



## Expenditure Summary Report

City of Geneva Expenditures - 02/22/2022	\$ 3,128,014.01
Manual Check(s)	-
Utility Billing Refund(s)	1,416.18
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	742,127.03
Tri-Com Expenditures - 02/22/2022	262,933.68
Tri-Com Payroll	<u>109,095.87</u>
Total Expenditures	<u><u>\$ 4,243,586.77</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 201,923.81	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	162.00	SSA # 32	-
SPAC	148.57	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	156,852.02	Infrastructure Capital Projects	-
Restricted Police Fines	-	Prairie Green	4,000.00
PEG	-	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	7,342.01	Capital Equipment	19,772.10
SSA # 4	-	Electric	2,576,877.87
SSA # 5	708.00	Water/Wastewater	111,455.52
SSA # 7	-	Refuse	19.26
SSA # 9	-	Cemetery	443.48
SSA # 11	975.00	Commuter Parking	24,136.67
SSA # 16	-	Group Dental Insurance	5,698.20
SSA # 18	-	Workers Compensation	2,682.14
SSA # 22	-		<hr/>
			<u><u>\$ 3,113,346.65</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/22/22 - 02/22/22  
 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 4286 - KIMBERLY ABATANGELO</b>									
GEN02082022	Recording Secretary Services	Edit		02/08/2022	02/22/2022	02/24/2022	02/09/2022		150.00
<b>Vendor 4286 - KIMBERLY ABATANGELO Totals</b>							Invoices	1	<u>\$150.00</u>
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC</b>									
19-00509	Plow City Lots	Edit		02/08/2022	02/22/2022	02/24/2022	02/09/2022		5,612.20
19-00510	Plow City Lots	Edit		02/08/2022	02/22/2022	02/24/2022	02/09/2022		3,191.90
19-00511	Plow City Lots	Edit		02/08/2022	02/22/2022	02/24/2022	02/09/2022		3,191.90
19-00512	Plow City Lots	Edit		02/08/2022	02/22/2022	02/24/2022	02/09/2022		5,612.20
<b>Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals</b>							Invoices	4	<u>\$17,608.20</u>
<b>Vendor 3288 - AHW LLC</b>									
10568229	Cable	Edit		01/27/2022	02/22/2022	02/24/2022	02/02/2022		46.28
<b>Vendor 3288 - AHW LLC Totals</b>							Invoices	1	<u>\$46.28</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
176240	Flashlights for New T201	Edit		12/29/2021	02/22/2022	02/24/2022	01/31/2022		514.00
176461	Air Quality Test	Edit		01/04/2022	02/22/2022	02/24/2022	01/31/2022		140.00
176531	Portable Scene Light for New T201	Edit		01/06/2022	02/22/2022	02/24/2022	01/31/2022		1,293.00
176596	Hose Roller for New T201	Edit		01/06/2022	02/22/2022	02/24/2022	01/31/2022		292.00
176735	Equipment for New T201	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		657.95
176803	Equipment for New T201	Edit		01/13/2022	02/22/2022	02/24/2022	01/31/2022		1,066.00
176804	Rescue Saw for New T201	Edit		01/13/2022	02/22/2022	02/24/2022	01/31/2022		1,861.00
176805	Roof Hooks for New T201	Edit		01/13/2022	02/22/2022	02/24/2022	01/31/2022		255.00
177058	Z-Hook for New T201	Edit		01/20/2022	02/22/2022	02/24/2022	01/31/2022		235.00
177059	Basket Stretcher for New T201	Edit		01/20/2022	02/22/2022	02/24/2022	01/31/2022		910.00
177207	Pump Can for New T201	Edit		01/26/2022	02/22/2022	02/24/2022	01/31/2022		474.00
177208	Spring Cones for New T201	Edit		01/26/2022	02/22/2022	02/24/2022	01/31/2022		294.00
177427	Ladder Belt for New T201	Edit		02/02/2022	02/22/2022	02/24/2022	02/08/2022		1,842.00
<b>Vendor 1109 - AIR ONE EQUIPMENT INC Totals</b>							Invoices	13	<u>\$9,833.95</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1451490	Windshield Washer Solvent	Edit		02/04/2022	02/22/2022	02/24/2022	02/07/2022		405.00
<b>Vendor 1489 - AL WARREN OIL CO INC Totals</b>							Invoices	1	<u>\$405.00</u>
<b>Vendor 4138 - ALTORFER INC</b>									
PC330180312	Gas Injector	Edit		01/19/2022	02/22/2022	02/24/2022	02/03/2022		11,646.50
PC330180313	Gasket	Edit		01/19/2022	02/22/2022	02/24/2022	02/03/2022		108.80
PC330180314	O-Ring Seal	Edit		01/19/2022	02/22/2022	02/24/2022	02/03/2022		213.40
PC330180315	Spark Plug	Edit		01/19/2022	02/22/2022	02/24/2022	02/03/2022		9,212.00
PC330180316	Various Parts	Edit		01/19/2022	02/22/2022	02/24/2022	02/03/2022		196,392.68
<b>Vendor 4138 - ALTORFER INC Totals</b>							Invoices	5	<u>\$217,573.38</u>



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<b>Vendor 1597 - AMAZON</b>									
1GT4H4Q4FXV7	Office Supplies	Edit		02/08/2022	02/22/2022	02/24/2022	02/01/2022		111.79
1CXK-6TGP-HVM3	Flashlight Battery and USB Reader	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		45.98
1NPG-QGLQ-DXJL	Misc Items	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		824.48
1YCX-PQRY-CPRF	Credit Memo	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		(42.96)
1CXK-6TGP-HG1Q	Printer, Ink Cartridges & Supplies	Edit		02/01/2022	02/22/2022	02/24/2022	02/09/2022		510.16
1PNY-W3YF-LWRH	Bulletin Board, Mount Plate & Supplies	Edit		02/01/2022	02/22/2022	02/24/2022	02/09/2022		1,024.39
<b>Vendor 1597 - AMAZON Totals</b>							Invoices	6	\$2,473.84
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7001989152	Membership Dues	Edit		01/25/2022	02/22/2022	02/22/2022	01/28/2022		85.00
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals</b>							Invoices	1	\$85.00
<b>Vendor 3567 - ANIXTER INC</b>									
5116027-00	SF Type Fuse Links	Edit		01/24/2022	02/22/2022	02/24/2022	02/03/2022		361.50
5175430-00	Meter	Edit		01/26/2022	02/22/2022	02/24/2022	02/10/2022		498.00
<b>Vendor 3567 - ANIXTER INC Totals</b>							Invoices	2	\$859.50
<b>Vendor 1605 - APCO INTERNATIONAL</b>									
866543	CTO Class	Edit		01/03/2022	02/22/2022	02/22/2022	01/28/2022		778.00
<b>Vendor 1605 - APCO INTERNATIONAL Totals</b>							Invoices	1	\$778.00
<b>Vendor 4695 - ASAP GARAGE DOOR REPAIR INC</b>									
122452	Garage Door Repair	Edit		01/18/2022	02/22/2022	02/24/2022	01/31/2022		3,450.00
<b>Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals</b>							Invoices	1	\$3,450.00
<b>Vendor 1001 - AT&amp;T</b>									
6302327711/0122	Monthly Phone Service	Edit		01/19/2022	02/22/2022	02/24/2022	02/01/2022		238.57
6302328421/0122	Monthly Phone Service	Edit		01/19/2022	02/22/2022	02/24/2022	02/01/2022		243.99
6302089353/0122	Monthly Phone Service	Edit		01/01/2022	02/22/2022	02/24/2022	01/31/2022		221.88
6302089555/0122	Monthly Phone Service	Edit		01/01/2022	02/22/2022	02/24/2022	01/31/2022		418.89
6302621370/0122	Monthly Phone Service	Edit		01/13/2022	02/22/2022	02/24/2022	01/25/2022		217.70
6302081503/0222	Monthly Phone Service	Edit		02/01/2022	02/22/2022	02/24/2022	02/10/2022		245.40
6302620813/0122	Monthly Phone Service	Edit		01/13/2022	02/22/2022	02/24/2022	01/25/2022		342.60
<b>Vendor 1001 - AT&amp;T Totals</b>							Invoices	7	\$1,929.03
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-553345	DEF, Oil Dri & Washer Solvent	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		231.82
479-446342	Power Steering Fluid	Edit		11/29/2021	02/22/2022	02/24/2022	02/03/2022		12.87
479-446344	Blower Motor Resistor	Edit		11/29/2021	02/22/2022	02/24/2022	02/03/2022		26.15
479-446380	Weld Stick	Edit		11/30/2021	02/22/2022	02/24/2022	02/03/2022		6.89
479-446457	Fuel Line Hose	Edit		12/01/2021	02/22/2022	02/24/2022	02/03/2022		26.00
479-446475	Cut Off Wheel	Edit		12/01/2021	02/22/2022	02/24/2022	02/03/2022		23.90



