



Expenditure Summary Report

City of Geneva Expenditures - 9/20/2021	\$ 3,458,980.82
Manual Check(s)	9,556.89
Utility Billing Refund(s)	2,613.07
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	717,243.71
Tri-Com Expenditures - 9/20/2021	7,664.57
Tri-Com Payroll	<u>103,072.95</u>
Total Expenditures	<u><u>\$ 4,299,132.01</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 432,075.08	SSA # 23	\$ 224.38
Motor Fuel Tax	-	SSA # 26	295.69
Cultural Arts Commission	337.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	37,345.23
Tourism	867.70	Infrastructure Capital Projects	75,205.48
Restricted Police Fines	-	Prairie Green	599.20
PEG	-	TIF # 2	760.00
Mental Health	-	TIF # 3	-
SSA # 1	9,938.84	Capital Equipment	15,708.68
SSA # 4	1,237.95	Electric	2,766,883.79
SSA # 5	690.70	Water/Wastewater	94,091.37
SSA # 7	349.76	Refuse	-
SSA # 9	110.33	Cemetery	4,463.06
SSA # 11	-	Commuter Parking	827.61
SSA # 16	375.00	Group Dental Insurance	7,358.40
SSA # 18	108.13	Workers Compensation	500.00
SSA # 22	-		
			\$ 3,450,353.38



City of Geneva AP Invoice Report

Invoice Due Date Range 09/20/21 - 09/20/21
 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 1600 - 123INKJETS.COM									
07-000002580	Ink Cartridge	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		69.67
Vendor 1600 - 123INKJETS.COM Totals							Invoices	1	<u>\$69.67</u>
Vendor 1442 - 124 STATE LLC									
1001	Lot Lease Tax Bill	Edit		09/09/2021	09/20/2021	09/22/2021	09/14/2021		7,060.49
Vendor 1442 - 124 STATE LLC Totals							Invoices	1	<u>\$7,060.49</u>
Vendor 3512 - 911 CARES									
2357	Public Education Promo Items	Edit		08/04/2021	09/20/2021	09/21/2021	08/30/2021		119.00
Vendor 3512 - 911 CARES Totals							Invoices	1	<u>\$119.00</u>
Vendor 4504 - ACRES GROUP									
AEI_0416058	Landscaping Services - September 2021	Edit		09/01/2021	09/20/2021	09/22/2021	09/03/2021		12,631.93
Vendor 4504 - ACRES GROUP Totals							Invoices	1	<u>\$12,631.93</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
171869	SCBA Hydrotect	Edit		08/23/2021	09/20/2021	09/22/2021	09/02/2021		355.00
172132	Hose	Edit		08/27/2021	09/20/2021	09/22/2021	09/02/2021		470.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	2	<u>\$825.00</u>
Vendor 1011 - AIRGAS USA LLC									
9982089236	Cylinder Rental	Edit		08/31/2021	09/20/2021	09/22/2021	09/03/2021		558.78
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$558.78</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
43774	Chemicals	Edit		08/23/2021	09/20/2021	09/22/2021	09/10/2021		2,436.70
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$2,436.70</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
237410	Surface Asphalt	Edit		08/21/2021	09/20/2021	09/22/2021	09/10/2021		642.89
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$642.89</u>
Vendor 1597 - AMAZON									
1QML-GJHY-JFGL	Books	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		184.33
1L73-3YRL-KKM9	Battery & Misc Supplies	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		332.77
19K4-HK9N-XG3Y	Credit	Edit		06/01/2021	09/20/2021	09/22/2021	09/01/2021		(51.96)
131Y-WTMN-JFM6	Battery, Clothing & Misc Items	Edit		09/01/2021	09/20/2021	09/22/2021	08/30/2021		439.42
1GDC-ML1D-KCWP	iPad, Lifting Pump & Misc Items	Edit		09/01/2021	09/20/2021	09/22/2021	09/03/2021		1,511.30
1NKD-W7X7-JD7K	Coffee & Ink Cartridge	Edit		09/01/2021	09/20/2021	09/22/2021	09/10/2021		394.57
Vendor 1597 - AMAZON Totals							Invoices	6	<u>\$2,810.43</u>
Vendor 5192 - AMERICAN MATTRESS GENEVA									
113348525	Mattress Covers	Edit		07/27/2021	09/20/2021	09/21/2021	08/30/2021		112.00



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Vendor 5192 - AMERICAN MATTRESS GENEVA Totals							Invoices	1	\$112.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
3236794	Dues	Edit		07/29/2021	09/20/2021	09/21/2021	08/30/2021		575.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	\$575.00
Vendor 5190 - AMR ALLIANCES									
10001883	Great Lakes Electric Meter School	Edit		08/06/2021	09/20/2021	09/21/2021	08/30/2021		1,113.00
Vendor 5190 - AMR ALLIANCES Totals							Invoices	1	\$1,113.00
Vendor 3567 - ANIXTER INC									
5041895-00	500MCM CU Lugs	Edit		08/24/2021	09/20/2021	09/22/2021	09/07/2021		556.56
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$556.56
Vendor 1605 - APCO INTERNATIONAL									
804166	FSC Instructor Certification	Edit		08/03/2021	09/20/2021	09/21/2021	08/30/2021		509.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	1	\$509.00
Vendor 1813 - AURELIOS OF GENEVA									
3	Food for Electric Outage	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		363.00
Vendor 1813 - AURELIOS OF GENEVA Totals							Invoices	1	\$363.00
Vendor 3815 - AUTO MACHINE INC									
W40312	Machine Repair	Edit		08/27/2021	09/20/2021	09/22/2021	08/30/2021		318.75
Vendor 3815 - AUTO MACHINE INC Totals							Invoices	1	\$318.75
Vendor 4583 - ANDREW BLUM									
82621	Meal Reimbursement	Edit		08/26/2021	09/20/2021	09/22/2021	09/02/2021		12.00
Vendor 4583 - ANDREW BLUM Totals							Invoices	1	\$12.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
21214-51	Phase II - East State St	Edit		07/31/2021	09/20/2021	09/22/2021	08/30/2021		2,884.84
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals							Invoices	1	\$2,884.84
Vendor 1240 - BRIAN COLE & ASSOCIATES									
90121	Data Programming Service	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		65.00
Vendor 1240 - BRIAN COLE & ASSOCIATES Totals							Invoices	1	\$65.00
Vendor 5091 - CAHOY PUMP SERVICE INC									
25814	Well # 9 Retainage	Edit		09/03/2021	09/20/2021	09/22/2021	09/10/2021		12,232.24
Vendor 5091 - CAHOY PUMP SERVICE INC Totals							Invoices	1	\$12,232.24
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
329425	Radio Repair	Edit		08/31/2021	09/20/2021	09/22/2021	09/10/2021		95.00
329201	Radio Programming	Edit		08/16/2021	09/20/2021	09/22/2021	09/02/2021		280.00



