



Expenditure Summary Report

City of Geneva Expenditures - 11/01/2021	\$	662,424.53
Manual Check(s)		49,093.74
Utility Billing Refund(s)		2,149.41
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		726,508.07
Tri-Com Expenditures - 11/01/2021		6,095.96
Tri-Com Payroll		<u>115,039.00</u>
Total Expenditures	\$	<u><u>1,561,310.71</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 110,208.08	SSA # 23	\$ 224.38
Motor Fuel Tax	-	SSA # 26	295.69
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	10,763.34
Tourism	512.38	Infrastructure Capital Projects	27,086.91
Restricted Police Fines	1,131.50	Prairie Green	599.20
PEG	-	TIF # 2	237.50
Mental Health	150.00	TIF # 3	-
SSA # 1	9,810.58	Capital Equipment	-
SSA # 4	1,237.95	Electric	289,485.23
SSA # 5	690.70	Water/Wastewater	157,911.63
SSA # 7	349.76	Refuse	19,937.10
SSA # 9	110.33	Cemetery	1,999.24
SSA # 11	-	Commuter Parking	1,165.63
SSA # 16	-	Group Dental Insurance	6,839.63
SSA # 18	108.13	Workers Compensation	17,438.98
SSA # 22	-		
			\$ 658,293.87



City of Geneva AP Invoice Report

Invoice Due Date Range 11/01/21 - 11/01/21
 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 4286 - KIMBERLY ABATANGELO									
GEN10122021	Recording Secretary Services	Edit		10/12/2021	11/01/2021	11/03/2021	10/18/2021		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>\$150.00</u>
Vendor 4504 - ACRES GROUP									
AEI_0418732-1	Landscaping Services - October 2021	Edit		10/01/2021	11/01/2021	11/03/2021	10/13/2021		12,058.20
Vendor 4504 - ACRES GROUP Totals							Invoices	1	<u>\$12,058.20</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS									
IVC000011057	Qtrly Software Maintenance Apr-June 2021	Edit		04/07/2021	11/01/2021	11/03/2021	10/21/2021		4,798.75
Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals							Invoices	1	<u>\$4,798.75</u>
Vendor 1011 - AIRGAS USA LLC									
9118630819	Sulfur Hexafluoride	Edit		10/14/2021	11/01/2021	11/03/2021	10/19/2021		569.34
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$569.34</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
238676	Surface Asphalt	Edit		10/09/2021	11/01/2021	11/03/2021	10/18/2021		1,151.69
238810	Surface Asphalt	Edit		10/16/2021	11/01/2021	11/03/2021	10/21/2021		596.25
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	2	<u>\$1,747.94</u>
Vendor 4138 - ALTORFER INC									
PM6A0003899	GGF Labor - Cooler Panels	Edit		09/24/2021	11/01/2021	11/03/2021	10/20/2021		7,990.00
PC330176764	Valve Cover Seals	Edit		09/25/2021	11/01/2021	11/03/2021	10/20/2021		375.65
Vendor 4138 - ALTORFER INC Totals							Invoices	2	<u>\$8,365.65</u>
Vendor 1991 - MIKE ANDERSON									
111-4913511-6796	Boot Reimbursement	Edit		10/12/2021	11/01/2021	11/03/2021	10/22/2021		135.19
Vendor 1991 - MIKE ANDERSON Totals							Invoices	1	<u>\$135.19</u>
Vendor 3567 - ANIXTER INC									
4978210-02	Primary Cable	Edit		09/30/2021	11/01/2021	11/03/2021	10/20/2021		43,423.20
5069699-00	Conductor	Edit		10/05/2021	11/01/2021	11/03/2021	10/20/2021		705.00
Vendor 3567 - ANIXTER INC Totals							Invoices	2	<u>\$44,128.20</u>
Vendor 3925 - MICHAEL K ANTENORE									
81876783469	Car Wash	Edit		09/10/2021	11/01/2021	11/03/2021	10/09/2021		36.00
1212544857860114	Refreshments for Assessors	Edit		09/11/2021	11/01/2021	11/03/2021	10/09/2021		4.49
759-255-049	Refreshments for Assessors	Edit		09/11/2021	11/01/2021	11/03/2021	10/09/2021		44.97
40595165	Airport Parking	Edit		09/12/2021	11/01/2021	11/03/2021	10/09/2021		16.00
Vendor 3925 - MICHAEL K ANTENORE Totals							Invoices	4	<u>\$101.46</u>
Vendor 1015 - ARTLIP & SONS									



