



## Expenditure Summary Report

City of Geneva Expenditures - 01/18/2022	\$ 2,593,195.28
Manual Check(s)	-
Utility Billing Refund(s)	161.40
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	790,306.67
Tri-Com Expenditures - 01/18/2022	-
Tri-Com Payroll	<u>143,686.79</u>
Total Expenditures	<u><u>\$ 3,527,350.14</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 90,913.38	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	262.00	SSA # 32	-
SPAC	-	Debt Service	297.50
Beautification	-	General Capital Projects	
Tourism	-	Infrastructure Capital Projects	1,353.72
Restricted Police Fines	-	Prairie Green	
PEG	-	TIF # 2	275,000.00
Mental Health	-	TIF # 3	-
SSA # 1	1,063.75	Capital Equipment	18,902.20
SSA # 4	-	Electric	2,115,344.04
SSA # 5	-	Water/Wastewater	58,444.69
SSA # 7	-	Refuse	8,209.48
SSA # 9	-	Cemetery	6,695.16
SSA # 11	-	Commuter Parking	2,400.62
SSA # 16	975.00	Group Dental Insurance	4,492.40
SSA # 18	-	Workers Compensation	2,682.14
SSA # 22	-		<hr/>
			<b><u><u>\$ 2,587,036.08</u></u></b>



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/18/22 - 01/18/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2912 - AED SUPERSTORE</b>									
526429	Batteries	Edit		11/16/2021	01/18/2022	01/20/2022	01/10/2022		486.00
529081	AED Pads	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		72.23
530937	AED Pads	Edit		12/10/2021	01/18/2022	01/20/2022	01/10/2022		116.00
Vendor <b>2912 - AED SUPERSTORE</b> Totals							Invoices	3	\$674.23
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
175932	SCBA Hydrotest	Edit		12/17/2021	01/18/2022	01/20/2022	12/30/2021		173.50
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals							Invoices	1	\$173.50
<b>Vendor 1094 - ALDI INC</b>									
121421	Refreshments for Holiday Event	Edit		12/14/2021	01/18/2022	01/20/2022	01/10/2022		22.64
Vendor <b>1094 - ALDI INC</b> Totals							Invoices	1	\$22.64
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>									
5965	State Flags	Edit		12/21/2021	01/18/2022	01/20/2022	01/10/2022		224.39
Vendor <b>1120 - ALL AMERICAN FLAG COMPANY</b> Totals							Invoices	1	\$224.39
<b>Vendor 1597 - AMAZON</b>									
19VK-CPPP-JWKL	Office Supplies	Edit		01/01/2022	01/18/2022	01/20/2022	01/05/2022		476.77
1CH4-TTHL-JN6C	Various I.T. Purchases	Edit		01/01/2022	01/18/2022	01/20/2022	12/13/2021		584.92
1M6P-DYJY-LDD4	Calendars, Clock & Office Chairs	Edit		01/01/2022	01/18/2022	01/20/2022	01/05/2022		790.88
13P6M6VWNG6N	Holster, Gun Cleaning Kits, Carabiners, Earmuffs	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2022		321.48
1M6P-DYJY-K63V	Office Equipment, Cable Cutters & Thermometers	Edit		01/01/2022	01/18/2022	01/20/2022	01/11/2022		158.91
19GT-Q3HQ-LDKR	Credit Memo	Edit		01/01/2022	01/18/2022	01/20/2022	01/05/2022		(12.91)
1M6P-DYJY-LGGV	Monitor, Pump & Various Supplies	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2022		1,462.29
1JC9-DVFC-KP6KL	Vacuum Cleaner, Office Chair & Supplies	Edit		01/01/2022	01/18/2022	01/20/2022	01/05/2022		690.13
Vendor <b>1597 - AMAZON</b> Totals							Invoices	8	\$4,472.47
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
000127920	eReliability Tracker Subscription Renewal	Edit		12/27/2021	01/18/2022	01/20/2022	01/04/2022		324.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals							Invoices	1	\$324.00
<b>Vendor 3567 - ANIXTER INC</b>									
5117174-01	Ert Metering	Edit		12/16/2021	01/18/2022	01/20/2022	01/06/2022		624.00
5159589-00	Fm12S Meter W/O Demand	Edit		12/16/2021	01/18/2022	01/20/2022	01/06/2022		2,620.00
5119218-00	FM 9S Meter	Edit		12/20/2021	01/18/2022	01/20/2022	01/06/2022		498.00
5149505-00	Tank Grounds	Edit		12/21/2021	01/18/2022	01/20/2022	01/06/2022		1,500.00
5163318-00	Clamp Messenger Cable	Edit		12/22/2021	01/18/2022	01/20/2022	01/04/2022		140.38
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	5	\$5,382.38



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<b>Vendor 1605 - APCO INTERNATIONAL</b>									
826389	Membership Dues	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		96.00
828816	Membership Dues	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		96.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	2	<u>\$192.00</u>
<b>Vendor 4913 - ART HISTORY BREWING INC</b>									
050802	Planner's Holiday Forum Door Prize	Edit		12/09/2021	01/18/2022	01/20/2022	01/10/2022		25.40
Vendor 4913 - ART HISTORY BREWING INC Totals							Invoices	1	<u>\$25.40</u>
<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
4115404	Endorsement Change - Vactor Truck	Edit		01/04/2022	01/18/2022	01/20/2022	01/04/2022		672.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals							Invoices	1	<u>\$672.00</u>
<b>Vendor 1677 - ARTS ALLIANCE OF ILLINOIS</b>									
01/07/2022	Membership Dues	Edit		01/07/2022	01/18/2022	01/20/2022	01/07/2022		100.00
Vendor 1677 - ARTS ALLIANCE OF ILLINOIS Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
6302329324/1021	Monthly Phone Service	Edit		10/19/2021	01/18/2022	01/20/2022	10/25/2021		633.84
6302329324/1121	Monthly Phone Service	Edit		11/19/2021	01/18/2022	01/20/2022	11/30/2021		634.91
6302329324/1221	Monthly Phone Service	Edit		12/19/2021	01/18/2022	01/20/2022	12/30/2021		688.54
6302327711/1221	Monthly Phone Service	Edit		12/19/2021	01/18/2022	01/20/2022	01/05/2022		247.88
6302328421/1221	Monthly Phone Service	Edit		12/19/2021	01/18/2022	01/20/2022	01/05/2022		253.55
6302089353/1221	Monthly Phone Service	Edit		12/01/2021	01/18/2022	01/20/2022	12/30/2021		229.14
6302089555/1221	Monthly Phone Service	Edit		12/01/2021	01/18/2022	01/20/2022	12/30/2021		422.45
Vendor 1001 - AT&T Totals							Invoices	7	<u>\$3,110.31</u>
<b>Vendor 1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1122000030	WTP Service	Edit		01/04/2022	01/18/2022	01/20/2022	01/06/2022		2,399.30
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	<u>\$2,399.30</u>
<b>Vendor 4089 - AUBREY SIGN COMPANY</b>									
24660	Public Hearing Signs	Edit		12/06/2021	01/18/2022	01/20/2022	01/07/2021		1,500.00
Vendor 4089 - AUBREY SIGN COMPANY Totals							Invoices	1	<u>\$1,500.00</u>
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-551208	DEF & Snowplow Oil	Edit		12/01/2021	01/18/2022	01/20/2022	12/30/2021		62.14
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	<u>\$62.14</u>
<b>Vendor 3224 - RICHARD BABICA</b>									
010622	Dues Reimbursement	Edit		01/06/2022	01/18/2022	01/20/2022	01/10/2022		333.00
Vendor 3224 - RICHARD BABICA Totals							Invoices	1	<u>\$333.00</u>