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479-446476	Oil Filter	Edit		12/01/2021	02/22/2022	02/24/2022	02/03/2022		3.66
479-446477	Wiper Blade	Edit		12/01/2021	02/22/2022	02/24/2022	02/03/2022		6.26
479-446511	6 Way Plug	Edit		12/02/2021	02/22/2022	02/24/2022	02/03/2022		10.79
479-446513	Credit	Edit		12/02/2021	02/22/2022	02/24/2022	02/03/2022		(3.66)
479-446558	Back Up Alarm	Edit		12/02/2021	02/22/2022	02/24/2022	02/03/2022		39.27
479-446570	Engine Brite	Edit		12/03/2021	02/22/2022	02/24/2022	02/03/2022		41.34
479-446669	Marker Lamp	Edit		12/06/2021	02/22/2022	02/24/2022	02/03/2022		4.36
479-446705	Spark Plug	Edit		12/06/2021	02/22/2022	02/24/2022	02/03/2022		11.57
479-446740	Charger	Edit		12/07/2021	02/22/2022	02/24/2022	02/03/2022		46.99
479-446822	Oil Filter	Edit		12/08/2021	02/22/2022	02/24/2022	02/03/2022		27.42
479-446912	Filters	Edit		12/09/2021	02/22/2022	02/24/2022	02/03/2022		85.94
479-447025	Air Filters	Edit		12/13/2021	02/22/2022	02/24/2022	02/03/2022		38.47
479-447028	Spark Plug	Edit		12/13/2021	02/22/2022	02/24/2022	02/03/2022		2.72
479-447049	Lift Pump	Edit		12/13/2021	02/22/2022	02/24/2022	02/03/2022		179.59
479-447065	Fuel Filter	Edit		12/13/2021	02/22/2022	02/24/2022	02/03/2022		5.69
479-447108	Air Filter	Edit		12/14/2021	02/22/2022	02/24/2022	02/03/2022		14.65
479-447145	Lift Support	Edit		12/14/2021	02/22/2022	02/24/2022	02/03/2022		44.86
479-447290	Tools	Edit		12/16/2021	02/22/2022	02/24/2022	02/03/2022		200.09
479-447498	Micro V Belts	Edit		12/21/2021	02/22/2022	02/24/2022	02/03/2022		46.59
479-447547	Fuel Pump	Edit		12/22/2021	02/22/2022	02/24/2022	02/03/2022		278.33
479-447549	Ignition Coil	Edit		12/22/2021	02/22/2022	02/24/2022	02/03/2022		87.98
479-447570	Oxygen Sensor	Edit		12/22/2021	02/22/2022	02/24/2022	02/03/2022		68.99
479-447575	Oxygen Sensor	Edit		12/22/2021	02/22/2022	02/24/2022	02/03/2022		60.99
479-447678	Rotary Pump	Edit		12/27/2021	02/22/2022	02/24/2022	02/03/2022		293.78
479-447773	Lock Pin Kit	Edit		12/29/2021	02/22/2022	02/24/2022	02/03/2022		48.18
479-447796	Interior Car Cleaner	Edit		12/29/2021	02/22/2022	02/24/2022	02/03/2022		10.99
479-447797	Diesel Exhaust Fluid	Edit		12/29/2021	02/22/2022	02/24/2022	02/03/2022		32.98
479-447887	Eye Ring	Edit		12/30/2021	02/22/2022	02/24/2022	02/03/2022		89.60
479-447931	6 Way Plug	Edit		01/03/2022	02/22/2022	02/24/2022	02/03/2022		10.79
479-447955	Hand Cleaner	Edit		01/03/2022	02/22/2022	02/24/2022	02/03/2022		52.38
479-448046	Air Filter	Edit		01/05/2022	02/22/2022	02/24/2022	02/03/2022		19.09
479-448047	Air Filter	Edit		01/05/2022	02/22/2022	02/24/2022	02/03/2022		33.77
479-448063	Alternator	Edit		01/05/2022	02/22/2022	02/24/2022	02/03/2022		131.89
479-448123	Winter Blade	Edit		01/06/2022	02/22/2022	02/24/2022	02/03/2022		15.08
479-448124	Winter Blade	Edit		01/06/2022	02/22/2022	02/24/2022	02/03/2022		15.08
479-448129	Wiper Blades	Edit		01/06/2022	02/22/2022	02/24/2022	02/03/2022		45.24
479-448149	Steering Damper	Edit		01/07/2022	02/22/2022	02/24/2022	02/03/2022		38.34
479-448154	Credit	Edit		01/07/2022	02/22/2022	02/24/2022	02/03/2022		(25.36)
479-448155	Wiper Blade	Edit		01/07/2022	02/22/2022	02/24/2022	02/03/2022		15.08
479-448232	Oil Filters	Edit		01/10/2022	02/22/2022	02/24/2022	02/03/2022		28.23
479-448251	Outer Tie Rod End	Edit		01/10/2022	02/22/2022	02/24/2022	02/03/2022		102.69
479-448297	First Aid Kit	Edit		01/11/2022	02/22/2022	02/24/2022	02/03/2022		47.69



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479-448413	Air Filters	Edit		01/12/2022	02/22/2022	02/24/2022	02/03/2022		24.48
479-448447	Front Axle Seal	Edit		01/13/2022	02/22/2022	02/24/2022	02/03/2022		13.29
479-448488	Disc Brake Kit	Edit		01/13/2022	02/22/2022	02/24/2022	02/03/2022		126.99
479-448521	Air Filters	Edit		01/14/2022	02/22/2022	02/24/2022	02/03/2022		11.75
479-448631	Battery	Edit		01/18/2022	02/22/2022	02/24/2022	02/03/2022		132.99
479-448649	Replacement Lens	Edit		01/18/2022	02/22/2022	02/24/2022	02/03/2022		13.17
479-448739	Air Filters	Edit		01/20/2022	02/22/2022	02/24/2022	02/03/2022		29.38
479-448821	Taper Cone Bearing	Edit		01/21/2022	02/22/2022	02/24/2022	02/03/2022		20.79
479-448823	Air Filters	Edit		01/21/2022	02/22/2022	02/24/2022	02/03/2022		45.87
479-448829	Taper Cone Bearing	Edit		01/21/2022	02/22/2022	02/24/2022	02/03/2022		20.79
479-448846	Oil	Edit		01/21/2022	02/22/2022	02/24/2022	02/03/2022		10.89
479-448875	Headlight Bulb	Edit		01/24/2022	02/22/2022	02/24/2022	02/03/2022		27.59
479-448876	Headlight Bulb	Edit		01/24/2022	02/22/2022	02/24/2022	02/03/2022		14.47
479-448885	Snow Plow Oil	Edit		01/24/2022	02/22/2022	02/24/2022	02/03/2022		87.48
479-448891	Hydraulic Fluid	Edit		01/24/2022	02/22/2022	02/24/2022	02/03/2022		80.89
479-448946	6 Way Plug	Edit		01/25/2022	02/22/2022	02/24/2022	02/03/2022		18.68
<b>Vendor 3874 - AUTO-WARES GROUP Totals</b>						Invoices	64		<b>\$3,315.54</b>
<b>Vendor 3168 - AVONDALE CUSTOM HOMES</b>									
2422	Deposit Refund	Edit		02/04/2022	02/22/2022	02/24/2022	02/04/2022		176.05
<b>Vendor 3168 - AVONDALE CUSTOM HOMES Totals</b>						Invoices	1		<b>\$176.05</b>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P44421573	Batteries	Edit		10/07/2021	02/22/2022	02/24/2022	01/31/2022		8.53
P47656892	Batteries	Edit		01/06/2022	02/22/2022	02/24/2022	01/31/2022		98.08
P47922916	Batteries	Edit		01/14/2022	02/22/2022	02/24/2022	01/31/2022		116.65
P48454633	Batteries	Edit		01/31/2022	02/22/2022	02/24/2022	02/08/2022		50.61
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals</b>						Invoices	4		<b>\$273.87</b>
<b>Vendor 4583 - ANDREW BLUM</b>									
021022	Reimbursement for Meal	Edit		02/10/2022	02/22/2022	02/24/2022	02/11/2022		12.80
<b>Vendor 4583 - ANDREW BLUM Totals</b>						Invoices	1		<b>\$12.80</b>
<b>Vendor 5005 - BRAND IT ON APPAREL CO</b>									
1140	Clothing	Edit		01/28/2022	02/22/2022	02/24/2022	02/10/2022		181.00
1141	Clothing	Edit		01/28/2022	02/22/2022	02/24/2022	02/10/2022		96.00
1136	Clothing	Edit		02/09/2022	02/22/2022	02/24/2022	02/10/2022		255.00
1137	Clothing	Edit		02/09/2022	02/22/2022	02/24/2022	02/10/2022		170.00
1151	Clothing	Edit		02/11/2022	02/22/2022	02/24/2022	02/11/2022		112.50
<b>Vendor 5005 - BRAND IT ON APPAREL CO Totals</b>						Invoices	5		<b>\$814.50</b>
<b>Vendor 2408 - BRANIFF COMMUNICATIONS INC</b>									
0033875	Warning Siren Repair	Edit		01/21/2022	02/22/2022	02/24/2022	01/31/2022		12,040.00



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Vendor <b>2408 - BRANIFF COMMUNICATIONS INC</b> Totals							Invoices	1	\$12,040.00
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
20422	WC Claim	Edit		02/04/2022	02/22/2022	02/11/2022	02/04/2022		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals							Invoices	1	\$2,682.14
Vendor <b>1471 - CAMIC JOHNSON LTD</b>									
143	Adjudication Services - CE Jan 2022	Edit		01/28/2022	02/22/2022	02/24/2022	02/02/2022		350.00
Vendor <b>1471 - CAMIC JOHNSON LTD</b> Totals							Invoices	1	\$350.00
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD129034	Coffee	Edit		12/01/2021	02/22/2022	02/24/2022	02/04/2022		225.95
ORD136624	Coffee	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		225.95
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals							Invoices	2	\$451.90
Vendor <b>1022 - CDW GOVERNMENT</b>									
L501394	Dell Dock	Edit		09/29/2021	02/22/2022	02/24/2022	10/14/2021		328.17
Q741749	GIS Ink	Edit		01/12/2022	02/22/2022	02/24/2022	02/10/2022		163.82
Vendor <b>1022 - CDW GOVERNMENT</b> Totals							Invoices	2	\$491.99
Vendor <b>3380 - CENTRISYS CORPORATION</b>									
PSI-28098	WWTP Service	Edit		01/28/2022	02/22/2022	02/24/2022	02/10/2022		4,237.99
Vendor <b>3380 - CENTRISYS CORPORATION</b> Totals							Invoices	1	\$4,237.99
Vendor <b>2073 - CHICAGO TITLE &amp; TRUST COMPANY</b>									
2922	Metra Earnest Money	Edit		02/09/2022	02/22/2022	02/11/2022	02/09/2022		12,000.00
Vendor <b>2073 - CHICAGO TITLE &amp; TRUST COMPANY</b> Totals							Invoices	1	\$12,000.00
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-00543593	Webex Subscription	Edit		01/01/2022	02/22/2022	02/22/2022	01/28/2022		15.00
Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals							Invoices	1	\$15.00
Vendor <b>1304 - CITY OF GENEVA</b>									
2022-00000012	COG Work Chargeable to Tourism Fund	Edit		12/31/2021	02/22/2022	12/31/2021	02/04/2022		2,226.19
2022-08008009	COG General Fund Wages Chargeable to Tri-Com	Edit		02/04/2022	02/22/2022	01/31/2022	02/04/2022		4,840.30
2022-08008010	COG General Fund Wages Chargeable to Tri-Com	Edit		02/04/2022	02/22/2022	02/22/2022	02/04/2022		3,380.46
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	3	\$10,446.95
Vendor <b>2121 - CITY TECH USA INC</b>									
1732-3438	Public Salary Membership	Edit		01/11/2022	02/22/2022	02/22/2022	01/28/2022		390.00
Vendor <b>2121 - CITY TECH USA INC</b> Totals							Invoices	1	\$390.00



