



## Expenditure Summary Report

City of Geneva Expenditures - 8/16/2021	\$	2,636,023.30
Manual Check(s)		-
Utility Billing Refund(s)		4,825.18
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		621,313.50
Tri-Com Expenditures - 8/16/2021		173,732.64
Tri-Com Payroll		<u>96,164.39</u>
Total Expenditures	\$	<u><u>3,532,059.01</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 252,739.90	SSA # 23	\$ 224.38
Motor Fuel Tax	-	SSA # 26	295.69
Cultural Arts Commission	163.76	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	874.84	General Capital Projects	1,731.17
Tourism	1,829.14	Infrastructure Capital Projects	19,736.87
Restricted Police Fines	95.00	Prairie Green	614.63
PEG	-	TIF # 2	1,470.11
Mental Health	-	TIF # 3	947.61
SSA # 1	1,142.67	Capital Equipment	3,095.36
SSA # 4	1,237.95	Electric	2,205,246.91
SSA # 5	690.70	Water/Wastewater	112,996.99
SSA # 7	349.76	Refuse	433.92
SSA # 9	110.33	Cemetery	4,945.11
SSA # 11	-	Commuter Parking	770.15
SSA # 16	10,107.50	Group Dental Insurance	5,946.40
SSA # 18	108.13	Workers Compensation	-
SSA # 22	-		-
			\$ 2,627,904.98



# Accounts Payable Invoice Report

Invoice Due Date Range 08/16/21 - 08/16/21  
 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 2257 - 1000BULBS.COM</b>										
R80109478	Credit for Broken Bulbs	Edit		05/03/2021	08/16/2021	06/21/2021	07/30/2021		(24.15)	
							Vendor 2257 - 1000BULBS.COM Totals	Invoices	1	<u>(\$24.15)</u>
<b>Vendor 4504 - ACRES GROUP</b>										
AEI_0413951	Landscaping Services - August 2021	Edit		08/01/2021	08/16/2021	08/18/2021	08/02/2021		12,631.93	
							Vendor 4504 - ACRES GROUP Totals	Invoices	1	<u>\$12,631.93</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>										
9981349684	Cylinder Rental	Edit		07/31/2021	08/16/2021	08/18/2021	08/02/2021		558.78	
9115967412	Nitrogen	Edit		07/30/2021	08/16/2021	08/18/2021	08/09/2021		442.36	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	2	<u>\$1,001.14</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1407349	Unleaded Fuel	Edit		07/28/2021	08/16/2021	08/18/2021	07/30/2021		18,611.03	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	1	<u>\$18,611.03</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>										
236857	Surface Asphalt	Edit		07/31/2021	08/16/2021	08/18/2021	08/06/2021		121.80	
							Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals	Invoices	1	<u>\$121.80</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PC330174853	GGF Parts	Edit		07/29/2021	08/16/2021	08/18/2021	08/09/2021		1,956.38	
PC330174854	GGF Parts	Edit		07/29/2021	08/16/2021	08/18/2021	08/09/2021		4,208.68	
							Vendor 4138 - ALTORFER INC Totals	Invoices	2	<u>\$6,165.06</u>
<b>Vendor 1597 - AMAZON</b>										
1HCW-TCL3-F4WN	City Hall Kitchen Supplies	Edit		08/01/2021	08/16/2021	08/18/2021	08/02/2021		222.96	
1JJQ-CX9D-H71T	I.T. Purchases	Edit		08/01/2021	08/16/2021	08/18/2021	08/01/2021		567.67	
1HCW-TCL3-DPKW	Code Book	Edit		08/01/2021	08/16/2021	08/18/2021	07/27/2021		59.99	
14LM-N3LD-9MKH	Clothing, Equipment, Publications	Edit		08/01/2021	08/16/2021	08/18/2021	08/02/2021		375.48	
14W6-K17P-D6PW	Office Supplies	Edit		08/01/2021	08/16/2021	08/18/2021	08/04/2021		1,096.58	
1K4X-L4NG-7FDD	Wireless Clamp Meter & Misc Supplies	Edit		08/01/2021	08/16/2021	08/18/2021	08/05/2021		488.45	
1TV9-GX6N-RPR1	Misc Items	Edit		08/01/2021	08/16/2021	08/18/2021	08/02/2021		1,514.86	
							Vendor 1597 - AMAZON Totals	Invoices	7	<u>\$4,325.99</u>
<b>Vendor 2256 - AMERICAN AIRLINES</b>										
0017570673311	Apco Conference Airfare	Edit		07/01/2021	08/16/2021	08/18/2021	07/30/2021		651.81	
							Vendor 2256 - AMERICAN AIRLINES Totals	Invoices	1	<u>\$651.81</u>
<b>Vendor 2362 - AMERICAN MELT BLOWN &amp; FILTRATION</b>										
INV050901	Filters	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		19,305.00	



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Vendor <b>2362 - AMERICAN MELT BLOWN &amp; FILTRATION</b> Totals							Invoices	1	\$19,305.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001938848	Membership Dues	Edit		06/24/2021	08/16/2021	08/18/2021	07/26/2021		83.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals							Invoices	1	\$83.00
Vendor <b>3567 - ANIXTER INC</b>									
5003319-00	FM 12S Meters w/Demand	Edit		07/16/2021	08/16/2021	08/18/2021	07/27/2021		6,240.00
5006944-00	2S Meters W/Demand	Edit		07/22/2021	08/16/2021	08/18/2021	08/09/2021		3,744.00
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	2	\$9,984.00
Vendor <b>1605 - APCO INTERNATIONAL</b>									
801402	EMD Recertification	Edit		06/28/2021	08/16/2021	08/18/2021	07/30/2021		45.00
070121	Conference Registration	Edit		07/01/2021	08/16/2021	08/18/2021	07/30/2021		440.00
803199	PST Manual	Edit		07/21/2021	08/16/2021	08/18/2021	07/30/2021		107.91
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals							Invoices	3	\$592.91
Vendor <b>1518 - ARAMARK</b>									
602000142780	Uniform Rental	Edit		07/26/2021	08/16/2021	08/18/2021	08/03/2021		47.64
Vendor <b>1518 - ARAMARK</b> Totals							Invoices	1	\$47.64
Vendor <b>5024 - ASSOCIATION OF INTL CPAS</b>									
103327411	Membership Dues	Edit		07/19/2021	08/16/2021	08/18/2021	07/30/2021		295.00
Vendor <b>5024 - ASSOCIATION OF INTL CPAS</b> Totals							Invoices	1	\$295.00
Vendor <b>1001 - AT&amp;T</b>									
6302329324/0721	Monthly Phone Service	Edit		07/19/2021	08/16/2021	08/18/2021	07/26/2021		634.96
6302327711/0721	Monthly Phone Service	Edit		07/19/2021	08/16/2021	08/18/2021	07/29/2021		230.66
6302328421/0721	Monthly Phone Service	Edit		07/19/2021	08/16/2021	08/18/2021	07/29/2021		235.75
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	3	\$1,101.37
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1121071232	Annual Air Compressor Maintenance Contract	Edit		07/13/2021	08/16/2021	08/18/2021	07/29/2021		2,399.30
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals							Invoices	1	\$2,399.30
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-438594	Credit	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		(466.89)
479-438596	Spark Plug	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		2.72
479-438602	Spark Plug	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		2.72
479-438613	Battery	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		78.09
479-438634	Credit	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		(50.00)
479-438656	Cut Off Wheel	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		26.28
479-438668	Credit	Edit		06/28/2021	08/16/2021	08/18/2021	08/05/2021		(44.09)
479-438685	Spark Plug	Edit		06/29/2021	08/16/2021	08/18/2021	08/05/2021		2.44



