



Expenditure Summary Report

| | | |
|------------------------------------------|----|----------------------------|
| City of Geneva Expenditures - 03/21/2022 | \$ | 712,355.75 |
| Manual Check(s) | | 2,345.00 |
| Utility Billing Refund(s) | | 417.63 |
| Misc. Refund(s) | | - |
| Sales Tax Abatement | | - |
| City of Geneva Payroll | | 752,983.52 |
| Tri-Com Expenditures - 03/21/2022 | | 83,898.38 |
| Tri-Com Payroll | | <u>109,338.27</u> |
| Total Expenditures | \$ | <u><u>1,661,338.55</u></u> |



Expenditures by Fund

| Fund | Amount | Fund | Amount |
|--------------------------|---------------|---------------------------------|-----------------------------|
| General | \$ 147,425.22 | SSA # 23 | \$ - |
| Motor Fuel Tax | - | SSA # 26 | - |
| Cultural Arts Commission | 1,012.00 | SSA # 32 | - |
| SPAC | - | Debt Service | - |
| Beautification | - | General Capital Projects | 14,976.25 |
| Tourism | 363.86 | Infrastructure Capital Projects | 7,683.75 |
| Restricted Police Fines | 359.12 | Prairie Green | - |
| PEG | - | TIF # 2 | - |
| Mental Health | - | TIF # 3 | - |
| SSA # 1 | 5,888.24 | Capital Equipment | 57,146.03 |
| SSA # 4 | - | Electric | 391,637.40 |
| SSA # 5 | 354.00 | Water/Wastewater | 58,236.20 |
| SSA # 7 | - | Refuse | 19.18 |
| SSA # 9 | - | Cemetery | 388.08 |
| SSA # 11 | - | Commuter Parking | 6,029.87 |
| SSA # 16 | - | Group Dental Insurance | 7,692.00 |
| SSA # 18 | - | Workers Compensation | 5,864.28 |
| SSA # 22 | - | | <hr/> |
| | | | <u><u>\$ 705,075.48</u></u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 5293 - 4INKJETS | | | | | | | | | |
| 06-000118879 | Toner Cartridge | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 94.75 |
| | | | | | | | Vendor 5293 - 4INKJETS Totals | | |
| | | | | | | | Invoices | 1 | <u>\$94.75</u> |
| Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC | | | | | | | | | |
| 19-00513 | Plow City Lots | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 5,612.20 |
| 19-00514 | Plow City Lots | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 3,191.90 |
| | | | | | | | Vendor 2400 - ACCURATE EDGE LANDSCAPE SERVICE INC Totals | | |
| | | | | | | | Invoices | 2 | <u>\$8,804.10</u> |
| Vendor 2045 - ADVANCED CONTROL SYSTEMS | | | | | | | | | |
| IVC000011979 | Qtrly Software Maintenance Jan-Mar 2022 | Edit | | 01/11/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 4,708.75 |
| | | | | | | | Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals | | |
| | | | | | | | Invoices | 1 | <u>\$4,708.75</u> |
| Vendor 1109 - AIR ONE EQUIPMENT INC | | | | | | | | | |
| 177783 | SCBA Hydrotest | Edit | | 02/15/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 21.50 |
| 178012 | Portable Monitor w/Nozzle | Edit | | 02/21/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 1,795.00 |
| 178088 | eDraulic Cutter & Spreader | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 22,990.00 |
| 178426 | Extinguisher for New T201 | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 339.00 |
| 178574 | Hydrant Gate Valve | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 755.00 |
| | | | | | | | Vendor 1109 - AIR ONE EQUIPMENT INC Totals | | |
| | | | | | | | Invoices | 5 | <u>\$25,900.50</u> |
| Vendor 4501 - AIRPORT PARKING RESERVATION | | | | | | | | | |
| 8438659 | Airport Parking | Edit | | 01/28/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 13.24 |
| | | | | | | | Vendor 4501 - AIRPORT PARKING RESERVATION Totals | | |
| | | | | | | | Invoices | 1 | <u>\$13.24</u> |
| Vendor 1489 - AL WARREN OIL CO INC | | | | | | | | | |
| W1457979 | Unleaded Fuel | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 24,796.97 |
| | | | | | | | Vendor 1489 - AL WARREN OIL CO INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$24,796.97</u> |
| Vendor 1128 - ALLWAYS INC | | | | | | | | | |
| 146993 | DNS Services | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 02/22/2022 | | 30.00 |
| | | | | | | | Vendor 1128 - ALLWAYS INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 4138 - ALTORFER INC | | | | | | | | | |
| PC330181849 | GGF Parts | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 10,172.00 |
| | | | | | | | Vendor 4138 - ALTORFER INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$10,172.00</u> |
| Vendor 1597 - AMAZON | | | | | | | | | |
| 1KHX-XVVN-JVY1 | Dell Docks & Misc. Purchases | Edit | | 02/01/2022 | 03/21/2022 | 03/22/2022 | 02/04/2022 | | 446.51 |
| 1TXQ-4FFG-XN6F | Dell Docks & Misc. Purchases | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 3,787.98 |
| 196M-7JDH-MCNH | Educational Material & Ear Muffs | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 286.54 |
| 1F9G-CKTM-VYDH | Batteries, Key Tags & Supplies | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 173.22 |
| 19DN-V9VR-R1XT | Fan Motor & Supplies | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 408.95 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 1597 - AMAZON Totals | | | | Invoices | 5 | \$5,103.20 |
| Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES | | | | | | | | | |
| 05-222986237 | Notary Stamp | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 26.90 |
| | | | Vendor 4464 - AMERICAN ASSOCIATION OF NOTARIES Totals | | | | Invoices | 1 | \$26.90 |
| Vendor 1135 - AMERICAN PLANNING ASSOCIATION | | | | | | | | | |
| 21422 | PAS Subscription | Edit | | 02/14/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 695.00 |
| | | | Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals | | | | Invoices | 1 | \$695.00 |
| Vendor 5179 - AMERICAN PRODUCTS MANUFACTURING | | | | | | | | | |
| 15548 | Ink Cartridges | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 368.42 |
| | | | Vendor 5179 - AMERICAN PRODUCTS MANUFACTURING Totals | | | | Invoices | 1 | \$368.42 |
| Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION | | | | | | | | | |
| 111496 | 2022 Awards Luncheon | Edit | | 02/02/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 60.00 |
| 20291-0122 | Membership Dues | Edit | | 01/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 1,480.00 |
| | | | Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals | | | | Invoices | 2 | \$1,540.00 |
| Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION | | | | | | | | | |
| 7001996098 | Membership Dues | Edit | | 01/26/2022 | 03/21/2022 | 03/23/2022 | 03/15/2022 | | 85.00 |
| 7002000399 | Membership Dues | Edit | | 02/03/2022 | 03/21/2022 | 03/23/2022 | 03/15/2022 | | 85.00 |
| 7001998196 | Membership Dues | Edit | | 01/27/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 85.00 |
| | | | Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals | | | | Invoices | 3 | \$255.00 |
| Vendor 3567 - ANIXTER INC | | | | | | | | | |
| 5215957-00 | Underslung Switches | Edit | | 02/15/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 2,148.00 |
| 5117174-02 | Ert Metering | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 313.00 |
| | | | Vendor 3567 - ANIXTER INC Totals | | | | Invoices | 2 | \$2,461.00 |
| Vendor 1605 - APCO INTERNATIONAL | | | | | | | | | |
| 878954 | EMD Recertification | Edit | | 01/28/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 95.00 |
| 880011 | FSC Manuals | Edit | | 02/08/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 215.82 |
| | | | Vendor 1605 - APCO INTERNATIONAL Totals | | | | Invoices | 2 | \$310.82 |
| Vendor 1015 - ARTLIP & SONS | | | | | | | | | |
| 0203507 | Furnace Repair | Edit | | 02/26/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 277.78 |
| | | | Vendor 1015 - ARTLIP & SONS Totals | | | | Invoices | 1 | \$277.78 |
| Vendor 4695 - ASAP GARAGE DOOR REPAIR INC | | | | | | | | | |
| 121645 | Garage Door Repair | Edit | | 12/20/2021 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 330.00 |
| | | | Vendor 4695 - ASAP GARAGE DOOR REPAIR INC Totals | | | | Invoices | 1 | \$330.00 |
| Vendor 1001 - AT&T | | | | | | | | | |
| 6302329324/0122 | Monthly Phone Service | Edit | | 01/19/2022 | 03/21/2022 | 03/23/2022 | 01/25/2022 | | 660.31 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 Report By Vendor - Invoice
 Summary Listing

