



Expenditure Summary Report

City of Geneva Expenditures - 9/7/2021	\$ 1,370,645.46
Manual Check(s)	235.00
Utility Billing Refund(s)	789.48
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	1,453,185.00
Tri-Com Expenditures - 9/7/2021	91,102.74
Tri-Com Payroll	<u>209,541.50</u>
Total Expenditures	<u><u>\$ 3,125,499.18</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 97,442.89	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	364.75	SSA # 32	-
SPAC	216.00	Debt Service	-
Beautification	1,938.67	General Capital Projects	197.52
Tourism	-	Infrastructure Capital Projects	420,260.36
Restricted Police Fines	-	Prairie Green	1,625.00
PEG	-	TIF # 2	-
Mental Health	500.00	TIF # 3	-
SSA # 1	7,603.92	Capital Equipment	15,038.33
SSA # 4	-	Electric	375,901.10
SSA # 5	-	Water/Wastewater	380,328.44
SSA # 7	-	Refuse	28,146.76
SSA # 9	1,672.61	Cemetery	-
SSA # 11	7,900.00	Commuter Parking	269.83
SSA # 16	7,671.50	Group Dental Insurance	9,831.79
SSA # 18	-	Workers Compensation	11,985.64
SSA # 22	-		
			\$ 1,368,895.11



City of Geneva AP Invoice Report

Invoice Due Date Range 09/07/21 - 09/07/21
 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 1760 - ACMHAI									
1133Reissue	Membership Dues	Edit		02/02/2021	09/07/2021	09/09/2021	08/27/2021		500.00
Vendor 1760 - ACMHAI Totals						Invoices	1		<u>\$500.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
166813	Face Masks	Edit		03/23/2021	09/07/2021	09/09/2021	08/31/2021		2,340.00
171329	4 Cycle Fuel	Edit		08/05/2021	09/07/2021	09/09/2021	08/19/2021		69.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals						Invoices	2		<u>\$2,409.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
237057	Surface Asphalt	Edit		08/07/2021	09/07/2021	09/09/2021	08/19/2021		982.62
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals						Invoices	1		<u>\$982.62</u>
Vendor 1539 - ALTEC INDUSTRIES INC									
11639483	Synthetic Rope Assembly	Edit		05/03/2021	09/07/2021	09/09/2021	08/09/2021		265.04
Vendor 1539 - ALTEC INDUSTRIES INC Totals						Invoices	1		<u>\$265.04</u>
Vendor 4138 - ALTORFER INC									
PC330175179	GGF Parts	Edit		08/07/2021	09/07/2021	09/09/2021	08/27/2021		5,277.75
PC330175223	Valve Cover Seals	Edit		08/10/2021	09/07/2021	09/09/2021	08/27/2021		399.90
Vendor 4138 - ALTORFER INC Totals						Invoices	2		<u>\$5,677.65</u>
Vendor 5179 - AMERICAN PRODUCTS MANUFACTURING									
14914	Ink Cartridge	Edit		08/04/2021	09/07/2021	09/09/2021	08/17/2021		162.41
Vendor 5179 - AMERICAN PRODUCTS MANUFACTURING Totals						Invoices	1		<u>\$162.41</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION									
361430-3	3rd Quarter Dues - 2021	Edit		01/15/2021	09/07/2021	09/09/2021	08/10/2021		4,463.61
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals						Invoices	1		<u>\$4,463.61</u>
Vendor 5177 - AMERICAN TRENCHLESS TECHNOLOGY									
I476	Plumbing Repair	Edit		08/13/2021	09/07/2021	09/09/2021	08/24/2021		8,104.00
Vendor 5177 - AMERICAN TRENCHLESS TECHNOLOGY Totals						Invoices	1		<u>\$8,104.00</u>
Vendor 3567 - ANIXTER INC									
5030007-00	3 PH Mod Can Sector	Edit		08/11/2021	09/07/2021	09/09/2021	08/27/2021		856.00
5032296-00	Cutouts and #2 Autos	Edit		08/12/2021	09/07/2021	09/09/2021	08/27/2021		2,435.00
Vendor 3567 - ANIXTER INC Totals						Invoices	2		<u>\$3,291.00</u>
Vendor 2105 - ARC DOCUMENT SOLUTIONS LLC									
907573	GIS Printer	Edit		05/13/2021	09/07/2021	09/09/2021	08/27/2021		7,500.00
907573CM	Credit Memo	Edit		08/10/2021	09/07/2021	09/09/2021	08/27/2021		(6,375.00)
911953	GIS Large Format Scanner	Edit		08/19/2021	09/07/2021	09/09/2021	08/30/2021		7,395.00
Vendor 2105 - ARC DOCUMENT SOLUTIONS LLC Totals						Invoices	3		<u>\$8,520.00</u>



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Vendor 1001 - AT&T									
708Z310210Com821	Monthly Phone Service	Edit		08/16/2021	09/07/2021	09/09/2021	08/24/2021		4,136.93
6302329321/0821	Monthly Phone Service	Edit		08/19/2021	09/07/2021	09/09/2021	08/27/2021		236.09
6302327711/0821	Monthly Phone Service	Edit		08/19/2021	09/07/2021	09/09/2021	08/24/2021		230.62
6302328421/0821	Monthly Phone Service	Edit		08/19/2021	09/07/2021	09/09/2021	08/24/2021		236.09
6302089353/0821	Monthly Phone Service	Edit		08/01/2021	09/07/2021	09/09/2021	08/19/2021		201.58
6302089555/0821	Monthly Phone Service	Edit		08/01/2021	09/07/2021	09/09/2021	08/19/2021		410.01
6302081503/0821	Monthly Phone Service	Edit		08/01/2021	09/07/2021	09/09/2021	08/10/2021		237.57
6302621370/0821	Monthly Phone Service	Edit		08/13/2021	09/07/2021	09/09/2021	08/26/2021		209.06
6302620813/0821	Monthly Phone Service	Edit		08/13/2021	09/07/2021	09/09/2021	08/27/2021		333.74
6302081605/0821	Monthly Phone Service	Edit		08/01/2021	09/07/2021	09/09/2021	08/19/2021		201.58
Vendor 1001 - AT&T Totals							Invoices	10	\$6,433.27
Vendor 3874 - AUTO-WARES GROUP									
478-543285	DEF	Edit		07/23/2021	09/07/2021	09/09/2021	08/19/2021		12.19
478-544641	Oil Dri, Oil & DEF	Edit		08/12/2021	09/07/2021	09/09/2021	08/19/2021		111.66
478-544644	DEF	Edit		08/12/2021	09/07/2021	09/09/2021	08/19/2021		42.75
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	3	\$166.60
Vendor 4174 - AXON ENTERPRISE INC									
INUS006138	Tasers	Edit		08/01/2021	09/07/2021	09/09/2021	08/24/2021		1,404.00
Vendor 4174 - AXON ENTERPRISE INC Totals							Invoices	1	\$1,404.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P42572292	Batteries	Edit		08/11/2021	09/07/2021	09/09/2021	08/19/2021		147.12
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$147.12
Vendor 3405 - BAXTER & WOODMAN									
0226111	Risk and Resilience Assessment	Edit		08/19/2021	09/07/2021	09/09/2021	08/26/2021		485.00
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	\$485.00
Vendor 5005 - BRAND IT ON APPAREL CO									
INV0488	Clothing	Edit		06/01/2021	09/07/2021	09/09/2021	08/13/2021		85.00
INV0461	Clothing	Edit		05/16/2021	09/07/2021	09/09/2021	08/12/2021		24.00
INV0462	Clothing	Edit		05/16/2021	09/07/2021	09/09/2021	08/12/2021		45.00
INV0469	Clothing	Edit		05/16/2021	09/07/2021	09/09/2021	08/12/2021		40.00
1048	Clothing	Edit		08/23/2021	09/07/2021	09/09/2021	08/25/2021		59.00
INV0399	Clothing	Edit		05/04/2021	09/07/2021	09/09/2021	08/16/2021		225.00
INV0508	Clothing	Edit		06/24/2021	09/07/2021	09/09/2021	08/16/2021		395.00
INV0476	Clothing	Edit		05/16/2021	09/07/2021	09/09/2021	08/13/2021		18.00
1020	Clothing	Edit		07/13/2021	09/07/2021	09/09/2021	08/13/2021		40.00
1034	Clothing	Edit		08/02/2021	09/07/2021	09/09/2021	08/26/2021		22.00
1035	Clothing	Edit		08/02/2021	09/07/2021	09/09/2021	08/26/2021		40.00



