



## Expenditure Summary Report

City of Geneva Expenditures - 03/07/2022	\$ 2,159,565.86
Manual Check(s)	-
Utility Billing Refund(s)	436.36
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	730,772.41
Tri-Com Expenditures - 03/07/2022	43,499.83
Tri-Com Payroll	<u>107,248.74</u>
Total Expenditures	<u><u>\$ 3,041,523.20</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 86,453.62	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	2,750.00	Infrastructure Capital Projects	-
Restricted Police Fines	350.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	8,547.70	Capital Equipment	862.46
SSA # 4	-	Electric	1,915,867.68
SSA # 5	-	Water/Wastewater	102,803.55
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	98.90
SSA # 11	-	Commuter Parking	3,716.18
SSA # 16	-	Group Dental Insurance	6,714.34
SSA # 18	-	Workers Compensation	30,965.55
SSA # 22	-		<hr/>
			<u><u>\$ 2,159,129.98</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/07/22 - 03/07/22  
 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
<b>Vendor 1442 - 124 STATE LLC</b>									
22822	Extension of Parking Lot Lease - 124 W State	Edit		02/28/2022	03/07/2022	03/09/2022	02/28/2022		4,059.78
Vendor 1442 - 124 STATE LLC Totals							Invoices	1	\$4,059.78
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
177637	Bubble Cup Nozzle	Edit		02/09/2022	03/07/2022	03/09/2022	02/17/2022		364.80
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	\$364.80
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1455731	Diesel Exhaust Fluid	Edit		02/24/2022	03/07/2022	03/09/2022	02/28/2022		429.00
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	\$429.00
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
49525	Chemicals	Edit		01/13/2022	03/07/2022	03/09/2022	02/25/2022		2,877.38
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	\$2,877.38
<b>Vendor 1597 - AMAZON</b>									
1VMD-YQYD-RT3M	Cafe Table	Edit		03/01/2022	03/07/2022	03/09/2022	03/01/2022		115.99
Vendor 1597 - AMAZON Totals							Invoices	1	\$115.99
<b>Vendor 3567 - ANIXTER INC</b>									
5208202-00	Mod Can Sector	Edit		02/07/2022	03/07/2022	03/09/2022	02/23/2022		925.00
5153728-00	Line Tension Disconnect	Edit		02/09/2022	03/07/2022	03/09/2022	02/28/2022		2,160.00
Vendor 3567 - ANIXTER INC Totals							Invoices	2	\$3,085.00
<b>Vendor 1015 - ARTLIP &amp; SONS</b>									
0203680	Furnace Repair	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		471.00
0203681	Furnace Repair	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		353.25
Vendor 1015 - ARTLIP & SONS Totals							Invoices	2	\$824.25
<b>Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES</b>									
200000194	Training Class	Edit		02/11/2022	03/07/2022	03/09/2022	02/16/2022		525.00
Vendor 4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES Totals							Invoices	1	\$525.00
<b>Vendor 1001 - AT&amp;T</b>									
708Z310210Co0222	Monthly Phone Service	Edit		02/16/2022	03/07/2022	03/09/2022	03/01/2022		5,942.59
6302089353/0222	Monthly Phone Service	Edit		02/01/2022	03/07/2022	03/09/2022	02/17/2022		221.82
6302089555/0222	Monthly Phone Service	Edit		02/01/2022	03/07/2022	03/09/2022	02/17/2022		418.89
6302621370/0222	Monthly Phone Service	Edit		02/13/2022	03/07/2022	03/09/2022	02/22/2022		217.84
6302620813/0222	Monthly Phone Service	Edit		02/13/2022	03/07/2022	03/09/2022	02/22/2022		342.74
6302081605/0222	Monthly Phone Service	Edit		02/01/2022	03/07/2022	03/09/2022	02/25/2022		221.82
Vendor 1001 - AT&T Totals							Invoices	6	\$7,365.70
<b>Vendor 3006 - B &amp; F CONSTRUCTION CODE SERVICES INC</b>									



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58409	Training	Edit		02/25/2022	03/07/2022	03/09/2022	02/25/2022		600.00
Vendor 3006 - B & F CONSTRUCTION CODE SERVICES INC Totals							Invoices	1	\$600.00
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P48560416	Batteries	Edit		02/03/2022	03/07/2022	03/09/2022	02/17/2022		14.78
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$14.78
Vendor 1267 - BOARDMAN & CLARK LLP									
247651	Risk Management Protocols	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		140.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	\$140.00
Vendor 5005 - BRAND IT ON APPAREL CO									
1142	Clothing	Edit		02/21/2022	03/07/2022	03/09/2022	02/25/2022		225.00
1165	Clothing	Edit		02/23/2022	03/07/2022	03/09/2022	02/28/2022		260.00
1134	Clothing	Edit		01/12/2022	03/07/2022	03/09/2022	02/28/2022		425.00
1135	Clothing	Edit		02/09/2022	03/07/2022	03/09/2022	02/28/2022		390.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	4	\$1,300.00
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO									
1137577	CT Metering	Edit		02/09/2022	03/07/2022	03/09/2022	02/15/2022		330.76
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals							Invoices	1	\$330.76
Vendor 2101 - BRY AIR INC									
75553	WTP Filter	Edit		02/11/2022	03/07/2022	03/09/2022	02/25/2022		215.73
Vendor 2101 - BRY AIR INC Totals							Invoices	1	\$215.73
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
670498A	Universal Harness Hinge Cap/Kit	Edit		02/16/2022	03/07/2022	03/09/2022	02/22/2022		107.44
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	1	\$107.44
Vendor 1186 - CFA SOFTWARE INC									
14791	Support for Fleet Software	Edit		02/12/2022	03/07/2022	03/09/2022	02/18/2022		2,995.00
Vendor 1186 - CFA SOFTWARE INC Totals							Invoices	1	\$2,995.00
Vendor 1304 - CITY OF GENEVA									
2021-0501	121 McKinley	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1105	227 McKinley Ave	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1137	28 S 6th Street	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1336	621 Richards	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1352	217 N 2nd	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1463	117 Garfield	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1647	515 Franklin	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1845	315 S 5th Street	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-1893	830 May St	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00