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|---------------------------------------------------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6302329324/0222 | Monthly Phone Service | Edit | | 02/19/2022 | 03/21/2022 | 03/23/2022 | 02/25/2022 | | 661.17 |
| 6302089353/0322 | Monthly Phone Service | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 225.49 |
| 6302089555/0322 | Monthly Phone Service | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 418.89 |
| 6302081503/0322 | Monthly Phone Service | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 245.33 |
| 6302081605/0322 | Monthly Phone Service | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 221.82 |
| Vendor 1001 - AT&T Totals | | | | | | | Invoices | 6 | \$2,433.01 |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC | | | | | | | | | |
| 1122022366 | Air Dryer Parts F/ GGF | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 817.62 |
| 1122021061 | WWTP Air Compressor Air Dryer | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 2,674.75 |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals | | | | | | | Invoices | 2 | \$3,492.37 |
| Vendor 3874 - AUTO-WARES GROUP | | | | | | | | | |
| 478-556199 | Headlight | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 103.79 |
| Vendor 3874 - AUTO-WARES GROUP Totals | | | | | | | Invoices | 1 | \$103.79 |
| Vendor 4061 - AVTECH SOFTWARE INC | | | | | | | | | |
| 22222 | Room Alert Account | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 99.95 |
| Vendor 4061 - AVTECH SOFTWARE INC Totals | | | | | | | Invoices | 1 | \$99.95 |
| Vendor 2739 - BATTERIES PLUS BULBS # 493 | | | | | | | | | |
| P48977878 | Batteries | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 15.36 |
| Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals | | | | | | | Invoices | 1 | \$15.36 |
| Vendor 1608 - BEST BUY CO INC | | | | | | | | | |
| 2322 | Service Award - 25 Years | Edit | | 02/03/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 250.00 |
| Vendor 1608 - BEST BUY CO INC Totals | | | | | | | Invoices | 1 | \$250.00 |
| Vendor 5283 - BRIDGES COURT REPORTING LLC | | | | | | | | | |
| 37048 | Transcription Fee | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 2,644.29 |
| Vendor 5283 - BRIDGES COURT REPORTING LLC Totals | | | | | | | Invoices | 1 | \$2,644.29 |
| Vendor 5208 - JACQUELINE BUFFINGTON | | | | | | | | | |
| 22522 | WC Claim | Edit | | 03/09/2022 | 03/21/2022 | 02/25/2022 | 03/09/2022 | | 2,682.14 |
| 3922 | WC Claim | Edit | | 03/09/2022 | 03/21/2022 | 03/11/2022 | 03/09/2022 | | 2,682.14 |
| Vendor 5208 - JACQUELINE BUFFINGTON Totals | | | | | | | Invoices | 2 | \$5,364.28 |
| Vendor 1179 - CALCO LTD | | | | | | | | | |
| AU62253 | Chemicals | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 195.00 |
| Vendor 1179 - CALCO LTD Totals | | | | | | | Invoices | 1 | \$195.00 |
| Vendor 1022 - CDW GOVERNMENT | | | | | | | | | |
| Q272681 | Capital Purchase Software Licensing | Edit | | 12/29/2021 | 03/21/2022 | 03/23/2022 | 01/05/2022 | | 13,107.42 |
| Q739486 | Anti-Spam Annual Maintenance | Edit | | 01/12/2022 | 03/21/2022 | 03/23/2022 | 01/24/2022 | | 1,952.64 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 1022 - CDW GOVERNMENT Totals | | | | Invoices | 2 | \$15,060.06 |
| Vendor 3641 - CENTRAL PARTS WAREHOUSE | | | | | | | | | |
| 669938A | Western Angle Cylinder | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 503.43 |
| | | | Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals | | | | Invoices | 1 | \$503.43 |
| Vendor 4545 - CERTIFIED POWER INC | | | | | | | | | |
| 11479863-1 | Spreader | Edit | | 02/09/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 297.65 |
| | | | Vendor 4545 - CERTIFIED POWER INC Totals | | | | Invoices | 1 | \$297.65 |
| Vendor 5039 - CISCO SYSTEMS INC | | | | | | | | | |
| 161-00571713 | Webex Subscription | Edit | | 02/01/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 15.00 |
| | | | Vendor 5039 - CISCO SYSTEMS INC Totals | | | | Invoices | 1 | \$15.00 |
| Vendor 1304 - CITY OF GENEVA | | | | | | | | | |
| 2022-08008011 | COG General Fund Wages Chargeable to Tri-Com | Edit | | 03/09/2022 | 03/21/2022 | 03/21/2022 | 03/09/2022 | | 3,380.38 |
| | | | Vendor 1304 - CITY OF GENEVA Totals | | | | Invoices | 1 | \$3,380.38 |
| Vendor 3346 - CITYWIDE BUILDING MAINTENANCE | | | | | | | | | |
| 42349 | Cleaning Services - March 2022 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 7,634.31 |
| | | | Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals | | | | Invoices | 1 | \$7,634.31 |
| Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC | | | | | | | | | |
| 237 | WC Admin Fee- February 2022 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 02/28/2022 | | 500.00 |
| | | | Vendor 1133 - CLAIM MANAGEMENT CONSULTANTS, LLC Totals | | | | Invoices | 1 | \$500.00 |
| Vendor 1013 - CLARK BAIRD SMITH LLP | | | | | | | | | |
| 15103 | Legal Services | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 02/28/2022 | | 3,643.75 |
| | | | Vendor 1013 - CLARK BAIRD SMITH LLP Totals | | | | Invoices | 1 | \$3,643.75 |
| Vendor 1141 - COMCAST CABLE | | | | | | | | | |
| 0450011222/0122 | Cable Service | Edit | | 01/25/2022 | 03/21/2022 | 03/23/2022 | 02/02/2022 | | 105.30 |
| 0450011222/0222 | Cable Service | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 105.30 |
| 0450011180/0222 | Cable Service | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 37.53 |
| 0450240920/0222 | Cable Service | Edit | | 02/14/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 38.53 |
| 0450022765/0222 | Cable Service | Edit | | 02/26/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 28.52 |
| | | | Vendor 1141 - COMCAST CABLE Totals | | | | Invoices | 5 | \$315.18 |
| Vendor 5082 - COPS & FIRE PERSONNEL TESTING | | | | | | | | | |
| 107057 | Pre-Employment Polygraph | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 160.00 |
| | | | Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals | | | | Invoices | 1 | \$160.00 |
| Vendor 4377 - COSTAR REALTY INFORMATION INC | | | | | | | | | |
| 115788202-1 | Real Estate Analysis Subscription | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 431.35 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------------|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4377 - COSTAR REALTY INFORMATION INC Totals | | | | | | Invoices | 1 | | \$431.35 |
| Vendor 5291 - CUBICLE KEYS | | | | | | | | | |
| 303492 | Desk Keys | Edit | | 01/28/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 93.65 |
| Vendor 5291 - CUBICLE KEYS Totals | | | | | | Invoices | 1 | | \$93.65 |
| Vendor 4956 - CUMMINS SALES & SERVICE | | | | | | | | | |
| F2-19777 | O-Ring Seals | Edit | | 01/27/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 54.45 |
| Vendor 4956 - CUMMINS SALES & SERVICE Totals | | | | | | Invoices | 1 | | \$54.45 |
| Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD | | | | | | | | | |
| 1067062 | PJM Auction Revenue Rights | Edit | | 02/15/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 898.00 |
| Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals | | | | | | Invoices | 1 | | \$898.00 |
| Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC | | | | | | | | | |
| DT2022-02-08 | Ticketing Software | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 1,575.00 |
| Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals | | | | | | Invoices | 1 | | \$1,575.00 |
| Vendor 1110 - DARLEY | | | | | | | | | |
| 17459016 | Helmet Passport Tags | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 185.00 |
| Vendor 1110 - DARLEY Totals | | | | | | Invoices | 1 | | \$185.00 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS | | | | | | | | | |
| 30722 | Claim Payments 03-03-22/03-09-22 | Edit | | 03/07/2022 | 03/21/2022 | 03/09/2022 | 03/07/2022 | | 2,261.00 |
| 31422 | Claim Payments 03-10-22/03-16-22 | Edit | | 03/14/2022 | 03/21/2022 | 03/16/2022 | 03/14/2022 | | 5,431.00 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals | | | | | | Invoices | 2 | | \$7,692.00 |
| Vendor 3626 - DELTEC ENTERPRISES LLC | | | | | | | | | |
| 25644 | Network Monitor Dialout | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 45.00 |
| Vendor 3626 - DELTEC ENTERPRISES LLC Totals | | | | | | Invoices | 1 | | \$45.00 |
| Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM | | | | | | | | | |
| 105886 | Sanitary Sewer Evaluation 22/23 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 23,172.75 |
| Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals | | | | | | Invoices | 1 | | \$23,172.75 |
| Vendor 4294 - MICHAEL J DEVANEY | | | | | | | | | |
| 030922 | Regulator & Re-Closure Training | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 106.30 |
| Vendor 4294 - MICHAEL J DEVANEY Totals | | | | | | Invoices | 1 | | \$106.30 |
| Vendor 4135 - DIRECTV | | | | | | | | | |
| 014880277X220126 | Satellite TV Service - 03-22 | Edit | | 01/26/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 91.99 |
| Vendor 4135 - DIRECTV Totals | | | | | | Invoices | 1 | | \$91.99 |
| Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 | |
|------------------------------------------------------------------------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| INDI47924 | Annual Truck Testing | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 4,286.86 | |
| Vendor 1644 - DIVERSIFIED INSPECTIONS/INDEPENDENT TESTING LABS Totals | | | | | | | | Invoices | 1 | \$4,286.86 |
| Vendor 1247 - EAGLE ENGRAVING | | | | | | | | | | |
| 2022-1674 | Commendation Bars | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 93.70 | |
| 2022-1341 | Badge | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 85.23 | |
| 2022-1383 | Collar Brass & Mourning Band | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 35.95 | |
| 2022-1482 | MABAS Tags | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 6.40 | |
| Vendor 1247 - EAGLE ENGRAVING Totals | | | | | | | | Invoices | 4 | \$221.28 |
| Vendor 4290 - EBY GRAPHICS | | | | | | | | | | |
| 8441-B | Graphics | Edit | | 11/03/2021 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 145.59 | |
| Vendor 4290 - EBY GRAPHICS Totals | | | | | | | | Invoices | 1 | \$145.59 |
| Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO | | | | | | | | | | |
| FBN4424988 | Lease Payment - Fleet Vehicles | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 10,457.97 | |
| Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals | | | | | | | | Invoices | 1 | \$10,457.97 |
| Vendor 3124 - EVENTBRITE | | | | | | | | | | |
| 2725485849 | 2022 Awards Luncheon | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 55.00 | |
| Vendor 3124 - EVENTBRITE Totals | | | | | | | | Invoices | 1 | \$55.00 |
| Vendor 3123 - EVIDENT INC | | | | | | | | | | |
| 188382A | Evidence Supplies | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 111.22 | |
