



Expenditure Summary Report

City of Geneva Expenditures - 5/2/2022	\$	512,617.14
Manual Check(s)		-
Utility Billing Refund(s)		475.19
Misc. Refund(s)		-
Sales Tax Abatement		31,143.32
City of Geneva Payroll		739,766.60
Tri-Com Expenditures - 5/2/2022		36,102.78
Tri-Com Payroll		<u>105,983.72</u>
Total Expenditures	\$	<u><u>1,426,088.75</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 53,980.68	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	680.00
Tourism	-	Infrastructure Capital Projects	33,038.15
Restricted Police Fines	38,993.00	Prairie Green	-
PEG	3,484.34	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	961.17	Capital Equipment	829.35
SSA # 4	-	Electric	199,689.90
SSA # 5	-	Water/Wastewater	87,049.58
SSA # 7	-	Refuse	19,502.92
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	981.12
SSA # 16	999.00	Group Dental Insurance	9,485.54
SSA # 18	-	Workers Compensation	62,465.41
SSA # 22	-		<hr/>
			\$ 512,290.16
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City of Geneva AP Invoice Report

Invoice Due Date Range 05/02/22 - 05/02/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4286 - KIMBERLY ABATANGELO									
GEN04122022	Recording Secretary Services	Edit		04/12/2022	05/02/2022	04/30/2022	04/14/2022		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	1	\$150.00
Vendor 1011 - AIRGAS USA LLC									
9985744386	Cylinder Rental	Edit		01/31/2022	05/02/2022	04/30/2022	04/25/2022		587.93
9986485388	Cylinder Rental	Edit		02/28/2022	05/02/2022	04/30/2022	04/25/2022		588.23
9987255270	Cylinder Rental	Edit		03/31/2022	05/02/2022	04/30/2022	04/25/2022		643.01
9124495789	Welding Supplies	Edit		04/06/2022	05/02/2022	04/30/2022	04/25/2022		772.55
9124495790	Nitrogen	Edit		04/06/2022	05/02/2022	04/30/2022	04/22/2022		61.58
9123743551	Nitrogen	Edit		03/16/2022	05/02/2022	04/30/2022	04/22/2022		397.60
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	6	\$3,050.90
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
6082	Flags	Edit		04/07/2022	05/02/2022	04/30/2022	04/11/2022		414.88
Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals							Invoices	1	\$414.88
Vendor 4138 - ALTORFER INC									
PC330183622	Coolant Additive	Edit		04/08/2022	05/02/2022	04/30/2022	04/13/2022		130.98
PC330183809	Oil Cooler Gaskets	Edit		04/13/2022	05/02/2022	04/30/2022	04/21/2022		6,482.26
PC330183810	Spark Plugs F/ GGF	Edit		04/13/2022	05/02/2022	04/30/2022	04/21/2022		1,664.96
Vendor 4138 - ALTORFER INC Totals							Invoices	3	\$8,278.20
Vendor 1597 - AMAZON									
1N36-JMDC-N64C	Various I.T. Related Purchases	Edit		04/01/2022	05/02/2022	04/30/2022	04/04/2022		4,024.87
16K9-1NJ1-H7J7	Batteries, Valves & Air Filters	Edit		04/01/2022	05/02/2022	04/30/2022	04/18/2022		689.23
Vendor 1597 - AMAZON Totals							Invoices	2	\$4,714.10
Vendor 3567 - ANIXTER INC									
5265183-00	Bushing Cover	Edit		04/08/2022	05/02/2022	04/30/2022	04/21/2022		315.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$315.00
Vendor 1015 - ARTLIP & SONS									
5855	Service Agreement	Edit		04/07/2022	05/02/2022	04/30/2022	04/13/2022		2,061.50
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	\$2,061.50
Vendor 1001 - AT&T									
6302329324/0322	Monthly Phone Service	Edit		03/19/2022	05/02/2022	04/30/2022	03/25/2022		661.17
6302329324/0422	Monthly Phone Service	Edit		04/19/2022	05/02/2022	04/30/2022	04/25/2022		660.39
