



Expenditure Summary Report

City of Geneva Expenditures - 10/18/2021	\$ 1,382,502.71
Manual Check(s)	3,682.41
Utility Billing Refund(s)	1,091.47
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	726,218.37
Tri-Com Expenditures - 10/18/2021	74,374.36
Tri-Com Payroll	<u>157,079.82</u>
Total Expenditures	<u><u>\$ 2,344,949.14</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 149,086.87	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	1,690.62	SSA # 32	3,000.00
SPAC	35.96	Debt Service	-
Beautification	-	General Capital Projects	300.28
Tourism	304.00	Infrastructure Capital Projects	47,583.78
Restricted Police Fines	218.50	Prairie Green	-
PEG	-	TIF # 2	138.00
Mental Health	-	TIF # 3	-
SSA # 1	2,857.82	Capital Equipment	6,354.07
SSA # 4	2,400.00	Electric	884,051.25
SSA # 5	-	Water/Wastewater	235,586.65
SSA # 7	-	Refuse	8,643.40
SSA # 9	-	Cemetery	4,392.02
SSA # 11	10,000.00	Commuter Parking	343.89
SSA # 16	11,571.50	Group Dental Insurance	4,936.60
SSA # 18	-	Workers Compensation	1,000.00
SSA # 22	-		
			\$ 1,374,495.21



City of Geneva AP Invoice Report

Invoice Due Date Range 10/18/21 - 10/18/21
 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									
07-000002580A	Ink Cartridge	Edit		08/25/2021	10/18/2021	10/20/2021	10/04/2021		69.67
07-000003550	Ink Cartridge	Edit		09/01/2021	10/18/2021	10/20/2021	10/04/2021		26.99
Vendor 1600 - 123INKJETS.COM Totals							Invoices	2	<u>\$96.66</u>
Vendor 3920 - ADOBE INC									
1489782923	Photography Plan	Edit		09/20/2021	10/18/2021	10/20/2021	10/01/2021		107.89
Vendor 3920 - ADOBE INC Totals							Invoices	1	<u>\$107.89</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000011649	Qtrly Software Maintenance Oct-Dec 2021	Edit		09/27/2021	10/18/2021	10/20/2021	09/28/2021		4,708.75
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$4,708.75</u>
Vendor 5216 - AESWAVE.COM									
121-322785	Ready Smoke Leak Detector Kit	Edit		09/01/2021	10/18/2021	10/20/2021	10/05/2021		670.71
Vendor 5216 - AESWAVE.COM Totals							Invoices	1	<u>\$670.71</u>
Vendor 3288 - AHW LLC									
10498672	Rim and Wheel	Edit		09/24/2021	10/18/2021	10/20/2021	09/28/2021		265.66
Vendor 3288 - AHW LLC Totals							Invoices	1	<u>\$265.66</u>
Vendor 1011 - AIRGAS USA LLC									
9982835384	Cylinder Rental	Edit		09/30/2021	10/18/2021	10/20/2021	10/04/2021		570.99
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$570.99</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1421510	Diesel	Edit		09/28/2021	10/18/2021	10/20/2021	09/29/2021		18,309.84
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$18,309.84</u>
Vendor 4939 - ALL AROUND PUMPING SERVICE INC									
25009	Lift Station Service	Edit		09/30/2021	10/18/2021	10/20/2021	10/08/2021		2,050.00
Vendor 4939 - ALL AROUND PUMPING SERVICE INC Totals							Invoices	1	<u>\$2,050.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
238460	Surface Asphalt	Edit		09/30/2021	10/18/2021	10/20/2021	10/04/2021		898.88
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$898.88</u>
Vendor 4138 - ALTORFER INC									
PC330176580	Strip Test	Edit		09/21/2021	10/18/2021	10/20/2021	09/30/2021		43.83
Vendor 4138 - ALTORFER INC Totals							Invoices	1	<u>\$43.83</u>
Vendor 1597 - AMAZON									
1CF3-H4QH-HMPJ	Office Supplies	Edit		10/01/2021	10/18/2021	10/20/2021	10/06/2021		429.91
1CF3-H4QH-FVR9	Dual Monitor Stand	Edit		10/01/2021	10/18/2021	10/20/2021	10/04/2021		209.44



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16L6-1JVQ-HRWG	Credit	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		(59.99)
1YLH-C9XV-F33D	Water Filters & Supplies	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		576.41
ICF3-H4QH-KD4R	Traffic Manual & Pedestrians Crossing Sign	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		281.55
1C9X-K9VQ-HF6F	SymCom Motor Saver	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		452.81
Vendor 1597 - AMAZON Totals						Invoices	6		<u>\$1,890.13</u>
Vendor 1605 - APCO INTERNATIONAL									
805853	FSC Instructor Certification	Edit		08/26/2021	10/18/2021	10/20/2021	10/04/2021		95.00
805855	EMD Manual	Edit		08/26/2021	10/18/2021	10/20/2021	10/04/2021		107.91
805997	CTO Recertification	Edit		08/30/2021	10/18/2021	10/20/2021	10/04/2021		30.00
807026	EMD Recertifications	Edit		09/13/2021	10/18/2021	10/20/2021	10/04/2021		165.00
807103	EMD Recertification	Edit		09/14/2021	10/18/2021	10/20/2021	10/04/2021		45.00
Vendor 1605 - APCO INTERNATIONAL Totals						Invoices	5		<u>\$442.91</u>
Vendor 2841 - AQUA BACKFLOW INC									
2021-1698	Annual Fee - Backflow Tracking Program	Edit		10/05/2021	10/18/2021	10/20/2021	10/08/2021		360.00
Vendor 2841 - AQUA BACKFLOW INC Totals						Invoices	1		<u>\$360.00</u>
Vendor 5213 - AR500 ARMOR									
1000237671	Abdominal Armor & Pouch	Edit		09/02/2021	10/18/2021	10/20/2021	10/07/2021		242.36
1000010880	Credit	Edit		09/06/2021	10/18/2021	10/20/2021	10/04/2021		(242.36)
1000240527	Abdominal Armor & Pouch	Edit		09/08/2021	10/18/2021	10/20/2021	10/07/2021		225.88
Vendor 5213 - AR500 ARMOR Totals						Invoices	3		<u>\$225.88</u>
Vendor 4859 - ASM CONSULTANTS INC									
7223	Geneva Signage	Edit		09/23/2021	10/18/2021	10/20/2021	10/07/2021		935.00
Vendor 4859 - ASM CONSULTANTS INC Totals						Invoices	1		<u>\$935.00</u>
Vendor 1001 - AT&T									
7082310210Com921	Monthly Phone Service	Edit		09/16/2021	10/18/2021	10/20/2021	09/30/2021		6,817.46
6302081503/1021	Monthly Phone Service	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		237.31
Vendor 1001 - AT&T Totals						Invoices	2		<u>\$7,054.77</u>
Vendor 3874 - AUTO-WARES GROUP									
479-441708	Red Lamp	Edit		08/26/2021	10/18/2021	10/20/2021	10/13/2021		10.31
479-441736	Slow Moving Sign	Edit		08/26/2021	10/18/2021	10/20/2021	10/13/2021		33.27
479-441737	Permit Holder	Edit		08/26/2021	10/18/2021	10/20/2021	10/13/2021		17.61
479-441739	6 Way Plug	Edit		08/26/2021	10/18/2021	10/20/2021	10/13/2021		10.79
479-441754	Outer Tie Rod End	Edit		08/27/2021	10/18/2021	10/20/2021	10/13/2021		272.27
479-441795	Abrasive Set	Edit		08/27/2021	10/18/2021	10/20/2021	10/13/2021		6.49
479-441841	Trans Filter	Edit		08/30/2021	10/18/2021	10/20/2021	10/13/2021		11.59
479-441844	Hydro Seal	Edit		08/30/2021	10/18/2021	10/20/2021	10/13/2021		131.34



