



Expenditure Summary Report

City of Geneva Expenditures - 2/2/2022	\$ 1,106,466.56
Manual Check(s)	-
Utility Billing Refund(s)	1,112.22
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	730,898.91
Tri-Com Expenditures - 2/2/2022	161,235.71
Tri-Com Payroll	<u>107,745.37</u>
Total Expenditures	<u><u>\$ 2,107,458.77</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 471,584.11	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	301.66
Beautification	-	General Capital Projects	1,020.00
Tourism	6,932.50	Infrastructure Capital Projects	18,419.50
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	99,820.98
Mental Health	150.00	TIF # 3	-
SSA # 1	86.13	Capital Equipment	-
SSA # 4	1,700.00	Electric	160,684.55
SSA # 5	-	Water/Wastewater	315,409.68
SSA # 7	-	Refuse	2,989.29
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	445.73
SSA # 16	-	Group Dental Insurance	12,279.07
SSA # 18	-	Workers Compensation	14,210.14
SSA # 22	-		<hr style="border-top: 1px solid black;"/>
			<hr style="border-top: 3px double black;"/> \$ 1,106,033.34



City of Geneva AP Invoice Report

Invoice Due Date Range 02/07/22 - 02/07/22
 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	
Vendor 4286 - KIMBERLY ABATANGELO										
GEN01112022	Recording Secretary Services	Edit		01/11/2022	02/07/2022	02/09/2022	01/13/2022		150.00	
							Vendor 4286 - KIMBERLY ABATANGELO Totals	Invoices	1	<u>\$150.00</u>
Vendor 1011 - AIRGAS USA LLC										
9985025454	Cylinder Rental	Edit		12/31/2021	02/07/2022	02/09/2022	01/21/2022		587.93	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	1	<u>\$587.93</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1447271	Unleaded Fuel	Edit		01/18/2022	02/07/2022	02/09/2022	01/19/2022		19,944.90	
W1446724	Diesel Exhaust Fluid	Edit		01/14/2022	02/07/2022	02/09/2022	01/19/2022		200.00	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	2	<u>\$20,144.90</u>
Vendor 1597 - AMAZON										
1CXK-6TGP-JHXQ	Copy Paper, Stamp & Supplies	Edit		02/01/2022	02/07/2022	02/09/2022	02/01/2022		81.43	
							Vendor 1597 - AMAZON Totals	Invoices	1	<u>\$81.43</u>
Vendor 1001 - AT&T										
708Z310210Co0122	Monthly Phone Service	Edit		01/16/2022	02/07/2022	02/09/2022	01/25/2022		5,942.49	
6302081503/0122	Monthly Phone Service	Edit		01/01/2022	02/07/2022	02/09/2022	01/11/2022		28.15	
6302081605/0122	Monthly Phone Service	Edit		01/01/2022	02/07/2022	02/09/2022	01/21/2022		221.88	
							Vendor 1001 - AT&T Totals	Invoices	3	<u>\$6,192.52</u>
Vendor 4006 - AURORA SIGN CO										
210552-1	Geneva Signage	Edit		01/11/2022	02/07/2022	02/09/2022	01/24/2022		6,932.50	
							Vendor 4006 - AURORA SIGN CO Totals	Invoices	1	<u>\$6,932.50</u>
Vendor 2171 - AVALON PETROLEUM COMPANY										
023479	Fuel	Edit		01/18/2022	02/07/2022	02/09/2022	01/27/2022		19,574.03	
							Vendor 2171 - AVALON PETROLEUM COMPANY Totals	Invoices	1	<u>\$19,574.03</u>
Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1929053	Auditing Services	Edit		10/27/2021	02/07/2022	02/09/2022	01/20/2022		15,420.00	
							Vendor 4493 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$15,420.00</u>
Vendor 1928 - BDK DOOR CO INC										
5062866	Custom Cables	Edit		01/11/2022	02/07/2022	02/09/2022	01/11/2022		89.25	
5062865	Door Replacement Cable	Edit		01/17/2022	02/07/2022	02/09/2022	01/19/2022		525.00	
							Vendor 1928 - BDK DOOR CO INC Totals	Invoices	2	<u>\$614.25</u>
Vendor 1267 - BOARDMAN & CLARK LLP										
246431	PJM Risk Management Protocols	Edit		01/11/2022	02/07/2022	02/09/2022	01/18/2022		297.00	
							Vendor 1267 - BOARDMAN & CLARK LLP Totals	Invoices	1	<u>\$297.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON										