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<b>Vendor 3346 - CITYWIDE BUILDING MAINTENANCE</b>										
42055	Cleaning Services - February 2022	Edit		02/01/2022	02/22/2022	02/24/2022	02/03/2022		7,433.82	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals	Invoices	1	<u>\$7,433.82</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
14978	Labor Relations Expense	Edit		01/31/2022	02/22/2022	02/24/2022	02/07/2022		835.00	
							Vendor 1013 - CLARK BAIRD SMITH LLP Totals	Invoices	1	<u>\$835.00</u>
<b>Vendor 3365 - CMS COMMUNICATIONS INC</b>										
2107307-INFreigh	Freight Charges	Edit		08/24/2021	02/22/2022	02/24/2022	02/09/2022		14.71	
							Vendor 3365 - CMS COMMUNICATIONS INC Totals	Invoices	1	<u>\$14.71</u>
<b>Vendor 1244 - COLLEGE OF DUPAGE</b>										
13559	Basic Academy and INV Training	Edit		02/07/2022	02/22/2022	02/24/2022	02/11/2022		7,620.20	
							Vendor 1244 - COLLEGE OF DUPAGE Totals	Invoices	1	<u>\$7,620.20</u>
<b>Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC</b>										
12-28-2021-GPD	Bulletproof Vests	Edit		02/05/2022	02/22/2022	02/24/2022	02/11/2022		1,468.00	
							Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals	Invoices	1	<u>\$1,468.00</u>
<b>Vendor 1141 - COMCAST CABLE</b>										
0450011180/0122	Cable Service	Edit		01/24/2022	02/22/2022	02/24/2022	02/01/2022		37.53	
0450240920/1221	Cable Service	Edit		12/14/2021	02/22/2022	02/24/2022	01/31/2022		36.30	
0450022765/1221	Cable Service	Edit		12/26/2021	02/22/2022	02/24/2022	01/31/2022		28.52	
0450240920/0122	Cable Service	Edit		01/14/2022	02/22/2022	02/24/2022	01/31/2022		38.53	
0450022765/0122	Cable Service	Edit		01/26/2022	02/22/2022	02/24/2022	02/08/2022		28.52	
0450013400/0122	Cable Service	Edit		01/26/2022	02/22/2022	02/24/2022	02/02/2022		19.02	
							Vendor 1141 - COMCAST CABLE Totals	Invoices	6	<u>\$188.42</u>
<b>Vendor 1245 - COMED</b>										
2781062068/0122	Electric Service - Kautz & Pillsbury	Edit		01/19/2022	02/22/2022	02/24/2022	01/25/2022		79.39	
							Vendor 1245 - COMED Totals	Invoices	1	<u>\$79.39</u>
<b>Vendor 5255 - COMPASS MINERALS AMERICA</b>										
949918	Road Salt	Edit		02/09/2022	02/22/2022	02/24/2022	02/09/2022		7,938.35	
951183	Road Salt	Edit		02/10/2022	02/22/2022	02/24/2022	02/09/2022		9,905.10	
							Vendor 5255 - COMPASS MINERALS AMERICA Totals	Invoices	2	<u>\$17,843.45</u>
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>										
194228	Weather Forecasting - February 2022	Edit		02/01/2022	02/22/2022	02/24/2022	02/10/2022		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals	Invoices	1	<u>\$140.00</u>
<b>Vendor 5082 - COPS &amp; FIRE PERSONNEL TESTING</b>										
107028	Pre-Employment Testing	Edit		02/03/2022	02/22/2022	02/24/2022	02/08/2022		160.00	



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Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals						Invoices	1		<u>\$160.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
Q248130	Water Supplies	Edit		01/21/2022	02/22/2022	02/24/2022	02/10/2022		308.23
Q239955	WTP Meters	Edit		01/24/2022	02/22/2022	02/24/2022	02/10/2022		2,796.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals						Invoices	2		<u>\$3,104.23</u>
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
115612228-1	Real Estate Analysis Subscription	Edit		02/03/2022	02/22/2022	02/24/2022	02/02/2022		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals						Invoices	1		<u>\$431.35</u>
Vendor <b>2200 - CRAIN COMMUNICATIONS</b>									
D3009799	Subscription Renewal	Edit		01/10/2022	02/22/2022	02/22/2022	01/28/2022		84.50
Vendor <b>2200 - CRAIN COMMUNICATIONS</b> Totals						Invoices	1		<u>\$84.50</u>
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b>									
F2-19842	Turbocharger Actuator Kit	Edit		01/27/2022	02/22/2022	02/24/2022	02/02/2022		297.25
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b> Totals						Invoices	1		<u>\$297.25</u>
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
DT2022-01-08	Ticketing Software	Edit		01/31/2022	02/22/2022	02/24/2022	02/04/2022		1,575.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals						Invoices	1		<u>\$1,575.00</u>
Vendor <b>1110 - DARLEY</b>									
17454522	Helmets	Edit		01/10/2022	02/22/2022	02/24/2022	01/31/2022		499.14
Vendor <b>1110 - DARLEY</b> Totals						Invoices	1		<u>\$499.14</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
20722	Claim Payments 02-03-22/02-09-22	Edit		02/07/2022	02/22/2022	02/09/2022	02/07/2022		2,985.20
21422	Claim Payments 02-10-22/02-16-22	Edit		02/14/2022	02/22/2022	02/16/2022	02/14/2022		2,713.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals						Invoices	2		<u>\$5,698.20</u>
Vendor <b>2204 - DEUCHLER ENGINEERING</b>									
105376	Sanitary Sewer Evaluation	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		20,680.72
Vendor <b>2204 - DEUCHLER ENGINEERING</b> Totals						Invoices	1		<u>\$20,680.72</u>
Vendor <b>4135 - DIRECTV</b>									
014880277X211326	Satellite TV Service - 02/22	Edit		01/26/2022	02/22/2022	02/22/2022	01/28/2022		95.74
Vendor <b>4135 - DIRECTV</b> Totals						Invoices	1		<u>\$95.74</u>
Vendor <b>5276 - DIVE RESCUE INTERNATIONAL</b>									
INV187615	Ice Rescue Sling & Carabiners	Edit		01/17/2022	02/22/2022	02/22/2022	01/28/2022		216.05
Vendor <b>5276 - DIVE RESCUE INTERNATIONAL</b> Totals						Invoices	1		<u>\$216.05</u>



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<b>Vendor 4988 - DIVERGENT ALLIANCE</b>									
2683	Ground Jumper Servicing	Edit		01/27/2022	02/22/2022	02/24/2022	01/28/2022		1,447.54
2716	Ground Testing	Edit		01/27/2022	02/22/2022	02/24/2022	01/28/2022		1,800.00
2704	Ground Jumper Servicing	Edit		02/07/2022	02/22/2022	02/24/2022	02/10/2022		2,330.08
Vendor 4988 - DIVERGENT ALLIANCE Totals							Invoices	3	<u>\$5,577.62</u>
<b>Vendor 1199 - DON MCCUE</b>									
436818	Supplies for Vehicle 3059	Edit		01/24/2022	02/22/2022	02/24/2022	02/02/2022		1,265.60
437210	Supplies for Vehicle 3082	Edit		01/26/2022	02/22/2022	02/24/2022	01/27/2022		249.65
Vendor 1199 - DON MCCUE Totals							Invoices	2	<u>\$1,515.25</u>
<b>Vendor 5065 - DPS EQUIPMENT SERVICES INC</b>									
22100A	Gearmotor Replacements	Edit		02/07/2022	02/22/2022	02/24/2022	02/10/2022		8,750.00
Vendor 5065 - DPS EQUIPMENT SERVICES INC Totals							Invoices	1	<u>\$8,750.00</u>
<b>Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY</b>									
790683	ID Checking Guide	Edit		02/03/2022	02/22/2022	02/24/2022	02/04/2022		31.95
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals							Invoices	1	<u>\$31.95</u>
<b>Vendor 2578 - DUNHAM JEWELRY MANUFACTURING</b>									
200105	20 Year Recognition	Edit		01/11/2022	02/22/2022	02/22/2022	01/28/2022		212.00
Vendor 2578 - DUNHAM JEWELRY MANUFACTURING Totals							Invoices	1	<u>\$212.00</u>
<b>Vendor 2383 - DUNKIN DONUTS</b>									
1324	Refreshments	Edit		01/12/2022	02/22/2022	02/22/2022	01/28/2022		79.87
Vendor 2383 - DUNKIN DONUTS Totals							Invoices	1	<u>\$79.87</u>
<b>Vendor 1247 - EAGLE ENGRAVING</b>									
2022-602	Plaque	Edit		01/25/2022	02/22/2022	02/24/2022	02/01/2022		155.00
Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	1	<u>\$155.00</u>
<b>Vendor 5110 - ECOLAB INC</b>									
6265643577	Janitorial Supplies	Edit		12/21/2021	02/22/2022	02/24/2022	01/31/2022		83.98
6266251513	Janitorial Supplies	Edit		01/10/2022	02/22/2022	02/24/2022	01/31/2022		78.00
6267056438	Janitorial Supplies	Edit		01/31/2022	02/22/2022	02/24/2022	02/08/2022		113.28
Vendor 5110 - ECOLAB INC Totals							Invoices	3	<u>\$275.26</u>
<b>Vendor 5223 - ELECTRO-MECHANICAL</b>									
036445	Switch Gear	Edit		11/11/2021	02/22/2022	02/24/2022	02/03/2022		47,648.00
Vendor 5223 - ELECTRO-MECHANICAL Totals							Invoices	1	<u>\$47,648.00</u>
<b>Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
2311200	Medical Supplies	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		159.26
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	1	<u>\$159.26</u>



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<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>									
1902747449	Safety Glasses	Edit		02/01/2022	02/22/2022	02/24/2022	02/10/2022		166.55
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals						Invoices	1		<u>\$166.55</u>
<b>Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4396379	Lease Payment - Fleet Vehicles	Edit		02/03/2022	02/22/2022	02/24/2022	02/07/2022		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals						Invoices	1		<u>\$10,457.97</u>
<b>Vendor 1389 - ENVIRONMENTAL INC</b>									
23235	Gross Alpha & Beta Samples	Edit		01/26/2022	02/22/2022	02/24/2022	02/10/2022		1,720.00
Vendor 1389 - ENVIRONMENTAL INC Totals						Invoices	1		<u>\$1,720.00</u>
<b>Vendor 1024 - ESRI</b>									
94182784	Conference Registration	Edit		01/21/2022	02/22/2022	02/22/2022	01/28/2022		275.00
Vendor 1024 - ESRI Totals						Invoices	1		<u>\$275.00</u>
<b>Vendor 1178 - EXPERIAN</b>									
CD2210029088	Background Checks	Edit		01/28/2022	02/22/2022	02/24/2022	02/11/2022		27.00
Vendor 1178 - EXPERIAN Totals						Invoices	1		<u>\$27.00</u>
<b>Vendor 3277 - FASTSPRING TYPING MASTER</b>									
TYP2201084637931	Applicant Testing	Edit		01/08/2022	02/22/2022	02/22/2022	01/28/2022		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals						Invoices	1		<u>\$49.00</u>
<b>Vendor 5105 - FIRE MAUL TOOLS</b>									
M-011222-005	Fire Maul Axe	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		257.95
Vendor 5105 - FIRE MAUL TOOLS Totals						Invoices	1		<u>\$257.95</u>
<b>Vendor 2313 - FIRE SERVICE INC</b>									
37663	Service to 6202	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		2,668.21
Vendor 2313 - FIRE SERVICE INC Totals						Invoices	1		<u>\$2,668.21</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
166065	Weekly NPDES Nutrients Testing	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		396.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals						Invoices	1		<u>\$396.00</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>									
012022	Plumbing Inspection Services - Jan 2022	Edit		02/01/2022	02/22/2022	02/24/2022	02/03/2022		6,796.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1		<u>\$6,796.00</u>
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2022M2-3671305-1	Assessment for February 2022	Edit		01/05/2022	02/22/2022	02/24/2022	02/07/2022		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals						Invoices	1		<u>\$975.00</u>