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479-438832	Spark Plugs	Edit		06/30/2021	08/16/2021	08/18/2021	08/05/2021		4.82	
479-438864	Credit	Edit		07/01/2021	08/16/2021	08/18/2021	08/05/2021		(4.00)	
479-438871	Spark Plugs	Edit		07/01/2021	08/16/2021	08/18/2021	08/05/2021		5.15	
479-438874	Spark Plugs	Edit		07/01/2021	08/16/2021	08/18/2021	08/05/2021		4.48	
479-438909	Fuel Line Hose	Edit		07/01/2021	08/16/2021	08/18/2021	08/05/2021		2.38	
479-438912	Fuel Filter	Edit		07/01/2021	08/16/2021	08/18/2021	08/05/2021		3.54	
479-438938	Oil Slick Mist	Edit		07/02/2021	08/16/2021	08/18/2021	08/05/2021		27.07	
479-439032	Air Filter	Edit		07/06/2021	08/16/2021	08/18/2021	08/05/2021		37.18	
479-439034	Software Renewal	Edit		07/06/2021	08/16/2021	08/18/2021	08/05/2021		4,016.06	
479-439105	Air Filter	Edit		07/07/2021	08/16/2021	08/18/2021	08/05/2021		175.94	
479-439106	Cabin Air Filter	Edit		07/07/2021	08/16/2021	08/18/2021	08/05/2021		18.88	
479-439114	Lighting	Edit		07/07/2021	08/16/2021	08/18/2021	08/05/2021		8.18	
479-439149	Air Filter	Edit		07/08/2021	08/16/2021	08/18/2021	08/05/2021		36.45	
479-439186	Fuel Filter	Edit		07/08/2021	08/16/2021	08/18/2021	08/05/2021		14.01	
479-439187	Air Filter	Edit		07/08/2021	08/16/2021	08/18/2021	08/05/2021		49.54	
479-439190	Belt	Edit		07/08/2021	08/16/2021	08/18/2021	08/05/2021		23.49	
479-439209	Lighting	Edit		07/09/2021	08/16/2021	08/18/2021	08/05/2021		8.18	
479-439228	Credit	Edit		07/09/2021	08/16/2021	08/18/2021	08/05/2021		(97.98)	
479-439509	Oval Red Lamp	Edit		07/14/2021	08/16/2021	08/18/2021	08/05/2021		37.87	
479-439643	Lamp Kit	Edit		07/16/2021	08/16/2021	08/18/2021	08/05/2021		113.96	
479-439653	Repair Kit	Edit		07/16/2021	08/16/2021	08/18/2021	08/05/2021		12.50	
479-439695	Credit	Edit		07/19/2021	08/16/2021	08/18/2021	08/05/2021		(17.07)	
479-439758	Air Filter	Edit		07/20/2021	08/16/2021	08/18/2021	08/05/2021		114.50	
479-439770	Def Tester	Edit		07/20/2021	08/16/2021	08/18/2021	08/05/2021		18.39	
479-439772	Tank Cap	Edit		07/20/2021	08/16/2021	08/18/2021	08/05/2021		4.59	
479-439897	Hydraulic Fluid Filter	Edit		07/22/2021	08/16/2021	08/18/2021	08/05/2021		38.70	
479-439915	Belt	Edit		07/22/2021	08/16/2021	08/18/2021	08/05/2021		7.49	
479-439929	Engine Brit	Edit		07/22/2021	08/16/2021	08/18/2021	08/05/2021		51.48	
479-439936	Oil Filter	Edit		07/22/2021	08/16/2021	08/18/2021	08/05/2021		3.54	
479-439948	Fuel Filter	Edit		07/23/2021	08/16/2021	08/18/2021	08/05/2021		7.66	
479-439956	Contour Blade	Edit		07/23/2021	08/16/2021	08/18/2021	08/05/2021		43.77	
479-439993	Contour Blade	Edit		07/23/2021	08/16/2021	08/18/2021	08/05/2021		29.18	
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals									Invoices 40	\$4,351.20
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>										
BT1874161	Auditing Services	Edit		07/29/2021	08/16/2021	08/18/2021	08/04/2021		20,000.00	
BT1874197	Auditing Services	Edit		07/29/2021	08/16/2021	08/18/2021	08/04/2021		4,370.00	
BT1874198	Auditing Services	Edit		07/29/2021	08/16/2021	08/18/2021	08/04/2021		3,830.00	
Vendor <b>4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals									Invoices 3	\$28,200.00
Vendor <b>1009 - BARCO PRODUCTS COMPANY</b>										
SORCO66562	Plaques - Giving Program Bench	Edit		07/26/2021	08/16/2021	08/18/2021	07/30/2021		143.72	



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			Vendor	<b>1009 - BARCO PRODUCTS COMPANY</b> Totals			Invoices	1	\$143.72
Vendor <b>3405 - BAXTER &amp; WOODMAN</b>									
0225248	Risk and Resilience Assessment	Edit		07/23/2021	08/16/2021	08/18/2021	07/27/2021		1,570.19
			Vendor	<b>3405 - BAXTER &amp; WOODMAN</b> Totals			Invoices	1	\$1,570.19
Vendor <b>1608 - BEST BUY CO INC</b>									
BBY0180647658464	Filters	Edit		07/23/2021	08/16/2021	08/18/2021	07/30/2021		99.98
			Vendor	<b>1608 - BEST BUY CO INC</b> Totals			Invoices	1	\$99.98
Vendor <b>4253 - BLUE GOOSE MARKET</b>									
01192804	Farewell Cake	Edit		07/07/2021	08/16/2021	08/18/2021	07/30/2021		21.99
			Vendor	<b>4253 - BLUE GOOSE MARKET</b> Totals			Invoices	1	\$21.99
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
1018	Clothing	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		48.00
1019	Clothing	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		40.00
1010-1	Clothing	Edit		07/06/2021	08/16/2021	08/18/2021	07/27/2021		180.00
1028	Clothing	Edit		07/26/2021	08/16/2021	08/18/2021	08/09/2021		360.00
1021	Clothing	Edit		07/13/2021	08/16/2021	08/18/2021	08/05/2021		120.00
			Vendor	<b>5005 - BRAND IT ON APPAREL CO</b> Totals			Invoices	5	\$748.00
Vendor <b>1471 - CAMIC JOHNSON LTD</b>									
137	Adjudication Services - CE July 2021	Edit		07/23/2021	08/16/2021	08/18/2021	07/27/2021		350.00
			Vendor	<b>1471 - CAMIC JOHNSON LTD</b> Totals			Invoices	1	\$350.00
Vendor <b>3380 - CENTRISYS CORPORATION</b>									
PSI-26996	WWTP Automatic Lubrication Unit for Centrifuge	Edit		07/21/2021	08/16/2021	08/18/2021	07/27/2021		2,179.47
			Vendor	<b>3380 - CENTRISYS CORPORATION</b> Totals			Invoices	1	\$2,179.47
Vendor <b>5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO</b>									
IN00499999DP	Down Payment- Card Access System	Edit		07/26/2021	08/16/2021	08/18/2021	08/03/2021		5,000.00
			Vendor	<b>5142 - CHICAGO METRO FIRE PREVENTIO CHICAGO METRO FIRE PREVENTION CO</b> Totals			Invoices	1	\$5,000.00
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-00339339	Webex Subscription	Edit		07/01/2021	08/16/2021	08/18/2021	07/30/2021		14.95
			Vendor	<b>5039 - CISCO SYSTEMS INC</b> Totals			Invoices	1	\$14.95
Vendor <b>1304 - CITY OF GENEVA</b>									
2022-00000005	COG Street Work Chargeable to Tourism Fund	Edit		08/03/2021	08/16/2021	08/16/2021	08/06/2021		990.81
2022-08008004	COG General Fund Wages Chargeable to Tri-Com	Edit		08/03/2021	08/16/2021	08/16/2021	08/06/2021		4,787.67



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2022-08009007	COG Street Work Chargeable to Water	Edit		08/03/2021	08/16/2021	08/16/2021	08/06/2021		5,160.71
2022-08009008	COG Street Work Chargeable to Electric	Edit		08/03/2021	08/16/2021	08/16/2021	08/06/2021		203.54
2022-08009009	COG Street Work Chargeable to Water	Edit		08/03/2021	08/16/2021	08/16/2021	08/06/2021		1,906.02
2022-08009011	COG Street Work Chargeable to Electric	Edit		08/03/2021	08/16/2021	08/16/2021	08/06/2021		171.26
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	6	<u>\$13,220.01</u>
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b>									
40234	Cleaning Services - Aug 2021	Edit		08/01/2021	08/16/2021	08/18/2021	08/09/2021		6,940.28
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals							Invoices	1	<u>\$6,940.28</u>
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
14297	Collective Bargaining Expense	Edit		07/31/2021	08/16/2021	08/18/2021	08/09/2021		85.00
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b>									
000010200	Maintenance Contract Service	Edit		07/30/2021	08/16/2021	08/18/2021	08/05/2021		2,436.00
Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b> Totals							Invoices	1	<u>\$2,436.00</u>
Vendor <b>1141 - COMCAST CABLE</b>									
0450011222/0721	Cable Service	Edit		07/25/2021	08/16/2021	08/18/2021	08/02/2021		41.97
0450011180/0721	Cable Service	Edit		07/24/2021	08/16/2021	08/18/2021	08/02/2021		34.21
0450013400/0721	Cable Service	Edit		07/26/2021	08/16/2021	08/18/2021	08/02/2021		18.93
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	3	<u>\$95.11</u>
Vendor <b>1245 - COMED</b>									
6856734155/0721	Electric Service - 64 N Peck Rd	Edit		07/28/2021	08/16/2021	08/18/2021	08/03/2021		15.43
Vendor <b>1245 - COMED</b> Totals							Invoices	1	<u>\$15.43</u>
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
193854	Weather Forecasting - Aug 2021	Edit		08/01/2021	08/16/2021	08/18/2021	08/05/2021		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
P123530	WTP Supplies	Edit		06/23/2021	08/16/2021	08/18/2021	08/05/2021		1,132.83
P335346	WTP Supplies	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		2,528.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	2	<u>\$3,660.83</u>
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
114388786-1	Real Estate Analysis Subscription	Edit		08/05/2021	08/16/2021	08/18/2021	08/06/2021		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals							Invoices	1	<u>\$431.35</u>