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<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P46361675	Batteries	Edit		11/30/2021	01/18/2022	01/20/2022	12/30/2021		18.00
		Vendor	<b>2739 - BATTERIES PLUS BULBS # 493</b>	Totals		Invoices	1		<u>\$18.00</u>
<b>Vendor 5266 - SARA J BLES-JANUSZ</b>									
123021	Deposit Refund	Edit		12/30/2021	01/18/2022	01/20/2022	12/30/2021		293.24
		Vendor	<b>5266 - SARA J BLES-JANUSZ</b>	Totals		Invoices	1		<u>\$293.24</u>
<b>Vendor 5238 - BUFFALO RECLAIMED FLAG CO</b>									
8005	Wooden Flag	Edit		12/17/2021	01/18/2022	01/20/2022	01/10/2022		427.50
		Vendor	<b>5238 - BUFFALO RECLAIMED FLAG CO</b>	Totals		Invoices	1		<u>\$427.50</u>
<b>Vendor 5208 - JACQUELINE BUFFINGTON</b>									
010722	WC Claim	Edit		01/07/2022	01/18/2022	01/14/2022	01/10/2022		2,682.14
		Vendor	<b>5208 - JACQUELINE BUFFINGTON</b>	Totals		Invoices	1		<u>\$2,682.14</u>
<b>Vendor 5265 - BURGESS NORTON</b>									
123021	Deposit Refund	Edit		12/30/2021	01/18/2022	01/20/2022	12/30/2021		231.21
		Vendor	<b>5265 - BURGESS NORTON</b>	Totals		Invoices	1		<u>\$231.21</u>
<b>Vendor 3418 - BUTTERMILK</b>									
513587	Sr Management Appreciation Breakfast	Edit		12/21/2021	01/18/2022	01/20/2022	01/10/2022		131.60
		Vendor	<b>3418 - BUTTERMILK</b>	Totals		Invoices	1		<u>\$131.60</u>
<b>Vendor 4105 - CANVA.COM</b>									
03257-33544009	Annual Subscription	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		119.99
		Vendor	<b>4105 - CANVA.COM</b>	Totals		Invoices	1		<u>\$119.99</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
P976395	Cisco SmartNet Firewall	Edit		12/20/2021	01/18/2022	01/20/2022	12/30/2021		1,269.99
Q013348	Adobe Acrobat Licensing	Edit		12/20/2021	01/18/2022	01/20/2022	12/30/2021		8,629.47
Q194280	Veeam Backup Software	Edit		12/27/2021	01/18/2022	01/20/2022	01/05/2022		1,195.93
Q272682	Software Purchase	Edit		12/29/2021	01/18/2022	01/20/2022	01/05/2022		18,880.36
		Vendor	<b>1022 - CDW GOVERNMENT</b>	Totals		Invoices	4		<u>\$29,975.75</u>
<b>Vendor 5257 - CFM GROUP LLC</b>									
736260	Uniform Rental	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		434.20
		Vendor	<b>5257 - CFM GROUP LLC</b>	Totals		Invoices	1		<u>\$434.20</u>
<b>Vendor 5039 - CISCO SYSTEMS INC</b>									
161-00517034	Webex Subscription	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		15.00
		Vendor	<b>5039 - CISCO SYSTEMS INC</b>	Totals		Invoices	1		<u>\$15.00</u>
<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>									



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41782	Cleaning Services - January 2022	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2022		7,634.31
Vendor <b>3346 - CITYWIDE BUILDING MAINTENANCE</b> Totals							Invoices	1	\$7,634.31
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
14862	Legal Services	Edit		12/31/2021	01/18/2022	01/20/2022	01/10/2022		9,706.65
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals							Invoices	1	\$9,706.65
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
88200	Copy Paper	Edit		12/23/2021	01/18/2022	01/20/2022	12/29/2021		432.50
88199	Copy Paper	Edit		12/23/2021	01/18/2022	01/20/2022	01/05/2022		382.50
Vendor <b>3102 - CLASSIC GRAPHIC INDUSTRIES INC</b> Totals							Invoices	2	\$815.00
Vendor <b>3365 - CMS COMMUNICATIONS INC</b>									
1747621	Network Equipment	Edit		11/11/2021	01/18/2022	01/20/2022	11/19/2021		150.00
1747956	Telephone Equipment	Edit		11/30/2021	01/18/2022	01/20/2022	12/10/2021		100.00
Vendor <b>3365 - CMS COMMUNICATIONS INC</b> Totals							Invoices	2	\$250.00
Vendor <b>1141 - COMCAST CABLE</b>									
0450011222/0921	Cable Service	Edit		09/25/2021	01/18/2022	01/20/2022	10/04/2021		41.97
0450011222/1021	Cable Service	Edit		10/25/2021	01/18/2022	01/20/2022	11/02/2021		181.22
0450011222/1121	Cable Service	Edit		11/25/2021	01/18/2022	01/20/2022	12/01/2021		104.88
0450011222/1221	Cable Service	Edit		12/25/2021	01/18/2022	01/20/2022	12/30/2021		105.30
0450011180/1221	Cable Service	Edit		12/24/2021	01/18/2022	01/20/2022	01/05/2022		37.53
0450022765/1121	Cable Service	Edit		11/26/2021	01/18/2022	01/20/2022	12/30/2021		26.29
0450013400/1221	Cable Service	Edit		12/26/2021	01/18/2022	01/20/2022	01/03/2022		19.02
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	7	\$516.21
Vendor <b>5255 - COMPASS MINERALS AMERICA</b>									
909041	Road Salt	Edit		12/20/2021	01/18/2022	01/20/2022	01/10/2022		10,482.10
Vendor <b>5255 - COMPASS MINERALS AMERICA</b> Totals							Invoices	1	\$10,482.10
Vendor <b>5261 - CONCORD CONSULTING CORPORATION</b>									
12753	Sr Management Team Assessments	Edit		12/09/2021	01/18/2022	01/20/2022	01/10/2022		1,800.00
Vendor <b>5261 - CONCORD CONSULTING CORPORATION</b> Totals							Invoices	1	\$1,800.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>									
194156	Weather Forecasting - January 2022	Edit		01/01/2022	01/18/2022	01/20/2022	01/10/2022		140.00
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals							Invoices	1	\$140.00
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b>									
106908	Pre-Employment Testing	Edit		12/21/2021	01/18/2022	01/20/2022	01/05/2022		160.00
106928	Pre-Employment Testing	Edit		12/22/2021	01/18/2022	01/20/2022	01/05/2022		1,060.00



