



Expenditure Summary Report

City of Geneva Expenditures - 11/15/2021	\$ 5,751,265.17
Manual Check(s)	-
Utility Billing Refund(s)	675.14
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	721,081.32
Tri-Com Expenditures - 11/15/2021	25,357.23
Tri-Com Payroll	<u>113,701.47</u>
Total Expenditures	<u><u>\$ 6,612,080.33</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 1,100,434.70	SSA # 23	\$ 224.38
Motor Fuel Tax	-	SSA # 26	295.69
Cultural Arts Commission	1,400.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	512.38	Infrastructure Capital Projects	9,650.37
Restricted Police Fines	1,487.30	Prairie Green	599.20
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,674.35	Capital Equipment	6,110.09
SSA # 4	1,237.95	Electric	3,374,206.32
SSA # 5	690.70	Water/Wastewater	1,159,047.92
SSA # 7	349.76	Refuse	8,209.48
SSA # 9	110.33	Cemetery	7,930.44
SSA # 11	-	Commuter Parking	1,367.94
SSA # 16	57,138.75	Group Dental Insurance	10,557.60
SSA # 18	108.13	Workers Compensation	2,682.14
SSA # 22	-		<hr/>
			<u><u>\$ 5,746,025.92</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 11/15/21 - 11/15/21
 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 1423 - 3M COMPANY										
9290226563	Repair & Calibrate Dynatel Locator	Edit		10/26/2021	11/15/2021	11/17/2021	11/02/2021		635.00	
							Vendor 1423 - 3M COMPANY Totals	Invoices	1	<u>\$635.00</u>
Vendor 4504 - ACRES GROUP										
AEI_0421390	Landscaping Services - November 2021	Edit		11/01/2021	11/15/2021	11/17/2021	11/01/2021		12,058.20	
							Vendor 4504 - ACRES GROUP Totals	Invoices	1	<u>\$12,058.20</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
172817	Coveralls	Edit		09/21/2021	11/15/2021	11/17/2021	10/29/2021		3,150.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals	Invoices	1	<u>\$3,150.00</u>
Vendor 1011 - AIRGAS USA LLC										
9983539316	Cylinder Rental	Edit		10/31/2021	11/15/2021	11/17/2021	11/01/2021		586.39	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	1	<u>\$586.39</u>
Vendor 4939 - ALL AROUND PUMPING SERVICE INC										
25188	Kautz Road Lift Station Service	Edit		10/20/2021	11/15/2021	11/17/2021	11/05/2021		1,075.00	
							Vendor 4939 - ALL AROUND PUMPING SERVICE INC Totals	Invoices	1	<u>\$1,075.00</u>
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC										
SP4/38980	Carb Kit - Unit 1139	Edit		10/26/2021	11/15/2021	11/17/2021	10/29/2021		118.15	
							Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC Totals	Invoices	1	<u>\$118.15</u>
Vendor 4138 - ALTORFER INC										
PC330177882	Valve Cover Seals	Edit		10/28/2021	11/15/2021	11/17/2021	11/05/2021		769.75	
							Vendor 4138 - ALTORFER INC Totals	Invoices	1	<u>\$769.75</u>
Vendor 1597 - AMAZON										
1HYC-3VHJ-3Y4Y	City Hall Office Supplies	Edit		11/01/2021	11/15/2021	11/17/2021	11/02/2021		213.19	
1WG7-R3MC-31QN	Check Stock	Edit		11/01/2021	11/15/2021	11/17/2021	11/01/2021		41.60	
1F41-GNTL-RTXR	Books	Edit		11/01/2021	11/15/2021	11/17/2021	11/02/2021		9.99	
1TYL-NXR3-W1WF	Office Chair & Office Supplies	Edit		11/01/2021	11/15/2021	11/17/2021	11/05/2021		376.29	
1DF6-XH1H-1YQT	Funeral & Office Supplies	Edit		11/01/2021	11/15/2021	11/17/2021	11/02/2021		219.88	
1FY6-YKF9-W3RW	Credit Memo	Edit		11/01/2021	11/15/2021	11/17/2021	11/02/2021		(92.32)	
1VWP-FKJR-VQVR	Ink, Soap Dispenser & Calendar	Edit		11/01/2021	11/15/2021	11/17/2021	11/01/2021		218.13	
1WG7-R3MC-479H	Electric Winch & IPRF Purchase	Edit		11/01/2021	11/15/2021	11/17/2021	11/04/2021		1,100.13	
							Vendor 1597 - AMAZON Totals	Invoices	8	<u>\$2,086.89</u>
Vendor 4859 - ASM CONSULTANTS INC										
7222	Geneva Signage	Edit		09/23/2021	11/15/2021	11/17/2021	11/05/2021		217.90	
							Vendor 4859 - ASM CONSULTANTS INC Totals	Invoices	1	<u>\$217.90</u>



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Vendor 1001 - AT&T									
6302327711/1021	Monthly Phone Service	Edit		10/19/2021	11/15/2021	11/17/2021	10/29/2021		230.03
6302328421/1021	Monthly Phone Service	Edit		10/19/2021	11/15/2021	11/17/2021	10/29/2021		235.36
6302089353/1020	Monthly Phone Service	Edit		10/01/2020	11/15/2021	11/17/2021	10/29/2021		168.69
6302089353/1021	Monthly Phone Service	Edit		10/01/2021	11/15/2021	11/17/2021	10/29/2021		202.04
6302089555/1021	Monthly Phone Service	Edit		10/01/2021	11/15/2021	11/17/2021	10/29/2021		410.12
6302621370/1021	Monthly Phone Service	Edit		10/13/2021	11/15/2021	11/17/2021	11/05/2021		208.70
Vendor 1001 - AT&T Totals							Invoices	6	\$1,454.94
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1121093035	WTP Service	Edit		09/09/2021	11/15/2021	11/17/2021	11/05/2021		612.50
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	\$612.50
Vendor 3874 - AUTO-WARES GROUP									
478-547733	DEF	Edit		10/04/2021	11/15/2021	11/17/2021	10/29/2021		61.48
478-547799	Headlights	Edit		10/05/2021	11/15/2021	11/17/2021	10/29/2021		200.58
478-548695	Vehicle Cleaning Supplies	Edit		10/19/2021	11/15/2021	11/17/2021	10/29/2021		25.17
478-548911	Headlights	Edit		10/22/2021	11/15/2021	11/17/2021	10/29/2021		220.58
479-443146	Disc Brake Kit	Edit		09/27/2021	11/15/2021	11/17/2021	11/04/2021		275.58
479-443166	Switch	Edit		09/27/2021	11/15/2021	11/17/2021	11/04/2021		16.57
479-443186	Fuse Holder	Edit		09/28/2021	11/15/2021	11/17/2021	11/04/2021		2.99
479-443188	Primary Wire	Edit		09/28/2021	11/15/2021	11/17/2021	11/04/2021		29.00
479-443214	Heater Core	Edit		09/28/2021	11/15/2021	11/17/2021	11/04/2021		47.69
479-443271	Filters	Edit		09/29/2021	11/15/2021	11/17/2021	11/04/2021		63.52
479-443279	Fuel Filter	Edit		09/29/2021	11/15/2021	11/17/2021	11/04/2021		5.86
479-443294	Credit	Edit		09/29/2021	11/15/2021	11/17/2021	11/04/2021		(47.69)
479-443327	Fuel Line Hose	Edit		09/30/2021	11/15/2021	11/17/2021	11/04/2021		25.50
479-443345	Star Bit Set	Edit		09/30/2021	11/15/2021	11/17/2021	11/04/2021		20.79
479-443411	Filters	Edit		10/01/2021	11/15/2021	11/17/2021	11/04/2021		20.14
479-443415	Cabin Filter	Edit		10/01/2021	11/15/2021	11/17/2021	11/04/2021		4.49
479-443416	Battery	Edit		10/01/2021	11/15/2021	11/17/2021	11/04/2021		147.99
479-443425	Oil Filter	Edit		10/01/2021	11/15/2021	11/17/2021	11/04/2021		(3.66)
479-443435	Credit	Edit		10/01/2021	11/15/2021	11/17/2021	11/04/2021		(20.79)
479-443495	4 Wire Connector	Edit		10/04/2021	11/15/2021	11/17/2021	11/04/2021		6.19
479-443583	Filters	Edit		10/05/2021	11/15/2021	11/17/2021	11/04/2021		54.87
479-443584	Oil Filter	Edit		10/05/2021	11/15/2021	11/17/2021	11/04/2021		9.40
479-443589	Filters	Edit		10/05/2021	11/15/2021	11/17/2021	11/04/2021		75.52
479-443599	Hyd Filter	Edit		10/05/2021	11/15/2021	11/17/2021	11/04/2021		13.64
479-443620	Credit	Edit		10/06/2021	11/15/2021	11/17/2021	11/04/2021		(43.93)
479-443629	Filters	Edit		10/06/2021	11/15/2021	11/17/2021	11/04/2021		72.63
479-443659	Fuel Filter	Edit		10/06/2021	11/15/2021	11/17/2021	11/04/2021		44.04
479-443726	Wiper Blades	Edit		10/07/2021	11/15/2021	11/17/2021	11/04/2021		30.16



