



## Expenditure Summary Report

City of Geneva Expenditures - 12/20/2021	\$ 3,005,009.39
Manual Check(s)	-
Utility Billing Refund(s)	113.34
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	739,738.97
Tri-Com Expenditures - 12/20/2021	30,662.33
Tri-Com Payroll	<u>120,652.57</u>
Total Expenditures	<u><u>\$ 3,896,176.60</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 172,834.60	SSA # 23	\$ 941.75
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	162.00	SSA # 32	-
SPAC	2,334.67	Debt Service	-
Beautification		General Capital Projects	4,228.56
Tourism	203.40	Infrastructure Capital Projects	184,784.23
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	285.00
Mental Health	-	TIF # 3	-
SSA # 1	15,211.21	Capital Equipment	8,821.13
SSA # 4	-	Electric	2,396,540.71
SSA # 5	-	Water/Wastewater	63,300.50
SSA # 7	-	Refuse	129,621.16
SSA # 9	-	Cemetery	2,913.96
SSA # 11	-	Commuter Parking	580.86
SSA # 16	2,552.00	Group Dental Insurance	4,475.40
SSA # 18	-	Workers Compensation	6,364.28
SSA # 22	-		<hr/>
			<u><u>\$ 2,996,155.42</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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
<b>Vendor 1323 - 4IMPRINT INC</b>									
9526071	Water Bottles	Edit		12/03/2021	12/20/2021	12/22/2021	12/13/2021		300.06
				Vendor 1323 - 4IMPRINT INC Totals			Invoices	1	<u>\$300.06</u>
<b>Vendor 4573 - ABT ELECTRONICS</b>									
1118101UASD	Stackable Washer & Dryer	Edit		11/18/2021	12/20/2021	12/22/2021	12/01/2021		1,544.00
				Vendor 4573 - ABT ELECTRONICS Totals			Invoices	1	<u>\$1,544.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9984296957	Cylinder Rental	Edit		11/30/2021	12/20/2021	12/22/2021	12/01/2021		570.99
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>\$570.99</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1432728	Unleaded Fuel	Edit		11/12/2021	12/20/2021	12/22/2021	12/01/2021		20,872.18
				Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	1	<u>\$20,872.18</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>									
239757	Surface Asphalt	Edit		11/20/2021	12/20/2021	12/22/2021	12/10/2021		882.96
239890	Surface Asphalt	Edit		11/30/2021	12/20/2021	12/22/2021	12/10/2021		404.84
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	2	<u>\$1,287.80</u>
<b>Vendor 1539 - ALTEC INDUSTRIES INC</b>									
11789297	Vehicle Supplies	Edit		11/22/2021	12/20/2021	12/22/2021	12/01/2021		593.26
				Vendor 1539 - ALTEC INDUSTRIES INC Totals			Invoices	1	<u>\$593.26</u>
<b>Vendor 1597 - AMAZON</b>									
1LGJ-97HG-411D	Office Equipment/Supplies	Edit		12/01/2021	12/20/2021	12/22/2021	12/02/2021		1,097.34
1KFQ-1KDX-YH6K	Lawn Spreader & Year End Supplies	Edit		12/01/2021	12/20/2021	12/22/2021	12/07/2021		306.90
1CF7-JG3R-VKP9	Returned Office Supplies	Edit		12/01/2021	12/20/2021	12/22/2021	12/09/2021		(8.68)
1HHW-X9PX-TNCR	Monitor Privacy Screens	Edit		12/01/2021	12/20/2021	12/22/2021	12/06/2021		(103.98)
1HR1-RGTV-XF93	Record Books & Batteries	Edit		12/01/2021	12/20/2021	12/22/2021	12/06/2021		113.59
139W-DFDK-XVTF	Corrosion Inhibitor & Tablet Mount	Edit		12/01/2021	12/20/2021	12/22/2021	12/03/2021		244.97
1LRR-C4FR-3VCR	Credit - Bottle Fillers	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		(48.26)
19PP-6T33-CJVX	Water Supplies	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		878.47
				Vendor 1597 - AMAZON Totals			Invoices	8	<u>\$2,480.35</u>
<b>Vendor 5177 - AMERICAN TRENCHLESS TECHNOLOGY</b>									
i650	Plumbing Repair	Edit		12/03/2021	12/20/2021	12/22/2021	12/09/2021		199.00
				Vendor 5177 - AMERICAN TRENCHLESS TECHNOLOGY Totals			Invoices	1	<u>\$199.00</u>
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001986247	Membership Dues	Edit		12/06/2021	12/20/2021	12/22/2021	12/10/2021		83.00



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Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals						Invoices	1		\$83.00
Vendor <b>3567 - ANIXTER INC</b>									
5131894-00	Meters	Edit		11/18/2021	12/20/2021	12/22/2021	11/30/2021		3,668.00
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	1		\$3,668.00
Vendor <b>1605 - APCO INTERNATIONAL</b>									
824856	EMD Recertifications	Edit		10/29/2021	12/20/2021	12/22/2021	12/01/2021		96.00
842082	EMD Recertification	Edit		11/09/2021	12/20/2021	12/22/2021	12/01/2021		215.82
842088	EMD, FSC, PST Recertifications	Edit		11/09/2021	12/20/2021	12/22/2021	12/01/2021		180.00
853168	EMD Recertification	Edit		11/22/2021	12/20/2021	12/22/2021	12/01/2021		120.00
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals						Invoices	4		\$611.82
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0202224	Furnace Repair	Edit		11/10/2021	12/20/2021	12/22/2021	12/09/2021		151.00
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals						Invoices	1		\$151.00
Vendor <b>1001 - AT&amp;T</b>									
6302081503/1221	Monthly Phone Service	Edit		12/01/2021	12/20/2021	12/22/2021	12/03/2021		248.48
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	1		\$248.48
Vendor <b>1786 - BANNER UP SIGNS</b>									
76192	Notices	Edit		11/12/2021	12/20/2021	12/22/2021	12/01/2021		54.00
Vendor <b>1786 - BANNER UP SIGNS</b> Totals						Invoices	1		\$54.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
1088	Clothing	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		159.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals						Invoices	1		\$159.00
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
120321	WC Claim	Edit		11/08/2021	12/20/2021	12/03/2021	12/15/2021		2,682.14
121721	WC Claim	Edit		11/29/2021	12/20/2021	12/17/2021	12/17/2021		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals						Invoices	2		\$5,364.28
Vendor <b>4835 - BUILDERS PAVING LLC</b>									
2102403	2021 Street & WM Improvements	Edit		10/20/2021	12/20/2021	12/22/2021	12/07/2021		130,687.73
Vendor <b>4835 - BUILDERS PAVING LLC</b> Totals						Invoices	1		\$130,687.73
Vendor <b>4105 - CANVA.COM</b>									
03230-27515038	Design Subscription	Edit		11/05/2021	12/20/2021	12/22/2021	12/01/2021		119.40
Vendor <b>4105 - CANVA.COM</b> Totals						Invoices	1		\$119.40
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b>									
CPG-21-30022	Operations & Maintenance Agreement	Edit		10/14/2021	12/20/2021	09/30/2021	12/06/2021		20,946.28



