



Expenditure Summary Report

City of Geneva Expenditures - 12/06/2021	\$ 1,746,515.74
Manual Check(s)	146,296.64
Utility Billing Refund(s)	977.41
Misc. Refund(s)	-
Sales Tax Abatement	30,351.67
City of Geneva Payroll	722,340.68
Tri-Com Expenditures - 12/06/2021	45,070.14
Tri-Com Payroll	<u>115,599.98</u>
Total Expenditures	<u><u>\$ 2,807,152.26</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 88,906.38	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	281.40	SSA # 32	-
SPAC	-	Debt Service	637,100.00
Beautification	-	General Capital Projects	6,080.14
Tourism	26,738.82	Infrastructure Capital Projects	4,000.00
Restricted Police Fines	190.00	Prairie Green	-
PEG	-	TIF # 2	617.50
Mental Health	150,168.75	TIF # 3	-
SSA # 1	23.94	Capital Equipment	724.99
SSA # 4	-	Electric	357,302.27
SSA # 5	-	Water/Wastewater	419,671.00
SSA # 7	-	Refuse	19,503.16
SSA # 9	-	Cemetery	25.96
SSA # 11	1,150.00	Commuter Parking	1,521.40
SSA # 16	7,671.50	Group Dental Insurance	10,049.73
SSA # 18	-	Workers Compensation	13,718.49
SSA # 22	-		
			\$ 1,745,445.43



City of Geneva AP Invoice Report

Invoice Due Date Range 12/06/21 - 12/06/21
 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 4366 - 5.11 INC									
US.SO-04059798	Boots	Edit		09/27/2021	12/06/2021	11/22/2021	10/28/2021		155.00
Vendor 4366 - 5.11 INC Totals							Invoices	1	<u>\$155.00</u>
Vendor 4286 - KIMBERLY ABATANGELO									
GEN11092021	Recording Secretary Services	Edit		11/09/2021	12/06/2021	12/08/2021	11/09/2021		168.75
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	<u>\$168.75</u>
Vendor 5231 - ACCURATE AUTO GLASS									
6801	Windshield Repair	Edit		10/04/2021	12/06/2021	11/22/2021	10/28/2021		75.00
Vendor 5231 - ACCURATE AUTO GLASS Totals							Invoices	1	<u>\$75.00</u>
Vendor 2912 - AED SUPERSTORE									
1996084	AED Pads	Edit		09/13/2021	12/06/2021	11/22/2021	10/28/2021		74.42
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$74.42</u>
Vendor 1011 - AIRGAS USA LLC									
9119817077	Nitrogen	Edit		11/17/2021	12/06/2021	12/08/2021	11/19/2021		386.47
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$386.47</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1430689	Oil	Edit		11/03/2021	12/06/2021	12/08/2021	11/19/2021		2,810.50
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$2,810.50</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
239177	Surface Asphalt	Edit		11/02/2021	12/06/2021	12/08/2021	11/24/2021		91.64
239389	Surface Asphalt	Edit		11/07/2021	12/06/2021	12/08/2021	11/24/2021		633.36
239575	Surface Asphalt	Edit		11/13/2021	12/06/2021	12/08/2021	11/24/2021		751.31
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	3	<u>\$1,476.31</u>
Vendor 1597 - AMAZON									
1HYC3VHJ3Y4YSP	Office Supplies	Edit		11/01/2021	12/06/2021	12/08/2021	11/30/2021		.70
1FLH-Q6Y4-JQX1	Various IT Accessories	Edit		09/29/2021	12/06/2021	12/08/2021	10/01/2021		1,432.61
1CDV-CYDJ-XGFX	Various IT Accessories	Edit		10/28/2021	12/06/2021	12/08/2021	11/01/2021		540.20
Vendor 1597 - AMAZON Totals							Invoices	3	<u>\$1,973.51</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
3251854	Membership Dues	Edit		10/20/2021	12/06/2021	11/22/2021	10/28/2021		749.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	<u>\$749.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
100621	Name Tag	Edit		10/06/2021	12/06/2021	12/08/2021	11/12/2021		20.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	<u>\$20.00</u>
Vendor 3567 - ANIXTER INC									



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5117174-00	Ert Metering	Edit		11/15/2021	12/06/2021	12/08/2021	11/24/2021		39,984.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$39,984.00
Vendor 1605 - APCO INTERNATIONAL									
828461	EMD Recertification	Edit		10/07/2021	12/06/2021	11/22/2021	10/28/2021		90.00
828669	PST Recertification	Edit		10/11/2021	12/06/2021	11/22/2021	10/28/2021		30.00
829682	Training Class	Edit		10/21/2021	12/06/2021	11/22/2021	10/28/2021		25.00
840012	PST Manual	Edit		10/25/2021	12/06/2021	11/22/2021	10/28/2021		107.91
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	4	\$252.91
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		27,500.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals							Invoices	1	\$27,500.00
Vendor 1001 - AT&T									
708Z310210Co1121	Monthly Phone Service	Edit		11/16/2021	12/06/2021	12/08/2021	11/30/2021		5,933.99
6302327711/1121	Monthly Phone Service	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		230.18
6302328421/1121	Monthly Phone Service	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		234.76
6302089353/1121	Monthly Phone Service	Edit		11/01/2021	12/06/2021	12/08/2021	11/23/2021		202.02
6302089555/1121	Monthly Phone Service	Edit		11/01/2021	12/06/2021	12/08/2021	11/23/2021		410.12
6302081503/1121	Monthly Phone Service	Edit		11/01/2021	12/06/2021	12/08/2021	11/12/2021		237.04
6302621370/1121	Monthly Phone Service	Edit		11/13/2021	12/06/2021	12/08/2021	11/23/2021		208.90
63026208131/1121	Monthly Phone Service	Edit		11/13/2021	12/06/2021	12/08/2021	11/22/2021		333.81
6302081605/1121	Monthly Phone Service	Edit		11/01/2021	12/06/2021	12/08/2021	11/24/2021		201.38
Vendor 1001 - AT&T Totals							Invoices	9	\$7,992.20
Vendor 1351 - ATLAS BOBCAT LLC									
BT5397	Couplers	Edit		11/01/2021	12/06/2021	12/08/2021	11/12/2021		310.23
Vendor 1351 - ATLAS BOBCAT LLC Totals							Invoices	1	\$310.23
Vendor 4006 - AURORA SIGN CO									
201099-2	Geneva Signage	Edit		09/30/2021	12/06/2021	12/08/2021	11/15/2021		10,152.75
Vendor 4006 - AURORA SIGN CO Totals							Invoices	1	\$10,152.75
Vendor 3405 - BAXTER & WOODMAN									
0228935	Risk & Resilience Assessment	Edit		11/19/2021	12/06/2021	12/08/2021	11/24/2021		2,010.00
0229242	Anaerobic Digester Assessment	Edit		11/22/2021	12/06/2021	12/08/2021	11/24/2021		1,860.00
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	2	\$3,870.00
Vendor 1608 - BEST BUY CO INC									
101821	Optical Cable	Edit		10/18/2021	12/06/2021	11/22/2021	10/28/2021		29.99
Vendor 1608 - BEST BUY CO INC Totals							Invoices	1	\$29.99
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO									