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479-443727	Contour Blades	Edit		10/07/2021	11/15/2021	11/17/2021	11/04/2021		30.16
479-443784	Hydraulic Filter	Edit		10/08/2021	11/15/2021	11/17/2021	11/04/2021		68.48
479-443908	Disc Brake Kit	Edit		10/12/2021	11/15/2021	11/17/2021	11/04/2021		255.37
479-443912	Ignition Coil	Edit		10/12/2021	11/15/2021	11/17/2021	11/04/2021		81.67
479-443913	Credit	Edit		10/12/2021	11/15/2021	11/17/2021	11/04/2021		(3.54)
479-443949	Manifold Set	Edit		10/13/2021	11/15/2021	11/17/2021	11/04/2021		60.19
479-443954	Filters	Edit		10/13/2021	11/15/2021	11/17/2021	11/04/2021		99.55
479-443957	Winter Blade	Edit		10/13/2021	11/15/2021	11/17/2021	11/04/2021		15.08
479-444026	Heater Blend Door Actuator	Edit		10/14/2021	11/15/2021	11/17/2021	11/04/2021		30.49
479-444031	Powerated Belt	Edit		10/14/2021	11/15/2021	11/17/2021	11/04/2021		11.79
479-444152	Strobe Bulb	Edit		10/18/2021	11/15/2021	11/17/2021	11/04/2021		49.17
479-444156	Replacement Lens	Edit		10/18/2021	11/15/2021	11/17/2021	11/04/2021		13.17
479-444202	Filters	Edit		10/18/2021	11/15/2021	11/17/2021	11/04/2021		95.86
479-444255	Filters	Edit		10/19/2021	11/15/2021	11/17/2021	11/04/2021		27.48
479-444258	Cabin Air Filter	Edit		10/19/2021	11/15/2021	11/17/2021	11/04/2021		10.99
479-444345	Filters	Edit		10/21/2021	11/15/2021	11/17/2021	11/04/2021		56.97
479-444347	Fluid Film	Edit		10/21/2021	11/15/2021	11/17/2021	11/04/2021		19.98
479-444353	Credit	Edit		10/21/2021	11/15/2021	11/17/2021	11/04/2021		(6.19)
479-444451	Filters	Edit		10/22/2021	11/15/2021	11/17/2021	11/04/2021		122.27
479-444452	Welding Helmet	Edit		10/22/2021	11/15/2021	11/17/2021	11/04/2021		5.50
479-444528	Filters	Edit		10/25/2021	11/15/2021	11/17/2021	11/04/2021		116.19
479-444530	Winter Blade	Edit		10/25/2021	11/15/2021	11/17/2021	11/04/2021		15.08
479-444553	Fuse	Edit		10/25/2021	11/15/2021	11/17/2021	11/04/2021		3.09
479-444575	Fuse	Edit		10/25/2021	11/15/2021	11/17/2021	11/04/2021		1.99
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	52		\$2,539.10
Vendor 1009 - BARCO PRODUCTS COMPANY									
SORCO68600	Plaques for Giving Program Bench	Edit		10/28/2021	11/15/2021	11/17/2021	10/28/2021		97.76
Vendor 1009 - BARCO PRODUCTS COMPANY Totals						Invoices	1		\$97.76
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P44114597	Batteries	Edit		09/28/2021	11/15/2021	11/17/2021	10/29/2021		10.56
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		\$10.56
Vendor 3405 - BAXTER & WOODMAN									
0228069	Risk and Resilience Assessment	Edit		10/22/2021	11/15/2021	11/17/2021	11/05/2021		525.00
0228225	Anaerobic Digester Assessment	Edit		10/25/2021	11/15/2021	11/17/2021	11/05/2021		4,502.50
Vendor 3405 - BAXTER & WOODMAN Totals						Invoices	2		\$5,027.50
Vendor 5208 - JACQUELINE BUFFINGTON									
102521	WC Claim	Edit		10/25/2021	11/15/2021	11/05/2021	10/28/2021		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals						Invoices	1		\$2,682.14



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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 1471 - CAMIC JOHNSON LTD									
140	Adjudication Services - CE Oct 2021	Edit		10/25/2021	11/15/2021	11/17/2021	11/02/2021		350.00
Vendor 1471 - CAMIC JOHNSON LTD Totals							Invoices	1	<u>\$350.00</u>
Vendor 3475 - CFS INSPECTIONS									
2021MC0177	Annual Ladder Inspections	Edit		10/12/2021	11/15/2021	11/17/2021	10/29/2021		2,079.40
Vendor 3475 - CFS INSPECTIONS Totals							Invoices	1	<u>\$2,079.40</u>
Vendor 1304 - CITY OF GENEVA									
2022-08008007	COG General Fund Wages Chargeable to Tri-Com	Edit		11/01/2021	11/15/2021	11/15/2021	11/03/2021		3,361.20
2022-08009015	COG Street Work Chargeable to Electric	Edit		11/01/2021	11/15/2021	11/15/2021	11/03/2021		4,515.79
2022-08009016	COG Street Work Chargeable to Water	Edit		11/01/2021	11/15/2021	11/15/2021	11/03/2021		7,812.06
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	<u>\$15,689.05</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
102721	Petty Cash Replenishment	Edit		10/27/2021	11/15/2021	11/17/2021	10/28/2021		120.12
102821	Petty Cash Replenishment	Edit		10/28/2021	11/15/2021	11/17/2021	11/01/2021		43.14
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	2	<u>\$163.26</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
41191	Cleaning Services - November 2021	Edit		11/01/2021	11/15/2021	11/17/2021	11/05/2021		6,940.28
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals							Invoices	1	<u>\$6,940.28</u>
Vendor 4334 - CLARIOS									
102921	NW Transformer	Edit		10/29/2021	11/15/2021	11/17/2021	11/01/2021		96.85
Vendor 4334 - CLARIOS Totals							Invoices	1	<u>\$96.85</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
14632	Legal Service	Edit		10/31/2021	11/15/2021	11/17/2021	11/08/2021		340.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$340.00</u>
Vendor 1141 - COMCAST CABLE									
0450011180/1021	Cable Service	Edit		10/24/2021	11/15/2021	11/17/2021	10/29/2021		34.21
0450022765/0921	Cable Service	Edit		09/26/2021	11/15/2021	11/17/2021	10/29/2021		26.29
0450240920/1021	Cable Service	Edit		10/14/2021	11/15/2021	11/17/2021	10/29/2021		42.62
0450013400/1021	Cable Service	Edit		10/26/2021	11/15/2021	11/17/2021	10/29/2021		18.93
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	<u>\$122.05</u>
Vendor 3485 - RONALD COOK									
21-1026	Training	Edit		11/02/2021	11/15/2021	11/17/2021	11/02/2021		400.00