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5805	Service Agreement	Edit		10/14/2021	11/01/2021	11/03/2021	10/19/2021		2,061.50
			Vendor 1015 - ARTLIP & SONS Totals			Invoices	1		\$2,061.50
Vendor 3162 - ASSOCIATED TECHNICAL SERVICES LTD									
34354	Water Leak Service	Edit		09/14/2021	11/01/2021	11/03/2021	10/26/2021		759.50
			Vendor 3162 - ASSOCIATED TECHNICAL SERVICES LTD Totals			Invoices	1		\$759.50
Vendor 1001 - AT&T									
708Z310210Co1021	Monthly Phone Service	Edit		10/16/2021	11/01/2021	11/03/2021	10/25/2021		5,933.74
63026208131/1021	Monthly Phone Service	Edit		10/13/2021	11/01/2021	11/03/2021	10/21/2021		333.61
6302081605/1021	Monthly Phone Service	Edit		10/01/2021	11/01/2021	11/03/2021	10/22/2021		201.40
			Vendor 1001 - AT&T Totals			Invoices	3		\$6,468.75
Vendor 5208 - JACQUELINE BUFFINGTON									
10272021	WC Claim	Edit		10/27/2021	11/01/2021	11/03/2021	10/27/2021		2,682.41
100621	WC Claim	Edit		10/06/2021	11/01/2021	10/22/2021	10/07/2021		2,682.41
			Vendor 5208 - JACQUELINE BUFFINGTON Totals			Invoices	2		\$5,364.82
Vendor 1557 - CERTIFIED TOWING & RECOVERY									
202012	Tow	Edit		09/16/2021	11/01/2021	11/03/2021	10/19/2021		190.00
202023	Tow	Edit		09/17/2021	11/01/2021	11/03/2021	10/19/2021		161.00
			Vendor 1557 - CERTIFIED TOWING & RECOVERY Totals			Invoices	2		\$351.00
Vendor 5083 - CHICAGOLAND PAVING CONTRACTORS									
101921	Hydrant Meter Deposit	Edit		10/19/2021	11/01/2021	11/03/2021	10/21/2021		1,000.00
			Vendor 5083 - CHICAGOLAND PAVING CONTRACTORS Totals			Invoices	1		\$1,000.00
Vendor 2337 - CIVICPLUS									
217503	Website Hosting	Edit		11/01/2021	11/01/2021	11/03/2021	10/15/2021		11,686.95
			Vendor 2337 - CIVICPLUS Totals			Invoices	1		\$11,686.95
Vendor 1245 - COMED									
2781062068/1021	Electric Service - Kautz & Pillsbury	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		76.95
1024758004/1021	Electric Service - Well #9	Edit		10/07/2021	11/01/2021	11/03/2021	10/22/2021		2,396.03
			Vendor 1245 - COMED Totals			Invoices	2		\$2,472.98
Vendor 1485 - CONSERV FS INC									
66045652	Sidewalk Salt	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		4,223.92
			Vendor 1485 - CONSERV FS INC Totals			Invoices	1		\$4,223.92
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									
23801	Chemicals	Edit		10/11/2021	11/01/2021	11/03/2021	10/22/2021		18,000.00
23802	Chemicals	Edit		10/11/2021	11/01/2021	11/03/2021	10/22/2021		19,919.25
			Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals			Invoices	2		\$37,919.25



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Vendor 5082 - COPS & FIRE PERSONNEL TESTING										
106285	Police Applicant Exams	Edit		12/23/2020	11/01/2021	11/03/2021	10/20/2021		844.69	
						Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals		Invoices	1	<u>\$844.69</u>
Vendor 4198 - CORE & MAIN LP										
P746682	Water Meters	Edit		10/13/2021	11/01/2021	11/03/2021	10/22/2021		2,925.00	
P719404	Water Parts & Supplies	Edit		10/20/2021	11/01/2021	11/03/2021	10/22/2021		526.43	
						Vendor 4198 - CORE & MAIN LP Totals		Invoices	2	<u>\$3,451.43</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD										
1064755	PJM Auction Revenue Rights	Edit		09/13/2021	11/01/2021	11/03/2021	10/22/2021		898.00	
1065117	PJM Auction Revenue Rights	Edit		10/13/2021	11/01/2021	11/03/2021	10/22/2021		898.00	
						Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals		Invoices	2	<u>\$1,796.00</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC										
DT2021-09-13	Ticketing Software	Edit		09/30/2021	11/01/2021	11/03/2021	10/19/2021		1,575.00	
						Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals		Invoices	1	<u>\$1,575.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
101821	Claim Payments 10-14-21/10-20-21	Edit		10/18/2021	11/01/2021	10/20/2021	10/18/2021		4,181.00	
102521	Claim Payments 10-21-21/10-27-21	Edit		10/25/2021	11/01/2021	10/27/2021	10/25/2021		2,658.63	
						Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices	2	<u>\$6,839.63</u>
Vendor 2204 - DEUCLER ENGINEERING										
36464	Sanitary Sewer Evaluation	Edit		09/30/2021	11/01/2021	11/03/2021	10/22/2021		23,927.47	
						Vendor 2204 - DEUCLER ENGINEERING Totals		Invoices	1	<u>\$23,927.47</u>
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER										
127572	Target Inserts	Edit		09/21/2021	11/01/2021	11/03/2021	10/19/2021		54.07	
						Vendor 1985 - DEVELOPMENTAL SERVICES CENTER Totals		Invoices	1	<u>\$54.07</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY										
1902739616	Ear Plugs	Edit		10/14/2021	11/01/2021	11/03/2021	10/15/2021		181.34	
1902738877	Latex Gloves	Edit		10/05/2021	11/01/2021	11/03/2021	10/20/2021		220.87	
1902738983	Latex Gloves	Edit		10/05/2021	11/01/2021	11/03/2021	10/20/2021		591.58	
						Vendor 3361 - EMERGENT SAFETY SUPPLY Totals		Invoices	3	<u>\$993.79</u>
Vendor 1178 - EXPERIAN										
CD2206029809	Background Checks	Edit		09/24/2021	11/01/2021	11/03/2021	10/19/2021		27.00	
						Vendor 1178 - EXPERIAN Totals		Invoices	1	<u>\$27.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
164133	Monthly NPDES Nutrients Testing	Edit		10/15/2021	11/01/2021	11/03/2021	10/22/2021		297.00	



