



Expenditure Summary Report

City of Geneva Expenditures - 6/21/2021	\$ 3,062,311.20
Manual Check(s)	-
Utility Billing Refund(s)	127.95
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	697,464.78
Tri-Com Expenditures - 6/21/2021	127,941.86
Tri-Com Payroll	<u>106,580.99</u>
Total Expenditures	<u><u>\$ 3,994,426.78</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 130,147.79	SSA # 23	\$ 224.38
Motor Fuel Tax	-	SSA # 26	295.69
Cultural Arts Commission	162.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	2,042.00	General Capital Projects	13,240.00
Tourism	1,011.38	Infrastructure Capital Projects	100,415.32
Restricted Police Fines	146.00	Prairie Green	1,314.85
PEG	-	TIF # 2	236.90
Mental Health	150.00	TIF # 3	236.90
SSA # 1	2,634.56	Capital Equipment	60,552.04
SSA # 4	1,237.95	Electric	2,179,874.45
SSA # 5	690.70	Water/Wastewater	525,391.68
SSA # 7	349.76	Refuse	8,666.87
SSA # 9	110.33	Cemetery	4,516.62
SSA # 11	-	Commuter Parking	776.38
SSA # 16	14,975.00	Group Dental Insurance	6,752.42
SSA # 18	108.13	Workers Compensation	500.00
SSA # 22	-		
			\$ 3,056,760.10



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 2257 - 1000BULBS.COM									
12143209	Light Bulbs	Edit		04/26/2021	06/21/2021	04/30/2021	05/27/2021		297.03
12211508	Light Bulbs	Edit		05/26/2021	06/21/2021	06/21/2021	05/27/2021		59.20
Vendor 2257 - 1000BULBS.COM Totals							Invoices	2	<u>\$356.23</u>
Vendor 4286 - KIMBERLY ABATANGELO									
GEN06082021	Recording Secretary Services	Edit		06/08/2021	06/21/2021	06/23/2021	06/10/2021		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>\$150.00</u>
Vendor 4504 - ACRES GROUP									
AEI_0409004	Landscaping Services - June 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/08/2021		12,631.93
Vendor 4504 - ACRES GROUP Totals							Invoices	1	<u>\$12,631.93</u>
Vendor 3920 - ADOBE INC									
AB00024843392CUS	Annual Subscription	Edit		05/13/2021	06/21/2021	06/21/2021	05/27/2021		1,019.87
Vendor 3920 - ADOBE INC Totals							Invoices	1	<u>\$1,019.87</u>
Vendor 2912 - AED SUPERSTORE									
1916645	AED Pads	Edit		05/18/2021	06/21/2021	06/21/2021	05/27/2021		74.27
1919154	AED Pads & Key	Edit		05/24/2021	06/21/2021	06/23/2021	06/01/2021		511.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	2	<u>\$585.27</u>
Vendor 2338 - AIR FILTER ENGINEERS									
148046	Air Filter	Edit		05/27/2021	06/21/2021	06/23/2021	06/07/2021		2,060.80
Vendor 2338 - AIR FILTER ENGINEERS Totals							Invoices	1	<u>\$2,060.80</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
169339	SCBA Hydrotest	Edit		05/28/2021	06/21/2021	06/23/2021	06/03/2021		129.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$129.00</u>
Vendor 1011 - AIRGAS USA LLC									
9113499341	Welding Supplies	Edit		05/19/2021	06/21/2021	06/23/2021	06/08/2021		194.00
9113499342	Welding Supplies	Edit		05/20/2021	06/21/2021	06/23/2021	06/08/2021		89.20
9113644764	Welding Supplies	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		51.97
9979831851	Cylinder Rental	Edit		05/31/2021	06/21/2021	06/23/2021	06/08/2021		558.78
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	4	<u>\$893.95</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1393386	Unleaded Fuel	Edit		06/02/2021	06/21/2021	06/23/2021	06/08/2021		16,688.20
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$16,688.20</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
234702	Asphalt Paving	Edit		05/15/2021	06/21/2021	06/23/2021	06/08/2021		778.57
234905	Asphalt Repair	Edit		05/22/2021	06/21/2021	06/23/2021	06/11/2021		352.45



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 1341 - ALLIED ASPHALT PAVING COMPANY Totals						Invoices	2		\$1,131.02
Vendor 1539 - ALTEC INDUSTRIES INC									
9600281	Cylinder Parts	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		2,714.19
Vendor 1539 - ALTEC INDUSTRIES INC Totals						Invoices	1		\$2,714.19
Vendor 1597 - AMAZON									
5821	Misc Charge	Edit		05/08/2021	06/21/2021	06/21/2021	05/27/2021		129.60
19TY-JFN1-1TQH	Misc Items	Edit		06/01/2021	06/21/2021	06/23/2021	06/03/2021		235.19
1YWF-GPH6-MPH6	Misc Supplies	Edit		06/01/2021	06/21/2021	06/23/2021	06/08/2021		596.82
Vendor 1597 - AMAZON Totals						Invoices	3		\$961.61
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
368547-6421	Book	Edit		06/04/2021	06/21/2021	06/23/2021	06/15/2021		74.96
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals						Invoices	1		\$74.96
Vendor 1991 - MIKE ANDERSON									
IEPA2021	IEPA Water Certification	Edit		05/24/2021	06/21/2021	06/23/2021	06/11/2021		10.00
Vendor 1991 - MIKE ANDERSON Totals						Invoices	1		\$10.00
Vendor 3567 - ANIXTER INC									
4911166-00	Meter Adapter Sockets	Edit		05/20/2021	06/21/2021	06/23/2021	06/07/2021		997.80
4947807-00	Bushing Stud	Edit		05/25/2021	06/21/2021	06/23/2021	06/07/2021		1,080.00
Vendor 3567 - ANIXTER INC Totals						Invoices	2		\$2,077.80
Vendor 1605 - APCO INTERNATIONAL									
786493	FSC Manuals	Edit		04/27/2021	06/21/2021	04/30/2021	05/27/2021		423.72
787649	CTO Certification	Edit		05/10/2021	06/21/2021	06/21/2021	05/27/2021		464.00
Vendor 1605 - APCO INTERNATIONAL Totals						Invoices	2		\$887.72
Vendor 1015 - ARTLIP & SONS									
0201150	Air Conditioner Service	Edit		06/03/2021	06/21/2021	06/23/2021	06/11/2021		1,101.75
Vendor 1015 - ARTLIP & SONS Totals						Invoices	1		\$1,101.75
Vendor 1001 - AT&T									
6302081503/0621	Monthly Phone Service	Edit		06/01/2021	06/21/2021	06/23/2021	06/08/2021		238.16
6302081605/0621	Monthly Phone Service	Edit		06/01/2021	06/21/2021	06/23/2021	06/11/2021		246.25
Vendor 1001 - AT&T Totals						Invoices	2		\$484.41
Vendor 3006 - B & F CONSTRUCTION CODE SERVICES INC									
56306	Plan Review Services - Building Division	Edit		05/17/2021	06/21/2021	06/23/2021	05/21/2021		808.56
56312	Plan Review Services - Building Division	Edit		05/18/2021	06/21/2021	06/23/2021	05/21/2021		2,115.00
56313	Plan Review Services - Building Division	Edit		05/18/2021	06/21/2021	06/23/2021	05/21/2021		2,770.00