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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	
<b>Vendor 1805 - CREEKSIDE PRINTING</b>										
2445	Boil Order Door Hangers	Edit		07/28/2021	08/16/2021	08/18/2021	08/05/2021		548.00	
							Vendor <b>1805 - CREEKSIDE PRINTING</b> Totals		Invoices 1	\$548.00
<b>Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>										
DT2021-07-19	Ticketing Software	Edit		07/31/2021	08/16/2021	08/18/2021	08/05/2021		1,575.00	
							Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals		Invoices 1	\$1,575.00
<b>Vendor 3115 - DAMICO PAVING</b>										
07292021	WTP Asphalt	Edit		07/29/2021	08/16/2021	08/18/2021	08/05/2021		7,450.00	
							Vendor <b>3115 - DAMICO PAVING</b> Totals		Invoices 1	\$7,450.00
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
80221	Claim Payments 7-29-21/8-04-21	Edit		08/02/2021	08/16/2021	08/04/2021	08/02/2021		2,730.00	
080921	Claim Payments 8-05-21/8-11-21	Edit		08/09/2021	08/16/2021	08/11/2021	08/09/2021		3,216.40	
							Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals		Invoices 2	\$5,946.40
<b>Vendor 1626 - DICK'S SPORTING GOODS</b>										
71921	Employee Survey Raffle	Edit		07/19/2021	08/16/2021	08/18/2021	07/30/2021		50.00	
							Vendor <b>1626 - DICK'S SPORTING GOODS</b> Totals		Invoices 1	\$50.00
<b>Vendor 1199 - DON MCCUE</b>										
432865	Clock Spring Coil	Edit		07/17/2021	08/16/2021	08/18/2021	07/20/2021		268.89	
432909	Switch	Edit		07/20/2021	08/16/2021	08/18/2021	07/22/2021		155.31	
433066	Clock Spring Coil	Edit		07/26/2021	08/16/2021	08/18/2021	08/02/2021		(268.89)	
							Vendor <b>1199 - DON MCCUE</b> Totals		Invoices 3	\$155.31
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>										
0160164-IN	Badges	Edit		08/02/2021	08/16/2021	08/18/2021	08/05/2021		223.50	
							Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> Totals		Invoices 1	\$223.50
<b>Vendor 1024 - ESRI</b>										
94075096	Training	Edit		07/16/2021	08/16/2021	08/18/2021	07/30/2021		712.50	
							Vendor <b>1024 - ESRI</b> Totals		Invoices 1	\$712.50
<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>										
21-1514	Lawn Maintenance - August 2021	Edit		08/01/2021	08/16/2021	08/18/2021	08/06/2021		304.00	
							Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals		Invoices 1	\$304.00
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
162332	Weekly NPDES Nutrients Testing	Edit		07/22/2021	08/16/2021	08/18/2021	07/26/2021		495.00	
162511	Weekly NPDES Nutrients Testing	Edit		07/30/2021	08/16/2021	08/18/2021	08/05/2021		99.00	
162578	Weekly NPDES Nutrients Testing	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		99.00	
							Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals		Invoices 3	\$693.00



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<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
072021	Plumbing Inspection Services - July 2021	Edit		08/03/2021	08/16/2021	08/18/2021	08/03/2021		6,574.00
08.03.2021	Water Service Connection Inspections	Edit		08/03/2021	08/16/2021	08/18/2021	08/05/2021		3,180.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	2	<u>\$9,754.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
5957147	Lab Supplies	Edit		07/26/2021	08/16/2021	08/18/2021	08/06/2021		670.42
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$670.42</u>
<b>Vendor 1272 - FRANCO TYP POSTALIA INC</b>									
500032629/0821	Postage Replenishment	Edit		08/04/2021	08/16/2021	08/06/2021	08/06/2021		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 5047 - GREGORY FRIEDERS</b>									
72821	Assessment Center Exercises	Edit		07/28/2021	08/16/2021	08/18/2021	07/30/2021		400.00
Vendor 5047 - GREGORY FRIEDERS Totals							Invoices	1	<u>\$400.00</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>									
GPD073121	Squad Car Washes	Edit		07/31/2021	08/16/2021	08/18/2021	08/05/2021		65.00
07272021	Car Wash	Edit		07/27/2021	08/16/2021	08/18/2021	08/06/2021		5.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$70.00</u>
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>									
66919	Legal Expense	Edit		08/01/2021	08/16/2021	08/02/2021	08/11/2021		6,250.00
66920	Westlaw Research - June 2021 & ICC Monthly Access Fee	Edit		08/01/2021	08/16/2021	08/13/2021	08/11/2021		406.58
66922	Legal Expense	Edit		08/01/2021	08/16/2021	08/13/2021	08/11/2021		2,055.00
66923	Legal Expense	Edit		08/01/2021	08/16/2021	08/13/2021	08/11/2021		812.50
66924	Legal Expense	Edit		08/01/2021	08/16/2021	08/13/2021	08/11/2021		1,140.00
66925	Legal Expense	Edit		08/01/2021	08/16/2021	08/13/2021	08/11/2021		522.50
66926	Legal Expense	Edit		08/01/2021	08/16/2021	08/13/2021	08/11/2021		1,437.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	7	<u>\$12,624.08</u>
<b>Vendor 1032 - GALLS LLC</b>									
018883411	Shirts	Edit		07/22/2021	08/16/2021	08/18/2021	07/29/2021		109.00
018913026	Boots	Edit		07/27/2021	08/16/2021	08/18/2021	07/29/2021		157.45
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$266.45</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
89347/1	Wire Rope Clip	Edit		06/03/2021	08/16/2021	08/18/2021	08/05/2021		3.18
90251/1	Battery	Edit		07/19/2021	08/16/2021	08/18/2021	08/05/2021		12.99
90360/1	Glue and Fasteners	Edit		07/23/2021	08/16/2021	08/18/2021	07/29/2021		8.15
90620/1	Propane	Edit		08/05/2021	08/16/2021	08/18/2021	08/06/2021		29.99



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90120/1	Cleaner	Edit		07/12/2021	08/16/2021	08/18/2021	08/02/2021		25.98
90451/1	Foam Wasp & Hornet Spray	Edit		07/27/2021	08/16/2021	08/18/2021	07/28/2021		13.77
90501/1	Valve Ball Gas Lever	Edit		07/30/2021	08/16/2021	08/18/2021	08/02/2021		14.99
90546/1	Hand-Held Sprayer	Edit		08/02/2021	08/16/2021	08/18/2021	08/03/2021		25.98
90608/1	Trash Bags & Polycut Blades	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		39.97
90445/1	Mophead	Edit		07/27/2021	08/16/2021	08/18/2021	08/03/2021		25.98
90467/1	Caulk	Edit		07/28/2021	08/16/2021	08/18/2021	08/03/2021		9.59
90579/1	Misc Supplies	Edit		08/03/2021	08/16/2021	08/18/2021	08/09/2021		31.46
90630/1	Misc Parts	Edit		08/05/2021	08/16/2021	08/18/2021	08/09/2021		55.94
89339/1	Water Supplies	Edit		06/03/2021	08/16/2021	08/18/2021	08/05/2021		52.07
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	14	<u>\$350.04</u>
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
96	Metro West Raffle Basket	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		100.00
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
80621	Land Cash Fees Collected - July 2021	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		4,474.66
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals							Invoices	1	<u>\$4,474.66</u>
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
8621	Property Tax Distribution	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		16,737.50
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals							Invoices	1	<u>\$16,737.50</u>
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
80621	Land Cash Fees Collected - July 2021	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		8,222.50
Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals							Invoices	1	<u>\$8,222.50</u>
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
8621	Property Tax Distribution	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		37,475.17
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals							Invoices	1	<u>\$37,475.17</u>
Vendor <b>1104 - GFC LEASING</b>									
I00672083	Copier Leasing	Edit		07/26/2021	08/16/2021	08/18/2021	07/27/2021		1,512.37
Vendor <b>1104 - GFC LEASING</b> Totals							Invoices	1	<u>\$1,512.37</u>
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13404000	Cost Per Copy	Edit		07/25/2021	08/16/2021	08/18/2021	07/30/2021		697.13
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals							Invoices	1	<u>\$697.13</u>
Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>									
3011461	PAFR Award for Outstanding Achievement	Edit		07/15/2021	08/16/2021	08/18/2021	07/30/2021		250.00