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Vendor 5005 - BRAND IT ON APPAREL CO Totals						Invoices	11		\$993.00
Vendor 4835 - BUILDERS PAVING LLC									
2102402	2021 Street & WM Improvements	Edit		08/26/2021	09/07/2021	09/09/2021	08/30/2021		508,529.09
Vendor 4835 - BUILDERS PAVING LLC Totals						Invoices	1		\$508,529.09
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-21-30014	Operations & Maintenance Agreement	Edit		08/09/2021	09/07/2021	09/08/2021	08/23/2021		41,892.55
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals						Invoices	1		\$41,892.55
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
327810	Service Call	Edit		06/23/2021	09/07/2021	09/09/2021	08/19/2021		5,373.50
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals						Invoices	1		\$5,373.50
Vendor 1304 - CITY OF GENEVA									
2020-1892	101 Logan Ave	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0006	117 S 2nd St	Edit		08/12/2021	09/07/2021	08/18/2021	08/16/2021		257.00
2021-0312	209 Syril Drive	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0631	549 Westfield Course	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0826	116 Campbell St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0968	614 Edison St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0985	117 Garfield St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0987	507 Richards St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-0998	735 Hawthorne Lane	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-1103	127 McKinley Ave	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-1170	102 N 4th St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-1255	15 Woodlawn St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2021-1256	15 Woodlawn St	Edit		08/12/2021	09/07/2021	08/18/2021	08/12/2021		191.00
2022-08009012	COG Street Work Chargeable to SSA-9	Edit		08/17/2021	09/07/2021	09/06/2021	08/23/2021		1,672.61
Vendor 1304 - CITY OF GENEVA Totals						Invoices	14		\$4,221.61
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
81821	Petty Cash Replenishment	Edit		08/18/2021	09/07/2021	09/09/2021	08/23/2021		106.88
82421	Petty Cash Replenishment	Edit		08/24/2021	09/07/2021	09/09/2021	08/26/2021		37.96
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals						Invoices	2		\$144.84
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
230	WC Admin Fee - July 2021	Edit		07/31/2021	09/07/2021	09/09/2021	08/17/2021		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals						Invoices	1		\$500.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
87830	Copy Paper	Edit		08/19/2021	09/07/2021	09/09/2021	08/25/2021		306.00
87829	Copy Paper	Edit		08/19/2021	09/07/2021	09/09/2021	08/24/2021		342.50



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Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals						Invoices	2		\$648.50
Vendor 1141 - COMCAST CABLE									
0450240920/0721	Cable Service	Edit		07/14/2021	09/07/2021	09/09/2021	08/19/2021		36.30
0450022765/0721	Cable Service	Edit		07/26/2021	09/07/2021	09/09/2021	08/19/2021		26.29
Vendor 1141 - COMCAST CABLE Totals						Invoices	2		\$62.59
Vendor 1014 - COMMUNICATIONS DIRECT INC									
IN163542	Under Helmet Headset & Belt Clips	Edit		08/11/2021	09/07/2021	09/09/2021	08/19/2021		431.02
Vendor 1014 - COMMUNICATIONS DIRECT INC Totals						Invoices	1		\$431.02
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
106620	Pre-Employment Testing	Edit		08/06/2021	09/07/2021	09/09/2021	08/24/2021		450.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals						Invoices	1		\$450.00
Vendor 4198 - CORE & MAIN LP									
P413469	WTP Rubber Washer	Edit		08/13/2021	09/07/2021	09/09/2021	08/18/2021		111.06
Vendor 4198 - CORE & MAIN LP Totals						Invoices	1		\$111.06
Vendor 1805 - CREEKSIDE PRINTING									
2467	Business Cards	Edit		08/04/2021	09/07/2021	09/09/2021	08/11/2021		73.10
2466	Business Cards	Edit		08/04/2021	09/07/2021	09/09/2021	08/09/2021		73.10
Vendor 1805 - CREEKSIDE PRINTING Totals						Invoices	2		\$146.20
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1064320	PJM Auction Revenue Rights	Edit		08/13/2021	09/07/2021	09/09/2021	08/23/2021		898.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals						Invoices	1		\$898.00
Vendor 4090 - D & J FLOORING SERVICES LLC									
1022	Carpet Cleaning	Edit		07/17/2021	09/07/2021	09/09/2021	08/19/2021		783.00
1023	Carpet Cleaning	Edit		07/17/2021	09/07/2021	09/09/2021	08/19/2021		100.00
Vendor 4090 - D & J FLOORING SERVICES LLC Totals						Invoices	2		\$883.00
Vendor 2229 - DCS MECHANICAL INC									
10418497	Service Call	Edit		07/15/2021	09/07/2021	09/09/2021	08/19/2021		923.00
10786751	Service Call	Edit		08/02/2021	09/07/2021	09/09/2021	08/19/2021		217.50
Vendor 2229 - DCS MECHANICAL INC Totals						Invoices	2		\$1,140.50
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
081621	Claim Payments 8-12-21/8-18-21	Edit		08/16/2021	09/07/2021	08/18/2021	08/16/2021		3,070.48
082321	Claim Payments 8-19-21/8-25-21 & Adm Fees	Edit		08/23/2021	09/07/2021	08/25/2021	08/23/2021		2,571.83
083021	Claim Payments 8-26-21/9-01-21	Edit		08/30/2021	09/07/2021	09/01/2021	08/30/2021		4,189.48
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	3		\$9,831.79



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Vendor 2204 - DEUCHLER ENGINEERING									
36297	Sanitary Sewer Evaluation	Edit		07/31/2021	09/07/2021	09/09/2021	08/26/2021		80,495.53
36298	Engineering for WTP VFD Replacement	Edit		07/31/2021	09/07/2021	09/09/2021	08/26/2021		2,849.00
Vendor 2204 - DEUCHLER ENGINEERING Totals							Invoices	2	<u>\$83,344.53</u>
Vendor 4294 - MICHAEL J DEVANEY									
081321	Great Lakes Meter School	Edit		08/26/2021	09/07/2021	09/09/2021	08/26/2021		50.82
Vendor 4294 - MICHAEL J DEVANEY Totals							Invoices	1	<u>\$50.82</u>
Vendor 1018 - DOJE'S INCORPORATED									
22178	Evidence Supplies	Edit		08/16/2021	09/07/2021	09/09/2021	08/24/2021		219.21
Vendor 1018 - DOJE'S INCORPORATED Totals							Invoices	1	<u>\$219.21</u>
Vendor 1247 - EAGLE ENGRAVING									
2021-3951	Passport Tags	Edit		08/03/2021	09/07/2021	09/09/2021	08/19/2021		6.40
Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	1	<u>\$6.40</u>
Vendor 5110 - ECOLAB INC									
6262745577	Janitorial Supplies	Edit		07/26/2021	09/07/2021	09/09/2021	08/19/2021		414.80
Vendor 5110 - ECOLAB INC Totals							Invoices	1	<u>\$414.80</u>
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2270469	Medical Supplies	Edit		07/22/2021	09/07/2021	09/09/2021	08/19/2021		212.79
2272708	Medical Supplies	Edit		08/02/2021	09/07/2021	09/09/2021	08/19/2021		47.50
2274878	Medical Supplies	Edit		08/11/2021	09/07/2021	09/09/2021	08/19/2021		85.91
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	3	<u>\$346.20</u>
Vendor 4581 - EMERGENCY SERVICES MARKETING CORP INC									
21-11211	Annual Subscription	Edit		08/04/2021	09/07/2021	09/09/2021	08/19/2021		810.00
Vendor 4581 - EMERGENCY SERVICES MARKETING CORP INC Totals							Invoices	1	<u>\$810.00</u>
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4272240	Lease Payment - Fleet Vehicles	Edit		08/04/2021	09/07/2021	09/09/2021	08/12/2021		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals							Invoices	1	<u>\$10,457.97</u>
Vendor 1389 - ENVIRONMENTAL INC									
22808Reissue	Gross Alpha & Beta Samples	Edit		03/29/2021	09/07/2021	09/09/2021	08/27/2021		860.00
22837Reissue	Gross Alpha & Beta Samples	Edit		04/07/2021	09/07/2021	09/09/2021	08/27/2021		540.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	2	<u>\$1,400.00</u>
Vendor 2853 - RANDALL J ERICKSON									
080221	Boot Reimbursement	Edit		08/02/2021	09/07/2021	09/09/2021	08/05/2021		128.39
Vendor 2853 - RANDALL J ERICKSON Totals							Invoices	1	<u>\$128.39</u>