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12722	WC Claim	Edit		01/27/2022	02/07/2022	01/28/2022	01/27/2022		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	\$2,682.14
Vendor 1179 - CALCO LTD									
AU61435	Chemicals	Edit		01/04/2022	02/07/2022	02/09/2022	01/21/2022		148.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$148.00
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
666974A	O-Ring Port	Edit		01/12/2022	02/07/2022	02/09/2022	01/18/2022		267.63
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	1	\$267.63
Vendor 3380 - CENTRISYS CORPORATION									
PSI-27901A	WWTP Rotating Assembly Repairs	Edit		12/16/2021	02/07/2022	02/09/2022	01/24/2022		23,029.00
PSI-27901B	WWTP Rotating Assembly Repairs	Edit		12/16/2021	02/07/2022	02/09/2022	01/24/2022		7,634.94
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	2	\$30,663.94
Vendor 3574 - CHRONICLE MEDIA LLC									
25144	Legal Notice	Edit		01/19/2022	02/07/2022	02/09/2022	01/26/2022		26.25
Vendor 3574 - CHRONICLE MEDIA LLC Totals							Invoices	1	\$26.25
Vendor 1304 - CITY OF GENEVA									
13122	Increase Daily Cash Drawer	Edit		01/31/2022	02/07/2022	02/09/2022	01/31/2022		150.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	\$150.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
11922	Petty Cash Replenishment	Edit		01/19/2022	02/07/2022	02/09/2022	01/20/2022		24.92
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$24.92
Vendor 1005 - CITY OF ST CHARLES									
IN9497	Sanitary Sewer Agreement 2021	Edit		01/21/2022	02/07/2022	02/09/2022	01/24/2022		53,081.30
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$53,081.30
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC									
235	WC Admin Fee - December 2021	Edit		12/31/2021	02/07/2022	02/09/2022	01/18/2022		500.00
Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals							Invoices	1	\$500.00
Vendor 1245 - COMED									
1024758004/0122	Electric Service - Well #9	Edit		01/11/2022	02/07/2022	02/09/2022	01/21/2022		3,558.81
Vendor 1245 - COMED Totals							Invoices	1	\$3,558.81
Vendor 5255 - COMPASS MINERALS AMERICA									
909953	Road Salt	Edit		12/21/2021	02/07/2022	02/09/2022	01/12/2022		1,237.99
925511	Road Salt	Edit		01/13/2022	02/07/2022	02/09/2022	01/20/2022		18,675.37
926771	Road Salt	Edit		01/14/2022	02/07/2022	02/09/2022	01/21/2022		5,397.00
Vendor 5255 - COMPASS MINERALS AMERICA Totals							Invoices	3	\$25,310.36



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Vendor 3485 - RONALD COOK									
22-0112	Training	Edit		01/12/2022	02/07/2022	02/09/2022	01/14/2022		400.00
			Vendor 3485 - RONALD COOK Totals			Invoices	1		\$400.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
106953	Pre-Employment Testing	Edit		12/30/2021	02/07/2022	02/09/2022	01/13/2022		160.00
			Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals			Invoices	1		\$160.00
Vendor 4198 - CORE & MAIN LP									
Q196548	WTP Meter Couplings	Edit		01/12/2022	02/07/2022	02/09/2022	01/21/2022		590.80
Q212921	WTP Meter	Edit		01/19/2022	02/07/2022	02/09/2022	01/21/2022		1,576.78
			Vendor 4198 - CORE & MAIN LP Totals			Invoices	2		\$2,167.58
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1066495	PJM Auction Revenue Rights	Edit		01/13/2022	02/07/2022	02/09/2022	01/19/2022		898.00
			Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals			Invoices	1		\$898.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
11822	Claim Payments 01-13-22/01-19-22	Edit		01/18/2022	02/07/2022	01/19/2022	01/18/2022		4,686.66
12422	Claim Payments 01-20-22/01-26-22	Edit		01/24/2022	02/07/2022	01/26/2022	01/24/2022		3,781.01
13122	Claim Payments 01-27-22/02-02-22	Edit		01/31/2022	02/07/2022	02/02/2022	01/31/2022		3,811.40
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	3		\$12,279.07
Vendor 2204 - DEUCHLER ENGINEERING									
104876	Sanitary Sewer Evaluation	Edit		12/31/2021	02/07/2022	02/09/2022	01/21/2022		18,040.00
			Vendor 2204 - DEUCHLER ENGINEERING Totals			Invoices	1		\$18,040.00
Vendor 1030 - EDEN BROTHERS									
2006027771	Water Leak Correlator Service	Edit		01/18/2022	02/07/2022	02/09/2022	01/21/2022		825.47
			Vendor 1030 - EDEN BROTHERS Totals			Invoices	1		\$825.47
Vendor 1695 - ELGIN SHEET METAL CO									
39474	Exhaust Fan Repair	Edit		10/27/2021	02/07/2022	02/09/2022	01/12/2022		359.50
			Vendor 1695 - ELGIN SHEET METAL CO Totals			Invoices	1		\$359.50
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902745682	Insulated Work Gloves	Edit		01/12/2022	02/07/2022	02/09/2022	01/18/2022		340.79
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		\$340.79
Vendor 1178 - EXPERIAN									
CD2209030054	Background Checks	Edit		12/31/2021	02/07/2022	02/09/2022	01/13/2022		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		\$27.00