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71521	Membership Renewal	Edit		07/15/2021	08/16/2021	08/18/2021	07/30/2021		225.00	
Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b> Totals								Invoices	2	\$475.00
Vendor <b>1035 - GRAINGER</b>										
9961030187	Poison Ivy Cleanser Packets	Edit		07/13/2021	08/16/2021	08/18/2021	07/27/2021		49.81	
9961539062	Poison Ivy Cleanser Packets	Edit		07/13/2021	08/16/2021	08/18/2021	07/27/2021		32.20	
9962129723	Poison Ivy Cleanser Packets	Edit		07/14/2021	08/16/2021	08/18/2021	07/27/2021		23.44	
9962144821	Caution Tape	Edit		07/14/2021	08/16/2021	08/18/2021	07/27/2021		190.00	
9972289491	SEOW Cord 6-3 250Ft. Reel	Edit		07/23/2021	08/16/2021	08/18/2021	08/09/2021		1,616.76	
Vendor <b>1035 - GRAINGER</b> Totals								Invoices	5	\$1,912.21
Vendor <b>5166 - GRANT TOWING INC FLATBED SERVICE</b>										
104955	Tow	Edit		07/21/2021	08/16/2021	08/18/2021	07/29/2021		140.00	
Vendor <b>5166 - GRANT TOWING INC FLATBED SERVICE</b> Totals								Invoices	1	\$140.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>										
41222	Kit	Edit		07/30/2021	08/16/2021	08/18/2021	08/09/2021		8.66	
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals								Invoices	1	\$8.66
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>										
0000023456Reissu	Spoils Hauling	Edit		07/10/2021	08/16/2021	08/18/2021	07/23/2021		2,349.00	
0000023483	Spoils Hauling	Edit		07/25/2021	08/16/2021	08/18/2021	07/30/2021		3,452.00	
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals								Invoices	2	\$5,801.00
Vendor <b>3826 - SUSAN HENDRICKSON</b>										
80221	Service Award	Edit		08/02/2021	08/16/2021	08/16/2021	08/02/2021		250.00	
Vendor <b>3826 - SUSAN HENDRICKSON</b> Totals								Invoices	1	\$250.00
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b>										
14361	Membership Dues	Edit		07/01/2021	08/16/2021	08/18/2021	07/30/2021		162.50	
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b> Totals								Invoices	1	\$162.50
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>										
8621	July 2021 State Excise Tax Payable	Edit		08/06/2021	08/16/2021	08/06/2021	08/06/2021		203,272.60	
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals								Invoices	1	\$203,272.60
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>										
071921	Annual Conference - Acctg Supervisor	Edit		07/19/2021	08/16/2021	08/18/2021	07/30/2021		325.00	
71921	Annual Conference - Finance Dir	Edit		07/19/2021	08/16/2021	08/18/2021	07/30/2021		325.00	
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals								Invoices	2	\$650.00
Vendor <b>1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION</b>										
2021A0049	Training Conference	Edit		07/24/2021	08/16/2021	08/18/2021	07/29/2021		225.00	



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Vendor <b>1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION</b> Totals						Invoices	1		\$225.00
Vendor <b>2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS</b>									
DUES10417	Membership Dues	Edit		07/01/2021	08/16/2021	08/18/2021	08/05/2021		120.00
Vendor <b>2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS</b> Totals						Invoices	1		\$120.00
Vendor <b>1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC</b>									
71321	Conference Registration	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		150.00
Vendor <b>1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC</b> Totals						Invoices	1		\$150.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03419-06/30/21	Fingerprinting	Edit		06/30/2021	08/16/2021	08/18/2021	07/29/2021		56.50
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals						Invoices	1		\$56.50
Vendor <b>1739 - ILLINOIS TOLLWAY</b>									
71521	Replenish I-Pass	Edit		07/15/2021	08/16/2021	08/18/2021	07/30/2021		50.00
Vendor <b>1739 - ILLINOIS TOLLWAY</b> Totals						Invoices	1		\$50.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000584	Geneva Control Room Service - July 2021	Edit		07/31/2021	08/16/2021	08/18/2021	08/09/2021		15,700.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals						Invoices	1		\$15,700.00
Vendor <b>2517 - INDUSTRIAL TOOL PRODUCTS INC</b>									
1040549	Cylinder O-Ring Seal	Edit		07/29/2021	08/16/2021	08/18/2021	08/03/2021		216.65
Vendor <b>2517 - INDUSTRIAL TOOL PRODUCTS INC</b> Totals						Invoices	1		\$216.65
Vendor <b>1119 - INTERSTATE BATTERY</b>									
50910331	Unit 2103 Supplies	Edit		08/04/2021	08/16/2021	08/18/2021	08/06/2021		111.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		\$111.95
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3023970632	Service for Unit 2045	Edit		06/28/2021	08/16/2021	08/18/2021	08/06/2021		245.00
3024295465	Parts for Unit 2045	Edit		07/27/2021	08/16/2021	08/18/2021	08/06/2021		270.00
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	2		\$515.00
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b>									
I111851303	FSA Monthly Admin Fee - July 2021	Edit		08/09/2021	08/16/2021	08/18/2021	08/09/2021		245.00
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals						Invoices	1		\$245.00
Vendor <b>5170 - JEGS AUTO PARTS</b>									
85329865	Tool Box	Edit		07/27/2021	08/16/2021	08/18/2021	07/30/2021		75.98
Vendor <b>5170 - JEGS AUTO PARTS</b> Totals						Invoices	1		\$75.98
Vendor <b>1613 - JIMMY JOHN'S</b>									



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30	Lunch Meeting	Edit		07/21/2021	08/16/2021	08/18/2021	07/30/2021		75.97
				Vendor <b>1613 - JIMMY JOHN'S</b> Totals		Invoices	1		\$75.97
Vendor <b>5168 - JLD CONSULTING LLC</b>									
80221	Retainer Agreement	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		5,000.00
				Vendor <b>5168 - JLD CONSULTING LLC</b> Totals		Invoices	1		\$5,000.00
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b>									
21GEN02	Local Prosecution	Edit		07/15/2021	08/16/2021	08/18/2021	08/02/2021		8,850.00
				Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals		Invoices	1		\$8,850.00
Vendor <b>2696 - JWC ENVIRONMENTAL INC</b>									
107389	WWTP Motor for Grinder	Edit		07/28/2021	08/16/2021	08/18/2021	08/06/2021		1,826.56
				Vendor <b>2696 - JWC ENVIRONMENTAL INC</b> Totals		Invoices	1		\$1,826.56
Vendor <b>1193 - K &amp; D SALES &amp; SERVICE</b>									
13073	Chains	Edit		07/15/2021	08/16/2021	08/18/2021	08/09/2021		35.98
				Vendor <b>1193 - K &amp; D SALES &amp; SERVICE</b> Totals		Invoices	1		\$35.98
Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2021-00000020	Traffic Signal Maintenance - Mar/May 2021	Edit		07/27/2021	08/16/2021	08/18/2021	08/02/2021		2,866.55
				Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b> Totals		Invoices	1		\$2,866.55
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
714864176	3/4 Crushed Stone	Edit		07/29/2021	08/16/2021	08/18/2021	08/10/2021		527.02
714864177	3/4 Crushed Stone	Edit		07/29/2021	08/16/2021	08/18/2021	08/06/2021		537.52
				Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals		Invoices	2		\$1,064.54
Vendor <b>1279 - LAI LTD</b>									
21-18479	WTP Filter Effluent Control Valve	Edit		07/30/2021	08/16/2021	08/18/2021	08/06/2021		1,002.00
				Vendor <b>1279 - LAI LTD</b> Totals		Invoices	1		\$1,002.00
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS392981	Street Sweeping	Edit		07/31/2021	08/16/2021	08/18/2021	08/02/2021		867.84
				Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals		Invoices	1		\$867.84
Vendor <b>5169 - LECHNER SERVICES</b>									
2941167	Uniform Rental	Edit		07/29/2021	08/16/2021	08/18/2021	08/03/2021		53.62
2944378	Uniform Rental	Edit		08/05/2021	08/16/2021	08/18/2021	08/10/2021		53.62
				Vendor <b>5169 - LECHNER SERVICES</b> Totals		Invoices	2		\$107.24
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
220180372	Phone Service	Edit		04/01/2021	08/16/2021	08/18/2021	08/05/2021		92.75
230137022	Phone Service	Edit		06/01/2021	08/16/2021	08/18/2021	08/06/2021		1,418.09