7082310210Co0422	Monthly Phone Service	Edit		04/16/2022	05/02/2022	04/30/2022	04/26/2022		6,550.67
6302621370/0422	Monthly Phone Service	Edit		04/13/2022	05/02/2022	04/30/2022	04/25/2022		217.67
6302620813/0422	Monthly Phone Service	Edit		04/13/2022	05/02/2022	04/30/2022	04/21/2022		342.57
6302081605/0422	Monthly Phone Service	Edit		04/01/2022	05/02/2022	04/30/2022	04/13/2022		221.69
Vendor 1001 - AT&T Totals							Invoices	6	\$8,654.16



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Vendor 3874 - AUTO-WARES GROUP									
479-447585	Credit	Edit		12/22/2021	05/02/2022	04/30/2022	04/27/2022		(68.99)
479-449818	Dust Cover	Edit		02/15/2022	05/02/2022	04/30/2022	04/27/2022		5.59
479-449972	Mini Lamp	Edit		02/18/2022	05/02/2022	04/30/2022	04/27/2022		1.79
479-451173	Misc Filters	Edit		03/22/2022	05/02/2022	04/30/2022	04/27/2022		41.13
479-451275	Misc Filters	Edit		03/23/2022	05/02/2022	04/30/2022	04/27/2022		251.63
479-451284	Credit	Edit		03/24/2022	05/02/2022	04/30/2022	04/27/2022		(1.73)
479-451430	1.5 Amp Charger	Edit		03/28/2022	05/02/2022	04/30/2022	04/27/2022		46.99
479-451497	Credit	Edit		03/29/2022	05/02/2022	04/30/2022	04/27/2022		(25.46)
479-451524	Misc Filters	Edit		03/29/2022	05/02/2022	04/30/2022	04/27/2022		19.60
479-451525	Misc Filters	Edit		03/29/2022	05/02/2022	04/30/2022	04/27/2022		39.92
479-451587	Air Filter	Edit		03/31/2022	05/02/2022	04/30/2022	04/27/2022		17.59
479-451719	Cut Off Wheel	Edit		04/04/2022	05/02/2022	04/30/2022	04/27/2022		47.80
479-451759	Mini Lamp	Edit		04/04/2022	05/02/2022	04/30/2022	04/27/2022		3.78
479-451768	Oil Cart	Edit		04/04/2022	05/02/2022	04/30/2022	04/27/2022		62.78
479-451866	Reman Alternator	Edit		04/06/2022	05/02/2022	04/30/2022	04/27/2022		325.92
479-451890	Credit	Edit		04/06/2022	05/02/2022	04/30/2022	04/27/2022		(70.00)
479-452017	Disc Brake Rotor	Edit		04/11/2022	05/02/2022	04/30/2022	04/27/2022		260.05
479-452033	Misc Filters	Edit		04/11/2022	05/02/2022	04/30/2022	04/27/2022		31.92
479-452051	Brake Pads	Edit		04/11/2022	05/02/2022	04/30/2022	04/27/2022		41.82
479-452054	Wiper Blade	Edit		04/11/2022	05/02/2022	04/30/2022	04/27/2022		22.12
479-452093	Credit	Edit		04/11/2022	05/02/2022	04/30/2022	04/27/2022		(31.92)
479-452109	Battery	Edit		04/12/2022	05/02/2022	04/30/2022	04/27/2022		143.99
479-452114	Mini Lamp	Edit		04/12/2022	05/02/2022	04/30/2022	04/27/2022		5.28
479-452144	Oval Red Lamp	Edit		04/13/2022	05/02/2022	04/30/2022	04/27/2022		11.13
479-452183	Oil Seal	Edit		04/13/2022	05/02/2022	04/30/2022	04/27/2022		11.78
479-452227	Engine Brite	Edit		04/14/2022	05/02/2022	04/30/2022	04/27/2022		71.88
479-452337	Tow Socket	Edit		04/18/2022	05/02/2022	04/30/2022	04/27/2022		12.79
479-452339	Shocks & Struts	Edit		04/18/2022	05/02/2022	04/30/2022	04/27/2022		103.20
479-452353	Adhesive Bond	Edit		04/19/2022	05/02/2022	04/30/2022	04/27/2022		24.49
479-452375	Electrical Tape	Edit		04/19/2022	05/02/2022	04/30/2022	04/27/2022		10.89
479-452376	Misc Filters	Edit		04/19/2022	05/02/2022	04/30/2022	04/27/2022		24.91
479-452457	6 Way Plug	Edit		04/20/2022	05/02/2022	04/30/2022	04/27/2022		10.79
479-452609	Seal	Edit		04/25/2022	05/02/2022	04/30/2022	04/27/2022		14.58
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	33	<u>\$1,468.04</u>
Vendor 1009 - BARCO PRODUCTS COMPANY									
SORCO70629-1	Memorial Bench	Edit		04/18/2022	05/02/2022	04/30/2022	04/25/2022		1,212.36