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CPG-21-30024	Operations & Maintenance Agreement	Edit		11/22/2021	12/20/2021	12/20/2021	11/29/2021		37,570.00
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals						Invoices	2		\$58,516.28
Vendor <b>1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC</b>									
39751	10th Edition Accreditation Manuals	Edit		11/11/2021	12/20/2021	12/22/2021	12/01/2021		174.95
Vendor <b>1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC</b> Totals						Invoices	1		\$174.95
Vendor <b>1557 - CERTIFIED TOWING &amp; RECOVERY</b>									
203792	Tow	Edit		11/19/2021	12/20/2021	12/22/2021	12/09/2021		280.00
204242	Tow	Edit		12/06/2021	12/20/2021	12/22/2021	12/13/2021		191.00
Vendor <b>1557 - CERTIFIED TOWING &amp; RECOVERY</b> Totals						Invoices	2		\$471.00
Vendor <b>5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO</b>									
IN00372313	PW Door Installation	Edit		11/29/2021	12/20/2021	12/22/2021	12/01/2021		11,765.00
Vendor <b>5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO</b> Totals						Invoices	1		\$11,765.00
Vendor <b>5066 - CHICAGO WATER &amp; FIRE RESTORATION</b>									
21-8340WTR-11/23	Water Mitigation Services	Edit		11/23/2021	12/20/2021	12/22/2021	12/09/2021		655.85
Vendor <b>5066 - CHICAGO WATER &amp; FIRE RESTORATION</b> Totals						Invoices	1		\$655.85
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-00491305	Webex Subscription	Edit		11/01/2021	12/20/2021	12/22/2021	12/01/2021		15.00
Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals						Invoices	1		\$15.00
Vendor <b>1304 - CITY OF GENEVA</b>									
2022-08008008	COG General Fund Wages Chargeable to Tri-Com	Edit		12/09/2021	12/20/2021	12/20/2021	12/13/2021		3,455.39
2022-08009017	COG Street Work Chargeable to Water	Edit		12/09/2021	12/20/2021	12/20/2021	12/13/2021		19,478.34
Vendor <b>1304 - CITY OF GENEVA</b> Totals						Invoices	2		\$22,933.73
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
120821	Petty Cash Replenishment	Edit		12/02/2021	12/20/2021	12/22/2021	12/09/2021		39.50
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals						Invoices	1		\$39.50
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
41529	Cleaning Services - December 2021	Edit		12/01/2021	12/20/2021	12/22/2021	12/06/2021		7,634.31
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals						Invoices	1		\$7,634.31
Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
233	WC Admin Fee - October 2021	Edit		10/31/2021	12/20/2021	12/22/2021	11/05/2021		500.00
234	WC Admin Fee - November 2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/03/2021		500.00



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Vendor <b>1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b> Totals						Invoices	2		\$1,000.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
14750	Legal Services	Edit		11/21/2021	12/20/2021	12/22/2021	11/29/2021		1,230.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals						Invoices	1		\$1,230.00
Vendor <b>1141 - COMCAST CABLE</b>									
0450011180/1121	Cable Service	Edit		11/24/2021	12/20/2021	12/22/2021	12/09/2021		34.21
0450013400/1121	Cable Service	Edit		11/26/2021	12/20/2021	12/22/2021	12/01/2021		18.93
Vendor <b>1141 - COMCAST CABLE</b> Totals						Invoices	2		\$53.14
Vendor <b>1245 - COMED</b>									
2781062068/1121	Electric Service - Kautz & Pillsbury	Edit		11/12/2021	12/20/2021	12/22/2021	12/01/2021		87.43
Vendor <b>1245 - COMED</b> Totals						Invoices	1		\$87.43
Vendor <b>2307 - CONSTANT CONTACT</b>									
102721	Subscription Renewal	Edit		10/27/2021	12/20/2021	12/22/2021	12/01/2021		840.00
Vendor <b>2307 - CONSTANT CONTACT</b> Totals						Invoices	1		\$840.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
194087	Weather Forecasting - December 2021	Edit		12/01/2021	12/20/2021	12/22/2021	12/03/2021		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals						Invoices	1		\$140.00
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b>									
106828	Preference Points Requests - Fire Service	Edit		11/12/2021	12/20/2021	12/22/2021	11/16/2021		450.00
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals						Invoices	1		\$450.00
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
115234186-1	Real Estate Analysis Subscription	Edit		12/03/2021	12/20/2021	12/22/2021	12/05/2021		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals						Invoices	1		\$431.35
Vendor <b>5250 - CRACKER BARREL</b>									
1932425	IPSTA Conference - Meal	Edit		10/27/2021	12/20/2021	12/22/2021	12/01/2021		27.46
Vendor <b>5250 - CRACKER BARREL</b> Totals						Invoices	1		\$27.46
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1065745	PJM Auction Revenue Rights	Edit		11/10/2021	12/20/2021	12/22/2021	11/29/2021		898.00
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b> Totals						Invoices	1		\$898.00
Vendor <b>3031 - CVS PHARMACY</b>									
110421	Strategic Planning Workshop Water	Edit		11/04/2021	12/20/2021	12/22/2021	12/01/2021		10.77
Vendor <b>3031 - CVS PHARMACY</b> Totals						Invoices	1		\$10.77



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<b>Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
DT2021-11-07	Ticketing Software	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	<u>\$1,575.00</u>
<b>Vendor 4170 - DEANE'S MARKET &amp; DELI</b>									
MHP1	Strategic Planning Workshop Lunch	Edit		11/05/2021	12/20/2021	12/22/2021	12/01/2021		252.25
Vendor 4170 - DEANE'S MARKET & DELI Totals							Invoices	1	<u>\$252.25</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
120621	Claim Payments 12-02-21/12-08-21	Edit		12/06/2021	12/20/2021	12/08/2021	12/08/2021		2,294.00
121321	Claim Payments 12-09-21/12-15-21	Edit		12/13/2021	12/20/2021	12/15/2021	12/13/2021		2,181.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$4,475.40</u>
<b>Vendor 4988 - DIVERGENT ALLIANCE</b>									
2589	Ground Testing	Edit		12/07/2021	12/20/2021	12/22/2021	12/09/2021		2,440.00
2616	Ground Jumper Servicing	Edit		12/07/2021	12/20/2021	12/22/2021	12/09/2021		319.42
Vendor 4988 - DIVERGENT ALLIANCE Totals							Invoices	2	<u>\$2,759.42</u>
<b>Vendor 2578 - DUNHAM JEWELRY MANUFACTURING</b>									
198278	Service Award - 20 Years	Edit		10/27/2021	12/20/2021	12/22/2021	12/01/2021		214.00
Vendor 2578 - DUNHAM JEWELRY MANUFACTURING Totals							Invoices	1	<u>\$214.00</u>
<b>Vendor 4290 - EBY GRAPHICS</b>									
8606	Graphics	Edit		11/26/2021	12/20/2021	12/22/2021	12/09/2021		823.37
Vendor 4290 - EBY GRAPHICS Totals							Invoices	1	<u>\$823.37</u>
<b>Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4360581	Lease Payment - Fleet Vehicles	Edit		12/03/2021	12/20/2021	12/22/2021	12/06/2021		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals							Invoices	1	<u>\$10,457.97</u>
<b>Vendor 3124 - EVENTBRITE</b>									
111721	Commissioner Training	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		160.00
2310811289	Metro Manager's Lunch	Edit		11/23/2021	12/20/2021	12/22/2021	12/01/2021		35.00
Vendor 3124 - EVENTBRITE Totals							Invoices	2	<u>\$195.00</u>
<b>Vendor 4563 - EWING</b>									
15766560	Irrigation Controller & Module	Edit		12/07/2021	12/20/2021	12/22/2021	12/07/2021		4,451.13
Vendor 4563 - EWING Totals							Invoices	1	<u>\$4,451.13</u>
<b>Vendor 1178 - EXPERIAN</b>									
CD2208029002	Background Checks	Edit		11/26/2021	12/20/2021	12/22/2021	12/09/2021		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	<u>\$27.00</u>