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Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals						Invoices	2		\$1,220.00
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> 115359876-1	Real Estate Analysis Subscription	Edit		01/05/2022	01/18/2022	01/20/2022	01/07/2022		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals						Invoices	1		\$431.35
Vendor <b>2394 - CUSTOM WELDING &amp; FAB INC</b> 210202	Service Call - Weld Railing	Edit		12/21/2021	01/18/2022	01/20/2022	01/10/2022		355.00
Vendor <b>2394 - CUSTOM WELDING &amp; FAB INC</b> Totals						Invoices	1		\$355.00
Vendor <b>3031 - CVS PHARMACY</b> 3207	Holiday Forum Door Prize	Edit		12/09/2021	01/18/2022	01/20/2022	01/10/2022		7.98
Vendor <b>3031 - CVS PHARMACY</b> Totals						Invoices	1		\$7.98
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> DT2021-12-08	Ticketing Software	Edit		12/31/2021	01/18/2022	01/20/2022	01/07/2022		1,575.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals						Invoices	1		\$1,575.00
Vendor <b>1110 - DARLEY</b> 17451477	Helmet Shield	Edit		12/03/2021	01/18/2022	01/20/2022	12/30/2021		128.00
17452266	Passport Helmet Tags	Edit		12/09/2021	01/18/2022	01/20/2022	12/30/2021		56.00
Vendor <b>1110 - DARLEY</b> Totals						Invoices	2		\$184.00
Vendor <b>4170 - DEANE'S MARKET &amp; DELI</b> 39-121321	Labor Hearing Lunch	Edit		12/13/2021	01/18/2022	01/20/2022	01/10/2022		31.86
47-121321	Labor Hearing Lunch	Edit		12/13/2021	01/18/2022	01/20/2022	01/10/2022		11.00
Vendor <b>4170 - DEANE'S MARKET &amp; DELI</b> Totals						Invoices	2		\$42.86
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> 10322	Claim Payments 12-30-21/01-05-22	Edit		01/03/2022	01/18/2022	01/05/2022	01/03/2022		2,481.80
11022	Claim Payments 01-06-22/01-12-22	Edit		01/10/2022	01/18/2022	01/12/2022	01/10/2022		2,010.60
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals						Invoices	2		\$4,492.40
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> 25501	Network Monitor Dialout	Edit		12/09/2021	01/18/2022	01/20/2022	12/16/2021		45.00
Vendor <b>3626 - DELTEC ENTERPRISES LLC</b> Totals						Invoices	1		\$45.00
Vendor <b>4135 - DIRECTV</b> 014880277X211226	Satellite TV Service - 01/22	Edit		12/26/2021	01/18/2022	01/20/2022	01/10/2022		81.99
Vendor <b>4135 - DIRECTV</b> Totals						Invoices	1		\$81.99
Vendor <b>1018 - DOJE'S INCORPORATED</b> 22258	Gloves	Edit		12/16/2021	01/18/2022	01/20/2022	01/10/2022		217.83



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Vendor <b>1018 - DOJE'S INCORPORATED</b> Totals				Invoices			1		\$217.83
Vendor <b>4316 - DTN LLC</b>									
6055551	Weather Forecasting - Jan/April 2022	Edit		12/17/2021	01/18/2022	01/20/2022	01/07/2022		1,181.10
Vendor <b>4316 - DTN LLC</b> Totals				Invoices			1		\$1,181.10
Vendor <b>1247 - EAGLE ENGRAVING</b>									
21421	Retirement Plaque	Edit		12/20/2021	01/18/2022	01/20/2022	01/10/2022		99.00
Vendor <b>1247 - EAGLE ENGRAVING</b> Totals				Invoices			1		\$99.00
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4380246	Lease Payment - Fleet Vehicles	Edit		01/05/2022	01/18/2022	01/20/2022	01/10/2022		10,457.97
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals				Invoices			1		\$10,457.97
Vendor <b>1024 - ESRI</b>									
121621	Conference Registration	Edit		12/16/2021	01/18/2022	01/20/2022	01/10/2022		275.00
94164139	Training Class	Edit		12/21/2021	01/18/2022	01/20/2022	01/10/2022		1,426.00
Vendor <b>1024 - ESRI</b> Totals				Invoices			2		\$1,701.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b>									
TYP2112082965411	Applicant Testing	Edit		12/08/2021	01/18/2022	01/20/2022	01/10/2022		49.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals				Invoices			1		\$49.00
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>									
22M1-3577313-811	Assessment for January 2022	Edit		01/05/2022	01/18/2022	01/20/2022	01/07/2021		975.00
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals				Invoices			1		\$975.00
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
78237	Weatherproof Cover	Edit		11/30/2021	01/18/2022	01/20/2022	12/30/2021		59.89
Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals				Invoices			1		\$59.89
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00489268	Annual Inspection Fire Sprinkler System	Edit		12/30/2021	01/18/2022	01/20/2022	12/30/2021		210.00
IN00490244	PW Fire Extinguisher Service	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		1,038.05
IN00490325	Parking Garage Fire Alarm Service	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		281.00
IN00490415	Parking Garage Sprinkler System Service	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		1,175.00
IN00490242	GGF Fire Extinguisher Service	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		118.55
IN00490241	WWTP Fire Extinguisher Service	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		552.45
IN00490243	WTP Fire Extinguisher Service	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		331.95
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals				Invoices			7		\$3,707.00
Vendor <b>4780 - FRESH THYME</b>									
043669	Refreshments for Meeting	Edit		12/09/2021	01/18/2022	01/20/2022	01/10/2022		16.96



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			Vendor <b>4780 - FRESH THYME</b> Totals				Invoices	1	\$16.96
Vendor <b>1152 - FULLER'S CAR WASH</b>									
13919022648	Car Wash	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		5.00
GPD010222	Squad Car Washes	Edit		01/02/2022	01/18/2022	01/20/2022	01/07/2022		70.00
121421	Car Wash	Edit		12/14/2021	01/18/2022	01/20/2022	01/06/2022		5.00
			Vendor <b>1152 - FULLER'S CAR WASH</b> Totals				Invoices	3	\$80.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
91771/1	Various I.T. Purchases	Edit		10/06/2021	01/18/2022	01/20/2022	10/08/2021		46.98
93009/1	Connector & Paint Pen	Edit		12/11/2021	01/18/2022	01/20/2022	12/30/2021		24.58
93021/1	Chain & Fasteners	Edit		12/12/2021	01/18/2022	01/20/2022	12/30/2021		23.98
93279/1	Parts for Unit 3084	Edit		12/28/2021	01/18/2022	01/20/2022	01/07/2022		5.99
93410/1	Epoxy	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		6.99
93262/1	Padlock	Edit		12/27/2021	01/18/2022	01/20/2022	01/04/2022		16.99
93278/1	Glass Cleaner & Torch Lighter Flint	Edit		12/28/2021	01/18/2022	01/20/2022	01/04/2022		29.99
93092/1	WWTP Small Tools	Edit		12/16/2021	01/18/2022	01/20/2022	01/06/2022		17.58
93392/1	Water Vehicle Supplies	Edit		01/05/2022	01/18/2022	01/20/2022	01/06/2022		31.75
93393/1	WTP Supplies	Edit		01/05/2022	01/18/2022	01/20/2022	01/06/2022		22.99
93420/1	WTP Supplies	Edit		01/06/2022	01/18/2022	01/20/2022	01/06/2022		49.99
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	11	\$277.81
Vendor <b>1808 - GENEVA CLEANERS</b>									
11-020882	Replaced Patches	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		71.40
			Vendor <b>1808 - GENEVA CLEANERS</b> Totals				Invoices	1	\$71.40
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
122721	Land Cash Fees Collected - December 2021	Edit		12/27/2021	01/18/2022	01/20/2022	01/11/2022		4,474.66
			Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals				Invoices	1	\$4,474.66
Vendor <b>1248 - GENEVA PARK DISTRICT</b>									
122721	Land Cash Fees Collected - December 2021	Edit		12/27/2021	01/18/2022	01/20/2022	01/11/2022		8,222.50
			Vendor <b>1248 - GENEVA PARK DISTRICT</b> Totals				Invoices	1	\$8,222.50
Vendor <b>1104 - GFC LEASING</b>									
i00703321	Copier Leasing	Edit		12/26/2021	01/18/2022	01/20/2022	12/29/2021		1,512.37
			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,512.37
Vendor <b>1821 - GODADDY.COM</b>									
120121	Extra Email Address	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		5.99
			Vendor <b>1821 - GODADDY.COM</b> Totals				Invoices	1	\$5.99