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Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals						Invoices	2		\$375.00
Vendor 5039 - CISCO SYSTEMS INC									
161-00378445	Webex Subscription	Edit		08/01/2021	09/20/2021	09/21/2021	08/30/2021		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals						Invoices	1		\$14.95
Vendor 1304 - CITY OF GENEVA									
2022-08008005	COG General Fund Wages Chargeable to Tri-Com	Edit		09/03/2021	09/20/2021	09/20/2021	09/09/2021		3,323.44
2022-08009013	COG Street Work Chargeable to Water	Edit		09/03/2021	09/20/2021	09/20/2021	09/09/2021		12,443.79
Vendor 1304 - CITY OF GENEVA Totals						Invoices	2		\$15,767.23
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
91021	Petty Cash Replenishment	Edit		09/10/2021	09/20/2021	09/22/2021	09/13/2021		25.87
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals						Invoices	1		\$25.87
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
40522	Cleaning Services - September 2021	Edit		09/01/2021	09/20/2021	09/22/2021	09/08/2021		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals						Invoices	1		\$6,940.28
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
228	WC Admin Fee - May 2021	Edit		05/31/2021	09/20/2021	09/22/2021	09/08/2021		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals						Invoices	1		\$500.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
14395	Collective Bargaining Expense	Edit		08/31/2021	09/20/2021	09/22/2021	09/08/2021		217.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		\$217.50
Vendor 5038 - CMC RESCUE									
385957	Carabiner	Edit		08/16/2021	09/20/2021	09/21/2021	08/30/2021		20.00
Vendor 5038 - CMC RESCUE Totals						Invoices	1		\$20.00
Vendor 1141 - COMCAST CABLE									
0450011180/0821	Cable Service	Edit		08/24/2021	09/20/2021	09/22/2021	09/02/2021		34.21
0450240920/0821	Cable Service	Edit		08/14/2021	09/20/2021	09/22/2021	09/02/2021		36.30
0450013400/0821	Cable Service	Edit		08/26/2021	09/20/2021	09/22/2021	09/03/2021		18.93
Vendor 1141 - COMCAST CABLE Totals						Invoices	3		\$89.44
Vendor 1386 - COMED									
4152877	Pole Rental Fee	Edit		05/17/2021	09/20/2021	09/22/2021	08/31/2021		5,945.52
Vendor 1386 - COMED Totals						Invoices	1		\$5,945.52
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193905	Weather Forecasting - Sept 2021	Edit		09/01/2021	09/20/2021	09/22/2021	09/03/2021		140.00



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Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1		\$140.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
106633	Pre-Employment Testing	Edit		08/11/2021	09/20/2021	09/22/2021	09/10/2021		160.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals						Invoices	1		\$160.00
Vendor 4198 - CORE & MAIN LP									
P530407	Hydrant Meters	Edit		09/03/2021	09/20/2021	09/22/2021	09/10/2021		571.23
Vendor 4198 - CORE & MAIN LP Totals						Invoices	1		\$571.23
Vendor 4377 - COSTAR REALTY INFORMATION INC									
114641046-1	Real Estate Analysis Subscription	Edit		09/04/2021	09/20/2021	09/22/2021	09/04/2021		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		\$431.35
Vendor 4090 - D & J FLOORING SERVICES LLC									
1027	Tile & Grout Cleaning	Edit		08/28/2021	09/20/2021	09/22/2021	09/02/2021		2,598.00
Vendor 4090 - D & J FLOORING SERVICES LLC Totals						Invoices	1		\$2,598.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2021-08-14	Ticketing Software	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals						Invoices	1		\$1,575.00
Vendor 2229 - DCS MECHANICAL INC									
11167935	Replacement of A/C Equipment	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		5,800.00
11128897	Service Call	Edit		08/25/2021	09/20/2021	09/22/2021	09/02/2021		445.00
10443331	Service Call	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		2,330.00
Vendor 2229 - DCS MECHANICAL INC Totals						Invoices	3		\$8,575.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
090721	Claim Payments 9-02-21/9-08-21	Edit		09/07/2021	09/20/2021	09/08/2021	09/07/2021		4,130.40
091321	Claim Payments 9-09-21/9-15-21	Edit		09/13/2021	09/20/2021	09/15/2021	09/13/2021		3,228.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$7,358.40
Vendor 1199 - DON MCCUE									
433746	Fuel Lines	Edit		08/27/2021	09/20/2021	09/22/2021	08/30/2021		387.68
Vendor 1199 - DON MCCUE Totals						Invoices	1		\$387.68
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
8281	Grass Seed	Edit		08/18/2021	09/20/2021	09/22/2021	09/08/2021		337.50
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals						Invoices	1		\$337.50
Vendor 3386 - DUPAGE TOPSOIL INC									
052369	Topsoil	Edit		08/23/2021	09/20/2021	09/22/2021	09/10/2021		1,225.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals						Invoices	1		\$1,225.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									



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1902736522	Gloves	Edit		09/01/2021	09/20/2021	09/22/2021	09/03/2021		157.35
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals							Invoices	1	\$157.35
Vendor 1172 - ENTENMANN-ROVIN CO.									
0160461-IN	Badge Refinishing	Edit		08/18/2021	09/20/2021	09/22/2021	09/02/2021		569.50
Vendor 1172 - ENTENMANN-ROVIN CO. Totals							Invoices	1	\$569.50
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4294044	Lease Payment - Fleet Vehicles	Edit		09/03/2021	09/20/2021	09/22/2021	09/07/2021		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals							Invoices	1	\$10,457.97
Vendor 1389 - ENVIRONMENTAL INC									
23026	Gross Alpha & Beta Samples	Edit		08/26/2021	09/20/2021	09/22/2021	09/10/2021		1,440.00
Vendor 1389 - ENVIRONMENTAL INC Totals							Invoices	1	\$1,440.00
Vendor 2962 - eREPLACEMENT PARTS.COM									
16829273	Spring	Edit		08/16/2021	09/20/2021	09/21/2021	08/30/2021		15.42
Vendor 2962 - eREPLACEMENT PARTS.COM Totals							Invoices	1	\$15.42
Vendor 4473 - ETSY INC									
2132599959	Wood Tags	Edit		07/30/2021	09/20/2021	09/21/2021	08/30/2021		21.88
Vendor 4473 - ETSY INC Totals							Invoices	1	\$21.88
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
21-1739	Lawn Maintenance - Sept 2021	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		304.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	\$304.00
Vendor 3123 - EVIDENT INC									
182631A	Evidence Supplies	Edit		08/17/2021	09/20/2021	09/22/2021	09/02/2021		253.24
182631B	Evidence Supplies	Edit		08/18/2021	09/20/2021	09/22/2021	09/02/2021		59.00
Vendor 3123 - EVIDENT INC Totals							Invoices	2	\$312.24
Vendor 1178 - EXPERIAN									
CD2205029368	Background Checks	Edit		08/27/2021	09/20/2021	09/22/2021	09/10/2021		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP2108252680231	Applicant Testing	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	\$49.00
Vendor 1020 - FED EX									
7-481-20598	Shipping	Edit		08/26/2021	09/20/2021	09/22/2021	09/10/2021		34.29
Vendor 1020 - FED EX Totals							Invoices	1	\$34.29
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									