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 3006 - B & F CONSTRUCTION CODE SERVICES INC Totals						Invoices	3		\$5,693.56
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1835103	Auditing Services	Edit		05/25/2021	06/21/2021	06/23/2021	06/15/2021		5,000.00
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		\$5,000.00
Vendor 1928 - BDK DOOR CO INC									
44215041921	Garage Door Repair	Edit		04/20/2021	06/21/2021	04/30/2021	06/08/2021		270.00
Vendor 1928 - BDK DOOR CO INC Totals						Invoices	1		\$270.00
Vendor 1608 - BEST BUY CO INC									
42921	TV's	Edit		04/29/2021	06/21/2021	04/30/2021	05/27/2021		644.96
5721	Credit	Edit		05/07/2021	06/21/2021	06/21/2021	05/27/2021		(10.00)
1121140607613	TV & Wall Mount	Edit		05/20/2021	06/21/2021	06/21/2021	05/27/2021		869.98
Vendor 1608 - BEST BUY CO INC Totals						Invoices	3		\$1,504.94
Vendor 5005 - BRAND IT ON APPAREL CO									
INV0457	Clothing	Edit		05/12/2021	06/21/2021	06/23/2021	06/08/2021		276.00
INV0472	Clothing	Edit		05/16/2021	06/21/2021	06/23/2021	06/08/2021		137.00
INV0485	Clothing	Edit		05/25/2021	06/21/2021	06/23/2021	06/08/2021		43.00
INV0489	Clothing	Edit		06/01/2021	06/21/2021	06/23/2021	06/08/2021		156.00
INV0467	Clothing	Edit		05/16/2021	06/21/2021	06/23/2021	06/11/2021		104.00
INV0486	Clothing	Edit		05/25/2021	06/21/2021	06/23/2021	06/11/2021		40.00
INV0490	Clothing	Edit		06/01/2021	06/21/2021	06/23/2021	06/11/2021		52.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals						Invoices	7		\$808.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD101753	Coffee	Edit		05/24/2021	06/21/2021	06/23/2021	06/04/2021		58.60
ORD103214	Coffee	Edit		06/07/2021	06/21/2021	06/23/2021	06/11/2021		58.60
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals						Invoices	2		\$117.20
Vendor 3056 - CARUS CORPORATION									
SLS 10092338	Chemicals	Edit		05/26/2021	06/21/2021	06/23/2021	06/11/2021		9,064.40
Vendor 3056 - CARUS CORPORATION Totals						Invoices	1		\$9,064.40
Vendor 3380 - CENTRISYS CORPORATION									
PSI-26669	WWTP Centrifuge Optimization	Edit		05/27/2021	06/21/2021	06/23/2021	06/11/2021		5,526.66
PSI-26695	WWTP Centrifuge Filters	Edit		05/28/2021	06/21/2021	06/23/2021	06/11/2021		270.91
Vendor 3380 - CENTRISYS CORPORATION Totals						Invoices	2		\$5,797.57
Vendor 4321 - CHARLIE FOX'S PIZZA									
39419210	Construction Day Lunch	Edit		05/03/2021	06/21/2021	06/21/2021	05/27/2021		74.76
1-5621	Construction Day Lunch	Edit		05/06/2021	06/21/2021	06/21/2021	05/27/2021		71.74
Vendor 4321 - CHARLIE FOX'S PIZZA Totals						Invoices	2		\$146.50



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO									
IN00358556	Additional Key Card Access Devices	Edit		04/30/2021	06/21/2021	04/30/2021	04/30/2021		2,325.00
Vendor 5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO Totals							Invoices	1	<u>\$2,325.00</u>
Vendor 5039 - CISCO SYSTEMS INC									
161-00245724	Webex Subscription	Edit		05/01/2021	06/21/2021	06/21/2021	05/27/2021		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	<u>\$14.95</u>
Vendor 1304 - CITY OF GENEVA									
2022-08008003	COG General Fund Wages Chargeable to Tri-Com	Edit		06/07/2021	06/21/2021	05/31/2021	06/15/2021		1,858.55
2022-08009002	COG Street Work Chargeable to Water	Edit		06/14/2021	06/21/2021	06/14/2021	06/15/2021		7,398.41
2022-08009003	COG Street Work Chargeable to Electric	Edit		06/14/2021	06/21/2021	06/14/2021	06/15/2021		147.04
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	<u>\$9,404.00</u>
Vendor 1005 - CITY OF ST CHARLES									
PRRN202100092	10th St Tower Permit	Edit		05/05/2021	06/21/2021	06/21/2021	05/27/2021		80.00
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$80.00</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
39650	Cleaning Services - June 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/09/2021		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$6,940.28</u>
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
227	WC Admin Fee - April 2021	Edit		04/30/2021	06/21/2021	04/30/2021	06/02/2021		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
14080	Collective Bargaining Expense	Edit		05/31/2021	06/21/2021	06/23/2021	06/10/2021		2,210.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$2,210.00</u>
Vendor 1421 - CLARKE AQUATIC SERVICES INC									
000008438	Weed & Algae Control	Edit		03/25/2021	06/21/2021	04/30/2021	06/03/2021		14,000.00
Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals							Invoices	1	<u>\$14,000.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC									
001014857	Mosquito Management Services	Edit		04/26/2021	06/21/2021	06/23/2021	06/08/2021		25,269.00
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals							Invoices	1	<u>\$25,269.00</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
87610	Copy Paper	Edit		05/27/2021	06/21/2021	06/23/2021	06/10/2021		213.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	<u>\$213.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 5150 - CLEAN AIR ASBESTOS & MOLD CONTROL LLC										
612	Prairie Green Parking Lot	Edit		05/21/2021	06/21/2021	06/23/2021	06/02/2021		700.00	
							Vendor 5150 - CLEAN AIR ASBESTOS & MOLD CONTROL LLC Totals		Invoices 1	<u>\$700.00</u>
Vendor 5151 - MELISSA COLNAR										
52821	Training	Edit		05/28/2021	06/21/2021	06/23/2021	06/09/2021		26.05	
							Vendor 5151 - MELISSA COLNAR Totals		Invoices 1	<u>\$26.05</u>
Vendor 1141 - COMCAST CABLE										
0450011180/0521	Cable Service	Edit		05/24/2021	06/21/2021	06/23/2021	06/04/2021		34.21	
0450022765/0521	Cable Service	Edit		05/26/2021	06/21/2021	06/23/2021	06/03/2021		26.29	
0450013400/0521	Cable Service	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		18.93	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 3	<u>\$79.43</u>
Vendor 1245 - COMED										
6856734155/0521	Electric Service - 64 N Peck Rd	Edit		05/26/2021	06/21/2021	06/23/2021	06/10/2021		15.65	
							Vendor 1245 - COMED Totals		Invoices 1	<u>\$15.65</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
193757	Weather Forecasting - June 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/08/2021		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										
114223458-1	Real Estate Analysis Subscription	Edit		06/04/2021	06/21/2021	06/23/2021	06/04/2021		431.35	
							Vendor 4377 - COSTAR REALTY INFORMATION INC Totals		Invoices 1	<u>\$431.35</u>
Vendor 2200 - CRAIN COMMUNICATIONS										
000039356858/521	Subscription Renewal	Edit		05/24/2021	06/21/2021	06/21/2021	05/27/2021		84.50	
							Vendor 2200 - CRAIN COMMUNICATIONS Totals		Invoices 1	<u>\$84.50</u>
Vendor 4956 - CUMMINS SALES & SERVICE										
F2-99348	Generator Maintenance	Edit		11/17/2020	06/21/2021	04/30/2021	06/15/2021		935.00	
F2-33983	Generator Maintenance	Edit		03/16/2021	06/21/2021	04/30/2021	06/16/2021		325.00	
F2-83947	Generator Maintenance	Edit		06/15/2021	06/21/2021	04/30/2021	06/15/2021		294.72	
F2-1401	Generator Maintenance	Edit		12/02/2020	06/21/2021	04/30/2021	06/15/2021		495.00	
F2-1705	Generator Maintenance	Edit		12/04/2020	06/21/2021	04/30/2021	06/15/2021		805.00	
							Vendor 4956 - CUMMINS SALES & SERVICE Totals		Invoices 5	<u>\$2,854.72</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC										
DT2021-05-11	Ticketing Service	Edit		05/31/2021	06/21/2021	06/23/2021	06/04/2021		1,575.00	
							Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals		Invoices 1	<u>\$1,575.00</u>
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT										
052121	Medication	Edit		05/21/2021	06/21/2021	06/23/2021	06/03/2021		31.37	



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals						Invoices	1		\$31.37
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
6721	Claim Payments 6-03-21/6-09-21	Edit		06/07/2021	06/21/2021	06/09/2021	06/07/2021		3,495.60
61421	Claim Payments 6-10-21/6-16-21	Edit		06/14/2021	06/21/2021	06/16/2021	06/14/2021		3,256.82
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$6,752.42
Vendor 2204 - DEUCHLER ENGINEERING									
36139	Sanitary Sewer Evaluation	Edit		05/31/2021	06/21/2021	06/23/2021	06/11/2021		61,031.77
Vendor 2204 - DEUCHLER ENGINEERING Totals						Invoices	1		\$61,031.77
Vendor 2492 - DISCOUNT TIRE & SERVICE INC									
175662	Lawnmower Tires	Edit		05/29/2021	06/21/2021	06/23/2021	06/03/2021		286.00
Vendor 2492 - DISCOUNT TIRE & SERVICE INC Totals						Invoices	1		\$286.00
Vendor 3739 - DOTY NURSERIES LLC									
178309	Tree	Edit		05/28/2021	06/21/2021	06/23/2021	06/09/2021		195.00
Vendor 3739 - DOTY NURSERIES LLC Totals						Invoices	1		\$195.00
Vendor 3386 - DUPAGE TOPSOIL INC									
051964	Dirt/Topsoil	Edit		06/08/2021	06/21/2021	06/23/2021	06/11/2021		400.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals						Invoices	1		\$400.00
Vendor 2627 - MARK EINWICH									
1921	Soldering Iron	Edit		05/28/2021	06/21/2021	06/23/2021	06/03/2021		19.47
Vendor 2627 - MARK EINWICH Totals						Invoices	1		\$19.47
Vendor 1695 - ELGIN SHEET METAL CO									
38541	Air Conditioner Repair	Edit		06/03/2021	06/21/2021	06/23/2021	06/08/2021		1,965.50
Vendor 1695 - ELGIN SHEET METAL CO Totals						Invoices	1		\$1,965.50
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4228592	Lease Payment - Fleet Vehicles	Edit		06/03/2021	06/21/2021	06/23/2021	06/04/2021		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals						Invoices	1		\$10,457.97
Vendor 1389 - ENVIRONMENTAL INC									
22887	Gross Alpha & Beta Samples	Edit		05/19/2021	06/21/2021	06/23/2021	06/11/2021		860.00
Vendor 1389 - ENVIRONMENTAL INC Totals						Invoices	1		\$860.00
Vendor 1024 - ESRI									
94033211	Training	Edit		04/30/2021	06/21/2021	04/30/2021	05/27/2021		1,426.00
Vendor 1024 - ESRI Totals						Invoices	1		\$1,426.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
21-887	Lawn Maintenance - June 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/09/2021		304.00