| Vendor 3123 - EVIDENT INC Totals | | | | | | | | Invoices | 1 | \$111.22 |
| Vendor 1697 - EXPEDIA | | | | | | | | | | |
| 72239102665277 | Airfare | Edit | | 01/28/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 577.20 | |
| Vendor 1697 - EXPEDIA Totals | | | | | | | | Invoices | 1 | \$577.20 |
| Vendor 1178 - EXPERIAN | | | | | | | | | | |
| CD2211029320 | Background Checks | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 27.00 | |
| Vendor 1178 - EXPERIAN Totals | | | | | | | | Invoices | 1 | \$27.00 |
| Vendor 3277 - FASTSPRING TYPING MASTER | | | | | | | | | | |
| TYP2202227093621 | Applicant Testing | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 49.00 | |
| Vendor 3277 - FASTSPRING TYPING MASTER Totals | | | | | | | | Invoices | 1 | \$49.00 |
| Vendor 2313 - FIRE SERVICE INC | | | | | | | | | | |
| 36693 | Service on S207 | Edit | | 09/29/2021 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 1,053.39 | |
| Vendor 2313 - FIRE SERVICE INC Totals | | | | | | | | Invoices | 1 | \$1,053.39 |
| Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC | | | | | | | | | | |
| 166545 | Lab Tests | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 198.00 | |
| 166629 | Lab Tests | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 297.00 | |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals | | | | | | Invoices | 2 | | \$495.00 |
| Vendor 2422 - FIRST INSPECTION SERVICES INC | | | | | | | | | |
| 022022 | Plumbing Inspection Services - Feb 2022 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 6,650.00 |
| Vendor 2422 - FIRST INSPECTION SERVICES INC Totals | | | | | | Invoices | 1 | | \$6,650.00 |
| Vendor 1270 - FISHER SCIENTIFIC | | | | | | | | | |
| 9614454 | Lab Supplies | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 234.28 |
| Vendor 1270 - FISHER SCIENTIFIC Totals | | | | | | Invoices | 1 | | \$234.28 |
| Vendor 5163 - FLAG & BANNER.COM | | | | | | | | | |
| 193836 | American Flag & Thin Gold Line Flag | Edit | | 02/02/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 143.41 |
| Vendor 5163 - FLAG & BANNER.COM Totals | | | | | | Invoices | 1 | | \$143.41 |
| Vendor 1390 - FLEETPRIDE | | | | | | | | | |
| 91977348 | Parts for Unit 3045 | Edit | | 01/31/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 23.23 |
| 93796440 | Parts for Unit 3146 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 67.75 |
| 94217516 | Parts for Unit 3081 | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 102.90 |
| Vendor 1390 - FLEETPRIDE Totals | | | | | | Invoices | 3 | | \$193.88 |
| Vendor 1271 - FOX VALLEY FIRE & SAFETY | | | | | | | | | |
| IN00503991 | GGF Annual Insp Pre-Action Eng System | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 495.00 |
| Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals | | | | | | Invoices | 1 | | \$495.00 |
| Vendor 1152 - FULLER'S CAR WASH | | | | | | | | | |
| 51324256056 | Car Wash | Edit | | 01/31/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 15.00 |
| 02282022 | Squad Car Washes | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 115.00 |
| Vendor 1152 - FULLER'S CAR WASH Totals | | | | | | Invoices | 2 | | \$130.00 |
| Vendor 5298 - G VLAHOS ELECTRIC INC | | | | | | | | | |
| 30322 | Permit Refund | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 315.00 |
| Vendor 5298 - G VLAHOS ELECTRIC INC Totals | | | | | | Invoices | 1 | | \$315.00 |
| Vendor 1155 - GAIDO & FINTZEN | | | | | | | | | |
| 69806 | Legal Expense | Edit | | 03/01/2022 | 03/21/2022 | 03/01/2022 | 03/04/2022 | | 6,250.00 |
| 69808 | Legal Expense | Edit | | 03/01/2022 | 03/21/2022 | 03/07/2022 | 03/04/2022 | | 375.00 |
| 69809 | Legal Expense | Edit | | 03/01/2022 | 03/21/2022 | 03/07/2022 | 03/04/2022 | | 375.00 |
| 69810 | Legal Expense | Edit | | 03/01/2022 | 03/21/2022 | 03/07/2022 | 03/04/2022 | | 2,144.33 |
| 69811 | Legal Expense | Edit | | 03/01/2022 | 03/21/2022 | 03/07/2022 | 03/04/2022 | | 142.50 |
| Vendor 1155 - GAIDO & FINTZEN Totals | | | | | | Invoices | 5 | | \$9,286.83 |
| Vendor 1032 - GALLS LLC | | | | | | | | | |
| 020583820 | Boots & Cuff Case | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 202.41 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 |
|-------------------------------------------------------------------|---------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 020595838 | Range Equipment | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 150.25 |
| Vendor 1032 - GALLS LLC Totals | | | | | | | Invoices | 2 | <u>\$352.66</u> |
| Vendor 1055 - GENEVA ACE HARDWARE | | | | | | | | | |
| 94178/1 | Evidence Supplies | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 44.03 |
| 94267/1 | Filters | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 3.05 |
| 94063/1 | Liner for Garbage Can | Edit | | 02/18/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 19.99 |
| 94142/1 | Vent Brush, Painter's Tape & Sink Drain Rod Strap | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 26.97 |
| 94171/1 | Rope & Washers | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 64.19 |
| 94199/1 | Contractor Bag | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 29.98 |
| 94203/1 | Locating Supplies | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 20.08 |
| 94300/1 | Rakes | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 47.96 |
| 94222/1 | Battery | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 11.99 |
| 94322/1 | AMR Repeater Parts & Outlet | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 46.97 |
| 94177/1 | WTP Supplies | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 35.58 |
| 94320/01 | WTP Supplies | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 113.29 |
| 94331/1 | WTP Supplies | Edit | | 03/11/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 12.95 |
| Vendor 1055 - GENEVA ACE HARDWARE Totals | | | | | | | Invoices | 13 | <u>\$477.03</u> |
| Vendor 1158 - GENEVA CHAMBER OF COMMERCE | | | | | | | | | |
| 31422 | Writing Contest Gift Certificates | Edit | | 03/14/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 850.00 |
| Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals | | | | | | | Invoices | 1 | <u>\$850.00</u> |
| Vendor 1104 - GFC LEASING | | | | | | | | | |
| I00718026 | Copier Leasing | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 02/28/2022 | | 1,512.37 |
| Vendor 1104 - GFC LEASING Totals | | | | | | | Invoices | 1 | <u>\$1,512.37</u> |
| Vendor 1821 - GODADDY.COM | | | | | | | | | |
| 2031753247 | SSL Renewal | Edit | | 02/05/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 94.99 |
| Vendor 1821 - GODADDY.COM Totals | | | | | | | Invoices | 1 | <u>\$94.99</u> |
| Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION | | | | | | | | | |
| 703975 | Annual Conference | Edit | | 02/15/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 475.00 |
| Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals | | | | | | | Invoices | 1 | <u>\$475.00</u> |
| Vendor 1035 - GRAINGER | | | | | | | | | |
| 9173669947 | Credit Memo | Edit | | 01/11/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | (67.40) |
| 9229391611 | Metal Electric Box | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 108.09 |
| 9230083264 | WTP Supplies | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 697.88 |
| 9230922297 | WTP Supplies | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 162.96 |
| 9232161084 | WTP Supplies | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 50.97 |
| 9232369422 | WTP Supplies | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 15.77 |
| 9232957176 | WTP Supplies | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 50.97 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 1035 - GRAINGER Totals | | | Invoices | | 7 | \$1,019.24 |
| Vendor 4217 - HAWK FORD OF ST CHARLES | | | | | | | | | |
| 505048 | Service to 7049 | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 973.75 |
| | | | Vendor 4217 - HAWK FORD OF ST CHARLES Totals | | | Invoices | | 1 | \$973.75 |
| Vendor 4344 - HENDERSON PRODUCTS INC | | | | | | | | | |
| 347625 | Mudflap Bracket | Edit | | 12/15/2021 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 32.94 |
| 349259 | Control Spreader | Edit | | 01/10/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 1,497.36 |
| | | | Vendor 4344 - HENDERSON PRODUCTS INC Totals | | | Invoices | | 2 | \$1,530.30 |
| Vendor 3236 - HENRY SCHEIN INC | | | | | | | | | |
| 17429182 | Medical Gloves | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 581.10 |
| | | | Vendor 3236 - HENRY SCHEIN INC Totals | | | Invoices | | 1 | \$581.10 |
| Vendor 3694 - HILINE UTILITY SUPPLY CO LLC | | | | | | | | | |
| 10209358 | Freight | Edit | | 02/14/2022 | 03/21/2022 | 03/23/2022 | 02/16/2022 | | 14.92 |
| 10209360 | Freight | Edit | | 02/14/2022 | 03/21/2022 | 03/23/2022 | 02/16/2022 | | 15.73 |
| 10210419 | Nut Driver & Skinning Knives | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 79.02 |
| | | | Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals | | | Invoices | | 3 | \$109.67 |
| Vendor 1177 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 2010855 | Brass Adapter Fittings | Edit | | 02/04/2022 | 03/21/2022 | 02/14/2022 | 02/10/2022 | | 45.47 |
| 2010901 | Misc Supplies | Edit | | 02/04/2022 | 03/21/2022 | 02/14/2022 | 02/10/2022 | | 7.25 |
| 90111143 | Kitchen Faucet | Edit | | 02/07/2022 | 03/21/2022 | 02/14/2022 | 02/11/2022 | | 200.64 |
| 9011174 | Cable Ties | Edit | | 02/07/2022 | 03/21/2022 | 02/14/2022 | 02/10/2022 | | 34.96 |
| 7011357 | LED Light Bulb | Edit | | 02/09/2022 | 03/21/2022 | 02/14/2022 | 02/11/2022 | | 58.77 |
| 6011548 | Cable Saw & Pliers | Edit | | 02/10/2022 | 03/21/2022 | 02/14/2022 | 02/11/2022 | | 60.52 |
| 1012001 | Wet Mop | Edit | | 02/15/2022 | 03/21/2022 | 03/03/2022 | 02/18/2022 | | 29.94 |
| 1012044 | Refrigeration Coil | Edit | | 02/15/2022 | 03/21/2022 | 03/03/2022 | 03/01/2022 | | 6.15 |
| 0012161 | Light Bulbs | Edit | | 02/16/2022 | 03/21/2022 | 03/03/2022 | 02/28/2022 | | 69.31 |
| 8012357 | Light Bulb | Edit | | 02/18/2022 | 03/21/2022 | 03/03/2022 | 02/28/2022 | | 9.77 |
| 1922212 | Tool Storage System | Edit | | 02/25/2022 | 03/21/2022 | 03/03/2022 | 02/28/2022 | | 286.16 |
| | | | Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals | | | Invoices | | 11 | \$808.94 |
| Vendor 1745 - ICSC | | | | | | | | | |
| 1275820-0222 | Membership Dues | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 125.00 |
| | | | Vendor 1745 - ICSC Totals | | | Invoices | | 1 | \$125.00 |
| Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION | | | | | | | | | |
| 532449714 | Conference Registration | Edit | | 02/10/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 400.00 |
| | | | Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals | | | Invoices | | 1 | \$400.00 |
| Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC | | | | | | | | | |