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Vendor 4563 - EWING									
7908308	Water Supplies	Edit		08/25/2021	09/07/2021	09/09/2021	08/27/2021		862.14
				Vendor 4563 - EWING Totals			Invoices	1	<u>\$862.14</u>
Vendor 1178 - EXPERIAN									
CD2204030177	Background Checks	Edit		07/30/2021	09/07/2021	09/09/2021	08/24/2021		27.00
				Vendor 1178 - EXPERIAN Totals			Invoices	1	<u>\$27.00</u>
Vendor 1342 - FEECE OIL COMPANY									
1986216	Hydraulic Fluid	Edit		08/20/2021	09/07/2021	09/09/2021	08/23/2021		407.34
				Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	1	<u>\$407.34</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
161260	Weekly NPDES Nutrients Testing	Edit		06/02/2021	09/07/2021	09/09/2021	08/30/2021		198.00
162664	Quarterly Biosolids	Edit		08/09/2021	09/07/2021	09/09/2021	08/13/2021		444.00
162825	Weekly NPDES Nutrients Testing	Edit		08/18/2021	09/07/2021	09/09/2021	08/18/2021		396.00
163059	Weekly NPDES Nutrients Testing	Edit		08/27/2021	09/07/2021	09/09/2021	08/30/2021		99.00
163068	Quarterly Biosolids	Edit		08/30/2021	09/07/2021	09/09/2021	08/30/2021		1,320.00
				Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	5	<u>\$2,457.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
6688684	Lab Supplies	Edit		07/30/2021	09/07/2021	09/09/2021	08/19/2021		219.48
				Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	1	<u>\$219.48</u>
Vendor 1390 - FLEETPRIDE									
79975261	Unit 2017 Supplies	Edit		08/17/2021	09/07/2021	09/09/2021	08/30/2021		1,444.84
80204136	Credit Memo	Edit		08/18/2021	09/07/2021	09/09/2021	08/30/2021		(336.00)
				Vendor 1390 - FLEETPRIDE Totals			Invoices	2	<u>\$1,108.84</u>
Vendor 4591 - FOSTER & FOSTER INC									
21176	Fire & Police Actuarial Valuation	Edit		08/25/2021	09/07/2021	09/09/2021	08/25/2021		13,332.00
				Vendor 4591 - FOSTER & FOSTER INC Totals			Invoices	1	<u>\$13,332.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI105020580	Postage Machine Rental	Edit		08/27/2021	09/07/2021	09/09/2021	08/27/2021		111.00
				Vendor 1272 - FRANCO TYP POSTALIA INC Totals			Invoices	1	<u>\$111.00</u>
Vendor 1558 - GAIL GABODA									
6/21/21	Theater Sign Stickers	Edit		06/21/2021	09/07/2021	09/09/2021	08/16/2021		25.00
				Vendor 1558 - GAIL GABODA Totals			Invoices	1	<u>\$25.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
90894/1	Drano Clog Remover	Edit		08/19/2021	09/07/2021	09/09/2021	08/18/2021		9.99
90803/1	Fasteners	Edit		08/16/2021	09/07/2021	09/09/2021	08/24/2021		8.84
90267/1	Lightbulbs	Edit		07/19/2021	09/07/2021	09/09/2021	08/19/2021		15.98



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90509/1	Vehicle Supplies	Edit		07/30/2021	09/07/2021	09/09/2021	08/19/2021		8.77	
90589/1	Wax & Microfiber Pad	Edit		08/03/2021	09/07/2021	09/09/2021	08/19/2021		14.58	
90707/1	Firetruck Cleaning Supplies	Edit		08/10/2021	09/07/2021	09/09/2021	08/19/2021		26.57	
90860/1	Sanding Block	Edit		08/18/2021	09/07/2021	09/09/2021	08/19/2021		7.59	
90730/1	Vinyl Tub	Edit		08/11/2021	09/07/2021	09/09/2021	08/13/2021		12.87	
90986/1	Propane & Fittings	Edit		08/24/2021	09/07/2021	09/09/2021	08/25/2021		63.95	
90997/1	Misc Parts	Edit		08/24/2021	09/07/2021	09/09/2021	08/25/2021		14.93	
91045/1	Tray Liners	Edit		08/26/2021	09/07/2021	09/09/2021	08/26/2021		8.99	
91069/1	Wallplate	Edit		08/27/2021	09/07/2021	09/09/2021	08/30/2021		1.59	
90709/1	Bee & Wasp Spray	Edit		08/10/2021	09/07/2021	09/09/2021	08/11/2021		11.98	
90802/1	Brass Shutoff Hose	Edit		08/16/2021	09/07/2021	09/09/2021	08/10/2021		9.99	
90836/1	Spray Wasp Killer	Edit		08/17/2021	09/07/2021	09/09/2021	08/17/2021		33.14	
90918/1	Spray Wasp Killer	Edit		08/20/2021	09/07/2021	09/09/2021	08/20/2021		20.00	
90862/1	GGF Part	Edit		08/18/2021	09/07/2021	09/09/2021	08/18/2021		3.99	
90806/1	Water Supplies	Edit		08/16/2021	09/07/2021	09/09/2021	08/26/2021		13.45	
90812/1	Water Supplies	Edit		08/16/2021	09/07/2021	09/09/2021	08/26/2021		33.99	
90819/1	Water Supplies	Edit		08/17/2021	09/07/2021	09/09/2021	08/26/2021		31.97	
90889/1	RO Parts for WTP	Edit		08/19/2021	09/07/2021	09/09/2021	08/26/2021		22.95	
90996/1	B-Box Supplies	Edit		08/24/2021	09/07/2021	09/09/2021	08/27/2021		89.26	
91018/1	Car Wash Solution	Edit		08/25/2021	09/07/2021	09/09/2021	08/26/2021		9.99	
91046/1	Forklift Supplies	Edit		08/26/2021	09/07/2021	09/09/2021	08/30/2021		59.98	
91065/1	WTP Tools	Edit		08/27/2021	09/07/2021	09/09/2021	08/30/2021		8.18	
		Vendor 1055 - GENEVA ACE HARDWARE Totals					Invoices	25		<u>\$543.52</u>
Vendor 1104 - GFC LEASING										
I00678147	Copier Leasing	Edit		08/26/2021	09/07/2021	09/09/2021	08/27/2021		1,512.37	
		Vendor 1104 - GFC LEASING Totals					Invoices	1		<u>\$1,512.37</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN13440113	Cost Per Copy	Edit		08/25/2021	09/07/2021	09/09/2021	08/27/2021		842.11	
		Vendor 1169 - GORDON FLESCH CO INC Totals					Invoices	1		<u>\$842.11</u>
Vendor 1035 - GRAINGER										
9014036884	Broan Fan Motor 509-C	Edit		08/06/2021	09/07/2021	09/09/2021	08/27/2021		41.73	
9014869359	Unit 2011 Maintenance	Edit		08/09/2021	09/07/2021	09/09/2021	08/19/2021		505.41	
9019473272	Unit 2010 Parts	Edit		08/12/2021	09/07/2021	09/09/2021	08/30/2021		505.41	
		Vendor 1035 - GRAINGER Totals					Invoices	3		<u>\$1,052.55</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020211495	Miller Road & Gleneagle Basin	Edit		08/11/2021	09/07/2021	09/09/2021	08/12/2021		1,200.00	
000020211498	Eagle Brook Native Area	Edit		08/11/2021	09/07/2021	09/09/2021	08/12/2021		6,700.00	
000020211511	WTP Wetland Maintenance	Edit		08/13/2021	09/07/2021	09/09/2021	08/13/2021		2,100.00	
		Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals					Invoices	3		<u>\$10,000.00</u>