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Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals						Invoices	1		\$297.00
Vendor 1270 - FISHER SCIENTIFIC									
7778109	WWTP Supplies	Edit		10/06/2021	11/01/2021	11/03/2021	10/22/2021		705.96
Vendor 1270 - FISHER SCIENTIFIC Totals						Invoices	1		\$705.96
Vendor 1390 - FLEETPRIDE									
83964193	Brake Parts	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		481.30
84051676	Camshaft Kit	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		30.78
84075261	Brake Parts	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		267.51
Vendor 1390 - FLEETPRIDE Totals						Invoices	3		\$779.59
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00471065	Annual Inspection Fire Sprinkler System	Edit		10/08/2021	11/01/2021	11/03/2021	10/15/2021		585.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	1		\$585.00
Vendor 1152 - FULLER'S CAR WASH									
093021GPD	Squad Car Washes	Edit		09/30/2021	11/01/2021	11/03/2021	10/19/2021		105.00
M220219	Car Wash	Edit		09/23/2021	11/01/2021	11/03/2021	10/22/2021		5.00
Vendor 1152 - FULLER'S CAR WASH Totals						Invoices	2		\$110.00
Vendor 1155 - GAIDO & FINTZEN									
67798	Legal Expense	Edit		10/01/2021	11/01/2021	10/01/2021	10/18/2021		6,250.00
67799	Westlaw Research - Aug 2021 & ICC Monthly Access Fee	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		74.66
67801	Legal Expense	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		625.00
67802	Legal Expense	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		875.00
67803	Legal Expense	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		760.00
67804	Legal Expense	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		5,500.00
67805	Legal Expense	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		4,542.33
67806	Legal Expense	Edit		10/01/2021	11/01/2021	10/22/2021	10/18/2021		237.50
Vendor 1155 - GAIDO & FINTZEN Totals						Invoices	8		\$18,864.49
Vendor 1032 - GALLS LLC									
019422049	Safety Vests	Edit		10/01/2021	11/01/2021	11/03/2021	10/19/2021		206.95
Vendor 1032 - GALLS LLC Totals						Invoices	1		\$206.95
Vendor 1055 - GENEVA ACE HARDWARE									
92006/1	Battery Pack	Edit		10/18/2021	11/01/2021	11/03/2021	10/18/2021		5.99
92020/1	Vent Duct	Edit		10/19/2021	11/01/2021	11/03/2021	10/20/2021		15.99
91879/1	Fasteners	Edit		10/12/2021	11/01/2021	11/03/2021	10/19/2021		16.78
91939/1	Sprayers	Edit		10/15/2021	11/01/2021	11/03/2021	10/19/2021		16.71
91798/1	Elbow & Coupling	Edit		10/07/2021	11/01/2021	11/03/2021	10/11/2021		37.10
91947/1	Vinyl Hose	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		43.99



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91883/1	Garden Sprayer & Supplies	Edit		10/12/2021	11/01/2021	11/03/2021	10/22/2021		46.94
92004/1	Water Parts & Supplies	Edit		10/18/2021	11/01/2021	11/03/2021	10/22/2021		93.22
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	8	\$276.72
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
100721	Legal Services - Tax Appeals	Edit		10/18/2021	11/01/2021	11/03/2021	10/18/2021		314.17
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	\$314.17
Vendor 1035 - GRAINGER									
9074524514	WTP Supplies	Edit		10/04/2021	11/01/2021	11/03/2021	10/22/2021		524.45
9082111387	Clothing	Edit		10/11/2021	11/01/2021	11/03/2021	10/22/2021		41.69
9084957472	WTP Supplies	Edit		10/13/2021	11/01/2021	11/03/2021	10/22/2021		524.45
Vendor 1035 - GRAINGER Totals							Invoices	3	\$1,090.59
Vendor 4217 - HAWK FORD OF ST CHARLES									
43787	Parts for Unit 2102	Edit		10/13/2021	11/01/2021	11/03/2021	10/22/2021		40.04
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	\$40.04
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2011432	Coffee Pot Repair Parts	Edit		09/27/2021	11/01/2021	10/20/2021	10/20/2021		19.31
8011528	Boxes	Edit		10/11/2021	11/01/2021	10/20/2021	10/20/2021		3.16
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	2	\$22.47
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
089035ABY-0921	Annual Fee	Edit		09/30/2021	11/01/2021	11/03/2021	10/04/2021		5,852.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	\$5,852.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
GPDHOL21	Luncheon	Edit		10/19/2021	11/01/2021	11/03/2021	10/19/2021		25.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	\$25.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
21-09005	Safety Training - Sept 2021	Edit		10/14/2021	11/01/2021	11/03/2021	10/19/2021		425.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$425.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1182	Workers Compensation Claims	Edit		10/12/2021	11/01/2021	11/03/2021	10/20/2021		1,046.16
70946	Worker's Comp Reinsurance Premium	Edit		09/14/2021	11/01/2021	11/01/2021	10/22/2021		11,028.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	2	\$12,074.16
Vendor 1321 - IMAGE AWARDS									
35343	Service Award	Edit		09/30/2021	11/01/2021	11/03/2021	10/19/2021		99.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	\$99.00