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<b>Vendor 1270 - FISHER SCIENTIFIC</b>									
9054794	Lab Supplies	Edit		02/02/2022	02/22/2022	02/24/2022	02/11/2022		118.46
9113260	Lab Supplies	Edit		02/03/2022	02/22/2022	02/24/2022	02/11/2022		125.94
9167237	Lab Supplies	Edit		02/04/2022	02/22/2022	02/24/2022	02/11/2022		231.32
<b>Vendor 1270 - FISHER SCIENTIFIC Totals</b>							Invoices	3	\$475.72
<b>Vendor 1390 - FLEETPRIDE</b>									
89023078	Desiccant Cartridge	Edit		01/07/2022	02/22/2022	02/24/2022	01/27/2022		83.00
91990239	Curved Stack Pipe	Edit		01/31/2022	02/22/2022	02/24/2022	02/02/2022		79.19
92072685	Piggyback Kit	Edit		02/01/2022	02/22/2022	02/24/2022	02/02/2022		51.67
92371997	Credit Memo	Edit		02/04/2022	02/22/2022	02/24/2022	02/10/2022		(23.23)
91678181	Air Dryer Purge Valve	Edit		01/25/2022	02/22/2022	02/24/2022	01/27/2022		286.33
92072578	Piggyback Kit	Edit		02/01/2022	02/22/2022	02/24/2022	02/02/2022		51.67
<b>Vendor 1390 - FLEETPRIDE Totals</b>							Invoices	6	\$528.63
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00494894	Fire Extinguisher Service	Edit		01/21/2022	02/22/2022	02/24/2022	02/01/2022		63.70
IN00490238	Fire Extinguisher Service - Station 2	Edit		01/06/2022	02/22/2022	02/24/2022	01/31/2022		157.75
IN00490239	Fire Extinguisher Service -Station 1	Edit		01/06/2022	02/22/2022	02/24/2022	01/31/2022		184.40
IN00493670	Hydro Test	Edit		01/15/2022	02/22/2022	02/24/2022	01/31/2022		235.65
IN00494893	Hydro Test	Edit		01/21/2022	02/22/2022	02/24/2022	01/31/2022		166.40
IN00495877	Annual Sprinkler Inspection - Station 1	Edit		01/27/2022	02/22/2022	02/24/2022	02/08/2022		269.00
IN00495879	Annual Sprinkler Inspection - Station 2	Edit		01/27/2022	02/22/2022	02/24/2022	02/08/2022		210.00
IN00494895	PW Testing	Edit		01/21/2022	02/22/2022	02/24/2022	02/10/2022		134.50
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY Totals</b>							Invoices	8	\$1,421.40
<b>Vendor 3875 - FULL SOURCE LLC</b>									
FS4748848-SO	Safety Vests for New T201	Edit		01/10/2022	02/22/2022	02/22/2022	01/28/2022		103.44
<b>Vendor 3875 - FULL SOURCE LLC Totals</b>							Invoices	1	\$103.44
<b>Vendor 1152 - FULLER'S CAR WASH</b>									
012022	Car Washes	Edit		01/31/2022	02/22/2022	02/24/2022	02/11/2022		10.00
013122-GPD	Squad Car Washes	Edit		01/31/2022	02/22/2022	02/24/2022	02/04/2022		115.00
012022Water	Car Wash	Edit		02/01/2022	02/22/2022	02/24/2022	02/11/2022		5.00
<b>Vendor 1152 - FULLER'S CAR WASH Totals</b>							Invoices	3	\$130.00
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>									
69716	Legal Expense	Edit		02/01/2022	02/22/2022	02/01/2022	02/04/2022		6,250.00
69717	ICC Monthly Access Fee	Edit		02/01/2022	02/22/2022	02/09/2022	02/04/2022		60.00
69719	Legal Expense	Edit		02/01/2022	02/22/2022	02/09/2022	02/04/2022		375.00



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69720	Legal Expense	Edit		02/01/2022	02/22/2022	02/09/2022	02/04/2022		125.00
69721	Legal Expense	Edit		02/01/2022	02/22/2022	02/09/2022	02/04/2022		119.01
69722	Legal Expense	Edit		02/01/2022	02/22/2022	02/09/2022	02/04/2022		187.50
69723	Legal Expense	Edit		02/01/2022	02/22/2022	02/09/2022	02/04/2022		237.50
<b>Vendor 1155 - GAIDO &amp; FINTZEN Totals</b>								Invoices 7	<b>\$7,354.01</b>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
287975	Propane	Edit		01/10/2022	02/22/2022	02/22/2022	01/28/2022		53.98
93742/1	Misc Supplies	Edit		01/26/2022	02/22/2022	02/24/2022	01/26/2022		17.58
93744/1	Painter's Tape & Fasteners	Edit		01/26/2022	02/22/2022	02/24/2022	01/26/2022		19.76
93280/1	Meter Tool Box for S201	Edit		12/28/2021	02/22/2022	02/24/2022	01/31/2022		27.99
93293/1	Coffee Maker Repair Parts	Edit		12/28/2021	02/22/2022	02/24/2022	01/31/2022		51.93
93765/1	Lettering for Apparatus Doors	Edit		01/27/2022	02/22/2022	02/24/2022	01/31/2022		8.34
93902/1	Lightbulbs	Edit		02/04/2022	02/22/2022	02/24/2022	02/08/2022		29.95
93918/1	Credit Memo	Edit		02/07/2022	02/22/2022	02/24/2022	02/08/2022		(5.99)
93675/1	Propane	Edit		01/21/2022	02/22/2022	02/24/2022	01/24/2022		199.98
93748/1	Latches for Sidewalk Machines	Edit		01/26/2022	02/22/2022	02/24/2022	01/26/2022		43.96
93823/1	Key	Edit		01/31/2022	02/22/2022	02/24/2022	01/31/2022		15.96
93837/1	Fasteners	Edit		02/01/2022	02/22/2022	02/24/2022	02/02/2022		15.15
93920/1	Supplies	Edit		02/07/2022	02/22/2022	02/24/2022	02/10/2022		25.98
93916/1	Adapter	Edit		02/07/2022	02/22/2022	02/24/2022	02/08/2022		4.99
400668/1	Water Supplies	Edit		02/01/2022	02/22/2022	02/24/2022	02/10/2022		4.59
93842/1	Water Supplies	Edit		02/01/2022	02/22/2022	02/24/2022	02/10/2022		131.20
93966/1	WTP Supplies	Edit		02/10/2022	02/22/2022	02/24/2022	02/11/2022		19.98
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>								Invoices 17	<b>\$665.33</b>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
21022	2021 Chamber Portion of Hotel Tax	Edit		02/10/2022	02/22/2022	02/24/2022	02/10/2022		154,385.58
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals</b>								Invoices 1	<b>\$154,385.58</b>
<b>Vendor 1821 - GODADDY.COM</b>									
2007107164	Additional Email Address	Edit		01/03/2022	02/22/2022	02/22/2022	01/28/2022		5.99
2019780422	Email Service	Edit		01/20/2022	02/22/2022	02/22/2022	01/28/2022		1,198.20
2019783032	Email Service	Edit		01/20/2022	02/22/2022	02/22/2022	01/28/2022		934.44
2019788404	Email Service	Edit		01/20/2022	02/22/2022	02/22/2022	01/28/2022		191.88
2019791386	Email Service	Edit		01/20/2022	02/22/2022	02/22/2022	01/28/2022		131.88
<b>Vendor 1821 - GODADDY.COM Totals</b>								Invoices 5	<b>\$2,462.39</b>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13615475	Cost Per Copy	Edit		01/25/2022	02/22/2022	02/24/2022	01/27/2022		638.83
<b>Vendor 1169 - GORDON FLESCH CO INC Totals</b>								Invoices 1	<b>\$638.83</b>



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<b>Vendor 1035 - GRAINGER</b>									
9185739043	Spring Check Valve	Edit		01/21/2022	02/22/2022	02/24/2022	01/31/2022		28.13
9191087189	Spring Check Valve	Edit		01/26/2022	02/22/2022	02/24/2022	02/03/2022		84.39
9198965247	Control Board	Edit		02/02/2022	02/22/2022	02/24/2022	02/10/2022		258.04
9183942839	WTP Supplies	Edit		01/19/2022	02/22/2022	02/24/2022	02/10/2022		180.22
9184230572	WTP Supplies	Edit		01/19/2022	02/22/2022	02/24/2022	02/10/2022		55.23
9195819553	Well 10 Supplies	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		75.72
9196655717	WTP Supplies	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		1,079.04
9198965239	WTP Supplies	Edit		02/02/2022	02/22/2022	02/24/2022	02/10/2022		137.60
9199209314	WTP Supplies	Edit		02/02/2022	02/22/2022	02/24/2022	02/10/2022		48.60
9201007375	WTP Supplies	Edit		02/03/2022	02/22/2022	02/24/2022	02/11/2022		158.72
<b>Vendor 1035 - GRAINGER Totals</b>							Invoices	10	\$2,105.69
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020220273	Prairie Green Drainage Investigation	Edit		02/11/2022	02/22/2022	02/24/2022	02/14/2022		4,000.00
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC Totals</b>							Invoices	1	\$4,000.00
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>									
47124	Parts for Unit 7052	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		75.74
47724	Parts for Unit 7056	Edit		01/28/2022	02/22/2022	02/24/2022	02/02/2022		122.65
47082	Part for Unit 2011	Edit		01/11/2022	02/22/2022	02/24/2022	02/10/2022		1,021.90
506096	Parts for Unit 2011	Edit		01/11/2022	02/22/2022	02/24/2022	02/10/2022		99.95
47412	Parts for Unit 2032	Edit		01/19/2022	02/22/2022	02/24/2022	02/10/2022		18.04
<b>Vendor 4217 - HAWK FORD OF ST CHARLES Totals</b>							Invoices	5	\$1,338.28
<b>Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000024080	Broken Asphalt	Edit		01/15/2022	02/22/2022	02/24/2022	01/20/2022		381.00
<b>Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals</b>							Invoices	1	\$381.00
<b>Vendor 5164 - HIDROSTAL LLC</b>									
INV/2022/0132	WWTP Service	Edit		02/10/2022	02/22/2022	02/24/2022	02/11/2022		12,428.00
<b>Vendor 5164 - HIDROSTAL LLC Totals</b>							Invoices	1	\$12,428.00
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10208332	FR Rain Bibs	Edit		02/01/2022	02/22/2022	02/24/2022	02/10/2022		82.57
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals</b>							Invoices	1	\$82.57
<b>Vendor 4804 - HOLLYWOOD TOOLS LLC</b>									
01202251262	Battery	Edit		01/20/2022	02/22/2022	02/24/2022	02/01/2022		107.95
<b>Vendor 4804 - HOLLYWOOD TOOLS LLC Totals</b>							Invoices	1	\$107.95
<b>Vendor 3269 - AARON HOLTON</b>									
18514719	Boot Reimbursement	Edit		01/20/2022	02/22/2022	02/24/2022	01/25/2022		150.00



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			Vendor <b>3269 - AARON HOLTON</b> Totals				Invoices	1	\$150.00
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
7016036	Wall Timer	Edit		01/20/2022	02/22/2022	01/26/2022	01/25/2022		29.38
6016109	Misc Supplies	Edit		01/21/2022	02/22/2022	01/26/2022	01/24/2022		10.62
1010034	Barricades	Edit		01/26/2022	02/22/2022	01/31/2022	01/27/2022		117.35
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	3	\$157.35
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0809155	Geneva Industrial Pretreatment Consult	Edit		02/02/2021	02/22/2022	02/24/2022	02/10/2022		292.50
			Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals				Invoices	1	\$292.50
Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200068327	Training	Edit		12/30/2021	02/22/2022	02/22/2022	01/28/2022		56.00
200068430	Training	Edit		01/05/2022	02/22/2022	02/22/2022	01/28/2022		112.00
200069136	Training	Edit		01/25/2022	02/22/2022	02/22/2022	01/28/2022		56.00
200069254	Training	Edit		01/26/2022	02/22/2022	02/22/2022	01/28/2022		56.00
200068292	Training	Edit		12/29/2021	02/22/2022	02/24/2022	02/10/2022		56.00
			Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b> Totals				Invoices	5	\$336.00
Vendor <b>2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE</b>									
9338	Membership Dues	Edit		10/01/2021	02/22/2022	02/22/2022	01/28/2022		265.00
			Vendor <b>2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE</b> Totals				Invoices	1	\$265.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
20422	January 2022 Excise Tax Payable	Edit		02/04/2022	02/22/2022	01/31/2022	02/04/2022		63,351.29
			Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals				Invoices	1	\$63,351.29
Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b>									
18828	Membership Dues	Edit		01/19/2022	02/22/2022	02/22/2022	01/28/2022		85.00
20140	Membership Dues	Edit		01/19/2022	02/22/2022	02/22/2022	01/28/2022		85.00
			Vendor <b>1960 - ILLINOIS GIS ASSOCIATION</b> Totals				Invoices	2	\$170.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
21-12002	Safety Training - Dec 2021	Edit		01/24/2022	02/22/2022	02/24/2022	01/26/2022		425.00
			Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals				Invoices	1	\$425.00
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
9650497	WWTP Boiler	Edit		09/13/2021	02/22/2022	02/24/2022	02/11/2022		140.00
			Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b> Totals				Invoices	1	\$140.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
13122	Notary Public Renewal	Edit		01/31/2022	02/22/2022	02/24/2022	01/31/2022		10.00
			Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals				Invoices	1	\$10.00