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals						Invoices	1		\$304.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
51421	Training	Edit		05/14/2021	06/21/2021	06/21/2021	05/27/2021		60.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals						Invoices	1		\$60.00
Vendor 4563 - EWING									
13985023	Pitcher	Edit		04/20/2021	06/21/2021	04/30/2021	06/08/2021		6.62
14112608	Irrigation Supplies	Edit		05/04/2021	06/21/2021	06/23/2021	06/08/2021		636.70
14117201	Irrigation Supplies	Edit		05/04/2021	06/21/2021	06/23/2021	06/08/2021		204.73
14138397	Irrigation Supplies	Edit		05/06/2021	06/21/2021	06/23/2021	06/08/2021		12.92
14141210	Irrigation Supplies	Edit		05/06/2021	06/21/2021	06/23/2021	06/08/2021		15.85
14193960	Irrigation Supplies	Edit		05/12/2021	06/21/2021	06/23/2021	06/08/2021		132.98
14206753	Irrigation Supplies	Edit		05/13/2021	06/21/2021	06/23/2021	06/08/2021		242.70
14247380	Irrigation Supplies	Edit		05/18/2021	06/21/2021	06/23/2021	06/08/2021		116.25
Vendor 4563 - EWING Totals						Invoices	8		\$1,368.75
Vendor 1178 - EXPERIAN									
CD2202029247	Background Checks	Edit		05/28/2021	06/21/2021	06/23/2021	06/11/2021		27.00
Vendor 1178 - EXPERIAN Totals						Invoices	1		\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP2105249821191	Applicant Testing	Edit		05/24/2021	06/21/2021	06/21/2021	05/27/2021		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals						Invoices	1		\$49.00
Vendor 5076 - FILTERBUY.COM									
1309507	Air Filters	Edit		05/02/2021	06/21/2021	06/21/2021	05/27/2021		74.00
Vendor 5076 - FILTERBUY.COM Totals						Invoices	1		\$74.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
160640	Weekly NPDES Nutrients Testing	Edit		05/04/2021	06/21/2021	04/30/2021	06/11/2021		198.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals						Invoices	1		\$198.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
052021	Plumbing Inspection Services - May 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/01/2021		5,599.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1		\$5,599.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2021M6-3233963-1	Fisher Farms Management - June 2021	Edit		06/08/2021	06/21/2021	06/23/2021	06/09/2021		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals						Invoices	1		\$975.00
Vendor 1390 - FLEETPRIDE									
74515630	Reflective Tape	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		126.29



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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
74725373	Dryer Cartridge	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		44.86
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	<u>\$171.15</u>
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC									
001-1536622	Seal Kit for Unit 3125	Edit		04/28/2021	06/21/2021	04/30/2021	05/27/2021		19.45
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$19.45</u>
Vendor 4427 - JIM FORNI									
6921	Service Award	Edit		06/09/2021	06/21/2021	06/23/2021	06/15/2021		350.00
Vendor 4427 - JIM FORNI Totals							Invoices	1	<u>\$350.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
500032629/0621	Postage Machine Rental	Edit		06/01/2021	06/21/2021	06/03/2021	06/02/2021		300.00
RI104914373	Postage Machine Rental	Edit		05/28/2021	06/21/2021	06/23/2021	06/08/2021		111.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	2	<u>\$411.00</u>
Vendor 1152 - FULLER'S CAR WASH									
053121-GPD	Squad Car Washes	Edit		05/31/2021	06/21/2021	06/23/2021	06/04/2021		80.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$80.00</u>
Vendor 1032 - GALLS LLC									
003644771	Returned Flashlight	Edit		06/10/2015	06/21/2021	06/23/2021	06/04/2021		(225.00)
018455224	Boots and Equipment	Edit		05/26/2021	06/21/2021	06/23/2021	06/04/2021		236.65
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$11.65</u>
Vendor 1055 - GENEVA ACE HARDWARE									
746038	Propane	Edit		05/18/2021	06/21/2021	06/21/2021	05/27/2021		183.58
89274/1	Supplies	Edit		06/01/2021	06/21/2021	06/23/2021	06/01/2021		14.97
89424/1	Supplies	Edit		06/08/2021	06/21/2021	06/23/2021	06/08/2021		26.38
89340/1	Fasteners	Edit		06/03/2021	06/21/2021	06/23/2021	06/04/2021		3.96
89464/1	Trash Bags	Edit		06/09/2021	06/21/2021	06/23/2021	06/11/2021		25.18
89287/1	Stain Brushes	Edit		06/01/2021	06/21/2021	06/23/2021	06/03/2021		18.95
88087/1	Ball Valve	Edit		04/07/2021	06/21/2021	04/30/2021	06/08/2021		9.99
89098/1	Propane	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		29.99
89146/1	Cable Ties	Edit		05/25/2021	06/21/2021	06/23/2021	06/08/2021		3.00
89164/1	Water Wands for Floor Cleaning	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		19.98
89117/1	Washer & Nut	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		23.98
89305/1	3/4" Cap	Edit		06/02/2021	06/21/2021	06/23/2021	06/08/2021		.99
89433/1	Cable Ties	Edit		06/08/2021	06/21/2021	06/23/2021	06/09/2021		7.99
89200/1	WTP Supplies	Edit		05/27/2021	06/21/2021	06/23/2021	06/11/2021		11.98
89313/1	Trench Supplies	Edit		06/02/2021	06/21/2021	06/23/2021	06/11/2021		119.98
89358/1	B-Box Extension Parts	Edit		06/04/2021	06/21/2021	06/23/2021	06/11/2021		129.36
89417/1	Water Supplies	Edit		06/07/2021	06/21/2021	06/23/2021	06/11/2021		9.99
89434/1	Water Supplies	Edit		06/08/2021	06/21/2021	06/23/2021	06/11/2021		165.97



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 1055 - GENEVA ACE HARDWARE Totals						Invoices	18		\$806.22
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
6121	Land Cash Fees Collected in May 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/01/2021		4,474.66
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals						Invoices	1		\$4,474.66
Vendor 2107 - GENEVA LIBRARY DISTRICT									
6121	Land Cash Fees Collected in May 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/01/2021		227.48
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals						Invoices	1		\$227.48
Vendor 1248 - GENEVA PARK DISTRICT									
6121	Land Cash Fees Collected in May 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/01/2021		8,222.50
Vendor 1248 - GENEVA PARK DISTRICT Totals						Invoices	1		\$8,222.50
Vendor 1821 - GODADDY.COM									
1870336280	SSL Certificate	Edit		05/15/2021	06/21/2021	06/21/2021	05/27/2021		94.99
Vendor 1821 - GODADDY.COM Totals						Invoices	1		\$94.99
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
662686	Budget Award Submission	Edit		04/29/2021	06/21/2021	04/30/2021	05/27/2021		445.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals						Invoices	1		\$445.00
Vendor 1035 - GRAINGER									
9913872991	WTP Hammer Drill Chisel Bit	Edit		05/26/2021	06/21/2021	06/23/2021	06/11/2021		34.43
Vendor 1035 - GRAINGER Totals						Invoices	1		\$34.43
Vendor 4217 - HAWK FORD OF ST CHARLES									
38802	Seat Frame	Edit		05/21/2021	06/21/2021	06/23/2021	06/08/2021		167.63
39163	Steering Parts	Edit		06/02/2021	06/21/2021	06/23/2021	06/08/2021		101.23
39262	Belt Tensioner	Edit		06/05/2021	06/21/2021	06/23/2021	06/08/2021		158.31
39379	Hose	Edit		06/09/2021	06/21/2021	06/23/2021	06/10/2021		15.02
39430	Seal for Differential	Edit		06/11/2021	06/21/2021	06/23/2021	06/11/2021		19.81
Vendor 4217 - HAWK FORD OF ST CHARLES Totals						Invoices	5		\$462.00
Vendor 3236 - HENRY SCHEIN INC									
94209358	Medical Gloves	Edit		05/26/2021	06/21/2021	06/23/2021	06/03/2021		375.88
Vendor 3236 - HENRY SCHEIN INC Totals						Invoices	1		\$375.88
Vendor 1250 - HILINE									
10190396	Misc Hand Tools & Bits	Edit		05/25/2021	06/21/2021	06/23/2021	06/01/2021		325.42
Vendor 1250 - HILINE Totals						Invoices	1		\$325.42
Vendor 3269 - AARON HOLTON									