Vendor 1009 - BARCO PRODUCTS COMPANY Totals							Invoices	1	<u>\$1,212.36</u>
Vendor 3405 - BAXTER & WOODMAN									



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0233648	Anaerobic Assessment & Phasing Evaluation	Edit		04/22/2022	05/02/2022	04/30/2022	04/26/2022		2,937.50
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	\$2,937.50
Vendor 5307 - BEC ENTERPRISES LLC									
2104159	Credit Memo	Edit		04/12/2022	05/02/2022	04/30/2022	04/13/2022		(1,115.10)
INV13177	Sewer Camera Repairs	Edit		04/12/2022	05/02/2022	04/30/2022	04/26/2022		1,563.86
INV13183	Water Supplies	Edit		04/12/2022	05/02/2022	04/30/2022	04/13/2022		1,115.10
Vendor 5307 - BEC ENTERPRISES LLC Totals							Invoices	3	\$1,563.86
Vendor 5005 - BRAND IT ON APPAREL CO									
1171	Clothing	Edit		02/16/2022	05/02/2022	04/30/2022	04/25/2022		100.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	1	\$100.00
Vendor 5208 - JACQUELINE BUFFINGTON									
220328	WC Claim	Edit		04/08/2022	05/02/2022	04/08/2022	04/20/2022		2,682.14
220411	WC Claim	Edit		04/20/2022	05/02/2022	04/22/2022	04/20/2022		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	2	\$5,364.28
Vendor 1179 - CALCO LTD									
AU63065	Chemicals	Edit		04/19/2022	05/02/2022	04/30/2022	04/26/2022		162.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	\$162.00
Vendor 1022 - CDW GOVERNMENT									
T181789	Dell Laptop Dock	Edit		03/08/2022	05/02/2022	04/30/2022	03/21/2022		249.37
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	1	\$249.37
Vendor 3756 - CHARM TEX INC									
0280315-IN	Blankets	Edit		04/06/2022	05/02/2022	04/30/2022	04/19/2022		119.90
Vendor 3756 - CHARM TEX INC Totals							Invoices	1	\$119.90
Vendor 1304 - CITY OF GENEVA									
2022-00000444	221 N Bennett St	Edit		04/13/2022	05/02/2022	04/14/2022	04/13/2022		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	\$191.00
Vendor 1141 - COMCAST CABLE									
0450011222/0322	Cable Service	Edit		03/25/2022	05/02/2022	04/30/2022	04/01/2022		105.30
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	\$105.30
Vendor 1245 - COMED									
2781062068/0422	Electric Service - Kautz & Pillsbury	Edit		04/25/2022	05/02/2022	04/30/2022	04/21/2022		53.66
1024758004/0422	Electric Service - Well # 9	Edit		04/11/2022	05/02/2022	04/30/2022	04/19/2022		8,007.04
Vendor 1245 - COMED Totals							Invoices	2	\$8,060.70
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS									



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24721	Chemicals	Edit		04/11/2022	05/02/2022	04/30/2022	04/19/2022		11,560.09	
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals								Invoices	1	<u>\$11,560.09</u>
Vendor 4198 - CORE & MAIN LP										
Q687210	Meter Parts	Edit		04/15/2022	05/02/2022	04/30/2022	04/19/2022		2,027.55	
Vendor 4198 - CORE & MAIN LP Totals								Invoices	1	<u>\$2,027.55</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
41822	Claim Payments 04-14-22/04-20-22	Edit		04/18/2022	05/02/2022	04/20/2022	04/27/2022		5,142.80	
42522	Claim Payments 04-21-22/04-27-22 & Adm Fees	Edit		04/25/2022	05/02/2022	04/27/2022	04/27/2022		4,342.74	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices	2	<u>\$9,485.54</u>
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM										
106512	Sanitary Sewer Evaluation	Edit		03/31/2022	05/02/2022	04/30/2022	04/13/2022		17,905.75	
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals								Invoices	1	<u>\$17,905.75</u>