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479-441857	Air Filter	Edit		08/30/2021	10/18/2021	10/20/2021	10/13/2021		23.89
479-441863	Disc Brake Kit	Edit		08/30/2021	10/18/2021	10/20/2021	10/13/2021		474.56
479-441894	Brake Hone	Edit		08/31/2021	10/18/2021	10/20/2021	10/13/2021		18.09
479-441897	Air Filter	Edit		08/31/2021	10/18/2021	10/20/2021	10/13/2021		37.18
479-441898	Air Filter	Edit		08/31/2021	10/18/2021	10/20/2021	10/13/2021		37.18
479-441927	Hydro Seal	Edit		08/31/2021	10/18/2021	10/20/2021	10/13/2021		72.58
479-441928	Part for Unit 7061	Edit		08/31/2021	10/18/2021	10/20/2021	10/13/2021		98.29
479-441957	Credit	Edit		09/01/2021	10/18/2021	10/20/2021	10/13/2021		(6.49)
479-441983	Fuel Filter	Edit		09/01/2021	10/18/2021	10/20/2021	10/13/2021		40.91
479-441984	Air Filter	Edit		09/01/2021	10/18/2021	10/20/2021	10/13/2021		38.47
479-442041	Misc Filters	Edit		09/02/2021	10/18/2021	10/20/2021	10/13/2021		175.50
479-442042	Misc Filters	Edit		09/02/2021	10/18/2021	10/20/2021	10/13/2021		152.18
479-442075	Oil Filter	Edit		09/03/2021	10/18/2021	10/20/2021	10/13/2021		5.49
479-442078	Credit	Edit		09/03/2021	10/18/2021	10/20/2021	10/13/2021		(38.47)
479-442156	Winter Blade	Edit		09/07/2021	10/18/2021	10/20/2021	10/13/2021		15.08
479-442196	Flat Wiper Blades	Edit		09/07/2021	10/18/2021	10/20/2021	10/13/2021		21.98
479-442221	Credit	Edit		09/08/2021	10/18/2021	10/20/2021	10/13/2021		(13.69)
479-442243	Air Filter	Edit		09/08/2021	10/18/2021	10/20/2021	10/13/2021		14.65
479-442337	Air Filter	Edit		09/09/2021	10/18/2021	10/20/2021	10/13/2021		10.08
479-442339	Cabin Air Filter	Edit		09/09/2021	10/18/2021	10/20/2021	10/13/2021		17.39
479-442340	Air Filter	Edit		09/09/2021	10/18/2021	10/20/2021	10/13/2021		38.05
479-442341	Air Filter	Edit		09/09/2021	10/18/2021	10/20/2021	10/13/2021		22.76
479-442361	Amp Battery	Edit		09/09/2021	10/18/2021	10/20/2021	10/13/2021		37.00
479-442385	Credit	Edit		09/10/2021	10/18/2021	10/20/2021	10/13/2021		(4.00)
479-442402	Breakaway Switch	Edit		09/10/2021	10/18/2021	10/20/2021	10/13/2021		13.59
479-442404	Hand Cleaner	Edit		09/10/2021	10/18/2021	10/20/2021	10/13/2021		18.99
479-442428	Hood Support	Edit		09/10/2021	10/18/2021	10/20/2021	10/13/2021		18.90
479-442475	Fuel Cap	Edit		09/13/2021	10/18/2021	10/20/2021	10/13/2021		7.59
479-442487	Fuel Cap	Edit		09/13/2021	10/18/2021	10/20/2021	10/13/2021		8.29
479-442519	Turn Signal	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		8.98
479-442521	Credit	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		(7.59)
479-442536	Primer Bulb	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		7.88
479-442543	Serpentine Belt	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		49.38
479-442555	Air Filter	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		10.08
479-442560	Upper Ball Joint	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		63.59
479-442568	Oil Filter	Edit		09/14/2021	10/18/2021	10/20/2021	10/13/2021		21.96
479-442577	Fuel Filter	Edit		09/15/2021	10/18/2021	10/20/2021	10/13/2021		44.04
479-442578	Credit	Edit		09/15/2021	10/18/2021	10/20/2021	10/13/2021		(7.19)
479-442638	6 Way Plug	Edit		09/16/2021	10/18/2021	10/20/2021	10/13/2021		10.79
479-442660	Credit	Edit		09/16/2021	10/18/2021	10/20/2021	10/13/2021		(20.41)
479-442713	Cabin Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		41.19
479-442714	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		41.19



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479-442715	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		57.66
479-442716	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		35.73
479-442717	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		35.73
479-442718	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		57.66
479-442719	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		57.66
479-442721	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		57.66
479-442722	Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		57.66
479-442725	Cabin Air Filter	Edit		09/17/2021	10/18/2021	10/20/2021	10/13/2021		20.97
479-442899	A/T Filter	Edit		09/21/2021	10/18/2021	10/20/2021	10/13/2021		12.83
479-442924	Air Filter	Edit		09/22/2021	10/18/2021	10/20/2021	10/13/2021		21.84
479-442933	Mini Lamp	Edit		09/22/2021	10/18/2021	10/20/2021	10/13/2021		2.90
479-442995	Cabin Air Filter	Edit		09/23/2021	10/18/2021	10/20/2021	10/13/2021		10.99
479-443009	Credit	Edit		09/23/2021	10/18/2021	10/20/2021	10/13/2021		(7.19)
479-443016	Filters	Edit		09/23/2021	10/18/2021	10/20/2021	10/13/2021		22.88
479-443017	Air Filter	Edit		09/23/2021	10/18/2021	10/20/2021	10/13/2021		17.50
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	65		\$2,576.06
Vendor 1009 - BARCO PRODUCTS COMPANY									
SORCO66562-1	Memorial Bench	Edit		10/08/2021	10/18/2021	10/20/2021	10/08/2021		1,122.14
Vendor 1009 - BARCO PRODUCTS COMPANY Totals						Invoices	1		\$1,122.14
Vendor 3405 - BAXTER & WOODMAN									
0227044	Risk and Resilience Assessment	Edit		09/24/2021	10/18/2021	10/20/2021	10/08/2021		1,465.00
0227280	Anaerobic Digester Assessment	Edit		09/27/2021	10/18/2021	10/20/2021	10/08/2021		380.00
Vendor 3405 - BAXTER & WOODMAN Totals						Invoices	2		\$1,845.00
Vendor 3291 - BELL LUMBER & POLE COMPANY									
INV-004480	Wood Utility Poles	Edit		09/13/2021	10/18/2021	10/20/2021	09/28/2021		19,441.00
Vendor 3291 - BELL LUMBER & POLE COMPANY Totals						Invoices	1		\$19,441.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
21387-53	Phase II - East State St	Edit		10/07/2021	10/18/2021	10/20/2021	10/08/2021		21,380.52
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals						Invoices	1		\$21,380.52
Vendor 5005 - BRAND IT ON APPAREL CO									
1050	Clothing	Edit		08/25/2021	10/18/2021	10/20/2021	09/28/2021		644.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals						Invoices	1		\$644.00
Vendor 5091 - CAHOY PUMP SERVICE INC									
25849	Well # 9 Service Call	Edit		09/29/2021	10/18/2021	10/20/2021	10/08/2021		555.00
Vendor 5091 - CAHOY PUMP SERVICE INC Totals						Invoices	1		\$555.00
Vendor 3056 - CARUS CORPORATION									
SLS 10095439	Chemicals	Edit		09/21/2021	10/18/2021	10/20/2021	10/08/2021		9,568.00