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1126359	CT's & Socket Adapters	Edit		11/03/2021	12/06/2021	12/08/2021	11/11/2021		419.90
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals							Invoices	1	\$419.90
Vendor 5238 - BUFFALO RECLAIMED FLAG CO									
6921	Wooden Flag	Edit		09/27/2021	12/06/2021	11/22/2021	10/28/2021		475.00
Vendor 5238 - BUFFALO RECLAIMED FLAG CO Totals							Invoices	1	\$475.00
Vendor 5208 - JACQUELINE BUFFINGTON									
110821	WC Claim	Edit		11/16/2021	12/06/2021	11/19/2021	11/16/2021		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	\$2,682.14
Vendor 1179 - CALCO LTD									
AU59755	Chemicals	Edit		11/02/2021	12/06/2021	12/08/2021	11/24/2021		148.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$148.00
Vendor 1022 - CDW GOVERNMENT									
1C5YX5S	Printer Mounting Kits	Edit		09/20/2021	12/06/2021	11/22/2021	10/28/2021		605.00
M712330	Ink Cartridges	Edit		10/26/2021	12/06/2021	12/08/2021	11/05/2021		608.60
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	\$1,213.60
Vendor 4959 - CERTIFIED MAIL ENVELOPE INC									
647780-Credit	Credit	Edit		10/12/2021	12/06/2021	11/22/2021	10/28/2021		(58.08)
Vendor 4959 - CERTIFIED MAIL ENVELOPE INC Totals							Invoices	1	(\$58.08)
Vendor 4321 - CHARLIE FOX'S PIZZA									
102221-1	Dinner for COQ Companies - Station 1	Edit		10/22/2021	12/06/2021	11/22/2021	10/28/2021		75.22
102221-2	Dinner for COQ Companies - Station 2	Edit		10/22/2021	12/06/2021	11/22/2021	10/28/2021		42.82
Vendor 4321 - CHARLIE FOX'S PIZZA Totals							Invoices	2	\$118.04
Vendor 5241 - CHI ACQUISITIONS									
111521	Hearing Deposit Refund	Edit		11/15/2021	12/06/2021	12/08/2021	12/02/2021		2,917.90
Vendor 5241 - CHI ACQUISITIONS Totals							Invoices	1	\$2,917.90
Vendor 5039 - CISCO SYSTEMS INC									
161-00458527	Webex Subscription	Edit		10/01/2021	12/06/2021	11/22/2021	10/28/2021		15.00
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA									
2022-00000008	COG Work Chargeable to Tourism Fund	Edit		11/23/2021	12/06/2021	11/29/2021	11/24/2021		363.22
2022-00000009	COG Work Chargeable to Tourism Fund	Edit		11/23/2021	12/06/2021	11/29/2021	11/24/2021		1,583.95
2022-00000010	COG Work Chargeable to Tourism Fund	Edit		11/23/2021	12/06/2021	11/29/2021	11/24/2021		7,313.04



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			Vendor 1304 - CITY OF GENEVA Totals			Invoices	3		\$9,260.21
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
111621	Petty Cash Replenishment	Edit		11/16/2021	12/06/2021	12/08/2021	11/17/2021		14.99
111921	Petty Cash Replenishment	Edit		11/19/2021	12/06/2021	12/08/2021	11/22/2021		100.00
112321	Petty Cash Replenishment	Edit		11/23/2021	12/06/2021	12/08/2021	11/24/2021		9.98
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	3		\$124.97
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
09-07-2021-GPD	Bulletproof Vest	Edit		11/12/2021	12/06/2021	12/08/2021	11/17/2021		735.00
			Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals			Invoices	1		\$735.00
Vendor 1141 - COMCAST CABLE									
0450022765/1021	Cable Service	Edit		10/26/2021	12/06/2021	12/08/2021	11/23/2021		26.29
0450240920/1121	Cable Service	Edit		11/14/2021	12/06/2021	12/08/2021	11/23/2021		36.30
			Vendor 1141 - COMCAST CABLE Totals			Invoices	2		\$62.59
Vendor 1245 - COMED									
1024758004/1121	Electric Service - Well #9	Edit		11/05/2021	12/06/2021	12/08/2021	11/24/2021		2,411.01
			Vendor 1245 - COMED Totals			Invoices	1		\$2,411.01
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194015	Weather Forecasting - November 2021	Edit		11/01/2021	12/06/2021	12/08/2021	11/12/2021		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1		\$140.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
106815	Pre-Employment Testing	Edit		11/05/2021	12/06/2021	12/08/2021	11/17/2021		450.00
			Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals			Invoices	1		\$450.00
Vendor 4198 - CORE & MAIN LP									
P939159	Water Meters	Edit		11/12/2021	12/06/2021	12/08/2021	11/24/2021		787.38
			Vendor 4198 - CORE & MAIN LP Totals			Invoices	1		\$787.38
Vendor 3324 - CUSTOM INK									
52576508	Taser Shirts	Edit		10/28/2021	12/06/2021	11/22/2021	10/28/2021		234.89
			Vendor 3324 - CUSTOM INK Totals			Invoices	1		\$234.89
Vendor 1987 - DAYONE NETWORK INC									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		3,000.00
			Vendor 1987 - DAYONE NETWORK INC Totals			Invoices	1		\$3,000.00
Vendor 2229 - DCS MECHANICAL INC									
12587071	RTU 5 Service Call	Edit		11/18/2021	12/06/2021	12/08/2021	11/23/2021		2,550.00
12585663	RTU 6 Service Call	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		2,895.00



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Vendor 2229 - DCS MECHANICAL INC Totals						Invoices	2		\$5,445.00
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT									
110421	Medication	Edit		11/04/2021	12/06/2021	12/08/2021	11/23/2021		119.75
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals						Invoices	1		\$119.75
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
111521	Claim Payments 11-11-21/11-17-21	Edit		11/15/2021	12/06/2021	11/17/2021	12/06/2021		3,746.60
112221	Claim Payments 11-18-21/11-24-21 & Adm Fees	Edit		11/22/2021	12/06/2021	11/24/2021	11/22/2021		5,558.13
112921	Claim Payments 11-25-21/12-01-21	Edit		11/29/2021	12/06/2021	12/01/2021	11/29/2021		745.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	3		\$10,049.73
Vendor 2204 - DEUCHLER ENGINEERING									
36542	Sanitary Sewer Evaluation	Edit		10/31/2021	12/06/2021	12/08/2021	11/24/2021		13,361.62
Vendor 2204 - DEUCHLER ENGINEERING Totals						Invoices	1		\$13,361.62
Vendor 1997 - DOOR SYSTEMS INC									
902434	Garage Door Maintenance	Edit		11/03/2021	12/06/2021	12/08/2021	11/17/2021		587.50
903172	Garage Door Repair	Edit		11/23/2021	12/06/2021	12/08/2021	11/23/2021		399.75
Vendor 1997 - DOOR SYSTEMS INC Totals						Invoices	2		\$987.25
Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		27,500.00
Vendor 1989 - ECKER CENTER FOR MENTAL HEALTH Totals						Invoices	1		\$27,500.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
11232021	Membership Dues	Edit		11/23/2021	12/06/2021	12/08/2021	11/23/2021		80.00
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals						Invoices	1		\$80.00
Vendor 2003 - ELDERDAY CENTER									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		7,000.00
Vendor 2003 - ELDERDAY CENTER Totals						Invoices	1		\$7,000.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902741033	Safety Glasses	Edit		11/03/2021	12/06/2021	12/08/2021	11/12/2021		37.75
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals						Invoices	1		\$37.75
Vendor 4473 - ETSY INC									
2132599959	Credit Sales Tax Credit	Edit		10/03/2021	12/06/2021	11/22/2021	10/28/2021		(1.43)
Vendor 4473 - ETSY INC Totals						Invoices	1		(\$1.43)
Vendor 5239 - FDFRIENDLY.COM									
63287480324	Bay Door Bunting	Edit		10/08/2021	12/06/2021	11/22/2021	10/28/2021		121.68



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			Vendor 5239 - FDFRIENDLY.COM Totals				Invoices	1	\$121.68
Vendor 1270 - FISHER SCIENTIFIC									
1664882	Lab Supplies	Edit		10/21/2021	12/06/2021	12/08/2021	11/24/2021		115.40
			Vendor 1270 - FISHER SCIENTIFIC Totals				Invoices	1	\$115.40
Vendor 1390 - FLEETPRIDE									
85091246	Combination Brake	Edit		11/01/2021	12/06/2021	12/08/2021	11/12/2021		230.32
85184014	Clevis Kit	Edit		11/02/2021	12/06/2021	12/08/2021	11/19/2021		63.60
85335853	Unit 2068 Parts	Edit		11/03/2021	12/06/2021	12/08/2021	11/24/2021		30.50
			Vendor 1390 - FLEETPRIDE Totals				Invoices	3	\$324.42
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00480730	Extinguisher Service	Edit		11/18/2021	12/06/2021	12/08/2021	11/23/2021		95.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals				Invoices	1	\$95.00
Vendor 5069 - FOX VALLEY HANDS OF HOPE									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		10,100.00
			Vendor 5069 - FOX VALLEY HANDS OF HOPE Totals				Invoices	1	\$10,100.00
Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		2,600.00
			Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION Totals				Invoices	1	\$2,600.00
Vendor 1272 - FRANCO TYP POSTALIA INC									
RI105128924	Postage Machine Rental	Edit		11/28/2021	12/06/2021	12/08/2021	11/29/2021		111.00
			Vendor 1272 - FRANCO TYP POSTALIA INC Totals				Invoices	1	\$111.00
Vendor 1155 - GAIDO & FINTZEN									
68214	Legal Expense	Edit		11/01/2021	12/06/2021	11/01/2021	11/18/2021		6,250.00
68215	Westlaw Research - Sept 2021 & ICC Monthly Access Fee	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		384.19
68217	Legal Expense	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		1,312.50
68218	Legal Expense	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		312.50
68219	Legal Expense	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		95.00
68220	Legal Expense	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		125.00
68221	Legal Expense	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		712.50
68222	Legal Expense	Edit		11/01/2021	12/06/2021	11/22/2021	11/18/2021		617.50
			Vendor 1155 - GAIDO & FINTZEN Totals				Invoices	8	\$9,809.19
Vendor 1055 - GENEVA ACE HARDWARE									
92482/1	Paper Towel Holder	Edit		11/12/2021	12/06/2021	12/08/2021	11/12/2021		6.99
92427/1	Fasteners	Edit		11/09/2021	12/06/2021	12/08/2021	11/17/2021		8.58
92289/1	Tool Box	Edit		11/03/2021	12/06/2021	12/08/2021	11/23/2021		37.97
92366/1	Air Compressor Oil	Edit		11/06/2021	12/06/2021	12/08/2021	11/23/2021		8.99