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			Vendor 3485 - RONALD COOK Totals				Invoices	1	\$400.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
106721	Firefighter Written Exam	Edit		09/21/2021	11/15/2021	11/17/2021	10/29/2021		1,000.00
			Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals				Invoices	1	\$1,000.00
Vendor 4198 - CORE & MAIN LP									
P840919	WTP Meter	Edit		10/27/2021	11/15/2021	11/17/2021	11/05/2021		1,200.00
P820737	Water Supplies	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		462.35
			Vendor 4198 - CORE & MAIN LP Totals				Invoices	2	\$1,662.35
Vendor 4377 - COSTAR REALTY INFORMATION INC									
114863996-1	Real Estate Analysis Subscription	Edit		11/03/2021	11/15/2021	11/17/2021	11/04/2021		431.35
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$431.35
Vendor 5157 - CROWNE INDUSTRIES LTD									
1291	Annual Fuel Tank Inspection	Edit		10/22/2021	11/15/2021	11/17/2021	10/27/2021		915.00
1289	Western Ave Lift Station Testing	Edit		10/21/2021	11/15/2021	11/17/2021	11/05/2021		665.00
			Vendor 5157 - CROWNE INDUSTRIES LTD Totals				Invoices	2	\$1,580.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2021-10-57	Ticketing Software	Edit		10/31/2021	11/15/2021	11/17/2021	11/05/2021		1,575.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,575.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
110121	Claim Payments 10-28-21/11-03-21	Edit		11/01/2021	11/15/2021	11/03/2021	11/01/2021		773.80
110821	Claim Payments 11-04-21/11-10-21	Edit		11/08/2021	11/15/2021	11/10/2021	11/08/2021		9,783.80
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices	2	\$10,557.60
Vendor 1199 - DON MCCUE									
435258	Bumper	Edit		10/26/2021	11/15/2021	11/17/2021	11/01/2021		88.44
			Vendor 1199 - DON MCCUE Totals				Invoices	1	\$88.44
Vendor 5065 - DPS EQUIPMENT SERVICES INC									
21123A	WWTP Primary Clarifier Replacement	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		97,387.00
			Vendor 5065 - DPS EQUIPMENT SERVICES INC Totals				Invoices	1	\$97,387.00
Vendor 1445 - DUKE & LEE'S SERVICE CORP									
13621	Towing Service	Edit		10/19/2021	11/15/2021	11/17/2021	10/21/2021		360.00
			Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals				Invoices	1	\$360.00
Vendor 1247 - EAGLE ENGRAVING									
2021-5440	Badges	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		180.15



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			Vendor 1247 - EAGLE ENGRAVING Totals				Invoices	1	\$180.15
Vendor 4290 - EBY GRAPHICS									
7374	Graphics	Edit		02/01/2021	11/15/2021	11/17/2021	11/05/2021		202.88
8440	Graphics	Edit		08/06/2021	11/15/2021	11/17/2021	10/29/2021		159.42
8441	Graphics	Edit		08/06/2021	11/15/2021	11/17/2021	11/05/2021		159.42
			Vendor 4290 - EBY GRAPHICS Totals				Invoices	3	\$521.72
Vendor 5223 - ELECTRO-MECHANICAL									
034260	Switch Compartment Fuse Panel & Gasket	Edit		10/01/2021	11/15/2021	11/17/2021	10/20/2021		534.18
035716	Switch Gear	Edit		10/27/2021	11/15/2021	11/17/2021	11/03/2021		31,835.00
			Vendor 5223 - ELECTRO-MECHANICAL Totals				Invoices	2	\$32,369.18
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2288292	Medical Supplies	Edit		10/05/2021	11/15/2021	11/17/2021	10/29/2021		31.62
			Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals				Invoices	1	\$31.62
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4337940	Lease Payment - Fleet Vehicles	Edit		11/04/2021	11/15/2021	11/17/2021	11/08/2021		10,457.97
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals				Invoices	1	\$10,457.97
Vendor 1178 - EXPERIAN									
CD2207030127	Background Checks	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		27.00
			Vendor 1178 - EXPERIAN Totals				Invoices	1	\$27.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
164443	Weekly NPDES Nutrients Testing	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		198.00
164450	Weekly NPDES Nutrients Testing	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		99.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals				Invoices	2	\$297.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
102021	Plumbing Inspection Services - Oct 2021	Edit		11/01/2021	11/15/2021	11/17/2021	11/02/2021		6,472.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals				Invoices	1	\$6,472.00
Vendor 1390 - FLEETPRIDE									
84172083	Piggyback Kit	Edit		10/18/2021	11/15/2021	11/17/2021	10/26/2021		126.90
84821276	Piggyback Kit	Edit		10/27/2021	11/15/2021	11/17/2021	11/01/2021		122.90
84447707	Parts for Unit 2045	Edit		10/21/2021	11/15/2021	11/17/2021	11/05/2021		31.71
			Vendor 1390 - FLEETPRIDE Totals				Invoices	3	\$281.51
Vendor 1272 - FRANCO TYP POSTALIA INC									
500032629/1021	Postage Replenishment	Edit		10/26/2021	11/15/2021	10/28/2021	10/27/2021		300.00
			Vendor 1272 - FRANCO TYP POSTALIA INC Totals				Invoices	1	\$300.00