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234161744	Phone Service	Edit		07/01/2021	08/16/2021	08/18/2021	07/07/2021		1,404.93
238144539	Phone Service	Edit		08/01/2021	08/16/2021	08/18/2021	08/05/2021		1,428.18
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals							Invoices	4	<u>\$4,343.95</u>
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
271586-2021641	Electric Line Clearing WE 7/24/21	Edit		07/27/2021	08/16/2021	08/18/2021	08/02/2021		964.56
271587-2021641	Electric Line Clearing WE 7/24/21	Edit		07/27/2021	08/16/2021	08/18/2021	08/02/2021		964.56
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals							Invoices	2	<u>\$1,929.12</u>
Vendor <b>4972 - LOGMEIN INC</b>									
308444135	Toll Free Monthly Charge	Edit		07/11/2021	08/16/2021	08/18/2021	07/30/2021		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals							Invoices	1	<u>\$5.68</u>
Vendor <b>5173 - MAELSTROM FOOTWEAR</b>									
000000676	Boots	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		104.00
Vendor <b>5173 - MAELSTROM FOOTWEAR</b> Totals							Invoices	1	<u>\$104.00</u>
Vendor <b>4569 - KATHY A MCNEIL</b>									
8921	Bush Removal & Plants	Edit		08/09/2021	08/16/2021	08/18/2021	08/09/2021		559.84
Vendor <b>4569 - KATHY A MCNEIL</b> Totals							Invoices	1	<u>\$559.84</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
68217	Heavy Duty Replacement Blades	Edit		07/27/2021	08/16/2021	08/18/2021	07/30/2021		5.28
68384	Irrigation Repair State and Island Park	Edit		07/30/2021	08/16/2021	08/18/2021	08/05/2021		170.05
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	2	<u>\$175.33</u>
Vendor <b>5172 - MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT</b>									
62821	FOIA Training	Edit		06/28/2021	08/16/2021	08/18/2021	07/30/2021		5.00
Vendor <b>5172 - MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT</b> Totals							Invoices	1	<u>\$5.00</u>
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20213801	DisSPatch Site License - Aug 2021	Edit		08/01/2021	08/16/2021	08/18/2021	08/09/2021		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>5171 - MTD PRODUCTS INC</b>									
CD7956403G21	Lawn Mower Part	Edit		07/07/2021	08/16/2021	08/18/2021	07/30/2021		24.76
Vendor <b>5171 - MTD PRODUCTS INC</b> Totals							Invoices	1	<u>\$24.76</u>
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22359	Fisher Farms Maintenance	Edit		07/30/2021	08/16/2021	08/18/2021	08/05/2021		6,672.50
22370	Fisher Farms Maintenance	Edit		07/30/2021	08/16/2021	08/18/2021	08/05/2021		999.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals							Invoices	2	<u>\$7,671.50</u>
Vendor <b>2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION</b>									



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7410570	Membership Dues	Edit		07/06/2021	08/16/2021	08/18/2021	07/30/2021		250.00
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals							Invoices	1	\$250.00
Vendor 3799 - NATIONWIDE									
57184830	Surety Bond Renewal	Edit		07/20/2021	08/16/2021	08/18/2021	07/30/2021		50.00
Vendor 3799 - NATIONWIDE Totals							Invoices	1	\$50.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC									
14-29913	Mulch	Edit		08/03/2021	08/16/2021	08/18/2021	08/09/2021		315.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals							Invoices	1	\$315.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
652721	Purchased Power - July 2021	Edit		08/03/2021	08/16/2021	07/31/2021	08/09/2021		435,758.40
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$435,758.40
Vendor 1373 - NICOR GAS 0632									
2286121000/0721	Gas Services - 1800 South St	Edit		07/22/2021	08/16/2021	08/18/2021	07/26/2021		77.65
2263328999/0821	Gas Services - 1717 Averill Rd	Edit		08/03/2021	08/16/2021	08/18/2021	08/09/2021		19,526.64
2995659701/0721	Gas Services- 4000 Keslinger Rd	Edit		07/21/2021	08/16/2021	08/18/2021	07/26/2021		1,286.94
5579021000/0721	Gas Services - 620 Logan Ave	Edit		07/22/2021	08/16/2021	08/18/2021	07/26/2021		42.63
4156511000/0721	Gas Services - 602 Crissey Ave	Edit		07/23/2021	08/16/2021	08/18/2021	07/26/2021		127.89
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	5	\$21,061.75
Vendor 1058 - NIMPA									
1108	Purchased Power - July 2021	Edit		08/03/2021	08/16/2021	07/31/2021	08/09/2021		1,379,754.40
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,379,754.40
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC									
287540	Training	Edit		07/19/2021	08/16/2021	08/18/2021	07/29/2021		75.00
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals							Invoices	1	\$75.00
Vendor 1031 - OFFICE DEPOT									
180900682-001	Chair Mat	Edit		07/14/2021	08/16/2021	08/18/2021	07/30/2021		31.76
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	\$31.76
Vendor 1205 - ORKIN									
214244881	Pest Control Service - PW	Edit		07/29/2021	08/16/2021	08/18/2021	07/28/2021		133.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$133.07
Vendor 1206 - OSAGE									
080221	Tree Preservation Review Services - July 2021	Edit		08/02/2021	08/16/2021	08/18/2021	08/04/2021		369.38
Vendor 1206 - OSAGE Totals							Invoices	1	\$369.38
Vendor 5148 - OZINGA READY MIX CONCRETE INC									



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734657	Concrete	Edit		07/15/2021	08/16/2021	08/18/2021	07/30/2021		477.84	
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b> Totals								Invoices	1	<u>477.84</u>
Vendor <b>1054 - PACE SUBURBAN BUS</b>										
593910	Ride in Kane - May 2021	Edit		07/27/2021	08/16/2021	08/18/2021	07/28/2021		433.57	
Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals								Invoices	1	<u>433.57</u>
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>										
173954	Bid Notice	Edit		03/21/2021	08/16/2021	08/18/2021	07/27/2021		276.00	
183460	Legal Notice	Edit		06/20/2021	08/16/2021	08/18/2021	07/26/2021		65.55	
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals								Invoices	2	<u>341.55</u>
Vendor <b>1079 - PITNEY BOWES</b>										
1018689980	Ink Cartridge	Edit		07/29/2021	08/16/2021	08/05/2021	08/03/2021		161.48	
1018742687	Postage Machine Rental - City Hall	Edit		08/09/2021	08/16/2021	08/10/2021	08/10/2021		198.00	
Vendor <b>1079 - PITNEY BOWES</b> Totals								Invoices	2	<u>359.48</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>										
2021080411493	Purchased Power 8-01-21/8-04-21	Edit		08/10/2021	08/16/2021	08/12/2021	08/11/2021		18,943.00	
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals								Invoices	1	<u>18,943.00</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>										
423829	Transcription Services	Edit		07/21/2021	08/16/2021	08/18/2021	07/21/2021		375.00	
426804	Transcription Services	Edit		08/04/2021	08/16/2021	08/18/2021	08/04/2021		250.00	
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals								Invoices	2	<u>625.00</u>
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>										
965445	Fittings	Edit		08/02/2021	08/16/2021	08/18/2021	08/03/2021		17.95	
965370	Hex Head Cap Screws	Edit		07/27/2021	08/16/2021	08/18/2021	08/03/2021		64.05	
965699	Credit	Edit		08/02/2021	08/16/2021	08/18/2021	08/09/2021		(67.00)	
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals								Invoices	3	<u>15.00</u>
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>										
4047	Grave Opening - July 2021	Edit		07/31/2021	08/16/2021	08/18/2021	08/02/2021		2,945.87	
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals								Invoices	1	<u>2,945.87</u>
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>										
20316141-0721	Monthly Rental for CAC Storage	Edit		07/03/2021	08/16/2021	08/18/2021	07/30/2021		162.00	
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals								Invoices	1	<u>162.00</u>
Vendor <b>1381 - PURCHASE POWER</b>										
80521	Postage Refill - Finance	Edit		08/05/2021	08/16/2021	08/09/2021	08/09/2021		1,005.00	
Vendor <b>1381 - PURCHASE POWER</b> Totals								Invoices	1	<u>1,005.00</u>