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<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>									
120721	GAAFR Update	Edit		12/07/2021	01/18/2022	01/20/2022	01/10/2022		65.00
							<b>Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals</b>		
							Invoices	1	\$65.00
<b>Vendor 1035 - GRAINGER</b>									
9157500480	Rocker Switch w/ Lamp	Edit		12/21/2021	01/18/2022	01/20/2022	01/03/2022		67.40
9162278833	Eyewash & First Aid Kits	Edit		12/28/2021	01/18/2022	01/20/2022	01/06/2022		172.66
9152197530	WTP Compressed Air System Parts	Edit		12/15/2021	01/18/2022	01/20/2022	01/06/2022		276.86
							<b>Vendor 1035 - GRAINGER Totals</b>		
							Invoices	3	\$516.92
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
46108	Parts for Unit 7042	Edit		12/17/2021	01/18/2022	01/20/2022	01/07/2022		275.79
46579	Parts for Unit 3066	Edit		12/28/2021	01/18/2022	01/20/2022	01/07/2022		11.70
							<b>Vendor 4217 - HAWK FORD OF ST CHARLES Totals</b>		
							Invoices	2	\$287.49
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10206275	Rubber Glove, Sleeve & Blanket Testing	Edit		12/30/2021	01/18/2022	01/20/2022	01/04/2022		2,142.55
10206497	Freight Charges	Edit		01/05/2022	01/18/2022	01/20/2022	01/07/2022		11.42
							<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals</b>		
							Invoices	2	\$2,153.97
<b>Vendor 4757 - HITCHCOCK DESIGN INC</b>									
27338	Design Services	Edit		12/31/2021	01/18/2022	01/20/2022	01/06/2022		4,500.00
							<b>Vendor 4757 - HITCHCOCK DESIGN INC Totals</b>		
							Invoices	1	\$4,500.00
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
1013683	Trash Bags	Edit		10/28/2021	01/18/2022	12/15/2021	11/30/2021		14.97
0194941	Picture Hanger	Edit		11/08/2021	01/18/2022	01/05/2022	12/21/2021		(3.21)
0194942-2	Picture Hanger	Edit		11/08/2021	01/18/2022	12/15/2021	12/21/2021		2.97
0523330-2	Picture Hanger	Edit		11/08/2021	01/18/2022	12/15/2021	12/21/2021		3.21
9280782	Cement	Edit		11/09/2021	01/18/2022	12/15/2021	11/30/2021		28.86
4010032	WWTP Supplies	Edit		11/24/2021	01/18/2022	12/15/2021	12/14/2021		344.38
7514043	LED Tube Light Bulb	Edit		12/01/2021	01/18/2022	01/05/2022	12/07/2021		17.60
6010953	Carbon Monoxide Detector	Edit		12/02/2021	01/18/2022	01/05/2022	12/21/2021		59.94
5011096	Misc Supplies	Edit		12/03/2021	01/18/2022	01/05/2022	12/29/2021		56.91
8011926	Nails & Adhesive	Edit		12/10/2021	01/18/2022	01/05/2022	12/14/2021		50.57
8191576	Sales Tax Credit	Edit		12/10/2021	01/18/2022	01/05/2022	12/14/2021		(3.75)
3012548	Misc Supplies	Edit		12/15/2021	01/18/2022	01/05/2022	01/05/2022		54.58
3012556	Hose Repair	Edit		12/15/2021	01/18/2022	01/05/2022	01/05/2022		167.88
1012792	Battery	Edit		12/17/2021	01/18/2022	01/05/2022	12/29/2021		4.97
WP22554082	Saw Kit	Edit		12/22/2021	01/18/2022	01/20/2022	01/10/2022		698.00
3014420	Common Boards & Supplies	Edit		01/04/2022	01/18/2022	01/06/2022	01/06/2022		373.75



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Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	16		\$1,871.63
Vendor <b>1732 - IL DEPT OF FINANCIAL &amp; PROFESSIONAL REGULATION</b>									
120321	Dues	Edit		12/03/2021	01/18/2022	01/20/2022	01/10/2022		61.35
122921	Dues	Edit		12/29/2021	01/18/2022	01/20/2022	01/10/2022		61.35
Vendor <b>1732 - IL DEPT OF FINANCIAL &amp; PROFESSIONAL REGULATION</b> Totals						Invoices	2		\$122.70
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>									
112921	EMD License	Edit		11/29/2021	01/18/2022	01/20/2022	01/10/2022		21.00
113021	EMD License	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		21.00
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b> Totals						Invoices	2		\$42.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
10522	December 2021 State Excise Tax Payable	Edit		01/05/2022	01/18/2022	12/31/2021	01/05/2022		90,492.74
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals						Invoices	1		\$90,492.74
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b>									
3395	Membership Dues	Edit		12/16/2021	01/18/2022	01/20/2022	12/30/2021		325.00
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b> Totals						Invoices	1		\$325.00
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b>									
19049	Membership Dues	Edit		01/01/2022	01/18/2022	01/20/2022	01/10/2022		85.00
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b> Totals						Invoices	1		\$85.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
122221	Membership Renewal	Edit		12/22/2021	01/18/2022	01/20/2022	01/10/2022		350.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals						Invoices	1		\$350.00
Vendor <b>4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION</b>									
3345039363946019	Annual Dues	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		128.75
Vendor <b>4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION</b> Totals						Invoices	1		\$128.75
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-11007	Safety Training - Nov 2021	Edit		12/28/2021	01/18/2022	01/20/2022	01/03/2022		425.00
010122	2022 Annual Dues	Edit		01/01/2022	01/18/2022	01/20/2022	01/04/2022		10,875.09
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals						Invoices	2		\$11,300.09
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b>									
010522	Fund 0958	Edit		01/05/2022	01/18/2022	01/20/2022	01/06/2022		30.00
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b> Totals						Invoices	1		\$30.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
010522	Funds to be Deposited - Sex Offender Registration Fund	Edit		01/05/2022	01/18/2022	01/20/2022	01/06/2022		30.00
03419-11/30/2021	Fingerprinting	Edit		11/30/2021	01/18/2022	01/20/2022	01/05/2022		56.50



