



## Expenditure Summary Report

City of Geneva Expenditures - 10/4/2021	\$	973,560.42
Manual Check(s)		116,301.52
Utility Billing Refund(s)		837.36
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		743,105.22
Tri-Com Expenditures - 10/4/2021		116,191.60
Tri-Com Payroll		<u>101,909.35</u>
Total Expenditures	\$	<u><u>2,051,905.47</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 93,696.71	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	183.90	Debt Service	-
Beautification	-	General Capital Projects	4,433.00
Tourism	-	Infrastructure Capital Projects	38,597.82
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	6,165.84	Capital Equipment	109,728.92
SSA # 4	800.00	Electric	514,659.52
SSA # 5	-	Water/Wastewater	149,886.26
SSA # 7	-	Refuse	19,503.22
SSA # 9	-	Cemetery	-
SSA # 11	7,400.00	Commuter Parking	963.68
SSA # 16	8,899.50	Group Dental Insurance	5,576.56
SSA # 18	-	Workers Compensation	11,028.00
SSA # 22	-		<hr/>
			<u><u>\$ 971,672.93</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
 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 4286 - KIMBERLY ABATANGELO</b>										
GEN09142021	Recording Secretary Services	Edit		09/14/2021	10/04/2021	10/06/2021	09/17/2021		150.00	
							Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 5191 - ACME SPORTS INC</b>										
39066	Firearm	Edit		04/07/2021	10/04/2021	10/06/2021	09/16/2021		268.00	
							Vendor <b>5191 - ACME SPORTS INC</b> Totals	Invoices	1	<u>\$268.00</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>										
172688	Adapter	Edit		09/16/2021	10/04/2021	10/06/2021	09/22/2021		195.00	
172875	SCBA Hydrotest	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		164.00	
173007	Preventative Maintenance	Edit		09/22/2021	10/04/2021	10/06/2021	09/22/2021		752.00	
							Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals	Invoices	3	<u>\$1,111.00</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1419155	Antifreeze	Edit		09/16/2021	10/04/2021	10/06/2021	09/17/2021		477.40	
W1420334	Phillips 66 X/C Aviation 5606	Edit		09/22/2021	10/04/2021	10/06/2021	09/23/2021		1,850.00	
W1418923	Hydraulic Oil Unleaded Fuel	Edit		09/16/2021	10/04/2021	10/06/2021	09/20/2021		19,662.00	
							Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals	Invoices	3	<u>\$21,989.40</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>										
237942	Surface Asphalt	Edit		09/11/2021	10/04/2021	10/06/2021	09/24/2021		918.49	
238138	Surface Asphalt	Edit		09/18/2021	10/04/2021	10/06/2021	09/24/2021		602.61	
							Vendor <b>1341 - ALLIED ASPHALT PAVING COMPANY</b> Totals	Invoices	2	<u>\$1,521.10</u>
<b>Vendor 1128 - ALLWAYS INC</b>										
146858	DNS Services	Edit		08/22/2021	10/04/2021	10/06/2021	09/01/2021		30.00	
							Vendor <b>1128 - ALLWAYS INC</b> Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 1539 - ALTEC INDUSTRIES INC</b>										
11729765	Vehicle Supplies	Edit		09/02/2021	10/04/2021	10/06/2021	09/16/2021		36.05	
							Vendor <b>1539 - ALTEC INDUSTRIES INC</b> Totals	Invoices	1	<u>\$36.05</u>
<b>Vendor 4138 - ALTORFER INC</b>										
PM6A0003662	WTP Service	Edit		09/16/2021	10/04/2021	10/06/2021	09/24/2021		6,212.01	
							Vendor <b>4138 - ALTORFER INC</b> Totals	Invoices	1	<u>\$6,212.01</u>
<b>Vendor 1597 - AMAZON</b>										
1L73-3YRL-PCQW	Various I.T. Purchases	Edit		09/01/2021	10/04/2021	10/06/2021	09/01/2021		1,305.48	
							Vendor <b>1597 - AMAZON</b> Totals	Invoices	1	<u>\$1,305.48</u>
<b>Vendor 1687 - AMERICAN TREE &amp; TURF INC</b>										
28358	Fall Treatment Program	Edit		09/09/2021	10/04/2021	10/06/2021	09/14/2021		1,229.00	



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Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b> Totals						Invoices	1		\$1,229.00
Vendor <b>5177 - AMERICAN TRENCHLESS TECHNOLOGY</b>									
I436	Plumbing Repair	Edit		06/09/2021	10/04/2021	10/06/2021	09/16/2021		1,508.00
i548	Plumbing Repair	Edit		09/14/2021	10/04/2021	10/06/2021	09/16/2021		598.02
Vendor <b>5177 - AMERICAN TRENCHLESS TECHNOLOGY</b> Totals						Invoices	2		\$2,106.02
Vendor <b>3567 - ANIXTER INC</b>									
4978210-00	Primary Cable	Edit		08/30/2021	10/04/2021	10/06/2021	09/14/2021		62,023.80
4978210-01	Primary Cable	Edit		08/30/2021	10/04/2021	10/06/2021	09/14/2021		32,035.05
5024063-00	Jib Adapter	Edit		09/01/2021	10/04/2021	10/06/2021	09/15/2021		899.34
4921057-02	ERT Meters	Edit		09/07/2021	10/04/2021	10/06/2021	09/15/2021		313.00
5006944-01	2S Meters W/Demand	Edit		09/07/2021	10/04/2021	10/06/2021	09/15/2021		11,232.00
5058417-00	Fm 2S Meters Residential	Edit		09/09/2021	10/04/2021	10/06/2021	09/21/2021		5,754.00
4968659-01	3PH Demand Meters	Edit		09/14/2021	10/04/2021	10/06/2021	09/21/2021		6,260.00
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	7		\$118,517.19
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0201655	Thermostats	Edit		08/31/2021	10/04/2021	10/06/2021	09/24/2021		1,018.61
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals						Invoices	1		\$1,018.61
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b>									
116684	Service Call	Edit		05/10/2021	10/04/2021	10/06/2021	09/22/2021		390.00
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals						Invoices	1		\$390.00
Vendor <b>1001 - AT&amp;T</b>									
6302329324/0821	Monthly Phone Service	Edit		08/19/2021	10/04/2021	10/06/2021	08/27/2021		635.68
6302329324/0921	Monthly Phone Service	Edit		09/19/2021	10/04/2021	10/06/2021	09/28/2021		635.68
6302327711/0921	Monthly Phone Service	Edit		09/19/2021	10/04/2021	10/06/2021	09/24/2021		230.88
6302328421/0921	Monthly Phone Service	Edit		09/19/2021	10/04/2021	10/06/2021	09/24/2021		236.09
6302089353/0921	Monthly Phone Service	Edit		09/01/2021	10/04/2021	10/06/2021	09/22/2021		201.58
6302089555/0921	Monthly Phone Service	Edit		09/01/2021	10/04/2021	10/06/2021	09/22/2021		410.01
6302081503/0921	Monthly Phone Service	Edit		09/01/2021	10/04/2021	10/06/2021	09/14/2021		237.57
6302621370/0921	Monthly Phone Service	Edit		09/13/2021	10/04/2021	10/06/2021	09/14/2021		209.06
6302620813/0921	Monthly Phone Service	Edit		09/13/2021	10/04/2021	10/06/2021	09/20/2021		333.74
6302081605/0921	Monthly Phone Service	Edit		09/01/2021	10/04/2021	10/06/2021	09/24/2021		201.58
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	10		\$3,331.87
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1121092586	WTP Service	Edit		09/08/2021	10/04/2021	10/06/2021	09/24/2021		590.00
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals						Invoices	1		\$590.00
Vendor <b>1351 - ATLAS FIRST ACCESS LLC</b>									
Q57988	Trailer	Edit		08/12/2021	10/04/2021	10/06/2021	09/13/2021		12,358.00