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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
6421	Meal Reimbursement	Edit		06/04/2021	06/21/2021	06/23/2021	06/08/2021		60.88
Vendor 3269 - AARON HOLTON Totals							Invoices	1	<u>\$60.88</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
3011480	Hose	Edit		03/30/2021	06/21/2021	04/30/2021	05/21/2021		34.97
1020221	Lawn Mower Battery	Edit		04/11/2021	06/21/2021	04/30/2021	05/21/2021		44.97
9013180	Multi Purpose Foil	Edit		04/13/2021	06/21/2021	04/30/2021	05/21/2021		7.88
9973766	Misc Supplies	Edit		04/13/2021	06/21/2021	04/30/2021	05/21/2021		580.99
4020413	Hose	Edit		04/18/2021	06/21/2021	04/30/2021	05/21/2021		53.38
9014522	Filter Parts	Edit		04/23/2021	06/21/2021	04/30/2021	05/21/2021		7.94
9014549	Grass Seed	Edit		04/23/2021	06/21/2021	04/30/2021	05/21/2021		16.48
6014926	Misc Supplies	Edit		04/26/2021	06/21/2021	04/30/2021	05/21/2021		144.12
WA92651705	Misc Supplies	Edit		05/01/2021	06/21/2021	06/21/2021	05/27/2021		105.51
7016039	Washers	Edit		05/05/2021	06/21/2021	06/08/2021	05/21/2021		4.12
7016062	P-Trap	Edit		05/05/2021	06/21/2021	06/08/2021	05/21/2021		3.84
6010079	P-Trap	Edit		05/06/2021	06/21/2021	06/08/2021	05/21/2021		3.84
3060604	Tool Box	Edit		05/09/2021	06/21/2021	06/08/2021	05/21/2021		8.97
2020892	Misc Supplies	Edit		05/10/2021	06/21/2021	06/08/2021	05/17/2021		198.05
WA92651705Credit	Credit	Edit		05/10/2021	06/21/2021	06/21/2021	05/27/2021		(20.34)
1010587	Misc Supplies	Edit		05/11/2021	06/21/2021	06/08/2021	05/17/2021		155.18
1222731	Credit	Edit		05/11/2021	06/21/2021	06/08/2021	05/17/2021		(11.53)
0010696	Misc Supplies	Edit		05/12/2021	06/21/2021	06/08/2021	05/17/2021		14.67
9010861	Misc Supplies	Edit		05/13/2021	06/21/2021	06/08/2021	05/17/2021		201.02
9010906	Cement	Edit		05/13/2021	06/21/2021	06/08/2021	05/26/2021		29.34
8012291	Floor Supplies	Edit		05/24/2021	06/21/2021	06/08/2021	06/02/2021		59.44
6012579	Misc Supplies	Edit		05/26/2021	06/21/2021	06/08/2021	06/02/2021		23.20
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	22	<u>\$1,666.04</u>
Vendor 1619 - ILCMA									
285153	Annual Dues	Edit		05/21/2021	06/21/2021	06/21/2021	05/27/2021		1,367.00
Vendor 1619 - ILCMA Totals							Invoices	1	<u>\$1,367.00</u>
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC									
14002	Annual Dues	Edit		05/14/2021	06/21/2021	06/21/2021	05/27/2021		452.50
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals							Invoices	1	<u>\$452.50</u>
Vendor 2822 - ILLINOIS CPA SOCIETY									
1472134	Membership Dues	Edit		05/24/2021	06/21/2021	06/21/2021	05/27/2021		345.00
Vendor 2822 - ILLINOIS CPA SOCIETY Totals							Invoices	1	<u>\$345.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
0948	EMD License	Edit		05/07/2021	06/21/2021	06/21/2021	05/27/2021		31.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	1	<u>\$31.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 1277 - ILLINOIS DEPARTMENT OF REVENUE									
6321	May 2021 State Excise Tax Payable	Edit		06/03/2021	06/21/2021	05/31/2021	06/03/2021		85,761.35
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$85,761.35</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
4-41921	2017 IEPA Loan	Edit		04/19/2021	06/21/2021	06/17/2021	05/24/2021		341,156.22
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$341,156.22</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000569	Geneva Control Room Service - May 2021	Edit		05/31/2021	06/21/2021	06/23/2021	06/07/2021		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,700.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
101078378	Monthly E-Book Subscription	Edit		04/26/2021	06/21/2021	04/30/2021	05/27/2021		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$60.19</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I109919052	FBA Monthly Admin Fee - May 2021	Edit		06/09/2021	06/21/2021	06/23/2021	06/09/2021		240.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$240.00</u>
Vendor 3537 - J & R HERRA INC									
104816	Plumbing Repair	Edit		05/24/2021	06/21/2021	06/23/2021	06/04/2021		710.00
Vendor 3537 - J & R HERRA INC Totals							Invoices	1	<u>\$710.00</u>
Vendor 1834 - JEWEL OSCO									
5621	Supplies	Edit		05/06/2021	06/21/2021	06/21/2021	05/27/2021		84.40
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$84.40</u>
Vendor 1613 - JIMMY JOHN'S									
1979327779	Construction Day Lunch	Edit		05/04/2021	06/21/2021	06/21/2021	05/27/2021		178.70
Vendor 1613 - JIMMY JOHN'S Totals							Invoices	1	<u>\$178.70</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
84594	Locate Marking Paint	Edit		06/02/2021	06/21/2021	06/23/2021	06/11/2021		305.40
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$305.40</u>
Vendor 5123 - KATIE O'BRIEN PHOTOGRAPHY									
0001	City Council Staff Photos	Edit		04/28/2021	06/21/2021	04/30/2021	05/27/2021		621.36
Vendor 5123 - KATIE O'BRIEN PHOTOGRAPHY Totals							Invoices	1	<u>\$621.36</u>
Vendor 2446 - BOB KENDERS									
60321	Reimbursement for Meals	Edit		06/03/2021	06/21/2021	06/23/2021	06/04/2021		36.34



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 2446 - BOB KENDERS Totals				Invoices	1	\$36.34
Vendor 1276 - KIESLER'S POLICE SUPPLY INC									
IN167259	Ammunition	Edit		05/24/2021	06/21/2021	06/23/2021	06/04/2021		627.20
			Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals				Invoices	1	\$627.20
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS374055	Street Sweeping	Edit		05/31/2021	06/21/2021	06/23/2021	06/08/2021		9,077.32
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	1	\$9,077.32
Vendor 1802 - LANDMARKS ILLINOIS									
1686	Annual Dues	Edit		05/06/2021	06/21/2021	06/21/2021	05/27/2021		50.00
			Vendor 1802 - LANDMARKS ILLINOIS Totals				Invoices	1	\$50.00
Vendor 3881 - JEREMY LAVELLE									
5361	Boot Reimbursement	Edit		05/15/2021	06/21/2021	06/23/2021	06/11/2021		150.00
			Vendor 3881 - JEREMY LAVELLE Totals				Invoices	1	\$150.00
Vendor 1333 - SUE E LEHMANN									
52821	Crossing Guard 05/03/2021-05/28/2021	Edit		05/28/2021	06/21/2021	06/23/2021	06/04/2021		570.00
06042021	Crossing Guard 06/01/2021-06/04/2021	Edit		06/04/2021	06/21/2021	06/23/2021	06/11/2021		120.00
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	2	\$690.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
263482-2021641	Tree Removal	Edit		05/25/2021	06/21/2021	06/23/2021	06/08/2021		2,366.56
264137-2021641	Electric Line Clearing WE 5/29/21	Edit		06/01/2021	06/21/2021	06/23/2021	06/07/2021		7,010.00
264138-2021641	Electric Line Clearing WE 5/29/21	Edit		06/01/2021	06/21/2021	06/23/2021	06/07/2021		2,893.68
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals				Invoices	3	\$12,270.24
Vendor 5149 - LEXJET LLC									
SOLJUSDS0286018	Printer	Edit		05/05/2021	06/21/2021	06/21/2021	05/27/2021		609.00
			Vendor 5149 - LEXJET LLC Totals				Invoices	1	\$609.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									
601145594	Public Official Bond Renewal	Edit		05/18/2021	06/21/2021	06/21/2021	05/27/2021		175.00
LSF054982	Public Official Bond Renewal	Edit		05/18/2021	06/21/2021	06/21/2021	05/27/2021		178.00
			Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals				Invoices	2	\$353.00
Vendor 4972 - LOGMEIN INC									
301722271	Toll Free Monthly Charge	Edit		05/11/2021	06/21/2021	06/21/2021	05/27/2021		5.68
			Vendor 4972 - LOGMEIN INC Totals				Invoices	1	\$5.68
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P08917	Coil	Edit		04/27/2021	06/21/2021	04/30/2021	06/08/2021		206.57