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Vendor 1055 - GENEVA ACE HARDWARE									
92302/1	Battery	Edit		11/04/2021	11/15/2021	11/17/2021	11/03/2021		3.99
92339/1	Air Filter	Edit		11/05/2021	11/15/2021	11/17/2021	11/03/2021		25.99
91454/1	Grounding Plug	Edit		09/17/2021	11/15/2021	11/17/2021	10/29/2021		4.99
91624/1	Vehicle Cleaning Supplies	Edit		09/28/2021	11/15/2021	11/17/2021	10/29/2021		6.98
91960/1	Polish for E-209	Edit		10/16/2021	11/15/2021	11/17/2021	10/29/2021		7.99
92026/1	Bathroom Drain Parts	Edit		10/19/2021	11/15/2021	11/17/2021	10/29/2021		27.99
92071/1	Vehicle Cleaning Supplies	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		15.58
92061/1	Propane & Detergent	Edit		10/21/2021	11/15/2021	11/17/2021	10/22/2021		44.57
92072/1	Distilled Water	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		20.40
92144/1	Sewer Supplies	Edit		10/26/2021	11/15/2021	11/17/2021	11/05/2021		19.95
92187/1	WTP Tools	Edit		10/28/2021	11/15/2021	11/17/2021	11/05/2021		82.96
92219/1	Water Supplies	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		6.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	12	\$268.38
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
10590	Annual Dinner	Edit		11/08/2021	11/15/2021	11/17/2021	11/09/2021		100.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	\$100.00
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
9221	Property Tax Distribution	Edit		09/02/2021	11/15/2021	11/17/2021	11/04/2021		232,365.02
10421	Property Tax Distribution	Edit		10/04/2021	11/15/2021	11/17/2021	11/04/2021		57,449.54
102221	Property Tax Distribution	Edit		10/22/2021	11/15/2021	11/17/2021	11/04/2021		5,362.71
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	3	\$295,177.27
Vendor 1290 - GENEVA POLICE PENSION PLAN									
9221	Property Tax Distribution	Edit		09/02/2021	11/15/2021	11/17/2021	11/04/2021		520,263.46
10421	Property Tax Distribution	Edit		10/04/2021	11/15/2021	11/17/2021	11/04/2021		128,629.07
102221	Property Tax Distribution	Edit		10/22/2021	11/15/2021	11/17/2021	11/04/2021		12,007.06
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	3	\$660,899.59
Vendor 1104 - GFC LEASING									
I00690422	Copier Leasing	Edit		10/22/2021	11/15/2021	11/17/2021	10/27/2021		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,512.37
Vendor 4217 - HAWK FORD OF ST CHARLES									
44338	Tune-Up Parts	Edit		10/28/2021	11/15/2021	11/17/2021	11/01/2021		71.68
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	\$71.68
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000023889	Spoils Hauling	Edit		10/24/2021	11/15/2021	11/17/2021	11/05/2021		2,843.50
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	\$2,843.50
Vendor 4140 - JENNIFER HELMRICH									



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2275798292	Clothing	Edit		10/14/2021	11/15/2021	11/17/2021	11/01/2021		104.99
Vendor 4140 - JENNIFER HELMRICH Totals									
Invoices									1
									\$104.99
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10202080	Shovel	Edit		10/29/2021	11/15/2021	11/17/2021	11/02/2021		367.10
10202351	Hot Stick Repair Parts	Edit		11/01/2021	11/15/2021	11/17/2021	11/04/2021		33.38
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals									
Invoices									2
									\$400.48
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
7011713	Pushbroom w/ Scraper	Edit		10/12/2021	11/15/2021	11/03/2021	10/25/2021		35.97
7214250	Credit	Edit		10/12/2021	11/15/2021	11/03/2021	10/25/2021		(35.97)
7613534	Cable Ties & Supplies	Edit		10/12/2021	11/15/2021	11/03/2021	10/25/2021		51.38
8012883	Light Bulbs	Edit		10/21/2021	11/15/2021	11/03/2021	10/25/2021		52.68
3290885	Drill Kits	Edit		10/26/2021	11/15/2021	11/03/2021	11/02/2021		2,118.28
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals									
Invoices									5
									\$2,222.34
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO032282-1	Generator Repair	Edit		10/22/2021	11/15/2021	11/17/2021	10/29/2021		589.69
Vendor 2592 - ILLINI POWER PRODUCTS Totals									
Invoices									1
									\$589.69
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
27/101521	2008A IEPA Loan	Edit		10/15/2021	11/15/2021	11/10/2021	11/08/2021		280,533.02
29/101521	2007 IEPA Loan	Edit		10/15/2021	11/15/2021	11/10/2021	11/08/2021		104,552.05
36/101521	2004 IEPA Loan	Edit		10/15/2021	11/15/2021	11/30/2021	11/03/2021		180,188.02
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals									
Invoices									3
									\$565,273.09
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
22117	Training Seminar	Edit		05/05/2021	11/15/2021	11/17/2021	10/29/2021		25.00
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals									
Invoices									1
									\$25.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
10721	Training	Edit		10/07/2021	11/15/2021	11/17/2021	11/09/2021		50.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals									
Invoices									1
									\$50.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125121571	Annual Renewal	Edit		09/29/2021	11/15/2021	11/17/2021	10/29/2021		75.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals									
Invoices									1
									\$75.00
Vendor 4752 - IMPERIAL BAG & PAPER CO LLC									
6535401-00	Roller Brushes	Edit		08/30/2021	11/15/2021	11/17/2021	10/29/2021		554.60
Vendor 4752 - IMPERIAL BAG & PAPER CO LLC Totals									
Invoices									1
									\$554.60
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP000000609	Geneva Control Room Service - October 2021	Edit		10/31/2021	11/15/2021	11/17/2021	11/02/2021		15,700.00



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Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$15,700.00
Vendor 2517 - INDUSTRIAL TOOL PRODUCTS INC									
1040895	Air Starter Parts	Edit		09/14/2021	11/15/2021	11/17/2021	11/08/2021		529.29
Vendor 2517 - INDUSTRIAL TOOL PRODUCTS INC Totals						Invoices	1		\$529.29
Vendor 1119 - INTERSTATE BATTERY									
10088961	Battery	Edit		10/28/2021	11/15/2021	11/17/2021	11/01/2021		353.85
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	1		\$353.85
Vendor 5227 - JOHN IVAN									
11/05/2021	Steeple Walk Performance	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		350.00
Vendor 5227 - JOHN IVAN Totals						Invoices	1		\$350.00
Vendor 4860 - JET VAC ENVIRONMENTAL									
0000004306	Mower Rental	Edit		10/19/2021	11/15/2021	11/17/2021	10/25/2021		1,500.00
0000194428	New Sewer Cleaning Truck	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		442,210.12
Vendor 4860 - JET VAC ENVIRONMENTAL Totals						Invoices	2		\$443,710.12
Vendor 1193 - K & D SALES & SERVICE									
5538547	Chains	Edit		10/26/2021	11/15/2021	11/17/2021	11/03/2021		55.98
Vendor 1193 - K & D SALES & SERVICE Totals						Invoices	1		\$55.98
Vendor 2131 - KANE COUNTY CHRONICLE									
10327969/2021	Subscription Renewal	Edit		10/29/2021	11/15/2021	11/17/2021	10/29/2021		130.00
Vendor 2131 - KANE COUNTY CHRONICLE Totals						Invoices	1		\$130.00
Vendor 1769 - KANE COUNTY LANDSCAPE MATERIALS AND SUPPLIES									
66287	Washed Gravel	Edit		11/01/2021	11/15/2021	11/17/2021	11/01/2021		112.11
Vendor 1769 - KANE COUNTY LANDSCAPE MATERIALS AND SUPPLIES Totals						Invoices	1		\$112.11
Vendor 5224 - JOHN D KLATT									
11/5/2021	Steeple Walk Performance	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		350.00
Vendor 5224 - JOHN D KLATT Totals						Invoices	1		\$350.00
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
715295801	3/4 Crushed Stone	Edit		10/11/2021	11/15/2021	11/17/2021	11/05/2021		1,412.56
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals						Invoices	1		\$1,412.56
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS414839	Street Sweeping	Edit		10/31/2021	11/15/2021	11/17/2021	11/03/2021		9,077.32
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	1		\$9,077.32
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN9568481	Uniform Shirt	Edit		10/18/2021	11/15/2021	11/17/2021	10/29/2021		40.95