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<b>Vendor 5076 - FILTERBUY.COM</b>										
1572968	HVAC Filters for CH	Edit		11/02/2021	12/20/2021	12/22/2021	12/01/2021		74.00	
							Vendor <b>5076 - FILTERBUY.COM</b> Totals		Invoices 1	<u>\$74.00</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>										
36745	Service to 6204	Edit		10/08/2021	12/20/2021	12/22/2021	12/01/2021		1,600.00	
36764	Service to 6204	Edit		10/08/2021	12/20/2021	12/22/2021	12/01/2021		1,085.19	
36937	Service to 6204	Edit		10/29/2021	12/20/2021	12/22/2021	12/01/2021		1,310.84	
							Vendor <b>2313 - FIRE SERVICE INC</b> Totals		Invoices 3	<u>\$3,996.03</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
165117	Weekly NPDES Nutrients Testing	Edit		12/03/2021	12/20/2021	12/22/2021	12/10/2021		198.00	
							Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals		Invoices 1	<u>\$198.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
1121	Plumbing Inspection Services - Nov 2021	Edit		12/01/2021	12/20/2021	12/22/2021	12/02/2021		11,615.00	
							Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals		Invoices 1	<u>\$11,615.00</u>
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION</b>										
21M12-3577312-1	Fisher Farms Management - December 2021	Edit		12/05/2021	12/20/2021	12/22/2021	12/08/2021		975.00	
							Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals		Invoices 1	<u>\$975.00</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
86483669	Part for Unit 3146	Edit		11/22/2021	12/20/2021	12/22/2021	12/01/2021		95.99	
							Vendor <b>1390 - FLEETPRIDE</b> Totals		Invoices 1	<u>\$95.99</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>										
RI105132781	Inkjet Cartridge	Edit		12/03/2021	12/20/2021	12/22/2021	12/06/2021		135.06	
							Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals		Invoices 1	<u>\$135.06</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
113021-GPD	Squad Car Washes	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		80.00	
092021	Car Washes	Edit		12/01/2021	12/20/2021	12/22/2021	12/10/2021		10.00	
							Vendor <b>1152 - FULLER'S CAR WASH</b> Totals		Invoices 2	<u>\$90.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
68587	Legal Expense	Edit		12/01/2021	12/20/2021	12/01/2021	12/07/2021		6,250.00	
68588	Westlaw Research - Oct 2021 & ICC Monthly Access Fee	Edit		12/01/2021	12/20/2021	12/08/2021	12/07/2021		206.75	
68590	Legal Expense	Edit		12/01/2021	12/20/2021	12/08/2021	12/07/2021		1,187.50	
68591	Legal Expense	Edit		12/01/2021	12/20/2021	12/08/2021	12/07/2021		1,235.00	
68592	Legal Expense	Edit		12/01/2021	12/20/2021	12/08/2021	12/07/2021		437.50	
68593	Legal Expense	Edit		12/01/2021	12/20/2021	12/08/2021	12/07/2021		285.00	



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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
68594	Legal Expense	Edit		12/01/2021	12/20/2021	12/08/2021	12/07/2021		750.00
			Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals			Invoices	7		\$10,351.75
Vendor <b>1032 - GALLS LLC</b>									
019925065	Holster	Edit		12/06/2021	12/20/2021	12/22/2021	12/09/2021		53.95
			Vendor <b>1032 - GALLS LLC</b> Totals			Invoices	1		\$53.95
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
92694/1	Marking Paint	Edit		11/24/2021	12/20/2021	12/22/2021	12/09/2021		12.58
92812/1	Batteries	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		16.19
92969/1	Batteries	Edit		12/09/2021	12/20/2021	12/22/2021	12/09/2021		11.69
91758/1	Parts for Unit 3105	Edit		10/05/2021	12/20/2021	12/22/2021	12/01/2021		39.14
92889/1	Deck Screws	Edit		12/03/2021	12/20/2021	12/22/2021	12/06/2021		9.99
92928/1	Driveway Markers	Edit		12/07/2021	12/20/2021	12/22/2021	12/08/2021		14.36
92948/1	Blades, Bags & Fasteners	Edit		12/08/2021	12/20/2021	12/22/2021	12/09/2021		58.96
92974/1	Spackle	Edit		12/09/2021	12/20/2021	12/22/2021	12/10/2021		6.99
92462/1	Water Supplies	Edit		11/11/2021	12/20/2021	12/22/2021	12/10/2021		62.72
92693/1	WTP Supplies	Edit		11/24/2021	12/20/2021	12/22/2021	12/10/2021		18.57
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals			Invoices	10		\$251.19
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
113021	Land Cash Fees Collected - November 2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/06/2021		9,844.26
			Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals			Invoices	1		\$9,844.26
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b>									
110121	Land Cash Fees Collected - November 2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/06/2021		227.48
			Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b> Totals			Invoices	1		\$227.48
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
113021	Land Cash Fees Collected - November 2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/06/2021		18,089.50
			Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals			Invoices	1		\$18,089.50
Vendor <b>1104 - GFC LEASING</b>									
I00696649	Copier Leasing	Edit		11/25/2021	12/20/2021	12/22/2021	12/02/2021		1,512.37
			Vendor <b>1104 - GFC LEASING</b> Totals			Invoices	1		\$1,512.37
Vendor <b>3781 - GLENDALE PARADE STORE</b>									
214751	Sales Tax Credit	Edit		10/29/2021	12/20/2021	12/22/2021	12/01/2021		(35.33)
			Vendor <b>3781 - GLENDALE PARADE STORE</b> Totals			Invoices	1		(\$35.33)
Vendor <b>1821 - GODADDY.COM</b>									
1961471883R	Sales Tax Credit	Edit		11/10/2021	12/20/2021	12/22/2021	12/01/2021		(.37)