City of Geneva AP Invoice Report

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 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 |
|-----------------------------------------------------------------------|-----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 02165 | BOFPC Books | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 122.00 |
| Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals | | | | | | | Invoices | 1 | \$122.00 |
| Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION | | | | | | | | | |
| 2422 | Minority Reporting Training | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 20.00 |
| Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals | | | | | | | Invoices | 1 | \$20.00 |
| Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC | | | | | | | | | |
| 21422 | Employment Law Seminar 2022 | Edit | | 02/14/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 398.00 |
| 2022MPLYMNTLWS4J | Employment Law Seminar 2022 | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 2,608.00 |
| Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals | | | | | | | Invoices | 2 | \$3,006.00 |
| Vendor 1803 - ILLINOIS SECRETARY OF STATE | | | | | | | | | |
| 1312022 | NFP Annual Report | Edit | | 01/31/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 11.00 |
| Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals | | | | | | | Invoices | 1 | \$11.00 |
| Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY | | | | | | | | | |
| INV0000000694 | Geneva Control Room Service - Feb 2022 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 16,000.00 |
| Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals | | | | | | | Invoices | 1 | \$16,000.00 |
| Vendor 1118 - INTERNATIONAL CODE COUNCIL | | | | | | | | | |
| 101225921 | Monthly E-Book Subscription | Edit | | 01/27/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 60.19 |
| 101246117 | Permit Technician Certification Testing | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 230.00 |
| Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals | | | | | | | Invoices | 2 | \$290.19 |
| Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL | | | | | | | | | |
| 122721-A | Credit | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | (49.86) |
| Vendor 1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL Totals | | | | | | | Invoices | 1 | (\$49.86) |
| Vendor 3271 - INTERSTATE BILLING SERVICE INC | | | | | | | | | |
| 3026675152 | Sensor for Vehicle 3045 | Edit | | 02/21/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 175.00 |
| 3026741105 | Supplies for Vehicle 3081 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 140.00 |
| 3026741106 | Supplies for Vehicle 3000 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 371.90 |
| 3026765054 | Supplies for Vehicle 3041 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 371.90 |
| Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals | | | | | | | Invoices | 4 | \$1,058.80 |
| Vendor 5062 - ISOLVED BENEFIT SERVICES | | | | | | | | | |
| I118317572 | FSA Monthly Admin Fee - Feb 2022 | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 288.75 |
| Vendor 5062 - ISOLVED BENEFIT SERVICES Totals | | | | | | | Invoices | 1 | \$288.75 |
| Vendor 5092 - J L WAGNER PLUMBING & PIPING INC | | | | | | | | | |
| 0018636-IN | Service Call | Edit | | 02/15/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 410.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals | | | | | | Invoices | 1 | | \$410.00 |
| Vendor 2314 - JANCO SUPPLY INC | | | | | | | | | |
| 286847 | DRC Pop Up Paper Towels | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 439.50 |
| Vendor 2314 - JANCO SUPPLY INC Totals | | | | | | Invoices | 1 | | \$439.50 |
| Vendor 5168 - JLD CONSULTING LLC | | | | | | | | | |
| 12209 | Monthly Retainer - Mar 2022 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 6,500.00 |
| Vendor 5168 - JLD CONSULTING LLC Totals | | | | | | Invoices | 1 | | \$6,500.00 |
| Vendor 4687 - JX TRUCK CENTER - WADSWORTH | | | | | | | | | |
| 25166877P-1 | Sensor | Edit | | 02/11/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 242.18 |
| 25166880P-1 | Sensor | Edit | | 02/11/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 242.18 |
| Vendor 4687 - JX TRUCK CENTER - WADSWORTH Totals | | | | | | Invoices | 2 | | \$484.36 |
| Vendor 1039 - KANE COUNTY GOVERNMENT | | | | | | | | | |
| 2238851410 | Qualified Engineer Review Specialist | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 28.50 |
| Vendor 1039 - KANE COUNTY GOVERNMENT Totals | | | | | | Invoices | 1 | | \$28.50 |
| Vendor 1438 - KANE COUNTY RECORDER | | | | | | | | | |
| 515701 | Recording Fees | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 178.00 |
| Vendor 1438 - KANE COUNTY RECORDER Totals | | | | | | Invoices | 1 | | \$178.00 |
| Vendor 5287 - KNIFECENTER | | | | | | | | | |
| K2507223 | Betterment Gift | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 1,304.25 |
| Vendor 5287 - KNIFECENTER Totals | | | | | | Invoices | 1 | | \$1,304.25 |
| Vendor 1393 - KONE INC | | | | | | | | | |
| 962147256 | Annual Preventative Maintenance | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 219.93 |
| Vendor 1393 - KONE INC Totals | | | | | | Invoices | 1 | | \$219.93 |
| Vendor 1606 - LA POLICE GEAR | | | | | | | | | |
| 1549239 | Boots & Equipment | Edit | | 02/08/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 155.35 |
| Vendor 1606 - LA POLICE GEAR Totals | | | | | | Invoices | 1 | | \$155.35 |
| Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC | | | | | | | | | |
| 715786218 | 3/4 Crushed Stone | Edit | | 02/21/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 138.25 |
| Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals | | | | | | Invoices | 1 | | \$138.25 |
| Vendor 1279 - LAI LTD | | | | | | | | | |
| 22-18915 | WWTP Parts | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 353.81 |
| 22-19057 | WWTP Parts | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 2,532.08 |
| Vendor 1279 - LAI LTD Totals | | | | | | Invoices | 2 | | \$2,885.89 |
| Vendor 5169 - LECHNER SERVICES | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 |
|------------------------------------------------------------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3045400 | Uniform Rental | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 55.37 |
| 3048064 | Uniform Rental | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 55.37 |
| 3050745 | Uniform Rental | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 55.37 |
| Vendor 5169 - LECHNER SERVICES Totals | | | | | | | Invoices | 3 | <u>\$166.11</u> |
| Vendor 1333 - SUE E LEHMANN | | | | | | | | | |
| 02282022 | Crossing Guard 02/01/2022-02/28/2022 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 832.50 |
| Vendor 1333 - SUE E LEHMANN Totals | | | | | | | Invoices | 1 | <u>\$832.50</u> |
| Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC | | | | | | | | | |
| 284173300 | Phone Service | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 1,353.07 |
| Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals | | | | | | | Invoices | 1 | <u>\$1,353.07</u> |
| Vendor 4972 - LOGMEIN INC | | | | | | | | | |
| 325590881 | Toll Free Monthly Charge | Edit | | 02/11/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 5.68 |
| Vendor 4972 - LOGMEIN INC Totals | | | | | | | Invoices | 1 | <u>\$5.68</u> |
| Vendor 1200 - MENARDS - BATAVIA | | | | | | | | | |
| 79891 | Truck Side Boards | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 142.16 |
| 80096 | Brine Parts | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 19.44 |
| Vendor 1200 - MENARDS - BATAVIA Totals | | | | | | | Invoices | 2 | <u>\$161.60</u> |
| Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT | | | | | | | | | |
| 4615 | Breakfast Meeting | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 35.00 |
| Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals | | | | | | | Invoices | 1 | <u>\$35.00</u> |
| Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION | | | | | | | | | |
| 31122 | Membership Dues | Edit | | 03/11/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 40.00 |
| Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 1043 - MID AMERICAN WATER, INC. | | | | | | | | | |
| 103106AD | Water Supplies | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 2,440.78 |
| 199245A | Water Main Parts | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 5,564.72 |
| Vendor 1043 - MID AMERICAN WATER, INC. Totals | | | | | | | Invoices | 2 | <u>\$8,005.50</u> |
| Vendor 4307 - MILSOFT UTILITY SOLUTIONS | | | | | | | | | |
| 20220765 | DisSPatch Site License - Mar 2022 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 833.33 |
| Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$833.33</u> |
| Vendor 1774 - MOTOROLA SOLUTIONS INC | | | | | | | | | |
| 6367420220201 | Starcom21 Network | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 30.00 |
| Vendor 1774 - MOTOROLA SOLUTIONS INC Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 4040 - MW SPECIALTIES INC | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| 1812 | Service Call | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 1,208.00 |
| Vendor 4040 - MW SPECIALTIES INC Totals | | | | | | | | | Invoices 1 <u>1,208.00</u> |
| Vendor 4565 - NAPA AUTO PARTS | | | | | | | | | |
| 2285-738195 | Alternator Connector | Edit | | 01/18/2022 | 03/21/2022 | 03/23/2022 | 02/03/2022 | | 8.91 |
| 2285-742295 | Spark Plug Boot | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 18.30 |
| Vendor 4565 - NAPA AUTO PARTS Totals | | | | | | | | | Invoices 2 <u>\$27.21</u> |
| Vendor 5294 - NASSCO INC | | | | | | | | | |
| 2782 | Sewer Televising Recertification | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/15/2022 | | 325.00 |
| 43205646893 | Training | Edit | | 02/07/2022 | 03/21/2022 | 03/23/2022 | 03/15/2022 | | 325.00 |
| Vendor 5294 - NASSCO INC Totals | | | | | | | | | Invoices 2 <u>\$650.00</u> |
| Vendor 1373 - NICOR GAS 0632 | | | | | | | | | |
| 2263328999/0322 | Gas Services - 1717 Averill Rd | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 17,568.65 |
| 4017619020/0322 | Gas Services - 1717 Averill Rd | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 694.20 |
| 5579021000/0222 | Gas Services - 620 Logan Ave | Edit | | 02/21/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 49.94 |