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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
P09534	Rocker Switch	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		73.15
P09543	Governor Air Brakes	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		110.48
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	3	<u>\$390.20</u>
Vendor 1200 - MENARDS - BATAVIA									
64478	Butt Splice	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		6.99
64488	Ball Valve & Adapter	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		34.10
64506	PVC Pipe & Elbow	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		26.94
64631	Flex Water Pip	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		19.92
64633	Parts for Brine Machine	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		8.65
64652	Concrete Tools	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		182.95
64708	Hose Clamp	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		11.99
64766	Supplies	Edit		05/28/2021	06/21/2021	06/23/2021	06/08/2021		65.47
64966	Cedar Post	Edit		06/01/2021	06/21/2021	06/23/2021	06/08/2021		49.99
65177	Irrigation Supplies	Edit		06/04/2021	06/21/2021	06/23/2021	06/08/2021		56.82
65204	Coupling	Edit		06/04/2021	06/21/2021	06/23/2021	06/08/2021		13.46
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	11	<u>\$477.28</u>
Vendor 5019 - MICHELS PLUMBING INC									
57729	Lead Water Service Replacement	Edit		04/27/2021	06/21/2021	04/30/2021	06/11/2021		800.00
57730	Lead Water Service Replacement	Edit		05/20/2021	06/21/2021	06/23/2021	06/11/2021		800.00
57731	Lead Water Service Replacement	Edit		06/01/2021	06/21/2021	06/23/2021	06/11/2021		800.00
Vendor 5019 - MICHELS PLUMBING INC Totals							Invoices	3	<u>\$2,400.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20212833	DisSPatch Site License - June 2021	Edit		06/01/2021	06/21/2021	06/23/2021	06/07/2021		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	<u>\$833.33</u>
Vendor 3609 - MSDSONLINE INC									
238583	Subscription	Edit		05/18/2021	06/21/2021	06/23/2021	06/08/2021		3,399.00
Vendor 3609 - MSDSONLINE INC Totals							Invoices	1	<u>\$3,399.00</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00357994	City Code Hosting Fee	Edit		06/02/2021	06/21/2021	06/23/2021	06/10/2021		950.00
00358437	Admin Support Fee - Code Updates	Edit		06/02/2021	06/21/2021	06/23/2021	06/10/2021		350.00
Vendor 1394 - MUNICIPAL CODE CORPORATION Totals							Invoices	2	<u>\$1,300.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1585045	SCBA Harness	Edit		06/01/2021	06/21/2021	06/23/2021	06/03/2021		36,786.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	<u>\$36,786.00</u>
Vendor 5144 - NATIONS PHOTO LAB									



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
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
WEB12432364	Photo Prints for City Hall	Edit		05/18/2021	06/21/2021	06/21/2021	05/27/2021		53.57
Vendor 5144 - NATIONS PHOTO LAB Totals							Invoices	1	\$53.57
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
639161	Purchased Power - May 2021	Edit		06/02/2021	06/21/2021	06/17/2021	06/07/2021		264,096.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$264,096.00
Vendor 1373 - NICOR GAS 0632									
2263328999/0621	Gas Services - 1717 Averill Rd	Edit		06/02/2021	06/21/2021	06/23/2021	06/07/2021		17,514.29
4017619020/0621	Gas Services - 1717 Averill Rd	Edit		06/03/2021	06/21/2021	06/23/2021	06/15/2021		151.26
7036511000/0521	Gas Services - 600 Crissey Ave	Edit		05/24/2021	06/21/2021	06/23/2021	06/11/2021		354.52
4156511000/0521	Gas Services - 602 Crissey Ave	Edit		05/26/2021	06/21/2021	06/23/2021	06/11/2021		155.28
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	4	\$18,175.35
Vendor 1058 - NIMPA									
1102	Purchased Power - May 2021	Edit		06/03/2021	06/21/2021	06/11/2021	06/07/2021		1,379,754.40
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,379,754.40
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
286289	Training	Edit		06/03/2021	06/21/2021	06/23/2021	06/11/2021		75.00
286398	Training	Edit		06/08/2021	06/21/2021	06/23/2021	06/11/2021		400.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	2	\$475.00
Vendor 1031 - OFFICE DEPOT									
171815682-001	Bankers Box	Edit		05/04/2021	06/21/2021	06/21/2021	05/27/2021		11.63
171845370-001	Credit	Edit		05/04/2021	06/21/2021	06/21/2021	05/27/2021		(11.18)
Vendor 1031 - OFFICE DEPOT Totals							Invoices	2	\$0.45
Vendor 5145 - OFFICE FURNITURE SOLUTIONS									
OFSO4233	Desk Partitions	Edit		04/23/2021	06/21/2021	04/30/2021	05/27/2021		1,250.00
Vendor 5145 - OFFICE FURNITURE SOLUTIONS Totals							Invoices	1	\$1,250.00
Vendor 1206 - OSAGE									
6221	Tree Preservation Review Services - May 2021	Edit		06/02/2021	06/21/2021	06/23/2021	06/03/2021		481.24
51021	Tree Valuation	Edit		05/10/2021	06/21/2021	06/23/2021	06/08/2021		116.25
Vendor 1206 - OSAGE Totals							Invoices	2	\$597.49
Vendor 5148 - OZINGA READY MIX CONCRETE INC									
5229928	Concrete	Edit		05/21/2021	06/21/2021	06/21/2021	05/27/2021		817.18
Vendor 5148 - OZINGA READY MIX CONCRETE INC Totals							Invoices	1	\$817.18
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
2995	Ear Piece	Edit		05/06/2021	06/21/2021	06/21/2021	05/27/2021		86.41



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 3787 - PACIFIC COAST LABORATORIES INC Totals						Invoices	1		\$86.41
Vendor 1256 - PADDOCK PUBLICATIONS INC									
180365	Public Notice	Edit		05/19/2021	06/21/2021	06/23/2021	06/01/2021		103.50
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals						Invoices	1		\$103.50
Vendor 4910 - PINMART INC									
12015498	Military Pins	Edit		05/19/2021	06/21/2021	06/21/2021	05/27/2021		16.93
Vendor 4910 - PINMART INC Totals						Invoices	1		\$16.93
Vendor 1380 - PJM SETTLEMENT INC									
2021053111493	Purchased Power 5-01-21/5-31-21	Edit		06/07/2021	06/21/2021	06/10/2021	06/08/2021		178,828.94
2021060211493	Purchased Power 6-01-21/6-02-21	Edit		06/08/2021	06/21/2021	06/10/2021	06/08/2021		10,080.90
2021060911493	Purchased Power 6-01-21/6-09-21	Edit		06/15/2021	06/21/2021	06/17/2021	06/15/2021		75,486.47
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	3		\$264,396.31
Vendor 5152 - BRENNIA PLONIS									
52821	Training	Edit		05/28/2021	06/21/2021	06/23/2021	06/09/2021		23.51
Vendor 5152 - BRENNIA PLONIS Totals						Invoices	1		\$23.51
Vendor 1209 - POMP'S TIRE SERVICE INC									
640090446	Tire Disposal Fee	Edit		05/28/2021	06/21/2021	06/23/2021	06/11/2021		12.00
640090329	Tire	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		630.52
640090447	Scrap Tire	Edit		05/28/2021	06/21/2021	06/23/2021	06/08/2021		12.00
640090448	Scrap Tire	Edit		05/28/2021	06/21/2021	06/23/2021	06/08/2021		6.00
640090449	Scrap Tire	Edit		05/28/2021	06/21/2021	06/23/2021	06/07/2021		6.00
Vendor 1209 - POMP'S TIRE SERVICE INC Totals						Invoices	5		\$666.52
Vendor 1860 - PRIORITY PRODUCTS INC									
963221	Tubing Clamps	Edit		05/21/2021	06/21/2021	06/23/2021	06/08/2021		6.38
963296	Hose Assembly	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		310.07
963469	Hose Assembly	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		86.30
963476	Hose Assembly	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		245.78
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	4		\$648.53
Vendor 5136 - PRO-TECH									
31829	Masks & Bags	Edit		05/20/2021	06/21/2021	06/23/2021	06/04/2021		17,655.95
Vendor 5136 - PRO-TECH Totals						Invoices	1		\$17,655.95
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3908	Grave Opening - May 2021	Edit		05/31/2021	06/21/2021	06/23/2021	06/08/2021		2,517.38
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals						Invoices	1		\$2,517.38