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<b>Vendor 4752 - IMPERIAL BAG &amp; PAPER CO LLC</b>										
1759695-00	Floor Cleaner	Edit		12/20/2021	02/22/2022	02/24/2022	01/31/2022		186.01	
							Vendor 4752 - IMPERIAL BAG & PAPER CO LLC Totals	Invoices	1	<u>\$186.01</u>
<b>Vendor 5242 - INDEPENDENT MECHANICAL INDUSTRIES INC</b>										
57858	WTP Pipe Hanging Supports	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		15,985.00	
							Vendor 5242 - INDEPENDENT MECHANICAL INDUSTRIES INC Totals	Invoices	1	<u>\$15,985.00</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVP0000000672	Geneva Control Room Service - Jan 2022	Edit		01/31/2022	02/22/2022	02/24/2022	02/01/2022		16,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$16,000.00</u>
<b>Vendor 1042 - INITIAL IMPRESSIONS</b>										
36267	Embroidery	Edit		02/10/2022	02/22/2022	02/24/2022	02/11/2022		16.40	
							Vendor 1042 - INITIAL IMPRESSIONS Totals	Invoices	1	<u>\$16.40</u>
<b>Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>										
0203338	Membership Dues	Edit		12/01/2021	02/22/2022	02/22/2022	01/28/2022		190.00	
							Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Totals	Invoices	1	<u>\$190.00</u>
<b>Vendor 1118 - INTERNATIONAL CODE COUNCIL</b>										
101207810	Monthly E-Book Subscription	Edit		12/28/2021	02/22/2022	02/22/2022	01/28/2022		60.19	
							Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals	Invoices	1	<u>\$60.19</u>
<b>Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b>										
122721	Resource Book	Edit		12/27/2021	02/22/2022	02/22/2022	01/28/2022		49.86	
							Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals	Invoices	1	<u>\$49.86</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
10089929	Battery	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		137.95	
10089930	Battery	Edit		01/12/2022	02/22/2022	02/24/2022	01/31/2022		137.95	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	2	<u>\$275.90</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>										
3025843368	Supplies for Vehicle 3047	Edit		12/08/2021	02/22/2022	02/24/2022	01/25/2022		416.90	
3026012072	Parts for 3050	Edit		12/22/2021	02/22/2022	02/24/2022	01/25/2022		251.11	
3026406850	Supplies for Vehicle 3045	Edit		01/28/2022	02/22/2022	02/24/2022	02/02/2022		245.00	
3026445364	Credit Memo	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		(41.90)	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	4	<u>\$871.11</u>
<b>Vendor 5062 - ISOLVED BENEFIT SERVICES</b>										
II17058971	Annual Cobra Admin Charge 2022	Edit		01/28/2022	02/22/2022	02/24/2022	01/31/2022		1,062.60	
							Vendor 5062 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>\$1,062.60</u>



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<b>Vendor 5092 - J L WAGNER PLUMBING &amp; PIPING INC</b>									
0018576-IN	Service Call	Edit		01/20/2022	02/22/2022	02/24/2022	01/31/2022		466.25
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals							Invoices	1	<u>\$466.25</u>
<b>Vendor 1834 - JEWEL OSCO</b>									
10322	Refreshments	Edit		01/03/2022	02/22/2022	02/22/2022	01/28/2022		71.34
11722	Meeting Supplies	Edit		01/17/2022	02/22/2022	02/22/2022	01/28/2022		35.22
011822	Meeting Supplies	Edit		01/18/2022	02/22/2022	02/22/2022	01/28/2022		6.69
Vendor 1834 - JEWEL OSCO Totals							Invoices	3	<u>\$113.25</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>									
85169	Marking Paint	Edit		01/25/2022	02/22/2022	02/24/2022	01/31/2022		478.80
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$478.80</u>
<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>									
2222	Officer of the Year Banquet	Edit		02/02/2022	02/22/2022	02/24/2022	02/04/2022		200.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 1438 - KANE COUNTY RECORDER</b>									
511778	Lien Release	Edit		01/21/2022	02/22/2022	02/24/2022	02/07/2022		52.00
512779	Recording Fees	Edit		01/28/2022	02/22/2022	02/24/2022	01/28/2022		104.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	2	<u>\$156.00</u>
<b>Vendor 5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b>									
CIS1038	Supplies for Vehicle 3068	Edit		02/02/2022	02/22/2022	02/24/2022	02/10/2022		13.63
Vendor 5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals							Invoices	1	<u>\$13.63</u>
<b>Vendor 1393 - KONE INC</b>									
921444970	Elevator Test	Edit		01/27/2022	02/22/2022	02/24/2022	02/11/2022		740.00
1158201577	Service Call	Edit		08/26/2021	02/22/2022	02/24/2022	02/09/2022		2,000.30
1158275727	Repair Service	Edit		01/25/2022	02/22/2022	02/24/2022	02/03/2022		808.00
Vendor 1393 - KONE INC Totals							Invoices	3	<u>\$3,548.30</u>
<b>Vendor 5169 - LECHNER SERVICES</b>									
3018669	Uniform Rental	Edit		12/23/2021	02/22/2022	02/24/2022	02/10/2022		55.37
3025033	Uniform Rental	Edit		01/06/2022	02/22/2022	02/24/2022	02/10/2022		55.37
3034368	Uniform Rental	Edit		01/27/2022	02/22/2022	02/24/2022	01/28/2022		55.37
3037474	Uniform Rental	Edit		02/03/2022	02/22/2022	02/24/2022	02/08/2022		55.37
3040125	Uniform Rental	Edit		02/10/2022	02/22/2022	02/24/2022	02/10/2022		55.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	5	<u>\$276.85</u>
<b>Vendor 1333 - SUE E LEHMANN</b>									
01312022	Crossing Guard 01/10/2022-01/31/2022	Edit		01/31/2022	02/22/2022	02/24/2022	02/01/2022		675.00



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			Vendor <b>1333 - SUE E LEHMANN</b> Totals				Invoices	1	\$675.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
280196682	Phone Service	Edit		02/01/2022	02/22/2022	02/24/2022	02/07/2022		1,353.06
			Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals				Invoices	1	\$1,353.06
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
296520-2021641	Electric Line Clearing WE 01/29/22	Edit		02/02/2022	02/22/2022	02/24/2022	02/04/2022		3,745.04
297399-2021641	Electric Line Clearing WE 02/05/22	Edit		02/08/2022	02/22/2022	02/24/2022	02/14/2022		1,929.12
			Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals				Invoices	2	\$5,674.16
Vendor <b>4972 - LOGMEIN INC</b>									
323327196	Toll Free Monthly Charge	Edit		01/11/2022	02/22/2022	02/22/2022	01/28/2022		5.68
			Vendor <b>4972 - LOGMEIN INC</b> Totals				Invoices	1	\$5.68
Vendor <b>2569 - MATT LOHSE</b>									
FIR2303	Tuition Reimbursement	Edit		11/17/2021	02/22/2022	02/24/2022	02/04/2022		705.00
FIR 2304	Tuition Reimbursement	Edit		01/29/2022	02/22/2022	02/24/2022	02/03/2022		705.00
			Vendor <b>2569 - MATT LOHSE</b> Totals				Invoices	2	\$1,410.00
Vendor <b>1466 - MABAS DIVISION 13</b>									
2508469579	Conference Registration	Edit		01/03/2022	02/22/2022	02/22/2022	01/28/2022		250.00
2508469579-1	Conference Registration	Edit		01/03/2022	02/22/2022	02/22/2022	01/28/2022		250.00
			Vendor <b>1466 - MABAS DIVISION 13</b> Totals				Invoices	2	\$500.00
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b>									
W01552	Fire Engine Repairs	Edit		01/10/2022	02/22/2022	02/24/2022	01/31/2022		4,748.07
			Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b> Totals				Invoices	1	\$4,748.07
Vendor <b>1200 - MENARDS - BATAVIA</b>									
77982	Barricades	Edit		01/26/2022	02/22/2022	02/24/2022	01/27/2022		134.82
78470	Lumber	Edit		02/04/2022	02/22/2022	02/24/2022	02/04/2022		872.45
78640	Water Supplies	Edit		02/08/2022	02/22/2022	02/24/2022	02/10/2022		29.97
78674	Water Supplies	Edit		02/08/2022	02/22/2022	02/24/2022	02/10/2022		17.78
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals				Invoices	4	\$1,055.02
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20220109	WindMilMap Support Services	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		6,000.00
20220209	DisSPatch Site License - Feb 2022	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		833.33
			Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals				Invoices	2	\$6,833.33
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
6299920220103	Starcom21 Network	Edit		02/01/2022	02/22/2022	02/24/2022	02/11/2022		30.00



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Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$30.00
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1671963	Spectacle Kit for Helmet	Edit		01/31/2022	02/22/2022	02/24/2022	02/08/2022		64.19
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals						Invoices	1		\$64.19
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b>									
22-033	Annual Dues	Edit		02/08/2022	02/22/2022	02/24/2022	02/14/2022		30.00
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b> Totals						Invoices	1		\$30.00
Vendor <b>1929 - NAFA FLEET MANAGEMENT ASSOCIATION</b>									
406132/0122	Member Renewal Dues	Edit		01/21/2022	02/22/2022	02/24/2022	01/27/2022		499.00
Vendor <b>1929 - NAFA FLEET MANAGEMENT ASSOCIATION</b> Totals						Invoices	1		\$499.00
Vendor <b>2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>									
1325	Annual IPELRA Dues	Edit		01/05/2022	02/22/2022	02/22/2022	01/28/2022		230.00
Vendor <b>2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b> Totals						Invoices	1		\$230.00
Vendor <b>3799 - NATIONWIDE</b>									
BD7901088951	Notary Bond	Edit		01/24/2022	02/22/2022	02/24/2022	02/01/2022		50.00
Vendor <b>3799 - NATIONWIDE</b> Totals						Invoices	1		\$50.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
691287	Purchased Power - January 2022	Edit		02/02/2022	02/22/2022	01/31/2022	02/03/2022		330,120.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$330,120.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0122	Gas Services - 1800 South St	Edit		01/21/2022	02/22/2022	02/24/2022	01/25/2022		3,675.75
2263328999/0222	Gas Services - 1717 Averill Rd	Edit		02/02/2022	02/22/2022	02/24/2022	02/07/2022		17,301.45
4017619020/0222	Gas Services - 1717 Averill Rd	Edit		02/03/2022	02/22/2022	02/24/2022	02/07/2022		916.52
2995659701/0122	Gas Services - 4000 Keslinger Rd	Edit		01/20/2022	02/22/2022	02/24/2022	02/10/2022		4,487.91
5579021000/0122	Gas Services - 620 Logan Ave	Edit		01/21/2022	02/22/2022	02/24/2022	02/10/2022		50.10
4156511000/0122	Gas Services - 602 Crissey Ave	Edit		01/24/2022	02/22/2022	02/24/2022	02/10/2022		747.09
7036511000/0122	Gas Services - 600 Crissey Ave	Edit		01/24/2022	02/22/2022	02/24/2022	02/10/2022		337.47
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	7		\$27,516.29
Vendor <b>1058 - NIMPA</b>									
1126	Purchased Power - January 2022	Edit		02/02/2022	02/22/2022	01/31/2022	02/10/2022		1,484,750.85
Vendor <b>1058 - NIMPA</b> Totals						Invoices	1		\$1,484,750.85
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
297113	Training	Edit		01/20/2022	02/22/2022	02/24/2022	02/01/2022		255.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	1		\$255.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									