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			Vendor 3056 - CARUS CORPORATION Totals				Invoices	1	\$9,568.00
Vendor 4959 - CERTIFIED MAIL ENVELOPE INC									
641593	Geneva Farms Annexation	Edit		09/01/2021	10/18/2021	10/20/2021	10/04/2021		58.08
641595	Geneva Farms Annexation	Edit		09/01/2021	10/18/2021	10/20/2021	10/04/2021		58.08
647780	Dara Annexation	Edit		09/01/2021	10/18/2021	10/20/2021	10/04/2021		58.08
647780-2	Geneva Farms Annexation	Edit		09/01/2021	10/18/2021	10/20/2021	10/04/2021		58.08
			Vendor 4959 - CERTIFIED MAIL ENVELOPE INC Totals				Invoices	4	\$232.32
Vendor 2073 - CHICAGO TITLE & TRUST COMPANY									
21015630S-1	Title Services	Edit		09/28/2021	10/18/2021	10/20/2021	10/07/2021		150.00
			Vendor 2073 - CHICAGO TITLE & TRUST COMPANY Totals				Invoices	1	\$150.00
Vendor 5039 - CISCO SYSTEMS INC									
161-00418076	Webex Subscription	Edit		09/01/2021	10/18/2021	10/20/2021	10/07/2021		15.00
			Vendor 5039 - CISCO SYSTEMS INC Totals				Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA									
2022-08008006	COG General Fund Wages Chargeable to Tri-Com	Edit		10/01/2021	10/18/2021	10/18/2021	10/01/2021		3,323.36
2022-08009014	COG Street Work Chargeable to Water	Edit		10/01/2021	10/18/2021	10/18/2021	10/01/2021		10,871.86
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	2	\$14,195.22
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
40899	Cleaning Services - October 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		6,940.28
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals				Invoices	1	\$6,940.28
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
231	WC Admin Fee - August 2021	Edit		08/27/2021	10/18/2021	10/20/2021	09/21/2021		500.00
232	WC Admin Fee - September 2021	Edit		08/27/2021	10/18/2021	10/20/2021	09/29/2021		500.00
			Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals				Invoices	2	\$1,000.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
14502	Legal Expense	Edit		09/30/2021	10/18/2021	10/20/2021	10/11/2021		5,101.25
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals				Invoices	1	\$5,101.25
Vendor 1141 - COMCAST CABLE									
0450011180/0921	Cable Service	Edit		09/24/2021	10/18/2021	10/20/2021	09/30/2021		34.21
0450013400/0921	Cable Service	Edit		09/26/2021	10/18/2021	10/20/2021	10/04/2021		18.93
			Vendor 1141 - COMCAST CABLE Totals				Invoices	2	\$53.14
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193958	Weather Forecasting - October 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/04/2021		140.00



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Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1		\$140.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
106686	Publishing Employment - Firefighter	Edit		09/20/2021	10/18/2021	10/20/2021	10/05/2021		434.73
106759	Shipping Fee	Edit		10/06/2021	10/18/2021	10/20/2021	10/08/2021		20.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals						Invoices	2		\$454.73
Vendor 4198 - CORE & MAIN LP									
P681913	Meter	Edit		09/30/2021	10/18/2021	10/20/2021	10/08/2021		896.64
Vendor 4198 - CORE & MAIN LP Totals						Invoices	1		\$896.64
Vendor 4377 - COSTAR REALTY INFORMATION INC									
114817655-1	Real Estate Analysis Subscription	Edit		10/05/2021	10/18/2021	10/20/2021	10/05/2021		431.35
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		\$431.35
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
100421	Claim Payments 9-30-21/10-06-21	Edit		10/04/2021	10/18/2021	10/06/2021	10/04/2021		1,738.20
101121	Claim Payments 10-07-21/10-13-21	Edit		10/11/2021	10/18/2021	10/13/2021	10/12/2021		3,198.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$4,936.60
Vendor 5214 - DENISE AMBER LEE FOUNDATION INC									
1547	Training	Edit		09/13/2021	10/18/2021	10/20/2021	10/04/2021		585.00
1548	Training	Edit		09/13/2021	10/18/2021	10/20/2021	10/04/2021		585.00
Vendor 5214 - DENISE AMBER LEE FOUNDATION INC Totals						Invoices	2		\$1,170.00
Vendor 1199 - DON MCCUE									
434448	Pipe Lines	Edit		09/23/2021	10/18/2021	10/20/2021	09/28/2021		150.77
Vendor 1199 - DON MCCUE Totals						Invoices	1		\$150.77
Vendor 3739 - DOTY NURSERIES LLC									
179494	Parkway Tree Replacement	Edit		10/05/2021	10/18/2021	10/20/2021	10/08/2021		214.00
Vendor 3739 - DOTY NURSERIES LLC Totals						Invoices	1		\$214.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
8590	Grass Seed	Edit		09/22/2021	10/18/2021	10/20/2021	10/04/2021		650.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals						Invoices	1		\$650.00
Vendor 3386 - DUPAGE TOPSOIL INC									
052622	Top Soil	Edit		09/28/2021	10/18/2021	10/20/2021	10/01/2021		3,050.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals						Invoices	1		\$3,050.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902738982	Safety Supplies - Water	Edit		10/05/2021	10/18/2021	10/20/2021	10/08/2021		114.01



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			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals				Invoices	1	\$114.01
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4315580	Lease Payment - Fleet Vehicles	Edit		10/05/2021	10/18/2021	10/20/2021	10/07/2021		10,457.97
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals				Invoices	1	\$10,457.97
Vendor 4997 - EPIC OFFICE FURNITURE									
25836	Sneeze Guard	Edit		09/10/2021	10/18/2021	10/20/2021	10/07/2021		119.99
			Vendor 4997 - EPIC OFFICE FURNITURE Totals				Invoices	1	\$119.99
Vendor 3124 - EVENTBRITE									
1837858417	Virtual Training	Edit		09/01/2021	10/18/2021	10/20/2021	10/05/2021		45.00
1858656509	Triad Conference	Edit		09/13/2021	10/18/2021	10/20/2021	10/04/2021		60.00
			Vendor 3124 - EVENTBRITE Totals				Invoices	2	\$105.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
21-1889	Lawn Maintenance - October 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/02/2021		304.00
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals				Invoices	1	\$304.00
Vendor 2313 - FIRE SERVICE INC									
35758	Service to 6206	Edit		06/21/2021	10/18/2021	10/20/2021	10/08/2021		775.31
35804	Service to 6205	Edit		07/12/2021	10/18/2021	10/20/2021	09/30/2021		3,923.79
35805	Service to 6205	Edit		07/12/2021	10/18/2021	10/20/2021	09/30/2021		1,600.00
36186	Service to 6205	Edit		08/20/2021	10/18/2021	10/20/2021	10/06/2021		4,095.28
36464	Pump Test 6206	Edit		09/14/2021	10/18/2021	10/20/2021	10/06/2021		250.00
36436	Service to 6206	Edit		09/16/2021	10/18/2021	10/20/2021	10/06/2021		4,342.07
36692	Service to 6207	Edit		10/04/2021	10/18/2021	10/20/2021	10/08/2021		1,600.00
			Vendor 2313 - FIRE SERVICE INC Totals				Invoices	7	\$16,586.45
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
163994	Monthly NPDES Nutrients Testing	Edit		10/08/2021	10/18/2021	10/20/2021	10/08/2021		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals				Invoices	1	\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
100121	Plumbing Inspection Services - Sept 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/04/2021		4,239.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals				Invoices	1	\$4,239.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2021M8-3356890-1	Fisher Farms Management- August 2021	Edit		08/06/2021	10/18/2021	10/20/2021	10/07/2021		975.00
2021M9-3411693-1	Fisher Farms Management- September 2021	Edit		09/06/2021	10/18/2021	10/20/2021	10/07/2021		975.00
2021M103472246-1	Fisher Farms Management- October 2021	Edit		10/07/2021	10/18/2021	10/20/2021	10/07/2021		975.00



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2021M113522054-1	Fisher Farms Management- November 2021	Edit		10/07/2021	10/18/2021	10/20/2021	10/07/2021		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals							Invoices	4	<u>\$3,900.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
2137663	WWTP Supplies	Edit		09/15/2021	10/18/2021	10/20/2021	10/08/2021		108.01
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$108.01</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00468137	Annual Fire Alarm System	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		300.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	<u>\$300.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
91658/1	Floor Patch	Edit		09/29/2021	10/18/2021	10/20/2021	09/30/2021		28.99
91275/1	WTP Supplies	Edit		09/08/2021	10/18/2021	10/20/2021	10/08/2021		34.96
91499/1	Galvanized Coupling	Edit		09/21/2021	10/18/2021	10/20/2021	10/08/2021		19.77
91532/1	Misc Fasteners	Edit		09/22/2021	10/18/2021	10/20/2021	10/08/2021		17.58
91743/1	Drill Bit Set	Edit		10/05/2021	10/18/2021	10/20/2021	10/08/2021		55.76
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	5	<u>\$157.06</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
142	Service Award	Edit		09/08/2021	10/18/2021	10/20/2021	10/05/2021		150.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
100121	Land Cash Fees Collected - Sept 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		4,474.66
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$4,474.66</u>
Vendor 1248 - GENEVA PARK DISTRICT									
100121	Land Cash Fees Collected - Sept 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		8,222.50
Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$8,222.50</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13475782	Cost Per Copy	Edit		09/24/2021	10/18/2021	10/20/2021	09/28/2021		1,065.09
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$1,065.09</u>
Vendor 5206 - GOVCONNECTION INC									
71860507	Car Adapters	Edit		09/20/2021	10/18/2021	10/20/2021	09/30/2021		243.98
Vendor 5206 - GOVCONNECTION INC Totals							Invoices	1	<u>\$243.98</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
681802	Annual GAAP Update	Edit		09/09/2021	10/18/2021	10/20/2021	10/06/2021		135.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$135.00</u>