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<b>Vendor 4921 - QUIK IMPRESSIONS GROUP</b>									
838434	Signs	Edit		07/29/2021	08/16/2021	08/18/2021	08/02/2021		197.52
				Vendor 4921 - QUIK IMPRESSIONS GROUP Totals			Invoices	1	<u>\$197.52</u>
<b>Vendor 1053 - RALPH HELM, INC</b>									
345535	Filter	Edit		07/01/2021	08/16/2021	08/18/2021	07/26/2021		12.34
				Vendor 1053 - RALPH HELM, INC Totals			Invoices	1	<u>\$12.34</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-41735-0	Fittings	Edit		08/04/2021	08/16/2021	08/18/2021	08/04/2021		44.35
I-38754-0	Vactor Hose Part	Edit		02/26/2021	08/16/2021	08/18/2021	08/06/2021		37.51
I-41005-0	Water Parts	Edit		06/24/2021	08/16/2021	08/18/2021	08/06/2021		421.28
I-41716-0	Vactor Hose Repair	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		39.38
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	4	<u>\$542.52</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
2130877-IN	Uniform Pants	Edit		07/26/2021	08/16/2021	08/18/2021	07/29/2021		160.92
2131207-IN	Hat	Edit		07/28/2021	08/16/2021	08/18/2021	07/29/2021		69.43
2131683-IN	Uniform Shirts and Pants	Edit		07/30/2021	08/16/2021	08/18/2021	08/02/2021		215.36
2132130-IN	Mic Holder	Edit		08/02/2021	08/16/2021	08/18/2021	08/05/2021		33.54
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	4	<u>\$479.25</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>									
20210729043991	Boot Reimbursement	Edit		07/29/2021	08/16/2021	08/18/2021	07/30/2021		150.00
				Vendor 1429 - RED WING SHOE STORE Totals			Invoices	1	<u>\$150.00</u>
<b>Vendor 1044 - RESCO</b>									
831266-00	Elbow Arrestors	Edit		08/03/2021	08/16/2021	08/18/2021	08/09/2021		1,698.00
				Vendor 1044 - RESCO Totals			Invoices	1	<u>\$1,698.00</u>
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>									
57241	Meter Tickets	Edit		07/06/2021	08/16/2021	08/18/2021	08/09/2021		150.98
				Vendor 4097 - RESPONSIVE MAILROOM Totals			Invoices	1	<u>\$150.98</u>
<b>Vendor 1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10794122	Chainsaw Parts & Oil	Edit		07/30/2021	08/16/2021	08/18/2021	08/02/2021		568.72
				Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals			Invoices	1	<u>\$568.72</u>
<b>Vendor 4317 - SAITECH CORPORATION</b>									
48116	Computer Replacement FY 20/21	Edit		07/26/2021	08/16/2021	08/18/2021	08/03/2021		2,824.00
				Vendor 4317 - SAITECH CORPORATION Totals			Invoices	1	<u>\$2,824.00</u>
<b>Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
80621	UB Postage Replenishment	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		3,045.15



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Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals</b>									Invoices 1 <u>\$3,045.15</u>
Vendor <b>3153 - SENDGRID</b>									
INV08130585	Email Relay Service	Edit		07/01/2021	08/16/2021	08/18/2021	07/30/2021		29.95
Vendor <b>3153 - SENDGRID Totals</b>									Invoices 1 <u>\$29.95</u>
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b>									
106457	Compliance Mowing - July 2021	Edit		08/06/2021	08/16/2021	08/18/2021	08/09/2021		45.00
106458	Compliance Mowing - July 2021	Edit		08/06/2021	08/16/2021	08/18/2021	08/09/2021		40.00
106459	Compliance Mowing - July 2021	Edit		08/06/2021	08/16/2021	08/18/2021	08/09/2021		45.00
106460	Compliance Mowing - July 2021	Edit		08/06/2021	08/16/2021	08/18/2021	08/09/2021		65.00
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC Totals</b>									Invoices 4 <u>\$195.00</u>
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b>									
106540	Security Systems - City Hall	Edit		07/22/2021	08/16/2021	08/18/2021	07/26/2021		230.00
106706	Annual Fire Alarm Inspection	Edit		08/02/2021	08/16/2021	08/18/2021	08/09/2021		132.60
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC Totals</b>									Invoices 2 <u>\$362.60</u>
Vendor <b>4572 - SOLENIS LLC</b>									
131842869	Chemicals	Edit		07/28/2021	08/16/2021	08/18/2021	08/06/2021		6,439.50
Vendor <b>4572 - SOLENIS LLC Totals</b>									Invoices 1 <u>\$6,439.50</u>
Vendor <b>4544 - SOURCE NORTH AMERICA CORPORATION</b>									
7859261	Shop Floor Repair	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		88.08
Vendor <b>4544 - SOURCE NORTH AMERICA CORPORATION Totals</b>									Invoices 1 <u>\$88.08</u>
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
80521	Life Insurance Premium - July 2021	Edit		08/05/2021	08/16/2021	08/05/2021	08/06/2021		2,494.92
Vendor <b>1062 - STANDARD INSURANCE COMPANY Totals</b>									Invoices 1 <u>\$2,494.92</u>
Vendor <b>2211 - STATE STREET COLLISION</b>									
11964	Squad Car Repair	Edit		06/23/2021	08/16/2021	08/18/2021	08/05/2021		2,852.95
Vendor <b>2211 - STATE STREET COLLISION Totals</b>									Invoices 1 <u>\$2,852.95</u>
Vendor <b>1522 - STATE TREASURER</b>									
60899	Traffic Signal April - June 2021	Edit		08/02/2021	08/16/2021	08/18/2021	08/05/2021		5,119.83
Vendor <b>1522 - STATE TREASURER Totals</b>									Invoices 1 <u>\$5,119.83</u>
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S006729512.003	Replacement Exit Sign Batteries	Edit		06/16/2021	08/16/2021	08/18/2021	08/10/2021		61.44
Vendor <b>1224 - STEINER ELECTRIC COMPANY Totals</b>									Invoices 1 <u>\$61.44</u>
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
191983	Lab Tests	Edit		07/31/2021	08/16/2021	08/18/2021	08/05/2021		964.57



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Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals						Invoices	1		\$964.57
Vendor <b>5174 - TACTICAL ADVANTAGE LLC</b> S4054	Training Batons	Edit		07/13/2021	08/16/2021	08/18/2021	07/30/2021		188.00
Vendor <b>5174 - TACTICAL ADVANTAGE LLC</b> Totals						Invoices	1		\$188.00
Vendor <b>1938 - THE DAVEY TREE EXPERT COMPANY</b> 915839936	WWTP Tree Service	Edit		07/21/2021	08/16/2021	08/18/2021	07/30/2021		744.00
Vendor <b>1938 - THE DAVEY TREE EXPERT COMPANY</b> Totals						Invoices	1		\$744.00
Vendor <b>4992 - THE PRIDE STORES INC</b> 20210719	Fuel Purchases	Edit		08/03/2021	08/16/2021	08/18/2021	08/09/2021		1,975.57
Vendor <b>4992 - THE PRIDE STORES INC</b> Totals						Invoices	1		\$1,975.57
Vendor <b>1310 - THE UPS STORE</b> 0010003223	Kiosks Posters	Edit		07/09/2021	08/16/2021	08/18/2021	07/30/2021		21.95
Vendor <b>1310 - THE UPS STORE</b> Totals						Invoices	1		\$21.95
Vendor <b>1227 - ELAINE TIBBOTT</b> 886749	Sewing	Edit		08/02/2021	08/16/2021	08/18/2021	08/05/2021		100.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals						Invoices	1		\$100.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b> 2960	Building Inspection Services - July 2021	Edit		08/02/2021	08/16/2021	08/18/2021	08/09/2021		970.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals						Invoices	1		\$970.00
Vendor <b>3241 - TONY'S HEATING &amp; COOLING</b> 72321	Air Conditioner & Installation	Edit		07/23/2021	08/16/2021	08/18/2021	07/27/2021		4,000.00
Vendor <b>3241 - TONY'S HEATING &amp; COOLING</b> Totals						Invoices	1		\$4,000.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> 610470/1	New Baby Floral Arrangement	Edit		07/30/2021	08/16/2021	08/18/2021	08/04/2021		71.98
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals						Invoices	1		\$71.98
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 107685	Signs	Edit		07/27/2021	08/16/2021	08/18/2021	07/30/2021		454.60
107686	Signs	Edit		07/27/2021	08/16/2021	08/18/2021	07/30/2021		305.50
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals						Invoices	2		\$760.10
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> 230177-202107-1	Background Checks	Edit		08/01/2021	08/16/2021	08/18/2021	08/05/2021		75.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$75.00
Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> 005292	Well #9 Service	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		1,935.00