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 3373 - PUBLIC STORAGE # 26806									
20316141-0521	Monthly Rental for CAC Storage	Edit		05/03/2021	06/21/2021	06/21/2021	05/27/2021		162.00
				Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1	<u>\$162.00</u>
Vendor 1381 - PURCHASE POWER									
60621	Postage Refill - Finance	Edit		06/06/2021	06/21/2021	06/09/2021	06/08/2021		1,005.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$1,005.00</u>
Vendor 4921 - QUIK IMPRESSIONS GROUP									
837893	Note Pads	Edit		06/02/2021	06/21/2021	06/23/2021	06/04/2021		179.90
				Vendor 4921 - QUIK IMPRESSIONS GROUP Totals			Invoices	1	<u>\$179.90</u>
Vendor 5146 - R & B PRODUCTIONS									
0a4b30qd	Training	Edit		05/25/2021	06/21/2021	06/21/2021	05/27/2021		20.00
b4xap784	Training	Edit		05/26/2021	06/21/2021	06/21/2021	05/27/2021		20.00
				Vendor 5146 - R & B PRODUCTIONS Totals			Invoices	2	<u>\$40.00</u>
Vendor 4536 - R A ADAMS ENTERPRISES INC									
S039903	Roof Vent	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		64.54
				Vendor 4536 - R A ADAMS ENTERPRISES INC Totals			Invoices	1	<u>\$64.54</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-40347-0	End Caps	Edit		05/23/2021	06/21/2021	06/23/2021	06/08/2021		10.07
I-40609-0	Fittings	Edit		06/07/2021	06/21/2021	06/23/2021	06/08/2021		9.01
I-40244-0	Water Supplies	Edit		05/18/2021	06/21/2021	06/23/2021	06/11/2021		223.18
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	3	<u>\$242.26</u>
Vendor 1040 - RAY O'HERRON CO INC									
2117094-IN	Uniform Pants	Edit		05/25/2021	06/21/2021	06/23/2021	06/04/2021		117.90
2118995-IN	Initial Issue Uniform	Edit		06/03/2021	06/21/2021	06/23/2021	06/04/2021		1,126.27
2115273-IN	Clothing	Edit		05/19/2021	06/21/2021	06/23/2021	06/03/2021		122.70
2117449-IN	Clothing	Edit		05/27/2021	06/21/2021	06/23/2021	06/03/2021		59.38
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	4	<u>\$1,426.25</u>
Vendor 1429 - RED WING SHOE STORE									
596-1-9411	Water Boot Reimbursement	Edit		04/29/2021	06/21/2021	04/30/2021	06/11/2021		150.00
				Vendor 1429 - RED WING SHOE STORE Totals			Invoices	1	<u>\$150.00</u>
Vendor 1044 - RESCO									
817499-02	Ampacts, Elbows & Washers	Edit		05/26/2021	06/21/2021	06/23/2021	06/07/2021		506.00
822130-00	Light Fixtures & Ampact Shells	Edit		05/28/2021	06/21/2021	06/23/2021	06/07/2021		1,719.00
				Vendor 1044 - RESCO Totals			Invoices	2	<u>\$2,225.00</u>
Vendor 4097 - RESPONSIVE MAILROOM									
55982	Field Directories	Edit		12/07/2020	06/21/2021	04/30/2021	06/11/2021		269.38



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 4097 - RESPONSIVE MAILROOM Totals				Invoices	1	\$269.38
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
61263	Hanging Baskets	Edit		06/08/2021	06/21/2021	06/23/2021	06/09/2021		2,042.00
			Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals				Invoices	1	\$2,042.00
Vendor 1134 - ROSE PEST SOLUTIONS									
2772240	Pest Control Service - City Hall	Edit		05/12/2021	06/21/2021	06/23/2021	06/08/2021		54.00
2772264	Pest Control Service - Finance	Edit		05/12/2021	06/21/2021	06/23/2021	06/01/2021		49.00
			Vendor 1134 - ROSE PEST SOLUTIONS Totals				Invoices	2	\$103.00
Vendor 1431 - MARK RUSSO									
52121	Reimbursement for Meals	Edit		05/21/2021	06/21/2021	06/23/2021	06/04/2021		50.20
			Vendor 1431 - MARK RUSSO Totals				Invoices	1	\$50.20
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10649954	Heavy Duty Right Wear Shoe	Edit		05/03/2021	06/21/2021	06/23/2021	06/08/2021		717.57
			Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals				Invoices	1	\$717.57
Vendor 3026 - S B FRIEDMAN & COMPANY									
2-5/5/21	TIF 4 - 2019	Edit		05/05/2021	06/21/2021	04/30/2021	06/11/2021		10,915.00
			Vendor 3026 - S B FRIEDMAN & COMPANY Totals				Invoices	1	\$10,915.00
Vendor 2449 - SAFE KIDS WORLDWIDE									
CMS-PMT-25553	Training	Edit		05/04/2021	06/21/2021	06/21/2021	05/27/2021		95.00
CMS-PMT-25555	Training	Edit		05/04/2021	06/21/2021	06/21/2021	05/27/2021		95.00
			Vendor 2449 - SAFE KIDS WORLDWIDE Totals				Invoices	2	\$190.00
Vendor 1112 - SAM'S CLUB DIRECT									
6623897831	Kitchen Supplies	Edit		04/27/2021	06/21/2021	04/30/2021	05/27/2021		19.84
51321	Supplies	Edit		05/13/2021	06/21/2021	06/21/2021	05/27/2021		62.08
			Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices	2	\$81.92
Vendor 4523 - SEBIS DIRECT, INC.									
33564	UB Printing - May 2021	Edit		06/07/2021	06/21/2021	06/23/2021	06/15/2021		1,173.61
			Vendor 4523 - SEBIS DIRECT, INC. Totals				Invoices	1	\$1,173.61
Vendor 1261 - SECRETARY OF STATE									
53783815	License Plate Renewal	Edit		05/05/2021	06/21/2021	06/21/2021	05/27/2021		154.40
			Vendor 1261 - SECRETARY OF STATE Totals				Invoices	1	\$154.40
Vendor 3153 - SENDGRID									
INV07840166	Email Relay Service	Edit		05/01/2021	06/21/2021	06/21/2021	05/27/2021		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 1262 - SHAW MEDIA									
052110071740	Bid Notice	Edit		05/31/2021	06/21/2021	06/23/2021	06/04/2021		177.34
Vendor 1262 - SHAW MEDIA Totals						Invoices	1		<u>\$177.34</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
52821	Reimbursement - Mileage & Laminating	Edit		05/28/2021	06/21/2021	06/23/2021	06/09/2021		15.13
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals						Invoices	1		<u>\$15.13</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
105755	Compliance Mowing - May 2021	Edit		05/31/2021	06/21/2021	06/23/2021	06/01/2021		55.00
105758	Compliance Mowing - May 2021	Edit		05/31/2021	06/21/2021	06/23/2021	06/08/2021		45.00
105759	Compliance Mowing - May 2021	Edit		05/31/2021	06/21/2021	06/23/2021	06/08/2021		65.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals						Invoices	3		<u>\$165.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
103687	Security Systems	Edit		06/02/2021	06/21/2021	06/23/2021	06/09/2021		1,142.73
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals						Invoices	1		<u>\$1,142.73</u>
Vendor 4837 - BRUCE L SNYDER									
06042021	Crossing Guard 05/03/2021-06/07/2021	Edit		06/07/2021	06/21/2021	06/23/2021	06/11/2021		750.00
Vendor 4837 - BRUCE L SNYDER Totals						Invoices	1		<u>\$750.00</u>
Vendor 4572 - SOLENIS LLC									
131815440	Chemicals	Edit		06/02/2021	06/21/2021	06/23/2021	06/11/2021		5,953.50
Vendor 4572 - SOLENIS LLC Totals						Invoices	1		<u>\$5,953.50</u>
Vendor 2590 - SSPRF									
061621	CMS Auction Fees	Edit		06/16/2021	06/21/2021	06/23/2021	06/16/2021		357.60
Vendor 2590 - SSPRF Totals						Invoices	1		<u>\$357.60</u>
Vendor 2211 - STATE STREET COLLISION									
6421	Align Suspension	Edit		06/04/2021	06/21/2021	06/23/2021	06/08/2021		92.00
Vendor 2211 - STATE STREET COLLISION Totals						Invoices	1		<u>\$92.00</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006907652.001	Aluminum Conduit	Edit		05/26/2021	06/21/2021	06/23/2021	06/15/2021		228.62
Vendor 1224 - STEINER ELECTRIC COMPANY Totals						Invoices	1		<u>\$228.62</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
189441	Lab Tests	Edit		05/28/2021	06/21/2021	06/23/2021	06/11/2021		450.00
Vendor 1066 - SUBURBAN LABORATORIES INC Totals						Invoices	1		<u>\$450.00</u>
Vendor 2336 - TAYLOR STREET PIZZA									