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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
1961471883RR	Sales Tax Credit	Edit		11/10/2021	12/20/2021	12/22/2021	12/01/2021		(.37)
			Vendor <b>1821 - GODADDY.COM</b> Totals				Invoices	2	<u>(\$0.74)</u>
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13548186	Cost Per Copy	Edit		11/25/2021	12/20/2021	12/22/2021	11/29/2021		943.11
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	1	<u>\$943.11</u>
Vendor <b>3095 - GRACEWELL SERVICES</b>									
11275	Fisher Farms Maintenance	Edit		11/30/2021	12/20/2021	12/22/2021	12/08/2021		1,577.00
			Vendor <b>3095 - GRACEWELL SERVICES</b> Totals				Invoices	1	<u>\$1,577.00</u>
Vendor <b>1035 - GRAINGER</b>									
9127093293	Cleaning Towels	Edit		11/19/2021	12/20/2021	12/22/2021	12/01/2021		195.60
9135783703	WTP Tools	Edit		12/01/2021	12/20/2021	12/22/2021	12/10/2021		269.00
			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	2	<u>\$464.60</u>
Vendor <b>2486 - HARNER'S BAKERY</b>									
1124MCFXHHDDQU	Thanksgiving Meals	Edit		11/24/2021	12/20/2021	12/22/2021	12/01/2021		63.58
			Vendor <b>2486 - HARNER'S BAKERY</b> Totals				Invoices	1	<u>\$63.58</u>
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
44854	Bezel	Edit		11/13/2021	12/20/2021	12/22/2021	12/01/2021		71.25
45056	Alternator	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		382.56
CM44808	Credit on Switch	Edit		11/16/2021	12/20/2021	12/22/2021	12/10/2021		(94.49)
45621	Coil	Edit		11/30/2021	12/20/2021	12/22/2021	12/10/2021		37.18
45398	Parts for Unit 1006	Edit		11/24/2021	12/20/2021	12/22/2021	12/02/2021		75.57
45844	Parts for Unit 1114	Edit		12/06/2021	12/20/2021	12/22/2021	12/09/2021		91.60
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	6	<u>\$563.67</u>
Vendor <b>2782 - HOLIDAY INN EFFINGHAM</b>									
315108	IPSTA Conference - Lodging	Edit		10/27/2021	12/20/2021	12/22/2021	12/01/2021		324.90
			Vendor <b>2782 - HOLIDAY INN EFFINGHAM</b> Totals				Invoices	1	<u>\$324.90</u>
Vendor <b>5249 - HYVEE</b>									
4835568029	Meals for Thanksgiving Staff	Edit		11/24/2021	12/20/2021	12/22/2021	12/01/2021		63.60
			Vendor <b>5249 - HYVEE</b> Totals				Invoices	1	<u>\$63.60</u>
Vendor <b>5086 - IBUY STORES INC</b>									
BL1964	Hex Drive Shaft	Edit		10/29/2021	12/20/2021	12/22/2021	12/01/2021		210.25
			Vendor <b>5086 - IBUY STORES INC</b> Totals				Invoices	1	<u>\$210.25</u>
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b>									
86606	On-Line Seminar	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		15.00
			Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b> Totals				Invoices	1	<u>\$15.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
120921	November 2021 State Excise Tax Payable	Edit		12/09/2021	12/20/2021	11/30/2021	12/09/2021		97,420.56
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$97,420.56</u>
<b>Vendor 2124 - ILLINOIS FIRE &amp; POLICE COMMISSIONERS ASSOC</b>									
01793	Membership Renewal	Edit		10/03/2021	12/20/2021	12/22/2021	12/01/2021		375.00
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals							Invoices	1	<u>\$375.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-05014	Safety Training - May 2021	Edit		06/16/2021	12/20/2021	12/22/2021	11/30/2021		425.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$425.00</u>
<b>Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK</b>									
1387	Membership Dues	Edit		12/02/2021	12/20/2021	12/22/2021	12/03/2021		250.00
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>									
120721	Notary Public Renewal	Edit		12/07/2021	12/20/2021	12/22/2021	12/07/2021		10.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$10.00</u>
<b>Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION</b>									
01411	Training	Edit		10/29/2021	12/20/2021	12/22/2021	12/01/2021		365.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$365.00</u>
<b>Vendor 1739 - ILLINOIS TOLLWAY</b>									
102921	Toll Reversal	Edit		10/29/2021	12/20/2021	12/22/2021	12/01/2021		(78.05)
Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	1	<u>(\$78.05)</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000624	Geneva Control Room Service - Nov 2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/07/2021		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$15,700.00</u>
<b>Vendor 1118 - INTERNATIONAL CODE COUNCIL</b>									
101175335	Monthly E-Book Subscription	Edit		10/27/2021	12/20/2021	12/22/2021	12/01/2021		60.19
101192343	Monthly E-Book Subscription	Edit		11/27/2021	12/20/2021	12/22/2021	12/01/2021		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	2	<u>\$120.38</u>
<b>Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b>									
192968	Training Class	Edit		11/09/2021	12/20/2021	12/22/2021	12/01/2021		660.00
Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals							Invoices	1	<u>\$660.00</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>									
3025515234	Coolant Valve	Edit		11/08/2021	12/20/2021	12/22/2021	12/01/2021		405.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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
3025586683	Oil Seals & Oil Pump Gasket Seal	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		144.80
3025665050	Parts for Unit 2017	Edit		01/11/2021	12/20/2021	12/22/2021	12/10/2021		1,488.50
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	3	<u>\$2,038.30</u>
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b>									
I115168883	FSA Monthly Admin Fee - October 2021	Edit		11/09/2021	12/20/2021	12/22/2021	11/19/2021		250.00
I116227911	FSA Monthly Admin Fee - November 2021	Edit		12/09/2021	12/20/2021	12/22/2021	12/09/2021		250.00
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	2	<u>\$500.00</u>
Vendor <b>3537 - J &amp; R HERRA INC</b>									
108737	Plumbing Repair	Edit		11/24/2021	12/20/2021	12/22/2021	12/09/2021		987.50
Vendor <b>3537 - J &amp; R HERRA INC</b> Totals							Invoices	1	<u>\$987.50</u>
Vendor <b>2314 - JANCO SUPPLY INC</b>									
286072	DRC Pop Up Paper Towels	Edit		11/17/2021	12/20/2021	12/22/2021	11/30/2021		439.50
Vendor <b>2314 - JANCO SUPPLY INC</b> Totals							Invoices	1	<u>\$439.50</u>
Vendor <b>1834 - JEWEL OSCO</b>									
111521	Student Government Promotion	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		9.49
Vendor <b>1834 - JEWEL OSCO</b> Totals							Invoices	1	<u>\$9.49</u>
Vendor <b>5252 - JUSTICE CLEARINGHOUSE</b>									
72AC7C96-0001	Training Subscription	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		119.00
Vendor <b>5252 - JUSTICE CLEARINGHOUSE</b> Totals							Invoices	1	<u>\$119.00</u>
Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>									
1395	Membership Dues	Edit		12/01/2021	12/20/2021	12/22/2021	12/09/2021		50.00
1396	Membership Dues	Edit		12/01/2021	12/20/2021	12/22/2021	12/09/2021		50.00
1397	Membership Dues	Edit		12/01/2021	12/20/2021	12/22/2021	12/09/2021		50.00
Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b> Totals							Invoices	3	<u>\$150.00</u>
Vendor <b>2921 - KANE COUNTY WATER ASSOCIATION</b>									
2022A	Membership Dues	Edit		12/10/2021	12/20/2021	12/22/2021	12/10/2021		25.00
2022B	Membership Dues	Edit		12/10/2021	12/20/2021	12/22/2021	12/10/2021		25.00
2022C	Membership Dues	Edit		12/10/2021	12/20/2021	12/22/2021	12/10/2021		25.00
Vendor <b>2921 - KANE COUNTY WATER ASSOCIATION</b> Totals							Invoices	3	<u>\$75.00</u>
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
105813	Municipal Leaf Removal	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		120,977.76
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals							Invoices	1	<u>\$120,977.76</u>
Vendor <b>4862 - KWIK TRIP</b>									
862058	Fuel	Edit		10/26/2021	12/20/2021	12/22/2021	12/01/2021		97.90



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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 <b>4862 - KWIK TRIP</b> Totals				Invoices	1	\$97.90
Vendor <b>1606 - LA POLICE GEAR</b>									
1484396	Gloves	Edit		11/09/2021	12/20/2021	12/22/2021	12/01/2021		59.94
1489693	Gloves	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		64.99
			Vendor <b>1606 - LA POLICE GEAR</b> Totals				Invoices	2	\$124.93
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0004833312	Trash Removal	Edit		10/31/2021	12/20/2021	12/22/2021	12/01/2021		4,400.00
PS414948	Street Sweeping	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		867.84
PS421046	Street Sweeping	Edit		11/30/2021	12/20/2021	12/22/2021	12/01/2021		9,077.32
			Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals				Invoices	3	\$14,345.16
Vendor <b>5169 - LECHNER SERVICES</b>									
3008927	Uniform Rental	Edit		12/02/2021	12/20/2021	12/22/2021	12/06/2021		55.37
3011707	Uniform Rental	Edit		12/09/2021	12/20/2021	12/22/2021	12/10/2021		55.37
			Vendor <b>5169 - LECHNER SERVICES</b> Totals				Invoices	2	\$110.74
Vendor <b>1333 - SUE E LEHMANN</b>									
113021	Crossing Guard 11/01/2021-11/30/2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		720.00
			Vendor <b>1333 - SUE E LEHMANN</b> Totals				Invoices	1	\$720.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
254209521	Phone Service	Edit		12/01/2021	12/20/2021	12/22/2021	12/07/2021		1,383.50
			Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals				Invoices	1	\$1,383.50
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
284394 - 2021641	Contractual Tree Maintenance	Edit		10/26/2021	12/20/2021	12/22/2021	12/01/2021		964.56
			Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals				Invoices	1	\$964.56
Vendor <b>4972 - LOGMEIN INC</b>									
319276664	Toll Free Monthly Charge	Edit		11/11/2021	12/20/2021	12/22/2021	12/01/2021		5.68
			Vendor <b>4972 - LOGMEIN INC</b> Totals				Invoices	1	\$5.68
Vendor <b>1317 - MEADE</b>									
697863	School Flasher Reprogramming	Edit		09/10/2021	12/20/2021	12/22/2021	12/09/2021		469.77
			Vendor <b>1317 - MEADE</b> Totals				Invoices	1	\$469.77
Vendor <b>1826 - MEIJER</b>									
111521	Student Government Promotion	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		29.26
			Vendor <b>1826 - MEIJER</b> Totals				Invoices	1	\$29.26
Vendor <b>1200 - MENARDS - BATAVIA</b>									
75593	Flooring & Paint	Edit		12/08/2021	12/20/2021	12/22/2021	12/09/2021		360.51