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674014	Civic Leadership Academy Training	Edit		01/13/2022	02/22/2022	02/22/2022	01/28/2022		33.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	1	<u>\$33.00</u>
Vendor <b>1205 - ORKIN</b>									
222263332	Pest Control Service - PW	Edit		01/28/2022	02/22/2022	02/24/2022	01/28/2022		274.78
Vendor <b>1205 - ORKIN</b> Totals							Invoices	1	<u>\$274.78</u>
Vendor <b>1206 - OSAGE</b>									
020122	Tree Preservation Review Services - Jan 2022	Edit		02/01/2022	02/22/2022	02/24/2022	02/03/2022		207.50
Vendor <b>1206 - OSAGE</b> Totals							Invoices	1	<u>\$207.50</u>
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
206043	Bid Notice	Edit		01/30/2022	02/22/2022	02/24/2022	02/07/2022		102.35
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals							Invoices	1	<u>\$102.35</u>
Vendor <b>3957 - PASSPORT LABS INC</b>									
INV-1028107	Convenience Fees - January 2022	Edit		01/31/2022	02/22/2022	02/24/2022	02/09/2022		358.90
Vendor <b>3957 - PASSPORT LABS INC</b> Totals							Invoices	1	<u>\$358.90</u>
Vendor <b>1592 - PAYPAL</b>									
10322	Training	Edit		01/03/2022	02/22/2022	02/22/2022	01/28/2022		120.00
Vendor <b>1592 - PAYPAL</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>4116 - PETERSON &amp; MATZ INC</b>									
021022CP	WTP Supplies	Edit		02/10/2022	02/22/2022	02/24/2022	02/11/2022		490.10
Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals							Invoices	1	<u>\$490.10</u>
Vendor <b>1079 - PITNEY BOWES</b>									
1020022238	Postage Machine Rental - City Hall	Edit		02/06/2022	02/22/2022	02/08/2022	02/08/2022		198.00
Vendor <b>1079 - PITNEY BOWES</b> Totals							Invoices	1	<u>\$198.00</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2022012611493	Purchased Power 01-01-22/01-26-22	Edit		02/01/2022	02/22/2022	01/31/2022	02/03/2022		46,072.60
2022013111493	Purchased Power 01-01-22/01-31-22	Edit		02/07/2022	02/22/2022	01/31/2022	02/10/2022		167,585.39
2022020211493	Purchased Power 02-01-22/02-02-22	Edit		02/08/2022	02/22/2022	02/10/2022	02/10/2022		17,166.49
2022020911493	Purchased Power 02-01-22/02-09-22	Edit		02/15/2022	02/22/2022	02/17/2022	02/15/2022		58,023.08
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	4	<u>\$288,847.56</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>									
469391	Transcription Services	Edit		01/28/2022	02/22/2022	02/24/2022	01/28/2022		375.00



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			Vendor <b>3309 - PLANET DEPOS LLC</b> Totals				Invoices	1	\$375.00
Vendor <b>3249 - PLANO RURAL KING</b>									
49192	Pump	Edit		01/04/2022	02/22/2022	02/22/2022	01/28/2022		299.99
			Vendor <b>3249 - PLANO RURAL KING</b> Totals				Invoices	1	\$299.99
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640096540	Tires	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		176.50
			Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals				Invoices	1	\$176.50
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
971902	Fasteners	Edit		01/31/2022	02/22/2022	02/24/2022	02/02/2022		201.26
971946	Fasteners	Edit		02/01/2022	02/22/2022	02/24/2022	02/02/2022		213.83
971954	Misc Shop Supplies	Edit		02/07/2022	02/22/2022	02/24/2022	02/08/2022		119.82
971534	Parts for Unit 1009	Edit		01/20/2022	02/22/2022	02/24/2022	01/24/2022		27.22
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	4	\$562.13
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
4473	Grave Opening - Jan 2022	Edit		01/31/2022	02/22/2022	02/24/2022	02/03/2022		443.48
			Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals				Invoices	1	\$443.48
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0122	Monthly Rental for CAC Storage	Edit		12/14/2021	02/22/2022	02/22/2022	01/28/2022		162.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$162.00
Vendor <b>1381 - PURCHASE POWER</b>									
2622	Postage Refill - Finance	Edit		02/06/2022	02/22/2022	02/08/2022	02/08/2022		1,005.00
			Vendor <b>1381 - PURCHASE POWER</b> Totals				Invoices	1	\$1,005.00
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>									
840083	Business Cards	Edit		02/09/2022	02/22/2022	02/24/2022	02/11/2022		85.48
			Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals				Invoices	1	\$85.48
Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b>									
S045962	Fasteners	Edit		11/01/2021	02/22/2022	02/24/2022	02/04/2022		101.26
			Vendor <b>4536 - R A ADAMS ENTERPRISES INC</b> Totals				Invoices	1	\$101.26
Vendor <b>4567 - RAUCKMAN UTILITY PRODUCTS LLC</b>									
35164	Residential Meter Puller for New T201	Edit		01/19/2022	02/22/2022	02/24/2022	01/31/2022		212.83
			Vendor <b>4567 - RAUCKMAN UTILITY PRODUCTS LLC</b> Totals				Invoices	1	\$212.83
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2170972	Uniform Shirts	Edit		01/26/2022	02/22/2022	02/24/2022	02/01/2022		203.88
2171284	Uniform Shirts	Edit		01/27/2022	02/22/2022	02/24/2022	02/01/2022		113.07



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2171700	Flashlight Holders	Edit		01/28/2022	02/22/2022	02/24/2022	02/01/2022		63.74
2172276	Uniform Pants-Initial Issue	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		337.00
2172432	Rain Caps	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		31.35
2172604	Uniform Pants and Shirts-Initial Issue	Edit		02/03/2022	02/22/2022	02/24/2022	02/04/2022		503.65
2172736	Uniform Pants	Edit		02/04/2022	02/22/2022	02/24/2022	02/11/2022		63.88
2174109	Nameplates	Edit		02/10/2022	02/22/2022	02/24/2022	02/11/2022		87.87
2164706	Clothing	Edit		12/27/2021	02/22/2022	02/24/2022	01/31/2022		202.49
2169857	Clothing	Edit		01/20/2022	02/22/2022	02/24/2022	01/31/2022		289.12
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	10	<u>\$1,896.05</u>
Vendor <b>3194 - RELADYNE</b>									
W387449-IN	Transformer Oil- Western Ave Sub	Edit		02/02/2022	02/22/2022	02/24/2022	02/10/2022		3,061.08
Vendor <b>3194 - RELADYNE</b> Totals							Invoices	1	<u>\$3,061.08</u>
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
28150	Cell Tower Review AT&T	Edit		10/13/2021	02/22/2022	02/24/2022	02/10/2022		2,277.80
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,277.80</u>
Vendor <b>1044 - RESCO</b>									
833241	Hold Down Bracket	Edit		12/09/2021	02/22/2022	02/24/2022	12/15/2021		532.11
849964-00	Single Hole Lug	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		452.50
850499-00	200 Amp Insulated Caps	Edit		02/07/2022	02/22/2022	02/24/2022	02/11/2022		1,150.94
Vendor <b>1044 - RESCO</b> Totals							Invoices	3	<u>\$2,135.55</u>
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
2909196 - 290922	Pest Control Services - CH & Finance	Edit		01/04/2022	02/22/2022	02/22/2022	01/28/2022		103.00
2953020	Pest Control Service - City Hall	Edit		01/13/2022	02/22/2022	02/22/2022	01/28/2022		39.20
2953043	Pest Control Service - Finance	Edit		01/13/2022	02/22/2022	02/22/2022	01/28/2022		51.00
Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals							Invoices	3	<u>\$193.20</u>
Vendor <b>5245 - DON ROSENBERGER</b>									
013122	Crossing Guard 01/10/2022-01/31/2022	Edit		01/31/2022	02/22/2022	02/24/2022	02/04/2022		675.00
Vendor <b>5245 - DON ROSENBERGER</b> Totals							Invoices	1	<u>\$675.00</u>
Vendor <b>5277 - RUBBER STAMP WAREHOUSE</b>									
220338	Stamp Ink Pads	Edit		01/11/2022	02/22/2022	02/22/2022	01/28/2022		21.50
Vendor <b>5277 - RUBBER STAMP WAREHOUSE</b> Totals							Invoices	1	<u>\$21.50</u>
Vendor <b>1431 - MARK RUSSO</b>									
020122	Reimbursement for Meal	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		13.00
Vendor <b>1431 - MARK RUSSO</b> Totals							Invoices	1	<u>\$13.00</u>