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Q57996	Skidster	Edit		08/31/2021	10/04/2021	10/06/2021	09/14/2021		91,170.00
Vendor <b>1351 - ATLAS FIRST ACCESS LLC</b> Totals						Invoices	2		\$103,528.00
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-440114	Credit	Edit		07/27/2021	10/04/2021	10/06/2021	09/24/2021		(28.67)
479-440138	Engine Brite	Edit		07/27/2021	10/04/2021	10/06/2021	09/24/2021		25.74
479-440188	Credit	Edit		07/28/2021	10/04/2021	10/06/2021	09/24/2021		(29.18)
479-440336	Winter Blade	Edit		07/30/2021	10/04/2021	10/06/2021	09/24/2021		14.48
479-440434	Marker Lamp	Edit		08/02/2021	10/04/2021	10/06/2021	09/24/2021		4.39
479-440500	Hyd Filter	Edit		08/03/2021	10/04/2021	10/06/2021	09/24/2021		35.65
479-440503	Air Filter	Edit		08/03/2021	10/04/2021	10/06/2021	09/24/2021		16.81
479-440524	Brake Kit	Edit		08/03/2021	10/04/2021	10/06/2021	09/24/2021		180.99
479-440640	Air Filter	Edit		08/05/2021	10/04/2021	10/06/2021	09/24/2021		16.81
479-440665	Box of Rags	Edit		08/05/2021	10/04/2021	10/06/2021	09/24/2021		61.55
479-440667	Breather	Edit		08/05/2021	10/04/2021	10/06/2021	09/24/2021		24.61
479-440677	Battery	Edit		08/05/2021	10/04/2021	10/06/2021	09/24/2021		37.00
479-440699	Credit	Edit		08/06/2021	10/04/2021	10/06/2021	09/24/2021		(11.96)
479-440719	Disc Brake Kit	Edit		08/06/2021	10/04/2021	10/06/2021	09/24/2021		180.99
479-440725	Air Filter	Edit		08/06/2021	10/04/2021	10/06/2021	09/24/2021		14.16
479-440726	Air Filter	Edit		08/06/2021	10/04/2021	10/06/2021	09/24/2021		14.16
479-440791	Air Filter	Edit		08/09/2021	10/04/2021	10/06/2021	09/24/2021		16.81
479-440805	Air Filter	Edit		08/09/2021	10/04/2021	10/06/2021	09/24/2021		37.18
479-440839	Disc Brake Kits	Edit		08/10/2021	10/04/2021	10/06/2021	09/24/2021		423.98
479-440845	Air Filter	Edit		08/10/2021	10/04/2021	10/06/2021	09/24/2021		20.35
479-440848	Lateral Link	Edit		08/10/2021	10/04/2021	10/06/2021	09/24/2021		133.98
479-440857	Credit	Edit		08/10/2021	10/04/2021	10/06/2021	09/24/2021		(6.19)
479-440969	Air Filter	Edit		08/12/2021	10/04/2021	10/06/2021	09/24/2021		23.01
479-440971	Winter Blade	Edit		08/12/2021	10/04/2021	10/06/2021	09/24/2021		15.08
479-440973	Winter Blade	Edit		08/12/2021	10/04/2021	10/06/2021	09/24/2021		15.08
479-440976	Disc Brake Rotor	Edit		08/12/2021	10/04/2021	10/06/2021	09/24/2021		159.46
479-441006	Engine Brite	Edit		08/12/2021	10/04/2021	10/06/2021	09/24/2021		25.74
479-441047	Micro V Belts	Edit		08/13/2021	10/04/2021	10/06/2021	09/24/2021		46.59
479-441059	Lift Grease	Edit		08/13/2021	10/04/2021	10/06/2021	09/24/2021		28.79
479-441063	Jack Pipe Mount	Edit		08/13/2021	10/04/2021	10/06/2021	09/24/2021		136.88
479-441066	Coolant Temp Sensor	Edit		08/13/2021	10/04/2021	10/06/2021	09/24/2021		19.25
479-441071	Serpentine Belt	Edit		08/13/2021	10/04/2021	10/06/2021	09/24/2021		27.69
479-441172	Swivel Jack	Edit		08/16/2021	10/04/2021	10/06/2021	09/24/2021		47.19
479-441234	Credit	Edit		08/17/2021	10/04/2021	10/06/2021	09/24/2021		(136.88)
479-441365	Stone Set	Edit		08/19/2021	10/04/2021	10/06/2021	09/24/2021		5.39
479-441408	Air Filter	Edit		08/20/2021	10/04/2021	10/06/2021	09/24/2021		15.04
479-441409	Cabin Air Filter	Edit		08/20/2021	10/04/2021	10/06/2021	09/24/2021		19.46
479-441418	Battery	Edit		08/20/2021	10/04/2021	10/06/2021	09/24/2021		99.09