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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	
75687	Baseboard & Flooring	Edit		12/10/2021	12/20/2021	12/22/2021	12/13/2021		560.16	
75701	Trash Pump	Edit		12/10/2021	12/20/2021	12/22/2021	12/10/2021		364.74	
73998	Drill Bit	Edit		11/11/2021	12/20/2021	12/22/2021	12/01/2021		26.59	
74075	Adhesive	Edit		11/12/2021	12/20/2021	12/22/2021	12/01/2021		8.62	
75016	Hose Clamp, Pipe & Ratchet	Edit		11/29/2021	12/20/2021	12/22/2021	12/01/2021		65.56	
75017	Socket Adapter Set	Edit		11/29/2021	12/20/2021	12/22/2021	12/01/2021		2.49	
75435	Fiberglass Repair Kit & Pine Cleaner	Edit		12/06/2021	12/20/2021	12/22/2021	12/07/2021		23.93	
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals								Invoices	8	\$1,412.60
Vendor <b>1698 - METROPOLITAN MAYORS CAUCUS</b>										
2021020	Membership Dues	Edit		08/27/2021	12/20/2021	12/22/2021	12/08/2021		967.28	
Vendor <b>1698 - METROPOLITAN MAYORS CAUCUS</b> Totals								Invoices	1	\$967.28
Vendor <b>5019 - MICHELS PLUMBING INC</b>										
59090	Lead Water Service Replacement	Edit		11/12/2021	12/20/2021	12/22/2021	12/10/2021		2,000.00	
59097	Lead Water Service Replacement	Edit		11/16/2021	12/20/2021	12/22/2021	12/10/2021		2,000.00	
Vendor <b>5019 - MICHELS PLUMBING INC</b> Totals								Invoices	2	\$4,000.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>										
20215841	DisSPatch Site License - Dec 2021	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		833.33	
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals								Invoices	1	\$833.33
Vendor <b>4622 - MINER ENTERPRISES</b>										
120321	Fire Pump Refund	Edit		12/03/2021	12/20/2021	12/22/2021	12/03/2021		1,241.49	
Vendor <b>4622 - MINER ENTERPRISES</b> Totals								Invoices	1	\$1,241.49
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>										
382256	Training	Edit		11/16/2021	12/20/2021	12/22/2021	12/01/2021		1,500.00	
6166920211101	Starcom21 Network	Edit		12/01/2021	12/20/2021	12/22/2021	12/09/2021		30.00	
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals								Invoices	2	\$1,530.00
Vendor <b>4357 - MR APPLIANCE OF KENDALL</b>										
6082894	Diagnostic Fee	Edit		11/08/2021	12/20/2021	12/22/2021	12/01/2021		110.00	
Vendor <b>4357 - MR APPLIANCE OF KENDALL</b> Totals								Invoices	1	\$110.00
Vendor <b>5171 - MTD PRODUCTS INC</b>										
CD7956403G21Brac	Lawn Mower Bracket	Edit		11/06/2021	12/20/2021	12/22/2021	12/01/2021		61.98	
Vendor <b>5171 - MTD PRODUCTS INC</b> Totals								Invoices	1	\$61.98
Vendor <b>2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS</b>										
111821	Membership Dues	Edit		11/18/2021	12/20/2021	12/22/2021	12/01/2021		100.00	
Vendor <b>2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS</b> Totals								Invoices	1	\$100.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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
677662	Purchased Power - November 2021	Edit		12/02/2021	12/20/2021	11/30/2021	12/07/2021		211,276.80
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals							Invoices	1	\$211,276.80
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/1121	Gas Services - 1800 South St	Edit		11/19/2021	12/20/2021	12/22/2021	12/10/2021		1,042.86
2263328999/1221	Gas Services - 1717 Averill Rd	Edit		12/02/2021	12/20/2021	12/22/2021	12/06/2021		17,529.03
4017619020/1121	Gas Services - 1717 Averill Rd	Edit		12/02/2021	12/20/2021	12/22/2021	12/08/2021		157.56
5579021000/1121	Gas Services - 620 Logan Ave	Edit		11/19/2021	12/20/2021	12/22/2021	12/10/2021		41.89
7036511000/1121	Gas Services - 600 Crissey Ave	Edit		11/22/2021	12/20/2021	12/22/2021	12/10/2021		251.06
4156511000/1121	Gas Services - 602 Crissey Ave	Edit		11/24/2021	12/20/2021	12/22/2021	12/10/2021		311.12
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	6	\$19,333.52
Vendor <b>1058 - NIMPA</b>									
1120	Purchased Power - November 2021	Edit		12/03/2021	12/20/2021	11/30/2021	12/07/2021		1,367,401.03
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	\$1,367,401.03
Vendor <b>1031 - OFFICE DEPOT</b>									
209786184-001	Office Supplies	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		76.89
209789113-001	Office Supplies	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		19.18
209789117-001	Office Supplies	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		24.40
Vendor <b>1031 - OFFICE DEPOT</b> Totals							Invoices	3	\$120.47
Vendor <b>1206 - OSAGE</b>									
1121	Tree Preservation Review Services - Nov 2021	Edit		12/02/2021	12/20/2021	12/22/2021	12/07/2021		544.99
Vendor <b>1206 - OSAGE</b> Totals							Invoices	1	\$544.99
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b>									
5573789	Concrete	Edit		11/11/2021	12/20/2021	12/22/2021	12/01/2021		385.12
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b> Totals							Invoices	1	\$385.12
Vendor <b>1054 - PACE SUBURBAN BUS</b>									
592877	Ride in Kane - April 2021	Edit		06/30/2021	12/20/2021	12/22/2021	12/02/2021		40.57
Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals							Invoices	1	\$40.57
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
199982	Legal Notice - Public Hearing	Edit		11/29/2021	12/20/2021	12/22/2021	12/08/2021		310.50
176460-1	Bid Notice - Material Testing	Edit		04/13/2021	12/20/2021	12/22/2021	12/01/2021		55.20
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals							Invoices	2	\$365.70
Vendor <b>1842 - PANERA BREAD</b>									
17360624	Strategic Planning Workshop Breakfast	Edit		11/05/2021	12/20/2021	12/22/2021	12/01/2021		270.64