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Vendor 2313 - FIRE SERVICE INC									
37323	Service to 6206	Edit		12/22/2021	02/07/2022	02/09/2022	01/12/2022		10,912.02
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	1	\$10,912.02
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
164829	Weekly NPDES Nutrients Testing	Edit		11/18/2021	02/07/2022	02/09/2022	01/21/2022		396.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	\$396.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
122021	Plumbing Inspection Services - Dec 2021	Edit		01/01/2022	02/07/2022	02/09/2022	01/03/2022		6,200.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$6,200.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00490245	Fire Extinguisher Service	Edit		01/06/2022	02/07/2022	02/09/2022	01/11/2022		85.00
IN00490240	Fire Extinguisher Service	Edit		01/06/2022	02/07/2022	02/09/2022	01/13/2022		182.10
IN00493671	Fire Extinguisher Service	Edit		01/15/2022	02/07/2022	02/09/2022	01/21/2022		279.00
IN00493672	Fire Alarm System Service	Edit		01/15/2022	02/07/2022	02/09/2022	01/21/2022		184.50
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	4	\$730.60
Vendor 1272 - FRANCO TYP POSTALIA INC									
500032629/0122	Postage Replenishment	Edit		01/28/2022	02/07/2022	01/31/2022	02/01/2022		100.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	\$100.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
91119	Replacement of Electrical Breaker at Well 6	Edit		01/07/2022	02/07/2022	02/09/2022	01/07/2022		4,589.49
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	\$4,589.49
Vendor 1152 - FULLER'S CAR WASH									
12142021	Car Wash	Edit		12/14/2021	02/07/2022	02/09/2022	01/21/2022		5.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$5.00
Vendor 1155 - GAIDO & FINTZEN									
69027	Legal Expense	Edit		01/01/2022	02/07/2022	01/01/2022	01/13/2022		6,250.00
69028	Westlaw Research - Nov 2021 & ICC Monthly Access Fee	Edit		01/01/2022	02/07/2022	01/14/2022	01/13/2022		191.44
69030	Legal Expense	Edit		01/01/2022	02/07/2022	01/14/2022	01/13/2022		2,125.00
69031	Legal Expense	Edit		01/01/2022	02/07/2022	01/14/2022	01/13/2022		125.00
69032	Legal Expense	Edit		01/01/2022	02/07/2022	01/14/2022	01/13/2022		3,507.19
69033	Legal Expense	Edit		01/01/2022	02/07/2022	01/14/2022	01/13/2022		190.00
69034	Legal Expense	Edit		01/01/2022	02/07/2022	01/14/2022	01/13/2022		1,187.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	7	\$13,576.13
Vendor 1032 - GALLS LLC									



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020219395	Gloves	Edit		01/17/2022	02/07/2022	02/09/2022	01/21/2022		42.95
				Vendor 1032 - GALLS LLC Totals		Invoices		1	<u>\$42.95</u>
Vendor 1055 - GENEVA ACE HARDWARE									
93264/1	Sponges	Edit		12/27/2021	02/07/2022	02/09/2022	12/27/2021		8.97
93301/1	Key	Edit		12/29/2021	02/07/2022	02/09/2022	12/29/2021		7.77
93630/1	Supplies	Edit		01/19/2022	02/07/2022	02/09/2022	01/21/2022		23.36
93505/1	Propane	Edit		01/10/2022	02/07/2022	03/09/2022	01/20/2022		69.98
93506/1	Credit Memo	Edit		01/10/2022	02/07/2022	03/09/2022	01/20/2022		(69.98)
93685/1	Anti Seize Lubricant	Edit		01/21/2022	02/07/2022	02/09/2022	01/24/2022		5.99
93434/1	WWTP Supplies	Edit		01/07/2022	02/07/2022	02/09/2022	01/21/2022		34.95
93436/1	WWTP Supplies	Edit		01/07/2022	02/07/2022	02/09/2022	01/21/2022		81.76
93517/1	WWTP Supplies	Edit		01/11/2022	02/07/2022	02/09/2022	01/21/2022		9.98
93522/1	WWTP Supplies	Edit		01/11/2022	02/07/2022	02/09/2022	01/21/2022		7.59
93559/1	WTP Supplies	Edit		01/13/2022	02/07/2022	02/09/2022	01/21/2022		35.96
				Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices		11	<u>\$216.33</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
1132022	PTAB Legal Services	Edit		01/13/2022	02/07/2022	02/09/2022	01/13/2022		345.68
				Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals		Invoices		1	<u>\$345.68</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
12022	Property Tax Distribution	Edit		01/20/2022	02/07/2022	02/09/2022	01/20/2022		123,274.87
				Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals		Invoices		1	<u>\$123,274.87</u>
Vendor 5273 - GENEVA PHARMACY LLC									
2122	Replacement Lateral Sewer Line - 15 Woodlawn	Edit		02/01/2022	02/07/2022	02/09/2022	02/02/2022		5,000.00
2222	Reimbursement Agreement TIF 2	Edit		02/02/2022	02/07/2022	02/09/2022	02/02/2022		93,500.00
				Vendor 5273 - GENEVA PHARMACY LLC Totals		Invoices		2	<u>\$98,500.00</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN									
12022	Property Tax Distribution	Edit		01/20/2022	02/07/2022	02/09/2022	01/20/2022		202,304.00
				Vendor 1290 - GENEVA POLICE PENSION PLAN Totals		Invoices		1	<u>\$202,304.00</u>
Vendor 1104 - GFC LEASING									
I00710282	Copier Leasing	Edit		01/26/2022	02/07/2022	02/09/2022	01/27/2022		1,512.37
				Vendor 1104 - GFC LEASING Totals		Invoices		1	<u>\$1,512.37</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13581103	Cost Per Copy	Edit		12/25/2021	02/07/2022	02/09/2022	12/29/2021		609.21
				Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices		1	<u>\$609.21</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									