Vendor 4294 - MICHAEL J DEVANEY										
042522	Boot Reimbursement	Edit		04/19/2022	05/02/2022	04/30/2022	04/25/2022		121.95	
Vendor 4294 - MICHAEL J DEVANEY Totals								Invoices	1	<u>\$121.95</u>
Vendor 3438 - CHRIS DIEHL										
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		472.47	
Vendor 3438 - CHRIS DIEHL Totals								Invoices	1	<u>\$472.47</u>
Vendor 1199 - DON MCCUE										
439202	Supplies for Vehicle 3082	Edit		04/13/2022	05/02/2022	04/30/2022	04/20/2022		71.22	
Vendor 1199 - DON MCCUE Totals								Invoices	1	<u>\$71.22</u>
Vendor 1172 - ENTENMANN-ROVIN CO.										
0165087-IN	Badge and Badge Wallet	Edit		04/07/2022	05/02/2022	04/30/2022	04/13/2022		275.25	
Vendor 1172 - ENTENMANN-ROVIN CO. Totals								Invoices	1	<u>\$275.25</u>
Vendor 4563 - EWING										
9769579	Weed Control	Edit		04/11/2022	05/02/2022	04/30/2022	04/12/2022		373.76	
Vendor 4563 - EWING Totals								Invoices	1	<u>\$373.76</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
165554	Annual Priority Pollutants	Edit		12/28/2021	05/02/2022	04/30/2022	04/13/2022		3,456.00	
165690	Weekly NPDES Nutrients Testing	Edit		01/07/2022	05/02/2022	04/30/2022	04/13/2022		198.00	
166154	Quarterly Biosolids	Edit		02/07/2022	05/02/2022	04/30/2022	04/13/2022		412.50	
166156	Weekly NPDES Nutrients Testing	Edit		02/07/2022	05/02/2022	04/30/2022	04/13/2022		198.00	
167469	Monthly NPDES Nutrients Testing	Edit		04/13/2022	05/02/2022	04/30/2022	04/19/2022		297.00	
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals								Invoices	5	<u>\$4,561.50</u>



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Vendor 1390 - FLEETPRIDE									
97890928	Parts for Unit 3046	Edit		04/07/2022	05/02/2022	04/30/2022	04/20/2022		16.99
98145808	Hubcap for Dump Trailer	Edit		04/19/2022	05/02/2022	04/30/2022	04/26/2022		65.29
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	\$82.28
Vendor 1029 - FLOW TECHNICS INC									
INV000009437	Sludge Grinder Replacement	Edit		04/13/2022	05/02/2022	04/30/2022	04/26/2022		11,811.00
Vendor 1029 - FLOW TECHNICS INC Totals							Invoices	1	\$11,811.00
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC									
001-1629059	High Pressure Switch	Edit		04/13/2022	05/02/2022	04/30/2022	04/14/2022		321.63
Vendor 5100 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	\$321.63
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00516119	GGF Annual Fire Alarm System Inspection	Edit		04/22/2022	05/02/2022	04/30/2022	04/25/2022		395.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	\$395.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
91125	Starter Replacement at Well # 9	Edit		01/19/2022	05/02/2022	04/30/2022	04/20/2022		5,447.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	1	\$5,447.00
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
FL76408	Annual Contract	Edit		05/19/2022	05/02/2022	05/04/2022	04/13/2022		1,730.40
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals							Invoices	1	\$1,730.40
Vendor 5313 - SEAN M GALLAGHER									
042522	Hearing Deposit Refund	Edit		04/25/2022	05/02/2022	04/30/2022	04/25/2022		136.50
Vendor 5313 - SEAN M GALLAGHER Totals							Invoices	1	\$136.50
Vendor 1032 - GALLS LLC									
020886522	Boots	Edit		04/09/2022	05/02/2022	04/30/2022	04/13/2022		127.75
020946057	Baton	Edit		04/18/2022	05/02/2022	04/30/2022	04/20/2022		52.87