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Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	1		\$40.95
Vendor 5169 - LECHNER SERVICES									
2991151	Uniform Rental	Edit		10/28/2021	11/15/2021	11/17/2021	10/29/2021		55.37
Vendor 5169 - LECHNER SERVICES Totals						Invoices	1		\$55.37
Vendor 1333 - SUE E LEHMANN									
102921	Crossing Guard 10/01/2021-10/29/2021	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		495.00
Vendor 1333 - SUE E LEHMANN Totals						Invoices	1		\$495.00
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
246198219	Phone Service	Edit		10/01/2021	11/15/2021	11/17/2021	10/13/2021		1,388.96
250204109	Phone Service	Edit		11/01/2021	11/15/2021	11/17/2021	11/08/2021		1,384.74
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals						Invoices	2		\$2,773.70
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
284393-2021641	Electric Line Clearing WE 10/23/21	Edit		10/26/2021	11/15/2021	11/17/2021	10/27/2021		2,893.68
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	1		\$2,893.68
Vendor 5225 - ALLISON LISKA									
11/5/2021	Steeple Walk Performance	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		200.00
Vendor 5225 - ALLISON LISKA Totals						Invoices	1		\$200.00
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P12109	Insulation Blanket Exhaust	Edit		10/06/2021	11/15/2021	11/17/2021	10/29/2021		368.02
P12354	Trans Filter	Edit		10/20/2021	11/15/2021	11/17/2021	10/29/2021		82.44
P12376	Hub Cap	Edit		10/20/2021	11/15/2021	11/17/2021	10/29/2021		37.04
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals						Invoices	3		\$487.50
Vendor 1425 - MCMASTER CARR									
67008054	WWTP Supplies	Edit		10/20/2021	11/15/2021	11/17/2021	11/05/2021		40.61
Vendor 1425 - MCMASTER CARR Totals						Invoices	1		\$40.61
Vendor 1200 - MENARDS - BATAVIA									
72460	Bunting Supplies	Edit		10/13/2021	11/15/2021	11/17/2021	10/29/2021		19.25
72545	Drill Bit	Edit		10/14/2021	11/15/2021	11/17/2021	10/29/2021		39.97
72826	Rail Aluminum Fence & Gate	Edit		10/20/2021	11/15/2021	11/17/2021	10/21/2021		1,269.80
73507	Credit	Edit		11/02/2021	11/15/2021	11/17/2021	11/02/2021		(89.99)
70814	Reflective Letters	Edit		09/13/2021	11/15/2021	11/17/2021	11/01/2021		10.29
73312	Water Supplies	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		3.69
73495	Water Supplies	Edit		11/02/2021	11/15/2021	11/17/2021	11/05/2021		39.14
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	7		\$1,292.15



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Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT										
4556	Recognition Dinner	Edit		11/03/2021	11/15/2021	11/17/2021	11/03/2021		120.00	
							Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals	Invoices	1	<u>\$120.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS										
20215397	DisSPatch Site License - November 2021	Edit		11/01/2021	11/15/2021	11/17/2021	11/01/2021		833.33	
							Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals	Invoices	1	<u>\$833.33</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC										
6099820211003	Starcom 21 Network	Edit		11/01/2021	11/15/2021	11/17/2021	11/05/2021		30.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals	Invoices	1	<u>\$30.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1634096	Clothing	Edit		10/20/2021	11/15/2021	11/17/2021	10/29/2021		19.20	
IN1634649	SCBA Flow Test	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		3,099.06	
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals	Invoices	2	<u>\$3,118.26</u>
Vendor 1500 - MUTZ LANDSCAPE INC										
22390	Fisher Farms Maintenance	Edit		10/25/2021	11/15/2021	11/17/2021	11/03/2021		49,467.25	
22362	Fisher Farms Maintenance	Edit		10/30/2021	11/15/2021	11/17/2021	11/02/2021		6,672.50	
22373	Fisher Farms Maintenance	Edit		10/30/2021	11/15/2021	11/17/2021	11/02/2021		999.00	
							Vendor 1500 - MUTZ LANDSCAPE INC Totals	Invoices	3	<u>\$57,138.75</u>
Vendor 1757 - NATIONAL BUSINESS FURNITURE LLC										
ZK152153-TDQ	Office Chairs	Edit		10/08/2021	11/15/2021	11/17/2021	10/25/2021		1,071.30	
							Vendor 1757 - NATIONAL BUSINESS FURNITURE LLC Totals	Invoices	1	<u>\$1,071.30</u>
Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC										
RI21010966	Annual No Load Pressure Test	Edit		10/22/2021	11/15/2021	11/17/2021	10/29/2021		65.00	
							Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals	Invoices	1	<u>\$65.00</u>
Vendor 1203 - NATIONAL LIFT TRUCK INC										
RA210910565-1	Lift Rental	Edit		10/12/2021	11/15/2021	11/17/2021	10/22/2021		1,780.00	
							Vendor 1203 - NATIONAL LIFT TRUCK INC Totals	Invoices	1	<u>\$1,780.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
672024	Purchased Power - October 2021	Edit		11/02/2021	11/15/2021	10/31/2021	11/03/2021		224,481.60	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$224,481.60</u>
Vendor 1373 - NICOR GAS 0632										
2286121000/1021	Gas Services - 1800 South St	Edit		10/21/2021	11/15/2021	11/17/2021	11/05/2021		112.64	
2263328999/1121	Gas Services - 1717 Averill Rd	Edit		11/02/2021	11/15/2021	11/17/2021	11/04/2021		17,301.89	
2995659701/1021	Gas Services - 4000 Keslinger Rd	Edit		10/20/2021	11/15/2021	11/17/2021	11/05/2021		1,519.22	
5579021000/1021	Gas Services - 620 Logan Ave	Edit		10/21/2021	11/15/2021	11/17/2021	11/05/2021		42.23	