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479-441426	Air Filter	Edit		08/20/2021	10/04/2021	10/06/2021	09/24/2021		16.81
479-441489	Credit	Edit		08/23/2021	10/04/2021	10/06/2021	09/24/2021		(47.19)
479-441490	Oil Filter	Edit		08/23/2021	10/04/2021	10/06/2021	09/24/2021		3.54
479-441536	Oil Cooler Line	Edit		08/23/2021	10/04/2021	10/06/2021	09/24/2021		439.88
479-441537	Air Filter	Edit		08/23/2021	10/04/2021	10/06/2021	09/24/2021		37.18
479-441549	Contour Blade	Edit		08/24/2021	10/04/2021	10/06/2021	09/24/2021		44.32
479-441550	Air Filter	Edit		08/24/2021	10/04/2021	10/06/2021	09/24/2021		11.50
479-441557	Credit	Edit		08/24/2021	10/04/2021	10/06/2021	09/24/2021		(7.96)
479-441561	Trailer End Kit	Edit		08/24/2021	10/04/2021	10/06/2021	09/24/2021		2.89
479-441599	Oil Filter	Edit		08/24/2021	10/04/2021	10/06/2021	09/24/2021		119.70
479-441600	Air Filters	Edit		08/24/2021	10/04/2021	10/06/2021	09/24/2021		102.19
479-441617	Cabin Air Filter	Edit		08/25/2021	10/04/2021	10/06/2021	09/24/2021		19.47
479-441634	Air Filter	Edit		08/25/2021	10/04/2021	10/06/2021	09/24/2021		2.66
479-441635	ID Numbers	Edit		08/25/2021	10/04/2021	10/06/2021	09/24/2021		14.29
479-441638	Spark Plug	Edit		08/25/2021	10/04/2021	10/06/2021	09/24/2021		23.76
<b>Vendor 3874 - AUTO-WARES GROUP Totals</b>						Invoices	53		<b>\$2,513.54</b>
<b>Vendor 3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b>									
56850	Plan Review Services - Building Division	Edit		07/27/2021	10/04/2021	10/06/2021	09/15/2021		4,634.53
<b>Vendor 3006 - B &amp; F CONSTRUCTION CODE SERVICES INC Totals</b>						Invoices	1		<b>\$4,634.53</b>
<b>Vendor 2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
21293-52	Phase II - East State St	Edit		08/31/2021	10/04/2021	10/06/2021	09/16/2021		15,980.62
<b>Vendor 2389 - BOLLINGER LACH &amp; ASSOCIATES INC Totals</b>						Invoices	1		<b>\$15,980.62</b>
<b>Vendor 3056 - CARUS CORPORATION</b>									
SLS 10095192	Chemicals	Edit		09/13/2021	10/04/2021	10/06/2021	09/24/2021		4,366.50
<b>Vendor 3056 - CARUS CORPORATION Totals</b>						Invoices	1		<b>\$4,366.50</b>
<b>Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM</b>									
CPG-21-30019	Operations & Maintenance Agreement	Edit		09/15/2021	10/04/2021	08/31/2021	09/16/2021		41,892.55
<b>Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals</b>						Invoices	1		<b>\$41,892.55</b>
<b>Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC</b>									
05-16068	Annual Accreditation Fee	Edit		07/01/2021	10/04/2021	10/06/2021	09/22/2021		1,280.00
<b>Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals</b>						Invoices	1		<b>\$1,280.00</b>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2021-1570	401 Franklin St	Edit		09/27/2021	10/04/2021	09/29/2021	09/27/2021		191.00
2021-1697	227 S. 2nd St	Edit		09/27/2021	10/04/2021	09/29/2021	09/27/2021		191.00
2021-1705	118 N. Lincoln Ave	Edit		09/27/2021	10/04/2021	09/29/2021	09/27/2021		191.00
2021-1794	36 Kane St	Edit		09/27/2021	10/04/2021	09/29/2021	09/27/2021		191.00



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			Vendor <b>1304 - CITY OF GENEVA</b> Totals				Invoices	4	\$764.00
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
92421	Petty Cash Replenishment	Edit		09/24/2021	10/04/2021	10/06/2021	09/27/2021		19.75
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals				Invoices	1	\$19.75
Vendor <b>4350 - CITYSCAPE CONSULTANTS INC</b>									
5128	Electronic Equipment Consulting	Edit		08/30/2021	10/04/2021	10/06/2021	09/08/2021		8,000.00
			Vendor <b>4350 - CITYSCAPE CONSULTANTS INC</b> Totals				Invoices	1	\$8,000.00
Vendor <b>3365 - CMS COMMUNICATIONS INC</b>									
2107307-IN	Desktop Telephone Replacement	Edit		08/24/2021	10/04/2021	10/06/2021	08/31/2021		178.00
			Vendor <b>3365 - CMS COMMUNICATIONS INC</b> Totals				Invoices	1	\$178.00
Vendor <b>1244 - COLLEGE OF DUPAGE</b>									
13185	Basic Academy	Edit		09/10/2021	10/04/2021	10/06/2021	09/16/2021		3,735.60
13247	Training	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		3,960.60
			Vendor <b>1244 - COLLEGE OF DUPAGE</b> Totals				Invoices	2	\$7,696.20
Vendor <b>1141 - COMCAST CABLE</b>									
0450011222/0821	Cable Service	Edit		08/25/2021	10/04/2021	10/06/2021	09/01/2021		41.97
0450022765/0821	Cable Service	Edit		08/26/2021	10/04/2021	10/06/2021	09/22/2021		26.29
0450240920/0921	Cable Service	Edit		09/14/2021	10/04/2021	10/06/2021	09/22/2021		36.30
			Vendor <b>1141 - COMCAST CABLE</b> Totals				Invoices	3	\$104.56
Vendor <b>1245 - COMED</b>									
2781062068/0921	Electric Service - Kautz & Pillsbury	Edit		09/15/2021	10/04/2021	10/06/2021	09/20/2021		6.49
1024758004/0921	Electric Service - Well #9	Edit		09/08/2021	10/04/2021	10/06/2021	09/24/2021		373.46
			Vendor <b>1245 - COMED</b> Totals				Invoices	2	\$379.95
Vendor <b>3485 - RONALD COOK</b>									
21-0922	Training	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		400.00
			Vendor <b>3485 - RONALD COOK</b> Totals				Invoices	1	\$400.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
P609670	Chamber Cover O-Ring	Edit		09/20/2021	10/04/2021	10/06/2021	09/24/2021		38.44
			Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals				Invoices	1	\$38.44
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b>									
F2-97130	Lift Station Maintenance	Edit		09/03/2021	10/04/2021	10/06/2021	09/27/2021		7,581.54
			Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b> Totals				Invoices	1	\$7,581.54
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
92021	Claim Payments 9-16-21/9-22-21	Edit		09/20/2021	10/04/2021	09/22/2021	09/20/2021		1,778.20