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Vendor 1119 - INTERSTATE BATTERY									
10088688	Battery	Edit		10/07/2021	11/01/2021	11/03/2021	10/12/2021		353.85
10088689	Battery	Edit		10/07/2021	11/01/2021	11/03/2021	10/13/2021		353.85
10088770	Battery	Edit		10/14/2021	11/01/2021	11/03/2021	10/19/2021		137.95
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	3	\$845.65
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3025187399	Mirror Arm	Edit		10/13/2021	11/01/2021	11/03/2021	10/18/2021		159.80
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$159.80
Vendor 2203 - INTOXIMETERS									
SO-0204695	Drygas	Edit		10/11/2021	11/01/2021	11/03/2021	10/19/2021		131.50
Vendor 2203 - INTOXIMETERS Totals							Invoices	1	\$131.50
Vendor 4860 - JET VAC ENVIRONMENTAL									
0000004262	Parts for New Sewer Camera	Edit		09/30/2021	11/01/2021	11/03/2021	10/22/2021		1,764.71
Vendor 4860 - JET VAC ENVIRONMENTAL Totals							Invoices	1	\$1,764.71
Vendor 4085 - JOHNSON & BUH LLC									
#21GEN03	Local Prosecution	Edit		10/05/2021	11/01/2021	11/03/2021	10/19/2021		5,905.00
Vendor 4085 - JOHNSON & BUH LLC Totals							Invoices	1	\$5,905.00
Vendor 1251 - JSN CONTRACTORS SUPPLY									
85002	Locate Marking Paint	Edit		10/19/2021	11/01/2021	11/03/2021	10/22/2021		496.80
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	\$496.80
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
105198	Municipal Brush Removal	Edit		10/15/2021	11/01/2021	11/03/2021	10/15/2021		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	\$19,483.78
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0004800465	Trash Removal	Edit		09/30/2021	11/01/2021	11/03/2021	10/18/2021		4,400.00
PS408098	Street Sweeping	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		867.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	\$5,267.84
Vendor 5169 - LECHNER SERVICES									
2983030	Uniform Rental	Edit		10/07/2021	11/01/2021	11/03/2021	10/19/2021		55.37
2985771	Uniform Rental	Edit		10/14/2021	11/01/2021	11/03/2021	10/19/2021		55.37
2988464	Uniform Rental	Edit		10/21/2021	11/01/2021	11/03/2021	10/21/2021		55.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	3	\$166.11
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
283521-2021641	Contractual Tree Maintenance	Edit		10/19/2021	11/01/2021	11/03/2021	10/20/2021		964.56
282752-2021641	Electric Line Clearing WE	Edit		10/13/2021	11/01/2021	11/03/2021	10/19/2021		4,822.80
	10/09/21								