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2021-1975	328 S 6th Street	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-2001	132 Woodlawn	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-2002	508 South St	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-2113	521 Hamilton St	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-2117	522 James St	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
2021-999	730 Downing Place	Edit		02/17/2022	03/07/2022	02/18/2022	02/17/2022		191.00
<b>Vendor 1304 - CITY OF GENEVA Totals</b>							Invoices	15	\$2,865.00
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
22522	Petty Cash Replenishment	Edit		02/25/2022	03/07/2022	03/09/2022	02/28/2022		113.75
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals</b>							Invoices	1	\$113.75
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
IN9569	Range Fee	Edit		02/14/2022	03/07/2022	03/09/2022	02/25/2022		1,200.00
<b>Vendor 1005 - CITY OF ST CHARLES Totals</b>							Invoices	1	\$1,200.00
<b>Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC</b>									
236	WC Admin Fee - January 2022	Edit		01/31/2022	03/07/2022	03/09/2022	02/25/2022		500.00
<b>Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals</b>							Invoices	1	\$500.00
<b>Vendor 1245 - COMED</b>									
2781062068/0222	Electric Service - Kautz & Pillsbury	Edit		02/17/2022	03/07/2022	03/09/2022	02/23/2022		70.02
1024758004/0222	Electric Service - Well #9	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		3,694.50
<b>Vendor 1245 - COMED Totals</b>							Invoices	2	\$3,764.52
<b>Vendor 5255 - COMPASS MINERALS AMERICA</b>									
956666	Road Salt	Edit		02/17/2022	03/07/2022	03/09/2022	03/01/2022		25,044.65
957508	Road Salt	Edit		02/18/2022	03/07/2022	03/09/2022	03/01/2022		16,292.97
<b>Vendor 5255 - COMPASS MINERALS AMERICA Totals</b>							Invoices	2	\$41,337.62
<b>Vendor 1410 - CONSOLIDATED WATER SOLUTIONS</b>									
24355	Chemicals	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		18,000.00
<b>Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals</b>							Invoices	1	\$18,000.00
<b>Vendor 5082 - COPS &amp; FIRE PERSONNEL TESTING</b>									
107058	Pre-Employment Testing	Edit		02/17/2022	03/07/2022	03/09/2022	02/25/2022		160.00
<b>Vendor 5082 - COPS &amp; FIRE PERSONNEL TESTING Totals</b>							Invoices	1	\$160.00
<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
Q418618	Hydrant Parts	Edit		02/24/2022	03/07/2022	03/09/2022	02/28/2022		544.13
<b>Vendor 4198 - CORE &amp; MAIN LP Totals</b>							Invoices	1	\$544.13
<b>Vendor 2085 - CRITICAL REACH INC</b>									
1915	Annual Contract	Edit		12/07/2021	03/07/2022	03/09/2022	02/25/2022		495.00



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			Vendor <b>2085 - CRITICAL REACH INC</b> Totals				Invoices	1	\$495.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
22222	Claim Payments 02-17-22/02-23-22	Edit		02/22/2022	03/07/2022	02/23/2022	02/22/2022		4,035.74
22822	Claim Payments 02-24-22/03-02-22	Edit		02/28/2022	03/07/2022	03/02/2022	02/28/2022		2,678.60
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	\$6,714.34
Vendor <b>1199 - DON MCCUE</b>									
437766	Seal	Edit		02/17/2022	03/07/2022	03/09/2022	02/18/2022		9.01
			Vendor <b>1199 - DON MCCUE</b> Totals				Invoices	1	\$9.01
Vendor <b>2694 - ANTHONY DUNCAN</b>									
020222	Reimbursement - Food & Fuel	Edit		02/02/2022	03/07/2022	03/09/2022	02/25/2022		131.08
			Vendor <b>2694 - ANTHONY DUNCAN</b> Totals				Invoices	1	\$131.08
Vendor <b>4290 - EBY GRAPHICS</b>									
7438	Graphic Removal	Edit		02/22/2021	03/07/2022	03/09/2022	02/28/2022		225.00
			Vendor <b>4290 - EBY GRAPHICS</b> Totals				Invoices	1	\$225.00
Vendor <b>5282 - ELLEN BURGESSON INC</b>									
1689	Rebuild IL Grant	Edit		02/07/2022	03/07/2022	03/09/2022	02/07/2022		1,500.00
			Vendor <b>5282 - ELLEN BURGESSON INC</b> Totals				Invoices	1	\$1,500.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902743776	Cow Hide Work Gloves	Edit		12/13/2021	03/07/2022	03/09/2022	02/18/2022		127.35
1902746333	Cow Hide Work Gloves	Edit		01/21/2022	03/07/2022	03/09/2022	02/28/2022		148.15
			Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals				Invoices	2	\$275.50
Vendor <b>1389 - ENVIRONMENTAL INC</b>									
23074	Gross Alpha & Beta Samples	Edit		09/27/2021	03/07/2022	03/09/2022	02/25/2022		360.00
			Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals				Invoices	1	\$360.00
Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b>									
256446	Sewer Vehicle Supplies	Edit		02/21/2022	03/07/2022	03/09/2022	02/25/2022		172.85
			Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b> Totals				Invoices	1	\$172.85
Vendor <b>1020 - FED EX</b>									
7-662-51738	Courier Services	Edit		02/16/2022	03/07/2022	03/09/2022	02/24/2022		31.26
289693365834	WTP Annual Report Shipping	Edit		02/15/2022	03/07/2022	03/09/2022	02/25/2022		13.35
			Vendor <b>1020 - FED EX</b> Totals				Invoices	2	\$44.61
Vendor <b>2313 - FIRE SERVICE INC</b>									
37031	Service to 6202	Edit		11/03/2021	03/07/2022	03/09/2022	02/22/2022		1,600.00
37032	Service to 6202	Edit		11/03/2021	03/07/2022	03/09/2022	02/23/2022		3,982.60