| 4156511000/0222 | Gas Services - 602 Crissey Ave | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 684.60 |
| 7036511000/0222 | Gas Services - 600 Crissey Ave | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 989.75 |
| Vendor 1373 - NICOR GAS 0632 Totals | | | | | | | | | Invoices 5 <u>\$19,987.14</u> |
| Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC | | | | | | | | | |
| 299240 | Training | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 255.00 |
| 299808 | Training | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 250.00 |
| Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals | | | | | | | | | Invoices 2 <u>\$505.00</u> |
| Vendor 1031 - OFFICE DEPOT | | | | | | | | | |
| 226000693 | Sales Tax Credit | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | (3.71) |
| 226008757 | Sales Tax Credit | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | (1.77) |
| 226015411 | Sales Tax Credit | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | (.95) |
| 226019861 | Sales Tax Credit | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | (1.02) |
| 229211801-001 | Office Supplies | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 25.35 |
| 229214335-001 | Office Supplies | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 16.14 |
| 229214338-001 | Office Supplies | Edit | | 02/16/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 13.82 |
| 227141613001 | Office Supplies | Edit | | 02/18/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 73.47 |
| Vendor 1031 - OFFICE DEPOT Totals | | | | | | | | | Invoices 8 <u>\$121.33</u> |
| Vendor 3546 - OMG NATIONAL | | | | | | | | | |
| 28971 | Sticker Badges | Edit | | 01/27/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 150.77 |
| Vendor 3546 - OMG NATIONAL Totals | | | | | | | | | Invoices 1 <u>\$150.77</u> |
| Vendor 1205 - ORKIN | | | | | | | | | |
| 225133044 | Pest Control Service - Police Dept. | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 106.00 |
| Vendor 1205 - ORKIN Totals | | | | | | | | | Invoices 1 <u>\$106.00</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|-----------------------------------------------------|----------------------------------------------|--------|-------------|--------------|------------|------------|------------------------------------------------------------|--------------|--------------------|---------------------|
| Vendor 1206 - OSAGE | | | | | | | | | | |
| 022022 | Tree Preservation Review Services - Feb 2022 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 58.13 | |
| | | | | | | | Vendor 1206 - OSAGE Totals | Invoices | 1 | <u>\$58.13</u> |
| Vendor 3787 - PACIFIC COAST LABORATORIES INC | | | | | | | | | | |
| R1JZGUU8J | Ear Piece | Edit | | 02/26/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 98.40 | |
| | | | | | | | Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals | Invoices | 1 | <u>\$98.40</u> |
| Vendor 1256 - PADDOCK PUBLICATIONS INC | | | | | | | | | | |
| 208906/A | Legal Notice | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 121.90 | |
| 208906 | Bid Notice | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 67.85 | |
| 208270 | Legal Notice | Edit | | 02/19/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 64.40 | |
| | | | | | | | Vendor 1256 - PADDOCK PUBLICATIONS INC Totals | Invoices | 3 | <u>\$254.15</u> |
| Vendor 5215 - PARADICE HOTEL & CASINO | | | | | | | | | | |
| YXJ4T | Partial Lodging Payment | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 110.88 | |
| | | | | | | | Vendor 5215 - PARADICE HOTEL & CASINO Totals | Invoices | 1 | <u>\$110.88</u> |
| Vendor 3957 - PASSPORT LABS INC | | | | | | | | | | |
| INV-1028856 | Convenience Fees - February 2022 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 528.73 | |
| | | | | | | | Vendor 3957 - PASSPORT LABS INC Totals | Invoices | 1 | <u>\$528.73</u> |
| Vendor 4128 - PETROCHOICE | | | | | | | | | | |
| 50820651 | Mobil Serv Analysis Essential Kit | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 262.50 | |
| | | | | | | | Vendor 4128 - PETROCHOICE Totals | Invoices | 1 | <u>\$262.50</u> |
| Vendor 4910 - PINMART INC | | | | | | | | | | |
| 12035669 | Marine Corps Pin | Edit | | 01/27/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 11.94 | |
| | | | | | | | Vendor 4910 - PINMART INC Totals | Invoices | 1 | <u>\$11.94</u> |
| Vendor 1380 - PJM SETTLEMENT INC | | | | | | | | | | |
| 2022022811493 | Purchased Power 02-01-22/02-28-22 | Edit | | 03/07/2022 | 03/21/2022 | 02/28/2022 | 03/08/2022 | | 149,113.41 | |
| 2022030211493 | Purchased Power 03-01-22/03-02-22 | Edit | | 03/08/2022 | 03/21/2022 | 03/10/2022 | 03/08/2022 | | 19,216.20 | |
| | | | | | | | Vendor 1380 - PJM SETTLEMENT INC Totals | Invoices | 2 | <u>\$168,329.61</u> |
| Vendor 1209 - POMP'S TIRE SERVICE INC | | | | | | | | | | |
| 640097227 | Tires | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 675.72 | |
| 640097246 | Scrap Disposal Fee | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 7.50 | |
| 640097250 | Scrap Disposal Fee | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 14.00 | |
| 640097251 | Scrap Disposal Fee | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 3.50 | |
| 640097253 | Scrap Disposal Fee | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 3.50 | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---------------------------------------------------------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 640097247 | Scrap Disposal Fee | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 45.00 | |
| 640097249 | Scrap Disposal Fee | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 78.00 | |
| Vendor 1209 - POMP'S TIRE SERVICE INC Totals | | | | | | | | | Invoices 7 | \$827.22 |
| Vendor 1860 - PRIORITY PRODUCTS INC | | | | | | | | | | |
| 973456 | Screws | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 14.64 | |
| 972962 | Fasteners | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 177.90 | |
| Vendor 1860 - PRIORITY PRODUCTS INC Totals | | | | | | | | | Invoices 2 | \$192.54 |
| Vendor 1488 - PROFESSIONAL CEMETERY SERVICES | | | | | | | | | | |
| 4584 | Grave Opening - Feb 2022 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 388.08 | |
| Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals | | | | | | | | | Invoices 1 | \$388.08 |
| Vendor 3373 - PUBLIC STORAGE # 26806 | | | | | | | | | | |
| 20316141-0222 | Monthly Rental for CAC Storage | Edit | | 02/03/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 162.00 | |
| Vendor 3373 - PUBLIC STORAGE # 26806 Totals | | | | | | | | | Invoices 1 | \$162.00 |
| Vendor 1381 - PURCHASE POWER | | | | | | | | | | |
| 3622 | Postage Refill - Finance | Edit | | 03/06/2022 | 03/21/2022 | 03/08/2022 | 03/08/2022 | | 1,005.00 | |
| Vendor 1381 - PURCHASE POWER Totals | | | | | | | | | Invoices 1 | \$1,005.00 |
| Vendor 5297 - QRTIGER PTE LTD | | | | | | | | | | |
| S2DCL3 | QR Code Generate & Track | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 58.00 | |
| Vendor 5297 - QRTIGER PTE LTD Totals | | | | | | | | | Invoices 1 | \$58.00 |
| Vendor 1040 - RAY O'HERRON CO INC | | | | | | | | | | |
| 217765 | Duty Belt Gear | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 39.37 | |
| 2178193 | Boots | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 135.00 | |
| 2178894 | Holster | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 141.48 | |
| 2179565 | Returned Duty Belt Gear | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | (30.00) | |
| 2179791 | Uniform Pants | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 138.18 | |
| 2179987 | Rain Cap | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 22.98 | |
| 2179777 | Clothing | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 466.40 | |
| 2180171 | Clothing | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 94.99 | |
| Vendor 1040 - RAY O'HERRON CO INC Totals | | | | | | | | | Invoices 8 | \$1,008.40 |
| Vendor 2178 - REMPE SHARPE & ASSOCIATES INC | | | | | | | | | | |
| 28343 | Well # 13 Consultation | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 1,211.12 | |
| Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals | | | | | | | | | Invoices 1 | \$1,211.12 |
| Vendor 1044 - RESCO | | | | | | | | | | |
| 850604-00 | Ampact Covers Large | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 1,113.00 | |
| 851004-00 | Torch Kit | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 276.00 | |
| 852290-00 | Small Wildlife Guard | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 1,998.00 | |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|------------------------------------|--------|-----------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 1044 - RESCO Totals | | | | Invoices | 3 | \$3,387.00 |
| Vendor 1452 - RUSSO POWER EQUIPMENT INC | | | | | | | | | |
| SPI10977848 | Chain Saw for New T201 | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 349.99 |
| SPI10984136 | Chainsaw Parts | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 1,119.98 |
| | | | Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals | | | | Invoices | 2 | \$1,469.97 |
| Vendor 3026 - S B FRIEDMAN & COMPANY | | | | | | | | | |
| 7-22222 | Development Advising | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 1,633.75 |
| 8 | SE Master Plan Review | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 13,342.50 |
| | | | Vendor 3026 - S B FRIEDMAN & COMPANY Totals | | | | Invoices | 2 | \$14,976.25 |
| Vendor 4317 - SAITECH CORPORATION | | | | | | | | | |
| 49278 | Capital Purchase Computer Purchase | Edit | | 02/01/2022 | 03/21/2022 | 03/23/2022 | 02/04/2022 | | 23,928.00 |
| | | | Vendor 4317 - SAITECH CORPORATION Totals | | | | Invoices | 1 | \$23,928.00 |
| Vendor 1112 - SAM'S CLUB DIRECT | | | | | | | | | |
| 9829167378 | Janitorial Supplies | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 202.70 |
| | | | Vendor 1112 - SAM'S CLUB DIRECT Totals | | | | Invoices | 1 | \$202.70 |
| Vendor 4523 - SEBIS DIRECT, INC. | | | | | | | | | |
| 37445 | UB Printing - February 2022 | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 959.16 |
| 37434 | Mailing & Processing | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 243.15 |
| | | | Vendor 4523 - SEBIS DIRECT, INC. Totals | | | | Invoices | 2 | \$1,202.31 |
| Vendor 5156 - SEDGWICK | | | | | | | | | |