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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
92721	Claim Payments 9-23-21/9-29-21 & Adm Fees	Edit		09/27/2021	10/04/2021	09/29/2021	09/27/2021		3,798.36
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	\$5,576.56
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b>									
25372	Network Monitor Dialout	Edit		09/09/2021	10/04/2021	10/06/2021	09/09/2021		45.00
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> Totals							Invoices	1	\$45.00
Vendor <b>2204 - DEUCHLER ENGINEERING</b>									
36383	Sanitary Sewer Evaluation	Edit		08/31/2021	10/04/2021	10/06/2021	09/24/2021		84,026.74
36384	Water Plant RO VFD Design	Edit		08/31/2021	10/04/2021	10/06/2021	09/24/2021		1,919.50
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals							Invoices	2	\$85,946.24
Vendor <b>1354 - DICKEY MANUFACTURING COMPANY</b>									
119454	Green Meter Seals	Edit		09/01/2021	10/04/2021	10/06/2021	09/16/2021		231.63
Vendor <b>1354 - DICKEY MANUFACTURING COMPANY</b> Totals							Invoices	1	\$231.63
Vendor <b>4316 - DTN LLC</b>									
6009480	Weather Forecasting - Nov/Jan 2022	Edit		09/10/2021	10/04/2021	10/06/2021	09/14/2021		1,116.00
Vendor <b>4316 - DTN LLC</b> Totals							Invoices	1	\$1,116.00
Vendor <b>1355 - FEDERAL PACIFIC</b>									
030992	Door Assembly	Edit		07/27/2021	10/04/2021	10/06/2021	09/24/2022		800.19
Vendor <b>1355 - FEDERAL PACIFIC</b> Totals							Invoices	1	\$800.19
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
163440	Weekly NPDES Nutrients Testing	Edit		09/16/2021	10/04/2021	10/06/2021	09/24/2021		396.00
163441	Weekly NPDES Nutrients Testing	Edit		09/16/2021	10/04/2021	10/06/2021	09/24/2021		297.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	2	\$693.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
91350/1	Janitorial Supplies	Edit		09/11/2021	10/04/2021	10/06/2021	09/22/2021		8.08
91367/1	Office Supplies	Edit		09/12/2021	10/04/2021	10/06/2021	09/22/2021		31.96
91508/1	Tote, Hooks & Garbage Can	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		33.16
91541/1	Fasteners	Edit		09/22/2021	10/04/2021	10/06/2021	09/22/2021		25.57
91504/1	Propane	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		29.99
91405/1	Sevin Dust	Edit		09/15/2021	10/04/2021	10/06/2021	09/16/2021		7.99
91544/1	Pledge Polish	Edit		09/23/2021	10/04/2021	10/06/2021	09/24/2021		13.18
90955/1	Paint & Supplies	Edit		08/23/2021	10/04/2021	10/06/2021	09/15/2021		33.67
91390/1	Misc Fasteners	Edit		09/14/2021	10/04/2021	10/06/2021	09/15/2021		21.90
91400/1	Part - Galvanized Nipple	Edit		09/14/2021	10/04/2021	10/06/2021	09/14/2021		1.99
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	10	\$207.49
Vendor <b>1104 - GFC LEASING</b>									



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I00684155	Copier Leasing	Edit		09/25/2021	10/04/2021	10/06/2021	09/27/2021		1,512.37
Vendor <b>1104 - GFC LEASING</b> Totals							Invoices	1	\$1,512.37
Vendor <b>5206 - GOVCONNECTION INC</b>									
71805782	Ticket Printers	Edit		09/07/2021	10/04/2021	10/06/2021	09/24/2021		5,530.36
Vendor <b>5206 - GOVCONNECTION INC</b> Totals							Invoices	1	\$5,530.36
Vendor <b>3095 - GRACEWELL SERVICES</b>									
11245	Fisher Farms Maintenance	Edit		08/14/2021	10/04/2021	10/06/2021	09/16/2021		300.00
11244	Fisher Farms Maintenance	Edit		09/14/2021	10/04/2021	10/06/2021	09/16/2021		1,577.00
11246	Fisher Farms Maintenance	Edit		09/14/2021	10/04/2021	10/06/2021	09/16/2021		7,022.50
Vendor <b>3095 - GRACEWELL SERVICES</b> Totals							Invoices	3	\$8,899.50
Vendor <b>1035 - GRAINGER</b>									
9045019149	Grinding Wheel Dresser	Edit		09/07/2021	10/04/2021	10/06/2021	09/14/2021		11.80
Vendor <b>1035 - GRAINGER</b> Totals							Invoices	1	\$11.80
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020211751	Miller Road/Gleneagle Basin	Edit		09/22/2021	10/04/2021	10/06/2021	09/22/2021		800.00
000020211754	Eagle Brook Native Area	Edit		09/22/2021	10/04/2021	10/06/2021	09/22/2021		7,400.00
000020211765	WTP Wetland Maintenance	Edit		09/22/2021	10/04/2021	10/06/2021	09/24/2021		3,800.00
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals							Invoices	3	\$12,000.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
42875	Unit 2016 Parts	Edit		09/17/2021	10/04/2021	10/06/2021	09/27/2021		44.72
42787	Cabin Filter	Edit		09/15/2021	10/04/2021	10/06/2021	09/21/2021		39.86
42928	Brake Light Switch	Edit		09/20/2021	10/04/2021	10/06/2021	09/21/2021		38.59
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	3	\$123.17
Vendor <b>3236 - HENRY SCHEIN INC</b>									
98328347	Blood Pressure Cuffs	Edit		09/03/2021	10/04/2021	10/06/2021	09/22/2021		60.72
98510100	N95 Masks	Edit		09/09/2021	10/04/2021	10/06/2021	09/22/2021		112.96
Vendor <b>3236 - HENRY SCHEIN INC</b> Totals							Invoices	2	\$173.68
Vendor <b>1529 - HIGH PSI LTD</b>									
72007	Service Call - Pressure Washer	Edit		07/01/2021	10/04/2021	10/06/2021	09/14/2021		250.00
72847	Chemical Injection Kit & Coupler	Edit		09/13/2021	10/04/2021	10/06/2021	09/16/2021		102.58
Vendor <b>1529 - HIGH PSI LTD</b> Totals							Invoices	2	\$352.58
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
7014993	Wax Cleaner	Edit		08/03/2021	10/04/2021	09/17/2021	08/23/2021		9.96
7204313	Credit	Edit		08/03/2021	10/04/2021	09/17/2021	08/23/2021		(9.96)
6015089	Misc Supplies	Edit		08/04/2021	10/04/2021	09/17/2021	08/23/2021		144.04
6290038	Shelving & Misc Supplies	Edit		08/04/2021	10/04/2021	09/17/2021	08/23/2021		113.31



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1010488	Caulk Gun & Supplies	Edit		08/09/2021	10/04/2021	09/17/2021	08/23/2021		85.95
0010571	Concrete Mix	Edit		08/10/2021	10/04/2021	09/17/2021	08/30/2021		23.84
8290096	Light Bulbs	Edit		08/12/2021	10/04/2021	09/17/2021	08/23/2021		56.52
7011095	Closet Bracket	Edit		08/13/2021	10/04/2021	09/17/2021	08/29/2021		27.69
7290116	Hanging Adhesive Strips	Edit		08/13/2021	10/04/2021	09/17/2021	08/23/2021		9.34
4011432	Felt Pads for Cabinets	Edit		08/16/2021	10/04/2021	09/17/2021	08/23/2021		4.13
100665103	Credit	Edit		08/24/2021	10/04/2021	09/17/2021	08/26/2021		(4.52)
WP11184136	Bathroom Faucet	Edit		08/24/2021	10/04/2021	09/17/2021	08/26/2021		76.82
WP11184136Credit	Sales Tax Credit	Edit		08/25/2021	10/04/2021	09/17/2021	08/26/2021		(4.80)
7013601	Furniture Dolly	Edit		09/02/2021	10/04/2021	09/17/2021	09/14/2021		47.96
7013664	GGF Parts	Edit		09/02/2021	10/04/2021	09/17/2021	09/09/2021		79.88
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	15	\$660.16
Vendor <b>1036 - I/O SOLUTIONS, INC</b>									
C51154A	Psychological Exam	Edit		09/16/2021	10/04/2021	10/06/2021	09/22/2021		485.00
Vendor <b>1036 - I/O SOLUTIONS, INC</b> Totals							Invoices	1	\$485.00
Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
92121	Unemployment Insurance Tax	Edit		09/21/2021	10/04/2021	09/22/2021	09/21/2021		1,164.00
Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b> Totals							Invoices	1	\$1,164.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-08005	Safety Training - Aug 2021	Edit		09/09/2021	10/04/2021	10/06/2021	09/20/2021		1,175.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	\$1,175.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
70945	Worker's Comp Reinsurance Premium	Edit		08/16/2021	10/04/2021	10/01/2021	09/28/2021		11,028.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	1	\$11,028.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
092721	Notary Public Renewal	Edit		09/27/2021	10/04/2021	10/06/2021	09/28/2021		10.00
92721	Notary Public Renewal	Edit		09/27/2021	10/04/2021	10/06/2021	09/28/2021		10.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals							Invoices	2	\$20.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03731-08/31/2021	Fingerprinting	Edit		08/31/2021	10/04/2021	10/06/2021	09/24/2021		84.75
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals							Invoices	1	\$84.75
Vendor <b>2517 - INDUSTRIAL TOOL PRODUCTS INC</b>									
1040634	Air Starter Parts	Edit		08/10/2021	10/04/2021	10/06/2021	09/28/2021		82.28
Vendor <b>2517 - INDUSTRIAL TOOL PRODUCTS INC</b> Totals							Invoices	1	\$82.28
Vendor <b>2702 - ITRON, INC</b>									