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
283520-2021641	Electric Line Clearing WE 10/16/21	Edit		10/19/2021	11/01/2021	11/03/2021	10/20/2021		2,893.68	
284206-2021641	Electric Line Clearing WE 10/16/21	Edit		10/22/2021	11/01/2021	11/03/2021	10/25/2021		3,737.92	
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals								Invoices	4	<u>\$12,418.96</u>
Vendor 1200 - MENARDS - BATAVIA										
72547	1/4" Quick Disconnect	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		7.89	
72580	Cleaning Supplies - Touch A Truck	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		33.04	
72829	U-Bolt for Brine Machine	Edit		10/20/2021	11/01/2021	11/03/2021	10/21/2021		2.08	
72411	Water Supplies	Edit		10/12/2021	11/01/2021	11/03/2021	10/22/2021		29.99	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	4	<u>\$73.00</u>
Vendor 1043 - MID AMERICAN WATER, INC.										
195134A	Water Parts & Supplies	Edit		10/13/2021	11/01/2021	11/03/2021	10/22/2021		617.00	
Vendor 1043 - MID AMERICAN WATER, INC. Totals								Invoices	1	<u>\$617.00</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
6033520210901	Starcom 21 Network	Edit		10/01/2021	11/01/2021	11/03/2021	10/19/2021		30.00	
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals								Invoices	1	<u>\$30.00</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC										
RA210810218-1	Lift Rental	Edit		09/21/2021	11/01/2021	11/03/2021	10/18/2021		1,750.00	
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals								Invoices	1	<u>\$1,750.00</u>
Vendor 3799 - NATIONWIDE										
BD7901080067	Notary Bond	Edit		09/30/2021	11/01/2021	11/03/2021	10/19/2021		50.00	
Vendor 3799 - NATIONWIDE Totals								Invoices	1	<u>\$50.00</u>
Vendor 5210 - NELSON TANK ENGINEERING & CONSULTING INC										
2225	Tank Inspection	Edit		10/01/2021	11/01/2021	11/03/2021	10/22/2021		3,400.00	
Vendor 5210 - NELSON TANK ENGINEERING & CONSULTING INC Totals								Invoices	1	<u>\$3,400.00</u>
Vendor 1373 - NICOR GAS 0632										
4017619020/1021	Gas Services - 1717 Averill Rd	Edit		10/01/2021	11/01/2021	11/03/2021	10/21/2021		136.14	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	1	<u>\$136.14</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
293011	Training	Edit		10/15/2021	11/01/2021	11/03/2021	10/22/2021		800.00	
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals								Invoices	1	<u>\$800.00</u>
Vendor 1293 - P F PETTIBONE & CO										
181132	Shoulder Patches	Edit		10/05/2021	11/01/2021	11/03/2021	10/19/2021		865.80	
Vendor 1293 - P F PETTIBONE & CO Totals								Invoices	1	<u>\$865.80</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 11/01/21 - 11/01/21
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4642 - PACE SYSTEMS INC									
IN00038898	Scheduling Software	Edit		10/06/2021	11/01/2021	11/03/2021	10/19/2021		2,400.00
				Vendor 4642 - PACE SYSTEMS INC Totals			Invoices	1	<u>\$2,400.00</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
193137	Legal Notice	Edit		10/03/2021	11/01/2021	11/03/2021	10/25/2021		98.90
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$98.90</u>
Vendor 4128 - PETROCHOICE									
50682572	Defendal Universal 50/50	Edit		09/24/2021	11/01/2021	11/03/2021	10/06/2021		810.10
				Vendor 4128 - PETROCHOICE Totals			Invoices	1	<u>\$810.10</u>
Vendor 1380 - PJM SETTLEMENT INC									
2021101311493	Purchased Power 10-01-21/10-13-21	Edit		10/19/2021	11/01/2021	10/21/2021	10/20/2021		89,612.02
2021102011493	Purchased Power 10-01-21/10-20-21	Edit		10/26/2021	11/01/2021	10/28/2021	10/27/2021		43,895.69
				Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2	<u>\$133,507.71</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
640094027	Foam Fill Material	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		168.80
				Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	1	<u>\$168.80</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
967750	Car Wheel Weights	Edit		10/08/2021	11/01/2021	11/03/2021	10/13/2021		56.33
967922	Fittings	Edit		10/12/2021	11/01/2021	11/03/2021	10/18/2021		144.37
968245	Fittings	Edit		10/18/2021	11/01/2021	11/03/2021	10/19/2021		49.90
968573	Credit - Blue Cement	Edit		10/20/2021	11/01/2021	11/03/2021	10/21/2021		(92.90)
968452	Parts for Unit 2032	Edit		10/18/2021	11/01/2021	11/03/2021	10/22/2021		244.68
				Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	5	<u>\$402.38</u>
Vendor 1381 - PURCHASE POWER									
101721	Postage Refill - Police	Edit		10/17/2021	11/01/2021	10/19/2021	10/19/2021		161.00
				Vendor 1381 - PURCHASE POWER Totals			Invoices	1	<u>\$161.00</u>
Vendor 3976 - R J O'NEIL INC									
00115059	Replacement Condensing Unit	Edit		09/30/2021	11/01/2021	11/03/2021	10/15/2021		32,290.00
00115184	Service to HVAC	Edit		10/19/2021	11/01/2021	11/03/2021	10/19/2021		1,616.92
				Vendor 3976 - R J O'NEIL INC Totals			Invoices	2	<u>\$33,906.92</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-43215-0	WWTP Supplies	Edit		10/21/2021	11/01/2021	11/03/2021	10/22/2021		10.78
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	1	<u>\$10.78</u>
Vendor 1040 - RAY O'HERRON CO INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 11/01/21 - 11/01/21
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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
2149288-IN	Watch Cap	Edit		10/18/2021	11/01/2021	11/03/2021	10/19/2021		34.19
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	<u>\$34.19</u>
Vendor 1429 - RED WING SHOE STORE									
596-1-17655	Boots	Edit		10/11/2021	11/01/2021	11/03/2021	10/11/2021		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1044 - RESCO									
818785-00	Arrestor Bracket	Edit		09/27/2021	11/01/2021	11/03/2021	10/20/2021		930.24
837795-00	Ground Molding & Stirrups	Edit		09/30/2021	11/01/2021	11/03/2021	10/20/2021		187.50
836494-01	Ampact Shells & Connectors	Edit		10/04/2021	11/01/2021	11/03/2021	10/20/2021		355.00
833014-00	Safety Vest	Edit		10/12/2021	11/01/2021	11/03/2021	10/20/2021		72.46
Vendor 1044 - RESCO Totals							Invoices	4	<u>\$1,545.20</u>
Vendor 3026 - S B FRIEDMAN & COMPANY									
5/102121	TIF 4	Edit		10/21/2021	11/01/2021	11/03/2021	10/22/2021		2,920.00
Vendor 3026 - S B FRIEDMAN & COMPANY Totals							Invoices	1	<u>\$2,920.00</u>
Vendor 5218 - ALISON SALSKI									
101121	Reimbursement - Mileage	Edit		10/11/2021	11/01/2021	11/03/2021	10/20/2021		10.42
Vendor 5218 - ALISON SALSKI Totals							Invoices	1	<u>\$10.42</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
102221	UB Postage Replenishment	Edit		10/22/2021	11/01/2021	11/03/2021	10/22/2021		2,727.53
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	1	<u>\$2,727.53</u>
Vendor 4523 - SEBIS DIRECT, INC.									
35730	UB Printing - September 2021	Edit		10/12/2021	11/01/2021	11/03/2021	10/18/2021		970.21
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	<u>\$970.21</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
102021	Reimbursement - Supplies	Edit		10/20/2021	11/01/2021	11/03/2021	10/20/2021		12.58
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	<u>\$12.58</u>
Vendor 1060 - SHRED IT USA									
8000080623	Document Shredding	Edit		09/30/2021	11/01/2021	11/03/2021	10/19/2021		202.83
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$202.83</u>
Vendor 4837 - BRUCE L SNYDER									
100121	Crossing Guard 08/25/2021-10/01/2021	Edit		10/01/2021	11/01/2021	11/03/2021	10/19/2021		945.00
Vendor 4837 - BRUCE L SNYDER Totals							Invoices	1	<u>\$945.00</u>
Vendor 4572 - SOLENIS LLC									
131884134	Chemicals	Edit		10/15/2021	11/01/2021	11/03/2021	10/22/2021		3,836.70