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163201	Weekly NPDES Nutrients Testing	Edit		09/03/2021	09/20/2021	09/22/2021	09/10/2021		99.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	\$99.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
FIS_08_2021	Plumbing Inspection Services - Aug 2021	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		6,463.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$6,463.00
Vendor 1270 - FISHER SCIENTIFIC									
9765327	Lab Supplies	Edit		08/20/2021	09/20/2021	09/22/2021	09/10/2021		221.94
0012373	Lab Supplies	Edit		08/24/2021	09/20/2021	09/22/2021	09/10/2021		479.14
0012374	Lab Supplies	Edit		08/24/2021	09/20/2021	09/22/2021	09/10/2021		193.22
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	3	\$894.30
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC									
001-1564686	Seal Kit	Edit		08/13/2021	09/20/2021	09/21/2021	08/30/2021		39.02
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	\$39.02
Vendor 1272 - FRANCO TYP POSTALIA INC									
32719775	Postage Replenishment	Edit		09/07/2021	09/20/2021	09/09/2021	09/09/2021		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	\$300.00
Vendor 1152 - FULLER'S CAR WASH									
083121	Squad Car Washes	Edit		08/31/2021	09/20/2021	09/22/2021	09/10/2021		70.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$70.00
Vendor 1155 - GAIDO & FINTZEN									
67307	ICC Monthly Access Fee	Edit		08/31/2021	09/20/2021	09/17/2021	09/14/2021		60.00
67308	Legal Expense	Edit		09/01/2021	09/20/2021	09/01/2021	09/14/2021		6,250.00
67309	Legal Expense	Edit		09/01/2021	09/20/2021	09/17/2021	09/14/2021		312.50
67310	Legal Expense	Edit		09/01/2021	09/20/2021	09/17/2021	09/14/2021		332.50
67312	Legal Expense	Edit		09/01/2021	09/20/2021	09/17/2021	09/14/2021		2,052.50
67313	Legal Expense	Edit		09/01/2021	09/20/2021	09/17/2021	09/14/2021		760.00
67314	Legal Expense	Edit		09/01/2021	09/20/2021	09/17/2021	09/14/2021		375.00
67311	Legal Expense	Edit		09/07/2021	09/20/2021	09/17/2021	09/14/2021		4,937.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	8	\$15,080.00
Vendor 1032 - GALLS LLC									
019166196	Boots	Edit		08/27/2021	09/20/2021	09/22/2021	09/02/2021		76.45
019228127	Badge Wallet	Edit		09/07/2021	09/20/2021	09/22/2021	09/10/2021		26.95
Vendor 1032 - GALLS LLC Totals							Invoices	2	\$103.40
Vendor 1055 - GENEVA ACE HARDWARE									
91258/1	Tape Measure	Edit		09/07/2021	09/20/2021	09/22/2021	09/08/2021		19.98



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91061/1	Plumbing Parts	Edit		08/27/2021	09/20/2021	09/22/2021	09/02/2021		16.18
90958/1	Spackle & Sand Sponge	Edit		08/23/2021	09/20/2021	09/22/2021	09/02/2021		15.58
91049/1	Lube Lock Ease	Edit		08/26/2021	09/20/2021	09/22/2021	09/02/2021		4.59
91080/1	Wasp & Hornet Killer	Edit		08/28/2021	09/20/2021	09/22/2021	09/02/2021		10.00
91089/1	Spackle & Sand Sponges	Edit		08/28/2021	09/20/2021	09/22/2021	09/02/2021		18.58
91114/1	Squeegee Off Cleaner	Edit		08/30/2021	09/20/2021	09/22/2021	09/02/2021		8.99
91126/1	Caulk	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		11.98
91179/1	Rubber & Kickdown Door Holder	Edit		09/03/2021	09/20/2021	09/22/2021	09/03/2021		19.97
91066/1	Misc Fasteners	Edit		08/27/2021	09/20/2021	09/22/2021	08/30/2021		.65
91141/1	Scoop Grain Shovel	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		69.97
91300/1	Wasp & Hornet Spray	Edit		09/09/2021	09/20/2021	09/22/2021	09/09/2021		17.99
91147/1	Misc Supplies	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		149.85
91056/1	WWTP Supplies	Edit		08/27/2021	09/20/2021	09/22/2021	09/10/2021		7.59
91162/1	Ladder	Edit		09/02/2021	09/20/2021	09/22/2021	09/10/2021		124.99
91185/1	WTP Supplies	Edit		09/03/2021	09/20/2021	09/22/2021	09/10/2021		46.13
91299/1	WWTP Sump Pump Replacement Parts	Edit		09/09/2021	09/20/2021	09/22/2021	09/10/2021		57.11
Vendor 1055 - GENEVA ACE HARDWARE Totals									Invoices 17 \$600.13
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
72921	Employee Survey Promotion	Edit		07/29/2021	09/20/2021	09/21/2021	08/30/2021		25.00
91021	Art On Fire Gift Certificates	Edit		09/10/2021	09/20/2021	09/22/2021	09/10/2021		175.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals									Invoices 2 \$200.00
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
90821	Land Cash Fees Collected - Aug 2021	Edit		09/08/2021	09/20/2021	09/22/2021	09/08/2021		88,392.63
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals									Invoices 1 \$88,392.63
Vendor 1248 - GENEVA PARK DISTRICT									
90821	Land Cash Fees Collected - Aug 2021	Edit		09/08/2021	09/20/2021	09/22/2021	09/08/2021		282,947.50
Vendor 1248 - GENEVA PARK DISTRICT Totals									Invoices 1 \$282,947.50
Vendor 1821 - GODADDY.COM									
1909507439	Domain Registration for Digital Map	Edit		07/28/2021	09/20/2021	09/21/2021	08/30/2021		51.32
1922952298	SSI Certificate Renewal	Edit		08/22/2021	09/20/2021	09/21/2021	08/30/2021		449.99
Vendor 1821 - GODADDY.COM Totals									Invoices 2 \$501.31
Vendor 1035 - GRAINGER									
9041831729	Absorbent Pad	Edit		09/01/2021	09/20/2021	09/22/2021	09/10/2021		164.73
9042460866	Sack Towel	Edit		09/02/2021	09/20/2021	09/22/2021	09/10/2021		205.74
9030634589	WTP Supplies	Edit		08/23/2021	09/20/2021	09/22/2021	09/10/2021		104.42