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Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals						Invoices	2		\$86.50
Vendor <b>1739 - ILLINOIS TOLLWAY</b>									
121321	Replenish I-Pass	Edit		12/13/2021	01/18/2022	01/20/2022	01/10/2022		40.00
122121	Replenish I-Pass	Edit		12/21/2021	01/18/2022	01/20/2022	01/10/2022		10.00
Vendor <b>1739 - ILLINOIS TOLLWAY</b> Totals						Invoices	2		\$50.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000665	Geneva Control Room Service - Dec 2021	Edit		01/03/2022	01/18/2022	01/20/2022	01/04/2022		15,700.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals						Invoices	1		\$15,700.00
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
BJ1P4BCB6Bf7	Membership Dues	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		25.00
Vendor <b>1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION</b> Totals						Invoices	1		\$25.00
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10089648	Unit 2093 Service	Edit		12/17/2021	01/18/2022	01/20/2022	01/06/2022		174.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		\$174.95
Vendor <b>5259 - JB TOOLS</b>									
23YFY4Y5	Sales Tax Credit	Edit		12/22/2021	01/18/2022	01/20/2022	01/10/2022		(63.19)
574577	Saw for New T201	Edit		12/22/2021	01/18/2022	01/20/2022	01/10/2022		853.18
Vendor <b>5259 - JB TOOLS</b> Totals						Invoices	2		\$789.99
Vendor <b>5254 - JOSEF'S MEATS &amp; DELI</b>									
122421	Holiday Meals	Edit		12/24/2021	01/18/2022	01/20/2022	01/10/2022		230.04
Vendor <b>5254 - JOSEF'S MEATS &amp; DELI</b> Totals						Invoices	1		\$230.04
Vendor <b>5256 - JUST DOOR TOOLZ</b>									
0000013230	Shims	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		37.50
Vendor <b>5256 - JUST DOOR TOOLZ</b> Totals						Invoices	1		\$37.50
Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2021-00000032	Traffic Signal Maintenance - June/Aug 2021	Edit		11/30/2021	01/18/2022	01/20/2022	01/03/2022		2,906.39
Vendor <b>1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b> Totals						Invoices	1		\$2,906.39
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
GEN121421	Recording Fees	Edit		12/14/2021	01/18/2022	01/20/2022	01/07/2021		160.00
GEN121521	Recording Fees	Edit		12/15/2021	01/18/2022	01/20/2022	01/07/2021		156.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals						Invoices	2		\$316.00
Vendor <b>5263 - KANE COUNTY REGIONAL OFFICE OF EDUCATION</b>									
1GTY	Training	Edit		11/29/2021	01/18/2022	01/20/2022	01/10/2022		100.00



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ZVAV	Training	Edit		11/29/2021	01/18/2022	01/20/2022	01/10/2022		100.00
Vendor <b>5263 - KANE COUNTY REGIONAL OFFICE OF EDUCATION</b> Totals							Invoices	2	\$200.00
Vendor <b>1393 - KONE INC</b>									
962068120	Quarterly Maintenance	Edit		12/01/2021	01/18/2022	01/20/2022	12/30/2021		209.91
Vendor <b>1393 - KONE INC</b> Totals							Invoices	1	\$209.91
Vendor <b>1606 - LA POLICE GEAR</b>									
00165574	Credit - Gloves	Edit		11/09/2021	01/18/2022	01/20/2022	01/10/2022		(9.96)
Vendor <b>1606 - LA POLICE GEAR</b> Totals							Invoices	1	(\$9.96)
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
715658041	3/4 Crushed Stone	Edit		12/23/2021	01/18/2022	01/20/2022	01/07/2022		295.07
715668586	3/4 Crushed Stone	Edit		12/30/2021	01/18/2022	01/20/2022	01/06/2022		218.18
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals							Invoices	2	\$513.25
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS426467	Street Sweeping	Edit		12/31/2021	01/18/2022	01/20/2022	01/06/2022		8,209.48
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	1	\$8,209.48
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN9762799	Uniform Shirts	Edit		12/29/2021	01/18/2022	01/20/2022	01/07/2022		205.50
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals							Invoices	1	\$205.50
Vendor <b>5169 - LECHNER SERVICES</b>									
3022321	Uniform Rental	Edit		12/30/2021	01/18/2022	01/20/2022	01/03/2022		55.37
Vendor <b>5169 - LECHNER SERVICES</b> Totals							Invoices	1	\$55.37
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
276170118	Phone Service	Edit		01/01/2022	01/18/2022	01/20/2022	01/11/2022		1,355.23
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals							Invoices	1	\$1,355.23
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
292093-2021641	Electric Line Clearing WE 12/18/21	Edit		12/21/2021	01/18/2022	01/20/2022	12/28/2021		525.75
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals							Invoices	1	\$525.75
Vendor <b>4972 - LOGMEIN INC</b>									
321443100	Toll Free Monthly Charge	Edit		12/11/2021	01/18/2022	01/20/2022	01/10/2022		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals							Invoices	1	\$5.68
Vendor <b>4995 - MECHANICAL INC</b>									
68970	Retainage Release	Edit		12/31/2021	01/18/2022	01/20/2022	01/05/2022		16,131.92
Vendor <b>4995 - MECHANICAL INC</b> Totals							Invoices	1	\$16,131.92



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<b>Vendor 1200 - MENARDS - BATAVIA</b>									
76483	Brine Parts	Edit		12/28/2021	01/18/2022	01/20/2022	01/03/2022		5.49
76491	Brine Parts	Edit		12/28/2021	01/18/2022	01/20/2022	01/03/2022		39.98
76912	Brine Parts	Edit		01/06/2022	01/18/2022	01/20/2022	01/07/2022		31.05
76969	Brine Parts	Edit		01/07/2022	01/18/2022	01/20/2022	01/10/2022		37.96
76980	Brine Parts	Edit		01/07/2022	01/18/2022	01/20/2022	01/10/2022		10.18
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	5	\$124.66
<b>Vendor 4307 - MILSOFT UTILITY SOLUTIONS</b>									
20216631	DisSPatch Site License - Jan 2022	Edit		01/01/2022	01/18/2022	01/20/2022	01/04/2022		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
391080	Training Class	Edit		12/17/2021	01/18/2022	01/20/2022	01/10/2022		1,500.00
6232620211201	Starcom21 Network	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2022		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	\$1,530.00
<b>Vendor 5171 - MTD PRODUCTS INC</b>									
CD7956403G21Tax	Sales Tax Credit	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		(5.11)
Vendor 5171 - MTD PRODUCTS INC Totals							Invoices	1	(\$5.11)
<b>Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1646873	Clothing	Edit		11/22/2021	01/18/2022	01/20/2022	12/30/2021		20.27
IN1653610	SCBA Service Call	Edit		12/09/2021	01/18/2022	01/20/2022	12/30/2021		84.33
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	\$104.60
<b>Vendor 5260 - NATIONAL DEVELOPMENT COUNCIL</b>									
123121	Training	Edit		12/13/2021	01/18/2022	01/20/2022	01/10/2022		1,417.50
Vendor 5260 - NATIONAL DEVELOPMENT COUNCIL Totals							Invoices	1	\$1,417.50
<b>Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b>									
200023386	Training Class	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		398.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals							Invoices	1	\$398.00
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
684351	Purchased Power - December 2021	Edit		01/04/2022	01/18/2022	12/31/2021	01/05/2022		274,785.60
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$274,785.60
<b>Vendor 1911 - NFPA</b>									
8089557X	Membership Dues	Edit		12/02/2021	01/18/2022	01/20/2022	12/30/2021		175.00
8089558X	Fire Code Renewal	Edit		12/02/2021	01/18/2022	01/20/2022	12/30/2021		1,345.50
Vendor 1911 - NFPA Totals							Invoices	2	\$1,520.50
<b>Vendor 1373 - NICOR GAS 0632</b>									