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92613/1	Broiler Drain	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		17.98
92161/1	Safety Markers	Edit		10/27/2021	12/06/2021	12/08/2021	11/12/2021		23.94
92262/1	Gloves	Edit		11/02/2021	12/06/2021	12/08/2021	11/12/2021		20.99
92467/1	Coupling & Nozzle Hose	Edit		11/11/2021	12/06/2021	12/08/2021	11/12/2021		40.35
92334/1	Unit 2068 Parts	Edit		11/05/2021	12/06/2021	12/08/2021	11/24/2021		29.36
92597/1	Hose Nozzle	Edit		11/19/2021	12/06/2021	12/08/2021	11/24/2021		12.99
92649/1	WWTP Supplies	Edit		11/22/2021	12/06/2021	12/08/2021	11/24/2021		32.29
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	11	<u>\$240.43</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
60844149	Service Award	Edit		10/08/2021	12/06/2021	11/22/2021	10/28/2021		200.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$200.00</u>
Vendor 1808 - GENEVA CLEANERS									
10-022192	Dry Cleaning - Station Bunting	Edit		10/14/2021	12/06/2021	11/22/2021	10/28/2021		66.24
Vendor 1808 - GENEVA CLEANERS Totals							Invoices	1	<u>\$66.24</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN									
112421	Final Payment	Edit		11/24/2021	12/06/2021	12/08/2021	11/24/2021		25,235.74
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	<u>\$25,235.74</u>
Vendor 3781 - GLENDALE PARADE STORE									
214751A	Flag Stands & Pole Carry Cases	Edit		10/08/2021	12/06/2021	11/22/2021	10/28/2021		553.93
Vendor 3781 - GLENDALE PARADE STORE Totals							Invoices	1	<u>\$553.93</u>
Vendor 1821 - GODADDY.COM									
1961471883	New Email Address	Edit		10/25/2021	12/06/2021	11/22/2021	10/28/2021		6.36
Vendor 1821 - GODADDY.COM Totals							Invoices	1	<u>\$6.36</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13512587	Cost Per Copy	Edit		10/25/2021	12/06/2021	12/08/2021	10/27/2021		840.66
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$840.66</u>
Vendor 5206 - GOVCONNECTION INC									
72021613	Adapter	Edit		10/26/2021	12/06/2021	12/08/2021	11/17/2021		22.18
Vendor 5206 - GOVCONNECTION INC Totals							Invoices	1	<u>\$22.18</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
8259	ACFR Review 2021	Edit		10/22/2021	12/06/2021	11/22/2021	10/28/2021		530.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	<u>\$530.00</u>
Vendor 1035 - GRAINGER									
9097839105	Basic Burn Kit	Edit		10/25/2021	12/06/2021	12/08/2021	11/11/2021		290.60
Vendor 1035 - GRAINGER Totals							Invoices	1	<u>\$290.60</u>



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Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020212119	Eagle Brook Native Area	Edit		11/09/2021	12/06/2021	12/08/2021	11/19/2021		1,150.00
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals		
							Invoices	1	<u>\$1,150.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
44504	Belts	Edit		11/01/2021	12/06/2021	12/08/2021	11/19/2021		364.96
44737	Switch	Edit		11/08/2021	12/06/2021	12/08/2021	11/19/2021		77.11
44808	Switch	Edit		11/09/2021	12/06/2021	12/08/2021	11/19/2021		94.49
44847	Tube	Edit		11/10/2021	12/06/2021	12/08/2021	11/19/2021		60.60
44877	Arm Assembly	Edit		11/10/2021	12/06/2021	12/08/2021	11/19/2021		229.87
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		
							Invoices	5	<u>\$827.03</u>
Vendor 3236 - HENRY SCHEIN INC									
12707650	Medical Gloves	Edit		11/10/2021	12/06/2021	12/08/2021	11/23/2021		180.00
							Vendor 3236 - HENRY SCHEIN INC Totals		
							Invoices	1	<u>\$180.00</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10202080Freight	Freight Charges	Edit		10/29/2021	12/06/2021	12/08/2021	11/02/2021		152.84
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		
							Invoices	1	<u>\$152.84</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
101321	Lavatory Seat for Finance Dept	Edit		10/13/2021	12/06/2021	11/22/2021	10/28/2021		26.98
6193775	Light Bulbs	Edit		10/13/2021	12/06/2021	11/18/2021	11/09/2021		30.90
5011966	Boxes	Edit		10/14/2021	12/06/2021	11/18/2021	11/09/2021		5.38
9012718	Paint & Cable Ties	Edit		10/20/2021	12/06/2021	11/18/2021	11/09/2021		32.91
6020288	Flashlight	Edit		11/12/2021	12/06/2021	11/18/2021	11/15/2021		39.94
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		
							Invoices	5	<u>\$136.11</u>
Vendor 5243 - HORSEPOWER THERAPEUTIC RIDING									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		5,500.00
							Vendor 5243 - HORSEPOWER THERAPEUTIC RIDING Totals		
							Invoices	1	<u>\$5,500.00</u>
Vendor 5230 - HOTEL EASTLUND									
194386	Conference Lodging	Edit		10/01/2021	12/06/2021	11/22/2021	10/28/2021		525.66
							Vendor 5230 - HOTEL EASTLUND Totals		
							Invoices	1	<u>\$525.66</u>
Vendor 5086 - IBUY STORES INC									
BL1957	Bearing Hex	Edit		10/25/2021	12/06/2021	11/22/2021	10/28/2021		113.95
							Vendor 5086 - IBUY STORES INC Totals		
							Invoices	1	<u>\$113.95</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
300000743	Membership Dues	Edit		10/05/2021	12/06/2021	11/22/2021	10/28/2021		231.00
200066481	Water Regulatory Update	Edit		10/11/2021	12/06/2021	11/22/2021	10/28/2021		72.00
							Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals		
							Invoices	2	<u>\$303.00</u>



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Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
111121	October 2021 State Excise Tax Payable	Edit		11/11/2021	12/06/2021	10/31/2021	11/11/2021		122,467.73
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$122,467.73</u>
Vendor 5246 - ILLINOIS DEPT OF TRANSPORTATION									
102221	Truck Certificates of Safety	Edit		10/22/2021	12/06/2021	11/22/2021	10/28/2021		102.25
Vendor 5246 - ILLINOIS DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$102.25</u>
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
5/1021	2017 IEPA Loan	Edit		10/15/2021	12/06/2021	12/16/2021	11/18/2021		341,156.22
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$341,156.22</u>
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
22414	Membership Dues	Edit		11/10/2021	12/06/2021	12/08/2021	11/23/2021		100.00
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
101221	Training - TIF Close Out	Edit		10/12/2021	12/06/2021	11/22/2021	10/28/2021		20.00
102221	Training - Budget Award	Edit		10/22/2021	12/06/2021	11/22/2021	10/28/2021		25.00
102521	Budget Certification Training	Edit		10/25/2021	12/06/2021	11/22/2021	10/28/2021		25.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	3	<u>\$70.00</u>
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
0000124	Membership Dues	Edit		11/16/2021	12/06/2021	12/08/2021	11/17/2021		50.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	<u>\$50.00</u>
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE									
11192021	Membership Dues	Edit		11/19/2021	12/06/2021	12/08/2021	11/19/2021		1,750.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
21-10002	Safety Training - Oct 2021	Edit		11/17/2021	12/06/2021	12/08/2021	11/22/2021		425.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$425.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
70947	Worker's Comp Reinsurance Premium	Edit		10/18/2021	12/06/2021	12/01/2021	11/24/2021		11,028.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	<u>\$11,028.00</u>
Vendor 2188 - ILLINOIS RECYCLING ASSOCIATION									
112321	Membership Dues	Edit		11/23/2021	12/06/2021	12/08/2021	11/30/2021		175.00
Vendor 2188 - ILLINOIS RECYCLING ASSOCIATION Totals							Invoices	1	<u>\$175.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE									