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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 <b>1842 - PANERA BREAD</b> Totals				Invoices	1	\$270.64
Vendor <b>1592 - PAYPAL</b>									
R547668351	Ankle Tourniquet Holder	Edit		11/11/2021	12/20/2021	12/22/2021	12/01/2021		19.49
			Vendor <b>1592 - PAYPAL</b> Totals				Invoices	1	\$19.49
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2021113011493	Purchased Power 11-01-21/11-30-21	Edit		12/07/2021	12/20/2021	11/30/2021	12/08/2021		181,840.20
2021120111493	Purchased Power 12-01-21/12-01-21	Edit		12/07/2021	12/20/2021	12/09/2021	12/08/2021		7,268.19
2021120811493	Purchased Power 12-01-21/12-08-21	Edit		12/14/2021	12/20/2021	12/16/2021	12/14/2021		64,726.18
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices	3	\$253,834.57
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640095241	Tire Repair	Edit		12/06/2021	12/20/2021	12/22/2021	12/07/2021		657.10
			Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals				Invoices	1	\$657.10
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
969861	Fasteners	Edit		11/29/2021	12/20/2021	12/22/2021	12/01/2021		140.18
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	1	\$140.18
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
4313	Grave Opening - November 2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/01/2021		1,713.96
			Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals				Invoices	1	\$1,713.96
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-1121	Monthly Rental for CAC Storage	Edit		11/05/2021	12/20/2021	12/22/2021	12/01/2021		162.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$162.00
Vendor <b>1381 - PURCHASE POWER</b>									
120521	Postage Refill - Finance	Edit		12/05/2021	12/20/2021	12/07/2021	12/07/2021		500.00
			Vendor <b>1381 - PURCHASE POWER</b> Totals				Invoices	1	\$500.00
Vendor <b>3653 - RAMAKER &amp; ASSOCIATES INC</b>									
106039	Annual eCIMS Hosting Service	Edit		12/02/2021	12/20/2021	12/22/2021	12/03/2021		1,200.00
			Vendor <b>3653 - RAMAKER &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$1,200.00
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-43977-0	Face Seal Kit Cap & Plugs	Edit		12/03/2021	12/20/2021	12/22/2021	12/06/2021		116.00
I-43992-0	Part for 3032	Edit		12/03/2021	12/20/2021	12/22/2021	12/06/2021		136.36
I-43998-0	Part for 3032	Edit		12/06/2021	12/20/2021	12/22/2021	12/07/2021		76.68
			Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals				Invoices	3	\$329.04
Vendor <b>1040 - RAY O'HERRON CO INC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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	
2159206-IN	Uniform Pants & Shirts	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		201.72	
2160915-IN	Uniform Shirts & Boots	Edit		12/08/2021	12/20/2021	12/22/2021	12/09/2021		320.95	
2161179-IN	Initial Issue	Edit		12/09/2021	12/20/2021	12/22/2021	12/13/2021		1,538.15	
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals								Invoices	3	\$2,060.82
Vendor <b>1044 - RESCO</b>										
819607-00	Transformers	Edit		11/12/2021	12/20/2021	12/22/2021	11/17/2021		40,856.00	
819607-01	Transformers	Edit		11/18/2021	12/20/2021	12/22/2021	11/23/2021		10,610.00	
843429-00	Tap Lugs & Suspension Insulators	Edit		11/24/2021	12/20/2021	12/22/2021	11/30/2021		1,084.00	
844839-00	PVC U-Guard	Edit		12/03/2021	12/20/2021	12/22/2021	12/08/2021		347.50	
Vendor <b>1044 - RESCO</b> Totals								Invoices	4	\$52,897.50
Vendor <b>1346 - RESOURCE MANAGEMENT ASSOCIATES</b>										
21122	Police Sgt Written Exams	Edit		11/28/2021	12/20/2021	12/22/2021	12/02/2021		2,303.16	
Vendor <b>1346 - RESOURCE MANAGEMENT ASSOCIATES</b> Totals								Invoices	1	\$2,303.16
Vendor <b>4097 - RESPONSIVE MAILROOM</b>										
57962	#10 Envelopes	Edit		12/01/2021	12/20/2021	12/22/2021	12/06/2021		263.21	
57805	Printing	Edit		11/02/2021	12/20/2021	12/22/2021	12/09/2021		292.52	
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals								Invoices	2	\$555.73
Vendor <b>5247 - ROCK RIVER ARMS INC</b>										
911936	Training	Edit		12/06/2021	12/20/2021	12/22/2021	12/09/2021		350.00	
Vendor <b>5247 - ROCK RIVER ARMS INC</b> Totals								Invoices	1	\$350.00
Vendor <b>5245 - DON ROSENBERGER</b>										
113021	Crossing Guard 11/15/2021-11/30/2021	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		225.00	
Vendor <b>5245 - DON ROSENBERGER</b> Totals								Invoices	1	\$225.00
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>										
1360164	Chemicals	Edit		12/09/2021	12/20/2021	12/22/2021	12/10/2021		6,392.68	
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals								Invoices	1	\$6,392.68
Vendor <b>2041 - SAFETY KLEEN SYSTEMS INC</b>										
87499257	Triple Trap Pumping	Edit		11/15/2021	12/20/2021	12/22/2021	12/08/2021		1,143.50	
Vendor <b>2041 - SAFETY KLEEN SYSTEMS INC</b> Totals								Invoices	1	\$1,143.50
Vendor <b>1112 - SAM'S CLUB DIRECT</b>										
111521	Office Supplies	Edit		11/15/2021	12/20/2021	12/22/2021	12/01/2021		65.58	
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals								Invoices	1	\$65.58
Vendor <b>3153 - SENDGRID</b>										
INV08751394	Email Relay Service	Edit		11/01/2021	12/20/2021	12/22/2021	12/01/2021		29.95	



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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 <b>3153 - SENDGRID</b> Totals				Invoices	1	\$29.95
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b>									
114014	Security Systems	Edit		12/03/2021	12/20/2021	12/22/2021	12/13/2021		1,142.73
			Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b> Totals				Invoices	1	\$1,142.73
Vendor <b>2897 - SOME'S UNIFORMS INC</b>									
V178045	Citation Bar	Edit		11/03/2021	12/20/2021	12/22/2021	12/01/2021		15.00
			Vendor <b>2897 - SOME'S UNIFORMS INC</b> Totals				Invoices	1	\$15.00
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b>									
119678	Springs	Edit		11/16/2021	12/20/2021	12/22/2021	12/01/2021		1,625.19
119701	Leaf Spring, Nuts & Bolts	Edit		11/18/2021	12/20/2021	12/22/2021	12/01/2021		293.78
119178	Plow Blades	Edit		11/23/2021	12/20/2021	12/22/2021	12/01/2021		2,879.53
119751	Credit	Edit		11/29/2021	12/20/2021	12/22/2021	12/01/2021		(237.08)
119760	Plow Blades	Edit		11/29/2021	12/20/2021	12/22/2021	12/01/2021		750.00
			Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals				Invoices	5	\$5,311.42
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3492950616	Returned Office Supplies	Edit		11/18/2021	12/20/2021	12/22/2021	12/09/2021		(40.01)
3492950617	Office Supplies	Edit		11/18/2021	12/20/2021	12/22/2021	12/09/2021		71.83
3493168235	Office Supplies	Edit		11/20/2021	12/20/2021	12/22/2021	12/09/2021		88.55
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	3	\$120.37
Vendor <b>1522 - STATE TREASURER</b>									
61705	Traffic Signal Maintenance - July/Sept 2021	Edit		11/05/2021	12/20/2021	12/22/2021	12/01/2021		5,119.83
			Vendor <b>1522 - STATE TREASURER</b> Totals				Invoices	1	\$5,119.83
Vendor <b>3473 - STRADA CONSTRUCTION CO</b>									
18-871 2083	Sidewalk & Curb Project	Edit		11/09/2021	12/20/2021	12/22/2021	12/01/2021		61,158.54
			Vendor <b>3473 - STRADA CONSTRUCTION CO</b> Totals				Invoices	1	\$61,158.54
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
197384	Lab Tests	Edit		11/30/2021	12/20/2021	12/22/2021	12/10/2021		559.31
			Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	1	\$559.31
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20211778	Asphalt	Edit		11/17/2021	12/20/2021	12/22/2021	12/10/2021		135.00
20211792	Asphalt	Edit		11/18/2021	12/20/2021	12/22/2021	12/10/2021		381.05
			Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals				Invoices	2	\$516.05
Vendor <b>2661 - TARGETS ONLINE</b>									
110121	Baby Gift	Edit		11/01/2021	12/20/2021	12/22/2021	12/01/2021		100.00
			Vendor <b>2661 - TARGETS ONLINE</b> Totals				Invoices	1	\$100.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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	
<b>Vendor 2190 - THE GREAT FRAME UP</b>										
162-29678	Retirement Gift	Edit		11/09/2021	12/20/2021	12/22/2021	12/01/2021		244.76	
	Vendor 2190 - THE GREAT FRAME UP Totals								Invoices 1	\$244.76
<b>Vendor 3527 - THE LANNERT GROUP INC</b>										
4419	Geneva Signage	Edit		09/30/2021	12/20/2021	12/22/2021	09/30/2021		262.50	
	Vendor 3527 - THE LANNERT GROUP INC Totals								Invoices 1	\$262.50
<b>Vendor 1310 - THE UPS STORE</b>										
120721	Shipping Charges	Edit		12/07/2021	12/20/2021	12/22/2021	12/10/2021		67.19	
	Vendor 1310 - THE UPS STORE Totals								Invoices 1	\$67.19
<b>Vendor 1227 - ELAINE TIBBOTT</b>										
756908	Sewing	Edit		11/28/2021	12/20/2021	12/22/2021	12/09/2021		45.00	
	Vendor 1227 - ELAINE TIBBOTT Totals								Invoices 1	\$45.00
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>										
2969	Building Inspection Services - Nov 2021	Edit		11/27/2021	12/20/2021	12/22/2021	12/03/2021		660.00	
	Vendor 1984 - TIM'S CONSTRUCTION Totals								Invoices 1	\$660.00
<b>Vendor 1469 - CHRISTINE A TODD</b>										
111921	Crossing Guard 11/15/2021-11/19/2021	Edit		11/19/2021	12/20/2021	12/22/2021	12/13/2021		90.00	
	Vendor 1469 - CHRISTINE A TODD Totals								Invoices 1	\$90.00
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>										
622460/1	Sympathy Arrangement	Edit		11/10/2021	12/20/2021	12/22/2021	11/18/2021		80.99	
626651/1	Funeral Arrangement	Edit		12/06/2021	12/20/2021	12/22/2021	12/09/2021		79.99	
	Vendor 1091 - TOWN & COUNTRY GARDENS Totals								Invoices 2	\$160.98
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>										
110366	Signs	Edit		12/10/2021	12/20/2021	12/22/2021	12/13/2021		257.20	
	Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals								Invoices 1	\$257.20
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>										
230177-202111-1	Background Checks	Edit		12/01/2021	12/20/2021	12/22/2021	12/09/2021		75.00	
	Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals								Invoices 1	\$75.00
<b>Vendor 4923 - TRANSYSTEMS CORPORATION</b>										
3780720-12	Kautz Rd - Phase II	Edit		11/26/2021	12/20/2021	12/22/2021	12/01/2021		4,444.96	
	Vendor 4923 - TRANSYSTEMS CORPORATION Totals								Invoices 1	\$4,444.96
<b>Vendor 1228 - TRI CITY AMBULANCE</b>										
IN209	Ambulance Billing - Nov/Jan 2022	Edit		12/10/2021	12/20/2021	12/22/2021	12/13/2021		42,101.75	