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			Vendor 1035 - GRAINGER Totals				Invoices	3	\$474.89
Vendor 5198 - GRAND HYATT SAN ANTONIO									
4066	Meal - APCO Conference	Edit		08/15/2021	09/20/2021	09/21/2021	08/30/2021		16.78
4381	Meal - APCO Conference	Edit		08/16/2021	09/20/2021	09/21/2021	08/30/2021		5.95
1645823	Lodging - APCO Conference	Edit		08/18/2021	09/20/2021	09/21/2021	08/30/2021		934.08
			Vendor 5198 - GRAND HYATT SAN ANTONIO Totals				Invoices	3	\$956.81
Vendor 5077 - GREEN ELECTRICAL SUPPLY									
162475	Light Bulbs	Edit		08/23/2021	09/20/2021	09/21/2021	08/30/2021		115.07
			Vendor 5077 - GREEN ELECTRICAL SUPPLY Totals				Invoices	1	\$115.07
Vendor 4217 - HAWK FORD OF ST CHARLES									
83121	Credit	Edit		11/03/2020	09/20/2021	09/22/2021	09/07/2021		(127.48)
40839	Tune-Up Parts	Edit		07/20/2021	09/20/2021	09/22/2021	09/07/2021		121.62
40867	Ignition Coil	Edit		07/21/2021	09/20/2021	09/22/2021	09/07/2021		74.36
41683	Windshield Fluid Reservoir	Edit		08/17/2021	09/20/2021	09/22/2021	09/07/2021		81.80
CM37170	Credit	Edit		04/13/2021	09/20/2021	09/22/2021	09/13/2021		(132.00)
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	5	\$18.30
Vendor 5187 - HEARTLAND CUSTOMER SOLUTIONS LLC									
INVA102959	Battery	Edit		08/17/2021	09/20/2021	09/21/2021	08/30/2021		178.95
			Vendor 5187 - HEARTLAND CUSTOMER SOLUTIONS LLC Totals				Invoices	1	\$178.95
Vendor 3236 - HENRY SCHEIN INC									
97530124	EMS Supplies	Edit		08/17/2021	09/20/2021	09/22/2021	09/02/2021		170.72
			Vendor 3236 - HENRY SCHEIN INC Totals				Invoices	1	\$170.72
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
WD77829114	Dehumidifier	Edit		07/28/2021	09/20/2021	09/21/2021	08/30/2021		279.00
WA99646203	Pressure Washers	Edit		08/04/2021	09/20/2021	09/21/2021	08/30/2021		558.00
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals				Invoices	2	\$837.00
Vendor 5200 - IHOP # 3544									
6656	Meal - APCO Conference	Edit		08/17/2021	09/20/2021	09/21/2021	08/30/2021		31.20
			Vendor 5200 - IHOP # 3544 Totals				Invoices	1	\$31.20
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200062076	Membership Dues	Edit		04/26/2021	09/20/2021	09/22/2021	09/10/2021		112.00
			Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals				Invoices	1	\$112.00
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO031573-1	Generator Repair	Edit		08/20/2021	09/20/2021	09/22/2021	09/02/2021		426.87
			Vendor 2592 - ILLINI POWER PRODUCTS Totals				Invoices	1	\$426.87



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Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
060853264	EMS License	Edit		08/10/2021	09/20/2021	09/21/2021	08/30/2021		31.00
060862125	EMS License	Edit		08/10/2021	09/20/2021	09/21/2021	08/30/2021		31.00
82621	EMS License	Edit		08/26/2021	09/20/2021	09/21/2021	08/30/2021		31.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	3	<u>\$93.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
9821	August 2021 State Excise Tax Payable	Edit		09/08/2021	09/20/2021	08/31/2021	09/08/2021		25,382.15
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$25,382.15</u>
Vendor 5102 - ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC									
16664	Conference Registration	Edit		08/10/2021	09/20/2021	09/21/2021	08/30/2021		295.00
Vendor 5102 - ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOC Totals							Invoices	1	<u>\$295.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
81321	Sexual Harassment Training	Edit		08/13/2021	09/20/2021	09/21/2021	08/30/2021		20.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$20.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000593	Geneva Control Room Service - Aug 2021	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,700.00</u>
Vendor 2517 - INDUSTRIAL TOOL PRODUCTS INC									
1040849	Rotor Assembly	Edit		09/07/2021	09/20/2021	09/22/2021	09/08/2021		3,360.00
Vendor 2517 - INDUSTRIAL TOOL PRODUCTS INC Totals							Invoices	1	<u>\$3,360.00</u>
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS									
48974-55627	Membership Dues	Edit		08/24/2021	09/20/2021	09/21/2021	08/30/2021		220.00
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals							Invoices	1	<u>\$220.00</u>
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
72921	Annual Conference	Edit		07/29/2021	09/20/2021	09/21/2021	08/30/2021		720.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals							Invoices	1	<u>\$720.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
101124472	Monthly E-Book Subscription	Edit		07/27/2021	09/20/2021	09/21/2021	08/30/2021		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$60.19</u>
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL									
9721	Membership Dues	Edit		09/07/2021	09/20/2021	09/21/2021	08/30/2021		455.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals							Invoices	1	<u>\$455.00</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES									



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I113134513	FSA Monthly Admin Fee - August 2021	Edit		09/09/2021	09/20/2021	09/22/2021	09/10/2021		245.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	\$245.00
Vendor 5170 - JEGS AUTO PARTS									
85329865A	Tool Box	Edit		07/27/2021	09/20/2021	09/21/2021	08/30/2021		69.98
Vendor 5170 - JEGS AUTO PARTS Totals							Invoices	1	\$69.98
Vendor 1613 - JIMMY JOHN'S									
177	OT Meals for Outage - 8/11/21	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		56.94
Vendor 1613 - JIMMY JOHN'S Totals							Invoices	1	\$56.94
Vendor 5168 - JLD CONSULTING LLC									
12202	Retainer - August 2021	Edit		08/04/2021	09/20/2021	09/22/2021	09/07/2021		6,500.00
12203	Retainer - September 2021	Edit		09/07/2021	09/20/2021	09/22/2021	09/07/2021		6,500.00
Vendor 5168 - JLD CONSULTING LLC Totals							Invoices	2	\$13,000.00
Vendor 5195 - JP CUSTOM LEATHERWORKS									
5783	Custom Glove Strap	Edit		08/16/2021	09/20/2021	09/21/2021	08/30/2021		40.00
Vendor 5195 - JP CUSTOM LEATHERWORKS Totals							Invoices	1	\$40.00
Vendor 2576 - KANE COUNTY COUGARS									
INV2421	Appreciation Event	Edit		08/18/2021	09/20/2021	09/21/2021	08/30/2021		1,970.00
Vendor 2576 - KANE COUNTY COUGARS Totals							Invoices	1	\$1,970.00
Vendor 5188 - KRYPTEK OUTDOOR GROUP									
76835	SWAT Gear	Edit		08/17/2021	09/20/2021	09/21/2021	08/30/2021		208.15
Vendor 5188 - KRYPTEK OUTDOOR GROUP Totals							Invoices	1	\$208.15
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0001855157	Waste Stickers	Edit		08/30/2021	09/20/2021	09/22/2021	09/07/2021		7,425.00
PS386402	Street Sweeping	Edit		07/15/2021	09/20/2021	09/22/2021	09/10/2021		1,301.76
PS400360	Street Sweeping	Edit		08/31/2021	09/20/2021	09/22/2021	09/03/2021		867.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	3	\$9,594.60
Vendor 5189 - LBE KENNELS									
1501	Dog Kennel	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		324.99
Vendor 5189 - LBE KENNELS Totals							Invoices	1	\$324.99
Vendor 5169 - LECHNER SERVICES									
2955321	Uniform Rental	Edit		08/26/2021	09/20/2021	09/22/2021	09/01/2021		55.37
2959075	Uniform Rental	Edit		09/02/2021	09/20/2021	09/22/2021	09/03/2021		71.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	\$126.74
Vendor 1333 - SUE E LEHMANN									