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32	CDL License	Edit		10/20/2021	12/06/2021	11/22/2021	10/28/2021		6.00
111621	License Plate Renewal	Edit		11/16/2021	12/06/2021	12/08/2021	11/16/2021		151.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	2	<u>\$157.00</u>
Vendor 1729 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS									
04212014	Training	Edit		11/09/2021	12/06/2021	12/08/2021	11/23/2021		300.00
Vendor 1729 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS Totals							Invoices	1	<u>\$300.00</u>
Vendor 1739 - ILLINOIS TOLLWAY									
0000123000002970	I-Pass Tolls	Edit		10/18/2021	12/06/2021	11/22/2021	10/28/2021		78.05
Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	1	<u>\$78.05</u>
Vendor 5240 - INDEPENDENCE BUNTING & FLAG CORP									
31912	Vehicle Bunting	Edit		10/08/2021	12/06/2021	11/22/2021	10/28/2021		221.80
Vendor 5240 - INDEPENDENCE BUNTING & FLAG CORP Totals							Invoices	1	<u>\$221.80</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
101157642	Monthly E-Book Subscription	Edit		09/26/2021	12/06/2021	11/22/2021	10/28/2021		60.19
3319618	Membership Dues	Edit		10/18/2021	12/06/2021	11/22/2021	10/28/2021		145.00
101173914	Permit Technician Certification Study Guide	Edit		10/25/2021	12/06/2021	11/22/2021	10/28/2021		69.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	3	<u>\$274.19</u>
Vendor 1119 - INTERSTATE BATTERY									
1915201032862	Batteries	Edit		10/29/2021	12/06/2021	12/08/2021	11/12/2021		125.24
10089148	Batteries	Edit		11/11/2021	12/06/2021	12/08/2021	11/24/2021		275.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$401.14</u>
Vendor 1855 - J G UNIFORMS INC									
91182	Vest Carriers	Edit		11/10/2021	12/06/2021	12/08/2021	11/17/2021		348.63
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	1	<u>\$348.63</u>
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC									
0018443-IN	Service Call	Edit		10/29/2021	12/06/2021	12/08/2021	11/23/2021		425.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals							Invoices	1	<u>\$425.00</u>
Vendor 2786 - JERSEY MIKE'S SUBS									
0100153701131399	Meal - IPSTA Conference	Edit		10/24/2021	12/06/2021	11/22/2021	10/28/2021		9.74
Vendor 2786 - JERSEY MIKE'S SUBS Totals							Invoices	1	<u>\$9.74</u>
Vendor 1834 - JEWEL OSCO									
242719429660	Catering for Meeting	Edit		10/19/2021	12/06/2021	11/22/2021	10/28/2021		40.73
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$40.73</u>
Vendor 1613 - JIMMY JOHN'S									



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3/1021	Commissioner's Lunch - Lt Testing	Edit		10/19/2021	12/06/2021	11/22/2021	10/28/2021		48.09	
							Vendor 1613 - JIMMY JOHN'S Totals		Invoices 1	\$48.09
Vendor 1276 - KIESLER'S POLICE SUPPLY INC										
IN177498	Ammunition	Edit		11/15/2021	12/06/2021	12/08/2021	11/23/2021		399.56	
							Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals		Invoices 1	\$399.56
Vendor 1367 - KRAMER TREE SPECIALISTS INC										
105783	Municipal Brush Removal	Edit		11/12/2021	12/06/2021	12/08/2021	11/19/2021		19,483.78	
							Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals		Invoices 1	\$19,483.78
Vendor 1195 - KRESL POWER EQUIPMENT										
619880000	Festoon Install	Edit		11/04/2021	12/06/2021	12/08/2021	11/23/2021		682.34	
							Vendor 1195 - KRESL POWER EQUIPMENT Totals		Invoices 1	\$682.34
Vendor 4652 - KUSTOM SIGNALS, INC.										
589151	Radar Repair	Edit		11/10/2021	12/06/2021	12/08/2021	11/23/2021		190.00	
							Vendor 4652 - KUSTOM SIGNALS, INC. Totals		Invoices 1	\$190.00
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC										
715356710	3/4 Crushed Stone	Edit		10/21/2021	12/06/2021	12/08/2021	11/23/2021		491.66	
715356711	3/4 Crushed Stone	Edit		10/21/2021	12/06/2021	12/08/2021	11/23/2021		262.42	
715448291	3/4 Crushed Stone	Edit		11/08/2021	12/06/2021	12/08/2021	11/24/2021		1,660.92	
							Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals		Invoices 3	\$2,415.00
Vendor 2011 - LAZARUS HOUSE										
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		13,800.00	
							Vendor 2011 - LAZARUS HOUSE Totals		Invoices 1	\$13,800.00
Vendor 5169 - LECHNER SERVICES										
2995874	Uniform Rental	Edit		11/04/2021	12/06/2021	12/08/2021	11/08/2021		55.37	
2999680	Uniform Rental	Edit		11/11/2021	12/06/2021	12/08/2021	11/12/2021		55.37	
3003482	Uniform Rental	Edit		11/18/2021	12/06/2021	12/08/2021	11/21/2021		55.37	
3006200	Uniform Rental	Edit		11/25/2021	12/06/2021	12/08/2021	11/29/2021		55.37	
							Vendor 5169 - LECHNER SERVICES Totals		Invoices 4	\$221.48
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
286639-2021641	Electric Line Clearing WE 11/06/21	Edit		11/10/2021	12/06/2021	12/08/2021	11/11/2021		3,858.24	
							Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals		Invoices 1	\$3,858.24
Vendor 4972 - LOGMEIN INC										
316795150	Toll Free Monthly Charge	Edit		10/11/2021	12/06/2021	11/22/2021	10/28/2021		5.68	
							Vendor 4972 - LOGMEIN INC Totals		Invoices 1	\$5.68



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Vendor 1466 - MABAS DIVISION 13									
110421	Membership Dues	Edit		11/04/2021	12/06/2021	12/08/2021	11/23/2021		1,162.00
				Vendor 1466 - MABAS DIVISION 13 Totals			Invoices	1	<u>\$1,162.00</u>
Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC									
5143	WWTP Grinder Removal & Replacement	Edit		11/15/2021	12/06/2021	12/08/2021	11/24/2021		2,801.00
				Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC Totals			Invoices	1	<u>\$2,801.00</u>
Vendor 1200 - MENARDS - BATAVIA									
74272	Red Cups	Edit		11/16/2021	12/06/2021	12/08/2021	11/19/2021		5.98
73593	Garden Stakes	Edit		11/03/2021	12/06/2021	12/08/2021	11/12/2021		25.96
73912	Sand Paver	Edit		11/03/2021	12/06/2021	12/08/2021	11/12/2021		27.46
73951	Base Paver	Edit		11/10/2021	12/06/2021	12/08/2021	11/12/2021		7.16
				Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	4	<u>\$66.56</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4573	Meeting Meal	Edit		11/30/2021	12/06/2021	12/08/2021	11/30/2021		80.00
				Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	<u>\$80.00</u>
Vendor 1394 - MUNICIPAL CODE CORPORATION									
00366562	City Code Updates	Edit		11/11/2021	12/06/2021	12/08/2021	11/18/2021		725.07
				Vendor 1394 - MUNICIPAL CODE CORPORATION Totals			Invoices	1	<u>\$725.07</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1645655	SCBA Flow Test	Edit		11/18/2021	12/06/2021	12/08/2021	11/23/2021		1,651.63
				Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals			Invoices	1	<u>\$1,651.63</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
22363	Fisher Farms Maintenance	Edit		11/30/2021	12/06/2021	12/08/2021	11/09/2021		6,672.50
22374	Fisher Farms Maintenance	Edit		11/30/2021	12/06/2021	12/08/2021	11/09/2021		999.00
				Vendor 1500 - MUTZ LANDSCAPE INC Totals			Invoices	2	<u>\$7,671.50</u>
Vendor 5234 - MYBINDING.COM									
1001120450	Case Report Binders	Edit		10/26/2021	12/06/2021	11/22/2021	10/28/2021		200.50
				Vendor 5234 - MYBINDING.COM Totals			Invoices	1	<u>\$200.50</u>
Vendor 4565 - NAPA AUTO PARTS									
724763	Flares for Bonfire @ HS	Edit		09/28/2021	12/06/2021	11/22/2021	10/28/2021		54.90
				Vendor 4565 - NAPA AUTO PARTS Totals			Invoices	1	<u>\$54.90</u>
Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		5,300.00
				Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS Totals			Invoices	1	<u>\$5,300.00</u>