020947703	Boots	Edit		04/18/2022	05/02/2022	04/30/2022	04/20/2022		134.91
Vendor 1032 - GALLS LLC Totals							Invoices	3	\$315.53
Vendor 1055 - GENEVA ACE HARDWARE									
94860/1	Supplies	Edit		04/12/2022	05/02/2022	04/30/2022	04/12/2022		13.98
94818/1	Propane Tank Refill	Edit		04/11/2022	05/02/2022	04/30/2022	04/12/2022		199.98
94825/1	Propane Tank Fill Fork Lift	Edit		04/11/2022	05/02/2022	04/30/2022	04/12/2022		69.98
94866/1	Clear Caulk for Map Table	Edit		04/13/2022	05/02/2022	04/30/2022	04/14/2022		8.59
94900/1	Drill Bits	Edit		04/14/2022	05/02/2022	04/30/2022	04/18/2022		65.98
94999/1	Hand Held Sprayer & Spray Paint	Edit		04/20/2022	05/02/2022	04/30/2022	04/25/2022		19.98
94906/1	Fiberglass Repair Kit	Edit		04/14/2022	05/02/2022	04/30/2022	04/14/2022		19.99



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94980/1	Street Light Box Supplies	Edit		04/19/2022	05/02/2022	04/30/2022	04/21/2022		18.24
94774/1	WTP Supplies	Edit		04/07/2022	05/02/2022	04/30/2022	04/13/2022		2.39
94864/1	WTP Supplies	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		8.59
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	10	<u>\$427.70</u>
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304									
482022	PTAB Legal Services	Edit		04/08/2022	05/02/2022	04/30/2022	04/14/2022		248.95
Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals							Invoices	1	<u>\$248.95</u>
Vendor 1104 - GFC LEASING									
I00724807	Copier Leasing	Edit		03/26/2022	05/02/2022	04/30/2022	04/27/2022		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,512.37</u>
Vendor 5311 - SAM GIARRATANO									
220425	Hearing Deposit Refund	Edit		04/25/2022	05/02/2022	04/30/2022	04/25/2022		36.65
Vendor 5311 - SAM GIARRATANO Totals							Invoices	1	<u>\$36.65</u>
Vendor 1035 - GRAINGER									
9268331338	Radiant Heater Repair Parts	Edit		04/05/2022	05/02/2022	04/30/2022	04/19/2022		177.74
9282154666	WTP Air Filter	Edit		04/18/2022	05/02/2022	04/30/2022	04/26/2022		285.12
9282675355	Fluoride Bulk Tank Supplies	Edit		04/18/2022	05/02/2022	04/30/2022	04/26/2022		188.41
Vendor 1035 - GRAINGER Totals							Invoices	3	<u>\$651.27</u>
Vendor 2814 - DAVID GUALDONI									
042422	Work Boot Reimbursement	Edit		04/24/2022	05/02/2022	04/30/2022	04/25/2022		59.98
042522	Work Boot Reimbursement	Edit		04/24/2022	05/02/2022	04/30/2022	04/25/2022		59.98
Vendor 2814 - DAVID GUALDONI Totals							Invoices	2	<u>\$119.96</u>
Vendor 2480 - JIM HANSON									
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		392.39
Vendor 2480 - JIM HANSON Totals							Invoices	1	<u>\$392.39</u>
Vendor 2479 - NINA HARRIETT									
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		236.24
Vendor 2479 - NINA HARRIETT Totals							Invoices	1	<u>\$236.24</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
49705	Parts for Unit 2014	Edit		03/22/2022	05/02/2022	04/30/2022	04/12/2022		75.05
50485	Battery Terminal for Vehicle 6260	Edit		04/08/2022	05/02/2022	04/30/2022	04/11/2022		12.10
50497	Battery Terminals	Edit		04/09/2022	05/02/2022	04/30/2022	04/21/2022		48.40
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	3	<u>\$135.55</u>
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000024162	Spoils Hauling	Edit		04/16/2022	05/02/2022	04/30/2022	04/25/2022		514.00



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Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals						Invoices	1		\$514.00