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37105	Service to 6205	Edit		11/12/2021	03/07/2022	03/09/2022	02/22/2022		567.00
Vendor <b>2313 - FIRE SERVICE INC</b> Totals							Invoices	3	\$6,149.60
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
166314	Monthly NPDES Nutrients Testing	Edit		02/16/2022	03/07/2022	03/09/2022	02/25/2022		396.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	1	\$396.00
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
78609	100W Speaker	Edit		02/10/2022	03/07/2022	03/09/2022	02/17/2022		202.20
78615	Cradle & Adapter for iPad for New T201	Edit		02/10/2022	03/07/2022	03/09/2022	02/17/2022		497.66
Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals							Invoices	2	\$699.86
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00500506	PW Hydro Testing	Edit		02/15/2022	03/07/2022	03/09/2022	02/24/2022		51.20
IN00502449	Geneva Parking Garage Fire Sprinkler Service	Edit		02/24/2022	03/07/2022	03/09/2022	02/24/2022		3,408.47
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	2	\$3,459.67
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b>									
500032629/0222	Postage Replenishment	Edit		02/16/2022	03/07/2022	02/18/2022	02/16/2022		300.00
Vendor <b>1272 - FRANCO TYP POSTALIA INC</b> Totals							Invoices	1	\$300.00
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b>									
91126	Starter Replacement at Well #10	Edit		01/19/2022	03/07/2022	03/09/2022	02/25/2022		3,637.12
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b> Totals							Invoices	1	\$3,637.12
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
94031/1	Salt Scoop	Edit		02/16/2022	03/07/2022	03/09/2022	02/17/2022		5.99
94046/1	Funnel & Glue	Edit		02/17/2022	03/07/2022	03/09/2022	02/17/2022		12.87
93956/1	Harness Straps	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		57.98
93997/1	Screws	Edit		02/14/2022	03/07/2022	03/09/2022	02/15/2022		33.99
94021/1	Copper Tube	Edit		02/15/2022	03/07/2022	03/09/2022	02/28/2022		2.99
94045/1	Paint Brushes	Edit		02/17/2022	03/07/2022	03/09/2022	02/17/2022		37.54
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals							Invoices	6	\$151.36
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>									
6737	Membership Dues	Edit		12/22/2021	03/07/2022	03/09/2022	02/17/2022		420.00
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals							Invoices	1	\$420.00
Vendor <b>5278 - GERALD FORD</b>									
5032802	Shaft - Front Axle	Edit		02/11/2022	03/07/2022	03/09/2022	02/15/2022		274.91
Vendor <b>5278 - GERALD FORD</b> Totals							Invoices	1	\$274.91
Vendor <b>1249 - HACH COMPANY</b>									



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12877384	WTP Analyzer Maintenance Agreement	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		16,568.00
Vendor <b>1249 - HACH COMPANY</b> Totals							Invoices	1	\$16,568.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
48108	Cover	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		24.20
48202	Motor Mount & Wheel Bearing	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		217.36
48333	Hinge	Edit		02/15/2022	03/07/2022	03/09/2022	02/17/2022		25.83
48661	Parts for Unit 7057	Edit		02/22/2022	03/07/2022	03/09/2022	02/28/2022		150.10
48711	Parts for Unit 7048	Edit		02/23/2022	03/07/2022	03/09/2022	02/28/2022		148.50
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	5	\$565.99
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10209358	Insulated Jumper Holder	Edit		02/14/2022	03/07/2022	03/09/2022	02/16/2022		213.61
10209360	Insulated Jumper Holder	Edit		02/14/2022	03/07/2022	03/09/2022	02/16/2022		212.80
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals							Invoices	2	\$426.41
Vendor <b>1180 - HUFF &amp; HUFF INC</b>									
0809154	Air Compliance	Edit		02/02/2021	03/07/2022	03/09/2022	02/14/2022		101.25
0817557	Air Compliance	Edit		07/07/2021	03/07/2022	03/09/2022	02/14/2022		405.00
Vendor <b>1180 - HUFF &amp; HUFF INC</b> Totals							Invoices	2	\$506.25
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
22-01001	Safety Training - Jan 2022	Edit		02/18/2022	03/07/2022	03/09/2022	02/24/2022		500.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	\$500.00
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
5125124188	Certificate of Operation	Edit		02/07/2022	03/07/2022	03/09/2022	02/25/2022		75.00
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b> Totals							Invoices	1	\$75.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
1199	Worker's Compensation Claims Qtr 4	Edit		01/11/2022	03/07/2022	03/09/2022	01/14/2022		19,216.28
70950	Worker's Comp Reinsurance Premium	Edit		01/14/2022	03/07/2022	03/01/2022	02/28/2022		11,028.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals							Invoices	2	\$30,244.28
Vendor <b>1729 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS</b>									
020722	Membership Application Fee	Edit		02/07/2022	03/07/2022	03/09/2022	02/17/2022		50.00
Vendor <b>1729 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS</b> Totals							Invoices	1	\$50.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03731-01/31/2022	Fingerprinting	Edit		01/31/2022	03/07/2022	03/09/2022	02/25/2022		56.50
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals							Invoices	1	\$56.50