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3038810	PAFR Fee 2021	Edit		01/27/2022	02/07/2022	02/09/2022	01/27/2022		250.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	\$250.00
Vendor 1035 - GRAINGER									
9169612802	Sprocket/Bushing	Edit		01/06/2022	02/07/2022	02/09/2022	01/19/2022		49.08
9165951766	WTP Supplies	Edit		01/03/2022	02/07/2022	02/09/2022	01/21/2022		40.40
9166264359	WTP Supplies	Edit		01/03/2022	02/07/2022	02/09/2022	01/21/2022		33.62
9166660382	WTP Supplies	Edit		01/04/2022	02/07/2022	02/09/2022	01/21/2022		7.00
9169842979	WTP Supplies	Edit		01/06/2022	02/07/2022	02/09/2022	01/21/2022		40.14
9170412903	WTP Supplies	Edit		01/06/2022	02/07/2022	02/09/2022	01/21/2022		131.94
Vendor 1035 - GRAINGER Totals							Invoices	6	\$302.18
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020220177	Miller Road & Gleneagle Basin	Edit		01/18/2022	02/07/2022	02/09/2022	01/21/2022		1,700.00
000020220180	WTP Wetland Maintenance	Edit		01/18/2022	02/07/2022	02/09/2022	01/21/2022		3,200.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	2	\$4,900.00
Vendor 4804 - HOLLYWOOD TOOLS LLC									
01202251261	Socket	Edit		01/20/2022	02/07/2022	02/09/2022	01/20/2022		32.00
Vendor 4804 - HOLLYWOOD TOOLS LLC Totals							Invoices	1	\$32.00
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
3062766	Garden Hose & Nozzle	Edit		01/04/2022	02/07/2022	01/24/2022	01/12/2022		58.76
3290026	Concrete Mix	Edit		01/14/2022	02/07/2022	01/24/2022	01/27/2022		47.89
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	2	\$106.65
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
12622	CY 2021 Sales Tax	Edit		01/26/2022	02/07/2022	01/26/2022	01/26/2022		33.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$33.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
70949	Worker's Comp Reinsurance Premium	Edit		12/14/2021	02/07/2022	02/01/2022	01/24/2022		11,028.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$11,028.00
Vendor 1369 - ILLINOIS STATE POLICE									
03419-12/31/21	Fingerprinting	Edit		12/31/2021	02/07/2022	02/09/2022	01/21/2022		141.25
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	\$141.25
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I116937171	FSA Monthly Admin Fee - December 2021	Edit		01/09/2022	02/07/2022	02/09/2022	01/24/2022		250.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	\$250.00
Vendor 5270 - ISRAEL MEJIA CPA									



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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
11422	Deposit Refund	Edit		01/14/2022	02/07/2022	02/09/2022	01/14/2022		67.69
			Vendor 5270 - ISRAEL MEJIA CPA Totals			Invoices	1		\$67.69
Vendor 3537 - J & R HERRA INC									
109767	Plumbing Repair	Edit		01/12/2022	02/07/2022	02/09/2022	01/21/2022		275.00
			Vendor 3537 - J & R HERRA INC Totals			Invoices	1		\$275.00
Vendor 4085 - JOHNSON & BUH LLC									
21GEN04	Local Prosecution	Edit		01/10/2022	02/07/2022	02/09/2022	01/21/2022		5,370.00
			Vendor 4085 - JOHNSON & BUH LLC Totals			Invoices	1		\$5,370.00
Vendor 2155 - JULIE INC									
2022-0658	Locates Annual Assessment	Edit		01/10/2022	02/07/2022	02/09/2022	01/18/2022		3,400.23
			Vendor 2155 - JULIE INC Totals			Invoices	1		\$3,400.23
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2021-00000044	Traffic Signal Maintenance - Sept/Nov 2021	Edit		11/30/2021	02/07/2022	02/09/2022	01/10/2022		2,989.23
			Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals			Invoices	1		\$2,989.23
Vendor 1393 - KONE INC									
962094866	Quarterly Maintenance	Edit		01/01/2022	02/07/2022	02/09/2022	01/12/2022		214.20
			Vendor 1393 - KONE INC Totals			Invoices	1		\$214.20
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
715683239	3/4 Crushed Stone	Edit		01/10/2022	02/07/2022	02/09/2022	01/11/2022		234.84
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals			Invoices	1		\$234.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0002185798	Waste Stickers	Edit		01/17/2022	02/07/2022	02/09/2022	01/20/2022		2,970.00
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	1		\$2,970.00
Vendor 5169 - LECHNER SERVICES									
3028267	Uniform Rental	Edit		01/13/2022	02/07/2022	02/09/2022	01/17/2022		55.37
3031221	Uniform Rental	Edit		01/20/2022	02/07/2022	02/09/2022	01/20/2022		55.37
			Vendor 5169 - LECHNER SERVICES Totals			Invoices	2		\$110.74
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
294511-2021641	Electric Line Clearing WE 01/08/22	Edit		01/12/2022	02/07/2022	02/09/2022	01/14/2022		2,893.68
295029-2021641	Electric Line Clearing WE 01/15/22	Edit		01/19/2022	02/07/2022	02/09/2022	01/19/2022		1,929.12
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals			Invoices	2		\$4,822.80
Vendor 1200 - MENARDS - BATAVIA									
77115	Elbow & Pipe	Edit		01/10/2022	02/07/2022	02/09/2022	01/11/2022		32.48