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Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION										
300061296	Membership Dues	Edit		10/01/2021	12/06/2021	11/22/2021	10/28/2021		142.00	
							Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals	Invoices	1	<u>\$142.00</u>
Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION										
8029592x/0921	Membership Dues	Edit		09/02/2021	12/06/2021	11/22/2021	10/28/2021		175.00	
							Vendor 3407 - NATIONAL FIRE PROTECTION ASSOCIATION Totals	Invoices	1	<u>\$175.00</u>
Vendor 5236 - NATIONAL TRADE SUPPLY LLC										
10617956	Air Filter	Edit		09/27/2021	12/06/2021	11/22/2021	10/28/2021		120.00	
							Vendor 5236 - NATIONAL TRADE SUPPLY LLC Totals	Invoices	1	<u>\$120.00</u>
Vendor 1373 - NICOR GAS 0632										
4017619020/1221	Gas Services - 1717 Averill Rd	Edit		11/02/2021	12/06/2021	12/08/2021	11/10/2021		265.35	
2995659701/1121	Gas Services - 4000 Keslinger Rd	Edit		11/18/2021	12/06/2021	12/08/2021	11/24/2021		3,183.91	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	2	<u>\$3,449.26</u>
Vendor 5235 - NOTARY.NET										
98985	Notary Stamp	Edit		10/11/2021	12/06/2021	11/22/2021	10/28/2021		25.28	
							Vendor 5235 - NOTARY.NET Totals	Invoices	1	<u>\$25.28</u>
Vendor 3835 - O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC										
399899	Message Board	Edit		11/03/2021	12/06/2021	12/08/2021	11/12/2021		16,200.00	
							Vendor 3835 - O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC Totals	Invoices	1	<u>\$16,200.00</u>
Vendor 1031 - OFFICE DEPOT										
201088853-001	Public Education Flyers	Edit		09/08/2021	12/06/2021	11/22/2021	10/28/2021		157.50	
203050428-001	Card Stock	Edit		10/08/2021	12/06/2021	11/22/2021	10/28/2021		9.29	
203051079-001	Copy Paper	Edit		10/08/2021	12/06/2021	11/22/2021	10/28/2021		77.98	
208291096001	Office Supplies	Edit		11/03/2021	12/06/2021	12/08/2021	11/23/2021		22.99	
208283172001	Office Supplies	Edit		11/04/2021	12/06/2021	12/08/2021	11/23/2021		73.08	
208291095001	Office Supplies	Edit		11/04/2021	12/06/2021	12/08/2021	11/23/2021		18.59	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	6	<u>\$359.43</u>
Vendor 4875 - ORBIS SOLUTIONS										
5572256	Hardware Warranty/ Software Support Renewal	Edit		11/18/2021	12/06/2021	12/08/2021	11/19/2021		3,033.00	
							Vendor 4875 - ORBIS SOLUTIONS Totals	Invoices	1	<u>\$3,033.00</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
196174/A	Public Hearing Notice	Edit		11/01/2021	12/06/2021	12/08/2021	11/09/2021		110.40	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals	Invoices	1	<u>\$110.40</u>
Vendor 4116 - PETERSON & MATZ INC										
111121CP	WTP Supplies	Edit		11/11/2021	12/06/2021	12/08/2021	11/24/2021		1,949.60	



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Vendor 4116 - PETERSON & MATZ INC Totals						Invoices	1		\$1,949.60
Vendor 4128 - PETROCHOICE									
50715478	Defendal Universal 50/50	Edit		10/28/2021	12/06/2021	12/08/2021	11/09/2021		398.80
Vendor 4128 - PETROCHOICE Totals						Invoices	1		\$398.80
Vendor 1079 - PITNEY BOWES									
1019468049	Ink Cartridge	Edit		11/18/2021	12/06/2021	11/23/2021	11/22/2021		226.08
Vendor 1079 - PITNEY BOWES Totals						Invoices	1		\$226.08
Vendor 1380 - PJM SETTLEMENT INC									
2021111011493	Purchased Power 11-01-21/11-10-21	Edit		11/16/2021	12/06/2021	11/18/2021	11/16/2021		44,314.87
2021111711493	Purchased Power 11-01-21/11-17-21	Edit		11/23/2021	12/06/2021	11/26/2021	11/24/2021		57,779.32
2021112411493	Purchased Power 11-01-21/11-24-21	Edit		11/30/2021	12/06/2021	11/30/2021	11/30/2021		53,146.91
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	3		\$155,241.10
Vendor 3309 - PLANET DEPOS LLC									
451649	Transcription Services	Edit		11/15/2021	12/06/2021	12/08/2021	11/09/2021		195.00
451652	Transcription Services	Edit		11/15/2021	12/06/2021	12/08/2021	11/09/2021		250.00
Vendor 3309 - PLANET DEPOS LLC Totals						Invoices	2		\$445.00
Vendor 1860 - PRIORITY PRODUCTS INC									
969368	Misc Shop Supplies	Edit		11/15/2021	12/06/2021	12/08/2021	11/19/2021		190.44
969171	Air Brake Hose & Hose Connector	Edit		11/04/2021	12/06/2021	12/08/2021	11/19/2021		56.83
969226	Air Brake Connector	Edit		11/05/2021	12/06/2021	12/08/2021	11/19/2021		29.33
968801	Square Lock Safety Pin	Edit		11/08/2021	12/06/2021	12/08/2021	11/19/2021		54.96
969398	Credit Connector	Edit		11/10/2021	12/06/2021	12/08/2021	11/19/2021		(41.84)
969369	Bolts & Nuts	Edit		11/15/2021	12/06/2021	12/08/2021	11/16/2021		132.50
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	6		\$422.22
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-1021	Monthly Rental for CAC Storage	Edit		10/03/2021	12/06/2021	11/22/2021	10/28/2021		162.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals						Invoices	1		\$162.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-43582-0	Water Supplies	Edit		11/11/2021	12/06/2021	12/08/2021	11/24/2021		41.73
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	1		\$41.73
Vendor 1040 - RAY O'HERRON CO INC									
2155598-IN	Uniform Shirts	Edit		11/12/2021	12/06/2021	12/08/2021	11/17/2021		68.97
2157318-IN	Uniform Shirt	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		73.03
2157354-IN	Uniform Shirts	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		148.57



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2152785-IN	Clothing	Edit		11/01/2021	12/06/2021	12/08/2021	11/23/2021		155.00	
2156236-IN	Clothing	Edit		11/16/2021	12/06/2021	12/08/2021	11/23/2021		140.99	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	5	<u>\$586.56</u>
Vendor 1429 - RED WING SHOE STORE										
596-1-19307	Work Boots	Edit		11/10/2021	12/06/2021	12/08/2021	11/24/2021		150.00	
Vendor 1429 - RED WING SHOE STORE Totals								Invoices	1	<u>\$150.00</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
28191	Well 13 Consultation	Edit		11/08/2021	12/06/2021	12/08/2021	11/24/2021		6,000.00	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals								Invoices	1	<u>\$6,000.00</u>
Vendor 1044 - RESCO										
828770-00	Pole Top Brackets	Edit		11/02/2021	12/06/2021	12/08/2021	11/11/2021		157.50	
840815-00	Estex FR Vest	Edit		11/10/2021	12/06/2021	12/08/2021	11/17/2021		72.46	
843427-00	Tap Lugs & Suspension Insulators	Edit		11/17/2021	12/06/2021	12/08/2021	11/24/2021		402.00	
Vendor 1044 - RESCO Totals								Invoices	3	<u>\$631.96</u>
Vendor 1503 - RLS LANDSCAPE & NURSERY CO										
685	Brick Repairs	Edit		11/09/2021	12/06/2021	12/08/2021	11/12/2021		4,000.00	
Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals								Invoices	1	<u>\$4,000.00</u>
Vendor 5237 - ROCKY MOUNTAIN READINESS										
3769	Spartan Armor Systems Carrier Bags	Edit		09/26/2021	12/06/2021	11/22/2021	10/28/2021		406.00	
Vendor 5237 - ROCKY MOUNTAIN READINESS Totals								Invoices	1	<u>\$406.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
9796649512	Janitorial Supplies	Edit		10/29/2021	12/06/2021	12/08/2021	11/23/2021		33.48	
9801906209	Janitorial Supplies	Edit		11/13/2021	12/06/2021	12/08/2021	11/23/2021		166.70	
9802758511	Janitorial Supplies	Edit		11/17/2021	12/06/2021	12/08/2021	11/23/2021		34.98	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	3	<u>\$235.16</u>
Vendor 1260 - SAUBER MFG CO										
PSI219494	Aerial & Power Unit Inspection	Edit		11/12/2021	12/06/2021	12/08/2021	11/19/2021		745.00	
Vendor 1260 - SAUBER MFG CO Totals								Invoices	1	<u>\$745.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
11242021	Police Postage Replenishment	Edit		11/24/2021	12/06/2021	12/08/2021	11/24/2021		132.50	
112421	UB Postage Replenishment	Edit		11/24/2021	12/06/2021	12/08/2021	11/24/2021		5,198.76	
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals								Invoices	2	<u>\$5,331.26</u>
Vendor 4523 - SEBIS DIRECT, INC.										
36082	UB Printing - October 2021	Edit		11/11/2021	12/06/2021	12/08/2021	11/17/2021		968.96	