Vendor 4804 - HOLLYWOOD TOOLS LLC									
01202251258	Scanner Update	Edit		01/20/2022	05/02/2022	04/30/2022	04/14/2022		808.80
Vendor 4804 - HOLLYWOOD TOOLS LLC Totals						Invoices	1		\$808.80
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
22-03014	Safety Training - March 2022	Edit		04/14/2022	05/02/2022	04/30/2022	04/25/2022		500.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$500.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1218	Workers Compensation Claims - Qtr 1	Edit		04/07/2022	05/02/2022	04/30/2022	04/11/2022		46,049.13
77639	Worker's Comp Reinsurance Premium	Edit		03/14/2022	05/02/2022	05/02/2022	04/25/2022		11,052.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	2		\$57,101.13
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
220413	Notary Public	Edit		04/13/2022	05/02/2022	04/30/2022	04/19/2022		10.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$10.00
Vendor 1119 - INTERSTATE BATTERY									
10089927	Mobile Lift Battery	Edit		01/12/2022	05/02/2022	04/30/2022	04/13/2022		201.90
30002584	Parts for Unit 6201	Edit		02/23/2022	05/02/2022	04/30/2022	04/13/2022		419.90
10091118	Battery	Edit		04/07/2022	05/02/2022	04/30/2022	04/11/2022		137.95
10091119	Battery	Edit		04/07/2022	05/02/2022	04/30/2022	04/11/2022		275.90
10091117	Parts for Unit 2076	Edit		04/07/2022	05/02/2022	04/30/2022	04/13/2022		117.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	5		\$1,153.60
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3027245824	Supplies for Vehicle 3045	Edit		04/05/2022	05/02/2022	04/30/2022	04/11/2022		101.70
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$101.70
Vendor 3537 - J & R HERRA INC									
111716	Plumbing Repair	Edit		04/12/2022	05/02/2022	04/30/2022	04/19/2022		612.12
Vendor 3537 - J & R HERRA INC Totals						Invoices	1		\$612.12
Vendor 1855 - J G UNIFORMS INC									
97025	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		243.00
97027	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		243.00
97028	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		243.00
97029	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		248.00
97030	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		243.00
97031	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		243.00
97035	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		263.00



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97036	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		243.00
97037	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		273.00
97038	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		263.00
97039	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		233.00
97040	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		218.00
97041	Vest Carrier	Edit		04/11/2022	05/02/2022	04/30/2022	04/13/2022		268.00
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	13	<u>\$3,224.00</u>
Vendor 1191 - J P COOKE CO									
722368	Notary Stamp	Edit		04/12/2022	05/02/2022	04/30/2022	04/13/2022		48.05
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$48.05</u>
Vendor 4085 - JOHNSON & BUH LLC									
22-GEN-01	Local Prosecution	Edit		04/15/2022	05/02/2022	04/30/2022	04/20/2022		5,325.00
Vendor 4085 - JOHNSON & BUH LLC Totals							Invoices	1	<u>\$5,325.00</u>
Vendor 1393 - KONE INC									
962173820	Quarterly Maintenance	Edit		04/01/2022	05/02/2022	04/30/2022	04/25/2022		214.20