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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
1157	Officer Appreciation	Edit		05/14/2021	06/21/2021	06/21/2021	05/27/2021		38.49
1158	Officer Appreciation	Edit		05/14/2021	06/21/2021	06/21/2021	05/27/2021		41.43
1159	Officer Appreciation	Edit		05/14/2021	06/21/2021	06/21/2021	05/27/2021		21.19
Vendor 2336 - TAYLOR STREET PIZZA Totals							Invoices	3	<u>\$101.11</u>
Vendor 2190 - THE GREAT FRAME UP									
162-29276	Retirement Recognition	Edit		06/15/2021	06/21/2021	04/30/2021	05/27/2021		246.49
Vendor 2190 - THE GREAT FRAME UP Totals							Invoices	1	<u>\$246.49</u>
Vendor 1310 - THE UPS STORE									
5721	Bleach Pump Delivery	Edit		05/07/2021	06/21/2021	06/23/2021	06/11/2021		126.95
Vendor 1310 - THE UPS STORE Totals							Invoices	1	<u>\$126.95</u>
Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER									
844534997	Criminal Law and Procedure Books	Edit		06/04/2021	06/21/2021	06/23/2021	06/11/2021		570.00
6142213064	Returned Book	Edit		06/10/2021	06/21/2021	06/23/2021	06/11/2021		(190.00)
Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER Totals							Invoices	2	<u>\$380.00</u>
Vendor 1227 - ELAINE TIBBOTT									
886748	Sewing	Edit		05/30/2021	06/21/2021	06/23/2021	06/04/2021		68.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$68.00</u>
Vendor 1469 - CHRISTINE A TODD									
05282021	Crossing Guard 05/24/2021-05/28/2021	Edit		05/28/2021	06/21/2021	06/23/2021	06/04/2021		75.00
06042021	Crossing Guard 05/31/2021-06/04/2021	Edit		06/04/2021	06/21/2021	06/23/2021	06/04/2021		60.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	<u>\$135.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
604329/1	New Baby Floral Arrangement	Edit		05/28/2021	06/21/2021	06/23/2021	05/28/2021		70.98
605589/1	Sympathy Arrangement	Edit		06/09/2021	06/21/2021	06/23/2021	06/09/2021		80.95
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	2	<u>\$151.93</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
107138	Signs	Edit		06/04/2021	06/21/2021	06/23/2021	06/08/2021		126.00
107007	Barricade Sheeting	Edit		05/21/2021	06/21/2021	06/23/2021	06/08/2021		375.00
107058	Signs	Edit		05/25/2021	06/21/2021	06/23/2021	06/08/2021		946.10
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	3	<u>\$1,447.10</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202105-1	Background Checks	Edit		06/01/2021	06/21/2021	06/23/2021	06/04/2021		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$75.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 4923 - TRANSYSTEMS CORPORATION									
3707265-06	Kautz Rd - Phase II	Edit		05/28/2021	06/21/2021	06/23/2021	06/08/2021		50,481.26
				Vendor 4923 - TRANSYSTEMS CORPORATION Totals			Invoices	1	\$50,481.26
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0898504	Insurance Claim Deductibles	Edit		05/24/2021	06/21/2021	04/30/2021	05/28/2021		9,259.00
				Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals			Invoices	1	\$9,259.00
Vendor 5147 - TRIMBLE INC									
14348412	Annual Subscription	Edit		05/18/2021	06/21/2021	06/21/2021	05/27/2021		119.00
				Vendor 5147 - TRIMBLE INC Totals			Invoices	1	\$119.00
Vendor 1076 - TYLER MEDICAL SERVICES									
426923	Post Accident Screening	Edit		05/18/2021	06/21/2021	06/23/2021	05/28/2021		85.00
427248	Pre-Employment Physical & Drug Screening	Edit		06/01/2021	06/21/2021	06/23/2021	06/03/2021		90.00
427500	Occupational Health Immunizations	Edit		06/10/2021	06/21/2021	06/23/2021	06/14/2021		110.00
				Vendor 1076 - TYLER MEDICAL SERVICES Totals			Invoices	3	\$285.00
Vendor 2165 - UNIVERSITY OF ILLINOIS									
UFIW1478	Training	Edit		05/20/2021	06/21/2021	04/30/2021	06/03/2021		3,000.00
				Vendor 2165 - UNIVERSITY OF ILLINOIS Totals			Invoices	1	\$3,000.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0609-2597	UG Electric Conduit	Edit		06/09/2021	06/21/2021	04/30/2021	06/15/2021		121,450.91
				Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals			Invoices	1	\$121,450.91
Vendor 3189 - V3 COMPANIES									
321205	Kane County Cougars Plat of Easement	Edit		04/09/2021	06/21/2021	04/30/2021	06/15/2021		666.25
				Vendor 3189 - V3 COMPANIES Totals			Invoices	1	\$666.25
Vendor 1923 - VISU SEWER INC									
20184-i-11	Sanitary Sewer Rehab	Edit		06/10/2021	06/21/2021	04/30/2021	06/15/2021		41,834.88
				Vendor 1923 - VISU SEWER INC Totals			Invoices	1	\$41,834.88
Vendor 2983 - VONS ELECTRIC INC									
17506	Light Repair	Edit		05/26/2021	06/21/2021	06/23/2021	06/04/2021		302.00
				Vendor 2983 - VONS ELECTRIC INC Totals			Invoices	1	\$302.00
Vendor 1075 - WAREHOUSE DIRECT									
4974887-0	Office Supplies	Edit		06/07/2021	06/21/2021	06/23/2021	06/09/2021		109.37
4965281-0	Office Supplies	Edit		05/24/2021	06/21/2021	06/23/2021	06/08/2021		222.78
4946811-0	WTP Supplies	Edit		04/29/2021	06/21/2021	04/30/2021	06/11/2021		56.66



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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
4947012-0	WWTP Office Chair	Edit		04/30/2021	06/21/2021	04/30/2021	06/11/2021		270.58
C4947012-0	Credit	Edit		04/30/2021	06/21/2021	04/30/2021	06/11/2021		(31.97)
4972818-0	WWTP Supplies	Edit		06/03/2021	06/21/2021	06/23/2021	06/11/2021		84.99
4975995-0	WWTP Cleaning Supplies	Edit		06/08/2021	06/21/2021	06/23/2021	06/11/2021		19.17
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	7	\$731.58
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0302880	Stock Parts	Edit		05/24/2021	06/21/2021	06/23/2021	06/11/2021		1,970.16
0303111	Stock Parts	Edit		06/04/2021	06/21/2021	06/23/2021	06/11/2021		1,137.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	\$3,107.16
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
21-0601	Transcription Services	Edit		06/01/2021	06/21/2021	06/23/2021	06/02/2021		675.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$675.00
Vendor 1051 - WESCO RECEIVABLES CORP									
534349	HPS Lamps	Edit		05/18/2021	06/21/2021	06/23/2021	06/07/2021		204.82
539160	Brady Ribbon Cartridge	Edit		05/19/2021	06/21/2021	06/23/2021	06/07/2021		389.94
547625	HPS Lamps	Edit		05/24/2021	06/21/2021	06/23/2021	06/07/2021		373.92
554052	Fluke & Leads	Edit		05/25/2021	06/21/2021	06/23/2021	06/07/2021		55.98
554053	A-B Ethernet /IP Module	Edit		05/25/2021	06/21/2021	06/23/2021	06/07/2021		767.36
572843	HPS Lamps	Edit		06/01/2021	06/21/2021	06/23/2021	06/15/2021		576.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	6	\$2,368.02
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE									
0007094-IN	Parkway Tree Planting	Edit		05/25/2021	06/21/2021	06/23/2021	06/08/2021		32,161.00
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals							Invoices	1	\$32,161.00
Vendor 1093 - WEST SIDE EXCHANGE									
N06563	Rubber Cover	Edit		05/14/2021	06/21/2021	06/23/2021	06/08/2021		33.63
N06829	Fittings	Edit		05/20/2021	06/21/2021	06/23/2021	06/08/2021		389.57
N06823	WWTP Vehicle Door	Edit		05/20/2021	06/21/2021	06/23/2021	06/11/2021		1,025.57
N07153	Credit	Edit		05/28/2021	06/21/2021	06/23/2021	06/11/2021		(210.38)
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	4	\$1,238.39
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22066	Watershed Study 2020	Edit		05/28/2021	06/21/2021	04/30/2021	06/01/2021		15,406.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	\$15,406.50
Vendor 2891 - WINTER EQUIPMENT COMPANY									
IV47983	Heavy Duty Curb Cast	Edit		03/18/2021	06/21/2021	04/30/2021	06/08/2021		927.23
Vendor 2891 - WINTER EQUIPMENT COMPANY Totals							Invoices	1	\$927.23
Vendor 5143 - ZEBRA TECHNOLOGIES INTERNATIONAL LLC									