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Vendor 1035 - GRAINGER										
9055438965	Eye Shield Kit	Edit		09/16/2021	10/18/2021	10/20/2021	10/01/2021		139.46	
							Vendor 1035 - GRAINGER Totals		Invoices 1	<u>\$139.46</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020211028	Miller Road & Gleneagle Basin	Edit		06/10/2021	10/18/2021	10/20/2021	09/29/2021		1,200.00	
000020211030	Eagle Brook & Brentwood Native Area	Edit		06/10/2021	10/18/2021	10/20/2021	09/29/2021		3,600.00	
000020211859	Miller Road & Gleneagle Basin	Edit		10/08/2021	10/18/2021	10/20/2021	10/08/2021		1,200.00	
000020211862	Eagle Brook Native Area	Edit		10/08/2021	10/18/2021	10/20/2021	10/08/2021		9,400.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		Invoices 4	<u>\$15,400.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
41102	Unit 2016 Parts	Edit		08/31/2021	10/18/2021	10/20/2021	10/11/2021		5.05	
42474	Unit 2102 Parts	Edit		09/07/2021	10/18/2021	10/20/2021	10/08/2021		54.08	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 2	<u>\$59.13</u>
Vendor 1037 - HBK WATER METER SERVICE INC										
210500	Hydrant Meter Bench Test & Repair	Edit		09/27/2021	10/18/2021	10/20/2021	10/08/2021		140.75	
							Vendor 1037 - HBK WATER METER SERVICE INC Totals		Invoices 1	<u>\$140.75</u>
Vendor 5164 - HIDROSTAL LLC										
2021/0708	Service Call	Edit		09/29/2021	10/18/2021	10/20/2021	10/08/2021		9,942.14	
							Vendor 5164 - HIDROSTAL LLC Totals		Invoices 1	<u>\$9,942.14</u>
Vendor 1747 - HILTON MINNEAPOLIS										
409972	Lodging	Edit		09/16/2021	10/18/2021	10/20/2021	10/07/2021		430.08	
409973	Lodging	Edit		09/16/2021	10/18/2021	10/20/2021	10/07/2021		430.08	
409974	Lodging	Edit		09/16/2021	10/18/2021	10/20/2021	10/07/2021		430.08	
409975	Lodging	Edit		09/16/2021	10/18/2021	10/20/2021	10/07/2021		430.08	
							Vendor 1747 - HILTON MINNEAPOLIS Totals		Invoices 4	<u>\$1,720.32</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
3011612	Misc Supplies	Edit		08/17/2021	10/18/2021	10/01/2021	10/01/2021		48.84	
0012076	Anvil Scraper	Edit		08/20/2021	10/18/2021	10/01/2021	10/01/2021		8.27	
3012892	Qwik Cap	Edit		08/27/2021	10/18/2021	10/01/2021	10/01/2021		3.97	
W872806149	US Flags	Edit		08/31/2021	10/18/2021	10/20/2021	10/07/2021		50.32	
5013884	Air Filters & Supplies	Edit		09/04/2021	10/18/2021	10/01/2021	10/01/2021		74.13	
2014265	Coupling & Tubes	Edit		09/07/2021	10/18/2021	10/01/2021	10/01/2021		16.43	
4010086	Magnetic Hooks	Edit		09/15/2021	10/18/2021	10/01/2021	10/01/2021		39.88	
9010648	Marking Wand	Edit		09/20/2021	10/18/2021	10/01/2021	09/21/2021		50.56	
WP13349980	US Flag	Edit		09/21/2021	10/18/2021	10/20/2021	10/07/2021		39.98	
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		Invoices 9	<u>\$332.38</u>



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Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC										
86138	Professional Development Event	Edit		09/13/2021	10/18/2021	10/20/2021	10/01/2021		75.00	
							Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals	Invoices	1	<u>\$75.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
100121	September 2021 State Excise Tax Payable	Edit		10/01/2021	10/18/2021	09/30/2021	10/01/2021		93,064.90	
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals	Invoices	1	<u>\$93,064.90</u>
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC										
01667	BOFPC Training	Edit		09/10/2021	10/18/2021	10/20/2021	10/04/2021		550.00	
							Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals	Invoices	1	<u>\$550.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION										
90921	Payroll Training	Edit		09/09/2021	10/18/2021	10/20/2021	10/04/2021		190.00	
92221	UB Specialist Job Posting	Edit		09/22/2021	10/18/2021	10/20/2021	10/06/2021		250.00	
							Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals	Invoices	2	<u>\$440.00</u>
Vendor 1739 - ILLINOIS TOLLWAY										
91821-6328	Replenish I-Pass	Edit		09/18/2021	10/18/2021	10/20/2021	10/07/2021		10.00	
							Vendor 1739 - ILLINOIS TOLLWAY Totals	Invoices	1	<u>\$10.00</u>
Vendor 3616 - IMAGE 360										
I-35931	Printing	Edit		10/07/2021	10/18/2021	10/20/2021	10/07/2021		1,528.62	
							Vendor 3616 - IMAGE 360 Totals	Invoices	1	<u>\$1,528.62</u>
Vendor 1321 - IMAGE AWARDS										
35200	Commission Name Plates	Edit		08/16/2021	10/18/2021	10/20/2021	10/07/2021		26.00	
							Vendor 1321 - IMAGE AWARDS Totals	Invoices	1	<u>\$26.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP0000000600	Geneva Control Room Service - Sept 2021	Edit		09/30/2021	10/18/2021	10/20/2021	10/01/2021		15,700.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$15,700.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
101142043	Monthly E-Book Subscription	Edit		08/27/2021	10/18/2021	10/20/2021	10/04/2021		60.19	
							Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals	Invoices	1	<u>\$60.19</u>
Vendor 2203 - INTOXIMETERS										
137083	Dry Gas Tank	Edit		09/13/2021	10/18/2021	10/20/2021	10/04/2021		218.50	
							Vendor 2203 - INTOXIMETERS Totals	Invoices	1	<u>\$218.50</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES										



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I114170431	FSA Monthly Admin Fee - September 2021	Edit		10/09/2021	10/18/2021	10/20/2021	10/07/2021		245.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	\$245.00
Vendor 4860 - JET VAC ENVIRONMENTAL 0000004247	Sewer Camera	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		80,011.00
Vendor 4860 - JET VAC ENVIRONMENTAL Totals							Invoices	1	\$80,011.00
Vendor 1834 - JEWEL OSCO 92021	Food for Staff Meeting	Edit		09/20/2021	10/18/2021	10/20/2021	10/04/2021		66.10
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	\$66.10
Vendor 5168 - JLD CONSULTING LLC 12204	Monthly Retainer	Edit		10/01/2021	10/18/2021	10/20/2021	10/11/2021		6,500.00
Vendor 5168 - JLD CONSULTING LLC Totals							Invoices	1	\$6,500.00
Vendor 5212 - LAURIE JOHNSON 101121	Service Award	Edit		10/11/2021	10/18/2021	10/20/2021	10/11/2021		150.00
Vendor 5212 - LAURIE JOHNSON Totals							Invoices	1	\$150.00
Vendor 1438 - KANE COUNTY RECORDER 490154	Lien Release	Edit		09/27/2021	10/18/2021	10/20/2021	10/08/2021		52.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	\$52.00
Vendor 1393 - KONE INC 962016543	Elevator Parking Garage 10/1/21-12/31/21	Edit		10/01/2021	10/18/2021	10/20/2021	09/28/2021		207.39
Vendor 1393 - KONE INC Totals							Invoices	1	\$207.39
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS PS400568	Street Sweeping	Edit		09/15/2021	10/18/2021	10/20/2021	10/04/2021		867.84
PS407372	Street Sweeping	Edit		09/30/2021	10/18/2021	10/20/2021	10/04/2021		9,511.24
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	\$10,379.08
Vendor 5169 - LECHNER SERVICES 2979772	Uniform Rental	Edit		09/30/2021	10/18/2021	10/20/2021	09/30/2021		55.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	1	\$55.37
Vendor 1333 - SUE E LEHMANN 093021	Crossing Guard 09/01/2021-09/30/2021	Edit		09/30/2021	10/18/2021	10/20/2021	09/30/2021		720.00
Vendor 1333 - SUE E LEHMANN Totals							Invoices	1	\$720.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX 280782-2021641	Electric Line Clearing WE 9/25/21	Edit		09/28/2021	10/18/2021	10/20/2021	09/30/2021		5,691.28