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$214.20</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
107478	Municipal Brush Removal	Edit		04/15/2022	05/02/2022	04/30/2022	04/18/2022		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$19,483.78</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS447729	Street Sweeping	Edit		04/15/2022	05/02/2022	04/30/2022	04/25/2022		867.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$867.84</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10117445	Uniform Shirts	Edit		04/11/2022	05/02/2022	04/30/2022	04/19/2022		97.77
SIN10129265	Uniform Shirts	Edit		04/13/2022	05/02/2022	04/30/2022	04/19/2022		167.99
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	2	<u>\$265.76</u>
Vendor 2370 - LEADSONLINE LLC									
325964	Annual Contract	Edit		03/15/2022	05/02/2022	05/04/2022	04/13/2022		2,848.00
Vendor 2370 - LEADSONLINE LLC Totals							Invoices	1	<u>\$2,848.00</u>
Vendor 5312 - LORA LEHELDT									
42522	Hearing Deposit Refund	Edit		04/25/2022	05/02/2022	04/30/2022	04/25/2022		15.85
Vendor 5312 - LORA LEHELDT Totals							Invoices	1	<u>\$15.85</u>
Vendor 5169 - LECHNER SERVICES									
3059574	Uniform Rental	Edit		03/31/2022	05/02/2022	04/30/2022	04/13/2022		55.37
3067527	Uniform Rental	Edit		04/21/2022	05/02/2022	04/30/2022	04/25/2022		55.37



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			Vendor 5169 - LECHNER SERVICES Totals				Invoices	2	\$110.74
Vendor 2088 - LEE JENSEN SALES CO INC									
0015282-00	WTP Parts	Edit		03/31/2022	05/02/2022	04/30/2022	04/13/2022		982.55
			Vendor 2088 - LEE JENSEN SALES CO INC Totals				Invoices	1	\$982.55
Vendor 5130 - LEVEL 3 FORCE INC									
947	Technical Support Exchange Server	Edit		03/24/2022	05/02/2022	04/30/2022	03/28/2022		750.00
			Vendor 5130 - LEVEL 3 FORCE INC Totals				Invoices	1	\$750.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
306097-2021641	Contractual Tree Maintenance	Edit		04/20/2022	05/02/2022	04/30/2022	04/25/2022		1,390.24
306096-2021641	Electric Line Clearing WE 04/16/22	Edit		04/20/2022	05/02/2022	04/30/2022	04/20/2022		1,390.24
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals				Invoices	2	\$2,780.48
Vendor 1200 - MENARDS - BATAVIA									
82635	Concrete Mix, Drill Bit and Screws	Edit		04/19/2022	05/02/2022	04/30/2022	04/25/2022		107.12
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	1	\$107.12
Vendor 3023 - MILES CHEVROLET									
PDVeh425-1	2022 PD Sedan	Edit		04/25/2022	05/02/2022	05/04/2022	04/26/2022		19,434.00
PDVeh425-2	2022 PD Sedan	Edit		04/25/2022	05/02/2022	05/04/2022	04/26/2022		19,434.00
			Vendor 3023 - MILES CHEVROLET Totals				Invoices	2	\$38,868.00
Vendor 1500 - MUTZ LANDSCAPE INC									
22458	Complete Nicor Path Mowing	Edit		04/01/2022	05/02/2022	04/30/2022	04/12/2022		999.00
			Vendor 1500 - MUTZ LANDSCAPE INC Totals				Invoices	1	\$999.00
Vendor 1395 - NATIONAL PEN									
112611357	Pencils	Edit		04/13/2022	05/02/2022	04/30/2022	04/19/2022		163.90
			Vendor 1395 - NATIONAL PEN Totals				Invoices	1	\$163.90
Vendor 2023 - NETRIX LLC									
774557	Technical Support Cisco Phone System	Edit		01/31/2022	05/02/2022	04/30/2022	03/30/2022		370.00
			Vendor 2023 - NETRIX LLC Totals				Invoices	1	\$370.00
Vendor 1373 - NICOR GAS 0632									
2995659701/0422	Gas Services - 4000 Keslinger Rd	Edit		04/21/2022	05/02/2022	04/30/2022	04/26/2022		3,628.56