City of Geneva AP Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4572 - SOLENIS LLC Totals				Invoices	1	\$3,836.70
Vendor 1062 - STANDARD INSURANCE COMPANY									
102621	Life Insurance Premium - October 2021	Edit		10/26/2021	11/01/2021	10/26/2021	10/27/2021		2,588.76
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices	1	\$2,588.76
Vendor 1221 - STAPLES ADVANTAGE									
3487883597	Office Supplies	Edit		09/23/2021	11/01/2021	11/03/2021	10/19/2021		51.12
3488364395	Office Supplies	Edit		09/29/2021	11/01/2021	11/03/2021	10/19/2021		84.49
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	2	\$135.61
Vendor 2211 - STATE STREET COLLISION									
12436	Squad Car Repair	Edit		10/12/2021	11/01/2021	11/03/2021	10/22/2021		1,000.00
			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	1	\$1,000.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
11971574	Gas Delivery - Sept 2021	Edit		10/19/2021	11/01/2021	11/03/2021	10/19/2021		14,945.00
			Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals				Invoices	1	\$14,945.00
Vendor 1469 - CHRISTINE A TODD									
100121	Crossing Guard 09/27/2021-10/01/2021	Edit		10/01/2021	11/01/2021	11/03/2021	10/19/2021		112.50
100821	Crossing Guard 10/04/2021-10/08/2021	Edit		10/08/2021	11/01/2021	11/03/2021	10/19/2021		90.00
101521	Crossing Guard 10/11/2021-10/15/2021	Edit		10/15/2021	11/01/2021	11/03/2021	10/19/2021		90.00
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	3	\$292.50
Vendor 1091 - TOWN & COUNTRY GARDENS									
619047/1	New Baby Floral Arrangement	Edit		10/12/2021	11/01/2021	11/03/2021	10/13/2021		61.98
619533/1	Sympathy Arrangement	Edit		10/15/2021	11/01/2021	11/03/2021	10/18/2021		75.99
620107/1	Sympathy Arrangement	Edit		10/20/2021	11/01/2021	11/03/2021	10/20/2021		244.94
619847/1	Sympathy Arrangement	Edit		10/18/2021	11/01/2021	11/03/2021	10/19/2021		126.98
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	4	\$509.89
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
109957	Signs	Edit		10/13/2021	11/01/2021	11/03/2021	10/18/2021		98.60
110052	Signs	Edit		10/20/2021	11/01/2021	11/03/2021	10/21/2021		454.60
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	2	\$553.20
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202109-1	Background Checks	Edit		10/01/2021	11/01/2021	11/03/2021	10/19/2021		75.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$75.00
Vendor 3965 - TYLER TECHNOLOGIES INC									