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			Vendor 4523 - SEBIS DIRECT, INC. Totals				Invoices	1	\$968.96
Vendor 5070 - SECOND ACT SCENE 2									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		1,000.00
			Vendor 5070 - SECOND ACT SCENE 2 Totals				Invoices	1	\$1,000.00
Vendor 1261 - SECRETARY OF STATE									
55506495	License Plate Renewal	Edit		10/18/2021	12/06/2021	11/22/2021	10/28/2021		154.40
55506609	License Plate Renewal	Edit		10/18/2021	12/06/2021	11/22/2021	10/28/2021		154.40
55506632	License Plate Renewal	Edit		10/18/2021	12/06/2021	11/22/2021	10/28/2021		154.40
			Vendor 1261 - SECRETARY OF STATE Totals				Invoices	3	\$463.20
Vendor 3153 - SENDGRID									
INV08591896	Email Relay Service	Edit		10/01/2021	12/06/2021	11/22/2021	10/28/2021		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95
Vendor 1060 - SHRED IT USA									
8000296157	Document Shredding	Edit		10/31/2021	12/06/2021	12/08/2021	11/17/2021		203.70
			Vendor 1060 - SHRED IT USA Totals				Invoices	1	\$203.70
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
107313	Compliance Mowing - Nov 2021	Edit		11/10/2021	12/06/2021	12/08/2021	11/12/2021		45.00
107314	Compliance Mowing - Nov 2021	Edit		11/10/2021	12/06/2021	12/08/2021	11/12/2021		50.00
			Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals				Invoices	2	\$95.00
Vendor 5232 - SPOTIFY USA INC									
102421	Misc Charge	Edit		10/24/2021	12/06/2021	11/22/2021	10/28/2021		9.99
			Vendor 5232 - SPOTIFY USA INC Totals				Invoices	1	\$9.99
Vendor 4289 - SPRAYING SYSTEMS CO									
PT10001	Gunjet & Swivel Assembly	Edit		11/12/2021	12/06/2021	12/08/2021	11/23/2021		151.77
			Vendor 4289 - SPRAYING SYSTEMS CO Totals				Invoices	1	\$151.77
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
119513	Spring, Pin & Bushing	Edit		10/29/2021	12/06/2021	12/08/2021	11/19/2021		1,545.40
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals				Invoices	1	\$1,545.40
Vendor 1062 - STANDARD INSURANCE COMPANY									
112221	Life Insurance Premium - November 2021	Edit		11/22/2021	12/06/2021	11/23/2021	11/24/2021		2,497.98
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices	1	\$2,497.98
Vendor 1457 - STANLEY CONSULTANTS INC									
0235003	Hosting Capacity Study	Edit		11/22/2021	12/06/2021	12/08/2021	11/22/2021		5,996.00
			Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices	1	\$5,996.00



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Vendor 1221 - STAPLES ADVANTAGE									
3490886701	Office Supplies	Edit		10/27/2021	12/06/2021	12/08/2021	11/17/2021		95.86
3491827715	Office Supplies	Edit		11/02/2021	12/06/2021	12/08/2021	11/17/2021		191.66
3492513793	Office Supplies	Edit		11/12/2021	12/06/2021	12/08/2021	11/23/2021		184.50
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	\$472.02
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958									
714576	Coffee for Meeting	Edit		10/13/2021	12/06/2021	11/22/2021	10/28/2021		8.91
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals							Invoices	1	\$8.91
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC									
30847	Carpet Cleaning	Edit		10/06/2021	12/06/2021	12/08/2021	11/17/2021		77.70
Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC Totals							Invoices	1	\$77.70
Vendor 2010 - SUICIDE PREVENTION SERVICES									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		6,600.00
Vendor 2010 - SUICIDE PREVENTION SERVICES Totals							Invoices	1	\$6,600.00
Vendor 1344 - SWIFTY PRINT INC									
79561	Printing Programs Steeple Walk	Edit		11/22/2021	12/06/2021	12/08/2021	11/23/2021		109.00
Vendor 1344 - SWIFTY PRINT INC Totals							Invoices	1	\$109.00
Vendor 3593 - THE JOSHUA TREE COMMUNITY									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		7,600.00
Vendor 3593 - THE JOSHUA TREE COMMUNITY Totals							Invoices	1	\$7,600.00
Vendor 4885 - THE LIGHTHOUSE FOUNDATION									
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		13,700.00
Vendor 4885 - THE LIGHTHOUSE FOUNDATION Totals							Invoices	1	\$13,700.00
Vendor 1227 - ELAINE TIBBOTT									
756906	Sewing	Edit		11/12/2021	12/06/2021	12/08/2021	11/17/2021		30.00
756907	Sewing	Edit		11/22/2021	12/06/2021	12/08/2021	11/23/2021		30.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	2	\$60.00
Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC									
6503	Geneva Signage	Edit		11/16/2021	12/06/2021	12/08/2021	11/16/2021		7,325.86
Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC Totals							Invoices	1	\$7,325.86
Vendor 5233 - TODAY'S UNIFORMS									
208482	Hat Badge	Edit		10/14/2021	12/06/2021	11/22/2021	10/28/2021		25.86
Vendor 5233 - TODAY'S UNIFORMS Totals							Invoices	1	\$25.86
Vendor 1469 - CHRISTINE A TODD									



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110521	Crossing Guard 11/01/2021-11/05/2021	Edit		11/05/2021	12/06/2021	12/08/2021	11/17/2021		90.00	
111221	Crossing Guard 11/08/2021-11/12/2021	Edit		11/12/2021	12/06/2021	12/08/2021	11/17/2021		112.50	
Vendor 1469 - CHRISTINE A TODD Totals								Invoices	2	<u>\$202.50</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
36231	Message Boards for Manhole Replacement Project	Edit		11/16/2021	12/06/2021	12/08/2021	11/24/2021		4,400.00	
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals								Invoices	1	<u>\$4,400.00</u>
Vendor 2004 - TRI CITY FAMILY SERVICES										
112421	MHB Grant Funding	Edit		11/24/2021	12/06/2021	12/08/2021	11/10/2021		18,800.00	
Vendor 2004 - TRI CITY FAMILY SERVICES Totals								Invoices	1	<u>\$18,800.00</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
005345	Backup for SCADA Alarms	Edit		11/15/2021	12/06/2021	12/08/2021	11/23/2021		2,860.00	
005343	Lift Station Electrical Work	Edit		11/15/2021	12/06/2021	12/08/2021	11/24/2021		935.00	
005344	WWTP Electrical Work	Edit		11/15/2021	12/06/2021	12/08/2021	11/24/2021		1,060.00	
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals								Invoices	3	<u>\$4,855.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
431476	Pre-Employment Drug Screen & Physical	Edit		11/08/2021	12/06/2021	12/08/2021	11/17/2021		445.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	1	<u>\$445.00</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3036299	#6 Duplex CU Cable	Edit		11/02/2021	12/06/2021	12/08/2021	11/11/2021		2,629.25	
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals								Invoices	1	<u>\$2,629.25</u>
Vendor 1047 - UPS										
0000225F8A421	Shipping Charges	Edit		10/16/2021	12/06/2021	11/16/2021	10/20/2021		.11	
0000601E23421	Shipping Charges	Edit		10/16/2021	12/06/2021	11/16/2021	10/20/2021		12.09	
0000225F8A441	Shipping Charges	Edit		10/30/2021	12/06/2021	11/30/2021	11/02/2021		14.05	
Vendor 1047 - UPS Totals								Invoices	3	<u>\$26.25</u>
Vendor 1084 - US BANK										
1857568	2016A Refunding Bond	Edit		10/26/2021	12/06/2021	12/10/2021	11/18/2021		81,200.00	
1857568_A	2016B Refunding Bond	Edit		10/26/2021	12/06/2021	12/10/2021	11/18/2021		555,900.00	
Vendor 1084 - US BANK Totals								Invoices	2	<u>\$637,100.00</u>
Vendor 1230 - USA BLUEBOOK										
690785	WTP Supplies	Edit		08/10/2021	12/06/2021	12/08/2021	11/24/2021		1,505.23	
765716	WWTP Supplies	Edit		10/20/2021	12/06/2021	12/08/2021	11/24/2021		376.99	
767611	WTP Tools	Edit		10/21/2021	12/06/2021	12/08/2021	11/24/2021		76.26	