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2286121000/1221	Gas Services - 1800 South St	Edit		12/21/2021	01/18/2022	01/20/2022	01/06/2022		2,258.91
2263328999/0122	Gas Services - 1717 Averill Rd	Edit		01/04/2022	01/18/2022	01/20/2022	01/06/2022		17,566.35
2995659701/1221	Gas Services - 4000 Keslinger Rd	Edit		12/20/2021	01/18/2022	01/20/2022	01/06/2022		4,358.69
5579021000/1221	Gas Services - 620 Logan Ave	Edit		12/21/2021	01/18/2022	01/20/2022	01/06/2022		48.99
4156511000/1221	Gas Services - 602 Crissey Ave	Edit		12/22/2021	01/18/2022	01/20/2022	01/06/2022		465.18
7036511000/1221	Gas Services - 600 Crissey Ave	Edit		12/22/2021	01/18/2022	01/20/2022	01/06/2022		257.41
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	6	\$24,955.53
Vendor <b>1058 - NIMPA</b>									
1123	Purchased Power - December 2021	Edit		01/04/2022	01/18/2022	12/31/2021	01/05/2022		1,379,754.39
Vendor <b>1058 - NIMPA</b> Totals							Invoices	1	\$1,379,754.39
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
296263	Training	Edit		12/21/2021	01/18/2022	01/20/2022	01/05/2022		48.91
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals							Invoices	1	\$48.91
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
121721	Il Financial Forecast Forum	Edit		12/17/2021	01/18/2022	01/20/2022	01/10/2022		342.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	1	\$342.00
Vendor <b>1031 - OFFICE DEPOT</b>									
11302021	Office Supplies	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		8.35
11302021-1	Office Supplies	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		64.90
113021	Office Supplies	Edit		11/30/2021	01/18/2022	01/20/2022	01/10/2022		4.47
211053002-001	Office Supplies	Edit		12/03/2021	01/18/2022	01/20/2022	01/10/2022		84.89
211021906-001	Returned Folders	Edit		12/08/2022	01/18/2022	01/20/2022	01/10/2022		(64.90)
215109527001	Office Supplies	Edit		12/09/2021	01/18/2022	01/20/2022	12/30/2021		28.38
215120206001	Office Supplies	Edit		12/09/2021	01/18/2022	01/20/2022	12/30/2021		34.25
Vendor <b>1031 - OFFICE DEPOT</b> Totals							Invoices	7	\$160.34
Vendor <b>1205 - ORKIN</b>									
219752975	Pest Control Service - PW	Edit		11/29/2021	01/18/2022	01/20/2022	01/07/2022		133.07
Vendor <b>1205 - ORKIN</b> Totals							Invoices	1	\$133.07
Vendor <b>1738 - OVERNIGHT PRINTS</b>									
555197891	Business Cards	Edit		12/06/2021	01/18/2022	01/20/2022	01/10/2022		45.74
810614256	Business Cards	Edit		12/08/2021	01/18/2022	01/20/2022	01/10/2022		104.37
Vendor <b>1738 - OVERNIGHT PRINTS</b> Totals							Invoices	2	\$150.11
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b>									
55737895C	Sales Tax Credit	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		(26.87)
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b> Totals							Invoices	1	(\$26.87)



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<b>Vendor 1054 - PACE SUBURBAN BUS</b>										
600642	Ride in Kane - October 2021	Edit		12/31/2021	01/18/2022	01/20/2022	01/10/2022		415.45	
	Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	<u>\$415.45</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>										
203475	Public Notice	Edit		12/26/2021	01/18/2022	01/20/2022	01/07/2021		112.70	
203838	Public Notice	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2021		379.50	
	Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	<u>\$492.20</u>
<b>Vendor 3957 - PASSPORT LABS INC</b>										
INV-1027394	Convenience Fees - December 2021	Edit		12/31/2021	01/18/2022	01/20/2022	01/11/2022		472.12	
	Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	<u>\$472.12</u>
<b>Vendor 4336 - PENROSE BREWING COMPANY LLC</b>										
120921	Planner's Holiday Forum Door Prize	Edit		12/09/2021	01/18/2022	01/20/2022	01/10/2022		26.48	
	Vendor 4336 - PENROSE BREWING COMPANY LLC Totals							Invoices	1	<u>\$26.48</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2021122911493	Purchased Power 12-01-21/12-29 -21	Edit		01/04/2022	01/18/2022	12/31/2021	01/05/2021		49,688.63	
2021123111493	Purchased Power 12-01-21/12-31 -21	Edit		01/07/2022	01/18/2022	12/31/2021	01/10/2022		139,931.92	
2022010511493	Purchased Power 01-01-22/01-05 -22	Edit		01/11/2022	01/18/2022	01/13/2022	01/11/2022		38,665.66	
	Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$228,286.21</u>
<b>Vendor 5267 - PRAIRIESBURG HOLDINGS LLC SERIES II</b>										
11322	Redevelopment Agreement Payment - TIF 2	Edit		01/12/2022	01/18/2022	01/20/2022	01/13/2022		275,000.00	
	Vendor 5267 - PRAIRIESBURG HOLDINGS LLC SERIES II Totals							Invoices	1	<u>\$275,000.00</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>										
969547	Low Pressure Hose	Edit		11/22/2021	01/18/2022	01/20/2022	11/29/2021		97.50	
970695	Tools	Edit		12/21/2021	01/18/2022	01/20/2022	01/07/2022		529.99	
970694	Parts for Unit 2068	Edit		12/21/2021	01/18/2022	01/20/2022	01/06/2022		191.99	
	Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	3	<u>\$819.48</u>
<b>Vendor 1488 - PROFESSIONAL CEMETERY SERVICES</b>										
4367	Grave Opening - December 2021	Edit		12/31/2021	01/18/2022	01/20/2022	01/07/2022		6,695.16	
	Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$6,695.16</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>										
20316141-1221	Monthly Rental for CAC Storage	Edit		12/03/2021	01/18/2022	01/20/2022	01/10/2022		162.00	