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Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	1		\$5,691.28
Vendor 4972 - LOGMEIN INC									
314097809	Toll Free Monthly Charge	Edit		09/11/2021	10/18/2021	10/20/2021	10/01/2021		5.68
Vendor 4972 - LOGMEIN INC Totals						Invoices	1		\$5.68
Vendor 1826 - MEIJER									
91521	Postcards	Edit		09/15/2021	10/18/2021	10/20/2021	10/04/2021		6.49
Vendor 1826 - MEIJER Totals						Invoices	1		\$6.49
Vendor 1200 - MENARDS - BATAVIA									
31509856	Ceiling Tiles	Edit		09/10/2021	10/18/2021	10/20/2021	10/07/2021		264.60
72173	Brass Gooseneck Shut Off	Edit		10/07/2021	10/18/2021	10/20/2021	10/08/2021		19.92
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	2		\$284.52
Vendor 1201 - MENDEL PLUMBING & HEATING INC									
100121	Permit Refund	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		50.00
Vendor 1201 - MENDEL PLUMBING & HEATING INC Totals						Invoices	1		\$50.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4526	Board Meeting	Edit		10/05/2021	10/18/2021	10/20/2021	10/06/2021		80.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals						Invoices	1		\$80.00
Vendor 5019 - MICHELS PLUMBING INC									
58725	Lead Water Service Replacement	Edit		09/23/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58644	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58645	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58646	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58647	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58648	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58649	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58650	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
58651	Lead Water Service Replacement	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		800.00
Vendor 5019 - MICHELS PLUMBING INC Totals						Invoices	9		\$7,200.00
Vendor 1043 - MID AMERICAN WATER, INC.									
193528A	Water Service Supplies	Edit		09/13/2021	10/18/2021	10/20/2021	10/08/2021		249.65
194650A	Stock Supplies	Edit		10/04/2021	10/18/2021	10/20/2021	10/08/2021		1,716.40
Vendor 1043 - MID AMERICAN WATER, INC. Totals						Invoices	2		\$1,966.05
Vendor 3692 - MIDWEST SALT									
P459404	Brine Parts	Edit		10/07/2021	10/18/2021	10/20/2021	10/08/2021		141.88
Vendor 3692 - MIDWEST SALT Totals						Invoices	1		\$141.88
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									



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20214874	DisPpatch Site License - Oct 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1500 - MUTZ LANDSCAPE INC									
22361	Fisher Farms Maintenance	Edit		09/30/2021	10/18/2021	10/20/2021	09/13/2021		6,672.50
22372	Fisher Farms Maintenance	Edit		09/30/2021	10/18/2021	10/20/2021	09/30/2021		999.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	2	\$7,671.50
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION									
200022232	CTO Training	Edit		08/30/2021	10/18/2021	10/20/2021	10/04/2021		399.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals							Invoices	1	\$399.00
Vendor 5210 - NELSON TANK ENGINEERING & CONSULTING INC									
2115	Dodson Water Tower Inspection	Edit		03/31/2021	10/18/2021	10/20/2021	10/08/2021		800.00
Vendor 5210 - NELSON TANK ENGINEERING & CONSULTING INC Totals							Invoices	1	\$800.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
665234	Purchased Power - September 2021	Edit		10/04/2021	10/18/2021	09/30/2021	10/04/2021		316,915.20
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$316,915.20
Vendor 1373 - NICOR GAS 0632									
2263328999/1021	Gas Services - 1717 Averill Rd	Edit		10/04/2021	10/18/2021	10/20/2021	10/06/2021		18,253.29
4156511000/0921	Gas Services - 602 Crissey Ave	Edit		09/22/2021	10/18/2021	10/20/2021	10/08/2021		129.53
7036511000/0921	Gas Services - 600 Crissey Ave	Edit		09/22/2021	10/18/2021	10/20/2021	10/08/2021		62.54
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	\$18,445.36
Vendor 1031 - OFFICE DEPOT									
195008412-001	Office Supplies	Edit		09/15/2021	10/18/2021	10/20/2021	10/04/2021		16.21
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	\$16.21
Vendor 1205 - ORKIN									
216987726	Pest Control Service - PW	Edit		09/27/2021	10/18/2021	10/20/2021	09/27/2021		133.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$133.07
Vendor 1206 - OSAGE									
100121	Tree Preservation Review Services - Sept 2021	Edit		10/01/2021	10/18/2021	10/20/2021	10/04/2021		453.75
Vendor 1206 - OSAGE Totals							Invoices	1	\$453.75
Vendor 5148 - OZINGA READY MIX CONCRETE INC									
78069	Condenser Unit Pad	Edit		09/03/2021	10/18/2021	10/20/2021	10/05/2021		450.84
Vendor 5148 - OZINGA READY MIX CONCRETE INC Totals							Invoices	1	\$450.84
Vendor 1256 - PADDOCK PUBLICATIONS INC									



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192639	Legal Notice	Edit		09/26/2021	10/18/2021	10/20/2021	10/04/2021		515.20
192428	Public Notice	Edit		09/19/2021	10/18/2021	10/20/2021	09/27/2021		87.40
192428 - ED	Publishing Legal Notices	Edit		09/19/2021	10/18/2021	10/20/2021	09/27/2021		138.00
192428A	Legal Notice	Edit		09/19/2021	10/18/2021	10/20/2021	10/08/2021		94.30
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	4	<u>\$834.90</u>
Vendor 5215 - PARADICE HOTEL & CASINO									
444585629684	Lodging for Fire Investigators Conference	Edit		09/19/2021	10/18/2021	10/20/2021	10/07/2021		493.92
Vendor 5215 - PARADICE HOTEL & CASINO Totals							Invoices	1	<u>\$493.92</u>
Vendor 1955 - PARTY CITY									
10	Community Survey	Edit		09/08/2021	10/18/2021	10/20/2021	10/04/2021		29.47
Vendor 1955 - PARTY CITY Totals							Invoices	1	<u>\$29.47</u>
Vendor 1592 - PAYPAL									
5HR55382SS256332	Training	Edit		09/13/2021	10/18/2021	10/20/2021	10/04/2021		160.00
Vendor 1592 - PAYPAL Totals							Invoices	1	<u>\$160.00</u>
Vendor 4116 - PETERSON & MATZ INC									
092721CP	WTP Supplies	Edit		09/27/2021	10/18/2021	10/20/2021	10/08/2021		657.34
093021CP	WTP Supplies	Edit		09/30/2021	10/18/2021	10/20/2021	10/08/2021		399.05
Vendor 4116 - PETERSON & MATZ INC Totals							Invoices	2	<u>\$1,056.39</u>
Vendor 1380 - PJM SETTLEMENT INC									
2021092911493	Purchased Power 9-01-21/9-29-21	Edit		10/05/2021	10/18/2021	09/30/2021	10/08/2021		64,177.68
2021093011493	Purchased Power 9-01-21/9-30-21	Edit		10/07/2021	10/18/2021	09/30/2021	10/13/2021		160,019.69
2021100611493	Purchased Power 10-01-21/10-06-21	Edit		10/12/2021	10/18/2021	10/14/2021	10/12/2021		90,582.55
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$314,779.92</u>
Vendor 3309 - PLANET DEPOS LLC									
439100	Transcription Services	Edit		09/27/2021	10/18/2021	10/20/2021	09/28/2021		595.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	1	<u>\$595.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640093518	Tires	Edit		09/23/2021	10/18/2021	10/20/2021	09/28/2021		651.30
640093519	Tires	Edit		09/23/2021	10/18/2021	10/20/2021	09/28/2021		185.96
640093570	Tires	Edit		09/28/2021	10/18/2021	10/20/2021	09/29/2021		322.50
640093643	Tire Service	Edit		09/28/2021	10/18/2021	10/20/2021	09/29/2021		587.10
640093540	Scrap Disposal Fee	Edit		09/23/2021	10/18/2021	10/20/2021	09/28/2021		14.00
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	5	<u>\$1,760.86</u>