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4156511000/1021	Gas Services - 602 Crissey Ave	Edit		10/22/2021	11/15/2021	11/17/2021	11/05/2021		129.75
7036511000/1021	Gas Services - 600 Crissey Ave	Edit		10/22/2021	11/15/2021	11/17/2021	11/05/2021		146.35
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	<u>\$19,252.08</u>
Vendor 1058 - NIMPA									
1114	Purchased Power - September 2021	Edit		10/04/2021	11/15/2021	09/30/2021	11/04/2021		1,367,401.03
1117	Purchased Power - October 2021	Edit		11/02/2021	11/15/2021	10/31/2021	11/03/2021		1,379,754.40
Vendor 1058 - NIMPA Totals							Invoices	2	<u>\$2,747,155.43</u>
Vendor 1031 - OFFICE DEPOT									
206498903001	Plaques	Edit		10/21/2021	11/15/2021	11/17/2021	11/05/2021		79.96
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	<u>\$79.96</u>
Vendor 1205 - ORKIN									
219752993	Pest Control Service - Police Dept	Edit		11/02/2021	11/15/2021	11/17/2021	11/05/2021		106.00
218320866	Pest Control Service - PW	Edit		10/26/2021	11/15/2021	11/17/2021	10/27/2021		133.07
Vendor 1205 - ORKIN Totals							Invoices	2	<u>\$239.07</u>
Vendor 1206 - OSAGE									
103121	Tree Preservation Review Services - Oct 2021	Edit		10/31/2021	11/15/2021	11/17/2021	11/03/2021		906.85
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$906.85</u>
Vendor 1293 - P F PETTIBONE & CO									
181264	ID Card	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		14.00
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	<u>\$14.00</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
194096	Public Hearing Notice	Edit		10/10/2021	11/15/2021	11/17/2021	10/15/2021		50.60
196174	Treasurer's Report	Edit		11/01/2021	11/15/2021	11/17/2021	11/08/2021		1,577.80
195038	Public Hearing Notice	Edit		10/17/2021	11/15/2021	11/17/2021	11/03/2021		407.10
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	3	<u>\$2,035.50</u>
Vendor 3957 - PASSPORT LABS INC									
INV-1025916	Convenience Fees - October 2021	Edit		10/31/2021	11/15/2021	11/17/2021	11/09/2021		568.32
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	<u>\$568.32</u>
Vendor 4128 - PETROCHOICE									
50709918	Pegasus 1005 Oil	Edit		10/22/2021	11/15/2021	11/17/2021	11/05/2021		8,716.10
Vendor 4128 - PETROCHOICE Totals							Invoices	1	<u>\$8,716.10</u>
Vendor 2210 - PIKE SYSTEMS INC									
667177	Janitorial Supplies	Edit		10/13/2021	11/15/2021	11/17/2021	10/29/2021		37.84
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	<u>\$37.84</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
Vendor 1079 - PITNEY BOWES									
11821	Postage Machine Rental - City Hall	Edit		11/08/2021	11/15/2021	11/09/2021	11/09/2021		198.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$198.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2021102711493	Purchased Power 10-01-21/10-27	Edit		11/02/2021	11/15/2021	10/31/2021	11/03/2021		33,226.16
2021103111493	Purchased Power 10-01-21/10-31	Edit		11/05/2021	11/15/2021	10/31/2021	11/09/2021		182,778.33
2021110311493	Purchased Power 11-01-21/11-03	Edit		11/09/2021	11/15/2021	11/10/2021	11/09/2021		11,573.05
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$227,577.54</u>
Vendor 5226 - CHRISTINA POTTS									
11/5/2021	Steeple Walk Performance	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		500.00
Vendor 5226 - CHRISTINA POTTS Totals							Invoices	1	<u>\$500.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
968689	Cable Ties	Edit		10/25/2021	11/15/2021	11/17/2021	10/26/2021		36.50
968783	Fasteners	Edit		10/29/2021	11/15/2021	11/17/2021	11/01/2021		77.83
968641	Hose End Mender	Edit		10/22/2021	11/15/2021	11/17/2021	10/27/2021		2.59
969004	O-Rings	Edit		10/29/2021	11/15/2021	11/17/2021	11/01/2021		.69
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	4	<u>\$117.61</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
4230	Grave Opening - October 2021	Edit		10/31/2021	11/15/2021	11/17/2021	11/01/2021		4,981.20
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$4,981.20</u>
Vendor 1381 - PURCHASE POWER									
110521	Postage Refill - Finance	Edit		11/05/2021	11/15/2021	11/09/2021	11/09/2021		1,005.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 3653 - RAMAKER & ASSOCIATES INC									
104947	CIMS Cloud Hosting & Technical Support	Edit		11/03/2021	11/15/2021	11/17/2021	11/03/2021		950.00
Vendor 3653 - RAMAKER & ASSOCIATES INC Totals							Invoices	1	<u>\$950.00</u>
Vendor 3872 - CHRISTOPHER RANNEY									
102821	Reimbursement - New Employee Luncheon	Edit		10/28/2021	11/15/2021	11/17/2021	10/28/2021		170.38
Vendor 3872 - CHRISTOPHER RANNEY Totals							Invoices	1	<u>\$170.38</u>
Vendor 1040 - RAY O'HERRON CO INC									
2153130-IN	Uniform Shirts & Boots	Edit		11/03/2021	11/15/2021	11/17/2021	11/05/2021		199.46
2153296-IN	Uniform Shirt	Edit		11/03/2021	11/15/2021	11/17/2021	11/05/2021		88.03



City of Geneva AP Invoice Report

Invoice Due Date Range 11/15/21 - 11/15/21
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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
2153310-IN	Uniform Pants & Boots	Edit		11/03/2021	11/15/2021	11/17/2021	11/05/2021		188.15
2143457-IN	Clothing	Edit		09/22/2021	11/15/2021	11/17/2021	10/29/2021		129.57
2143931-IN	Clothing	Edit		09/23/2021	11/15/2021	11/17/2021	10/29/2021		282.57
2144732-IN	Clothing	Edit		09/28/2021	11/15/2021	11/17/2021	10/29/2021		140.96
2144741-IN	Clothing	Edit		09/28/2021	11/15/2021	11/17/2021	10/29/2021		72.69
2144755-IN	Clothing	Edit		09/28/2021	11/15/2021	11/17/2021	10/29/2021		38.69
2145095-IN	Clothing	Edit		09/29/2021	11/15/2021	11/17/2021	10/29/2021		247.85
2145209-IN	Clothing	Edit		09/29/2021	11/15/2021	11/17/2021	10/29/2021		38.69
2145621-IN	Clothing	Edit		10/01/2021	11/15/2021	11/17/2021	10/29/2021		60.28
2149324-IN	Clothing	Edit		10/11/2021	11/15/2021	11/17/2021	10/29/2021		68.90
2148184-IN	Clothing	Edit		10/13/2021	11/15/2021	11/17/2021	10/29/2021		72.50
2148185-IN	Clothing	Edit		10/13/2021	11/15/2021	11/17/2021	10/29/2021		63.71
2149256-IN	Clothing	Edit		10/18/2021	11/15/2021	11/17/2021	10/29/2021		425.36
2149259-IN	Clothing	Edit		10/18/2021	11/15/2021	11/17/2021	10/29/2021		39.99
2149329-IN	Clothing	Edit		10/18/2021	11/15/2021	11/17/2021	10/29/2021		125.00
2149330-IN	Clothing	Edit		10/18/2021	11/15/2021	11/17/2021	10/29/2021		80.96
2149491-IN	Clothing	Edit		10/19/2021	11/15/2021	11/17/2021	10/29/2021		47.99
2150246-IN	Clothing	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		59.97
2150410-IN	Clothing	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		408.48
2150428-IN	Clothing	Edit		10/21/2021	11/15/2021	11/17/2021	10/29/2021		53.94
2150741-IN	Clothing	Edit		10/22/2021	11/15/2021	11/17/2021	10/29/2021		80.98
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	23	\$3,014.72
Vendor 1527 - REHM ELECTRIC SHOP INC									
13754	Electrical Upgrade - Garage	Edit		10/21/2021	11/15/2021	11/17/2021	10/25/2021		1,295.00
Vendor 1527 - REHM ELECTRIC SHOP INC Totals							Invoices	1	\$1,295.00
Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES									
21121	Proctor Lieutenant Written Exam	Edit		10/27/2021	11/15/2021	11/17/2021	10/29/2021		2,058.16
Vendor 1346 - RESOURCE MANAGEMENT ASSOCIATES Totals							Invoices	1	\$2,058.16
Vendor 4097 - RESPONSIVE MAILROOM									
57393	# 9 Envelopes	Edit		08/25/2021	11/15/2021	11/17/2021	11/01/2021		242.91
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	\$242.91
Vendor 1131 - ROBERT PECH									
102221	Reimbursement for Meal	Edit		10/22/2021	11/15/2021	11/17/2021	10/29/2021		13.00
Vendor 1131 - ROBERT PECH Totals							Invoices	1	\$13.00
Vendor 1134 - ROSE PEST SOLUTIONS									
2861687	Pest Control Services - City Hall	Edit		09/10/2021	11/15/2021	11/17/2021	11/03/2021		54.00
2861718	Pest Control Services - Finance	Edit		09/10/2021	11/15/2021	11/17/2021	11/03/2021		49.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals							Invoices	2	\$103.00