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083121	Crossing Guard 08/18/2021-08/31/2021	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		300.00
			Vendor 1333 - SUE E LEHMANN Totals			Invoices	1		\$300.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
242191795	Phone Service	Edit		09/01/2021	09/20/2021	09/22/2021	09/14/2021		1,408.01
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1		\$1,408.01
Vendor 5197 - LITTLE TOKYO									
81521	Meal - APCO Conference	Edit		08/15/2021	09/20/2021	09/21/2021	08/30/2021		16.42
			Vendor 5197 - LITTLE TOKYO Totals			Invoices	1		\$16.42
Vendor 4972 - LOGMEIN INC									
311262880	Toll Free Monthly Charge	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		5.68
			Vendor 4972 - LOGMEIN INC Totals			Invoices	1		\$5.68
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P11271	Trans Filter Kit	Edit		08/24/2021	09/20/2021	09/22/2021	09/02/2021		78.15
			Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals			Invoices	1		\$78.15
Vendor 1425 - MCMASTER CARR									
64053486	Ball Joint Links	Edit		08/27/2021	09/20/2021	09/22/2021	09/09/2021		53.99
			Vendor 1425 - MCMASTER CARR Totals			Invoices	1		\$53.99
Vendor 1200 - MENARDS - BATAVIA									
70303	Team Goals	Edit		09/03/2021	09/20/2021	09/22/2021	09/03/2021		93.04
			Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	1		\$93.04
Vendor 5199 - MERIT COFFEE									
151578	Meal - APCO Conference	Edit		08/18/2021	09/20/2021	09/21/2021	08/30/2021		17.19
			Vendor 5199 - MERIT COFFEE Totals			Invoices	1		\$17.19
Vendor 5201 - MIGUEL & ELEANOR REYES TACO TRUCK									
81621	Meal - APCO Conference	Edit		08/16/2021	09/20/2021	09/21/2021	08/30/2021		12.60
81721	Meal - APCO Conference	Edit		08/17/2021	09/20/2021	09/21/2021	08/30/2021		11.50
			Vendor 5201 - MIGUEL & ELEANOR REYES TACO TRUCK Totals			Invoices	2		\$24.10
Vendor 1774 - MOTOROLA SOLUTIONS INC									
5967420210802	Two Wave	Edit		09/01/2021	09/20/2021	09/22/2021	09/10/2021		30.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		\$30.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1612667	Personal Floatation Device	Edit		08/24/2021	09/20/2021	09/22/2021	09/02/2021		421.23
			Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals			Invoices	1		\$421.23



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Vendor 3704 - MUNICIPAL WELL & PUMP										
18389	Well 10	Edit		08/30/2021	09/20/2021	09/22/2021	09/10/2021		920.00	
							Vendor 3704 - MUNICIPAL WELL & PUMP Totals		Invoices 1	<u>\$920.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
659173	Purchased Power - August 2021	Edit		09/02/2021	09/20/2021	09/15/2021	09/07/2021		553,344.00	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		Invoices 1	<u>\$553,344.00</u>
Vendor 1373 - NICOR GAS 0632										
3534/0821	Tower Project - 10 Street	Edit		08/23/2021	09/20/2021	09/21/2021	08/30/2021		536.52	
4017619020/0921	Gas Services - 1717 Averill Rd	Edit		09/01/2021	09/20/2021	09/22/2021	09/08/2021		128.02	
2263328999/0921	Gas Services - 1717 Averill Rd	Edit		09/02/2021	09/20/2021	09/22/2021	09/07/2021		20,428.16	
							Vendor 1373 - NICOR GAS 0632 Totals		Invoices 3	<u>\$21,092.70</u>
Vendor 1058 - NIMPA										
1111	Purchased Power - August 2021	Edit		09/01/2021	09/20/2021	09/14/2021	09/09/2021		1,379,754.40	
							Vendor 1058 - NIMPA Totals		Invoices 1	<u>\$1,379,754.40</u>
Vendor 4186 - JUSTIN NOEL										
3655468	Boot Reimbursement	Edit		07/14/2021	09/20/2021	09/22/2021	09/10/2021		119.97	
							Vendor 4186 - JUSTIN NOEL Totals		Invoices 1	<u>\$119.97</u>
Vendor 1031 - OFFICE DEPOT										
187304229-001	Public Education Coloring Book Copies	Edit		08/05/2021	09/20/2021	09/21/2021	08/30/2021		115.00	
188153288-001	Ink Cartridge	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		138.99	
188153290-001	Ink Cartridge	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		138.99	
188191698-001	Waste Toner Cartridge	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		19.99	
188192194-001	Copy Paper	Edit		08/11/2021	09/20/2021	09/21/2021	08/30/2021		69.98	
188150724-001	Ink Cartridge	Edit		08/16/2021	09/20/2021	09/21/2021	08/30/2021		141.39	
							Vendor 1031 - OFFICE DEPOT Totals		Invoices 6	<u>\$624.34</u>
Vendor 1206 - OSAGE										
90321	Tree Preservation Review Services - August 2021	Edit		09/03/2021	09/20/2021	09/22/2021	09/09/2021		304.38	
							Vendor 1206 - OSAGE Totals		Invoices 1	<u>\$304.38</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
190212/1	Public Notice	Edit		08/28/2021	09/20/2021	09/22/2021	09/07/2021		393.30	
190212	Bid Notice	Edit		08/28/2021	09/20/2021	09/22/2021	09/07/2021		98.90	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices 2	<u>\$492.20</u>
Vendor 4373 - PAGCO INC										
268176AI	WWTP Supplies	Edit		09/01/2021	09/20/2021	09/22/2021	09/10/2021		1,073.45	