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77618	Brackets & Screws	Edit		01/19/2022	02/07/2022	02/09/2022	01/21/2022		25.62
77653	Anchors & Brackets	Edit		01/20/2022	02/07/2022	02/09/2022	01/21/2022		10.56
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$68.66</u>
Vendor 4805 - MID STATES ORGANIZED CRIME INFO CTR									
13177-1094	Dues	Edit		01/03/2022	02/07/2022	02/09/2022	01/13/2022		200.00
Vendor 4805 - MID STATES ORGANIZED CRIME INFO CTR Totals							Invoices	1	<u>\$200.00</u>
Vendor 1936 - JIM MIRANDA									
123021	CDL Renewal	Edit		12/30/2021	02/07/2022	02/09/2022	01/13/2022		65.00
Vendor 1936 - JIM MIRANDA Totals							Invoices	1	<u>\$65.00</u>
Vendor 1373 - NICOR GAS 0632									
4017619020/0122	Gas Services - 1717 Averill Rd	Edit		01/04/2022	02/07/2022	02/09/2022	01/11/2022		165.32
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$165.32</u>
Vendor 4186 - JUSTIN NOEL									
1677452	Training	Edit		01/11/2022	02/07/2022	02/09/2022	01/21/2022		40.00
Vendor 4186 - JUSTIN NOEL Totals							Invoices	1	<u>\$40.00</u>
Vendor 1205 - ORKIN									
222263409	Pest Control Service - Police Dept	Edit		01/07/2022	02/07/2022	02/09/2022	01/13/2022		106.00
Vendor 1205 - ORKIN Totals							Invoices	1	<u>\$106.00</u>
Vendor 1206 - OSAGE									
010322	Tree Preservation Review Services - Dec 2021	Edit		01/03/2022	02/07/2022	02/09/2022	01/05/2022		330.63
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$330.63</u>
Vendor 1054 - PACE SUBURBAN BUS									
601191	Ride in Kane - November 2021	Edit		01/27/2022	02/07/2022	02/09/2022	01/27/2022		165.55
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	<u>\$165.55</u>
Vendor 1380 - PJM SETTLEMENT INC									
2022011211493	Purchased Power 01-01-22/01-12-22	Edit		01/18/2022	02/07/2022	01/20/2022	01/18/2022		54,803.56
2022011911493	Purchased Power 01-01-22/01-19-22	Edit		01/25/2022	02/07/2022	01/27/2022	01/25/2022		52,303.49
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$107,107.05</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
410927158	Tires	Edit		01/17/2022	02/07/2022	02/09/2022	01/18/2022		1,452.08
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	<u>\$1,452.08</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
971157	High Pressure Hose	Edit		01/11/2022	02/07/2022	02/09/2022	01/12/2022		250.39



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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	
971441	Pipe Fittings	Edit		01/19/2022	02/07/2022	02/09/2022	01/20/2022		23.45	
Vendor 1860 - PRIORITY PRODUCTS INC Totals									Invoices 2	\$273.84
Vendor 4921 - QUIK IMPRESSIONS GROUP										
839651	Business Cards	Edit		01/17/2022	02/07/2022	02/09/2022	01/21/2022		85.48	
839874	Business Cards	Edit		01/17/2022	02/07/2022	02/09/2022	01/21/2022		227.40	
Vendor 4921 - QUIK IMPRESSIONS GROUP Totals									Invoices 2	\$312.88
Vendor 3976 - R J O'NEIL INC										
00115882	Service to HVAC	Edit		01/12/2022	02/07/2022	02/09/2022	01/12/2022		355.72	
Vendor 3976 - R J O'NEIL INC Totals									Invoices 1	\$355.72
Vendor 1040 - RAY O'HERRON CO INC										
2168013	Uniform Shirts	Edit		01/12/2022	02/07/2022	02/09/2022	01/13/2022		77.87	
2168980	Initial Issue	Edit		01/17/2022	02/07/2022	02/09/2022	01/21/2022		1,268.23	
2169176	Uniform Shirts & Pants	Edit		01/18/2022	02/07/2022	02/09/2022	01/21/2022		236.60	
2169560	Initial Issue	Edit		01/19/2022	02/07/2022	02/09/2022	01/21/2022		1,370.18	
2169848	Initial Issue	Edit		01/20/2022	02/07/2022	02/09/2022	01/21/2022		57.98	
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 5	\$3,010.86
Vendor 1044 - RESCO										
848893-00	Hot Line Clamps	Edit		01/20/2022	02/07/2022	02/09/2022	01/28/2022		749.00	
846651-00	Cree Bay Light	Edit		01/21/2022	02/07/2022	02/09/2022	01/28/2022		744.72	
Vendor 1044 - RESCO Totals									Invoices 2	\$1,493.72
Vendor 4411 - REX RADIATOR & WELDING CO INC										
E029494	Radiator Repair	Edit		12/27/2021	02/07/2022	02/09/2022	01/18/2022		495.00	
Vendor 4411 - REX RADIATOR & WELDING CO INC Totals									Invoices 1	\$495.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION										
1361655	Chemicals	Edit		01/13/2022	02/07/2022	02/09/2022	01/21/2022		6,632.69	
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals									Invoices 1	\$6,632.69
Vendor 1431 - MARK RUSSO										
011422	Meal Reimbursements	Edit		01/14/2022	02/07/2022	02/09/2022	01/21/2022		49.98	
Vendor 1431 - MARK RUSSO Totals									Invoices 1	\$49.98
Vendor 1427 - SD MYERS LLC										
INV14110	Annual Sub Station Oil Testing	Edit		12/31/2021	02/07/2022	02/09/2022	01/12/2022		2,899.00	
Vendor 1427 - SD MYERS LLC Totals									Invoices 1	\$2,899.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
1282022	Police Postage Replenishment	Edit		01/28/2022	02/07/2022	02/09/2022	01/28/2022		109.18	
12822	UB Postage Replenishment	Edit		01/28/2022	02/07/2022	02/09/2022	01/28/2022		6,674.49	