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<b>Vendor 1452 - RUSSO POWER EQUIPMENT INC</b>										
SPI10953798	Gear Box for Salt Spreader	Edit		01/26/2022	02/22/2022	02/24/2022	01/27/2022		146.99	
							Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals		Invoices 1	<u>\$146.99</u>
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>										
11122	Supplies	Edit		01/11/2022	02/22/2022	02/22/2022	01/28/2022		42.32	
9812639953	Janitorial Supplies	Edit		12/22/2021	02/22/2022	02/24/2022	01/31/2022		92.92	
9818416190	Janitorial Supplies	Edit		01/14/2022	02/22/2022	02/24/2022	01/31/2022		79.12	
9819442761	Janitorial Supplies	Edit		01/18/2022	02/22/2022	02/24/2022	01/31/2022		34.98	
9822594789	Janitorial Supplies	Edit		01/28/2022	02/22/2022	02/24/2022	02/08/2022		28.98	
							Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals		Invoices 5	<u>\$278.32</u>
<b>Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>										
INV-000631183	Serial Port Cable	Edit		09/21/2021	02/22/2022	02/24/2022	02/10/2022		77.00	
							Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b> Totals		Invoices 1	<u>\$77.00</u>
<b>Vendor 4523 - SEBIS DIRECT, INC.</b>										
36976	UB Printing - January 2022	Edit		02/03/2022	02/22/2022	02/24/2022	02/16/2022		962.76	
							Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals		Invoices 1	<u>\$962.76</u>
<b>Vendor 5156 - SEDGWICK</b>										
0952187	Insurance Claim Deductible	Edit		01/27/2022	02/22/2022	02/24/2022	02/03/2022		1,549.30	
							Vendor <b>5156 - SEDGWICK</b> Totals		Invoices 1	<u>\$1,549.30</u>
<b>Vendor 3153 - SENDGRID</b>										
INV09079769	Email Relay Service	Edit		01/01/2022	02/22/2022	02/22/2022	01/28/2022		29.95	
							Vendor <b>3153 - SENDGRID</b> Totals		Invoices 1	<u>\$29.95</u>
<b>Vendor 1060 - SHRED IT USA</b>										
8000855205	Document Shredding	Edit		01/31/2022	02/22/2022	02/24/2022	02/01/2022		221.70	
							Vendor <b>1060 - SHRED IT USA</b> Totals		Invoices 1	<u>\$221.70</u>
<b>Vendor 4837 - BRUCE L SNYDER</b>										
01282022	Crossing Guard 01/03/2022-01/28/2022	Edit		01/28/2022	02/22/2022	02/24/2022	02/01/2022		855.00	
							Vendor <b>4837 - BRUCE L SNYDER</b> Totals		Invoices 1	<u>\$855.00</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0236240	Hosting Capacity Study	Edit		01/20/2022	02/22/2022	02/24/2022	01/24/2022		8,254.00	
							Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals		Invoices 1	<u>\$8,254.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3497401979	Office Supplies	Edit		01/14/2022	02/22/2022	02/24/2022	02/01/2022		97.98	
3497556597	Case Report Binders	Edit		01/15/2022	02/22/2022	02/24/2022	02/01/2022		289.50	
3497556600	Office Supplies	Edit		01/15/2022	02/22/2022	02/24/2022	02/01/2022		17.56	



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3497799085	Office Supplies	Edit		01/20/2022	02/22/2022	02/24/2022	02/01/2022		73.66	
3497885701	Office Supplies	Edit		01/21/2022	02/22/2022	02/24/2022	02/01/2022		89.28	
3497885702	Office Supplies	Edit		01/21/2022	02/22/2022	02/24/2022	02/01/2022		120.69	
3498018607	Office Supplies	Edit		01/22/2022	02/22/2022	02/24/2022	02/01/2022		23.17	
3499254084	Office Supplies	Edit		02/02/2022	02/22/2022	02/24/2022	02/11/2022		25.02	
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals								Invoices	8	\$736.86
Vendor <b>1522 - STATE TREASURER</b>										
61506	Traffic Signal Maintenance - Oct/Dec 2021	Edit		02/01/2022	02/22/2022	02/24/2022	02/03/2022		5,119.83	
Vendor <b>1522 - STATE TREASURER</b> Totals								Invoices	1	\$5,119.83
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>										
S007064199.001	Plug & Connector	Edit		01/13/2022	02/22/2022	02/24/2022	02/08/2022		33.21	
S007064199.002	Watertite Connector	Edit		01/14/2022	02/22/2022	02/24/2022	02/08/2022		55.44	
S007060578.001	King Thermostats	Edit		01/22/2022	02/22/2022	02/24/2022	02/03/2022		288.34	
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals								Invoices	3	\$376.99
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>										
199238	Lab Tests	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		667.98	
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals								Invoices	1	\$667.98
Vendor <b>3575 - SUPERION</b>										
012022-0212	Conference Registration	Edit		01/18/2022	02/22/2022	02/22/2022	01/28/2022		799.00	
Vendor <b>3575 - SUPERION</b> Totals								Invoices	1	\$799.00
Vendor <b>3812 - TACTICAL GEAR.COM</b>										
3958458	Boots	Edit		01/19/2022	02/22/2022	02/22/2022	01/28/2022		165.00	
Vendor <b>3812 - TACTICAL GEAR.COM</b> Totals								Invoices	1	\$165.00
Vendor <b>4893 - THE FIRST SIGNS OF FIRE</b>										
S22.0022	Reflective Equipment Markers for New T201	Edit		01/13/2022	02/22/2022	02/24/2022	01/31/2022		114.45	
Vendor <b>4893 - THE FIRST SIGNS OF FIRE</b> Totals								Invoices	1	\$114.45
Vendor <b>2190 - THE GREAT FRAME UP</b>										
162-50927	Frame Repair	Edit		01/11/2022	02/22/2022	02/22/2022	01/28/2022		58.02	
Vendor <b>2190 - THE GREAT FRAME UP</b> Totals								Invoices	1	\$58.02
Vendor <b>4816 - THE KNOX COMPANY</b>										
INV-KA-51537	MedVault for New T201	Edit		01/12/2022	02/22/2022	02/22/2022	01/28/2022		2,241.00	
Vendor <b>4816 - THE KNOX COMPANY</b> Totals								Invoices	1	\$2,241.00
Vendor <b>1310 - THE UPS STORE</b>										
010622	Downtown Directory Inserts	Edit		01/06/2022	02/22/2022	02/22/2022	01/28/2022		233.56	



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/22/22 - 02/22/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1310 - THE UPS STORE</b> Totals				Invoices	1	\$233.56
Vendor <b>1227 - ELAINE TIBBOTT</b>									
756914	Sewing	Edit		02/09/2022	02/22/2022	02/24/2022	02/11/2022		132.00
			Vendor <b>1227 - ELAINE TIBBOTT</b> Totals				Invoices	1	\$132.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
630186/1	Sympathy Arrangement	Edit		12/22/2021	02/22/2022	02/24/2022	02/04/2022		66.99
			Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals				Invoices	1	\$66.99
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
110740	Signs	Edit		01/31/2022	02/22/2022	02/24/2022	01/31/2022		317.35
110741	Sign	Edit		01/31/2022	02/22/2022	02/24/2022	01/31/2022		113.65
110742	Signs	Edit		01/31/2022	02/22/2022	02/24/2022	01/31/2022		368.45
			Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals				Invoices	3	\$799.45
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202201-1	Background Checks	Edit		02/01/2022	02/22/2022	02/24/2022	02/04/2022		75.00
			Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals				Invoices	1	\$75.00
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b>									
2422	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		02/04/2022	02/22/2022	02/22/2022	02/04/2022		81,373.50
			Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b> Totals				Invoices	1	\$81,373.50
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
433567	Post Accident Screening	Edit		02/03/2022	02/22/2022	02/24/2022	02/07/2022		95.00
432750	Pre-Employment Drug Screen & Physical	Edit		12/30/2021	02/22/2022	02/24/2022	01/31/2022		583.00
432780	Pre-Employment Drug Test	Edit		01/03/2022	02/22/2022	02/24/2022	01/31/2022		72.00
			Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals				Invoices	3	\$750.00
Vendor <b>3549 - UNIVAR USA INC</b>									
49824007	Chemicals	Edit		02/03/2022	02/22/2022	02/24/2022	02/11/2022		3,319.20
			Vendor <b>3549 - UNIVAR USA INC</b> Totals				Invoices	1	\$3,319.20
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3036850	Break-a-Way Bolts & Skirts	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		2,040.00
3036887	Silicone Tubes	Edit		02/04/2022	02/22/2022	02/24/2022	02/10/2022		456.00
			Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals				Invoices	2	\$2,496.00
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b>									
UFIW7100	Training Class	Edit		01/10/2022	02/22/2022	02/24/2022	01/31/2022		300.00
			Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> Totals				Invoices	1	\$300.00
Vendor <b>1230 - USA BLUEBOOK</b>									



# City of Geneva AP Invoice Report

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840907	WWTP Supplies	Edit		01/10/2022	02/22/2022	02/24/2022	02/10/2022		151.02
841583	WTP Supplies	Edit		01/10/2022	02/22/2022	02/24/2022	02/10/2022		375.80
844439	WWTP Supplies	Edit		01/12/2022	02/22/2022	02/24/2022	02/10/2022		489.95
847124	WWTP Supplies	Edit		01/14/2022	02/22/2022	02/24/2022	02/10/2022		2,268.75
848713	WWTP Supplies	Edit		01/17/2022	02/22/2022	02/24/2022	02/10/2022		139.70
854546	WTP Supplies	Edit		01/21/2022	02/22/2022	02/24/2022	02/10/2022		161.22
858605	WWTP Supplies	Edit		01/26/2022	02/22/2022	02/24/2022	02/10/2022		43.07
867888	WWTP Supplies	Edit		02/03/2022	02/22/2022	02/24/2022	02/11/2022		446.45
868023	WTP Supplies	Edit		02/03/2022	02/22/2022	02/24/2022	02/11/2022		583.99
868164	WWTP Supplies	Edit		02/03/2022	02/22/2022	02/24/2022	02/11/2022		17.49
<b>Vendor 1230 - USA BLUEBOOK Totals</b>						Invoices	10		<b>\$4,677.44</b>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>									
344000024271	Monthly Vehicle Tracking Subscription	Edit		01/18/2022	02/22/2022	02/03/2022	01/21/2022		1,346.00
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals</b>						Invoices	1		<b>\$1,346.00</b>
<b>Vendor 1233 - VERIZON WIRELESS</b>									
9899006482	Scada Backup	Edit		02/07/2022	02/22/2022	02/11/2022	02/11/2022		20.16
<b>Vendor 1233 - VERIZON WIRELESS Totals</b>						Invoices	1		<b>\$20.16</b>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>									
5125830-0	Office Supplies	Edit		12/15/2021	02/22/2022	02/24/2022	02/10/2022		20.28
5158568-0	Office Supplies	Edit		01/31/2022	02/22/2022	02/24/2022	02/10/2022		60.40
5161241-0	Paint Markers	Edit		02/02/2022	02/22/2022	02/24/2022	02/02/2022		43.92
<b>Vendor 1075 - WAREHOUSE DIRECT Totals</b>						Invoices	3		<b>\$124.60</b>
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0307705	Water Supplies	Edit		02/04/2022	02/22/2022	02/24/2022	02/10/2022		1,264.90
0307729	Water Supplies	Edit		02/04/2022	02/22/2022	02/24/2022	02/10/2022		1,503.03
<b>Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals</b>						Invoices	2		<b>\$2,767.93</b>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
114727	Supplies	Edit		12/14/2021	02/22/2022	02/24/2022	12/29/2021		1,441.00
203540	Double Throw Switch	Edit		01/20/2022	02/22/2022	02/24/2022	02/10/2022		1,070.00
207307	Phase Tester	Edit		01/21/2022	02/22/2022	02/24/2022	02/10/2022		190.00
218492	Ripley Power Tap	Edit		01/26/2022	02/22/2022	02/24/2022	02/10/2022		410.00
242858	Acorn Globes	Edit		02/02/2022	02/22/2022	02/24/2022	02/11/2022		1,535.00
<b>Vendor 1051 - WESCO RECEIVABLES CORP Totals</b>						Invoices	5		<b>\$4,646.00</b>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
22758	Valley Animal Hospital	Edit		01/31/2022	02/22/2022	02/24/2022	02/07/2022		645.00
22759	Route 38 Logistics Center	Edit		01/31/2022	02/22/2022	02/24/2022	01/28/2022		5,510.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/22/22 - 02/22/22  
 Report By Vendor - Invoice  
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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
22065	NPDES NOI for Pesticide App-Weed Control	Edit		05/28/2021	02/22/2022	02/24/2022	02/09/2022		600.00
22105	UPRR License Agreement	Edit		06/21/2021	02/22/2022	02/24/2022	02/09/2022		430.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	4	<u>\$7,185.50</u>
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
E2148324	Clothing	Edit		01/15/2022	02/22/2022	02/24/2022	01/31/2022		91.09
E2153100	Clothing	Edit		02/02/2022	02/22/2022	02/24/2022	02/08/2022		267.39
E2154183	Clothing	Edit		02/07/2022	02/22/2022	02/24/2022	02/08/2022		172.57
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	3	<u>\$531.05</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
020122	Purchased Power - January 2022	Edit		02/02/2022	02/22/2022	02/24/2022	02/02/2022		60,352.23
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$60,352.23</u>
Vendor <b>2300 - JAY WOMACK</b>									
02042022	NRC Workday Snacks	Edit		02/04/2022	02/22/2022	02/24/2022	02/08/2022		148.57
Vendor <b>2300 - JAY WOMACK</b> Totals							Invoices	1	<u>\$148.57</u>
Vendor <b>5275 - ZIP'S TRUCK EQUIPMENT INC</b>									
192416	Reflective Tap for New T201	Edit		01/12/2022	02/22/2022	02/22/2022	01/28/2022		65.98
Vendor <b>5275 - ZIP'S TRUCK EQUIPMENT INC</b> Totals							Invoices	1	<u>\$65.98</u>
Vendor <b>Debbie Lewis</b>									
00737740	Sanitary Sewer Lateral Lining Reimbursement Program	Edit		02/04/2022	02/22/2022	02/24/2022	02/11/2022		5,000.00
Vendor <b>Debbie Lewis</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>PAUL LISI</b>									
020522	Parking Refund	Edit		02/05/2022	02/22/2022	02/24/2022	02/07/2022		12.63
Vendor <b>PAUL LISI</b> Totals							Invoices	1	<u>\$12.63</u>
Vendor <b>Jason Patterson</b>									
11887	Lead Service Line Replacement	Edit		02/08/2022	02/22/2022	02/24/2022	02/08/2022		4,740.00
Vendor <b>Jason Patterson</b> Totals							Invoices	1	<u>\$4,740.00</u>
Vendor <b>Athena Roumeliotis</b>									
127520	Mailbox Reimbursement	Edit		01/31/2022	02/22/2022	02/24/2022	01/28/2022		75.00
Vendor <b>Athena Roumeliotis</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>Mary Salierno</b>									
12302021	Mailbox Reimbursement	Edit		01/31/2022	02/22/2022	02/24/2022	01/28/2022		75.00
Vendor <b>Mary Salierno</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>VOLTA ENERGY TECHNOLOGIES</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/22/22 - 02/22/22  
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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
120221	New Service Installation	Edit		12/02/2021	02/22/2022	02/24/2022	12/03/2021		512.30
		Vendor	<b>VOLTA ENERGY TECHNOLOGIES</b>	Totals		Invoices	1		\$512.30
				Grand Totals		Invoices	468		\$3,128,014.01