City of Geneva AP Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-357272	NW Annual Maintenance	Edit		11/01/2021	11/01/2021	11/03/2021	10/18/2021		105,378.28
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$105,378.28
Vendor 3549 - UNIVAR USA INC									
49524319	Chemicals	Edit		10/11/2021	11/01/2021	11/03/2021	10/22/2021		3,098.25
Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	\$3,098.25
Vendor 1230 - USA BLUEBOOK									
747577	WWTP Supplies	Edit		10/04/2021	11/01/2021	11/03/2021	10/22/2021		284.81
747737	WWTP Supplies	Edit		10/04/2021	11/01/2021	11/03/2021	10/22/2021		293.01
752124	WWTP Supplies	Edit		10/07/2021	11/01/2021	11/03/2021	10/22/2021		275.00
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	\$852.82
Vendor 1233 - VERIZON WIRELESS									
9891144571	Wireless Phone - October 2021	Edit		10/21/2021	11/01/2021	10/25/2021	10/25/2021		4,157.67
2142579833724648	Subpoena Fees	Edit		09/28/2021	11/01/2021	11/03/2021	10/19/2021		65.00
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	2	\$4,222.67
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PH0369	Fuel Gauge	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		6.18
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$6.18
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
1388581	Interpretation Service	Edit		09/30/2021	11/01/2021	11/03/2021	10/19/2021		15.00
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	\$15.00
Vendor 1075 - WAREHOUSE DIRECT									
5074613-0	Thermal Paper	Edit		10/12/2021	11/01/2021	11/03/2021	10/12/2021		9.00
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	\$9.00
Vendor 2803 - WASTE MANAGEMENT									
101321	Hydrant Meter Deposit	Edit		10/13/2021	11/01/2021	11/03/2021	10/13/2021		838.28
Vendor 2803 - WASTE MANAGEMENT Totals							Invoices	1	\$838.28
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0305900	Water Supplies	Edit		10/12/2021	11/01/2021	11/03/2021	10/22/2021		71.88
0305963	Water Supplies	Edit		10/14/2021	11/01/2021	11/03/2021	10/22/2021		632.00
0306055	Water Supplies	Edit		10/19/2021	11/01/2021	11/03/2021	10/22/2021		116.00
0306086	Credit	Edit		10/21/2021	11/01/2021	11/03/2021	10/22/2021		(340.00)
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$479.88
Vendor 1051 - WESCO RECEIVABLES CORP									
886198	Pulling Vault	Edit		09/23/2021	11/01/2021	11/03/2021	10/20/2021		3,121.12
898782	Material for Cable Replacement Project	Edit		09/28/2021	11/01/2021	11/03/2021	10/20/2021		1,359.00



City of Geneva AP Invoice Report

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934055	Electrical Tape	Edit		10/08/2021	11/01/2021	11/03/2021	10/20/2021		1,060.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	\$5,540.12
Vendor 1093 - WEST SIDE EXCHANGE									
N13297	Engine Controller	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		1,595.03
N13349	Core Credit	Edit		10/15/2021	11/01/2021	11/03/2021	10/25/2021		(200.00)
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	\$1,395.03
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22029	Dara Properties' Semi Truck Repair	Edit		05/11/2021	11/01/2021	11/03/2021	10/26/2021		215.00
22030	Emma's Landing	Edit		05/11/2021	11/01/2021	11/03/2021	10/26/2021		2,472.50
22401	Geneva Farms North	Edit		10/12/2021	11/01/2021	11/03/2021	10/14/2021		6,020.00
22402	FONA Expansion	Edit		10/12/2021	11/01/2021	11/03/2021	10/14/2021		322.50
22403	Geneva Industrial Park	Edit		10/12/2021	11/01/2021	11/03/2021	10/14/2021		1,327.75
22405	Traxler Subdivision	Edit		10/12/2021	11/01/2021	11/03/2021	10/14/2021		860.00
22463	Geneva MIF Plats & Legals	Edit		10/18/2021	11/01/2021	11/03/2021	10/22/2021		2,915.00
22437	Watershed Study 2020	Edit		10/14/2021	11/01/2021	11/03/2021	10/18/2021		20,287.35
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	8	\$34,420.10
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555M	Water Supplies	Edit		10/13/2021	11/01/2021	11/03/2021	10/22/2021		145.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	\$145.00
Vendor Sarah Leonard									
09.29.2021	Sanitary Sewer Lateral Lining Reimbursement Program	Edit		10/25/2021	11/01/2021	11/03/2021	10/25/2021		5,000.00
Vendor Sarah Leonard Totals							Invoices	1	\$5,000.00
Vendor Sarah Leonard									
09.15.2021	Overhead Sewer Reimbursement Program	Edit		10/25/2021	11/01/2021	11/03/2021	10/25/2021		12,500.00
Vendor Sarah Leonard Totals							Invoices	1	\$12,500.00
Vendor Sarah Leonard									
11288	City Side Lead Line Replacement	Edit		10/25/2021	11/01/2021	11/03/2021	10/25/2021		3,350.00
Vendor Sarah Leonard Totals							Invoices	1	\$3,350.00
Vendor WINDY CITY AMUSEMENT									
101921	Swedish Days 2021	Edit		10/19/2021	11/01/2021	11/03/2021	10/19/2021		250.00
Vendor WINDY CITY AMUSEMENT Totals							Invoices	1	\$250.00
Grand Totals						Invoices	190	\$662,424.53	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/18/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/18/2021	158869	Accounts Payable	MILES CHEVROLET		40,698.00
	Invoice		Date	Description		Amount
	315374		10/15/2021	Chevrolet Tahoe		40,698.00
06 Accounts Payable Totals:				Transactions: 1		\$40,698.00
Checks:		1		\$40,698.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/22/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/22/2021	158939 Accounts Payable	UNCLAIMED PROPERTY DIVISION		168.74
	Invoice		Date	Description	Amount
	102221		10/22/2021	Reporting Unclaimed Property to State of Illinois	168.74
06 Accounts Payable Totals:			Transactions: 1		\$168.74
Checks:	1		\$168.74		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/26/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/26/2021	158940 Accounts Payable	RONDO ENTERPRISES INC		8,227.00
	Invoice		Date	Description	Amount
	156407		10/25/2021	Trailer - 83x14	3,205.00
	156408		10/25/2021	Trailer - 83x16	5,022.00
06 Accounts Payable Totals:			Transactions: 1		\$8,227.00
	Checks:	1	\$8,227.00		