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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 <b>1228 - TRI CITY AMBULANCE</b> Totals			Invoices	1	\$42,101.75
Vendor <b>4924 - TYLER BUSINESS FORMS</b>									
65712	1095B & 1095C Supplies	Edit		11/30/2021	12/20/2021	12/22/2021	12/06/2021		79.48
				Vendor <b>4924 - TYLER BUSINESS FORMS</b> Totals			Invoices	1	\$79.48
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
431118	Medical Exam	Edit		10/27/2021	12/20/2021	12/22/2021	11/19/2021		335.73
431217	Random Drug Screening - Annual Mgmt Fee	Edit		10/29/2021	12/20/2021	12/22/2021	11/05/2021		375.00
431323	Medical Exam	Edit		11/01/2021	12/20/2021	12/22/2021	11/16/2021		144.65
431329	Onsite Drug Screen Pre Paid 2022 Hours	Edit		11/01/2021	12/20/2021	12/22/2021	11/16/2021		455.00
431935	Pre-Employment Drug Screen & Physical	Edit		11/24/2021	12/20/2021	12/22/2021	11/30/2021		90.00
432008	Random Drug Screenings	Edit		11/29/2021	12/20/2021	12/22/2021	12/03/2021		350.00
431864	Pre-Employment Drug Screen & Physical	Edit		11/22/2021	12/20/2021	12/22/2021	12/09/2021		345.00
431936	Pre-Employment Drug Screen & Physical	Edit		11/24/2021	12/20/2021	12/22/2021	12/09/2021		145.00
431969	Pre-Employment Drug Screen & Physical	Edit		11/26/2021	12/20/2021	12/22/2021	12/09/2021		445.00
				Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals			Invoices	9	\$2,685.38
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
080024	Squad Car Conversion Equipment	Edit		11/23/2021	12/20/2021	12/22/2021	12/09/2021		1,887.67
				Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals			Invoices	1	\$1,887.67
Vendor <b>1230 - USA BLUEBOOK</b>									
791379	Tool for Unit 2035	Edit		11/12/2021	12/20/2021	12/22/2021	12/10/2021		55.14
791406	WTP Supplies	Edit		11/12/2021	12/20/2021	12/22/2021	12/10/2021		1,655.50
795816	WWTP Supplies	Edit		11/17/2021	12/20/2021	12/22/2021	12/10/2021		318.07
				Vendor <b>1230 - USA BLUEBOOK</b> Totals			Invoices	3	\$2,028.71
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
1210-2770	UG Cable Replacement	Edit		12/10/2021	12/20/2021	12/22/2021	12/13/2021		229,335.30
				Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals			Invoices	1	\$229,335.30
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b>									
1424142	Interpretation Service	Edit		11/30/2021	12/20/2021	12/22/2021	12/09/2021		9.75
				Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals			Invoices	1	\$9.75
Vendor <b>5244 - MARISSA WALKER</b>									
121021	Crossing Guard 11/29/2021-12/10/2021	Edit		12/10/2021	12/20/2021	12/22/2021	12/13/2021		450.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
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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 <b>5244 - MARISSA WALKER</b> Totals			Invoices	1		\$450.00
Vendor <b>2454 - WALMART # 5352</b>									
111921	Supplies	Edit		11/19/2021	12/20/2021	12/22/2021	12/01/2021		21.62
			Vendor <b>2454 - WALMART # 5352</b> Totals			Invoices	1		\$21.62
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5115633-0	Office Supplies	Edit		12/02/2021	12/20/2021	12/22/2021	12/07/2021		191.54
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals			Invoices	1		\$191.54
Vendor <b>3543 - WASCO NURSERY &amp; GARDEN CENTER</b>									
211356	NRC - Tree Purchase	Edit		11/02/2021	12/20/2021	12/22/2021	11/22/2021		2,166.93
			Vendor <b>3543 - WASCO NURSERY &amp; GARDEN CENTER</b> Totals			Invoices	1		\$2,166.93
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
21-1205	Transcription Services	Edit		12/05/2021	12/20/2021	12/22/2021	12/08/2021		258.75
			Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals			Invoices	1		\$258.75
Vendor <b>1570 - WELCH BROS INC</b>									
3160228	Flange End Section Pipe	Edit		11/17/2021	12/20/2021	12/22/2021	12/01/2021		941.75
			Vendor <b>1570 - WELCH BROS INC</b> Totals			Invoices	1		\$941.75
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
043756	Material for Cable Replacement Project 21-1	Edit		11/17/2021	12/20/2021	12/22/2021	11/30/2021		2,964.00
047202	Adapter Flange & Warning Tags	Edit		11/18/2021	12/20/2021	12/22/2021	11/30/2021		187.20
057948	Adapter Flange & Warning Tags	Edit		11/23/2021	12/20/2021	12/22/2021	12/07/2021		343.30
057949	Material for Cable Replacement Project	Edit		11/23/2021	12/20/2021	12/22/2021	12/02/2021		265.70
072712	Street Light Connectors	Edit		11/30/2021	12/20/2021	12/22/2021	12/08/2021		109.50
072713	Street Light Connectors	Edit		11/30/2021	12/20/2021	12/22/2021	12/08/2021		281.85
			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals			Invoices	6		\$4,151.55
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N15652	Gas Operated Cylinder & Switch	Edit		12/03/2021	12/20/2021	12/22/2021	12/08/2021		200.78
N15517	Supplies for Vehicle 1112	Edit		12/01/2021	12/20/2021	12/22/2021	12/08/2021		496.12
			Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals			Invoices	2		\$696.90
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
22499	Geneva Climate Change Presentation	Edit		11/08/2021	12/20/2021	12/22/2021	12/01/2021		1,935.00
22500	Geneva Southeast Industrial Development	Edit		11/08/2021	12/20/2021	12/22/2021	12/01/2021		4,202.75
22555	Geneva Watershed Study 2020	Edit		11/18/2021	12/20/2021	12/22/2021	12/01/2021		5,788.50
			Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals			Invoices	3		\$11,926.25