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600953	Software Maintenance	Edit		09/11/2021	10/04/2021	10/06/2021	09/24/2021		4,183.40
Vendor 2702 - ITRON, INC Totals							Invoices	1	\$4,183.40
Vendor 1039 - KANE COUNTY GOVERNMENT									
72021	Notary Public Renewal	Edit		07/20/2021	10/04/2021	10/06/2021	09/27/2021		11.00
91521	Overpayment Reimbursement	Edit		09/15/2021	10/04/2021	10/06/2021	09/16/2021		358.00
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	2	\$369.00
Vendor 1393 - KONE INC									
959959595	Quarterly Preventative Maintenance	Edit		09/01/2021	10/04/2021	10/06/2021	09/22/2021		209.91
Vendor 1393 - KONE INC Totals							Invoices	1	\$209.91
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
104717	Municipal Brush Removal	Edit		09/17/2021	10/04/2021	10/06/2021	09/20/2021		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	\$19,483.78
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
715159901	3/4 Crushed Stone	Edit		09/20/2021	10/04/2021	10/06/2021	09/24/2021		1,139.08
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	\$1,139.08
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN9485357	Uniform Shirts	Edit		09/16/2021	10/04/2021	10/06/2021	09/24/2021		296.60
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	\$296.60
Vendor 3598 - LAUTERBACH & AMEN LLP									
58854	Actuarial Report	Edit		09/02/2021	10/04/2021	10/06/2021	09/15/2021		4,080.00
Vendor 3598 - LAUTERBACH & AMEN LLP Totals							Invoices	1	\$4,080.00
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL									
1510	Membership Dues	Edit		09/14/2021	10/04/2021	10/06/2021	09/16/2021		40.00
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL Totals							Invoices	1	\$40.00
Vendor 5169 - LECHNER SERVICES									
2962908	Uniform Rental	Edit		09/09/2021	10/04/2021	10/06/2021	09/13/2021		56.17
2970551	Uniform Rental	Edit		09/16/2021	10/04/2021	10/06/2021	09/17/2021		55.37
2974850	Uniform Rental	Edit		09/23/2021	10/04/2021	10/06/2021	09/23/2021		55.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	3	\$166.91
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
277297-2021641	Electric Line Clearing WE 9/04/21	Edit		09/08/2021	10/04/2021	10/06/2021	09/15/2021		6,584.32
277298-2021641	Electric Line Clearing WE 9/04/21	Edit		09/08/2021	10/04/2021	10/06/2021	09/15/2021		1,767.36
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	\$8,351.68
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									



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999130584	Bond Renewal	Edit		09/07/2021	10/04/2021	10/06/2021	09/15/2021		100.00	
601097395/0921	Bond Renewal	Edit		09/10/2021	10/04/2021	10/06/2021	09/15/2021		100.00	
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b> Totals								Invoices	2	<u>\$200.00</u>
Vendor <b>1317 - MEADE</b>										
697771	School Flasher Reprogramming	Edit		09/10/2021	10/04/2021	10/06/2021	09/16/2021		78.30	
Vendor <b>1317 - MEADE</b> Totals								Invoices	1	<u>\$78.30</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>										
70941	Water Supplies	Edit		09/15/2021	10/04/2021	10/06/2021	09/24/2021		126.01	
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals								Invoices	1	<u>\$126.01</u>
Vendor <b>5019 - MICHELS PLUMBING INC</b>										
58584	Lead Water Service Replacement	Edit		09/09/2021	10/04/2021	10/06/2021	09/24/2021		6,100.00	
Vendor <b>5019 - MICHELS PLUMBING INC</b> Totals								Invoices	1	<u>\$6,100.00</u>
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>										
IN1616240	Thermal Imaging Camera	Edit		09/02/2021	10/04/2021	10/06/2021	09/22/2021		694.82	
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals								Invoices	1	<u>\$694.82</u>
Vendor <b>1373 - NICOR GAS 0632</b>										
2286121000/0921	Gas Services - 1800 South St	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		80.71	
2995659701/0921	Gas Services - 4000 Keslinger Rd	Edit		09/20/2021	10/04/2021	10/06/2021	09/24/2021		1,417.63	
5579021000/0921	Gas Services - 620 Logan Ave	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		42.25	
Vendor <b>1373 - NICOR GAS 0632</b> Totals								Invoices	3	<u>\$1,540.59</u>
Vendor <b>1031 - OFFICE DEPOT</b>										
192569732001	Office Supplies	Edit		09/07/2021	10/04/2021	10/06/2021	09/22/2021		55.83	
192575302001	Office Supplies	Edit		09/07/2021	10/04/2021	10/06/2021	09/22/2021		15.99	
Vendor <b>1031 - OFFICE DEPOT</b> Totals								Invoices	2	<u>\$71.82</u>
Vendor <b>1205 - ORKIN</b>										
216987822	Pest Control Service - Police Dept.	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		106.00	
Vendor <b>1205 - ORKIN</b> Totals								Invoices	1	<u>\$106.00</u>
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>										
191337	Public Hearing Notice	Edit		09/12/2021	10/04/2021	10/06/2021	09/17/2021		51.75	
191027	Legal Notice-Public Hearing	Edit		09/06/2021	10/04/2021	10/06/2021	09/13/2021		299.00	
191027B	Legal Notice	Edit		09/06/2021	10/04/2021	10/06/2021	09/24/2021		87.40	
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals								Invoices	3	<u>\$438.15</u>
Vendor <b>5112 - PANDECON INC</b>										
9172021	Floor Repair	Edit		09/17/2021	10/04/2021	10/06/2021	09/24/2021		275.00	
Vendor <b>5112 - PANDECON INC</b> Totals								Invoices	1	<u>\$275.00</u>