| 0961641 | Insurance Claim Deductibles | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 5,096.95 |
| | | | Vendor 5156 - SEDGWICK Totals | | | | Invoices | 1 | \$5,096.95 |
| Vendor 3153 - SENDGRID | | | | | | | | | |
| INV09222035 | Email Relay Service | Edit | | 02/01/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 29.95 |
| | | | Vendor 3153 - SENDGRID Totals | | | | Invoices | 1 | \$29.95 |
| Vendor 2897 - SOME'S UNIFORMS INC | | | | | | | | | |
| 1001714 | Combat Cross Pin | Edit | | 02/09/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 15.00 |
| | | | Vendor 2897 - SOME'S UNIFORMS INC Totals | | | | Invoices | 1 | \$15.00 |
| Vendor 3158 - SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE | | | | | | | | | |
| 1687120 | Training | Edit | | 05/17/2022 | 03/21/2022 | 03/23/2022 | 03/15/2022 | | 575.00 |
| | | | Vendor 3158 - SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE Totals | | | | Invoices | 1 | \$575.00 |
| Vendor 1221 - STAPLES ADVANTAGE | | | | | | | | | |
| 9838887629 | Office Supplies | Edit | | 01/29/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 321.48 |
| 3500713938 | Office Supplies | Edit | | 02/23/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 41.18 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 | |
|----------------------------------------------------------------------------|-----------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 3500779896 | Office Supplies | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 84.74 | |
| Vendor 1221 - STAPLES ADVANTAGE Totals | | | | | | | | Invoices | 3 | \$447.40 |
| Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC | | | | | | | | | | |
| 30917 | Carpet Cleaning | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 77.70 | |
| Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC Totals | | | | | | | | Invoices | 1 | \$77.70 |
| Vendor 1066 - SUBURBAN LABORATORIES INC | | | | | | | | | | |
| 200375 | Lab Tests | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 579.12 | |
| Vendor 1066 - SUBURBAN LABORATORIES INC Totals | | | | | | | | Invoices | 1 | \$579.12 |
| Vendor 2330 - JAKE THORSEN | | | | | | | | | | |
| 3922 | Work Boot Reimbursement | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 150.00 | |
| Vendor 2330 - JAKE THORSEN Totals | | | | | | | | Invoices | 1 | \$150.00 |
| Vendor 1227 - ELAINE TIBBOTT | | | | | | | | | | |
| 756917 | Sewing | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 20.00 | |
| Vendor 1227 - ELAINE TIBBOTT Totals | | | | | | | | Invoices | 1 | \$20.00 |
| Vendor 1091 - TOWN & COUNTRY GARDENS | | | | | | | | | | |
| 640110/1 | Sympathy Arrangement | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 71.99 | |
| 640110/2 | Sympathy Arrangement | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 71.99 | |
| 640727/1 | Sympathy Arrangement | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 80.00 | |
| Vendor 1091 - TOWN & COUNTRY GARDENS Totals | | | | | | | | Invoices | 3 | \$223.98 |
| Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | | |
| 110967 | Signs | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 68.75 | |
| 110968 | Signs | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 170.00 | |
| Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals | | | | | | | | Invoices | 2 | \$238.75 |
| Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | | |
| 230177-202202-1 | Background Checks | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 75.00 | |
| Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals | | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 1228 - TRI CITY AMBULANCE | | | | | | | | | | |
| 219 | Ambulance Billing - 4th Qtr | Edit | | 03/11/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 43,364.75 | |
| Vendor 1228 - TRI CITY AMBULANCE Totals | | | | | | | | Invoices | 1 | \$43,364.75 |
| Vendor 5292 - TRIG'S | | | | | | | | | | |
| 2832 | Sympathy Arrangement | Edit | | 02/18/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 84.40 | |
| Vendor 5292 - TRIG'S Totals | | | | | | | | Invoices | 1 | \$84.40 |
| Vendor 1076 - TYLER MEDICAL SERVICES | | | | | | | | | | |
| 434204 | Random Drug Screenings | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 250.00 | |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 | |
|----------------------------------------------------------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| 434148 | Pre-Employment Drug Screen & Physical | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 592.00 | |
| 434272 | Pre-Employment Drug Screen & Physical | Edit | | 03/02/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 557.00 | |
| Vendor 1076 - TYLER MEDICAL SERVICES Totals | | | | | | | | Invoices | 3 | <u>\$1,399.00</u> |
| Vendor 3965 - TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 3599 | Tyler Connect Conference | Edit | | 02/08/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 1,099.00 | |
| 3601 | Tyler Connect Conference | Edit | | 02/08/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 1,099.00 | |
| 4388 | Tyler Connect Conference | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 1,099.00 | |
| 4389 | Tyler Connect Conference | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 03/04/2022 | | 1,099.00 | |
| 4635 | Tyler Connect Conference | Edit | | 02/18/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 1,099.00 | |
| Vendor 3965 - TYLER TECHNOLOGIES INC Totals | | | | | | | | Invoices | 5 | <u>\$5,495.00</u> |
| Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC | | | | | | | | | | |
| 080656 | Squad Car Equipment Repair | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 213.53 | |
| Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals | | | | | | | | Invoices | 1 | <u>\$213.53</u> |
| Vendor 1077 - UNION PACIFIC RAILROAD COMPANY | | | | | | | | | | |
| 318565914 | Commuter Lot Lease - Cheever & Third | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 896.78 | |
| Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$896.78</u> |
| Vendor 1230 - USA BLUEBOOK | | | | | | | | | | |
| 879806 | WWTP Supplies | Edit | | 02/15/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 52.47 | |
| 883663 | Lift Station Gauge | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 549.86 | |
| 887675 | WTP Supplies | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 221.95 | |
| 892054 | WTP Supplies | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 1,974.54 | |
| Vendor 1230 - USA BLUEBOOK Totals | | | | | | | | Invoices | 4 | <u>\$2,798.82</u> |
| Vendor 1540 - UTILITY DYNAMICS CORPORATION | | | | | | | | | | |
| 0301-2770 | UG Electric Conduit | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 71,631.35 | |
| Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals | | | | | | | | Invoices | 1 | <u>\$71,631.35</u> |
| Vendor 5290 - VARITECH INDUSTRIES INC | | | | | | | | | | |
| 060-1023412 | Vented Lid | Edit | | 02/03/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 39.37 | |
| Vendor 5290 - VARITECH INDUSTRIES INC Totals | | | | | | | | Invoices | 1 | <u>\$39.37</u> |
| Vendor 1233 - VERIZON WIRELESS | | | | | | | | | | |
| 9901272759 | Scada Backup | Edit | | 03/07/2022 | 03/21/2022 | 03/10/2022 | 03/10/2022 | | 20.04 | |
| Vendor 1233 - VERIZON WIRELESS Totals | | | | | | | | Invoices | 1 | <u>\$20.04</u> |
| Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY | | | | | | | | | | |
| 2022-047 | Training Class | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 175.00 | |
| Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals | | | | | | | | Invoices | 1 | <u>\$175.00</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 2983 - VONS ELECTRIC INC 19178 | Lighting Repair | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 330.00 |
| Vendor 2983 - VONS ELECTRIC INC Totals | | | | | | | Invoices | 1 | \$330.00 |
| Vendor 1075 - WAREHOUSE DIRECT 5188814-0 | Office Supplies | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 40.02 |
| Vendor 1075 - WAREHOUSE DIRECT Totals | | | | | | | Invoices | 1 | \$40.02 |
| Vendor 4203 - WASHBURN MACHINERY INC 141436 | Service Call | Edit | | 03/03/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 706.00 |
| 141539 | Service Call | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 490.25 |
| Vendor 4203 - WASHBURN MACHINERY INC Totals | | | | | | | Invoices | 2 | \$1,196.25 |
| Vendor 5141 - WEBSTAUANTSTORE 72297781 | PW Coffee Machine | Edit | | 02/10/2022 | 03/21/2022 | 03/23/2022 | 03/15/2022 | | 649.00 |
| Vendor 5141 - WEBSTAUANTSTORE Totals | | | | | | | Invoices | 1 | \$649.00 |
| Vendor 1051 - WESCO RECEIVABLES CORP 291051 | Spot Lights for Service & Line Trucks | Edit | | 02/21/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 805.00 |
| 306640 | Material for Cable Replacement Project 21-1 | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 4,820.00 |
| Vendor 1051 - WESCO RECEIVABLES CORP Totals | | | | | | | Invoices | 2 | \$5,625.00 |
| Vendor 5289 - WILLIAMS & COMPANY CONSULTING INC 2202081328167299 | Petro Class | Edit | | 02/08/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 175.00 |
| Vendor 5289 - WILLIAMS & COMPANY CONSULTING INC Totals | | | | | | | Invoices | 1 | \$175.00 |
| Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD 22831 | Dara Properties' Semi Truck Repair | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 1,860.50 |
| 22832 | Hillwood Weber(Fox Valley Commerce Center) | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 215.00 |
| 22833 | Valley Animal Hospital | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 705.00 |
| 22834 | Route 38 Logistics Center | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 2,124.50 |
| 22835 | 124 W State Street (BASH) | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 220.00 |
| 22760 | Geneva Southeast Industrial Development | Edit | | 01/31/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 215.00 |
| 22775 | Watershed Study 2020 | Edit | | 01/31/2022 | 03/21/2022 | 03/23/2022 | 03/14/2022 | | 7,683.75 |
| 22845 | Geneva Survey-Parking | Edit | | 02/28/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 1,530.00 |
| Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals | | | | | | | Invoices | 8 | \$14,553.75 |
| Vendor 5286 - WINIX INC 113509 | Air Purifiers | Edit | | 02/04/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 1,999.96 |