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2891 - WINTER EQUIPMENT COMPANY</b> IV49725	Plow Blades	Edit		12/02/2021	12/20/2021	12/22/2021	12/03/2021		2,057.02
Vendor <b>2891 - WINTER EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$2,057.02</u>
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> 96555L	Water Supplies	Edit		10/11/2021	12/20/2021	12/22/2021	12/10/2021		54.00
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals							Invoices	1	<u>\$54.00</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> 120121	Purchased Power - November 2021	Edit		12/01/2021	12/20/2021	12/22/2021	12/02/2021		65,640.54
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$65,640.54</u>
Vendor <b>2300 - JAY WOMACK</b> 110621	NRC Workday Snacks	Edit		11/06/2021	12/20/2021	12/22/2021	11/10/2021		128.99
Vendor <b>2300 - JAY WOMACK</b> Totals							Invoices	1	<u>\$128.99</u>
Vendor <b>5248 - YOURLOCKERSTORE.COM</b> 1041	Locker	Edit		11/18/2021	12/20/2021	12/22/2021	12/01/2021		820.51
Vendor <b>5248 - YOURLOCKERSTORE.COM</b> Totals							Invoices	1	<u>\$820.51</u>
Vendor <b>CHARLES MCLEAN</b> 120821	Refund - Surplus Item	Edit		12/08/2021	12/20/2021	12/22/2021	12/08/2021		49.50
Vendor <b>CHARLES MCLEAN</b> Totals							Invoices	1	<u>\$49.50</u>
Vendor <b>TERESA RACE</b> 121321	Deposit Refund	Edit		12/13/2021	12/20/2021	12/22/2021	12/13/2021		285.19
Vendor <b>TERESA RACE</b> Totals							Invoices	1	<u>\$285.19</u>
Vendor <b>JASON WOOLSEY</b> 120321	New Service Installation	Edit		12/03/2021	12/20/2021	12/22/2021	12/03/2021		19.87
Vendor <b>JASON WOOLSEY</b> Totals							Invoices	1	<u>\$19.87</u>
Grand Totals						Invoices	293		<u><u>\$3,005,009.39</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 12/03/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	12/03/2021	159078	Utility Management Refund	HECTOR ARAMBURO & MARIA ALONSO		113.34
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$113.34
	Checks:	1		\$113.34		



**Payroll Summary Report**  
**12/03/2021**

Net Pay	\$	605,697.48
FICA/Medicare Contributions		27,345.16
IMRF Contributions		33,771.57
Dental/Health Premiums		<u>72,924.76</u>
Total Payroll Expenditures	\$	<u><u>739,738.97</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
 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	
<b>Vendor 1597 - AMAZON</b>										
1THN-P1RH-1R7F	Outdoor Furniture Cover & Supplies	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		159.66	
							Vendor <b>1597 - AMAZON</b> Totals	Invoices	1	<u>\$159.66</u>
<b>Vendor 1605 - APCO INTERNATIONAL</b>										
854197	Membership Dues	Edit		12/02/2021	12/20/2021	12/02/2021	12/02/2021		509.00	
							Vendor <b>1605 - APCO INTERNATIONAL</b> Totals	Invoices	1	<u>\$509.00</u>
<b>Vendor 4087 - ERIC BABCOCK</b>										
BABC111521	Reimbursement - Mileage & Meal	Edit		11/15/2021	12/20/2021	12/22/2021	11/30/2021		67.09	
							Vendor <b>4087 - ERIC BABCOCK</b> Totals	Invoices	1	<u>\$67.09</u>
<b>Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>										
BT1951528	Auditing Services	Edit		11/24/2021	12/20/2021	12/22/2021	12/01/2021		3,830.00	
							Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals	Invoices	1	<u>\$3,830.00</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>										
2784632	Water Service	Edit		11/05/2021	12/20/2021	12/22/2021	12/01/2021		75.90	
2791312	Water Service	Edit		11/19/2021	12/20/2021	12/22/2021	12/01/2021		90.48	
							Vendor <b>3994 - CENTURY SPRINGS</b> Totals	Invoices	2	<u>\$166.38</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>										
4724	Pre-Employment Polygraph	Edit		11/30/2021	12/20/2021	12/22/2021	12/01/2021		130.00	
							Vendor <b>2166 - CONRAD POLYGRAPH INC</b> Totals	Invoices	1	<u>\$130.00</u>
<b>Vendor 4135 - DIRECTV</b>										
014880277X211126	Satellite TV Service - 12/21	Edit		11/26/2021	12/20/2021	12/22/2021	12/03/2021		81.99	
							Vendor <b>4135 - DIRECTV</b> Totals	Invoices	1	<u>\$81.99</u>
<b>Vendor 2312 - DIXON ENGINEERING INC</b>										
21-8915	10th Street Water Tower Project	Edit		12/07/2021	12/20/2021	12/22/2021	12/07/2021		750.00	
							Vendor <b>2312 - DIXON ENGINEERING INC</b> Totals	Invoices	1	<u>\$750.00</u>
<b>Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>										
FL88219	QA QI Software	Edit		11/12/2021	12/20/2021	12/22/2021	12/13/2021		1,500.00	
							Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals	Invoices	1	<u>\$1,500.00</u>
<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>										
1446	Membership Dues	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		50.00	
1447	Membership Dues	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		50.00	
							Vendor <b>2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b> Totals	Invoices	2	<u>\$100.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>										
FY2021-228	Administrative Phone Lines	Edit		12/04/2021	12/20/2021	12/22/2021	12/07/2021		262.24	



# Tri-Com AP Invoice Report

Invoice Due Date Range 12/20/21 - 12/20/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals						Invoices	1		\$262.24
Vendor <b>5118 - LATOYA MARZ</b>									
MARZ113021	Reimbursement - Mileage	Edit		11/30/2021	12/20/2021	12/22/2021	11/30/2021		49.73
Vendor <b>5118 - LATOYA MARZ</b> Totals						Invoices	1		\$49.73
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
6154120211101	StarCom Radio Air Time - 12/21	Edit		12/01/2021	12/20/2021	12/22/2021	12/06/2021		15,338.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$15,338.00
Vendor <b>1373 - NICOR GAS 0632</b>									
9305123193/1121	Gas Services - 3823 Karl Madsen	Edit		11/24/2021	12/20/2021	12/22/2021	11/29/2021		252.82
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	1		\$252.82
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
SCHE120121	Reimbursement - Mileage	Edit		12/01/2021	12/20/2021	12/22/2021	12/01/2021		117.60
Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals						Invoices	1		\$117.60
Vendor <b>1262 - SHAW MEDIA</b>									
1121249439	Public Notice	Edit		11/30/2021	12/20/2021	12/22/2021	12/07/2021		65.82
Vendor <b>1262 - SHAW MEDIA</b> Totals						Invoices	1		\$65.82
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B14376084	VMware Support	Edit		11/18/2021	12/20/2021	12/22/2021	11/29/2021		7,147.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals						Invoices	1		\$7,147.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202111-1	TLO Subscription - 11/21	Edit		12/01/2021	12/20/2021	12/22/2021	12/02/2021		135.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$135.00
Grand Totals						Invoices	20		\$30,662.33



**Payroll Summary Report**  
**12/03/2021**

Net Pay	\$	91,510.09
FICA/Medicare Contributions		6,366.33
IMRF Contributions		10,424.18
Dental/Health Premiums		<u>12,351.97</u>
Total Payroll Expenditures	\$	<u><u>120,652.57</u></u>