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Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	2		\$6,783.67
Vendor 4523 - SEBIS DIRECT, INC.									
36601	UB Printing - December 2021	Edit		01/04/2022	02/07/2022	02/09/2022	01/12/2022		965.07
36651	GPD Processing & Mailing	Edit		01/07/2022	02/07/2022	02/09/2022	01/21/2022		191.40
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	2		\$1,156.47
Vendor 2980 - SOUND INCORPORATED									
D1358855	Repair to Camera System	Edit		01/15/2022	02/07/2022	02/09/2022	01/21/2022		255.00
Vendor 2980 - SOUND INCORPORATED Totals						Invoices	1		\$255.00
Vendor 2170 - SPEER FINANCIAL INC									
d11/21-6	Professional Services Related to 2021 Bond Disclosures	Edit		01/14/2022	02/07/2022	02/09/2022	01/20/2022		905.00
Vendor 2170 - SPEER FINANCIAL INC Totals						Invoices	1		\$905.00
Vendor 1062 - STANDARD INSURANCE COMPANY									
12422	Life Insurance Premium - December 2021	Edit		01/24/2022	02/07/2022	01/25/2022	01/25/2022		2,551.70
Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		\$2,551.70
Vendor 1221 - STAPLES ADVANTAGE									
8064989338	Office Supplies	Edit		01/22/2022	02/07/2022	02/09/2022	01/24/2022		197.32
3495659043	Office Supplies	Edit		12/22/2021	02/07/2022	02/09/2022	01/13/2022		88.98
3495659044	Office Supplies	Edit		12/22/2021	02/07/2022	02/09/2022	01/13/2022		93.58
3495659045	Office Supplies	Edit		12/22/2021	02/07/2022	02/09/2022	01/13/2022		29.99
3496188413	Office Supplies	Edit		12/31/2021	02/07/2022	02/09/2022	01/13/2022		50.99
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	5		\$460.86
Vendor 4794 - STUDIO GC									
21096.02	ADA Access Study	Edit		12/31/2021	02/07/2022	02/09/2022	01/20/2022		1,020.00
Vendor 4794 - STUDIO GC Totals						Invoices	1		\$1,020.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
12610614	Gas Delivery - Dec 2021	Edit		01/13/2022	02/07/2022	02/09/2022	01/13/2022		2,448.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals						Invoices	1		\$2,448.00
Vendor 1227 - ELAINE TIBBOTT									
756913	Sewing	Edit		01/07/2022	02/07/2022	02/09/2022	01/13/2022		113.00
Vendor 1227 - ELAINE TIBBOTT Totals						Invoices	1		\$113.00
Vendor 1984 - TIM'S CONSTRUCTION									
2074	Building Inspection Services - Dec 2021	Edit		01/04/2022	02/07/2022	02/09/2022	01/05/2022		620.00
Vendor 1984 - TIM'S CONSTRUCTION Totals						Invoices	1		\$620.00



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Vendor 1091 - TOWN & COUNTRY GARDENS									
633444/1	New Baby Floral Arrangement	Edit		01/18/2022	02/07/2022	02/09/2022	01/18/2022		62.98
633444/2	Sympathy Arrangement	Edit		01/18/2022	02/07/2022	02/09/2022	01/18/2022		76.94
633444/3	Sympathy Arrangement	Edit		01/18/2022	02/07/2022	02/09/2022	01/18/2022		76.94
633453/1	Sympathy Arrangement	Edit		01/18/2022	02/07/2022	02/09/2022	01/18/2022		76.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	4	\$293.85
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
110612	Misc Supplies	Edit		01/11/2022	02/07/2022	02/09/2022	01/12/2022		565.80
110613	Signs	Edit		01/11/2022	02/07/2022	02/09/2022	01/12/2022		1,243.55
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	2	\$1,809.35
Vendor 3965 - TYLER TECHNOLOGIES INC									
130-125397	New World Records Maintenance	Edit		01/01/2022	02/07/2022	02/09/2022	01/13/2022		6,626.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$6,626.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3036728	SMU-20 Fuses	Edit		01/07/2022	02/07/2022	02/09/2022	01/12/2022		444.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals							Invoices	1	\$444.00
Vendor 1047 - UPS									
0000601E23521	Shipping Charges	Edit		12/25/2021	02/07/2022	01/25/2022	01/27/2022		17.64
0000601E23012	Shipping Charges	Edit		01/01/2022	02/07/2022	02/01/2022	01/10/2022		8.57
Vendor 1047 - UPS Totals							Invoices	2	\$26.21
Vendor 1084 - US BANK									
1888110	Series 2012B Bonds	Edit		12/20/2021	02/07/2022	01/28/2022	02/07/2022		182,700.00
Vendor 1084 - US BANK Totals							Invoices	1	\$182,700.00
Vendor 1230 - USA BLUEBOOK									
830605	WTP Supplies	Edit		12/28/2021	02/07/2022	02/09/2022	01/21/2022		39.50
830761	WTP Supplies	Edit		12/28/2021	02/07/2022	02/09/2022	01/21/2022		152.83
832681	WTP Supplies	Edit		12/30/2021	02/07/2022	02/09/2022	01/21/2022		112.38
834057	WTP Supplies	Edit		01/03/2022	02/07/2022	02/09/2022	01/21/2022		51.18
835414	WWTP Supplies	Edit		01/04/2022	02/07/2022	02/09/2022	01/21/2022		196.24
836547	WWTP Supplies	Edit		01/05/2022	02/07/2022	02/09/2022	01/21/2022		604.85
Vendor 1230 - USA BLUEBOOK Totals							Invoices	6	\$1,156.98
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
1229-2597	Retainage Release	Edit		12/29/2021	02/07/2022	02/09/2022	01/18/2022		20,000.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	\$20,000.00
Vendor 1233 - VERIZON WIRELESS									
9896763647	Scada Backup	Edit		01/07/2022	02/07/2022	01/19/2022	01/19/2022		20.04