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<b>Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION</b>										
021622	Second Injury Fund Assessment	Edit		02/14/2022	03/07/2022	03/09/2022	02/15/2022		221.27	
							Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals	Invoices	1	<u>\$221.27</u>
<b>Vendor 1042 - INITIAL IMPRESSIONS</b>										
36885	Embroidery	Edit		02/23/2022	03/07/2022	03/09/2022	02/25/2022		24.60	
							Vendor 1042 - INITIAL IMPRESSIONS Totals	Invoices	1	<u>\$24.60</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>										
10090187	Battery	Edit		01/27/2022	03/07/2022	03/09/2022	02/24/2022		45.95	
10090188	Battery	Edit		01/27/2022	03/07/2022	03/09/2022	02/15/2022		275.90	
10090360	Battery	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		137.95	
10090553	Battery	Edit		02/24/2022	03/07/2022	03/09/2022	02/28/2022		137.95	
10089928	Parts for Unit 2011	Edit		01/12/2022	03/07/2022	03/09/2022	02/25/2022		137.95	
10090186	Service for Unit 2017	Edit		01/27/2022	03/07/2022	03/09/2022	02/25/2022		353.85	
							Vendor 1119 - INTERSTATE BATTERY Totals	Invoices	6	<u>\$1,089.55</u>
<b>Vendor 5062 - ISOLVED BENEFIT SERVICES</b>										
I117635502	FSA Monthly Admin Fee - January 2022	Edit		02/09/2022	03/07/2022	03/09/2022	02/15/2022		288.75	
							Vendor 5062 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>\$288.75</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>										
95038	Uniform Sweater	Edit		02/18/2022	03/07/2022	03/09/2022	02/28/2022		173.49	
							Vendor 1855 - J G UNIFORMS INC Totals	Invoices	1	<u>\$173.49</u>
<b>Vendor 1191 - J P COOKE CO</b>										
702204	Notary Stamp	Edit		11/23/2021	03/07/2022	03/09/2022	02/25/2022		46.25	
715612	Evidence Supplies	Edit		02/23/2022	03/07/2022	03/09/2022	02/25/2022		240.51	
							Vendor 1191 - J P COOKE CO Totals	Invoices	2	<u>\$286.76</u>
<b>Vendor 4860 - JET VAC ENVIRONMENTAL</b>										
0000004529	Jetting Nozzle Repair	Edit		02/24/2022	03/07/2022	03/09/2022	02/25/2022		1,800.00	
							Vendor 4860 - JET VAC ENVIRONMENTAL Totals	Invoices	1	<u>\$1,800.00</u>
<b>Vendor 5168 - JLD CONSULTING LLC</b>										
12207	Monthly Retainer - January 2022	Edit		01/01/2022	03/07/2022	03/09/2022	02/18/2022		6,500.00	
12208	Monthly Retainer - February 2022	Edit		02/01/2022	03/07/2022	03/09/2022	02/18/2022		6,500.00	
							Vendor 5168 - JLD CONSULTING LLC Totals	Invoices	2	<u>\$13,000.00</u>
<b>Vendor 4687 - JX TRUCK CENTER - WADSWORTH</b>										
25166877P	Sensor for Vehicle 3051	Edit		02/11/2022	03/07/2022	03/09/2022	02/15/2022		242.18	
25166880P	Sensor for Vehicle 3411	Edit		02/11/2022	03/07/2022	03/09/2022	02/15/2022		242.18	
							Vendor 4687 - JX TRUCK CENTER - WADSWORTH Totals	Invoices	2	<u>\$484.36</u>



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<b>Vendor 1279 - LAI LTD</b>									
22-19016	WWTP Parts	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		104.44
Vendor 1279 - LAI LTD Totals						Invoices	1		<u>\$104.44</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0004905023	Trash Removal	Edit		01/31/2022	03/07/2022	03/09/2022	02/17/2022		4,400.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	1		<u>\$4,400.00</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN9911256	Uniform Shirts	Edit		02/11/2022	03/07/2022	03/09/2022	02/25/2022		337.23
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	1		<u>\$337.23</u>
<b>Vendor 5169 - LECHNER SERVICES</b>									
2937005	Uniform Rental	Edit		07/22/2021	03/07/2022	03/09/2022	02/15/2022		69.62
3042757	Uniform Rental	Edit		02/17/2022	03/07/2022	03/09/2022	02/18/2022		55.37
Vendor 5169 - LECHNER SERVICES Totals						Invoices	2		<u>\$124.99</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
298759-2021641	Electric Line Clearing WE 02/12/22	Edit		02/16/2022	03/07/2022	03/09/2022	02/17/2022		4,702.23
299485-2021641	Electric Line Clearing WE 02/19/22	Edit		02/23/2022	03/07/2022	03/09/2022	02/24/2022		5,135.28
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	2		<u>\$9,837.51</u>
<b>Vendor 5281 - LINEAGE LOGISTICS</b>									
22322	Electric Service Refund	Edit		02/23/2022	03/07/2022	03/09/2022	02/28/2022		544.26
Vendor 5281 - LINEAGE LOGISTICS Totals						Invoices	1		<u>\$544.26</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
78750	Screen	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		14.98
79076	Misc Shop Supplies	Edit		02/16/2022	03/07/2022	03/09/2022	02/17/2022		24.67
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	2		<u>\$39.65</u>
<b>Vendor 5019 - MICHELS PLUMBING INC</b>									
59700	Lead Water Service Replacement	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		1,200.00
59701	Lead Water Service Replacement	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		800.00
59702	Lead Water Service Replacement	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		800.00
Vendor 5019 - MICHELS PLUMBING INC Totals						Invoices	3		<u>\$2,800.00</u>
<b>Vendor 3704 - MUNICIPAL WELL &amp; PUMP</b>									
18845	Well # 13 Pump Rehab	Edit		01/28/2022	03/07/2022	03/09/2022	03/02/2022		15,934.50
Vendor 3704 - MUNICIPAL WELL & PUMP Totals						Invoices	1		<u>\$15,934.50</u>
<b>Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b>									
RI22003001	Elevator Inspection	Edit		02/07/2022	03/07/2022	03/09/2022	02/25/2022		71.50