City of Geneva AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 5286 - WINIX INC Totals | | | | Invoices | 1 | \$1,999.96 |
| Vendor 4439 - WITMER PUBLIC SAFETY GROUP | | | | | | | | | |
| E2160356 | Clothing | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/11/2022 | | 82.43 |
| | | | Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals | | | | Invoices | 1 | \$82.43 |
| Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER | | | | | | | | | |
| 030122 | Purchased Power - February 2022 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 55,386.77 |
| | | | Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals | | | | Invoices | 1 | \$55,386.77 |
| Vendor 5284 - XPO LOGISTICS FREIGHT INC | | | | | | | | | |
| 211-967254 | Shipping for GGF Parts | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 558.90 |
| | | | Vendor 5284 - XPO LOGISTICS FREIGHT INC Totals | | | | Invoices | 1 | \$558.90 |
| Vendor JAY BENNETT | | | | | | | | | |
| 3922 | Parking Fine Refund | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 50.00 |
| | | | Vendor JAY BENNETT Totals | | | | Invoices | 1 | \$50.00 |
| Vendor MICHAEL FERGUSON | | | | | | | | | |
| 21722 | Parking Fine Refund | Edit | | 02/17/2022 | 03/21/2022 | 03/23/2022 | 02/28/2022 | | 25.00 |
| | | | Vendor MICHAEL FERGUSON Totals | | | | Invoices | 1 | \$25.00 |
| Vendor Joe Ibatuan | | | | | | | | | |
| 22222 | Mailbox Reimbursement | Edit | | 03/07/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 62.38 |
| | | | Vendor Joe Ibatuan Totals | | | | Invoices | 1 | \$62.38 |
| Vendor ALEX ROBINSON | | | | | | | | | |
| 031022 | Passport Refund | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 12.63 |
| | | | Vendor ALEX ROBINSON Totals | | | | Invoices | 1 | \$12.63 |
| | | | Grand Totals | | | | Invoices | 319 | \$712,355.75 |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/04/2022