City of Geneva  
**UB Refund 020722**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 02/07/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	02/07/2022	159352 Utility Management Refund	BISHOP , MARY		75.02
Check	02/07/2022	159353 Utility Management Refund	EVANS , COLLIN		67.45
Check	02/07/2022	159354 Utility Management Refund	GREEN , BRANDON		64.12
Check	02/07/2022	159355 Utility Management Refund	GULANCZYK , EVA		60.51
Check	02/07/2022	159356 Utility Management Refund	KASCH , SARAH		65.07
Check	02/07/2022	159357 Utility Management Refund	OKOLITA , MARK		163.91
Check	02/07/2022	159358 Utility Management Refund	PALMBERG , KAREN		19.52
Check	02/07/2022	159359 Utility Management Refund	PICKART , CHARLES & CYNTHIA		75.28
Check	02/07/2022	159360 Utility Management Refund	REDEMPTION HOLDINGS LLC		99.89
Check	02/07/2022	159361 Utility Management Refund	STOKES , NORMA		100.00
06 Accounts Payable Totals:			Transactions: 10		\$790.77
	Checks:	10	\$790.77		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	02/08/2022	159416	Utility Management Refund	HELM , JANET		595.46
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0112000560-012	02/08/2022	Refund
06 Accounts Payable Totals:				Transactions: 1		\$595.46
	Checks:	1		\$595.46		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/10/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/10/2022	159417 Utility Management Refund	EGGERT , RAYMOND		20.96
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0106000266-003	02/10/2022	Refund
06 Accounts Payable Totals:			Transactions: 1		\$20.96
	Checks:	1	\$20.96		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/16/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/16/2022	159418 Utility Management Refund	ROSE VAPE & RAFULLAH BAIG		8.99
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$8.99
	Checks:	1	\$8.99		



**Payroll Summary Report  
02/11/2022**

Net Pay	\$	590,822.51
FICA/Medicare Contributions		28,541.33
IMRF Contributions		30,947.96
Dental/Health Premiums		<u>91,815.23</u>
Total Payroll Expenditures	\$	<u><u>742,127.03</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 02/22/22 - 02/22/22  
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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	
<b>Vendor 1597 - AMAZON</b>										
1GW3-YTNX-F3QP	Coat Rack & Supplies	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		138.60	
							Vendor <b>1597 - AMAZON</b> Totals		Invoices 1	<u>\$138.60</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>										
R360831	Webcam	Edit		01/26/2022	02/22/2022	02/24/2022	02/08/2022		69.99	
							Vendor <b>1022 - CDW GOVERNMENT</b> Totals		Invoices 1	<u>\$69.99</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>										
2819253	Water Service	Edit		01/14/2022	02/22/2022	02/24/2022	02/01/2022		75.90	
2825889	Water Service	Edit		01/28/2022	02/22/2022	02/24/2022	02/01/2022		75.90	
							Vendor <b>3994 - CENTURY SPRINGS</b> Totals		Invoices 2	<u>\$151.80</u>
<b>Vendor 5272 - ZACHARY DAMIT</b>										
DAMI020322	Reimbursement - Mileage	Edit		02/03/2022	02/22/2022	02/24/2022	02/03/2022		95.12	
							Vendor <b>5272 - ZACHARY DAMIT</b> Totals		Invoices 1	<u>\$95.12</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN13611505	Copier Maintenance - 02/22	Edit		01/21/2022	02/22/2022	02/24/2022	01/28/2022		198.00	
							Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals		Invoices 1	<u>\$198.00</u>
<b>Vendor 3715 - TAMMY KLEVENO</b>										
KLEV012422	Reimbursement - Meals	Edit		01/24/2022	02/22/2022	02/24/2022	01/24/2022		86.38	
							Vendor <b>3715 - TAMMY KLEVENO</b> Totals		Invoices 1	<u>\$86.38</u>
<b>Vendor 5271 - AIMEE LOSASSO</b>										
LOSA020322	Reimbursement - Mileage	Edit		02/03/2022	02/22/2022	02/24/2022	02/03/2022		73.71	
							Vendor <b>5271 - AIMEE LOSASSO</b> Totals		Invoices 1	<u>\$73.71</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>										
1187069677	StarCom Project Change Order 7	Edit		01/26/2022	02/22/2022	02/24/2022	01/31/2022		135,000.00	
1187069685	StarCom Project Change Order 8	Edit		01/26/2022	02/22/2022	02/24/2022	01/31/2022		45,555.00	
8281317144	APX4500 Radios	Edit		01/26/2022	02/22/2022	02/24/2022	01/26/2022		41,688.92	
6286520220103	StarCom Radio Air Time - 02/22	Edit		02/01/2022	02/22/2022	02/24/2022	02/03/2022		15,372.00	
							Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals		Invoices 4	<u>\$237,615.92</u>
<b>Vendor 1373 - NICOR GAS 0632</b>										
9796006059/0122	Gas Services - 75 Railroad	Edit		01/19/2022	02/22/2022	02/24/2022	01/25/2022		52.49	
8152828017/0122	Gas Services - 1850 South St	Edit		01/21/2022	02/22/2022	02/24/2022	01/25/2022		115.01	
9305123193/0122	Gas Services - 3823 Karl Madsen	Edit		01/26/2022	02/22/2022	02/24/2022	01/31/2022		493.82	
							Vendor <b>1373 - NICOR GAS 0632</b> Totals		Invoices 3	<u>\$661.32</u>
<b>Vendor 5268 - PEERLESS NETWORK INC</b>										
483855	Phone Service	Edit		01/15/2022	02/22/2022	02/24/2022	01/24/2022		16,056.95	



# Tri-Com AP Invoice Report

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Vendor <b>5268 - PEERLESS NETWORK INC</b> Totals						Invoices	1		\$16,056.95
Vendor <b>1297 - PREON INC</b>									
2022104	UPS Battery Maintenance	Edit		01/21/2022	02/22/2022	02/24/2022	01/31/2022		1,570.00
Vendor <b>1297 - PREON INC</b> Totals						Invoices	1		\$1,570.00
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
SCHE020322	Reimbursement - Mileage & Supplies	Edit		02/03/2022	02/22/2022	02/24/2022	02/03/2022		226.18
Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals						Invoices	1		\$226.18
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B14671887	Computer AC Adapters	Edit		01/26/2022	02/22/2022	02/24/2022	02/04/2022		170.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals						Invoices	1		\$170.00
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b>									
SA000049480	Pre-Employment Psychological Exam	Edit		01/31/2022	02/22/2022	02/24/2022	02/04/2022		450.00
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$450.00
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2214003	LEADS & Internet Service	Edit		01/19/2022	02/22/2022	02/24/2022	01/31/2022		1,607.71
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals						Invoices	1		\$1,607.71
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202201-1	TLO Subscription - 01/22	Edit		02/01/2022	02/22/2022	02/24/2022	02/01/2022		135.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$135.00
Vendor <b>1074 - TWIN OAKS LANDSCAPING</b>									
PSI-20071	Snow Removal & Salt Application	Edit		01/01/2022	02/22/2022	02/24/2022	01/24/2022		422.00
PSI-20113	Snow Removal & Salt Application	Edit		01/08/2022	02/22/2022	02/24/2022	01/24/2022		295.00
PSI-20135	Snow Removal & Salt Application	Edit		01/15/2022	02/22/2022	02/24/2022	01/31/2022		295.00
Vendor <b>1074 - TWIN OAKS LANDSCAPING</b> Totals						Invoices	3		\$1,012.00
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>									
69302	Replace Door Handle	Edit		01/14/2022	02/22/2022	02/24/2022	01/24/2022		115.00
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals						Invoices	1		\$115.00
Vendor <b>5229 - WEBSTER MCGRATH &amp; AHLBERG LTD</b>									
31888	Engineering - 3823 Karl Madsen	Edit		02/04/2022	02/22/2022	02/24/2022	02/04/2022		2,500.00
Vendor <b>5229 - WEBSTER MCGRATH &amp; AHLBERG LTD</b> Totals						Invoices	1		\$2,500.00
Grand Totals						Invoices	27		\$262,933.68



**Payroll Summary Report  
02/11/2022**

Net Pay	\$	79,740.76
FICA/Medicare Contributions		5,834.80
IMRF Contributions		7,734.71
Dental/Health Premiums		<u>15,785.60</u>
Total Payroll Expenditures	\$	<u><u>109,095.87</u></u>