10.58	



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S006820561.002	Ballast	Edit		02/01/2021	03/01/2021	03/03/2021	02/17/2021		10.58	
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals								Invoices	2	<u>\$21.16</u>
Vendor <b>1469 - CHRISTINE A TODD</b>										
02052021	Crossing Guard 02/01/2021-02/05/2021	Edit		02/05/2021	03/01/2021	03/03/2021	02/17/2021		60.00	
02122021	Crossing Guard 02/08/2021-02/12/2021	Edit		02/12/2021	03/01/2021	03/03/2021	02/17/2021		60.00	
Vendor <b>1469 - CHRISTINE A TODD</b> Totals								Invoices	2	<u>\$120.00</u>
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>										
589365/1	Sympathy Arrangement	Edit		02/17/2021	03/01/2021	03/03/2021	02/17/2021		125.98	
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals								Invoices	1	<u>\$125.98</u>
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
106240	Signs	Edit		02/10/2021	03/01/2021	03/03/2021	02/16/2021		2,392.20	
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals								Invoices	1	<u>\$2,392.20</u>
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b>										
7420040545	Tire Repair	Edit		02/08/2021	03/01/2021	03/03/2021	02/16/2021		140.45	
Vendor <b>4296 - TREDROC TIRE SERVICES LLC</b> Totals								Invoices	1	<u>\$140.45</u>
Vendor <b>1228 - TRI CITY AMBULANCE</b>										
IN189	Ambulance Billing - Nov. 2020 through Jan. 2021	Edit		12/11/2020	03/01/2021	03/03/2021	02/11/2021		42,101.75	
Vendor <b>1228 - TRI CITY AMBULANCE</b> Totals								Invoices	1	<u>\$42,101.75</u>
Vendor <b>3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP</b>										
0878188	Insurance Claim Deductibles	Edit		02/17/2021	03/01/2021	03/03/2021	02/22/2021		3,076.50	
Vendor <b>3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP</b> Totals								Invoices	1	<u>\$3,076.50</u>
Vendor <b>1688 - TRITECH FORENSICS</b>										
402727	Test Kits	Edit		02/11/2021	03/01/2021	03/03/2021	02/17/2021		78.73	
Vendor <b>1688 - TRITECH FORENSICS</b> Totals								Invoices	1	<u>\$78.73</u>
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>										
3034294	Fuses	Edit		02/05/2021	03/01/2021	03/03/2021	02/22/2021		1,079.45	
3034333	SMU-20 Fuses	Edit		02/11/2021	03/01/2021	03/03/2021	02/22/2021		402.75	
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals								Invoices	2	<u>\$1,482.20</u>
Vendor <b>1047 - UPS</b>										
0000225F8A041	Shipping Charges	Edit		01/23/2021	03/01/2021	02/24/2021	01/26/2021		9.18	
Vendor <b>1047 - UPS</b> Totals								Invoices	1	<u>\$9.18</u>
Vendor <b>1230 - USA BLUEBOOK</b>										
488813	WTP Supplies	Edit		01/29/2021	03/01/2021	03/03/2021	02/19/2021		1,420.93	



# City of Geneva AP Invoice Report

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			Vendor <b>1230 - USA BLUEBOOK</b> Totals			Invoices	1		\$1,420.93
Vendor <b>3189 - V3 COMPANIES</b>									
121133	Cougars Water Main Easement Consulting	Edit		02/08/2021	03/01/2021	03/03/2021	02/19/2021		102.50
			Vendor <b>3189 - V3 COMPANIES</b> Totals			Invoices	1		\$102.50
Vendor <b>1233 - VERIZON WIRELESS</b>									
9869639541	Wireless Phone - Jan 2021	Edit		12/21/2020	03/01/2021	03/03/2021	02/12/2021		3,979.77
			Vendor <b>1233 - VERIZON WIRELESS</b> Totals			Invoices	1		\$3,979.77
Vendor <b>2983 - VONS ELECTRIC INC</b>									
16859	Electrical Service	Edit		02/11/2021	03/01/2021	03/03/2021	02/16/2021		150.00
			Vendor <b>2983 - VONS ELECTRIC INC</b> Totals			Invoices	1		\$150.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
4878898-0	Coffee	Edit		02/02/2021	03/01/2021	03/03/2021	02/11/2021		58.17
4881316-0	City Hall Supplies	Edit		02/04/2021	03/01/2021	03/03/2021	02/11/2021		21.03
4885558-0	Office Supplies	Edit		02/09/2021	03/01/2021	03/03/2021	02/09/2021		25.62
4885820-0	Office Supplies	Edit		02/12/2021	03/01/2021	03/03/2021	02/09/2021		97.68
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals			Invoices	4		\$202.50
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0301064	Water Parts	Edit		02/17/2021	03/01/2021	03/03/2021	02/19/2021		739.12
			Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals			Invoices	1		\$739.12
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
268046	Steel Tab Electrical Ties 100 packs	Edit		02/01/2021	03/01/2021	03/03/2021	02/11/2021		71.56
274929	Mogul Base Lampholders	Edit		02/03/2021	03/01/2021	03/03/2021	02/11/2021		728.10
274930	Steel Tab Electrical Ties 100 packs	Edit		02/03/2021	03/01/2021	03/03/2021	02/11/2021		227.25
278620	Steel Tab Electrical Ties 100 packs	Edit		02/04/2021	03/01/2021	03/03/2021	02/16/2021		59.06
281912	GE Voltage Transformers	Edit		02/05/2021	03/01/2021	03/03/2021	02/16/2021		2,380.00
284783	Rubber Line Hose	Edit		02/08/2021	03/01/2021	03/03/2021	02/22/2021		2,315.50
289693	Dynatel Leads and Penetrox	Edit		02/09/2021	03/01/2021	03/03/2021	02/22/2021		98.30
296800	Alligator Clips 25C	Edit		02/11/2021	03/01/2021	03/03/2021	02/22/2021		710.00
299823	Super 88 Electrical Tape	Edit		02/12/2021	03/01/2021	03/03/2021	02/22/2021		347.50
302736	Super 88 Electrical Tape	Edit		02/15/2021	03/01/2021	03/03/2021	02/22/2021		566.00
			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals			Invoices	10		\$7,503.27
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N02471	Unit 2095 Parts	Edit		02/03/2021	03/01/2021	03/03/2021	02/19/2021		59.96