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9897834775	Wireless Phone - January 2022	Edit		01/21/2022	02/07/2022	01/24/2022	01/26/2022		4,041.52
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	2	\$4,061.56
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PH3162	Supplies for Vehicle 3062	Edit		12/29/2021	02/07/2022	02/09/2022	01/12/2022		67.99
PH3389	Supplies for Vehicle 3062	Edit		01/10/2022	02/07/2022	02/09/2022	01/18/2022		43.10
PH3545	Ratchet Load Binders	Edit		01/14/2022	02/07/2022	02/09/2022	01/21/2022		154.38
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	3	\$265.47
Vendor 5054 - VILLA PARK OFFICE EQUIPMENT									
73660	Office Chair	Edit		11/23/2021	02/07/2022	02/09/2022	01/13/2022		295.99
Vendor 5054 - VILLA PARK OFFICE EQUIPMENT Totals							Invoices	1	\$295.99
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
1441904	Interpretation Service	Edit		12/31/2021	02/07/2022	02/09/2022	01/13/2022		5.25
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	\$5.25
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0307437	Water Supplies	Edit		01/13/2022	02/07/2022	02/09/2022	01/21/2022		131.99
0307513	Water Supplies	Edit		01/18/2022	02/07/2022	02/09/2022	01/21/2022		392.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	\$523.99
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
21-1215	Transcription Services	Edit		12/15/2021	02/07/2022	02/09/2022	01/12/2022		270.00
22-0119	Transcription Services	Edit		01/19/2022	02/07/2022	02/09/2022	01/12/2022		123.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	2	\$393.75
Vendor 1051 - WESCO RECEIVABLES CORP									
172883	LEM Cable Markers Booklet	Edit		01/07/2022	02/07/2022	02/09/2022	01/19/2022		475.00
177440	9" Base Beehive Globe	Edit		01/10/2022	02/07/2022	02/09/2022	01/19/2022		1,370.00
184221	Photocells	Edit		01/12/2022	02/07/2022	02/09/2022	01/28/2022		512.16
195974	High Bay Lights	Edit		01/18/2022	02/07/2022	02/09/2022	01/28/2022		2,390.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	\$4,747.16
Vendor 1093 - WEST SIDE EXCHANGE									
N17046	Supplies for Vehicle 1112	Edit		01/12/2022	02/07/2022	02/09/2022	01/18/2022		42.52
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$42.52
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22681	Dunkin	Edit		12/31/2021	02/07/2022	02/09/2022	01/26/2022		322.50
22689	Geneva MIF Plats And Legals	Edit		12/31/2021	02/07/2022	02/09/2022	01/24/2022		322.50
22701	Watershed Study 2020	Edit		12/31/2021	02/07/2022	03/09/2022	01/20/2022		18,097.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	3	\$18,742.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									



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96896A	Round Bar	Edit		01/11/2022	02/07/2022	02/09/2022	01/19/2022		16.00
		Vendor	1264 - WM HORN STRUCTURAL STEEL CO	Totals		Invoices	1		<u>\$16.00</u>
Vendor	JOCELYN DEDERA								
22521	Parking Refund	Edit		02/25/2021	02/07/2022	02/09/2022	01/13/2022		61.02
		Vendor	JOCELYN DEDERA	Totals		Invoices	1		<u>\$61.02</u>
				Grand Totals		Invoices	189		<u><u>\$1,106,466.56</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/14/2022	159274 Utility Management Refund	SULLIVAN , CHRISTOPHER		49.30
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$49.30
	Checks:	1	\$49.30		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/20/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/20/2022	159340	Utility Management Refund	SMITH , DOUGLAS		15.08
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$15.08
	Checks:	1		\$15.08		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/24/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/24/2022	159341	Utility Management Refund	NORTON , SEAN		4.56
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$4.56
	Checks:	1		\$4.56		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/27/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/27/2022	159343	Utility Management Refund	REGER , DAVID		25.48
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$25.48
	Checks:	1		\$25.48		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/28/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/28/2022	159344	Utility Management Refund	O'LASHES & SPA		371.41
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$371.41
	Checks:	1		\$371.41		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/31/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/31/2022	159345 Utility Management Refund	DUNN , TAMMIE		24.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/31/2022	159346 Utility Management Refund	HEALTHY FUNDAMENTALS		419.52
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/31/2022	159347 Utility Management Refund	MIRAMONTES , LOURDES		18.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	01/31/2022	159348 Utility Management Refund	NUNNERY , GERALD		104.15
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$567.42
	Checks:	4	\$567.42		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/01/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/01/2022	159350 Utility Management Refund	REILLY , TERRENCE		25.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/01/2022	159351 Utility Management Refund	SIEBENS , DIANE		53.19
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$78.97
	Checks:	2	\$78.97		