City of Geneva
UB Refund 102221
 Bank Account: 06 - Accounts Payable
 Batch Date: 10/22/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/22/2021	158934 Utility Management Refund	GILLIS , ROBERT		846.02
Check	10/22/2021	158935 Utility Management Refund	JOYCE , JENNIFER		307.43
Check	10/22/2021	158936 Utility Management Refund	RADDER , DEBRA		114.81
Check	10/22/2021	158937 Utility Management Refund	RATHUNDE , DALE & KAREN		232.64
Check	10/22/2021	158938 Utility Management Refund	WILSON , NEAL		178.24
06 Accounts Payable Totals:			Transactions: 5		\$1,679.14
	Checks:	5	\$1,679.14		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/27/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/27/2021	158941 Utility Management Refund	DE NOTTO , DANIEL		443.91
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0222001940-001	10/27/2021	Refund
Check	10/27/2021	158942 Utility Management Refund	KAPLAN , JACOB		26.36
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$470.27
	Checks:	2	\$470.27		



Payroll Summary Report
10/22/2021

Net Pay	\$	568,553.17
FICA/Medicare Contributions		27,090.39
IMRF Contributions		34,540.26
Dental/Health Premiums		<u>96,324.25</u>
Total Payroll Expenditures	\$	<u><u>726,508.07</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 11/01/21 - 11/01/21
 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 1124 - CHICAGO COMMUNICATIONS, LLC 330525	Maintenance - Hardware	Edit		10/11/2021	11/01/2021	11/03/2021	10/11/2021		165.00
		Vendor	1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1		<u>\$165.00</u>
Vendor 1005 - CITY OF ST CHARLES Tricom101521	Utilities - Electric & Sewer	Edit		10/15/2021	11/01/2021	11/03/2021	10/15/2021		2,922.77
		Vendor	1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$2,922.77</u>
Vendor 1013 - CLARK BAIRD SMITH LLP 14512	Legal Services	Edit		09/30/2021	11/01/2021	11/03/2021	10/08/2021		1,105.00
		Vendor	1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1		<u>\$1,105.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN9544696	Uniform Order	Edit		10/08/2021	11/01/2021	11/03/2021	10/20/2021		776.85
		Vendor	1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		<u>\$776.85</u>
Vendor 2743 - SCOTT MECHOWSKI MECH101121	Reimbursement - Mileage	Edit		10/11/2021	11/01/2021	11/03/2021	10/11/2021		40.77
		Vendor	2743 - SCOTT MECHOWSKI Totals			Invoices	1		<u>\$40.77</u>
Vendor 1049 - RADOVICH LAW OFFICE, P.C. 26/1021	Legal Services	Edit		10/12/2021	11/01/2021	11/03/2021	10/12/2021		437.50
		Vendor	1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	1		<u>\$437.50</u>
Vendor 4871 - JOSEPH SCHELSTREET SCHE102021	Reimbursement - Mileage & Supplies	Edit		10/20/2021	11/01/2021	11/03/2021	10/20/2021		450.07
		Vendor	4871 - JOSEPH SCHELSTREET Totals			Invoices	1		<u>\$450.07</u>
Vendor 5175 - VISION FOR CHANGE LLC 08062106	Training Class	Edit		10/13/2021	11/01/2021	11/03/2021	10/13/2021		198.00
		Vendor	5175 - VISION FOR CHANGE LLC Totals			Invoices	1		<u>\$198.00</u>
			Grand Totals			Invoices	8		<u><u>\$6,095.96</u></u>



**Payroll Summary Report
10/22/2021**

Net Pay	\$	83,622.69
FICA/Medicare Contributions		6,118.12
IMRF Contributions		9,544.31
Dental/Health Premiums		<u>15,753.88</u>
Total Payroll Expenditures	\$	<u><u>115,039.00</u></u>