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780924	WWTP Supplies	Edit		11/03/2021	12/06/2021	12/08/2021	11/24/2021		262.48	
781243	WWTP Supplies	Edit		11/03/2021	12/06/2021	12/08/2021	11/24/2021		131.18	
796407	Water Supplies	Edit		11/18/2021	12/06/2021	12/08/2021	11/24/2021		480.95	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	6	\$2,833.09
Vendor 1508 - USPS										
696	Certified Postage	Edit		10/05/2021	12/06/2021	11/22/2021	10/28/2021		8.35	
Vendor 1508 - USPS Totals								Invoices	1	\$8.35
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
1116-2822	UG Cable Replacement	Edit		11/16/2021	12/06/2021	12/08/2021	11/30/2021		3,758.00	
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals								Invoices	1	\$3,758.00
Vendor 1233 - VERIZON WIRELESS										
9890095018	Scada Backup	Edit		10/07/2021	12/06/2021	11/22/2021	10/28/2021		39.43	
9892298099	Scada Backup	Edit		11/07/2021	12/06/2021	11/22/2021	11/24/2021		113.39	
9893357793	Wireless Phone - November 2021	Edit		11/21/2021	12/06/2021	11/24/2021	12/01/2021		4,101.87	
Vendor 1233 - VERIZON WIRELESS Totals								Invoices	3	\$4,254.69
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PH1290	Knife	Edit		11/04/2021	12/06/2021	12/08/2021	11/12/2021		331.16	
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals								Invoices	1	\$331.16
Vendor 5054 - VILLA PARK OFFICE EQUIPMENT										
73598	Office Chairs	Edit		11/15/2021	12/06/2021	12/08/2021	11/17/2021		591.98	
Vendor 5054 - VILLA PARK OFFICE EQUIPMENT Totals								Invoices	1	\$591.98
Vendor 1075 - WAREHOUSE DIRECT										
5082447-0	Ticket Paper For Steeple Walk	Edit		10/21/2021	12/06/2021	12/08/2021	10/22/2021		10.40	
5096535-0	WWTP Supplies	Edit		11/08/2021	12/06/2021	12/08/2021	11/24/2021		81.33	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	2	\$91.73
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0306477	Water Supplies	Edit		11/08/2021	12/06/2021	12/08/2021	11/24/2021		157.50	
0306478	Water Supplies	Edit		11/08/2021	12/06/2021	12/08/2021	11/24/2021		1,849.50	
0306560	Water Supplies	Edit		11/11/2021	12/06/2021	12/08/2021	11/24/2021		106.98	
0306684	Credit Memo	Edit		11/18/2021	12/06/2021	12/08/2021	11/24/2021		(470.00)	
0306721	Water Supplies	Edit		11/19/2021	12/06/2021	12/08/2021	11/24/2021		1,464.00	
0306746	Water Supplies	Edit		11/22/2021	12/06/2021	12/08/2021	11/24/2021		2,294.35	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals								Invoices	6	\$5,402.33
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES										
21-1108	Transcription Services	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		337.50	
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals								Invoices	1	\$337.50



City of Geneva AP Invoice Report

Invoice Due Date Range 12/06/21 - 12/06/21
 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 1051 - WESCO RECEIVABLES CORP									
977879	Meter Can Lock Screw	Edit		10/25/2021	12/06/2021	12/08/2021	11/11/2021		390.00
992275	Material for Cable Replacement Project 21-1	Edit		10/29/2021	12/06/2021	12/08/2021	11/11/2021		1,593.00
017557	2 x 2 Street Light Connectors	Edit		11/08/2021	12/06/2021	12/08/2021	11/24/2021		179.35
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	<u>\$2,162.35</u>
Vendor 1093 - WEST SIDE EXCHANGE									
V01973	Repairs & Supplies for Vehicle 1112	Edit		10/25/2021	12/06/2021	12/08/2021	11/16/2021		901.48
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$901.48</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22493	Malone Funeral Home	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		215.00
22494	Fona	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		215.00
22495	Delnor PUD & CC Expansion	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		1,720.00
22496	Fox Valley Commerce Center/Hillwoods	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		2,257.50
22497	Valley Animal Hospital	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		645.00
22498	Geneva Farms South	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		430.00
22501	Emma's Landing	Edit		11/08/2021	12/06/2021	12/08/2021	11/09/2021		378.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	7	<u>\$5,861.00</u>
Vendor 1322 - ZEP SALES & SERVICE									
9006893076	Firetruck Soap	Edit		11/19/2021	12/06/2021	12/08/2021	11/23/2021		139.87
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	1	<u>\$139.87</u>
Vendor 4680 - ZIEGLER'S ACE HARDWARE									
102021	Propane Tank Refill	Edit		10/20/2021	12/06/2021	11/22/2021	10/28/2021		183.58
Vendor 4680 - ZIEGLER'S ACE HARDWARE Totals							Invoices	1	<u>\$183.58</u>
Vendor William Docimo									
59139	Lead Service Line Replacement	Edit		11/12/2021	12/06/2021	12/08/2021	11/23/2021		4,200.00
Vendor William Docimo Totals							Invoices	1	<u>\$4,200.00</u>
Vendor Julie Dunai									
21-091	Footing Tile Reimbursement Program	Edit		09/27/2021	12/06/2021	12/08/2021	11/23/2021		3,750.00
Vendor Julie Dunai Totals							Invoices	1	<u>\$3,750.00</u>
Vendor RENEWAL BY ANDERSEN									
111821	Refund of Building Permit	Edit		11/18/2021	12/06/2021	12/08/2021	11/19/2021		75.00
Vendor RENEWAL BY ANDERSEN Totals							Invoices	1	<u>\$75.00</u>
Vendor Mary Swanson									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/06/21 - 12/06/21
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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
59060	Lead Service Line Replacement	Edit		11/16/2021	12/06/2021	12/08/2021	11/23/2021		5,400.00
			Vendor Mary Swanson Totals			Invoices	1		\$5,400.00
			Grand Totals			Invoices	313		\$1,746,515.74

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/19/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/19/2021	159071	Accounts Payable	STATE BANK OF GENEVA		60,000.00
	Invoice		Date	Description		Amount
	1003		11/01/2021	Debt Security Payment		60,000.00
06 Accounts Payable Totals:				Transactions: 1		\$60,000.00
	Checks:	1		\$60,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/22/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/22/2021	159073	Accounts Payable	CHI ACQUISITIONS		83,618.70
	Invoice		Date	Description		Amount
	112221		11/22/2021	Transformer Deposit		83,618.70
06 Accounts Payable Totals:				Transactions: 1		\$83,618.70
Checks:		1		\$83,618.70		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/22/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/22/2021	159074	Accounts Payable	TRAXLER , ERIC		2,677.94
	Invoice		Date	Description		Amount
	112221		11/22/2021	Engineering Fee Refund		2,677.94
06 Accounts Payable Totals:				Transactions: 1		\$2,677.94
Checks:		1		\$2,677.94		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/11/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/11/2021	159001 Utility Management Refund	ADEE , REBECCA H		53.74
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/11/2021	159002 Utility Management Refund	WESLEY , ELIJAH		108.30
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$162.04
	Checks:	2	\$162.04		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/17/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/17/2021	159070 Utility Management Refund	JEWELL , MATTHEW		69.43
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$69.43
	Checks:	1	\$69.43		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/17/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/17/2021	159069	Utility Management Refund	ANHEL , DARRELL		282.96
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$282.96
	Checks:	1		\$282.96		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/19/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/19/2021	159072	Utility Management Refund	EVANS , COLLIN		95.66
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$95.66
	Checks:	1		\$95.66		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/24/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/24/2021	159075 Utility Management Refund	KELSAY , MCKENNA		69.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/24/2021	159076 Utility Management Refund	PUSH , KEVIN		81.36
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$150.80
	Checks:	2	\$150.80		