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Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10196751	FR Jackets & Bibs	Edit		08/18/2021	09/07/2021	09/09/2021	08/27/2021		370.43
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	\$370.43
Vendor 5178 - MICHAEL HOFFMAN									
636671	CDL Reimbursement	Edit		08/17/2021	09/07/2021	09/09/2021	08/20/2021		60.00
Vendor 5178 - MICHAEL HOFFMAN Totals							Invoices	1	\$60.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2013279	Dehumidifier	Edit		02/07/1921	09/07/2021	08/18/2021	08/09/2021		293.00
2222537	Credit	Edit		07/19/2021	09/07/2021	08/18/2021	08/09/2021		(14.00)
5014119	Misc Supplies	Edit		07/26/2021	09/07/2021	08/18/2021	08/09/2021		9.40
5014128	Misc Supplies	Edit		07/26/2021	09/07/2021	08/18/2021	08/09/2021		32.75
7014981	All Purpose Cleaner	Edit		08/03/2021	09/07/2021	08/18/2021	08/09/2021		68.69
5010027	Laundry Detergent	Edit		08/05/2021	09/07/2021	08/18/2021	08/09/2021		24.94
5010042	Misc Supplies	Edit		08/05/2021	09/07/2021	08/18/2021	08/17/2021		178.76
5290045	Cement	Edit		08/05/2021	09/07/2021	08/18/2021	08/09/2021		43.25
7011080	Cement	Edit		08/13/2021	09/07/2021	08/18/2021	08/17/2021		15.27
4012956	Misc Supplies	Edit		08/17/2021	09/07/2021	08/18/2021	07/22/2021		28.19
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	10	\$680.25
Vendor 1036 - I/O SOLUTIONS, INC									
C50874A	Polygraph Exam	Edit		08/17/2021	09/07/2021	09/09/2021	08/19/2021		160.00
Vendor 1036 - I/O SOLUTIONS, INC Totals							Invoices	1	\$160.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY									
70621	Unemployment Insurance Tax	Edit		07/06/2021	09/07/2021	07/06/2021	07/06/2021		1,338.00
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals							Invoices	1	\$1,338.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
7821	June 2021 State Excise Tax Payable	Edit		07/08/2021	09/07/2021	07/12/2021	07/08/2021		84,478.45
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$84,478.45
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
0000060	Training Conference	Edit		08/10/2021	09/07/2021	09/09/2021	08/24/2021		159.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	\$159.00
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION									
5A0094432-21	Liquor License Renewal	Edit		07/06/2021	09/07/2021	07/06/2021	07/06/2021		300.00
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals							Invoices	1	\$300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
21-07002	Safety Training - July 2021	Edit		08/13/2021	09/07/2021	09/09/2021	08/19/2021		425.00



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Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$425.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND 70944	Worker's Comp Reinsurance Premium	Edit		07/15/2021	09/07/2021	09/01/2021	07/19/2021		11,028.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		\$11,028.00
Vendor 1369 - ILLINOIS STATE POLICE 03419-07/31/2021	Fingerprinting	Edit		07/31/2021	09/07/2021	09/09/2021	08/24/2021		56.50
03731-07/31/21	Fingerprinting	Edit		07/31/2021	09/07/2021	09/09/2021	08/24/2021		28.25
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	2		\$84.75
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION 082721	WC Assessment Calculation	Edit		08/24/2021	09/07/2021	09/09/2021	08/24/2021		457.64
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals						Invoices	1		\$457.64
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS 48974Reissue	Annual Dues	Edit		03/18/2021	09/07/2021	09/09/2021	08/27/2021		130.00
49099Reissue	Annual Chapter Dues	Edit		03/18/2021	09/07/2021	09/09/2021	08/27/2021		30.00
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals						Invoices	2		\$160.00
Vendor 1119 - INTERSTATE BATTERY 10088239	Battery	Edit		08/26/2021	09/07/2021	09/09/2021	08/10/2021		174.95
10088067	Battery	Edit		08/12/2021	09/07/2021	09/09/2021	08/12/2021		353.85
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	2		\$528.80
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC 0018279-IN	Service Call	Edit		07/31/2021	09/07/2021	09/09/2021	08/19/2021		1,395.00
0018281-IN	Service Call	Edit		07/31/2021	09/07/2021	09/09/2021	08/19/2021		1,062.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals						Invoices	2		\$2,457.00
Vendor 2314 - JANCO SUPPLY INC 285358	DRC Pop Up Paper Towels	Edit		08/18/2021	09/07/2021	09/09/2021	08/27/2021		439.50
Vendor 2314 - JANCO SUPPLY INC Totals						Invoices	1		\$439.50
Vendor 1251 - JSN CONTRACTORS SUPPLY 84850	Locate Marking Paint	Edit		08/18/2021	09/07/2021	09/09/2021	08/25/2021		662.40
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals						Invoices	1		\$662.40
Vendor 5180 - K & K WELL DRILLING 30742	Abandon & Seal Well	Edit		08/27/2021	09/07/2021	09/09/2021	08/27/2021		1,625.00
Vendor 5180 - K & K WELL DRILLING Totals						Invoices	1		\$1,625.00
Vendor 5176 - KNOWBE4 INC INV138132	Subscription	Edit		06/29/2021	09/07/2021	09/09/2021	08/17/2021		12,118.00



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			Vendor 5176 - KNOWBE4 INC Totals				Invoices	1	\$12,118.00
Vendor 1393 - KONE INC									
1158190393	Service Call	Edit		08/05/2021	09/07/2021	09/09/2021	08/19/2021		4,272.50
1158194697	Service Call	Edit		08/13/2021	09/07/2021	09/09/2021	08/19/2021		4,272.50
			Vendor 1393 - KONE INC Totals				Invoices	2	\$8,545.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
103822	Municipal Brush Removal	Edit		08/13/2021	09/07/2021	09/09/2021	08/16/2021		19,483.78
			Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals				Invoices	1	\$19,483.78
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
714957727	3/4 Crushed Stone	Edit		08/16/2021	09/07/2021	09/09/2021	08/18/2021		545.89
714949750	3/4 Crushed Stone	Edit		08/12/2021	09/07/2021	09/09/2021	08/13/2021		547.11
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals				Invoices	2	\$1,093.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0004566344	Trash Removal	Edit		11/30/2020	09/07/2021	09/09/2021	08/10/2021		2,225.00
0004728869	Trash Removal	Edit		06/30/2021	09/07/2021	09/09/2021	08/10/2021		3,085.00
0004756877	Trash Removal	Edit		07/31/2021	09/07/2021	09/09/2021	08/10/2021		2,200.00
PS393427	Street Sweeping	Edit		08/15/2021	09/07/2021	09/09/2021	08/17/2021		9,077.32
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	4	\$16,587.32
Vendor 2948 - LANDSCAPE FORMS INC									
0000135909	Trash Container	Edit		08/19/2021	09/07/2021	09/09/2021	08/20/2021		570.00
			Vendor 2948 - LANDSCAPE FORMS INC Totals				Invoices	1	\$570.00
Vendor 5169 - LECHNER SERVICES									
2947053	Uniform Rental	Edit		08/12/2021	09/07/2021	09/09/2021	08/23/2021		53.62
2952013	Uniform Rental	Edit		08/19/2021	09/07/2021	09/09/2021	08/27/2021		63.37
			Vendor 5169 - LECHNER SERVICES Totals				Invoices	2	\$116.99
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
272714-2021641	Tree Maintenance	Edit		08/04/2021	09/07/2021	09/09/2021	08/10/2021		2,366.56
270709-2021641	Electric Line Clearing WE 7/17/21	Edit		07/20/2021	09/07/2021	09/09/2021	07/26/2021		7,010.00
270710-2021641	Electric Line Clearing WE 7/17/21	Edit		07/20/2021	09/07/2021	09/09/2021	07/26/2021		4,822.80
271584-2021641	Electric Line Clearing WE 7/24/21	Edit		07/27/2021	09/07/2021	09/09/2021	07/29/2021		7,010.00
271585-2021641	Electric Line Clearing WE 7/24/21	Edit		07/27/2021	09/07/2021	09/09/2021	07/29/2021		2,893.68
272712-2021641	Electric Line Clearing WE 7/31/21	Edit		08/04/2021	09/07/2021	09/09/2021	08/16/2021		5,608.00
272713A-2021641	Electric Line Clearing WE 7/31/21	Edit		08/04/2021	09/07/2021	09/09/2021	08/18/2021		3,375.96
273277-2021641	Electric Line Clearing WE 8/07/21	Edit		08/10/2021	09/07/2021	09/09/2021	08/17/2021		4,535.68
273278-2021641	Electric Line Clearing WE 8/07/21	Edit		08/10/2021	09/07/2021	09/09/2021	08/17/2021		1,929.12
274346-2021641	Electric Line Clearing WE 8/14/21	Edit		08/17/2021	09/07/2021	09/09/2021	08/23/2021		4,406.45
274347-2021641	Electric Line Clearing WE 8/14/21	Edit		08/17/2021	09/07/2021	09/09/2021	08/23/2021		1,748.54