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Vendor 1348 - POSITIVE PROMOTIONS INC									
25935625	Public Education Materials	Edit		08/30/2021	10/18/2021	10/20/2021	10/04/2021		848.86
				Vendor 1348 - POSITIVE PROMOTIONS INC Totals			Invoices	1	<u>\$848.86</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
967606	Grit Roloc Discs	Edit		09/27/2021	10/18/2021	10/20/2021	09/28/2021		54.34
967998	General Purpose Hose & Pipe Swivels	Edit		10/06/2021	10/18/2021	10/20/2021	10/07/2021		103.87
967179	Fasteners	Edit		09/13/2021	10/18/2021	10/20/2021	09/28/2021		15.83
				Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	3	<u>\$174.04</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
4177	Grave Opening - September 2021	Edit		09/30/2021	10/18/2021	10/20/2021	09/28/2021		4,392.02
				Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1	<u>\$4,392.02</u>
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0921	Monthly Rental for CAC Storage	Edit		09/03/2021	10/18/2021	10/20/2021	10/13/2021		162.00
				Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1	<u>\$162.00</u>
Vendor 1381 - PURCHASE POWER									
100521	Postage Refill - Finance	Edit		10/05/2021	10/18/2021	10/07/2021	10/08/2021		1,005.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$1,005.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-42778-0	Vactor Parts	Edit		09/29/2021	10/18/2021	10/20/2021	10/08/2021		214.75
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	1	<u>\$214.75</u>
Vendor 1040 - RAY O'HERRON CO INC									
2144384-IN	Uniform Pants and Jacket	Edit		09/27/2021	10/18/2021	10/20/2021	09/30/2021		321.25
2144704-IN	Dress Uniform Shirt	Edit		09/28/2021	10/18/2021	10/20/2021	09/30/2021		51.28
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	2	<u>\$372.53</u>
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1356646	Chemicals	Edit		09/29/2021	10/18/2021	10/20/2021	10/08/2021		5,249.24
				Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals			Invoices	1	<u>\$5,249.24</u>
Vendor 5209 - JOSE RUIZ									
092421	Moving Expenses	Edit		09/24/2021	10/18/2021	10/20/2021	09/30/2021		5,000.00
				Vendor 5209 - JOSE RUIZ Totals			Invoices	1	<u>\$5,000.00</u>
Vendor 2127 - SAFARILAND LLC									
SAF91259	Duty Holster	Edit		09/08/2021	10/18/2021	10/20/2021	10/05/2021		149.45
				Vendor 2127 - SAFARILAND LLC Totals			Invoices	1	<u>\$149.45</u>
Vendor 1112 - SAM'S CLUB DIRECT									



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978555725	Janitorial Supplies	Edit		09/20/2021	10/18/2021	10/20/2021	10/07/2021		300.80	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	1	<u>\$300.80</u>
Vendor 3153 - SENDGRID										
INV08437525	Email Relay Service	Edit		09/01/2021	10/18/2021	10/20/2021	10/04/2021		29.95	
Vendor 3153 - SENDGRID Totals								Invoices	1	<u>\$29.95</u>
Vendor 1752 - SHERWIN WILLIAMS										
8142-9	Paint	Edit		09/09/2021	10/18/2021	10/20/2021	10/07/2021		38.28	
Vendor 1752 - SHERWIN WILLIAMS Totals								Invoices	1	<u>\$38.28</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC										
106805	Compliance Mowing - Aug 2021	Edit		09/27/2021	10/18/2021	10/20/2021	09/30/2021		40.00	
106806	Compliance Mowing - Aug 2021	Edit		09/27/2021	10/18/2021	10/20/2021	09/30/2021		40.00	
106807	Compliance Mowing - Sept 2021	Edit		09/27/2021	10/18/2021	10/20/2021	09/30/2021		105.00	
106808	Compliance Mowing - Sept 2021	Edit		09/27/2021	10/18/2021	10/20/2021	09/30/2021		65.00	
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals								Invoices	4	<u>\$250.00</u>
Vendor 5186 - SMART FURNITURE.COM										
502565Tax	Sales Tax Credit	Edit		09/02/2021	10/18/2021	10/20/2021	10/07/2021		(56.72)	
Vendor 5186 - SMART FURNITURE.COM Totals								Invoices	1	<u>(\$56.72)</u>
Vendor 4698 - SPRING ALIGN OF PALATINE INC										
118865	Unit 2017 Parts	Edit		08/13/2021	10/18/2021	10/20/2021	10/08/2021		2,570.55	
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals								Invoices	1	<u>\$2,570.55</u>
Vendor 1306 - STANDARD EQUIPMENT COMPANY										
P32036	Seal, Hinge & Filter	Edit		09/28/2021	10/18/2021	10/20/2021	10/01/2021		275.30	
Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals								Invoices	1	<u>\$275.30</u>
Vendor 5165 - STANDBY POWER SYSTEM CONSULTANTS INC										
0254637-IN	3DJ-05HP Lead Calcium Battery	Edit		09/27/2021	10/18/2021	10/20/2021	09/29/2021		833.87	
Vendor 5165 - STANDBY POWER SYSTEM CONSULTANTS INC Totals								Invoices	1	<u>\$833.87</u>
Vendor 1221 - STAPLES ADVANTAGE										
3487396046	Office Supplies	Edit		09/16/2021	10/18/2021	10/20/2021	09/30/2021		63.52	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	1	<u>\$63.52</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
194684	Lab Tests	Edit		09/30/2021	10/18/2021	10/20/2021	10/08/2021		512.05	
Vendor 1066 - SUBURBAN LABORATORIES INC Totals								Invoices	1	<u>\$512.05</u>
Vendor 4600 - SURVEYMONKEY										
41268368	Annual Subscription	Edit		08/30/2021	10/18/2021	10/20/2021	10/04/2021		372.00	
Vendor 4600 - SURVEYMONKEY Totals								Invoices	1	<u>\$372.00</u>



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Vendor 3812 - TACTICAL GEAR.COM										
3808977	Uniform Boots	Edit		09/14/2021	10/18/2021	10/20/2021	10/04/2021		144.99	
	Vendor 3812 - TACTICAL GEAR.COM Totals								Invoices 1	<u>144.99</u>
Vendor 3527 - THE LANNERT GROUP INC										
4414	Geneva Signage	Edit		08/31/2021	10/18/2021	10/20/2021	10/07/2021		1,123.75	
	Vendor 3527 - THE LANNERT GROUP INC Totals								Invoices 1	<u>\$1,123.75</u>
Vendor 2645 - THOMPSON'S PLUMBING & HEATING										
16187	Bathroom Maintenance - CH	Edit		09/22/2021	10/18/2021	10/20/2021	09/30/2021		208.00	
	Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals								Invoices 1	<u>\$208.00</u>
Vendor 1984 - TIM'S CONSTRUCTION										
2965	Building Inspection Services - Sept 2021	Edit		09/27/2021	10/18/2021	10/20/2021	09/29/2021		900.00	
	Vendor 1984 - TIM'S CONSTRUCTION Totals								Invoices 1	<u>\$900.00</u>
Vendor 1469 - CHRISTINE A TODD										
092421	Crossing Guard 09/20/2021-09/24/2021	Edit		09/24/2021	10/18/2021	10/20/2021	09/30/2021		112.50	
	Vendor 1469 - CHRISTINE A TODD Totals								Invoices 1	<u>\$112.50</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
109914	Signs	Edit		10/07/2021	10/18/2021	10/20/2021	10/07/2021		136.50	
	Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals								Invoices 1	<u>\$136.50</u>
Vendor 4923 - TRANSYSTEMS CORPORATION										
3756027-10	Kautz Rd - Phase II	Edit		09/24/2021	10/18/2021	10/20/2021	09/28/2021		23,930.51	
	Vendor 4923 - TRANSYSTEMS CORPORATION Totals								Invoices 1	<u>\$23,930.51</u>
Vendor 1228 - TRI CITY AMBULANCE										
204	Ambulance Billing Aug-Oct 2021	Edit		09/30/2021	10/18/2021	10/20/2021	10/11/2021		43,364.75	
	Vendor 1228 - TRI CITY AMBULANCE Totals								Invoices 1	<u>\$43,364.75</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
005334	WTP Firmware Upgrade	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		1,885.00	
005335	Spare Radio for Well # 9	Edit		10/01/2021	10/18/2021	10/20/2021	10/08/2021		1,500.00	
	Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals								Invoices 2	<u>\$3,385.00</u>
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP										
0922160	Insurance Deductibles	Edit		09/20/2021	10/18/2021	10/20/2021	09/27/2021		1,571.08	
	Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals								Invoices 1	<u>\$1,571.08</u>
Vendor 1230 - USA BLUEBOOK										
728600	Credit	Edit		09/15/2021	10/18/2021	10/20/2021	10/08/2021		(38.95)	