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			Vendor 4373 - PAGCO INC Totals				Invoices	1	\$1,073.45
Vendor 4128 - PETROCHOICE									
50657682	Pegasus 1005 Motor Oil	Edit		08/30/2021	09/20/2021	09/22/2021	09/08/2021		13,061.90
			Vendor 4128 - PETROCHOICE Totals				Invoices	1	\$13,061.90
Vendor 3779 - PFANNENBERG INC									
SI87176447	Cabinet Air Conditioner	Edit		05/26/2021	09/20/2021	09/22/2021	09/02/2021		1,930.40
			Vendor 3779 - PFANNENBERG INC Totals				Invoices	1	\$1,930.40
Vendor 1380 - PJM SETTLEMENT INC									
2021072811493	Purchased Power 7-01-21/7-28-21	Edit		08/03/2021	09/20/2021	07/31/2021	09/15/2021		101,995.83
2021073111493	Purchased Power 7-01-21/7-31-21	Edit		08/06/2021	09/20/2021	07/31/2021	09/15/2021		196,170.30
2021082511493	Purchased Power 8-01-21/8-25-21	Edit		08/31/2021	09/20/2021	08/30/2021	09/01/2021		25,087.21
2021090111493	Purchased Power 9-01-21/9-01-21	Edit		09/07/2021	09/20/2021	09/09/2021	09/09/2021		13,134.29
2021083111493	Purchased Power 8-01-21/8-31-21	Edit		09/08/2021	09/20/2021	08/30/2021	09/09/2021		225,533.50
2021090811493	Purchased Power 9-01-21/9-08-21	Edit		09/14/2021	09/20/2021	09/16/2021	09/15/2021		86,586.77
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	6	\$648,507.90
Vendor 3309 - PLANET DEPOS LLC									
432686	Transcription Services	Edit		08/30/2021	09/20/2021	09/22/2021	08/30/2021		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$375.00
Vendor 1209 - POMP'S TIRE SERVICE INC									
410889357	Tires	Edit		08/31/2021	09/20/2021	09/22/2021	09/03/2021		624.32
410889835	Scrap Tire	Edit		08/31/2021	09/20/2021	09/22/2021	09/03/2021		28.00
410890658	Scrap Tire	Edit		08/31/2021	09/20/2021	09/22/2021	09/03/2021		12.00
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals				Invoices	3	\$664.32
Vendor 1841 - POTBELLY SANDWICH SHOP									
1465880637	Lunch for Assessment Center Members	Edit		07/27/2021	09/20/2021	09/21/2021	08/30/2021		55.62
			Vendor 1841 - POTBELLY SANDWICH SHOP Totals				Invoices	1	\$55.62
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
4121	Grave Opening - August 2021	Edit		08/31/2021	09/20/2021	09/22/2021	09/03/2021		2,463.82
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals				Invoices	1	\$2,463.82
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0821	Monthly Rental for CAC Storage	Edit		08/03/2021	09/20/2021	09/21/2021	08/30/2021		162.00



City of Geneva AP Invoice Report

Invoice Due Date Range 09/20/21 - 09/20/21
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 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 Totals				Invoices	1	\$162.00
Vendor 1381 - PURCHASE POWER									
90521	Postage Refill - Finance	Edit		09/05/2021	09/20/2021	09/09/2021	09/10/2021		601.00
			Vendor 1381 - PURCHASE POWER Totals				Invoices	1	\$601.00
Vendor 5146 - R & B PRODUCTIONS									
1461c73y	Training	Edit		07/29/2021	09/20/2021	09/21/2021	08/30/2021		10.00
19	Training	Edit		07/29/2021	09/20/2021	09/21/2021	08/30/2021		10.00
			Vendor 5146 - R & B PRODUCTIONS Totals				Invoices	2	\$20.00
Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER									
579953	Lodging for GLEMS	Edit		08/08/2021	09/20/2021	09/21/2021	08/30/2021		558.60
579955	Lodging for GLEMS	Edit		08/08/2021	09/20/2021	09/21/2021	08/30/2021		558.60
			Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER Totals				Invoices	2	\$1,117.20
Vendor 1053 - RALPH HELM, INC									
348379	Unit 2000 Service	Edit		09/01/2021	09/20/2021	09/22/2021	09/10/2021		236.57
			Vendor 1053 - RALPH HELM, INC Totals				Invoices	1	\$236.57
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-41323-0	Gauges	Edit		09/09/2021	09/20/2021	09/22/2021	09/10/2021		1,625.10
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals				Invoices	1	\$1,625.10
Vendor 1040 - RAY O'HERRON CO INC									
2138622-IN	Clothing	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		169.16
2138623-IN	Clothing	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		91.77
			Vendor 1040 - RAY O'HERRON CO INC Totals				Invoices	2	\$260.93
Vendor 4097 - RESPONSIVE MAILROOM									
57448	Inspection Form	Edit		09/02/2021	09/20/2021	09/22/2021	09/08/2021		132.19
57390	#10 Envelopes	Edit		08/25/2021	09/20/2021	09/22/2021	09/02/2021		246.98
			Vendor 4097 - RESPONSIVE MAILROOM Totals				Invoices	2	\$379.17
Vendor 4742 - RIVERSIDE PIZZA & PUB									
4	Pizza for SCPD Appreciation	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		179.25
			Vendor 4742 - RIVERSIDE PIZZA & PUB Totals				Invoices	1	\$179.25
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1355436	Chemicals	Edit		09/08/2021	09/20/2021	09/22/2021	09/10/2021		4,961.40
			Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals				Invoices	1	\$4,961.40
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI10825592	Mower Parts	Edit		08/26/2021	09/20/2021	09/22/2021	09/03/2021		188.12
PCM10052037	Credit	Edit		09/02/2021	09/20/2021	09/22/2021	09/07/2021		(28.99)



City of Geneva AP Invoice Report

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SPI10833473	Tires	Edit		09/02/2021	09/20/2021	09/22/2021	09/07/2021		49.98
Vendor 1452 - RUSSO POWER EQUIPMENT INC		Totals				Invoices	3		\$209.11
Vendor 3026 - S B FRIEDMAN & COMPANY									
4-82321	TIF 4	Edit		08/23/2021	09/20/2021	09/22/2021	09/10/2021		11,266.71
6-82321	Southeast Master Plan Deal Review	Edit		08/23/2021	09/20/2021	09/22/2021	09/10/2021		747.50
Vendor 3026 - S B FRIEDMAN & COMPANY		Totals				Invoices	2		\$12,014.21
Vendor 2127 - SAFARILAND LLC									
SAF87386	Holster	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		127.00
Vendor 2127 - SAFARILAND LLC		Totals				Invoices	1		\$127.00
Vendor 1112 - SAM'S CLUB DIRECT									
82521	Supplies	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		37.73
6861830810	Janitorial Supplies	Edit		07/12/2021	09/20/2021	09/22/2021	09/13/2021		153.84
6925276827	Janitorial Supplies	Edit		07/31/2021	09/20/2021	09/22/2021	09/13/2021		135.30
6996329142	Janitorial Supplies	Edit		08/23/2021	09/20/2021	09/22/2021	09/02/2021		144.68
Vendor 1112 - SAM'S CLUB DIRECT		Totals				Invoices	4		\$471.55
Vendor 3153 - SENDGRID									
INV08285763	Email Relay Service	Edit		08/01/2021	09/20/2021	09/21/2021	08/30/2021		29.95
Vendor 3153 - SENDGRID		Totals				Invoices	1		\$29.95
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
90121	Reimbursement - Supplies	Edit		09/01/2021	09/20/2021	09/22/2021	09/09/2021		141.00
Vendor 2243 - SHEVON SHEROD-RAMIREZ		Totals				Invoices	1		\$141.00
Vendor 1752 - SHERWIN WILLIAMS									
4898-9	Paint	Edit		08/10/2021	09/20/2021	09/21/2021	08/30/2021		78.45
Vendor 1752 - SHERWIN WILLIAMS		Totals				Invoices	1		\$78.45
Vendor 5186 - SMART FURNITURE.COM									
502565	City Hall Conference Room Furniture	Edit		08/26/2021	09/20/2021	09/21/2021	08/30/2021		765.72
Vendor 5186 - SMART FURNITURE.COM		Totals				Invoices	1		\$765.72
Vendor 2967 - SOUTHWEST AIRLINES									
5261424887731	Airfare for Accreditation Team Member	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		358.95
5261424890522	Airfare for Accreditation Team Member	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		191.95
5261424901214	Airfare for Accreditation Team Member	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		139.97
Vendor 2967 - SOUTHWEST AIRLINES		Totals				Invoices	3		\$690.87