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Vendor <b>2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b> Totals						Invoices	1		\$71.50
Vendor <b>1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE</b>									
444334	Manhole Lids	Edit		02/15/2022	03/07/2022	03/09/2022	02/25/2022		810.00
Vendor <b>1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE</b> Totals						Invoices	1		\$810.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
698074	Purchased Power - February 2022	Edit		03/02/2022	03/07/2022	02/28/2022	03/02/2022		276,672.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$276,672.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0222	Gas Services - 1800 South St	Edit		02/21/2022	03/07/2022	03/09/2022	02/28/2022		3,675.93
2995659701/0222	Gas Services - 4000 Keslinger Rd	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		4,247.25
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	2		\$7,923.18
Vendor <b>1058 - NIMPA</b>									
1129	Purchased Power - February 2022	Edit		03/01/2022	03/07/2022	02/28/2022	03/02/2022		1,441,828.58
Vendor <b>1058 - NIMPA</b> Totals						Invoices	1		\$1,441,828.58
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
298135	Training	Edit		02/10/2022	03/07/2022	03/09/2022	02/25/2022		125.00
298620	Training	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		400.00
298655	Training	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		250.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	3		\$775.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b>									
401744	Lab Supplies	Edit		02/15/2022	03/07/2022	03/09/2022	02/25/2022		250.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b> Totals						Invoices	1		\$250.00
Vendor <b>1031 - OFFICE DEPOT</b>									
223326868001	Office Supplies	Edit		01/29/2022	03/07/2022	03/09/2022	02/17/2022		10.78
223328737001	Office Supplies	Edit		01/29/2022	03/07/2022	03/09/2022	02/17/2022		9.18
223328740001	Office Supplies	Edit		01/31/2022	03/07/2022	03/09/2022	02/17/2022		5.71
223328749001	Office Supplies	Edit		01/31/2022	03/07/2022	03/09/2022	02/17/2022		20.70
223328749002	Office Supplies	Edit		02/01/2022	03/07/2022	03/09/2022	02/17/2022		6.44
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	5		\$52.81
Vendor <b>4740 - ON-TARGET SOLUTIONS GROUP INC</b>									
3027	Training	Edit		02/19/2022	03/07/2022	03/09/2022	02/25/2022		590.00
Vendor <b>4740 - ON-TARGET SOLUTIONS GROUP INC</b> Totals						Invoices	1		\$590.00
Vendor <b>1205 - ORKIN</b>									
223617801	Pest Control Service - PW	Edit		02/22/2022	03/07/2022	03/09/2022	02/22/2022		133.07
Vendor <b>1205 - ORKIN</b> Totals						Invoices	1		\$133.07



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<b>Vendor 1054 - PACE SUBURBAN BUS</b>									
602085	Ride in Kane - Dec 2021	Edit		02/22/2022	03/07/2022	03/09/2022	02/24/2022		303.89
				Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	1	<u>\$303.89</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
207477	Bid Notices	Edit		02/06/2022	03/07/2022	03/09/2022	02/18/2022		170.20
				Vendor 1256 - PADDOCK PUBLICATIONS INC Totals			Invoices	1	<u>\$170.20</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2022021611493	Purchased Power 02-01-22/02-16-22	Edit		02/22/2022	03/07/2022	02/24/2022	02/28/2022		66,253.79
2022022311493	Purchased Power 02-01-22/02-23-22	Edit		03/01/2022	03/07/2022	02/28/2022	03/01/2022		59,963.35
				Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2	<u>\$126,217.14</u>
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>									
640096375	Tires	Edit		01/25/2022	03/07/2022	03/09/2022	02/25/2022		176.84
				Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	1	<u>\$176.84</u>
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
972213	Fasteners	Edit		02/11/2022	03/07/2022	03/09/2022	02/16/2022		38.12
				Vendor 1860 - PRIORITY PRODUCTS INC Totals			Invoices	1	<u>\$38.12</u>
<b>Vendor 4921 - QUIK IMPRESSIONS GROUP</b>									
840165	Business Cards	Edit		02/19/2022	03/07/2022	03/09/2022	02/25/2022		85.96
840171	Business Cards	Edit		02/19/2022	03/07/2022	03/09/2022	02/25/2022		85.96
				Vendor 4921 - QUIK IMPRESSIONS GROUP Totals			Invoices	2	<u>\$171.92</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
2174775	Duty Belt Gear	Edit		02/14/2022	03/07/2022	03/09/2022	02/25/2022		71.74
2175549	Protective Eyewear	Edit		02/17/2022	03/07/2022	03/09/2022	02/25/2022		24.89
				Vendor 1040 - RAY O'HERRON CO INC Totals			Invoices	2	<u>\$96.63</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
28305	Well 13 Rehabilitation Assistance	Edit		02/09/2022	03/07/2022	03/09/2022	02/25/2022		2,522.81
				Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals			Invoices	1	<u>\$2,522.81</u>
<b>Vendor 1044 - RESCO</b>									
839037-00	ACSR Auto Splice	Edit		01/19/2022	03/07/2022	03/09/2022	02/18/2022		935.60
850634-00	Dist. Arrestors	Edit		02/10/2022	03/07/2022	03/09/2022	02/16/2022		1,698.48
837795-01	Ground Molding & Stirrups	Edit		02/17/2022	03/07/2022	03/09/2022	02/28/2022		715.00
848892-00	Hot Line Clamps	Edit		02/18/2022	03/07/2022	03/09/2022	02/28/2022		1,482.50
				Vendor 1044 - RESCO Totals			Invoices	4	<u>\$4,831.58</u>
<b>Vendor 5245 - DON ROSENBERGER</b>									