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275142-2021641	Electric Line Clearing WE 8/21/21	Edit		08/25/2021	09/07/2021	09/09/2021	08/26/2021		5,608.00
275143-2021641	Electric Line Clearing WE 8/21/21	Edit		08/25/2021	09/07/2021	09/09/2021	08/26/2021		3,858.24
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	13	<u>\$55,173.03</u>
Vendor 4429 - MASTERMAN'S LLP									
1102592667	Water Safety Supplies	Edit		08/23/2021	09/07/2021	09/09/2021	08/27/2021		76.73
Vendor 4429 - MASTERMAN'S LLP Totals							Invoices	1	<u>\$76.73</u>
Vendor 1200 - MENARDS - BATAVIA									
69733	Flooring & Paint	Edit		08/24/2021	09/07/2021	09/09/2021	08/24/2021		526.63
69749	Paint	Edit		08/24/2021	09/07/2021	09/09/2021	08/25/2021		65.96
69715	Tracer Wire	Edit		08/25/2021	09/07/2021	09/09/2021	08/26/2021		387.92
69803	Credit	Edit		08/25/2021	09/07/2021	09/09/2021	08/26/2021		(290.94)
69805	Tracer Wire	Edit		08/25/2021	09/07/2021	09/09/2021	08/26/2021		350.20
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	5	<u>\$1,039.77</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4511	Member Outing	Edit		08/05/2021	09/07/2021	09/09/2021	08/13/2021		175.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	<u>\$175.00</u>
Vendor 2525 - METROPOLITAN INDUSTRIES INC									
INV030462	Lift Station Pump Replacement	Edit		08/09/2021	09/07/2021	09/09/2021	08/19/2021		71,647.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals							Invoices	1	<u>\$71,647.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20214307	DisSPatch Site License - Sept 2021	Edit		09/01/2021	09/07/2021	09/09/2021	08/27/2021		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	<u>\$833.33</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
5898420210702	Two Wave	Edit		08/01/2021	09/07/2021	09/09/2021	08/24/2021		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1604265	Personal Floatation Device	Edit		07/29/2021	09/07/2021	09/09/2021	08/19/2021		114.41
IN1608344	SCBA Service Call	Edit		08/11/2021	09/07/2021	09/09/2021	08/19/2021		1,612.96
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	<u>\$1,727.37</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
22360	Fisher Farms Maintenance	Edit		08/30/2021	09/07/2021	09/09/2021	08/27/2021		6,672.50
22371	Fisher Farms Maintenance	Edit		08/30/2021	09/07/2021	09/09/2021	08/27/2021		999.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	2	<u>\$7,671.50</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE									
425030	Storm Sewer Supplies	Edit		08/17/2021	09/07/2021	09/09/2021	08/30/2021		2,648.00



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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 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE Totals							Invoices	1	\$2,648.00
Vendor 1373 - NICOR GAS 0632									
2286121000/0821	Gas Services - 1800 South St	Edit		08/20/2021	09/07/2021	09/09/2021	08/27/2021		79.28
40176190201/0821	Gas Services - 1717 Averill Rd	Edit		08/03/2021	09/07/2021	09/09/2021	08/10/2021		128.66
2995659701/0821	Gas Services - 4000 Keslinger Rd	Edit		08/19/2021	09/07/2021	09/09/2021	08/27/2021		1,274.97
5579021000/0821	Gas Services - 620 Logan Ave	Edit		08/20/2021	09/07/2021	09/09/2021	08/27/2021		42.69
4156511000/0821	Gas Services - 602 Crissey Ave	Edit		08/23/2021	09/07/2021	09/09/2021	08/30/2021		127.98
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	5	\$1,653.58
Vendor 1031 - OFFICE DEPOT									
183820308001	Office Supplies	Edit		07/16/2021	09/07/2021	09/09/2021	08/19/2021		147.43
184724362001	Office Equipment	Edit		07/29/2021	09/07/2021	09/09/2021	08/19/2021		52.04
187078204001	Office Equipment	Edit		08/05/2021	09/07/2021	09/09/2021	08/19/2021		110.49
Vendor 1031 - OFFICE DEPOT Totals							Invoices	3	\$309.96
Vendor 1205 - ORKIN									
215661158	Pest Control Service - PW	Edit		08/27/2021	09/07/2021	09/09/2021	08/27/2021		133.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$133.07
Vendor 1256 - PADDOCK PUBLICATIONS INC									
188615/A	Employment Notice	Edit		08/15/2021	09/07/2021	09/09/2021	08/23/2021		46.00
188615	Public Notice	Edit		08/15/2021	09/07/2021	09/09/2021	08/23/2021		257.60
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	\$303.60
Vendor 4373 - PAGCO INC									
936717M	WWTP Supplies	Edit		05/05/2021	09/07/2021	09/09/2021	08/27/2021		124.60
Vendor 4373 - PAGCO INC Totals							Invoices	1	\$124.60
Vendor 1380 - PJM SETTLEMENT INC									
2021081111493	Purchased Power 8-01-21/8-11-21	Edit		08/17/2021	09/07/2021	08/19/2021	08/18/2021		54,947.05
2021081811493	Purchased Power 8-01-21/8-18-21	Edit		08/24/2021	09/07/2021	08/26/2021	08/26/2021		28,109.78
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	\$83,056.83
Vendor 3309 - PLANET DEPOS LLC									
429864	Transcription Services	Edit		08/17/2021	09/07/2021	09/09/2021	08/11/2021		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	\$375.00
Vendor 1860 - PRIORITY PRODUCTS INC									
965696	Fasteners	Edit		08/09/2021	09/07/2021	09/09/2021	08/10/2021		76.41
965953	Fasteners	Edit		08/16/2021	09/07/2021	09/09/2021	08/18/2021		279.04
966329	Male Pipe Rigid Straights Z Series	Edit		08/19/2021	09/07/2021	09/09/2021	08/23/2021		4.89
966368	Flashlight for Unit 1001	Edit		08/26/2021	09/07/2021	09/09/2021	08/27/2021		191.99