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729717	WWTP Supplies	Edit		09/16/2021	10/18/2021	10/20/2021	10/08/2021		301.70	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	2	\$262.75
Vendor 4433 - VERIZON CONNECT FLEET USA LLC										
340000018470	Monthly Vehicle Tracking Subscription	Edit		09/15/2021	10/18/2021	10/01/2021	09/20/2021		3,884.00	
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals								Invoices	1	\$3,884.00
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PG8182	Screws	Edit		08/31/2021	10/18/2021	10/20/2021	09/28/2021		80.23	
PG9301	Screws & Blades Sharpening	Edit		09/23/2021	10/18/2021	10/20/2021	09/28/2021		125.80	
PG9302	Screws & Blades Sharpening	Edit		09/23/2021	10/18/2021	10/20/2021	09/28/2021		125.80	
PG9569	Seal Kit	Edit		09/29/2021	10/18/2021	10/20/2021	10/06/2021		86.92	
PG9672	Knives	Edit		09/30/2021	10/18/2021	10/20/2021	10/05/2021		328.84	
PG9736	Motor	Edit		10/01/2021	10/18/2021	10/20/2021	10/07/2021		1,048.56	
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals								Invoices	6	\$1,796.15
Vendor 3848 - VILLA VERONE RISTORANTE										
90121	Service Award	Edit		09/01/2021	10/18/2021	10/20/2021	10/05/2021		150.00	
Vendor 3848 - VILLA VERONE RISTORANTE Totals								Invoices	1	\$150.00
Vendor 1923 - VISU SEWER INC										
9139-R	Sanitary Sewer Rehab	Edit		08/30/2021	10/18/2021	10/20/2021	10/13/2021		62,537.78	
Vendor 1923 - VISU SEWER INC Totals								Invoices	1	\$62,537.78
Vendor 1075 - WAREHOUSE DIRECT										
5071807-0	Office Supplies	Edit		10/08/2021	10/18/2021	10/20/2021	10/08/2021		26.40	
5057431-0	Office Supplies	Edit		09/22/2021	10/18/2021	10/20/2021	09/29/2021		75.96	
5063538-0	Calendar	Edit		09/28/2021	10/18/2021	10/20/2021	09/28/2021		301.85	
5064501-0	Office Supplies	Edit		09/29/2021	10/18/2021	10/20/2021	09/30/2021		252.73	
5067792-0	Office Supplies	Edit		10/04/2021	10/18/2021	10/20/2021	10/04/2021		9.59	
C5064501-0	Credit	Edit		10/06/2021	10/18/2021	10/20/2021	10/06/2021		(30.12)	
5063730-0	Calendar	Edit		09/28/2021	10/18/2021	10/20/2021	09/28/2021		16.93	
5066000-0	WWTP Supplies	Edit		09/30/2021	10/18/2021	10/20/2021	10/08/2021		76.94	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	8	\$730.28
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0305633	Gripper Plug	Edit		10/04/2021	10/18/2021	10/20/2021	10/08/2021		239.70	
0305634	Stock Supplies	Edit		10/04/2021	10/18/2021	10/20/2021	10/08/2021		244.41	
0305635	Stock Supplies	Edit		10/04/2021	10/18/2021	10/20/2021	10/08/2021		368.20	
0305762	Stock Supplies	Edit		10/05/2021	10/18/2021	10/20/2021	10/08/2021		5,077.67	
0305763	Water Supplies	Edit		10/05/2021	10/18/2021	10/20/2021	10/08/2021		719.50	
0305787	Water Supplies	Edit		10/06/2021	10/18/2021	10/20/2021	10/08/2021		2,000.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 10/18/21 - 10/18/21
 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 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals						Invoices	6		\$8,649.48
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
21-0729B	Transcription Services	Edit		07/29/2021	10/18/2021	10/20/2021	10/06/2021		112.50
21-0907	Transcription Services	Edit		09/07/2021	10/18/2021	10/20/2021	10/06/2021		382.50
21-1004	Transcription Services	Edit		10/04/2021	10/18/2021	10/20/2021	10/06/2021		1,237.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals						Invoices	3		\$1,732.50
Vendor 1051 - WESCO RECEIVABLES CORP									
874311	Pedestals	Edit		09/20/2021	10/18/2021	10/20/2021	10/05/2021		1,020.50
874312	Material for Cable Replacement Project 21-1	Edit		09/20/2021	10/18/2021	10/20/2021	10/05/2021		4,480.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	2		\$5,500.50
Vendor 1093 - WEST SIDE EXCHANGE									
N12258	Supplies for Vehicle 1112	Edit		09/21/2021	10/18/2021	10/20/2021	09/29/2021		116.54
N12491	Supplies for Vehicle 1112	Edit		09/27/2021	10/18/2021	10/20/2021	10/01/2021		131.75
Vendor 1093 - WEST SIDE EXCHANGE Totals						Invoices	2		\$248.29
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22304	Geneva Farms North	Edit		09/07/2021	10/18/2021	10/20/2021	09/13/2021		6,356.00
22306	Fona	Edit		09/07/2021	10/18/2021	10/20/2021	09/13/2021		1,075.00
22307	Emma's Landing	Edit		09/07/2021	10/18/2021	10/20/2021	09/13/2021		1,079.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	3		\$8,510.50
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
100421	Purchased Power - September 2021	Edit		10/04/2021	10/18/2021	10/20/2021	10/04/2021		69,694.01
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$69,694.01
Vendor 2037 - YOUNGREN'S INC									
176248	WWTP HVAC Service	Edit		09/28/2021	10/18/2021	10/20/2021	10/08/2021		581.00
Vendor 2037 - YOUNGREN'S INC Totals						Invoices	1		\$581.00
Vendor MARCOMM INC									
100121	CDI Outage	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		648.31
Vendor MARCOMM INC Totals						Invoices	1		\$648.31
Vendor Lara Marlowe									
11803	Lead Line Replacement	Edit		09/02/2021	10/18/2021	10/20/2021	10/11/2021		5,520.00
Vendor Lara Marlowe Totals						Invoices	1		\$5,520.00
Vendor Nancy Richardson									
58693	Lead Line Replacement	Edit		09/08/2021	10/18/2021	10/20/2021	10/11/2021		4,500.00
Vendor Nancy Richardson Totals						Invoices	1		\$4,500.00