# Accounts Payable Invoice Report

Invoice Due Date Range 08/16/21 - 08/16/21  
 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	
005293	Well #9 Service	Edit		08/04/2021	08/16/2021	08/18/2021	08/05/2021		925.00	
Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals								Invoices	2	\$2,860.00
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b>										
2022-00060015	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		08/02/2021	08/16/2021	08/16/2021	08/06/2021		81,373.50	
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b> Totals								Invoices	1	\$81,373.50
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b>										
GenevaPD21-01	Polygraph	Edit		07/30/2021	08/16/2021	08/18/2021	08/02/2021		155.00	
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b> Totals								Invoices	1	\$155.00
Vendor <b>4924 - TYLER BUSINESS FORMS</b>										
61111	W-2 Envelopes	Edit		07/13/2021	08/16/2021	08/18/2021	07/21/2021		186.50	
61414	W-2 Forms	Edit		07/27/2021	08/16/2021	08/18/2021	08/02/2021		177.22	
Vendor <b>4924 - TYLER BUSINESS FORMS</b> Totals								Invoices	2	\$363.72
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>										
428729	Pre-Employment Physical & Drug Screening	Edit		07/29/2021	08/16/2021	08/18/2021	08/04/2021		90.00	
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals								Invoices	1	\$90.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
079466	Squad Car Equipment Repair	Edit		07/30/2021	08/16/2021	08/18/2021	08/02/2021		95.00	
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals								Invoices	1	\$95.00
Vendor <b>1047 - UPS</b>										
0000225F8A271	Shipping Charges	Edit		07/03/2021	08/16/2021	08/04/2021	07/09/2021		33.47	
Vendor <b>1047 - UPS</b> Totals								Invoices	1	\$33.47
Vendor <b>1230 - USA BLUEBOOK</b>										
671878	WTP Supplies	Edit		07/22/2021	08/16/2021	08/18/2021	08/06/2021		258.66	
672261	Lab Supplies	Edit		07/22/2021	08/16/2021	08/18/2021	08/06/2021		80.65	
674720	Lab Supplies	Edit		07/26/2021	08/16/2021	08/18/2021	08/06/2021		341.05	
Vendor <b>1230 - USA BLUEBOOK</b> Totals								Invoices	3	\$680.36
Vendor <b>1233 - VERIZON WIRELESS</b>										
9880288766	Wireless Phone - May 2021	Edit		05/21/2021	08/16/2021	05/28/2021	08/11/2021		4,229.74	
Vendor <b>1233 - VERIZON WIRELESS</b> Totals								Invoices	1	\$4,229.74
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b>										
PG6406	Stump Grinder Parts	Edit		07/22/2021	08/16/2021	08/18/2021	08/02/2021		15.02	
PG6784	Wedges	Edit		07/30/2021	08/16/2021	08/18/2021	08/03/2021		279.94	
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals								Invoices	2	\$294.96



# Accounts Payable Invoice Report

Invoice Due Date Range 08/16/21 - 08/16/21  
 Report By Vendor - Invoice  
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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	
<b>Vendor 1923 - VISU SEWER INC</b>										
9139	Sanitary Sewer Rehab	Edit		07/28/2021	08/16/2021	08/18/2021	08/03/2021		12,634.20	
							Vendor <b>1923 - VISU SEWER INC</b> Totals		Invoices 1	<u>\$12,634.20</u>
<b>Vendor 2454 - WALMART # 5352</b>										
4742190-591844	Havis Mount for Car 213	Edit		07/22/2021	08/16/2021	08/18/2021	07/30/2021		193.54	
							Vendor <b>2454 - WALMART # 5352</b> Totals		Invoices 1	<u>\$193.54</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
5013262-0	Office Supplies	Edit		07/28/2021	08/16/2021	08/18/2021	07/28/2021		20.06	
							Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices 1	<u>\$20.06</u>
<b>Vendor 1404 - WATER ENVIRONMENT FEDERATION</b>										
000214418	Membership Dues	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		170.00	
							Vendor <b>1404 - WATER ENVIRONMENT FEDERATION</b> Totals		Invoices 1	<u>\$170.00</u>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>										
0302371	Water Supplies	Edit		05/04/2021	08/16/2021	08/18/2021	08/05/2021		1,119.67	
0304153	Fire Hydrant Stem	Edit		07/22/2021	08/16/2021	08/18/2021	07/26/2021		470.00	
0304215	Sewer Supplies	Edit		07/28/2021	08/16/2021	08/18/2021	07/28/2021		2,112.60	
0304342	Water Parts and Supplies	Edit		08/03/2021	08/16/2021	08/18/2021	08/05/2021		470.00	
							Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals		Invoices 4	<u>\$4,172.27</u>
<b>Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>										
21-0729	Transcription Services	Edit		07/29/2021	08/16/2021	08/18/2021	07/29/2021		348.75	
							Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals		Invoices 1	<u>\$348.75</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
718223	Electrical Tape & Glove Powder	Edit		07/27/2021	08/16/2021	08/18/2021	08/09/2021		75.50	
722703	Electrical Tape & Glove Powder	Edit		07/28/2021	08/16/2021	08/18/2021	08/09/2021		118.20	
							Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals		Invoices 2	<u>\$193.70</u>
<b>Vendor 2500 - WEST VALLEY GRAPHICS &amp; PRINT INC</b>										
2434	2021-2022 Budget Books	Edit		07/26/2021	08/16/2021	08/18/2021	08/02/2021		477.85	
							Vendor <b>2500 - WEST VALLEY GRAPHICS &amp; PRINT INC</b> Totals		Invoices 1	<u>\$477.85</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
22141	Geneva Southeast Industrial Development	Edit		07/27/2021	08/16/2021	08/18/2021	07/30/2021		430.00	
22158	Watershed Study 2020	Edit		07/27/2021	08/16/2021	08/18/2021	07/30/2021		17,707.70	
							Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals		Invoices 2	<u>\$18,137.70</u>
<b>Vendor 1264 - WM HORN STRUCTURAL STEEL CO</b>										
96555K	Unit 2045 Parts	Edit		06/25/2021	08/16/2021	08/18/2021	08/06/2021		18.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 08/16/21 - 08/16/21  
 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>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals						Invoices	1		\$18.00
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
80921	Purchase Power - July 2021	Edit		08/09/2021	08/16/2021	08/18/2021	08/09/2021		69,097.30
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals						Invoices	1		\$69,097.30
Vendor <b>2037 - YOUNGREN'S INC</b>									
175761	WWTP Service	Edit		07/23/2021	08/16/2021	08/18/2021	07/30/2021		984.00
Vendor <b>2037 - YOUNGREN'S INC</b> Totals						Invoices	1		\$984.00
Vendor <b>WILLIAM BAKER</b>									
72821	Assessment Center Exercises	Edit		07/28/2021	08/16/2021	08/18/2021	07/30/2021		400.00
Vendor <b>WILLIAM BAKER</b> Totals						Invoices	1		\$400.00
Vendor <b>Paul Crimmins</b>									
58187	Lead Line Replacement	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		3,900.00
Vendor <b>Paul Crimmins</b> Totals						Invoices	1		\$3,900.00
Vendor <b>John Lance</b>									
58186	Lead Line Replacement	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		4,300.00
Vendor <b>John Lance</b> Totals						Invoices	1		\$4,300.00
Vendor <b>THOMAS MORAN</b>									
72821	Assessment Center Exercises	Edit		07/28/2021	08/16/2021	08/18/2021	07/30/2021		400.00
Vendor <b>THOMAS MORAN</b> Totals						Invoices	1		\$400.00
Vendor <b>GWEN POWELL</b>									
72921	Mailbox Reimbursement	Edit		07/29/2021	08/16/2021	08/18/2021	08/03/2021		13.58
Vendor <b>GWEN POWELL</b> Totals						Invoices	1		\$13.58
Vendor <b>Michael Vichich</b>									
58056	Lead Line Replacement	Edit		08/06/2021	08/16/2021	08/18/2021	08/06/2021		4,300.00
Vendor <b>Michael Vichich</b> Totals						Invoices	1		\$4,300.00
Grand Totals						Invoices	318		\$2,636,023.30

City of Geneva  
**UB Refund 072821**  
Bank Account: 06 - Accounts Payable  
Batch Date: 07/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	07/28/2021	158365 Utility Management Refund	LAWSON , THOMAS		51.64
06 Accounts Payable Totals:			Transactions: 1		<u>51.64</u>
Checks:		1	\$51.64		

City of Geneva  
**UB Refund 073021**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 07/30/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	07/30/2021	158366	Utility Management Refund	ALLEN , LAVERNE J	66.78
Check	07/30/2021	158367	Utility Management Refund	CARSON , KATHRYN	80.16
Check	07/30/2021	158368	Utility Management Refund	COLDWELL BANKER HOENIG BELL	60.72
Check	07/30/2021	158369	Utility Management Refund	COLDWELL BANKER HOENIG BELL	144.72
Check	07/30/2021	158370	Utility Management Refund	CRAWFORD , DOROTHY	100.00
Check	07/30/2021	158371	Utility Management Refund	FERNOW , LYNDA	85.54
Check	07/30/2021	158372	Utility Management Refund	FILKINS , BROOKE & HEATHER	37.36
Check	07/30/2021	158373	Utility Management Refund	GAEKE , ERIN	144.30
Check	07/30/2021	158374	Utility Management Refund	GOEHL FINANCIAL SERVICES INC	84.79
Check	07/30/2021	158375	Utility Management Refund	JASON MICHNICK & ASHLEY HAHN	56.42
Check	07/30/2021	158376	Utility Management Refund	LINDSTROM , AMY	38.92
Check	07/30/2021	158377	Utility Management Refund	LOYALL , DANNY	37.44
Check	07/30/2021	158378	Utility Management Refund	MERCADO , SERGIO & ROSEARIO	109.35
Check	07/30/2021	158379	Utility Management Refund	MITSON , DARLENE	100.00
Check	07/30/2021	158380	Utility Management Refund	MYLES , KATHRYN	57.16
Check	07/30/2021	158381	Utility Management Refund	PODRAZA , BARBARA	42.29
Check	07/30/2021	158382	Utility Management Refund	SAMARAS , DAN & JOANETTA	120.35
Check	07/30/2021	158383	Utility Management Refund	SCHLOSSBERG , JACOB	100.00
Check	07/30/2021	158384	Utility Management Refund	STAMM , KRISTAL	200.62
Check	07/30/2021	158385	Utility Management Refund	STC CAPITAL BANK	27.94
Check	07/30/2021	158386	Utility Management Refund	SWENSON , JAMES	36.07
Check	07/30/2021	158387	Utility Management Refund	TERBLANCHE , SHANE	288.10
Check	07/30/2021	158388	Utility Management Refund	VLACH , THOMAS P	125.60
Check	07/30/2021	158389	Utility Management Refund	VLACH , THOMAS P	29.24
Check	07/30/2021	158390	Utility Management Refund	WAKE , ELINOR	158.47
Check	07/30/2021	158391	Utility Management Refund	WALKER , LAURA	13.47
Check	07/30/2021	158392	Utility Management Refund	WATSON , DANIEL	101.94
06 Accounts Payable Totals:			Transactions: 27		\$2,447.75
Checks:		27	\$2,447.75		