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966229	Unit 2017 Parts	Edit		08/17/2021	09/07/2021	09/09/2021	08/18/2021		235.19
966257	Unit 2017 Parts	Edit		08/17/2021	09/07/2021	09/09/2021	08/18/2021		36.88
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	6	<u>\$824.40</u>
Vendor 4536 - R A ADAMS ENTERPRISES INC									
S042699	Trailer Wheel	Edit		08/10/2021	09/07/2021	09/09/2021	08/27/2021		47.84
S042698	Water Supplies	Edit		08/10/2021	09/07/2021	09/09/2021	08/26/2021		58.22
Vendor 4536 - R A ADAMS ENTERPRISES INC Totals							Invoices	2	<u>\$106.06</u>
Vendor 1053 - RALPH HELM, INC									
347377	Choke Shaft	Edit		08/12/2021	09/07/2021	09/09/2021	08/23/2021		10.36
347360	Parts for Unit 2000	Edit		08/12/2021	09/07/2021	09/09/2021	08/30/2021		810.15
Vendor 1053 - RALPH HELM, INC Totals							Invoices	2	<u>\$820.51</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-42175-0	WWTP Part	Edit		08/27/2021	09/07/2021	09/09/2021	08/30/2021		10.78
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$10.78</u>
Vendor 1040 - RAY O'HERRON CO INC									
2135066-IN	Initial Issue	Edit		08/14/2021	09/07/2021	09/09/2021	08/24/2021		406.73
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	<u>\$406.73</u>
Vendor 2219 - ED REGELBRUGGE									
081221	Great Lakes Meter School	Edit		08/26/2021	09/07/2021	09/09/2021	08/26/2021		97.00
Vendor 2219 - ED REGELBRUGGE Totals							Invoices	1	<u>\$97.00</u>
Vendor 1044 - RESCO									
831489-00	Insulator Bells & Pin Type	Edit		08/05/2021	09/07/2021	09/09/2021	08/27/2021		785.52
831103-00	Armor Rod	Edit		08/13/2021	09/07/2021	09/09/2021	08/27/2021		582.40
832661-00	Suspension Insulators PDI-15	Edit		08/13/2021	09/07/2021	09/09/2021	08/27/2021		183.00
833199-00	Machine Bolts	Edit		08/13/2021	09/07/2021	09/09/2021	08/27/2021		214.00
Vendor 1044 - RESCO Totals							Invoices	4	<u>\$1,764.92</u>
Vendor 4097 - RESPONSIVE MAILROOM									
56891	#10 Envelopes	Edit		05/26/2021	09/07/2021	09/09/2021	08/23/2021		408.85
57392	#10 Envelopes	Edit		08/25/2021	09/07/2021	09/09/2021	08/30/2021		253.21
57331	WTP Envelopes	Edit		08/12/2021	09/07/2021	09/09/2021	08/18/2021		274.91
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	3	<u>\$936.97</u>
Vendor 4411 - REX RADIATOR & WELDING CO INC									
E029300	Radiator Repair	Edit		08/13/2021	09/07/2021	09/09/2021	08/19/2021		278.00
Vendor 4411 - REX RADIATOR & WELDING CO INC Totals							Invoices	1	<u>\$278.00</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
61322	Plants	Edit		08/20/2021	09/07/2021	09/09/2021	08/26/2021		1,938.67



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Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals						Invoices	1		\$1,938.67
Vendor 1134 - ROSE PEST SOLUTIONS									
2811164	Pest Control Service - Finance	Edit		07/12/2021	09/07/2021	09/09/2021	08/12/2021		49.00
2811140	Pest Control Service - City Hall	Edit		07/13/2021	09/07/2021	09/09/2021	08/12/2021		54.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals						Invoices	2		\$103.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1354146	Chemicals	Edit		08/09/2021	09/07/2021	09/09/2021	08/13/2021		5,005.35
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals						Invoices	1		\$5,005.35
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
PCM10050984	Credit	Edit		08/20/2021	09/07/2021	09/09/2021	08/20/2021		(39.98)
SPI10819040	Forestry Rigging Tools	Edit		08/20/2021	09/07/2021	09/09/2021	08/20/2021		128.97
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals						Invoices	2		\$88.99
Vendor 4523 - SEBIS DIRECT, INC.									
34565	UB Printing - July 2021	Edit		08/06/2021	09/07/2021	09/09/2021	08/17/2021		979.29
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	1		\$979.29
Vendor 5053 - SERVICE SPRING CO INC									
167483	Brake Parts	Edit		08/04/2021	09/07/2021	09/09/2021	08/16/2021		369.72
Vendor 5053 - SERVICE SPRING CO INC Totals						Invoices	1		\$369.72
Vendor 4572 - SOLENIS LLC									
131847233	Chemicals	Edit		08/04/2021	09/07/2021	09/09/2021	08/19/2021		2,146.50
131854342	Chemicals	Edit		08/19/2021	09/07/2021	09/09/2021	08/30/2021		8,586.00
Vendor 4572 - SOLENIS LLC Totals						Invoices	2		\$10,732.50
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
140235	Detector	Edit		08/13/2021	09/07/2021	09/09/2021	08/16/2021		45.30
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals						Invoices	1		\$45.30
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P31076	Unit 2070 Parts	Edit		08/17/2021	09/07/2021	09/09/2021	08/30/2021		940.63
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals						Invoices	1		\$940.63
Vendor 1062 - STANDARD INSURANCE COMPANY									
82521	Life Insurance Premium - August 2021	Edit		08/25/2021	09/07/2021	08/26/2021	08/26/2021		2,514.13
Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		\$2,514.13
Vendor 1221 - STAPLES ADVANTAGE									
3483767685	Office Supplies	Edit		08/03/2021	09/07/2021	09/09/2021	08/24/2021		142.75
3483976640	Office Supplies	Edit		08/06/2021	09/07/2021	09/09/2021	08/24/2021		62.45



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			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	2	\$205.20
Vendor 2211 - STATE STREET COLLISION									
12239	Squad Car Repair	Edit		08/06/2021	09/07/2021	09/09/2021	08/24/2021		100.00
081212	Align Front Suspension	Edit		08/12/2021	09/07/2021	09/09/2021	08/16/2021		92.00
08102021	Unit 2084 Repair	Edit		08/10/2021	09/07/2021	09/09/2021	08/13/2021		504.60
			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	3	\$696.60
Vendor 1224 - STEINER ELECTRIC COMPANY									
S006905038.001-A	Freight Fee	Edit		06/03/2021	09/07/2021	09/09/2021	06/17/2021		10.69
			Vendor 1224 - STEINER ELECTRIC COMPANY Totals				Invoices	1	\$10.69
Vendor 1771 - STREAMLIGHT									
1589269	Flashlight	Edit		08/06/2021	09/07/2021	09/09/2021	08/24/2021		65.00
			Vendor 1771 - STREAMLIGHT Totals				Invoices	1	\$65.00
Vendor 1344 - SWIFTY PRINT INC									
79446	Theater Program	Edit		07/15/2021	09/07/2021	09/09/2021	08/16/2021		105.57
			Vendor 1344 - SWIFTY PRINT INC Totals				Invoices	1	\$105.57
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
11402934	Gas Delivery - July 2021	Edit		08/17/2021	09/07/2021	09/09/2021	08/17/2021		42,790.00
			Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals				Invoices	1	\$42,790.00
Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC									
LIN2021.24	Assessment Center for Lieutenant Test	Edit		08/10/2021	09/07/2021	09/09/2021	08/19/2021		5,350.00
			Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC Totals				Invoices	1	\$5,350.00
Vendor 1469 - CHRISTINE A TODD									
08202021	Crossing Guard 08/18/2021-08/20/2021	Edit		08/20/2021	09/07/2021	09/09/2021	08/24/2021		45.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	1	\$45.00
Vendor 3241 - TONY'S HEATING & COOLING									
081421	Air Conditioner Rental	Edit		08/14/2021	09/07/2021	09/09/2021	08/14/2021		1,500.00
			Vendor 3241 - TONY'S HEATING & COOLING Totals				Invoices	1	\$1,500.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
613452/1	Sympathy Arrangement	Edit		08/27/2021	09/07/2021	09/09/2021	08/27/2021		90.98
613452/2	Sympathy Arrangement	Edit		08/27/2021	09/07/2021	09/09/2021	08/27/2021		75.00
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	2	\$165.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
108016	Paint Glass Beads	Edit		08/13/2021	09/07/2021	09/09/2021	08/16/2021		203.50
35553	Signs	Edit		08/20/2021	09/07/2021	09/09/2021	08/20/2021		72.20