City of Geneva AP Invoice Report

Invoice Due Date Range 10/18/21 - 10/18/21
 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 ROC MEDIAGROUP LLC									
93021	Hydrant Meter Deposit	Edit		09/30/2021	10/18/2021	10/20/2021	09/30/2021		150.00
			Vendor ROC MEDIAGROUP LLC Totals				Invoices	1	<u>\$150.00</u>
Vendor Pam Stockman									
58759	Lead Line Replacement	Edit		10/08/2021	10/18/2021	10/20/2021	10/11/2021		4,200.00
			Vendor Pam Stockman Totals				Invoices	1	<u>\$4,200.00</u>
			Grand Totals				Invoices	335	<u><u>\$1,382,502.71</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/30/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/30/2021	158781 Accounts Payable	BUFFINGTON , JACQUELINE		2,682.41
	Invoice		Date	Description	Amount
	92721		09/27/2021	Worker's Compensation	2,682.41
06 Accounts Payable Totals:			Transactions: 1		\$2,682.41
Checks:		1			\$2,682.41

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/11/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/11/2021	158860	Accounts Payable	ELBURN & COUNTRYSIDE FIRE PROTECTION		1,000.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	101121		10/11/2021	EMT Training Class		1,000.00
06 Accounts Payable Totals:				Transactions: 1		\$1,000.00
	Checks:	1		\$1,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/30/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	09/30/2021	158782 Utility Management Refund	MORGAN , VICKI		85.60
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/30/2021	158783 Utility Management Refund	STRANGE , ROBERT		61.72
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/30/2021	158784 Utility Management Refund	VANBROECK , ANNIE		25.79
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/30/2021	158785 Utility Management Refund	ZOLADZ , NORA		59.60
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$232.71
	Checks:	4	\$232.71		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/01/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/01/2021	158786 Utility Management Refund	COVENANT CONSTRUCTION	Reissue Check	18.88
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0317000074-004	09/30/2021	Refund
Check	10/01/2021	158787 Utility Management Refund	ERICKSEN , ASHLEY & TIMOTHY		14.13
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$33.01
	Checks:	2	\$33.01		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/08/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/08/2021	158854 Utility Management Refund	CFOB LLC		27.90
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0102003034-006	10/08/2021	Refund
Check	10/08/2021	158855 Utility Management Refund	ENLIGHTENED WELLNESS ENTERPRISES LLC		403.09
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0305001240-014	10/08/2021	Refund
Check	10/08/2021	158856 Utility Management Refund	FERRELLI , DAN		106.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250000800-016	10/08/2021	Refund
Check	10/08/2021	158857 Utility Management Refund	SHOEMAKER , JAMIE		86.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250003720-011	10/08/2021	Refund
Check	10/08/2021	158858 Utility Management Refund	SNODGRASS , ANN		154.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0447001620-002	10/08/2021	Refund
Check	10/08/2021	158859 Utility Management Refund	WILCOX'S BLOCK 2 LLC		48.60
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0112000120-011	10/08/2021	Refund
06 Accounts Payable Totals:			Transactions: 6		\$825.75
	Checks:	6	\$825.75		



Payroll Summary Report
10/08/2021

Net Pay	\$	569,763.85
FICA/Medicare Contributions		27,094.54
IMRF Contributions		34,437.58
Dental/Health Premiums		<u>94,922.40</u>
Total Payroll Expenditures	\$	<u><u>726,218.37</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 10/18/21 - 10/18/21
 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 1597 - AMAZON									
1KY9-TFYH-JF6K	Laptop Bag & Pens	Edit		10/01/2021	10/18/2021	10/20/2021	10/01/2021		25.93
Vendor 1597 - AMAZON Totals						Invoices	1		<u>\$25.93</u>
Vendor 3994 - CENTURY SPRINGS									
2753122	Water Service	Edit		09/10/2021	10/18/2021	10/20/2021	10/01/2021		68.61
2760658	Water Service	Edit		09/24/2021	10/18/2021	10/20/2021	10/01/2021		75.90
2764851	Water Service	Edit		09/30/2021	10/18/2021	10/20/2021	10/01/2021		28.50
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	3		<u>\$173.01</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
41027	Cleaning Service	Edit		09/01/2021	10/18/2021	10/20/2021	10/07/2021		450.00
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals						Invoices	1		<u>\$450.00</u>
Vendor 4135 - DIRECTV									
014880277X210926	Satellite TV Service - 10/21	Edit		09/26/2021	10/18/2021	10/20/2021	10/04/2021		81.99
Vendor 4135 - DIRECTV Totals						Invoices	1		<u>\$81.99</u>
Vendor 1024 - ESRI									
94113896	GIS Software Maintenance	Edit		09/28/2021	10/18/2021	10/20/2021	10/05/2021		16,500.00
Vendor 1024 - ESRI Totals						Invoices	1		<u>\$16,500.00</u>
Vendor 4980 - FGM ARCHITECTS									
21-3067.01-3	10th Street Water Tower Project	Edit		04/16/2021	10/18/2021	10/20/2021	10/05/2021		1,620.00
Vendor 4980 - FGM ARCHITECTS Totals						Invoices	1		<u>\$1,620.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00469805	Fire Alarm Monitoring - PSAP	Edit		10/07/2021	10/18/2021	10/20/2021	10/08/2021		135.00
IN00470194	Fire Alarm Monitoring - Tower	Edit		10/07/2021	10/18/2021	10/20/2021	10/08/2021		135.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	2		<u>\$270.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13469744	Copier Maintenance - 10/21	Edit		09/20/2021	10/18/2021	10/20/2021	09/30/2021		179.00
Vendor 1169 - GORDON FLESCH CO INC Totals						Invoices	1		<u>\$179.00</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO031530-1	Generator Repair	Edit		09/22/2021	10/18/2021	10/20/2021	09/30/2021		385.00
Vendor 2592 - ILLINI POWER PRODUCTS Totals						Invoices	1		<u>\$385.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
41050	Insurance - Building	Edit		10/05/2021	10/18/2021	10/20/2021	10/05/2021		17,131.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		<u>\$17,131.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2021-189	Administrative Phone Lines	Edit		10/07/2021	10/18/2021	10/20/2021	10/07/2021		278.31



Tri-Com AP Invoice Report

Invoice Due Date Range 10/18/21 - 10/18/21
 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 1039 - KANE COUNTY GOVERNMENT Totals						Invoices	1		\$278.31
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN9481870	Uniform Order	Edit		09/15/2021	10/18/2021	10/20/2021	09/22/2021		23.95
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	1		\$23.95
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6020520210901	StarCom Radio Air Time - 10/21	Edit		10/01/2021	10/18/2021	10/20/2021	10/07/2021		15,338.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		\$15,338.00
Vendor 1373 - NICOR GAS 0632									
8152828017/0921	Gas Services - 1850 South St	Edit		09/21/2021	10/18/2021	10/20/2021	09/26/2021		45.12
93051231939/0921	Gas Services - 3823 Karl Madsen	Edit		09/24/2021	10/18/2021	10/20/2021	09/29/2021		169.88
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	2		\$215.00
Vendor 5211 - POWERDMS INC									
INV-11438	Training Software	Edit		09/29/2021	10/18/2021	10/20/2021	09/29/2021		3,761.45
Vendor 5211 - POWERDMS INC Totals						Invoices	1		\$3,761.45
Vendor 4457 - MARY ROBERTSON									
ROBE100821	Reimbursement - Public Education Supplies	Edit		10/08/2021	10/18/2021	10/20/2021	10/08/2021		245.01
Vendor 4457 - MARY ROBERTSON Totals						Invoices	1		\$245.01
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000048421	Pre-Employment Psychological Exam	Edit		09/30/2021	10/18/2021	10/20/2021	10/04/2021		450.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals						Invoices	1		\$450.00
Vendor 3575 - SUPERION									
332261	CAD Interface	Edit		09/30/2021	10/18/2021	10/20/2021	10/01/2021		15,504.00
Vendor 3575 - SUPERION Totals						Invoices	1		\$15,504.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2203031	LEADS & Internet Service	Edit		09/20/2021	10/18/2021	10/20/2021	09/28/2021		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals						Invoices	1		\$1,607.71
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202109-1	TLO Subscription - 09/21	Edit		10/01/2021	10/18/2021	10/20/2021	10/04/2021		135.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$135.00
Grand Totals						Invoices	24		\$74,374.36



**Payroll Summary Report
10/08/2021**

Net Pay	\$	119,157.13
FICA/Medicare Contributions		8,850.80
IMRF Contributions		13,640.82
Dental/Health Premiums		<u>15,431.07</u>
Total Payroll Expenditures	\$	<u><u>157,079.82</u></u>