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022822	Crossing Guard 02/01/2022-02/28/2022	Edit		02/28/2022	03/07/2022	03/09/2022	02/28/2022		810.00
Vendor <b>5245 - DON ROSENBERGER</b> Totals							Invoices	1	\$810.00
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1363427	Chemicals	Edit		02/21/2022	03/07/2022	03/09/2022	02/25/2022		6,418.09
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals							Invoices	1	\$6,418.09
Vendor <b>5132 - RULE 29 CREATIVE INC</b>									
21273COG-02	Kiosk Map Design	Edit		01/18/2022	03/07/2022	03/09/2022	02/03/2022		2,750.00
Vendor <b>5132 - RULE 29 CREATIVE INC</b> Totals							Invoices	1	\$2,750.00
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI10965832	Membrane Switch	Edit		02/09/2022	03/07/2022	03/09/2022	02/15/2022		204.38
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals							Invoices	1	\$204.38
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
9822619542	Janitorial Supplies	Edit		01/28/2022	03/07/2022	03/09/2022	02/17/2022		60.96
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	1	\$60.96
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
30122	Police Postage Replenishment	Edit		03/01/2022	03/07/2022	03/09/2022	03/01/2022		133.03
3122	UB Postage Replenishment	Edit		03/01/2022	03/07/2022	03/09/2022	03/01/2022		5,148.27
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals							Invoices	2	\$5,281.30
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
37011	GPD Notices - Processing & Mailing	Edit		02/09/2022	03/07/2022	03/09/2022	02/25/2022		195.37
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals							Invoices	1	\$195.37
Vendor <b>4837 - BRUCE L SNYDER</b>									
022422	Crossing Guard 01/31/2022-02/24/2022	Edit		02/28/2022	03/07/2022	03/09/2022	02/28/2022		810.00
Vendor <b>4837 - BRUCE L SNYDER</b> Totals							Invoices	1	\$810.00
Vendor <b>4572 - SOLENIS LLC</b>									
131945188	Chemicals	Edit		02/15/2022	03/07/2022	03/09/2022	02/25/2022		11,077.92
Vendor <b>4572 - SOLENIS LLC</b> Totals							Invoices	1	\$11,077.92
Vendor <b>2429 - ST MARK'S CHURCH</b>									
21722	Deposit Refund	Edit		02/17/2022	03/07/2022	03/09/2022	02/18/2022		174.50
Vendor <b>2429 - ST MARK'S CHURCH</b> Totals							Invoices	1	\$174.50
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
22522	Life Insurance Premium - January 2022	Edit		02/25/2022	03/07/2022	02/28/2022	02/28/2022		2,518.55



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Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals						Invoices	1		\$2,518.55
Vendor <b>1457 - STANLEY CONSULTANTS INC</b> 0236793	SE Development Substation & Dist Feeders	Edit		02/16/2022	03/07/2022	03/09/2022	02/17/2022		832.00
Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals						Invoices	1		\$832.00
Vendor <b>1221 - STAPLES ADVANTAGE</b> 3499987857	Office Supplies	Edit		02/12/2022	03/07/2022	03/09/2022	02/25/2022		53.39
3500237717	Office Supplies	Edit		02/16/2022	03/07/2022	03/09/2022	02/28/2022		78.96
3500378186	Office Supplies	Edit		02/18/2022	03/07/2022	03/09/2022	02/28/2022		63.68
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals						Invoices	3		\$196.03
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> S007080023.001	Pliers	Edit		02/08/2022	03/07/2022	03/09/2022	02/23/2022		12.92
S007080053-002	Nylon Cable Tie	Edit		02/08/2022	03/07/2022	03/09/2022	02/23/2022		62.76
S007080053.001	Adapter & Locknut	Edit		02/08/2022	03/07/2022	03/09/2022	02/23/2022		22.47
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals						Invoices	3		\$98.15
Vendor <b>4993 - SYMMETRY ENERGY SOLUTIONS LLC</b> 12331794	Gas Delivery - Sept 2021 Adjustment	Edit		02/15/2022	03/07/2022	03/09/2022	02/16/2022		3,115.00
Vendor <b>4993 - SYMMETRY ENERGY SOLUTIONS LLC</b> Totals						Invoices	1		\$3,115.00
Vendor <b>1225 - TALLMAN EQUIPMENT COMPANY INC</b> 3311624	Linemans Hammer	Edit		02/18/2022	03/07/2022	03/09/2022	02/22/2022		63.89
Vendor <b>1225 - TALLMAN EQUIPMENT COMPANY INC</b> Totals						Invoices	1		\$63.89
Vendor <b>1227 - ELAINE TIBBOTT</b> 756916	Sewing	Edit		02/18/2022	03/07/2022	03/09/2022	02/25/2022		60.00
Vendor <b>1227 - ELAINE TIBBOTT</b> Totals						Invoices	1		\$60.00
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> 110291	Sign	Edit		11/23/2021	03/07/2022	03/09/2022	02/22/2022		113.65
110777	Signs	Edit		02/10/2022	03/07/2022	03/09/2022	02/15/2022		1,873.90
110913	Anchor & Post	Edit		02/24/2022	03/07/2022	03/09/2022	02/24/2022		1,847.50
110914	Signs	Edit		02/24/2022	03/07/2022	03/09/2022	02/24/2022		1,106.50
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals						Invoices	4		\$4,941.55
Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> 005419	WWTP Electrical Work	Edit		02/21/2022	03/07/2022	03/09/2022	02/25/2022		500.00
Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals						Invoices	1		\$500.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> 434068	Post Accident Screening	Edit		02/23/2022	03/07/2022	03/09/2022	02/25/2022		95.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/07/22 - 03/07/22  
 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
433841	Pre-Employment Drug Screen & Physical	Edit		02/15/2022	03/07/2022	03/09/2022	02/17/2022		778.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals							Invoices	2	\$873.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
080596	Squad Car Equipment Repair	Edit		02/25/2022	03/07/2022	03/09/2022	02/28/2022		125.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals							Invoices	1	\$125.00
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>									
3036910	SM-20 Fuses	Edit		02/08/2022	03/07/2022	03/09/2022	02/16/2022		1,368.00
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals							Invoices	1	\$1,368.00
Vendor <b>1230 - USA BLUEBOOK</b>									
874222	WTP Supplies	Edit		02/09/2022	03/07/2022	03/09/2022	02/25/2022		235.57
874256	WTP Supplies	Edit		02/09/2022	03/07/2022	03/09/2022	02/25/2022		120.30
877328	WTP Supplies	Edit		02/11/2022	03/07/2022	03/09/2022	02/25/2022		124.59
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	3	\$480.46
Vendor <b>1233 - VERIZON WIRELESS</b>									
9900083957	Wireless Phone - February 2022	Edit		02/21/2022	03/07/2022	02/28/2022	03/01/2022		4,032.57
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	\$4,032.57
Vendor <b>5244 - MARISSA WALKER</b>									
022522	Crossing Guard 01/10/2022-02/25/2022	Edit		02/25/2022	03/07/2022	03/09/2022	02/28/2022		315.00
Vendor <b>5244 - MARISSA WALKER</b> Totals							Invoices	1	\$315.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5178142	Office Supplies	Edit		02/24/2022	03/07/2022	03/09/2022	03/01/2022		68.93
5177377-0	Office Paper	Edit		02/23/2022	03/07/2022	03/09/2022	02/24/2022		231.48
5166593-1	WWTP Supplies	Edit		02/22/2022	03/07/2022	03/09/2022	02/25/2022		21.74
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	3	\$322.15
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0307983	Water Supplies	Edit		02/28/2022	03/07/2022	03/09/2022	02/28/2022		456.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	1	\$456.00
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b>									
9197	Roof Repair - Finance	Edit		02/16/2022	03/07/2022	03/09/2022	02/25/2022		1,241.25
Vendor <b>4362 - WEATHERGUARD ROOFING COMPANY</b> Totals							Invoices	1	\$1,241.25
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
264387	Fluorescent Lamp	Edit		02/10/2022	03/07/2022	03/09/2022	02/23/2022		195.36
253445	High Bay Lights	Edit		02/07/2022	03/07/2022	03/09/2022	02/18/2022		2,390.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/07/22 - 03/07/22