City of Geneva AP Invoice Report

Invoice Due Date Range 09/20/21 - 09/20/21
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1469 - CHRISTINE A TODD									
082721	Crossing Guard 08/23/2021-08/27/2021	Edit		08/27/2021	09/20/2021	09/22/2021	09/02/2021		75.00
090321	Crossing Guard 08/30/2021-09/03/2021	Edit		09/03/2021	09/20/2021	09/22/2021	09/10/2021		60.00
Vendor 1469 - CHRISTINE A TODD Totals							Invoices	2	\$135.00
Vendor 5193 - TOWEL SUPERCENTER									
99856	Hand Towels	Edit		08/18/2021	09/20/2021	09/21/2021	08/30/2021		93.47
Vendor 5193 - TOWEL SUPERCENTER Totals							Invoices	1	\$93.47
Vendor 1091 - TOWN & COUNTRY GARDENS									
614970/1	New Baby Floral Arrangement	Edit		09/10/2021	09/20/2021	09/22/2021	09/10/2021		61.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$61.99
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
108556	Batteries for Barricades	Edit		09/09/2021	09/20/2021	09/22/2021	09/09/2021		827.50
108557	Signs	Edit		09/09/2021	09/20/2021	09/22/2021	09/09/2021		368.20
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	\$1,195.70
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202108-1	Background Checks	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$75.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3745074-09	Kautz Rd - Phase II	Edit		08/27/2021	09/20/2021	09/22/2021	09/03/2021		72,320.64
Vendor 4923 - TRANSYSTEMS CORPORATION Totals							Invoices	1	\$72,320.64
Vendor 5196 - TRE TRATTORIA @ SAN ANTONIO MUSEUM OF ART									
81421	Meal - APCO Conference	Edit		08/14/2021	09/20/2021	09/21/2021	08/30/2021		27.82
Vendor 5196 - TRE TRATTORIA @ SAN ANTONIO MUSEUM OF ART Totals							Invoices	1	\$27.82
Vendor 1076 - TYLER MEDICAL SERVICES									
429568	Random Drug Screening	Edit		08/30/2021	09/20/2021	09/22/2021	09/06/2021		300.00
429787	Pre-Employment Drug Screen & Physical	Edit		09/08/2021	09/20/2021	09/22/2021	09/10/2021		90.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	2	\$390.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
079616	Squad Car Conversion Equipment	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		5,025.81
079617	Squad Car Conversion Equipment	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		4,572.78
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	2	\$9,598.59
Vendor 1674 - UNITED AIRLINES									



City of Geneva AP Invoice Report

Invoice Due Date Range 09/20/21 - 09/20/21
 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
0162364767586	Airfare for Accreditation Team Member	Edit		08/25/2021	09/20/2021	09/21/2021	08/30/2021		456.80
Vendor 1674 - UNITED AIRLINES Totals							Invoices	1	\$456.80
Vendor 1047 - UPS									
0000225F8A311	Shipping Charges	Edit		07/31/2021	09/20/2021	08/31/2021	08/11/2021		14.71
0000225F8A331	Shipping Charges	Edit		08/14/2021	09/20/2021	09/14/2021	08/24/2021		27.59
Vendor 1047 - UPS Totals							Invoices	2	\$42.30
Vendor 1230 - USA BLUEBOOK									
694093	I-Beam Trolley	Edit		08/12/2021	09/20/2021	09/22/2021	09/10/2021		148.95
701725	Gloves	Edit		08/19/2021	09/20/2021	09/22/2021	09/10/2021		375.50
702840	Gloves	Edit		08/20/2021	09/20/2021	09/22/2021	09/10/2021		538.26
702911	WWTP Supplies	Edit		08/20/2021	09/20/2021	09/22/2021	09/10/2021		322.59
704866	Stir Bar	Edit		08/23/2021	09/20/2021	09/22/2021	09/10/2021		126.92
707676	Lead Free Reducer Coupling	Edit		08/25/2021	09/20/2021	09/22/2021	09/10/2021		67.80
710272	Macro Pipet Tip	Edit		08/27/2021	09/20/2021	09/22/2021	09/10/2021		38.95
712003	Pipet Tip	Edit		08/30/2021	09/20/2021	09/22/2021	09/10/2021		173.05
712970	Lead Free Elbow	Edit		08/31/2021	09/20/2021	09/22/2021	09/10/2021		106.60
Vendor 1230 - USA BLUEBOOK Totals							Invoices	9	\$1,898.62
Vendor 1508 - USPS									
346	Certified Postage	Edit		07/29/2021	09/20/2021	09/21/2021	08/30/2021		8.80
101422416	Postage Stamps	Edit		08/03/2021	09/20/2021	09/21/2021	08/30/2021		42.30
Vendor 1508 - USPS Totals							Invoices	2	\$51.10
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0820-2794	Boring - Whitfield	Edit		08/20/2021	09/20/2021	09/22/2021	09/02/2021		3,580.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	\$3,580.00
Vendor 1069 - VALLEY LOCK CO., INC.									
68299	Keys	Edit		08/31/2021	09/20/2021	09/22/2021	09/07/2021		35.88
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	\$35.88
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PG7759	Spring & Latch	Edit		08/23/2021	09/20/2021	09/22/2021	09/03/2021		42.39
PG8085	Parts for 3157	Edit		08/30/2021	09/20/2021	09/22/2021	09/03/2021		423.36
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	2	\$465.75
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2021-454	Training	Edit		08/26/2021	09/20/2021	09/22/2021	09/02/2021		375.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	\$375.00
Vendor 2983 - VONS ELECTRIC INC									