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Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	2		\$275.70
Vendor 4923 - TRANSYSTEMS CORPORATION 3731015-08	Kautz Rd - Phase II	Edit		07/30/2021	09/07/2021	09/09/2021	08/10/2021		45,446.32
Vendor 4923 - TRANSYSTEMS CORPORATION Totals						Invoices	1		\$45,446.32
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC GenevaPD21-02	Polygraph	Edit		08/10/2021	09/07/2021	09/09/2021	08/24/2021		155.00
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals						Invoices	1		\$155.00
Vendor 1076 - TYLER MEDICAL SERVICES 429314	Pre-Employment Drug Screen & Physical	Edit		08/19/2021	09/07/2021	09/09/2021	08/24/2021		90.00
429056	Pre-Employment Drug Screen & Physical	Edit		08/10/2021	09/07/2021	09/09/2021	08/24/2021		445.00
428813	Pre-Employment Drug Screen & Physical	Edit		08/02/2021	09/07/2021	09/09/2021	08/19/2021		655.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	3		\$1,190.00
Vendor 1516 - ULINE 137249765	Evidence Supplies	Edit		08/11/2021	09/07/2021	09/09/2021	08/24/2021		25.50
Vendor 1516 - ULINE Totals						Invoices	1		\$25.50
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC 079516	Conversion Equipment	Edit		08/10/2021	09/07/2021	09/09/2021	08/24/2021		8,928.24
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	1		\$8,928.24
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC 85851	Meter Reading Software Assistance	Edit		08/19/2021	09/07/2021	09/09/2021	08/30/2021		700.00
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals						Invoices	1		\$700.00
Vendor 3549 - UNIVAR USA INC 49362482	Chemicals	Edit		08/11/2021	09/07/2021	09/09/2021	08/19/2021		3,139.56
Vendor 3549 - UNIVAR USA INC Totals						Invoices	1		\$3,139.56
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO 3035614	Coil	Edit		08/06/2021	09/07/2021	09/09/2021	08/10/2021		212.80
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals						Invoices	1		\$212.80
Vendor 2214 - UPCYCLE PRODUCTS INC 20999	NRC Rain Barrels	Edit		08/12/2021	09/07/2021	09/09/2021	08/17/2021		216.00
Vendor 2214 - UPCYCLE PRODUCTS INC Totals						Invoices	1		\$216.00
Vendor 1047 - UPS 0000225F8A281	Shipping Charges	Edit		07/10/2021	09/07/2021	08/11/2021	07/13/2021		13.81



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0000225F8A291	Shipping Charges	Edit		07/17/2021	09/07/2021	08/17/2021	07/22/2021		27.69
				Vendor 1047 - UPS Totals		Invoices		2	<u>\$41.50</u>
Vendor 1230 - USA BLUEBOOK									
680823	WWTP Supplies	Edit		07/30/2021	09/07/2021	09/09/2021	08/19/2021		120.03
688315	WWTP Supplies	Edit		08/06/2021	09/07/2021	09/09/2021	08/19/2021		174.13
694173	WWTP Supplies	Edit		08/12/2021	09/07/2021	09/09/2021	08/30/2021		275.00
				Vendor 1230 - USA BLUEBOOK Totals		Invoices		3	<u>\$569.16</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0623-2597	20-21 UG Electric Conduit	Edit		06/23/2021	09/07/2021	09/09/2021	08/26/2021		24,904.65
0716-2764	Westhaven Street Light	Edit		07/16/2021	09/07/2021	09/09/2021	08/26/2021		2,439.00
0811-2765	Street Light Replacement - Park District	Edit		08/11/2021	09/07/2021	09/09/2021	08/26/2021		2,844.00
0811-2775	Anderson Blvd	Edit		08/11/2021	09/07/2021	09/09/2021	08/26/2021		3,691.00
				Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals		Invoices		4	<u>\$33,878.65</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
68243	Duplicate Keys	Edit		07/31/2021	09/07/2021	09/09/2021	08/19/2021		13.62
				Vendor 1069 - VALLEY LOCK CO., INC. Totals		Invoices		1	<u>\$13.62</u>
Vendor 3434 - BOB VANGYSEGHEM									
81921	Reimbursement - Ethernet Cables for the WTP	Edit		08/19/2021	09/07/2021	09/09/2021	08/19/2021		75.96
				Vendor 3434 - BOB VANGYSEGHEM Totals		Invoices		1	<u>\$75.96</u>
Vendor 5124 - VELAN SOLUTIONS LLC									
297Reissue	Peer Support Training	Edit		04/19/2021	09/07/2021	09/09/2021	08/27/2021		600.00
				Vendor 5124 - VELAN SOLUTIONS LLC Totals		Invoices		1	<u>\$600.00</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
500000012837	Monthly Vehicle Tracking Subscription	Edit		08/06/2021	09/07/2021	08/24/2021	08/10/2021		6,610.89
				Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals		Invoices		1	<u>\$6,610.89</u>
Vendor 1233 - VERIZON WIRELESS									
9884602100	Wireless Phone - July 2021	Edit		07/21/2021	09/07/2021	07/28/2021	08/27/2021		6,223.31
9886771848	Wireless Phone - August 2021	Edit		08/21/2021	09/07/2021	08/26/2021	08/27/2021		4,361.10
				Vendor 1233 - VERIZON WIRELESS Totals		Invoices		2	<u>\$10,584.41</u>
Vendor 4690 - TIM VETANG									
35130	Bike Rack Plaque	Edit		07/23/2021	09/07/2021	09/09/2021	08/13/2021		187.00
				Vendor 4690 - TIM VETANG Totals		Invoices		1	<u>\$187.00</u>
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									



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2021-407	Training	Edit		07/27/2021	09/07/2021	09/09/2021	08/19/2021		675.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	<u>\$675.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
5025051-0	Office Supplies	Edit		08/11/2021	09/07/2021	09/09/2021	08/11/2021		55.58
5031840-0	Office Supplies	Edit		08/19/2021	09/07/2021	09/09/2021	08/19/2021		47.18
5032065-0	Office Supplies	Edit		08/19/2021	09/07/2021	09/09/2021	08/19/2021		170.36
5039149-0	Office Supplies	Edit		08/27/2021	09/07/2021	09/09/2021	08/27/2021		129.70
5033155-0	Folders	Edit		08/20/2021	09/07/2021	09/09/2021	08/24/2021		24.99
C5032065-0	Folders	Edit		08/20/2021	09/07/2021	09/09/2021	08/24/2021		(24.99)
5026512-0	WWTP Supplies	Edit		08/12/2021	09/07/2021	09/09/2021	08/13/2021		84.99
5029524-0	WTP Supplies	Edit		08/17/2021	09/07/2021	09/09/2021	08/18/2021		94.90
5033003-0	WWTP Supplies	Edit		08/20/2021	09/07/2021	09/09/2021	08/26/2021		47.61
5038297-0	WTP Office Supplies	Edit		08/26/2021	09/07/2021	09/09/2021	08/27/2021		216.15
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	10	<u>\$846.47</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0304432	Water Parts and Supplies	Edit		08/05/2021	09/07/2021	09/09/2021	08/27/2021		2,623.82
0304561	Water Parts	Edit		08/11/2021	09/07/2021	09/09/2021	08/18/2021		1,521.67
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	<u>\$4,145.49</u>
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
2021-0824	Transcription Services	Edit		08/24/2021	09/07/2021	09/09/2021	08/27/2021		45.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 1570 - WELCH BROS INC									
3145832	Water Supplies	Edit		08/19/2021	09/07/2021	09/09/2021	08/27/2021		232.56
Vendor 1570 - WELCH BROS INC Totals							Invoices	1	<u>\$232.56</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
718224	Midget Fuse	Edit		07/27/2021	09/07/2021	09/09/2021	08/09/2021		25.59
763217	Lighting Ballast	Edit		08/11/2021	09/07/2021	09/09/2021	08/27/2021		2,344.98
774057	Ballast/ Ignitor	Edit		08/16/2021	09/07/2021	09/09/2021	08/27/2021		447.60
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	<u>\$2,818.17</u>
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE									
0007137-IN	Membership Dues	Edit		08/18/2021	09/07/2021	09/09/2021	08/20/2021		575.00
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals							Invoices	1	<u>\$575.00</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N10571	Hoses	Edit		08/16/2021	09/07/2021	09/09/2021	08/23/2021		199.50
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$199.50</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									