City of Geneva
UB Refund 120221
Bank Account: 06 - Accounts Payable
Batch Date: 12/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/02/2021	159077 Utility Management Refund	ALLSTATE INSURANCE		216.52
06 Accounts Payable Totals:			Transactions: 1		<u>\$216.52</u>
Checks:		1	\$216.52		



**Payroll Summary Report
11/19/2021**

Net Pay	\$	566,425.65
FICA/Medicare Contributions		26,943.66
IMRF Contributions		34,875.87
Dental/Health Premiums		<u>94,095.50</u>
Total Payroll Expenditures	\$	<u><u>722,340.68</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 12/06/21 - 12/06/21
 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 1004 - CALL ONE									
464716	Phone Service	Edit		11/15/2021	12/06/2021	12/08/2021	11/19/2021		16,066.39
			Vendor 1004 - CALL ONE Totals			Invoices	1		<u>\$16,066.39</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
331547	Alarm Light Service	Edit		11/15/2021	12/06/2021	12/08/2021	11/19/2021		235.00
			Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1		<u>\$235.00</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom111521	Utilities - Electric & Sewer	Edit		11/15/2021	12/06/2021	12/08/2021	11/15/2021		2,060.30
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$2,060.30</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
14623	Legal Services	Edit		10/31/2021	12/06/2021	12/08/2021	11/12/2021		170.00
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1		<u>\$170.00</u>
Vendor 5151 - MELISSA COLNAR									
COLN111021	Reimbursement - Mileage	Edit		11/10/2021	12/06/2021	12/08/2021	11/10/2021		7.28
			Vendor 5151 - MELISSA COLNAR Totals			Invoices	1		<u>\$7.28</u>
Vendor 4135 - DIRECTV									
014880277X211026	Satellite TV Service - 11/21	Edit		10/26/2021	12/06/2021	12/08/2021	11/02/2021		81.99
			Vendor 4135 - DIRECTV Totals			Invoices	1		<u>\$81.99</u>
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION									
EFD111721	Membership Dues	Edit		11/17/2021	12/06/2021	12/08/2021	11/17/2021		80.00
			Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals			Invoices	1		<u>\$80.00</u>
Vendor 4488 - ESO SOLUTIONS INC									
ER-INV2108122	Emergency Reporting Software	Edit		10/28/2021	12/06/2021	12/08/2021	11/23/2021		3,885.00
			Vendor 4488 - ESO SOLUTIONS INC Totals			Invoices	1		<u>\$3,885.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00476657	Annual Inspection	Edit		11/04/2021	12/06/2021	12/08/2021	11/08/2021		815.00
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1		<u>\$815.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13543093	Copier Maintenance - 12/21	Edit		11/20/2021	12/06/2021	12/08/2021	11/29/2021		179.00
			Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1		<u>\$179.00</u>
Vendor 4966 - JOJO COUTURE LLC									
5871	Masks	Edit		10/21/2021	12/06/2021	12/08/2021	10/21/2021		238.45
			Vendor 4966 - JOJO COUTURE LLC Totals			Invoices	1		<u>\$238.45</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									



Tri-Com AP Invoice Report

Invoice Due Date Range 12/06/21 - 12/06/21
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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	
FY2021-208	Administrative Phone Lines	Edit		11/08/2021	12/06/2021	12/08/2021	11/08/2021		267.04	
Vendor 1039 - KANE COUNTY GOVERNMENT Totals								Invoices	1	\$267.04
Vendor 2994 - ANDREW R KUNSTLER										
KUNS112321	Reimbursement - Mileage	Edit		11/23/2021	12/06/2021	12/08/2021	11/23/2021		92.68	
Vendor 2994 - ANDREW R KUNSTLER Totals								Invoices	1	\$92.68
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN9565648	Uniform Order	Edit		10/16/2021	12/06/2021	12/08/2021	11/02/2021		13.95	
SIN9605227	Uniform Order	Edit		11/02/2021	12/06/2021	12/08/2021	11/12/2021		272.75	
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals								Invoices	2	\$286.70
Vendor 1252 - LOWE'S										
909439-A	Janitorial Supplies	Edit		10/18/2021	12/06/2021	12/08/2021	11/10/2021		40.49	
Vendor 1252 - LOWE'S Totals								Invoices	1	\$40.49
Vendor 5228 - STEPHANIE MCCRAW										
MCCR111021	Reimbursement - Mileage	Edit		11/10/2021	12/06/2021	12/08/2021	11/10/2021		14.00	
Vendor 5228 - STEPHANIE MCCRAW Totals								Invoices	1	\$14.00
Vendor 4644 - CHRISTOPHER MCMEEN										
MCCM111021	Reimbursement - Mileage	Edit		11/10/2021	12/06/2021	12/08/2021	11/10/2021		6.72	
Vendor 4644 - CHRISTOPHER MCMEEN Totals								Invoices	1	\$6.72
Vendor 1774 - MOTOROLA SOLUTIONS INC										
16165282	Programming Cables	Edit		10/28/2021	12/06/2021	12/08/2021	11/08/2021		495.17	
6087620211003	StarCom Radio Air Time - 11/01/21	Edit		11/01/2021	12/06/2021	12/08/2021	11/08/2021		15,338.00	
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals								Invoices	2	\$15,833.17
Vendor 1373 - NICOR GAS 0632										
9796006059/1121	Gas Services - 75 Railroad	Edit		11/17/2021	12/06/2021	12/08/2021	11/23/2021		43.75	
8152828017/1121	Gas Services - 1850 South St	Edit		11/19/2021	12/06/2021	12/08/2021	11/29/2021		46.71	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	2	\$90.46
Vendor 4457 - MARY ROBERTSON										
ROBE110121	Reimbursement - Public Education Supplies	Edit		11/01/2021	12/06/2021	12/08/2021	11/01/2021		87.51	
Vendor 4457 - MARY ROBERTSON Totals								Invoices	1	\$87.51
Vendor 4871 - JOSEPH SCHELSTREET										
SCHE111121	Reimbursement - Mileage & Supplies	Edit		11/11/2021	12/06/2021	12/08/2021	11/11/2021		245.25	
Vendor 4871 - JOSEPH SCHELSTREET Totals								Invoices	1	\$245.25
Vendor 3615 - SHI INTERNATIONAL CORP										



Tri-Com AP Invoice Report

Invoice Due Date Range 12/06/21 - 12/06/21
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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
B14397825	Headset Cables	Edit		11/22/2021	12/06/2021	12/08/2021	11/24/2021		655.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals						Invoices	1		\$655.00
Vendor 4376 - TDH MECHANICAL INC 35947	HVAC Maintenance	Edit		11/24/2021	12/06/2021	12/08/2021	11/24/2021		890.00
Vendor 4376 - TDH MECHANICAL INC Totals						Invoices	1		\$890.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND T2208506	LEADS & Internet Service	Edit		11/15/2021	12/06/2021	12/08/2021	11/23/2021		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals						Invoices	1		\$1,607.71
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 5872631-202110-1	TLO Subscription - 10/21	Edit		11/01/2021	12/06/2021	12/08/2021	11/02/2021		135.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		\$135.00
Vendor 5229 - WEBSTER MCGRATH & AHLBERG LTD 31754	Engineering - 3823 Karl Madsen	Edit		11/11/2021	12/06/2021	12/08/2021	11/11/2021		1,000.00
Vendor 5229 - WEBSTER MCGRATH & AHLBERG LTD Totals						Invoices	1		\$1,000.00
Grand Totals						Invoices	29		\$45,070.14



**Payroll Summary Report
11/19/2021**

Net Pay	\$	83,121.00
FICA/Medicare Contributions		5,974.39
IMRF Contributions		9,568.03
Dental/Health Premiums		<u>16,936.56</u>
Total Payroll Expenditures	\$	<u><u>115,599.98</u></u>