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Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals						Invoices	1		\$162.00
Vendor <b>1381 - PURCHASE POWER</b>									
010522	Postage Refill - Finance	Edit		01/05/2022	01/18/2022	01/07/2022	01/07/2022		1,005.00
Vendor <b>1381 - PURCHASE POWER</b> Totals						Invoices	1		\$1,005.00
Vendor <b>3872 - CHRISTOPHER RANNEY</b>									
122021	Postage Reimbursement	Edit		12/20/2021	01/18/2022	01/20/2022	12/21/2021		9.10
Vendor <b>3872 - CHRISTOPHER RANNEY</b> Totals						Invoices	1		\$9.10
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2165009	Uniform Pants	Edit		12/28/2021	01/18/2022	01/20/2022	01/05/2022		172.97
2165667	Initial Issue	Edit		01/03/2022	01/18/2022	01/20/2022	01/05/2022		101.15
2160324-IN	Clothing	Edit		12/06/2021	01/18/2022	01/20/2022	12/30/2021		80.96
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals						Invoices	3		\$355.08
Vendor <b>1044 - RESCO</b>									
845148-00	Torch Kit	Edit		12/22/2021	01/18/2022	01/20/2022	01/06/2022		259.00
847030-00	4/0 Single Hole Lug	Edit		12/23/2021	01/18/2022	01/20/2022	01/06/2022		588.00
819607-02	Transformers	Edit		12/28/2021	01/18/2022	01/20/2022	01/04/2022		3,070.00
836494-02	Ampact Shells & Connectors	Edit		12/29/2021	01/18/2022	01/20/2022	01/06/2022		1,328.00
Vendor <b>1044 - RESCO</b> Totals						Invoices	4		\$5,245.00
Vendor <b>4078 - ROSATI'S PIZZA</b>									
15/121421	Food for Holiday Event	Edit		12/14/2021	01/18/2022	01/20/2022	01/10/2022		271.00
Vendor <b>4078 - ROSATI'S PIZZA</b> Totals						Invoices	1		\$271.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
120221	Membership Renewal	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		45.00
12221	Anniversary Cake & Supplies	Edit		12/02/2021	01/18/2022	01/20/2022	01/10/2022		76.41
9808500981	Janitorial Supplies	Edit		12/08/2021	01/18/2022	01/20/2022	12/30/2021		110.42
9809385259	Janitorial Supplies	Edit		12/10/2021	01/18/2022	01/20/2022	12/30/2021		15.98
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals						Invoices	4		\$247.81
Vendor <b>1673 - SCIENTIFIC CONTROL LABORATORIES INC</b>									
194278	Industrial Testing - Johnson Control	Edit		12/31/2021	01/18/2022	01/20/2022	01/06/2022		444.50
Vendor <b>1673 - SCIENTIFIC CONTROL LABORATORIES INC</b> Totals						Invoices	1		\$444.50
Vendor <b>1261 - SECRETARY OF STATE</b>									
122721	Title & Plates for Vehicle # 2068	Edit		12/27/2021	01/18/2022	01/20/2022	01/05/2022		158.00
Vendor <b>1261 - SECRETARY OF STATE</b> Totals						Invoices	1		\$158.00
Vendor <b>5156 - SEDGWICK</b>									
0942860	Insurance Claim Deductibles	Edit		12/17/2021	01/18/2022	01/20/2022	01/05/2022		7,381.61



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			Vendor <b>5156 - SEDGWICK</b> Totals				Invoices	1	\$7,381.61
Vendor <b>3153 - SENDGRID</b>									
INV08904102	Email Relay Service	Edit		12/01/2021	01/18/2022	01/20/2022	01/10/2022		29.95
			Vendor <b>3153 - SENDGRID</b> Totals				Invoices	1	\$29.95
Vendor <b>1328 - SHARE CORPORATION</b>									
188345	WWTP Small Tools	Edit		12/20/2021	01/18/2022	01/20/2022	01/06/2022		402.62
			Vendor <b>1328 - SHARE CORPORATION</b> Totals				Invoices	1	\$402.62
Vendor <b>4572 - SOLENIS LLC</b>									
131919724	Chemicals	Edit		12/28/2021	01/18/2022	01/20/2022	01/06/2022		9,207.00
			Vendor <b>4572 - SOLENIS LLC</b> Totals				Invoices	1	\$9,207.00
Vendor <b>2170 - SPEER FINANCIAL INC</b>									
d10/20-31	Professional Services Related to 2020 Bond Disclosures	Edit		07/28/2021	01/18/2022	01/20/2022	01/13/2022		892.50
			Vendor <b>2170 - SPEER FINANCIAL INC</b> Totals				Invoices	1	\$892.50
Vendor <b>1306 - STANDARD EQUIPMENT COMPANY</b>									
P33613	Parts for Unit 3029	Edit		12/17/2021	01/18/2022	01/20/2022	01/07/2022		224.38
			Vendor <b>1306 - STANDARD EQUIPMENT COMPANY</b> Totals				Invoices	1	\$224.38
Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>									
56026	Rotary Rubber Pad Kit & Graco EM8 Meter	Edit		12/29/2021	01/18/2022	01/20/2022	01/03/2022		501.50
			Vendor <b>1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b> Totals				Invoices	1	\$501.50
Vendor <b>1457 - STANLEY CONSULTANTS INC</b>									
0235753	Hosting Capacity Study	Edit		12/28/2021	01/18/2022	01/20/2022	01/04/2022		2,706.50
			Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals				Invoices	1	\$2,706.50
Vendor <b>2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE</b>									
123021	Membership Dues	Edit		12/30/2021	01/18/2022	01/20/2022	01/05/2022		75.00
			Vendor <b>2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE</b> Totals				Invoices	1	\$75.00
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
198280	Lab Tests	Edit		12/30/2021	01/18/2022	01/20/2022	01/06/2022		512.05
			Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	1	\$512.05
Vendor <b>5262 - TARGET SPORTS USA</b>									
2959104	Ammunition	Edit		12/03/2021	01/18/2022	01/20/2022	01/10/2022		1,015.09
			Vendor <b>5262 - TARGET SPORTS USA</b> Totals				Invoices	1	\$1,015.09
Vendor <b>5258 - TAYLOR SECURITY &amp; LOCK</b>									
TW194667	Door Lock	Edit		12/22/2021	01/18/2022	01/20/2022	01/10/2022		453.04



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Vendor <b>5258 - TAYLOR SECURITY &amp; LOCK</b> Totals						Invoices	1		\$453.04
Vendor <b>5264 - THE BEER CELLAR GENEVA</b>									
13-332	Planner's Holiday Forum Door Prize	Edit		12/09/2021	01/18/2022	01/20/2022	01/10/2022		28.64
Vendor <b>5264 - THE BEER CELLAR GENEVA</b> Totals						Invoices	1		\$28.64
Vendor <b>1227 - ELAINE TIBBOTT</b>									
756911	Sewing	Edit		12/28/2021	01/18/2022	01/20/2022	01/05/2022		12.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals						Invoices	1		\$12.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
632079/1	Sympathy Arrangement	Edit		01/06/2022	01/18/2022	01/20/2022	01/07/2022		85.99
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals						Invoices	1		\$85.99
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202112-1	Background Checks	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2022		75.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$75.00
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b>									
3780720-12A	Kautz Rd - Phase II	Edit		12/24/2021	01/18/2022	01/20/2022	01/10/2022		1,353.72
Vendor <b>4923 - TRANSYSTEMS CORPORATION</b> Totals						Invoices	1		\$1,353.72
Vendor <b>1368 - TREASURER OF THE STATE OF ILLINOIS</b>									
010522	Fund 527- Sex Offender Mgmt Board Fund	Edit		01/05/2022	01/18/2022	01/20/2022	01/06/2022		5.00
Vendor <b>1368 - TREASURER OF THE STATE OF ILLINOIS</b> Totals						Invoices	1		\$5.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
432680	Pre-Employment Drug Screen & Physical	Edit		12/28/2021	01/18/2022	01/20/2022	12/30/2021		105.00
432781	Occupational Health Immunizations	Edit		01/03/2022	01/18/2022	01/20/2022	01/07/2022		110.00
432171	Pre-Employment Drug Screen & Physical	Edit		12/06/2021	01/18/2022	01/20/2022	12/30/2021		655.00
432331	Pre-Employment Drug Screen & Physical	Edit		12/13/2021	01/18/2022	01/20/2022	12/30/2021		655.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	4		\$1,525.00
Vendor <b>1230 - USA BLUEBOOK</b>									
812912	WWTP Supplies	Edit		12/07/2021	01/18/2022	01/20/2022	01/06/2022		334.04
813411	WTP Supplies	Edit		12/07/2021	01/18/2022	01/20/2022	01/06/2022		114.80
820310	WTP Supplies	Edit		12/14/2021	01/18/2022	01/20/2022	01/06/2022		100.96
824857	WWTP Supplies	Edit		12/20/2021	01/18/2022	01/20/2022	01/06/2022		35.63
825491	WTP Supplies	Edit		12/20/2021	01/18/2022	01/20/2022	01/06/2022		85.99
826149	WWTP Supplies	Edit		12/21/2021	01/18/2022	01/20/2022	01/06/2022		656.95