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<b>Vendor 1079 - PITNEY BOWES</b>									
3105043414	Postage Machine Rental - Police	Edit		09/28/2021	10/04/2021	09/30/2021	09/29/2021		201.00
Vendor <b>1079 - PITNEY BOWES</b> Totals						Invoices	1		<u>\$201.00</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2021091511493	Purchased Power 9-01-21/9-15-21	Edit		09/21/2021	10/04/2021	09/23/2021	09/21/2021		90,642.88
2021092211493	Purchased Power 9-01-21/9-22-21	Edit		09/28/2021	10/04/2021	09/30/2021	09/28/2021		103,579.89
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	2		<u>\$194,222.77</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
329519	Transcription Services	Edit		09/13/2021	10/04/2021	10/06/2021	09/13/2021		595.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals						Invoices	1		<u>\$595.00</u>
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>									
410893871	Tires	Edit		09/16/2021	10/04/2021	10/06/2021	09/22/2021		919.08
640093418	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		1,447.08
640093421	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		641.60
640093422	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		641.60
640093426	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		625.52
640093427	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		1,251.04
640093428	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		625.52
640093429	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		625.52
640093430	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		1,251.04
640093432	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		625.52
640093433	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		625.52
640093417	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		192.52
640093419	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		700.56
410893868	Tires	Edit		09/16/2021	10/04/2021	10/06/2021	09/24/2021		548.72
640093416	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		887.12
640093420	Tires	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		446.58
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals						Invoices	16		<u>\$12,054.54</u>
<b>Vendor 5205 - PRIME TIME PAINTING INC</b>									
10307	Exterior Painting	Edit		09/13/2021	10/04/2021	10/06/2021	09/15/2021		4,433.00
Vendor <b>5205 - PRIME TIME PAINTING INC</b> Totals						Invoices	1		<u>\$4,433.00</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
967280	Misc Parts	Edit		09/21/2021	10/04/2021	10/06/2021	09/22/2021		213.32
967176	Moulding Retainer with Sealer	Edit		09/20/2021	10/04/2021	10/06/2021	09/22/2021		10.97
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals						Invoices	2		<u>\$224.29</u>
<b>Vendor 1381 - PURCHASE POWER</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
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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
91621	Postage Refill - Finance	Edit		09/16/2021	10/04/2021	09/20/2021	09/20/2021		806.50
			Vendor <b>1381 - PURCHASE POWER</b> Totals			Invoices	1		<u>\$806.50</u>
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>									
838799	Business Cards	Edit		09/11/2021	10/04/2021	10/06/2021	09/16/2021		227.40
839031	Business Cards	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		85.48
			Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals			Invoices	2		<u>\$312.88</u>
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2141286-IN	Initial Issue	Edit		09/13/2021	10/04/2021	10/06/2021	09/16/2021		1,123.62
2141587-IN	Clothing	Edit		09/14/2021	10/04/2021	10/06/2021	09/22/2021		61.18
			Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals			Invoices	2		<u>\$1,184.80</u>
Vendor <b>4623 - RED OAK BUILDERS INC</b>									
92421	Service Upgrade - 422 W State St	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		778.23
			Vendor <b>4623 - RED OAK BUILDERS INC</b> Totals			Invoices	1		<u>\$778.23</u>
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
28084	AT&T Cell Tower Plan Review	Edit		09/07/2021	10/04/2021	10/06/2021	09/24/2021		2,886.00
			Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals			Invoices	1		<u>\$2,886.00</u>
Vendor <b>1044 - RESCO</b>									
835381-00	Secondary Clevis	Edit		09/02/2021	10/04/2021	10/06/2021	09/14/2021		294.00
836494-00	Ampact Shells	Edit		09/13/2021	10/04/2021	10/06/2021	09/20/2021		710.00
			Vendor <b>1044 - RESCO</b> Totals			Invoices	2		<u>\$1,004.00</u>
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
92421	UB Postage Replenishment	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		2,293.40
			Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals			Invoices	1		<u>\$2,293.40</u>
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
35063	UB Printing - August 2021	Edit		09/10/2021	10/04/2021	10/06/2021	09/20/2021		972.37
			Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals			Invoices	1		<u>\$972.37</u>
Vendor <b>5183 - WILLIAM ALFRED SMART</b>									
92121	Reimbursement	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		150.00
			Vendor <b>5183 - WILLIAM ALFRED SMART</b> Totals			Invoices	1		<u>\$150.00</u>
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b>									
108315	Security Systems	Edit		09/09/2021	10/04/2021	10/06/2021	09/20/2021		1,142.73
			Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b> Totals			Invoices	1		<u>\$1,142.73</u>
Vendor <b>4572 - SOLENIS LLC</b>									
131868218	Chemicals	Edit		09/15/2021	10/04/2021	10/06/2021	09/24/2021		8,586.00
			Vendor <b>4572 - SOLENIS LLC</b> Totals			Invoices	1		<u>\$8,586.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
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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>4698 - SPRING ALIGN OF PALATINE INC</b> 119108	Unit 2075 Parts	Edit		09/14/2021	10/04/2021	10/06/2021	09/27/2021		183.64
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals							Invoices	1	<u>\$183.64</u>
Vendor <b>2429 - ST MARK'S CHURCH</b> 9142021	Property Tax Lease Agreement	Edit		09/14/2021	10/04/2021	10/06/2021	09/17/2021		6,165.84
Vendor <b>2429 - ST MARK'S CHURCH</b> Totals							Invoices	1	<u>\$6,165.84</u>
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> 92121	Life Insurance Premium - September 2021	Edit		09/21/2021	10/04/2021	09/22/2021	09/22/2021		2,613.41
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$2,613.41</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b> 3486476940	Office Supplies	Edit		09/02/2021	10/04/2021	10/06/2021	09/16/2021		56.50
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals							Invoices	1	<u>\$56.50</u>
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> S006983553.002	Aluminum Conduit	Edit		09/11/2021	10/04/2021	10/06/2021	09/24/2021		282.63
S006956962.001	Schneider Blue LED Module	Edit		08/27/2021	10/04/2021	10/06/2021	09/14/2021		358.87
S006977606.001	Power Relay 250V	Edit		09/01/2021	10/04/2021	10/06/2021	09/14/2021		30.49
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals							Invoices	3	<u>\$671.99</u>
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> 20211334	Asphalt	Edit		09/09/2021	10/04/2021	10/06/2021	09/14/2021		3,929.80
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals							Invoices	1	<u>\$3,929.80</u>
Vendor <b>4993 - SYMMETRY ENERGY SOLUTIONS LLC</b> 11766404	Gas Delivery - Aug 2021	Edit		09/23/2021	10/04/2021	10/06/2021	09/23/2021		30,055.00
Vendor <b>4993 - SYMMETRY ENERGY SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$30,055.00</u>
Vendor <b>1707 - THE GALLERY COLLECTION</b> 21E0030444	Cards	Edit		09/15/2021	10/04/2021	10/06/2021	09/24/2021		294.77
Vendor <b>1707 - THE GALLERY COLLECTION</b> Totals							Invoices	1	<u>\$294.77</u>
Vendor <b>1227 - ELAINE TIBBOTT</b> 756902	Sewing	Edit		09/14/2021	10/04/2021	10/06/2021	09/16/2021		34.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals							Invoices	1	<u>\$34.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b> 09102021	Crossing Guard 09/06/2021- 09/10/2021	Edit		09/10/2021	10/04/2021	10/06/2021	09/16/2021		60.00
09172021	Crossing Guard 09/13/2021- 09/17/2021	Edit		09/17/2021	10/04/2021	10/06/2021	09/24/2021		75.00
Vendor <b>1469 - CHRISTINE A TODD</b> Totals							Invoices	2	<u>\$135.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
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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 1091 - TOWN &amp; COUNTRY GARDENS</b>									
615937/1	Sympathy Arrangement	Edit		09/17/2021	10/04/2021	10/06/2021	09/20/2021		71.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	<u>\$71.99</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
108657	Signs	Edit		09/17/2021	10/04/2021	09/20/2021	09/20/2021		656.25
108886	Signs	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		126.80
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	<u>\$783.05</u>
<b>Vendor 4923 - TRANSYSTEMS CORPORATION</b>									
0003750404	Traffic Study	Edit		09/10/2021	10/04/2021	10/06/2021	09/23/2021		7,200.00
Vendor 4923 - TRANSYSTEMS CORPORATION Totals							Invoices	1	<u>\$7,200.00</u>
<b>Vendor 5207 - TWENTY FOUR WEST FIRST STREET LLC</b>									
92421	Service Upgrade - 501 E State St	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		92.12
Vendor 5207 - TWENTY FOUR WEST FIRST STREET LLC Totals							Invoices	1	<u>\$92.12</u>
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>									
429872	Occupational Health Immunizations	Edit		09/10/2021	10/04/2021	10/06/2021	09/14/2021		110.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	<u>\$110.00</u>
<b>Vendor 1047 - UPS</b>									
0000601E23281	Shipping Charges	Edit		07/10/2021	10/04/2021	08/11/2021	09/15/2021		33.00
0000225F8A341	Shipping Charges	Edit		08/21/2021	10/04/2021	09/21/2021	09/23/2021		13.78
0000601E23341	Shipping Charges	Edit		08/21/2021	10/04/2021	09/21/2021	09/24/2021		33.00
0000601E23351	Shipping Charges	Edit		09/28/2021	10/04/2021	09/28/2021	08/31/2021		45.74
Vendor 1047 - UPS Totals							Invoices	4	<u>\$125.52</u>
<b>Vendor 1230 - USA BLUEBOOK</b>									
714859	Swivel Adapter	Edit		09/01/2021	10/04/2021	10/06/2021	09/27/2021		244.14
720916	Transfer Pipet	Edit		09/08/2021	10/04/2021	10/06/2021	09/24/2021		79.23
722274	Plastic Ampules	Edit		09/09/2021	10/04/2021	10/06/2021	09/24/2021		360.28
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	<u>\$683.65</u>
<b>Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC</b>									
1322934	75-500PV-G-Vault/Pad for Transformer	Edit		09/09/2021	10/04/2021	10/06/2021	09/16/2021		16,381.20
Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC Totals							Invoices	1	<u>\$16,381.20</u>
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9888949990	Wireless Phone - September 2021	Edit		09/21/2021	10/04/2021	09/27/2021	09/27/2021		4,113.67
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,113.67</u>
<b>Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
 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
2021-486	Training	Edit		09/01/2021	10/04/2021	10/06/2021	09/22/2021		1,200.00
	Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> Totals						Invoices	1	\$1,200.00
Vendor <b>2983 - VONS ELECTRIC INC</b>									
18204	Light Fixture Replacements	Edit		09/24/2021	10/04/2021	10/06/2021	09/24/2021		903.50
	Vendor <b>2983 - VONS ELECTRIC INC</b> Totals						Invoices	1	\$903.50
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5057461-0	Office Supplies	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		79.41
5042992-0	Office Chair	Edit		09/16/2021	10/04/2021	10/06/2021	09/16/2021		251.75
	Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals						Invoices	2	\$331.16
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0305169	Water Supplies	Edit		09/10/2021	10/04/2021	10/06/2021	09/24/2021		81.00
0305170	Tubing	Edit		09/10/2021	10/04/2021	10/06/2021	09/24/2021		264.00
	Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals						Invoices	2	\$345.00
Vendor <b>5202 - WCR INCORPORATED</b>									
3518274-IN	Re-Gasket on NT150S Plates	Edit		09/21/2021	10/04/2021	10/06/2021	09/24/2021		8,479.50
	Vendor <b>5202 - WCR INCORPORATED</b> Totals						Invoices	1	\$8,479.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
811319	100W HPS Lamp Med Base	Edit		08/30/2021	10/04/2021	10/06/2021	09/14/2021		652.80
848867	Material for Cable Replacement Project	Edit		09/09/2021	10/04/2021	10/06/2021	09/21/2021		8,031.87
	Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals						Invoices	2	\$8,684.67
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N11585	Supplies for Vehicle 1112	Edit		09/08/2021	10/04/2021	10/06/2021	09/13/2021		166.14
N11882	Sensor & Supplies for Vehicle 1112	Edit		09/14/2021	10/04/2021	10/06/2021	09/20/2021		95.37
	Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals						Invoices	2	\$261.51
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
22370	Watershed Study 2020	Edit		09/13/2021	10/04/2021	10/06/2021	09/16/2021		22,617.20
	Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals						Invoices	1	\$22,617.20
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2106285	Tourniquets & Pouches	Edit		09/09/2021	10/04/2021	10/06/2021	09/22/2021		592.73
	Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals						Invoices	1	\$592.73
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
92721	Purchased Power - May 2021	Edit		09/27/2021	10/04/2021	10/06/2021	09/27/2021		70,756.87
	Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals						Invoices	1	\$70,756.87