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
253446	Material for Cable Replacement Project 21-1	Edit		02/07/2022	03/07/2022	03/09/2022	02/18/2022		2,445.00
264388	Spot Lights for Service & Line Trucks	Edit		02/10/2022	03/07/2022	03/09/2022	02/28/2022		1,652.00
280096	Sternberg Light Pole/Fixture	Edit		02/16/2022	03/07/2022	03/09/2022	03/01/2022		15,150.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	5	<u>\$21,832.36</u>
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b>									
22-033	Annual Training Facility Usage Fee	Edit		02/09/2022	03/07/2022	03/09/2022	02/17/2022		2,700.00
Vendor <b>4658 - WEST CHICAGO FIRE PROTECTION DISTRICT</b> Totals							Invoices	1	<u>\$2,700.00</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N18956	Backhoe Parts	Edit		02/23/2022	03/07/2022	03/09/2022	02/25/2022		116.92
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	1	<u>\$116.92</u>
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									
96896B	Fabricated Deep Socket	Edit		02/17/2022	03/07/2022	03/09/2022	02/17/2022		148.00
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals							Invoices	1	<u>\$148.00</u>
Vendor <b>2037 - YOUNGREN'S INC</b>									
179160	WWTP Service	Edit		02/17/2022	03/07/2022	03/09/2022	02/25/2022		2,012.00
Vendor <b>2037 - YOUNGREN'S INC</b> Totals							Invoices	1	<u>\$2,012.00</u>
Vendor <b>Amanda Andrzejewski</b>									
64.86	Mailbox Reimbursement	Edit		02/14/2022	03/07/2022	03/09/2022	02/17/2022		64.86
Vendor <b>Amanda Andrzejewski</b> Totals							Invoices	1	<u>\$64.86</u>
Grand Totals						Invoices	213	<u><u>\$2,159,565.86</u></u>	

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/18/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	02/18/2022	159419	Utility Management Refund	ROSECRANCE , ANN		146.50
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$146.50
	Checks:	1		\$146.50		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/23/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	02/23/2022	159507	Utility Management Refund	LEE , CRAIG		16.04
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$16.04
	Checks:	1		\$16.04		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/24/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	02/24/2022	159508	Utility Management Refund	RUBICZ , ALLISYN & RICK		3.21
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$3.21
	Checks:	1		\$3.21		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 02/28/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	02/28/2022	159509 Utility Management Refund	BURASH , PATRICIA		39.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/28/2022	159510 Utility Management Refund	WAKELEY , ALEX		46.43
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$86.23
	Checks:	2	\$86.23		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/01/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/01/2022	159511	Utility Management Refund	MORRIS , DAVID		31.10
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$31.10
	Checks:	1		\$31.10		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/02/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/02/2022	159512	Utility Management Refund	MALONE , BRANDON		153.28
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$153.28
	Checks:	1		\$153.28		