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			Vendor <b>1230 - USA BLUEBOOK</b> Totals				Invoices	6	\$1,328.37
Vendor <b>1508 - USPS</b>									
491	Priority Mail Postage	Edit		12/15/2021	01/18/2022	01/20/2022	01/10/2022		7.95
551713633	Shipping Charges	Edit		12/17/2021	01/18/2022	01/20/2022	01/10/2022		89.09
444	Postage Stamps	Edit		12/22/2021	01/18/2022	01/20/2022	01/10/2022		34.80
			Vendor <b>1508 - USPS</b> Totals				Invoices	3	\$131.84
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
604000025750	Monthly Vehicle Tracking Subscription	Edit		12/15/2021	01/18/2022	12/31/2021	01/18/2022		1,396.31
			Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals				Invoices	1	\$1,396.31
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b>									
PH3046	Supplies for Vehicle 3062	Edit		12/27/2021	01/18/2022	01/20/2022	01/05/2022		1,080.13
PH3223	Supplies for Vehicles 3010 & 3011	Edit		01/04/2022	01/18/2022	01/20/2022	01/07/2022		234.32
			Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals				Invoices	2	\$1,314.45
Vendor <b>5054 - VILLA PARK OFFICE EQUIPMENT</b>									
73857	Office Chairs	Edit		12/27/2021	01/18/2022	01/20/2022	01/05/2022		1,479.95
			Vendor <b>5054 - VILLA PARK OFFICE EQUIPMENT</b> Totals				Invoices	1	\$1,479.95
Vendor <b>2063 - VISTAPRINT.COM</b>									
Q4873-X6A52-8S5	Holiday Cards	Edit		12/14/2021	01/18/2022	01/20/2022	01/10/2022		141.56
			Vendor <b>2063 - VISTAPRINT.COM</b> Totals				Invoices	1	\$141.56
Vendor <b>2454 - WALMART # 5352</b>									
05178	Supplies	Edit		12/21/2021	01/18/2022	01/20/2022	01/10/2022		26.94
			Vendor <b>2454 - WALMART # 5352</b> Totals				Invoices	1	\$26.94
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5135754-0	WWTP Supplies	Edit		12/30/2021	01/18/2022	01/20/2022	01/07/2022		282.84
5137258-0	Calendars	Edit		01/04/2022	01/18/2022	01/20/2022	01/07/2022		41.42
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals				Invoices	2	\$324.26
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0307346	Water Supplies	Edit		01/05/2022	01/18/2022	01/20/2022	01/06/2022		975.00
			Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals				Invoices	1	\$975.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
133974	Street Light Controller Tork	Edit		12/21/2021	01/18/2022	01/20/2022	01/06/2022		1,145.00
146651	Material for Cable Replacement Project 21-1	Edit		12/28/2021	01/18/2022	01/20/2022	01/10/2022		828.00
			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals				Invoices	2	\$1,973.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 01/18/22 - 01/18/22  
 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
22678	Hillwood Weber(Fox Valley Commerce Center)	Edit		12/31/2021	01/18/2022	01/20/2022	01/07/2021		430.00
22679	Route 38 Logistics Center	Edit		12/31/2021	01/18/2022	01/20/2022	01/07/2021		537.50
22680	Verizon at Oscar Swan	Edit		12/31/2021	01/18/2022	01/20/2022	01/07/2021		322.50
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	3	<u>\$1,290.00</u>
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2134996	Clothing	Edit		12/16/2021	01/18/2022	01/20/2022	12/30/2021		54.38
E2134996.001	Clothing	Edit		12/19/2021	01/18/2022	01/20/2022	12/30/2021		8.99
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	2	<u>\$63.37</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
010122	Purchased Power - December 2021	Edit		01/01/2022	01/18/2022	01/20/2022	01/04/2022		62,022.15
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$62,022.15</u>
Vendor <b>4977 - ZOOM VIDEO COMMUNICATIONS INC</b>									
INV123922729	Annual Video Conferencing Software	Edit		12/20/2021	01/18/2022	01/20/2022	12/21/2021		920.80
Vendor <b>4977 - ZOOM VIDEO COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$920.80</u>
Vendor <b>James Golick</b>									
01.01.2022	Mailbox Reimbursement	Edit		01/01/2022	01/18/2022	01/20/2022	01/07/2022		32.39
Vendor <b>James Golick</b> Totals							Invoices	1	<u>\$32.39</u>
Vendor <b>Steve Sloma</b>									
01.02.2022	Mailbox Reimbursement	Edit		01/02/2022	01/18/2022	01/20/2022	01/07/2022		56.64
Vendor <b>Steve Sloma</b> Totals							Invoices	1	<u>\$56.64</u>
Vendor <b>MICHAEL TRUDEAU</b>									
122021	Parking Fine Refund	Edit		12/20/2021	01/18/2022	01/20/2022	12/22/2021		25.00
Vendor <b>MICHAEL TRUDEAU</b> Totals							Invoices	1	<u>\$25.00</u>
Grand Totals							Invoices	297	<u><u>\$2,593,195.28</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/03/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/03/2022	159271	Utility Management Refund	FRELIKH , RENATA		74.56
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$74.56
	Checks:	1		\$74.56		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/11/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/11/2022	159273	Utility Management Refund	VARNER , JAIME		86.84
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$86.84
	Checks:	1		\$86.84		



**Payroll Summary Report  
01/14/2022**

Net Pay	\$	631,167.02
FICA/Medicare Contributions		30,823.35
IMRF Contributions		33,737.41
Dental/Health Premiums		<u>94,578.89</u>
Total Payroll Expenditures	\$	<u><u>790,306.67</u></u>



**Payroll Summary Report**  
**01/14/2022**

Net Pay	\$	109,162.81
FICA/Medicare Contributions		8,074.12
IMRF Contributions		10,664.26
Dental/Health Premiums		<u>15,785.60</u>
Total Payroll Expenditures	\$	<u><u>143,686.79</u></u>