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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>2300 - JAY WOMACK</b>									
091221	NRC Fabyan Work Day Snacks	Edit		09/16/2021	10/04/2021	10/06/2021	09/20/2021		183.90
			Vendor <b>2300 - JAY WOMACK</b> Totals			Invoices	1		<u>\$183.90</u>
Vendor <b>2037 - YOUNGREN'S INC</b>									
176244	Service Call - WWTP	Edit		09/17/2021	10/04/2021	10/06/2021	09/27/2021		222.00
			Vendor <b>2037 - YOUNGREN'S INC</b> Totals			Invoices	1		<u>\$222.00</u>
Vendor <b>Jeff Ramos</b>									
58637	Lead Line Replacement	Edit		09/14/2021	10/04/2021	10/06/2021	09/24/2021		4,300.00
			Vendor <b>Jeff Ramos</b> Totals			Invoices	1		<u>\$4,300.00</u>
Vendor <b>Lyle Skinner</b>									
58597	Lead Line Replacement	Edit		09/14/2021	10/04/2021	10/06/2021	09/24/2021		4,100.00
			Vendor <b>Lyle Skinner</b> Totals			Invoices	1		<u>\$4,100.00</u>
			Grand Totals			Invoices	286		<u><u>\$973,560.42</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/23/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/23/2021	158777	Accounts Payable	GAVIN HAYES & LAW OFFICES OF THOMAS MAZUR		116,301.52
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	92221		09/22/2021	Employee Separation Agreement		116,301.52
06 Accounts Payable Totals:				Transactions: 1		\$116,301.52
Checks:		1		\$116,301.52		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/16/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/16/2021	158717	Utility Management Refund	ROMERO , DEBBI		22.06
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$22.06
	Checks:	1		\$22.06		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/20/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/20/2021	158718	Utility Management Refund	SIMON , MICHAEL		220.86
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$220.86
	Checks:	1		\$220.86		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/20/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/20/2021	158719	Utility Management Refund	ROSENSTEEL , NUALA		144.42
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0252000299-009	09/16/2021	Refund
06 Accounts Payable Totals:				Transactions: 1		\$144.42
	Checks:	1	\$144.42			