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
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1358399	Chemicals	Edit		11/04/2021	11/15/2021	11/17/2021	11/05/2021		6,378.56
				Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals			Invoices	1	<u>\$6,378.56</u>
Vendor 1112 - SAM'S CLUB DIRECT									
9790096322	Janitorial Supplies	Edit		10/07/2021	11/15/2021	11/17/2021	10/29/2021		94.68
				Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	1	<u>\$94.68</u>
Vendor 5156 - SEDGWICK									
0930898	Insurance Deductibles	Edit		10/28/2021	11/15/2021	11/17/2021	11/04/2021		6,362.58
				Vendor 5156 - SEDGWICK Totals			Invoices	1	<u>\$6,362.58</u>
Vendor 3908 - ANDREW SHAD									
72737	Lumber	Edit		10/29/2021	11/15/2021	11/17/2021	11/01/2021		103.47
				Vendor 3908 - ANDREW SHAD Totals			Invoices	1	<u>\$103.47</u>
Vendor 2211 - STATE STREET COLLISION									
97995	Squad Car Repair	Edit		10/06/2021	11/15/2021	11/17/2021	10/29/2021		840.58
				Vendor 2211 - STATE STREET COLLISION Totals			Invoices	1	<u>\$840.58</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
196041	Lab Tests	Edit		10/31/2021	11/15/2021	11/17/2021	11/05/2021		945.18
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1	<u>\$945.18</u>
Vendor 2645 - THOMPSON'S PLUMBING & HEATING									
16231	Service Call	Edit		10/25/2021	11/15/2021	11/17/2021	11/03/2021		168.50
16236	Filters	Edit		10/28/2021	11/15/2021	11/17/2021	11/03/2021		404.00
				Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals			Invoices	2	<u>\$572.50</u>
Vendor 1227 - ELAINE TIBBOTT									
756903	Sewing	Edit		10/03/2021	11/15/2021	11/17/2021	10/29/2021		10.00
756904	Sewing	Edit		10/25/2021	11/15/2021	11/17/2021	10/29/2021		17.00
756905	Sewing	Edit		11/02/2021	11/15/2021	11/17/2021	11/05/2021		49.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	3	<u>\$76.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
2967	Building Inspection Services - Oct 2021	Edit		11/06/2021	11/15/2021	11/17/2021	11/08/2021		1,240.00
				Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1	<u>\$1,240.00</u>
Vendor 1469 - CHRISTINE A TODD									
102221	Crossing Guard 10/18/2021-10/22/2021	Edit		10/22/2021	11/15/2021	11/17/2021	10/29/2021		135.00
102921	Crossing Guard 10/25/2021-10/29/2021	Edit		10/29/2021	11/15/2021	11/17/2021	11/05/2021		112.50



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
			Vendor 1469 - CHRISTINE A TODD Totals				Invoices	2	\$247.50
Vendor 1091 - TOWN & COUNTRY GARDENS									
621888/1	Sympathy Arrangement	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		75.00
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	1	\$75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202110-1	Background Checks	Edit		11/01/2021	11/15/2021	11/17/2021	11/05/2021		75.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$75.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3770696-11	Kautz Rd - Phase II	Edit		10/29/2021	11/15/2021	11/17/2021	11/01/2021		9,432.47
			Vendor 4923 - TRANSYSTEMS CORPORATION Totals				Invoices	1	\$9,432.47
Vendor 2004 - TRI CITY FAMILY SERVICES									
110521	EAP Services 4th Installment	Edit		10/22/2021	11/15/2021	11/17/2021	11/01/2021		3,705.00
			Vendor 2004 - TRI CITY FAMILY SERVICES Totals				Invoices	1	\$3,705.00
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2022-00060028	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/01/2021	11/15/2021	11/15/2021	11/03/2021		81,373.50
			Vendor 3018 - TRICOM CENTRAL DISPATCH Totals				Invoices	1	\$81,373.50
Vendor 1076 - TYLER MEDICAL SERVICES									
431374	Pre-Employment Drug Screen & Physical	Edit		11/03/2021	11/15/2021	11/17/2021	11/05/2021		90.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices	1	\$90.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
079887	Squad Equipment Repair	Edit		10/25/2021	11/15/2021	11/17/2021	10/29/2021		125.00
			Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals				Invoices	1	\$125.00
Vendor 1047 - UPS									
0000225F8A401	Shipping Charges	Edit		10/02/2021	11/15/2021	11/02/2021	10/20/2021		45.79
0000225F8A411	Shipping Charges	Edit		10/09/2021	11/15/2021	11/09/2021	10/20/2021		27.89
0000601E23411	Shipping Charges	Edit		10/09/2021	11/15/2021	11/09/2021	10/20/2021		31.94
			Vendor 1047 - UPS Totals				Invoices	3	\$105.62
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
625000018266	Monthly Vehicle Tracking Subscription	Edit		10/15/2021	11/15/2021	11/02/2021	10/20/2021		1,626.00
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals				Invoices	1	\$1,626.00
Vendor 1075 - WAREHOUSE DIRECT									
5092069-0	Office Supplies	Edit		11/03/2021	11/15/2021	11/17/2021	11/04/2021		1.96
5092069-1	Office Supplies	Edit		11/04/2021	11/15/2021	11/17/2021	11/04/2021		39.27



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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 1075 - WAREHOUSE DIRECT Totals				Invoices	2	\$41.23
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0306193	Water Supplies	Edit		10/26/2021	11/15/2021	11/17/2021	11/05/2021		1,030.00
0306358	Water Supplies	Edit		11/02/2021	11/15/2021	11/17/2021	11/05/2021		58.00
			Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals				Invoices	2	\$1,088.00
Vendor 1051 - WESCO RECEIVABLES CORP									
966782	Street Light Connectors	Edit		10/20/2021	11/15/2021	11/17/2021	11/01/2021		443.10
970875	Street Light Connectors	Edit		10/21/2021	11/15/2021	11/17/2021	11/01/2021		31.65
985414	Street Light Connectors	Edit		10/27/2021	11/15/2021	11/17/2021	11/05/2021		52.75
988866	Street Light Connectors	Edit		10/28/2021	11/15/2021	11/17/2021	11/08/2021		348.15
988867	Material for Cable Replacement Project 21-1	Edit		10/28/2021	11/15/2021	11/17/2021	11/08/2021		4,729.50
			Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices	5	\$5,605.15
Vendor 1093 - WEST SIDE EXCHANGE									
N13717	Parts for Unit 2091	Edit		10/22/2021	11/15/2021	11/17/2021	11/05/2021		125.00
			Vendor 1093 - WEST SIDE EXCHANGE Totals				Invoices	1	\$125.00
Vendor 5085 - WIN-911 SOFTWARE									
CEA20127-2022131	WTP Computer Service	Edit		11/02/2021	11/15/2021	11/17/2021	11/05/2021		660.00
			Vendor 5085 - WIN-911 SOFTWARE Totals				Invoices	1	\$660.00
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E2106285.001	Tourniquet Pouches	Edit		09/20/2021	11/15/2021	11/17/2021	10/29/2021		13.95
E2102149.001	Clothing	Edit		09/29/2021	11/15/2021	11/17/2021	10/29/2021		41.90
E2117287	Clothing	Edit		10/14/2021	11/15/2021	11/17/2021	10/29/2021		40.02
			Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals				Invoices	3	\$95.87
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96896	Plates	Edit		10/29/2021	11/15/2021	11/17/2021	11/01/2021		252.00
			Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals				Invoices	1	\$252.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
110321	Purchased Power - October 2021	Edit		11/03/2021	11/15/2021	11/17/2021	11/03/2021		71,424.24
			Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals				Invoices	1	\$71,424.24
Vendor 1414 - MIKE ZIELKE									
11521	Boot Reimbursement	Edit		11/05/2021	11/15/2021	11/17/2021	11/05/2021		150.00
			Vendor 1414 - MIKE ZIELKE Totals				Invoices	1	\$150.00
Vendor Alan Huth									
58972	Lead Service Line Replacement	Edit		11/08/2021	11/15/2021	11/17/2021	11/08/2021		4,300.00
			Vendor Alan Huth Totals				Invoices	1	\$4,300.00