City of Geneva AP Invoice Report

Invoice Due Date Range 09/07/21 - 09/07/21
 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
22103	Dara Properties Semi-Truck Repair	Edit		06/21/2021	09/07/2021	09/09/2021	08/26/2021		107.50
22104	Geneva Southeast Industrial Development	Edit		06/21/2021	09/07/2021	09/09/2021	08/26/2021		215.00
22139	Malone Funeral Home	Edit		07/27/2021	09/07/2021	09/09/2021	08/26/2021		215.00
22140	Dara Properties Semi-Truck Repair	Edit		07/27/2021	09/07/2021	09/09/2021	08/26/2021		967.50
22142	Emma's Landing	Edit		07/27/2021	09/07/2021	09/09/2021	08/26/2021		2,374.00
22222	Geneva Southeast Industrial Development	Edit		08/09/2021	09/07/2021	09/09/2021	08/11/2021		645.00
22223	Emma's Landing	Edit		08/09/2021	09/07/2021	09/09/2021	08/26/2021		1,827.50
22251	Watershed Study 2020	Edit		08/09/2021	09/07/2021	09/09/2021	08/11/2021		13,493.55
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	8	<u>\$19,845.05</u>
Vendor 2037 - YOUNGREN'S INC									
176206	Repair Ice Machine	Edit		08/18/2021	09/07/2021	09/09/2021	08/20/2021		877.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	1	<u>\$877.00</u>
Vendor Denise Hansen									
07.27.2021	Footing Tile Reimbursement Program	Edit		07/27/2021	09/07/2021	09/09/2021	08/30/2021		4,385.00
Vendor Denise Hansen Totals							Invoices	1	<u>\$4,385.00</u>
Vendor Todd D Kendall									
08262021	Lead Line Replacement	Edit		08/26/2021	09/07/2021	09/09/2021	08/30/2021		4,400.00
Vendor Todd D Kendall Totals							Invoices	1	<u>\$4,400.00</u>
Grand Totals							Invoices	335	<u><u>\$1,370,645.46</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/19/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/19/2021	158618 Accounts Payable	SPECIAL T UNLIMITED		235.00
	Invoice		Date	Description	Amount
	081921		08/19/2021	Academy Uniform	235.00
06 Accounts Payable Totals:			Transactions: 1		\$235.00
Checks:		1	\$235.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/18/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/18/2021	158616 Utility Management Refund	BALLESTER , MARIA		74.61
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0445000440-029	08/12/2021	Refund
Check	08/18/2021	158617 Utility Management Refund	TUSSING , BRETT		29.35
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$103.96
	Checks:	2	\$103.96		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/24/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/24/2021	158619	Utility Management Refund	MOON , KAREN		42.99
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$42.99
	Checks:	1		\$42.99		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/27/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/27/2021	158620	Utility Management Refund	SEREWICZ , DANIEL		103.70
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$103.70
	Checks:	1		\$103.70		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/30/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/30/2021	158621	Utility Management Refund	AIRTHINGS AMERICA INC		290.35
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$290.35
	Checks:	1		\$290.35		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/31/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/31/2021	158622 Utility Management Refund	ANN ANASTASIO		118.58
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0309000240-011	08/31/2021	Refund
Check	08/31/2021	158623 Utility Management Refund	STAVETEIG , BRANDON		129.90
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$248.48
	Checks:	2	\$248.48		



Payroll Summary Report
08/13/2021

Net Pay	\$	573,833.16
FICA/Medicare Contributions		27,564.22
IMRF Contributions		34,558.42
Dental/Health Premiums		<u>89,051.23</u>
Total Payroll Expenditures	\$	<u><u>725,007.03</u></u>



Payroll Summary Report
08/27/2021

Net Pay	\$	575,536.01
FICA/Medicare Contributions		27,788.41
IMRF Contributions		35,802.32
Dental/Health Premiums		<u>89,051.23</u>
Total Payroll Expenditures	\$	<u><u>728,177.97</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 09/07/21 - 09/07/21
 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 4087 - ERIC BABCOCK										
BABC080621	Reimbursement - Meal & Mileage	Edit		08/06/2021	09/07/2021	09/09/2021	08/20/2021		55.94	
							Vendor 4087 - ERIC BABCOCK Totals		Invoices 1	<u>\$55.94</u>
Vendor 1004 - CALL ONE										
434869	Phone Service	Edit		08/15/2021	09/07/2021	09/09/2021	08/20/2021		16,093.37	
							Vendor 1004 - CALL ONE Totals		Invoices 1	<u>\$16,093.37</u>
Vendor 1005 - CITY OF ST CHARLES										
Tricom082021	Utilities - Electric & Sewer	Edit		08/20/2021	09/07/2021	09/09/2021	08/20/2021		2,854.56	
							Vendor 1005 - CITY OF ST CHARLES Totals		Invoices 1	<u>\$2,854.56</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
14292	Legal Services	Edit		07/31/2021	09/07/2021	09/09/2021	08/20/2021		2,517.50	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals		Invoices 1	<u>\$2,517.50</u>
Vendor 5181 - CONCENTRIC INTEGRATION LLC										
0226259	10th Street Water Tower Project	Edit		08/19/2021	09/07/2021	09/09/2021	08/24/2021		2,850.00	
							Vendor 5181 - CONCENTRIC INTEGRATION LLC Totals		Invoices 1	<u>\$2,850.00</u>
Vendor 1157 - DELL MARKETING L.P.										
10503172788	Software Maintenance	Edit		07/14/2021	09/07/2021	09/09/2021	08/20/2021		3,500.00	
							Vendor 1157 - DELL MARKETING L.P. Totals		Invoices 1	<u>\$3,500.00</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN13434621	Copier Maintenance - 09/21	Edit		08/20/2021	09/07/2021	09/09/2021	08/26/2021		179.00	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 1	<u>\$179.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS										
SWO031554-1	Generator Repair	Edit		08/20/2021	09/07/2021	09/09/2021	08/26/2021		987.63	
							Vendor 2592 - ILLINI POWER PRODUCTS Totals		Invoices 1	<u>\$987.63</u>
Vendor 1039 - KANE COUNTY GOVERNMENT										
FY2021-149	Administrative Phone Lines	Edit		08/06/2021	09/07/2021	09/09/2021	08/09/2021		265.14	
							Vendor 1039 - KANE COUNTY GOVERNMENT Totals		Invoices 1	<u>\$265.14</u>
Vendor 5118 - LATOYA MARZ										
MARZ082321	Reimbursement - Travel	Edit		08/23/2021	09/07/2021	09/09/2021	08/23/2021		156.18	
							Vendor 5118 - LATOYA MARZ Totals		Invoices 1	<u>\$156.18</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
5881620210702	StarCom Radio Air Time - 08/21	Edit		08/01/2021	09/07/2021	09/09/2021	08/27/2021		15,270.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals		Invoices 1	<u>\$15,270.00</u>
Vendor 1373 - NICOR GAS 0632										



Tri-Com AP Invoice Report

Invoice Due Date Range 09/07/21 - 09/07/21
 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
9796006059/0821	Gas Services - 75 Railroad	Edit		08/18/2021	09/07/2021	09/09/2021	08/25/2021		48.52
8152828017/0821	Gas Services - 1850 South St	Edit		08/20/2021	09/07/2021	09/09/2021	08/25/2021		43.90
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	2	<u>\$92.42</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
25	Legal Services	Edit		08/05/2021	09/07/2021	09/09/2021	09/09/2021		475.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	<u>\$475.00</u>
Vendor 5032 - REEF CONTRACTORS INC									
Pay App 5	Basement Generator Project	Edit		08/04/2021	09/07/2021	09/09/2021	08/04/2021		9,470.00
Tricom08.17.21	10th Street Water Tower Project	Edit		08/17/2021	09/07/2021	09/09/2021	08/20/2021		33,947.00
Vendor 5032 - REEF CONTRACTORS INC Totals							Invoices	2	<u>\$43,417.00</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B13890107	Computer Software Maintenance	Edit		08/09/2021	09/07/2021	09/09/2021	08/10/2021		1,958.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$1,958.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
429199	Pre-Employment Drug Screen & Physical	Edit		08/16/2021	09/07/2021	09/09/2021	08/20/2021		134.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	<u>\$134.00</u>
Vendor 5175 - VISION FOR CHANGE LLC									
08062105	Training	Edit		08/09/2021	09/07/2021	09/09/2021	08/11/2021		297.00
Vendor 5175 - VISION FOR CHANGE LLC Totals							Invoices	1	<u>\$297.00</u>
Grand Totals						Invoices	19	<u><u>\$91,102.74</u></u>	



**Payroll Summary Report
08/13/2021**

Net Pay	\$	78,102.81
FICA/Medicare Contributions		5,748.28
IMRF Contributions		8,905.66
Dental/Health Premiums		<u>12,252.16</u>
Total Payroll Expenditures	\$	<u><u>105,008.91</u></u>



Payroll Summary Report
08/27/2021

Net Pay	\$	77,585.34
FICA/Medicare Contributions		5,707.99
IMRF Contributions		8,943.93
Dental/Health Premiums		<u>12,295.33</u>
Total Payroll Expenditures	\$	<u><u>104,532.59</u></u>