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18070	Light Repair	Edit		08/30/2021	09/20/2021	09/22/2021	09/02/2021		518.00
				Vendor 2983 - VONS ELECTRIC INC Totals		Invoices	1		<u>518.00</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0304905	Curb Box	Edit		08/26/2021	09/20/2021	09/22/2021	09/10/2021		552.00
				Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices	1		<u>552.00</u>
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
8727	Roof Replacement	Edit		08/31/2021	09/20/2021	09/22/2021	09/02/2021		19,500.00
				Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals		Invoices	1		<u>19,500.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
788952	Electrical Tape & Glove Powder	Edit		08/20/2021	09/20/2021	09/22/2021	09/07/2021		128.35
792742	Electrical Tape & Glove Powder	Edit		08/23/2021	09/20/2021	09/22/2021	09/07/2021		173.65
796523	Pedestal Connectors	Edit		08/24/2021	09/20/2021	09/22/2021	09/07/2021		405.36
				Vendor 1051 - WESCO RECEIVABLES CORP Totals		Invoices	3		<u>707.36</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E2012149	Clothing	Edit		08/18/2021	09/20/2021	09/22/2021	09/02/2021		110.20
				Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals		Invoices	1		<u>110.20</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
90221	Purchased Power - August 2021	Edit		09/02/2021	09/20/2021	09/22/2021	09/02/2021		70,608.39
				Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals		Invoices	1		<u>70,608.39</u>
Vendor James Barnes									
07082021	Lead Service Line Replacement	Edit		09/10/2021	09/20/2021	09/22/2021	09/10/2021		4,300.00
				Vendor James Barnes Totals		Invoices	1		<u>4,300.00</u>
Vendor Samuel Kraft									
09.02.2021	Lead Service Line Replacement	Edit		09/10/2021	09/20/2021	09/22/2021	09/10/2021		4,950.00
				Vendor Samuel Kraft Totals		Invoices	1		<u>4,950.00</u>
Vendor Richard Nagel									
09.10.2021	Overhead Sewer Reimbursement Program	Edit		09/10/2021	09/20/2021	09/22/2021	09/10/2021		7,735.00
				Vendor Richard Nagel Totals		Invoices	1		<u>7,735.00</u>
						Grand Totals	Invoices	281	<u><u>\$3,458,980.82</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/02/2021	158626 Accounts Payable	DUBAY , STEVEN E		280.00
	Invoice	Date	Description		Amount
	83021	09/02/2021	CFAI Peer Assessor Stipend		280.00
Check	09/02/2021	158627 Accounts Payable	LANTZER , DAVID LEE		280.00
	Invoice	Date	Description		Amount
	83021	09/02/2021	CFAI Peer Assessor Stipend		280.00
Check	09/02/2021	158628 Accounts Payable	SMART , WILLIAM ALFRED , JR		280.00
	Invoice	Date	Description		Amount
	83021	09/02/2021	CFAI Peer Assessor Stipend		280.00
Check	09/02/2021	158629 Accounts Payable	STUGLIK , ELIZABETH ANN		280.00
	Invoice	Date	Description		Amount
	83021	09/02/2021	CFAI Peer Assessor Stipend		280.00
06 Accounts Payable Totals:			Transactions: 4		\$1,120.00
Checks:	4	\$1,120.00			

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	09/09/2021	20084 Accounts Payable	SEBIS DIRECT, INC (POSTAGE ACCT)	071925444 / 6350012003	8,436.89
	Invoice	Date	Description		Amount
	9821Manual	09/08/2021	UB Postage Replenishment		8,436.89
06 Accounts Payable Totals:			Transactions: 1		\$8,436.89
EFTs:	1	\$8,436.89			

City of Geneva
UB Refund 090221
Bank Account: 06 - Accounts Payable
Batch Date: 09/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/02/2021	158624 Utility Management Refund	AE INVESTMENTS		29.25
Check	09/02/2021	158625 Utility Management Refund	PINEDO , CARLOS		66.73
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$95.98
	Checks:	2	\$95.98		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/15/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/15/2021	158715 Utility Management Refund	ERIK ELDRIDGE , MARY WATSON &		53.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/15/2021	158716 Utility Management Refund	STEPHENS , JOANIE		2,464.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0198000204-002	09/09/2021	Refund
06 Accounts Payable Totals:			Transactions: 2		\$2,517.09
	Checks:	2	\$2,517.09		



**Payroll Summary Report
09/10/2021**

Net Pay	\$	566,819.20
FICA/Medicare Contributions		27,115.87
IMRF Contributions		34,580.22
Dental/Health Premiums		<u>88,728.42</u>
Total Payroll Expenditures	\$	<u><u>717,243.71</u></u>



Tri-Com AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1597 - AMAZON									
131Y-WTMN-H3HW	Credit - Chair Arm Pads	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		(29.98)
1TGK-NNRL-NRDF	Office Supplies	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		306.41
Vendor 1597 - AMAZON Totals						Invoices	2		\$276.43
Vendor 3994 - CENTURY SPRINGS									
2735567	Water Service	Edit		08/13/2021	09/20/2021	09/22/2021	09/01/2021		75.90
2744521	Water Service	Edit		08/27/2021	09/20/2021	09/22/2021	09/01/2021		75.90
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	2		\$151.80
Vendor 2166 - CONRAD POLYGRAPH INC									
4555	Pre-Employment Polygraph	Edit		08/31/2021	09/20/2021	09/22/2021	09/01/2021		130.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals						Invoices	1		\$130.00
Vendor 4135 - DIRECTV									
014880277X210826	Satellite TV Service - 08/21	Edit		08/26/2021	09/20/2021	09/22/2021	09/07/2021		81.99
Vendor 4135 - DIRECTV Totals						Invoices	1		\$81.99
Vendor 2592 - ILLINI POWER PRODUCTS									
SIM-1525	Generator Maintenance	Edit		08/31/2021	09/20/2021	09/22/2021	09/07/2021		782.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals						Invoices	1		\$782.00
Vendor 2994 - ANDREW R KUNSTLER									
KUNS090121	Reimbursement -Mileage	Edit		09/01/2021	09/20/2021	09/22/2021	09/01/2021		124.32
Vendor 2994 - ANDREW R KUNSTLER Totals						Invoices	1		\$124.32
Vendor 1252 - LOWE'S									
968323	Outdoor Furniture	Edit		06/03/2021	09/20/2021	09/22/2021	09/08/2021		309.79
Vendor 1252 - LOWE'S Totals						Invoices	1		\$309.79
Vendor 1373 - NICOR GAS 0632									
9305123193/0821	Gas Services - 3823 Karl Madsen	Edit		08/25/2021	09/20/2021	09/22/2021	08/31/2021		163.09
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	1		\$163.09
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE090221	Reimbursement - Mileage & Supplies	Edit		09/02/2021	09/20/2021	09/22/2021	09/02/2021		219.27
Vendor 4871 - JOSEPH SCHELSTREET Totals						Invoices	1		\$219.27
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2200256	LEADS & Internet Service	Edit		08/23/2021	09/20/2021	09/22/2021	09/02/2021		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals						Invoices	1		\$1,607.71
Vendor 1086 - THE BLUE LINE									
42105	Publishing - Employment	Edit		09/07/2021	09/20/2021	09/22/2021	09/07/2021		999.00



Tri-Com AP Invoice Report

Invoice Due Date Range 09/20/21 - 09/20/21
 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 1086 - THE BLUE LINE Totals			Invoices	1		\$999.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202108-1	TLO Subscription - 08/21	Edit		09/01/2021	09/20/2021	09/22/2021	09/02/2021		125.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1		\$125.00
Vendor 1074 - TWIN OAKS LANDSCAPING									
ME180807-0001	Landscape Maintenance	Edit		08/30/2021	09/20/2021	09/22/2021	09/03/2021		2,694.17
			Vendor 1074 - TWIN OAKS LANDSCAPING Totals			Invoices	1		\$2,694.17
				Grand Totals			Invoices	15	\$7,664.57



**Payroll Summary Report
09/10/2021**

Net Pay	\$	76,424.54
FICA/Medicare Contributions		5,616.24
IMRF Contributions		8,597.02
Dental/Health Premiums		<u>12,435.15</u>
Total Payroll Expenditures	\$	<u><u>103,072.95</u></u>