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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 David R. Monaco 58923	Lead Service Line Replacement	Edit		11/08/2021	11/15/2021	11/17/2021	11/08/2021		4,200.00
Vendor David R. Monaco Totals							Invoices	1	<u>\$4,200.00</u>
Vendor MOXIE SOLAR 102821	Solar Meter Refund	Edit		10/28/2021	11/15/2021	11/17/2021	11/01/2021		374.40
Vendor MOXIE SOLAR Totals							Invoices	1	<u>\$374.40</u>
Vendor Andy Steben 58631	Lead Service Line Replacement	Edit		11/08/2021	11/15/2021	11/17/2021	11/08/2021		4,500.00
Vendor Andy Steben Totals							Invoices	1	<u>\$4,500.00</u>
Grand Totals						Invoices	310		<u><u>\$5,751,265.17</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/29/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	10/29/2021	158943 Utility Management Refund	WEREMINSKI , BRITTANY		87.56
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$87.56
	Checks:	1	\$87.56		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/04/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/04/2021	158993 Utility Management Refund	ABBOTT , CHRISTOPHER		154.69
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/04/2021	158994 Utility Management Refund	BERNARD , MICHAEL		57.24
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/04/2021	158995 Utility Management Refund	NELSON , MICHELE		105.43
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/04/2021	158996 Utility Management Refund	ROWLETT , MICHAEL		33.13
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$350.49
	Checks:	4	\$350.49		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/05/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/05/2021	158997	Utility Management Refund	CONNER , WAYNE		40.49
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0198006755-001	11/04/2021	Refund
Check	11/05/2021	158998	Utility Management Refund	KASCH , SARAH		18.53
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 2		\$59.02
	Checks:	2		\$59.02		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/09/2021	158999 Utility Management Refund	BISHOP , JENNIFER		79.10
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/09/2021	159000 Utility Management Refund	GOLF UNDERGROUND		98.97
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$178.07
	Checks:	2	\$178.07		



Payroll Summary Report
11/05/2021

Net Pay	\$	564,982.92
FICA/Medicare Contributions		27,024.01
IMRF Contributions		34,972.46
Dental/Health Premiums		<u>94,101.93</u>
Total Payroll Expenditures	\$	<u><u>721,081.32</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 11/15/21 - 11/15/21
 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 4417 - ALLEGIANT FIRE PROTECTION									
SO031818	Annual Inspection	Edit		10/27/2021	11/15/2021	11/17/2021	10/27/2021		655.00
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$655.00</u>
Vendor 1597 - AMAZON									
17KW-DXF1-1GP1	Janitorial Supplies	Edit		11/01/2021	11/15/2021	11/17/2021	11/01/2021		72.74
				Vendor 1597 - AMAZON Totals			Invoices	1	<u>\$72.74</u>
Vendor 1605 - APCO INTERNATIONAL									
825212	Membership Dues	Edit		10/28/2021	11/15/2021	11/17/2021	10/29/2021		96.00
				Vendor 1605 - APCO INTERNATIONAL Totals			Invoices	1	<u>\$96.00</u>
Vendor 1004 - CALL ONE									
455046	Phone Service	Edit		10/15/2021	11/15/2021	11/17/2021	10/22/2021		16,063.17
				Vendor 1004 - CALL ONE Totals			Invoices	1	<u>\$16,063.17</u>
Vendor 3994 - CENTURY SPRINGS									
2769300	Water Service	Edit		10/08/2021	11/15/2021	11/17/2021	11/01/2021		75.90
2777064	Water Service	Edit		10/22/2021	11/15/2021	11/17/2021	11/01/2021		75.90
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2	<u>\$151.80</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
4668	Pre-Employment Polygraph	Edit		10/31/2021	11/15/2021	11/17/2021	11/01/2021		130.00
				Vendor 2166 - CONRAD POLYGRAPH INC Totals			Invoices	1	<u>\$130.00</u>
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL									
57356-10/21	Pest Control Service - 3823 Karl Madsen	Edit		10/20/2021	11/15/2021	11/17/2021	10/20/2021		575.00
				Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals			Invoices	1	<u>\$575.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13507034	Copier Maintenance - 11/21	Edit		10/20/2021	11/15/2021	11/17/2021	10/26/2021		179.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$179.00</u>
Vendor 5118 - LATOYA MARZ									
MARZ102821	Reimbursement - Travel	Edit		10/28/2021	11/15/2021	11/17/2021	10/28/2021		136.74
				Vendor 5118 - LATOYA MARZ Totals			Invoices	1	<u>\$136.74</u>
Vendor 3974 - MISSION CRITICAL PARTNERS INC									
13624	Training Class	Edit		10/30/2021	11/15/2021	11/17/2021	11/01/2021		800.00
				Vendor 3974 - MISSION CRITICAL PARTNERS INC Totals			Invoices	1	<u>\$800.00</u>
Vendor 1373 - NICOR GAS 0632									
9796006059/1021	Gas Services - 75 Railroad	Edit		10/19/2021	11/15/2021	11/17/2021	10/26/2021		44.34
8152828017/1021	Gas Services - 1850 South St	Edit		10/21/2021	11/15/2021	11/17/2021	10/27/2021		45.15



Tri-Com AP Invoice Report

Invoice Due Date Range 11/15/21 - 11/15/21
 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
9305123193/1021	Gas Services - 3823 Karl Madsen	Edit		10/26/2021	11/15/2021	11/17/2021	11/01/2021		168.67
				Vendor 1373 - NICOR GAS 0632 Totals		Invoices	3		\$258.16
Vendor 5221 - ON TIME EMBROIDERY INC									
92422	Facemasks	Edit		10/27/2021	11/15/2021	11/17/2021	10/28/2021		488.00
				Vendor 5221 - ON TIME EMBROIDERY INC Totals		Invoices	1		\$488.00
Vendor 3614 - KRISTINA ROHRBACH									
ROHR102121	Reimbursement - Mileage	Edit		10/21/2021	11/15/2021	11/17/2021	10/21/2021		30.91
				Vendor 3614 - KRISTINA ROHRBACH Totals		Invoices	1		\$30.91
Vendor 3615 - SHI INTERNATIONAL CORP									
B14248249	Hard Drives	Edit		10/22/2021	11/15/2021	11/17/2021	10/25/2021		228.00
				Vendor 3615 - SHI INTERNATIONAL CORP Totals		Invoices	1		\$228.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2205797	LEADS & Internet Service	Edit		10/18/2021	11/15/2021	11/17/2021	10/27/2021		1,607.71
				Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals		Invoices	1		\$1,607.71
Vendor 5220 - TURNOUT TOPCO LLC									
INV2108122	Emergency Reporting Software	Edit		10/28/2021	11/15/2021	11/17/2021	10/28/2021		3,885.00
				Vendor 5220 - TURNOUT TOPCO LLC Totals		Invoices	1		\$3,885.00
						Grand Totals	Invoices	19	\$25,357.23



Payroll Summary Report
11/05/2021

Net Pay	\$	82,167.06
FICA/Medicare Contributions		5,996.43
IMRF Contributions		9,310.48
Dental/Health Premiums		<u>16,227.50</u>
Total Payroll Expenditures	\$	<u><u>113,701.47</u></u>