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--------------------------------------------|------------|-------------------------|-----------------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 03/04/2022 | 159513 Accounts Payable | BRIDGES COURT REPORTING LLC | | 1,278.75 |
| | Invoice | Date | Description | | Amount |
| | 36517 | 12/30/2021 | Transcript Fee | | 1,278.75 |
| Check | 03/04/2022 | 159514 Accounts Payable | BRIDGES COURT REPORTING LLC | | 596.25 |
| | Invoice | Date | Description | | Amount |
| | 36526 | 12/31/2021 | Transcript Fee | | 596.25 |
| Check | 03/04/2022 | 159515 Accounts Payable | SPECIAL T UNLIMITED | | 235.00 |
| | Invoice | Date | Description | | Amount |
| | 22322 | 02/23/2022 | Academy Uniform | | 235.00 |
| Check | 03/04/2022 | 159516 Accounts Payable | SPECIAL T UNLIMITED | | 235.00 |
| | Invoice | Date | Description | | Amount |
| | 2232022 | 02/23/2022 | Academy Uniform | | 235.00 |
| 06 Accounts Payable Totals: | | | Transactions: 4 | | \$2,345.00 |
| Checks: | 4 | | \$2,345.00 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/07/2022

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--------------------------------------------|------------|--------|---------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 03/07/2022 | 159517 | Utility Management Refund | KRAY , ANNA | | 26.09 |
| | | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$26.09 |
| | Checks: | 1 | | \$26.09 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/11/2022

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--------------------------------------------|------------|--------|---------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 03/11/2022 | 159583 | Utility Management Refund | KINZIE , ROGER | | 92.46 |
| | | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$92.46 |
| | Checks: | 1 | | \$92.46 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/14/2022

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--------------------------------------------|------------|----------------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 03/14/2022 | 159584 Utility Management Refund | GARD , MARISSA | | 73.03 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | \$73.03 |
| | Checks: | 1 | \$73.03 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/15/2022

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--------------------------------------------|------------|----------------------------------|----------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 03/15/2022 | 159585 Utility Management Refund | INSURANCE COUNTS INC | | 226.05 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Commercial | 0102002480-016 | 03/14/2022 | Refund |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | \$226.05 |
| | Checks: | 1 | \$226.05 | | |



Payroll Summary Report
03/11/2022

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 600,050.40 |
| FICA/Medicare Contributions | | 29,035.00 |
| IMRF Contributions | | 31,419.18 |
| Dental/Health Premiums | | <u>92,478.94</u> |
| Total Payroll Expenditures | \$ | <u><u>752,983.52</u></u> |



Tri-Com AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 1597 - AMAZON | | | | | | | | | | |
| 1F9G-CKTM-P6WG | Hard Drives, Key Cards & Janitorial Supplies | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 295.98 | |
| | | | | | | | Vendor 1597 - AMAZON Totals | Invoices | 1 | <u>\$295.98</u> |
| Vendor 4087 - ERIC BABCOCK | | | | | | | | | | |
| BABC031022 | Reimbursement - Mileage | Edit | | 03/10/2022 | 03/21/2022 | 03/23/2022 | 03/10/2022 | | 20.24 | |
| | | | | | | | Vendor 4087 - ERIC BABCOCK Totals | Invoices | 1 | <u>\$20.24</u> |
| Vendor 3994 - CENTURY SPRINGS | | | | | | | | | | |
| 2833619 | Water Service | Edit | | 02/10/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 75.90 | |
| 2841857 | Water Service | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 97.77 | |
| | | | | | | | Vendor 3994 - CENTURY SPRINGS Totals | Invoices | 2 | <u>\$173.67</u> |
| Vendor 5285 - FATHOM MEDIA INC | | | | | | | | | | |
| 3878 | Projector Mounting | Edit | | 03/08/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 1,220.00 | |
| | | | | | | | Vendor 5285 - FATHOM MEDIA INC Totals | Invoices | 1 | <u>\$1,220.00</u> |
| Vendor 2735 - ILLINOIS APCO | | | | | | | | | | |
| 2215 | Training Class | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 80.00 | |
| | | | | | | | Vendor 2735 - ILLINOIS APCO Totals | Invoices | 1 | <u>\$80.00</u> |
| Vendor 1197 - LANDS END BUSINESS OUTFITTERS | | | | | | | | | | |
| SCR1238702 | Uniform Order - Credit | Edit | | 12/10/2021 | 03/21/2022 | 03/23/2022 | 01/02/2021 | | (24.99) | |
| SIN9962044 | Uniform Order | Edit | | 02/25/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 31.71 | |
| | | | | | | | Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals | Invoices | 2 | <u>\$6.72</u> |
| Vendor 1774 - MOTOROLA SOLUTIONS INC | | | | | | | | | | |
| 1187070443 | Computer Hardware Maintenance | Edit | | 02/08/2022 | 03/21/2022 | 03/23/2022 | 03/03/2022 | | 60,004.00 | |
| 6354320220201 | StarCom Radio Air Time - 03/22 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 15,372.00 | |
| | | | | | | | Vendor 1774 - MOTOROLA SOLUTIONS INC Totals | Invoices | 2 | <u>\$75,376.00</u> |
| Vendor 1373 - NICOR GAS 0632 | | | | | | | | | | |
| 9305123193/0222 | Gas Services - 3823 Karl Madsen | Edit | | 02/24/2022 | 03/21/2022 | 03/23/2022 | 03/02/2022 | | 436.38 | |
| | | | | | | | Vendor 1373 - NICOR GAS 0632 Totals | Invoices | 1 | <u>\$436.38</u> |
| Vendor 3614 - KRISTINA ROHRBACH | | | | | | | | | | |
| ROHR030922 | Reimbursement - Mileage | Edit | | 03/09/2022 | 03/21/2022 | 03/23/2022 | 03/09/2022 | | 35.80 | |
| | | | | | | | Vendor 3614 - KRISTINA ROHRBACH Totals | Invoices | 1 | <u>\$35.80</u> |
| Vendor 4871 - JOSEPH SCHELSTREET | | | | | | | | | | |
| SCHE030122 | Reimbursement - Mileage & Supplies | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/01/2022 | | 292.12 | |
| | | | | | | | Vendor 4871 - JOSEPH SCHELSTREET Totals | Invoices | 1 | <u>\$292.12</u> |



Tri-Com AP Invoice Report

Invoice Due Date Range 03/21/22 - 03/21/22
 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 3780 - TARGETSOLUTIONS LEARNING LLC | | | | | | | | | |
| INV23930 | Tracking Software | Edit | | 05/31/2021 | 03/21/2022 | 03/23/2022 | 02/28/2022 | | 2,600.84 |
| Vendor 3780 - TARGETSOLUTIONS LEARNING LLC Totals | | | | | | | Invoices | 1 | <u>\$2,600.84</u> |
| Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND | | | | | | | | | |
| T2216757 | LEADS & Internet Service | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 02/28/2022 | | 1,607.71 |
| Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals | | | | | | | Invoices | 1 | <u>\$1,607.71</u> |
| Vendor 2995 - SIGNE THOMAS | | | | | | | | | |
| THOM022222 | Reimbursement - Mileage | Edit | | 02/22/2022 | 03/21/2022 | 03/23/2022 | 02/22/2022 | | 11.17 |
| Vendor 2995 - SIGNE THOMAS Totals | | | | | | | Invoices | 1 | <u>\$11.17</u> |
| Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | |
| 5872631-202202-1 | TLO Subscription - 02/22 | Edit | | 03/01/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 135.00 |
| Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals | | | | | | | Invoices | 1 | <u>\$135.00</u> |
| Vendor 1074 - TWIN OAKS LANDSCAPING | | | | | | | | | |
| PSI-20220 | Snow Removal & Salt Application | Edit | | 01/23/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 422.00 |
| PSI-20261 | Salt Application | Edit | | 01/24/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 295.00 |
| PSI-20289 | Snow Removal & Salt Application | Edit | | 02/02/2022 | 03/21/2022 | 03/23/2022 | 03/08/2022 | | 450.00 |
| Vendor 1074 - TWIN OAKS LANDSCAPING Totals | | | | | | | Invoices | 3 | <u>\$1,167.00</u> |
| Vendor 2983 - VONS ELECTRIC INC | | | | | | | | | |
| 19174 | Install Outlet | Edit | | 03/04/2022 | 03/21/2022 | 03/23/2022 | 03/07/2022 | | 439.75 |
| Vendor 2983 - VONS ELECTRIC INC Totals | | | | | | | Invoices | 1 | <u>\$439.75</u> |
| Grand Totals | | | | | | | Invoices | 21 | <u><u>\$83,898.38</u></u> |



Payroll Summary Report
03/11/2022

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 79,864.82 |
| FICA/Medicare Contributions | | 5,829.48 |
| IMRF Contributions | | 7,703.95 |
| Dental/Health Premiums | | <u>15,940.02</u> |
| Total Payroll Expenditures | \$ | <u><u>109,338.27</u></u> |