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/27/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	09/27/2021	158778 Utility Management Refund	FERRELLI , DAN		34.64
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250000800-016	09/23/2021	Refund
Check	09/27/2021	158779 Utility Management Refund	GRENA , MARK		102.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	09/27/2021	158780 Utility Management Refund	THARP , MICHAEL		312.98
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0443002300-005	09/20/2021	Refund
06 Accounts Payable Totals:			Transactions: 3		\$450.02
	Checks:	3	\$450.02		



**Payroll Summary Report**  
**09/24/2021**

Net Pay	\$	594,049.90
FICA/Medicare Contributions		27,625.00
IMRF Contributions		34,797.82
Dental/Health Premiums		<u>86,632.50</u>
Total Payroll Expenditures	\$	<u><u>743,105.22</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
 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 1004 - CALL ONE</b>									
445114	Phone Service	Edit		09/15/2021	10/04/2021	10/06/2021	09/21/2021		16,114.91
				Vendor 1004 - CALL ONE Totals			Invoices	1	<u>\$16,114.91</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
K452907	Software Maintenance	Edit		09/08/2021	10/04/2021	10/06/2021	09/14/2021		1,036.00
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$1,036.00</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
Tricom091521	Utilities - Electric & Sewer	Edit		09/15/2021	10/04/2021	10/06/2021	09/15/2021		2,711.49
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,711.49</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>									
14411	Legal Services	Edit		08/31/2021	10/04/2021	10/06/2021	09/10/2021		1,190.00
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$1,190.00</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>									
21-3067.02-3	10th Street Water Tower Project	Edit		09/10/2021	10/04/2021	10/06/2021	09/17/2021		700.00
20-2962.02-6	Basement Generator Project	Edit		09/13/2021	10/04/2021	10/06/2021	09/17/2021		1,610.00
20-2962.03-4	Console Project - Electrical	Edit		09/13/2021	10/04/2021	10/06/2021	09/17/2021		1,511.21
				Vendor 4980 - FGM ARCHITECTS Totals			Invoices	3	<u>\$3,821.21</u>
<b>Vendor 5203 - FLUID TECHNOLOGIES INC</b>									
210960	Sump Pump Maintenance	Edit		09/15/2021	10/04/2021	10/06/2021	09/15/2021		2,850.00
				Vendor 5203 - FLUID TECHNOLOGIES INC Totals			Invoices	1	<u>\$2,850.00</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO031813-1	Tower Generator Repair	Edit		09/15/2021	10/04/2021	10/06/2021	09/22/2021		446.95
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	1	<u>\$446.95</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2021-178	Administrative Phone Lines	Edit		09/13/2021	10/04/2021	10/06/2021	09/13/2021		264.94
				Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1	<u>\$264.94</u>
<b>Vendor 1392 - KOHL'S</b>									
5012641	Uniform Allowance	Edit		09/07/2021	10/04/2021	10/06/2021	09/08/2021		202.20
				Vendor 1392 - KOHL'S Totals			Invoices	1	<u>\$202.20</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SCR1199186	Uniform Order - Credit	Edit		07/23/2021	10/04/2021	10/06/2021	08/03/2021		(22.00)
SCR1199189	Uniform Order - Credit	Edit		07/23/2021	10/04/2021	10/06/2021	08/03/2021		(192.96)
SCR1199190	Uniform Order - Credit	Edit		07/23/2021	10/04/2021	10/06/2021	08/03/2021		(42.95)
SCR1199191	Uniform Order - Credit	Edit		07/23/2021	10/04/2021	10/06/2021	08/03/2021		(196.05)
SCR1199197	Uniform Order - Credit	Edit		07/23/2021	10/04/2021	10/06/2021	08/03/2021		(348.55)
SIN9453768	Uniform Order	Edit		09/02/2021	10/04/2021	10/06/2021	09/15/2021		1,118.44



# Tri-Com AP Invoice Report

Invoice Due Date Range 10/04/21 - 10/04/21  
 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>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals						Invoices	6		\$315.93
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
5954720210802	StarCom Radio Air Time - 09/21	Edit		09/01/2021	10/04/2021	10/06/2021	09/13/2021		15,338.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$15,338.00
Vendor <b>1373 - NICOR GAS 0632</b>									
9796006059/0921	Gas Services - 75 Railroad	Edit		09/17/2021	10/04/2021	10/06/2021	09/22/2021		48.16
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	1		\$48.16
Vendor <b>3007 - PROSHRED SECURITY</b>									
990096083	Document Shredding	Edit		09/10/2021	10/04/2021	10/06/2021	09/10/2021		145.00
Vendor <b>3007 - PROSHRED SECURITY</b> Totals						Invoices	1		\$145.00
Vendor <b>3575 - SUPERION</b>									
330179	CAD Maintenance	Edit		09/08/2021	10/04/2021	10/06/2021	09/24/2021		70,759.03
Vendor <b>3575 - SUPERION</b> Totals						Invoices	1		\$70,759.03
Vendor <b>1074 - TWIN OAKS LANDSCAPING</b>									
ME180861-0001	Landscape Maintenance	Edit		08/31/2021	10/04/2021	10/06/2021	09/13/2021		813.78
Vendor <b>1074 - TWIN OAKS LANDSCAPING</b> Totals						Invoices	1		\$813.78
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
429796	Pre-Employment Drug Screen & Physical	Edit		09/08/2021	10/04/2021	10/06/2021	09/13/2021		134.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	1		\$134.00
Grand Totals						Invoices	23		\$116,191.60



**Payroll Summary Report  
09/24/2021**

Net Pay	\$	75,314.78
FICA/Medicare Contributions		5,546.78
IMRF Contributions		8,612.64
Dental/Health Premiums		<u>12,435.15</u>
Total Payroll Expenditures	\$	<u><u>101,909.35</u></u>