**Payroll Summary Report**  
**02/25/2022**

Net Pay	\$	577,657.43
FICA/Medicare Contributions		27,942.40
IMRF Contributions		30,832.81
Dental/Health Premiums		<u>94,339.77</u>
Total Payroll Expenditures	\$	<u><u>730,772.41</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 03/07/22 - 03/07/22  
 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	
<b>Vendor 1022 - CDW GOVERNMENT</b>										
R624825	Cables	Edit		02/01/2022	03/07/2022	03/09/2022	02/21/2022		14.94	
							Vendor <b>1022 - CDW GOVERNMENT</b> Totals		Invoices 1	<u>\$14.94</u>
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>										
333482	10th Street Water Tower Project	Edit		02/08/2022	03/07/2022	03/09/2022	02/21/2022		14,662.93	
							Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals		Invoices 1	<u>\$14,662.93</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>										
Tricom022122	Utilities - Electric & Sewer	Edit		02/21/2022	03/07/2022	03/09/2022	02/21/2022		2,405.52	
							Vendor <b>1005 - CITY OF ST CHARLES</b> Totals		Invoices 1	<u>\$2,405.52</u>
<b>Vendor 1013 - CLARK BAIRD SMITH LLP</b>										
14972	Legal Services	Edit		01/31/2022	03/07/2022	03/09/2022	02/08/2022		175.00	
							Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals		Invoices 1	<u>\$175.00</u>
<b>Vendor 1388 - LISA CLASSEN</b>										
CLAS022222	Reimbursement - Mileage	Edit		02/22/2022	03/07/2022	03/09/2022	02/22/2022		16.61	
							Vendor <b>1388 - LISA CLASSEN</b> Totals		Invoices 1	<u>\$16.61</u>
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>										
IN00500096	Fire Alarm Service	Edit		02/10/2022	03/07/2022	03/09/2022	02/21/2022		171.50	
IN0500247	Fire Alarm Inspection - Tower	Edit		02/11/2022	03/07/2022	03/09/2022	02/21/2022		310.00	
							Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals		Invoices 2	<u>\$481.50</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN13648053	Copier Maintenance - 02/22	Edit		02/21/2022	03/07/2022	03/09/2022	02/28/2022		198.00	
							Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals		Invoices 1	<u>\$198.00</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>										
FY2022-032	Administrative Phone Lines	Edit		02/10/2022	03/07/2022	03/09/2022	02/21/2022		278.64	
							Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals		Invoices 1	<u>\$278.64</u>
<b>Vendor 1392 - KOHL'S</b>										
5015447	Uniform Allowance	Edit		02/09/2022	03/07/2022	03/09/2022	02/21/2022		192.40	
							Vendor <b>1392 - KOHL'S</b> Totals		Invoices 1	<u>\$192.40</u>
<b>Vendor 3383 - DAVID KORF</b>										
KORF022222	Reimbursement - Mileage	Edit		02/22/2022	03/07/2022	03/09/2022	02/22/2022		14.63	
							Vendor <b>3383 - DAVID KORF</b> Totals		Invoices 1	<u>\$14.63</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>										
SCR1238683	Uniform Order - Credit	Edit		12/10/2021	03/07/2022	03/09/2022	01/03/2022		(39.95)	
SCR1238688	Uniform Order - Credit	Edit		12/10/2021	03/07/2022	03/09/2022	01/03/2022		(212.75)	
SIN9903027	Uniform Order	Edit		02/09/2022	03/07/2022	03/09/2022	02/22/2022		267.92	



# Tri-Com AP Invoice Report

Invoice Due Date Range 03/07/22 - 03/07/22  
 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 <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals						Invoices	3		\$15.22
Vendor <b>1252 - LOWE'S</b>									
911624	Building Supplies	Edit		01/05/2022	03/07/2022	03/09/2022	02/21/2022		46.98
Vendor <b>1252 - LOWE'S</b> Totals						Invoices	1		\$46.98
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
8230358221	APX4500 Radios - Installation	Edit		02/19/2022	03/07/2022	03/09/2022	02/22/2022		1,610.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$1,610.00
Vendor <b>1373 - NICOR GAS 0632</b>									
9796006059/0222	Gas Services - 75 Railroad	Edit		02/17/2022	03/07/2022	03/09/2022	02/25/2022		53.27
8152828017/0222	Gas Services - 1850 South St	Edit		02/21/2022	03/07/2022	03/09/2022	02/28/2022		120.28
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	2		\$173.55
Vendor <b>3889 - OTIS ELEVATOR COMPANY</b>									
CY26303001	Elevator Pressure Test	Edit		02/02/2022	03/07/2022	03/09/2022	02/21/2022		455.00
Vendor <b>3889 - OTIS ELEVATOR COMPANY</b> Totals						Invoices	1		\$455.00
Vendor <b>5268 - PEERLESS NETWORK INC</b>									
493109	Phone Service	Edit		02/15/2022	03/07/2022	03/09/2022	02/21/2022		16,654.41
Vendor <b>5268 - PEERLESS NETWORK INC</b> Totals						Invoices	1		\$16,654.41
Vendor <b>1049 - RADOVICH LAW OFFICE, P.C.</b>									
28	Legal Services	Edit		02/10/2022	03/07/2022	03/09/2022	02/21/2022		250.00
Vendor <b>1049 - RADOVICH LAW OFFICE, P.C.</b> Totals						Invoices	1		\$250.00
Vendor <b>5032 - REEF CONTRACTORS INC</b>									
Tricom022122	Central Dispatch Water Tower Improvements	Edit		02/21/2022	03/07/2022	03/09/2022	02/22/2022		1,550.00
Vendor <b>5032 - REEF CONTRACTORS INC</b> Totals						Invoices	1		\$1,550.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B14344283	Firewall Maintenance	Edit		11/11/2021	03/07/2022	03/09/2022	02/22/2022		3,746.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals						Invoices	1		\$3,746.00
Vendor <b>4720 - SUGAR GROVE FIRE PROTECTION DISTRICT</b>									
2022-003	CPR Class	Edit		02/15/2022	03/07/2022	03/09/2022	02/21/2022		67.50
Vendor <b>4720 - SUGAR GROVE FIRE PROTECTION DISTRICT</b> Totals						Invoices	1		\$67.50
Vendor <b>5253 - THERMFLO INC</b>									
T15646INV	10th St Tower	Edit		02/15/2022	03/07/2022	03/09/2022	02/24/2022		491.00
Vendor <b>5253 - THERMFLO INC</b> Totals						Invoices	1		\$491.00
Grand Totals						Invoices	25		\$43,499.83



**Payroll Summary Report  
02/25/2022**

Net Pay	\$	77,679.51
FICA/Medicare Contributions		5,668.16
IMRF Contributions		7,497.79
Dental/Health Premiums		<u>16,403.28</u>
Total Payroll Expenditures	\$	<u><u>107,248.74</u></u>