City of Geneva  
**UB Refund 080221**  
Bank Account: 06 - Accounts Payable  
Batch Date: 08/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/02/2021	158393 Utility Management Refund	CROWDER , MARK		16.53
Check	08/02/2021	158394 Utility Management Refund	NOWAK , ASHLEY		76.74
Check	08/02/2021	158395 Utility Management Refund	TILLY , OLIVIA		36.71
06 Accounts Payable Totals:					<hr/> \$129.98
Checks:		3	\$129.98		

City of Geneva  
**UB Refund 080321**  
Bank Account: 06 - Accounts Payable  
Batch Date: 08/03/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/03/2021	158453 Utility Management Refund	LESCANO , DANIEL		115.58
Check	08/03/2021	158454 Utility Management Refund	SCHOOF , KARA		50.17
Check	08/03/2021	158455 Utility Management Refund	SCHWAB , JOHN		6.22
Check	08/03/2021	158456 Utility Management Refund	SUND , CHARITY		74.34
06 Accounts Payable Totals:			Transactions: 4		\$246.31
Checks:		4	\$246.31		

City of Geneva  
**UB Refund 080421**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 08/04/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/04/2021	158457 Utility Management Refund	CICERO , WOLF		27.79
Check	08/04/2021	158458 Utility Management Refund	COOK , MATTHEW		72.35
Check	08/04/2021	158459 Utility Management Refund	FIELD , ALISON		74.31
Check	08/04/2021	158460 Utility Management Refund	JOHNSON , KERRI		64.55
Check	08/04/2021	158461 Utility Management Refund	LESIAK , SHEILA		33.02
Check	08/04/2021	158462 Utility Management Refund	PALLAVAJJALA SATYA , SHYAM		927.84
Check	08/04/2021	158463 Utility Management Refund	ROBERTS , NADINE		60.33
Check	08/04/2021	158464 Utility Management Refund	SWENSON , JAMES		47.81
Check	08/04/2021	158465 Utility Management Refund	WAS , MARIE		72.50
06 Accounts Payable Totals:			Transactions: 9		\$1,380.50
	Checks:	9	\$1,380.50		

City of Geneva  
**UB Refund 080921**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 08/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/09/2021	158466 Utility Management Refund	EMELBREE OUTFITTERS LLC		390.01
Check	08/09/2021	158467 Utility Management Refund	MARTINEZ , MANUEL		61.49
Check	08/09/2021	158468 Utility Management Refund	ZACCANTI , LAURENCE		117.50
06 Accounts Payable Totals:					\$569.00
	Checks:	3	\$569.00		



**Payroll Summary Report  
07/30/2021**

Net Pay	\$	559,875.78
FICA/Medicare Contributions		27,583.53
IMRF Contributions		33,854.19
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>621,313.50</u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 08/16/21 - 08/16/21  
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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
<b>Vendor 1597 - AMAZON</b>									
166T-FV3K-TTCV	Misc Parts & Kitchen Supplies	Edit		08/01/2021	08/16/2021	08/18/2021	08/02/2021		324.83
				Vendor 1597 - AMAZON Totals			Invoices	1	<u>\$324.83</u>
<b>Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1874237	Auditing Services	Edit		07/29/2021	08/16/2021	08/18/2021	08/03/2021		4,000.00
				Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals			Invoices	1	<u>\$4,000.00</u>
<b>Vendor 3488 - C &amp; C MULCH AND MORE</b>									
80221	Landscape Maintenance	Edit		08/02/2021	08/16/2021	08/18/2021	08/02/2021		175.00
				Vendor 3488 - C & C MULCH AND MORE Totals			Invoices	1	<u>\$175.00</u>
<b>Vendor 1004 - CALL ONE</b>									
424624	Phone Service	Edit		07/15/2021	08/16/2021	08/18/2021	07/26/2021		12,515.45
				Vendor 1004 - CALL ONE Totals			Invoices	1	<u>\$12,515.45</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2715062	Water Service	Edit		07/02/2021	08/16/2021	08/18/2021	08/02/2021		90.48
2721596	Water Service	Edit		07/16/2021	08/16/2021	08/18/2021	08/02/2021		75.90
2728308	Water Service	Edit		07/30/2021	08/16/2021	08/18/2021	08/02/2021		83.19
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	3	<u>\$249.57</u>
<b>Vendor 4135 - DIRECTV</b>									
014880277X210726	Satellite TV Service - 07/21	Edit		07/26/2021	08/16/2021	08/18/2021	08/03/2021		81.99
				Vendor 4135 - DIRECTV Totals			Invoices	1	<u>\$81.99</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>									
21-3067.02-2	10th Street Water Tower Project	Edit		07/23/2021	08/16/2021	08/18/2021	07/30/2021		2,975.00
				Vendor 4980 - FGM ARCHITECTS Totals			Invoices	1	<u>\$2,975.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13400338	Copier Maintenance - 07/21	Edit		07/21/2021	08/16/2021	08/18/2021	07/26/2021		179.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$179.00</u>
<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>									
1290	Membership Dues	Edit		03/11/2021	08/16/2021	08/18/2021	07/28/2021		50.00
				Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals			Invoices	1	<u>\$50.00</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN9357238	Uniform Order	Edit		07/22/2021	08/16/2021	08/18/2021	08/03/2021		174.50
				Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1	<u>\$174.50</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
30349	Starcom Lease Payment	Edit		07/22/2021	08/16/2021	08/18/2021	07/28/2021		148,653.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	<u>\$148,653.00</u>



# Tri-Com AP Invoice Report

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<b>Vendor 1373 - NICOR GAS 0632</b>									
9796006059/0721	Gas Services - 75 Railroad St	Edit		07/20/2021	08/16/2021	08/18/2021	07/26/2021		46.19
8152828017/0721	Gas Services - 1850 South St	Edit		07/22/2021	08/16/2021	08/18/2021	07/28/2021		44.62
9305123193/0721	Gas Services - 3823 Karl Madsen Dr	Edit		07/27/2021	08/16/2021	08/18/2021	08/03/2021		167.11
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	3	\$257.92
<b>Vendor 4871 - JOSEPH SCHELSTREET</b>									
SCHE080421	Reimbursement - Mileage & Supplies	Edit		08/04/2021	08/16/2021	08/18/2021	08/04/2021		324.72
Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals							Invoices	1	\$324.72
<b>Vendor 3615 - SHI INTERNATIONAL CORP</b>									
B13804822	VEEAM Software	Edit		07/21/2021	08/16/2021	08/18/2021	07/30/2021		1,635.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals							Invoices	1	\$1,635.00
<b>Vendor 1220 - STANARD &amp; ASSOCIATES INC</b>									
SA000047845	Pre-Employment Psychological Exam	Edit		07/30/2021	08/16/2021	08/18/2021	08/03/2021		395.00
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals							Invoices	1	\$395.00
<b>Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2130844	LEADS & Internet Service	Edit		07/12/2021	08/16/2021	08/18/2021	07/23/2021		1,607.71
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals							Invoices	1	\$1,607.71
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202107-1	TLO Subscription - 07/21	Edit		08/01/2021	08/16/2021	08/18/2021	08/03/2021		125.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals							Invoices	1	\$125.00
<b>Vendor 1069 - VALLEY LOCK CO., INC.</b>									
68024	Control Key	Edit		05/11/2021	08/16/2021	08/18/2021	07/23/2021		8.95
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals							Invoices	1	\$8.95
Grand Totals							Invoices	22	\$173,732.64



**Payroll Summary Report  
07/30/2021**

Net Pay	\$	80,948.51
FICA/Medicare Contributions		6,144.54
IMRF Contributions		9,071.34
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>96,164.39</u>