City of Geneva AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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
70750534	Ticket Printer Cradle	Edit		05/24/2021	06/21/2021	06/23/2021	06/04/2021		146.00
Vendor 5143 - ZEBRA TECHNOLOGIES INTERNATIONAL LLC Totals							Invoices	1	<u>\$146.00</u>
Vendor Andrew Becker									
103794	Sanitary Sewer Lateral Lining Reimbursement Program	Edit		06/15/2021	06/21/2021	06/23/2021	06/15/2021		5,000.00
Vendor Andrew Becker Totals							Invoices	1	<u>\$5,000.00</u>
Vendor Duncan Fiedler									
57732	Lead Line Replacement	Edit		06/15/2021	06/21/2021	06/23/2021	06/15/2021		3,900.00
Vendor Duncan Fiedler Totals							Invoices	1	<u>\$3,900.00</u>
Vendor Patricia Hunt									
2319	Sanitary Sewer Lateral Lining	Edit		06/11/2021	06/21/2021	06/23/2021	06/11/2021		5,000.00
Vendor Patricia Hunt Totals							Invoices	1	<u>\$5,000.00</u>
Vendor Gary Rita									
103912	Sanitary Backflow Prevention System	Edit		06/11/2021	06/21/2021	04/30/2021	06/11/2021		9,649.33
Vendor Gary Rita Totals							Invoices	1	<u>\$9,649.33</u>
Vendor Jeremy Sharp									
57881	Lead Water Service Reimbursement	Edit		06/11/2021	06/21/2021	06/23/2021	06/11/2021		3,900.00
Vendor Jeremy Sharp Totals							Invoices	1	<u>\$3,900.00</u>
Vendor KATHERINE SWANSON									
60121	Mailbox Reimbursement	Edit		06/01/2021	06/21/2021	06/23/2021	06/02/2021		72.21
Vendor KATHERINE SWANSON Totals							Invoices	1	<u>\$72.21</u>
Grand Totals						Invoices	351		<u><u>\$3,062,311.20</u></u>

City of Geneva
Ub Refund 060721
 Bank Account: 06 - Accounts Payable
 Batch Date: 06/07/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/07/2021	158054 Utility Management Refund	CORTEZ , RYNE		83.09
Check	06/07/2021	158055 Utility Management Refund	STARR , CHARISMA		13.64
06 Accounts Payable Totals:				Transactions: 2	\$96.73
Checks:		2	\$96.73		

City of Geneva
UB Refund 061021
Bank Account: 06 - Accounts Payable
Batch Date: 06/10/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/10/2021	158135 Utility Management Refund	WESTERMANN , ADAM		31.22
06 Accounts Payable Totals:			Transactions: 1		<u>31.22</u>
Checks:		1	\$31.22		



**Payroll Summary Report
06/04/2021**

Net Pay	\$	549,542.18
FICA/Medicare Contributions		26,452.85
IMRF Contributions		33,100.60
Dental/Health Premiums		<u>88,369.15</u>
Total Payroll Expenditures	\$	<u><u>697,464.78</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 4493 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1835129	Auditing Services	Edit		05/25/2021	06/21/2021	06/23/2021	06/01/2021		2,000.00	
							Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals		Invoices 1	<u>\$2,000.00</u>
Vendor 1022 - CDW GOVERNMENT										
D764933	Computer Memory	Edit		05/27/2021	06/21/2021	06/23/2021	06/08/2021		529.28	
D870157	Computer Printer	Edit		05/28/2021	06/21/2021	06/23/2021	06/08/2021		482.78	
							Vendor 1022 - CDW GOVERNMENT Totals		Invoices 2	<u>\$1,012.06</u>
Vendor 3994 - CENTURY SPRINGS										
2685743	Water Service	Edit		05/07/2021	06/21/2021	06/23/2021	06/01/2021		72.50	
2692353	Water Service	Edit		05/21/2021	06/21/2021	06/23/2021	06/01/2021		83.19	
							Vendor 3994 - CENTURY SPRINGS Totals		Invoices 2	<u>\$155.69</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC										
327098	StarCom Fire Station Alerting	Edit		05/27/2021	06/21/2021	06/23/2021	06/01/2021		3,318.00	
327099	StarCom Fire Station Alerting	Edit		05/27/2021	06/21/2021	06/23/2021	06/01/2021		1,659.00	
327200	Repair Orchard Site	Edit		06/04/2021	06/21/2021	06/23/2021	06/08/2021		260.00	
							Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals		Invoices 3	<u>\$5,237.00</u>
Vendor 4135 - DIRECTV										
014880277X210526	Satellite TV Service - 05/21	Edit		05/26/2021	06/21/2021	06/23/2021	06/01/2021		81.99	
							Vendor 4135 - DIRECTV Totals		Invoices 1	<u>\$81.99</u>
Vendor 4980 - FGM ARCHITECTS										
20-2962.01-5A	Basement Generator Project	Edit		05/27/2021	06/21/2021	04/30/2021	05/27/2021		15,000.00	
20-2962.01-5B	Basement Generator Project	Edit		05/27/2021	06/21/2021	06/23/2021	05/27/2021		102,812.00	
							Vendor 4980 - FGM ARCHITECTS Totals		Invoices 2	<u>\$117,812.00</u>
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL										
57356-06/21	Pest Control Service - 3823 Karl Madsen	Edit		06/04/2021	06/21/2021	06/23/2021	06/04/2021		575.00	
							Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals		Invoices 1	<u>\$575.00</u>
Vendor 4044 - GOOD CALL PLUMBING										
14498	Repair Restroom Plumbing	Edit		06/03/2021	06/21/2021	06/23/2021	06/03/2021		250.00	
							Vendor 4044 - GOOD CALL PLUMBING Totals		Invoices 1	<u>\$250.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2021-098	Administrative Phone Lines	Edit		06/04/2021	06/21/2021	06/23/2021	06/04/2021		275.90	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals		Invoices 1	<u>\$275.90</u>
Vendor 3715 - TAMMY KLEVENO										
KLEV052821	Reimbursement Meal	Edit		05/28/2021	06/21/2021	06/23/2021	05/28/2021		27.12	



Tri-Com AP Invoice Report

Invoice Due Date Range 06/21/21 - 06/21/21
 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 3715 - TAMMY KLEVENO Totals			Invoices	1		\$27.12
Vendor 1373 - NICOR GAS 0632									
9305123193/0521	Gas Services - 3823 Karl Madsen	Edit		05/26/2021	06/21/2021	06/23/2021	06/08/2021		159.17
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	1		\$159.17
Vendor 5061 - SHELLEY PARAT									
PARA052821	Reimbursement Mileage & Meal	Edit		05/28/2021	06/21/2021	06/23/2021	05/28/2021		23.78
			Vendor 5061 - SHELLEY PARAT Totals			Invoices	1		\$23.78
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE060821	Reimbursement Mileage & Supplies	Edit		06/08/2021	06/21/2021	06/23/2021	06/08/2021		207.15
			Vendor 4871 - JOSEPH SCHELSTREET Totals			Invoices	1		\$207.15
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202105-1	TLO Subscription - 05/21	Edit		06/01/2021	06/21/2021	06/23/2021	06/02/2021		125.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1		\$125.00
			Grand Totals			Invoices	19		\$127,941.86



**Payroll Summary Report
06/04/2021**

Net Pay	\$	79,476.38
FICA/Medicare Contributions		5,853.30
IMRF Contributions		8,999.15
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>106,580.99</u></u>