Payroll Summary Report
01/28/2022

Net Pay	\$	579,402.82
FICA/Medicare Contributions		27,607.43
IMRF Contributions		30,171.73
Dental/Health Premiums		<u>93,716.93</u>
Total Payroll Expenditures	\$	<u><u>730,898.91</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 02/07/22 - 02/07/22
 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
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO034091	Fire Extinguisher Inspection	Edit		01/06/2022	02/07/2022	02/09/2022	01/06/2022		85.00
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$85.00</u>
Vendor 1597 - AMAZON									
1YM1-W7VD-LR11	Ice Maker & Misc Supplies	Edit		01/01/2022	02/07/2022	02/09/2022	01/03/2022		438.17
				Vendor 1597 - AMAZON Totals			Invoices	1	<u>\$438.17</u>
Vendor 1022 - CDW GOVERNMENT									
P843960	Computer Hardware	Edit		12/15/2021	02/07/2022	02/09/2022	01/03/2022		268.72
Q105388	Office Supplies	Edit		12/22/2021	02/07/2022	02/09/2022	01/06/2022		87.07
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	2	<u>\$355.79</u>
Vendor 3994 - CENTURY SPRINGS									
2798302	Water Service	Edit		12/03/2021	02/07/2022	02/09/2022	01/03/2022		61.32
2804958	Water Service	Edit		12/17/2021	02/07/2022	02/09/2022	01/03/2022		83.19
2810826	Water Service	Edit		12/30/2021	02/07/2022	02/09/2022	01/03/2022		68.61
2811804	Water Service	Edit		12/30/2021	02/07/2022	02/09/2022	01/03/2022		28.50
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	4	<u>\$241.62</u>
Vendor 1005 - CITY OF ST CHARLES									
Tricom011422	Utilities - Electric & Sewer	Edit		01/14/2022	02/07/2022	02/09/2022	01/14/2022		1,969.42
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$1,969.42</u>
Vendor 1247 - EAGLE ENGRAVING									
2022-251	Plaque for Board	Edit		01/12/2022	02/07/2022	02/09/2022	01/13/2022		39.00
				Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	1	<u>\$39.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00491205	Fire Alarm Monitoring - PSAP	Edit		01/07/2022	02/07/2022	02/09/2022	01/07/2022		139.80
IN00491594	Fire Alarm Monitoring - Tower	Edit		01/07/2022	02/07/2022	02/09/2022	01/13/2022		139.80
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2	<u>\$279.60</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13577989	Copier Maintenance - 01/22	Edit		12/21/2021	02/07/2022	02/09/2022	01/03/2022		179.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$179.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2022-010	Administrative Phone Lines	Edit		01/13/2022	02/07/2022	02/09/2022	01/14/2022		303.96
				Vendor 1039 - KANE COUNTY GOVERNMENT Totals			Invoices	1	<u>\$303.96</u>
Vendor 5135 - KELLENBERGER ELECTRIC INC									
01052022-06	Install Generator - South St	Edit		01/05/2022	02/07/2022	02/09/2022	01/05/2022		3,975.00
				Vendor 5135 - KELLENBERGER ELECTRIC INC Totals			Invoices	1	<u>\$3,975.00</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 02/07/22 - 02/07/22
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1774 - MOTOROLA SOLUTIONS INC									
8281301863	APX6500 Radios	Edit		12/27/2021	02/07/2022	02/09/2022	01/03/2022		96,599.30
6220220211201	StarCom Radio Air Time - 01/22	Edit		01/01/2022	02/07/2022	02/09/2022	01/13/2022		15,338.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	<u>\$111,937.30</u>
Vendor 1373 - NICOR GAS 0632									
9796006059/1221	Gas Services - 75 Railroad	Edit		12/17/2021	02/07/2022	02/09/2022	01/03/2022		50.45
8152828017/1221	Gas Services - 1850 South St	Edit		12/21/2021	02/07/2022	02/09/2022	01/03/2022		70.38
9305123193/1221	Gas Services - 3823 Karl Madsen	Edit		12/28/2021	02/07/2022	02/09/2022	01/04/2022		391.49
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	<u>\$512.32</u>
Vendor 3889 - OTIS ELEVATOR COMPANY									
CY25593001	Elevator Hoistway Access	Edit		12/14/2021	02/07/2022	02/09/2022	01/03/2022		377.00
Vendor 3889 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$377.00</u>
Vendor 5268 - PEERLESS NETWORK INC									
474384	Phone Service	Edit		12/15/2021	02/07/2022	02/09/2022	01/03/2022		16,083.88
Vendor 5268 - PEERLESS NETWORK INC Totals							Invoices	1	<u>\$16,083.88</u>
Vendor 5032 - REEF CONTRACTORS INC									
Tricom011422-4	10th Street Water Tower Project	Edit		01/14/2022	02/07/2022	02/09/2022	01/14/2022		18,956.00
Vendor 5032 - REEF CONTRACTORS INC Totals							Invoices	1	<u>\$18,956.00</u>
Vendor 4691 - SALT SOLUTIONS INC									
0157995	Water Softener Salt	Edit		12/23/2021	02/07/2022	02/09/2022	01/06/2022		238.20
Vendor 4691 - SALT SOLUTIONS INC Totals							Invoices	1	<u>\$238.20</u>
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE011022	Reimbursement - Mileage & Supplies	Edit		01/10/2022	02/07/2022	02/09/2022	01/10/2022		385.74
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	<u>\$385.74</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B14498189	Office Equipment - Adapters	Edit		12/16/2021	02/07/2022	02/09/2022	01/03/2022		85.00
B14583070	Software Maintenance	Edit		01/07/2022	02/07/2022	02/09/2022	01/19/2022		2,751.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	2	<u>\$2,836.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2211255	LEADS & Internet Service	Edit		12/15/2021	02/07/2022	02/09/2022	01/03/2022		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	<u>\$1,607.71</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202112-1	TLO Subscription - 12/21	Edit		01/01/2022	02/07/2022	02/09/2022	01/05/2022		135.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$135.00</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 02/07/22 - 02/07/22
 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
Vendor 4362 - WEATHERGUARD ROOFING COMPANY 9104	Roof Maintenance Inspection	Edit		12/27/2021	02/07/2022	02/09/2022	01/03/2022		300.00
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals						Invoices	1		<u>\$300.00</u>
Grand Totals						Invoices	30		<u><u>\$161,235.71</u></u>



**Payroll Summary Report
01/28/2022**

Net Pay	\$	78,685.09
FICA/Medicare Contributions		5,742.14
IMRF Contributions		7,532.54
Dental/Health Premiums		<u>15,785.60</u>
Total Payroll Expenditures	\$	<u><u>107,745.37</u></u>