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Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals						Invoices	1		\$59.96
Vendor <b>MICHAEL A RESTIVO</b> 2121	Service Upgrade	Edit		02/01/2021	03/01/2021	03/03/2021	02/11/2021		124.32
Vendor <b>MICHAEL A RESTIVO</b> Totals						Invoices	1		\$124.32
Grand Totals						Invoices	165		\$563,846.04



**Payroll Summary Report**  
**02/12/2021**

Net Pay	\$	605,190.53
FICA/Medicare Contributions		29,881.12
IMRF Contributions		38,091.70
Dental/Health Premiums		<u>89,942.25</u>
Total Payroll Expenditures	\$	<u><u>763,105.60</u></u>

City of Geneva  
**UB refund 021921**  
Bank Account: 06 - Accounts Payable  
Batch Date: 02/19/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/19/2021	157625 Utility Management Refund	AL TOUQI , MOHAMMED		79.26
Check	02/19/2021	157626 Utility Management Refund	TOO INCORPORATED		79.07
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$158.33
Checks:		2	\$158.33		



# Tri-Com AP Invoice Report

Invoice Due Date Range 03/01/21 - 03/01/21  
 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
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>									
324697	Equipment Maintenance	Edit		02/04/2021	03/01/2021	03/03/2021	02/08/2021		305.00
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals							Invoices	1	<u>\$305.00</u>
<b>Vendor 1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>									
EFD021221	Membership Dues	Edit		02/12/2021	03/01/2021	03/03/2021	02/12/2021		80.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals							Invoices	1	<u>\$80.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2021-032	Administrative Phone Lines	Edit		02/10/2021	03/01/2021	03/03/2021	02/10/2021		298.13
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$298.13</u>
<b>Vendor 2994 - ANDREW R KUNSTLER</b>									
KUNS021221	Reimbursement Mileage	Edit		02/12/2021	03/01/2021	03/03/2021	02/12/2021		170.32
Vendor 2994 - ANDREW R KUNSTLER Totals							Invoices	1	<u>\$170.32</u>
<b>Vendor 1252 - LOWE'S</b>									
909484	Janitorial Supplies	Edit		01/11/2021	03/01/2021	03/03/2021	02/09/2021		42.61
Vendor 1252 - LOWE'S Totals							Invoices	1	<u>\$42.61</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
9305123193/0121	Gas Services - 3823 Karl Madsen	Edit		01/27/2021	03/01/2021	03/03/2021	02/11/2021		258.64
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$258.64</u>
<b>Vendor 1074 - TWIN OAKS LANDSCAPING</b>									
SR080596-0003	Snow Removal & Salt Application	Edit		01/26/2021	03/01/2021	03/03/2021	02/11/2021		220.00
Vendor 1074 - TWIN OAKS LANDSCAPING Totals							Invoices	1	<u>\$220.00</u>
Grand Totals							Invoices	7	<u><u>\$1,374.70</u></u>



**Payroll Summary Report**  
**02/12/2021**

Net Pay	\$	74,597.65
FICA/Medicare Contributions		5,485.08
IMRF Contributions		8,451.05
Dental/Health Premiums		<u>11,645.57</u>
Total Payroll Expenditures	\$	<u><u>100,179.35</u></u>