5579021000/0422	Gas Services - 620 Logan Ave	Edit		04/22/2022	05/02/2022	04/30/2022	04/26/2022		51.20
			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	2	\$3,679.76
Vendor 1058 - NIMPA									
1134	Travel Reimbursement	Edit		04/18/2022	05/02/2022	04/30/2022	04/20/2022		227.68



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			Vendor 1058 - NIMPA Totals				Invoices	1	\$227.68
Vendor 2478 - BILL O'BRIEN									
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		304.30
			Vendor 2478 - BILL O'BRIEN Totals				Invoices	1	\$304.30
Vendor 1054 - PACE SUBURBAN BUS									
604417	Ride in Kane - Jan 2022	Edit		04/20/2022	05/02/2022	04/30/2022	04/14/2022		306.73
			Vendor 1054 - PACE SUBURBAN BUS Totals				Invoices	1	\$306.73
Vendor 1256 - PADDOCK PUBLICATIONS INC									
213369	Legal Notice-Public Hearing	Edit		04/10/2022	05/02/2022	04/30/2022	04/16/2022		147.20
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	1	\$147.20
Vendor 1660 - PDQ SUPPLY INC									
SI-338125	WWTP Parts	Edit		04/04/2022	05/02/2022	04/30/2022	04/13/2022		518.57
			Vendor 1660 - PDQ SUPPLY INC Totals				Invoices	1	\$518.57
Vendor 1380 - PJM SETTLEMENT INC									
2022041311493	Purchased Power 04-01-22/04-13-22	Edit		04/19/2022	05/02/2022	04/21/2022	04/19/2022		81,223.98
2022042011493	Purchased Power 04-01-22/04-20-22	Edit		04/26/2022	05/02/2022	04/28/2022	04/26/2022		46,995.91
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	2	\$128,219.89
Vendor 3309 - PLANET DEPOS LLC									
427168	Transcription Services	Edit		04/20/2022	05/02/2022	04/30/2022	04/20/2022		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$375.00
Vendor 1860 - PRIORITY PRODUCTS INC									
974549	Misc Shop Supplies	Edit		04/11/2022	05/02/2022	04/30/2022	04/12/2022		105.75
975007	Water Stock	Edit		04/18/2022	05/02/2022	04/30/2022	04/20/2022		41.93
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	2	\$147.68
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-46412-0	Vactor Parts	Edit		04/25/2022	05/02/2022	04/30/2022	04/26/2022		110.86
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals				Invoices	1	\$110.86
Vendor 1040 - RAY O'HERRON CO INC									
2187984	Uniform Pants and Belt	Edit		04/14/2022	05/02/2022	04/30/2022	04/19/2022		206.47
2188962	Returned Baton Holder	Edit		04/19/2022	05/02/2022	04/30/2022	04/19/2022		(19.99)
			Vendor 1040 - RAY O'HERRON CO INC Totals				Invoices	2	\$186.48
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
28270	Cell Tower Review	Edit		01/07/2022	05/02/2022	04/30/2022	04/19/2022		150.00
28376	WWTP Stormwater Monitoring	Edit		04/13/2022	05/02/2022	04/30/2022	04/19/2022		668.93



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28377	Well # 13 Maintenance	Edit		04/13/2022	05/02/2022	04/30/2022	04/19/2022		708.12	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals									Invoices 3	\$1,527.05
Vendor 5310 - TIMOTHY RILEY										
220426	Hearing Deposit Refund	Edit		04/25/2022	05/02/2022	04/30/2022	04/25/2022		96.52	
Vendor 5310 - TIMOTHY RILEY Totals									Invoices 1	\$96.52
Vendor 1260 - SAUBER MFG CO										
PSI221190	Aerial Device Dielectric Test & Painting	Edit		04/19/2022	05/02/2022	04/30/2022	04/20/2022		2,087.00	
Vendor 1260 - SAUBER MFG CO Totals									Invoices 1	\$2,087.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
220422	Police Postage Replenishment	Edit		04/22/2022	05/02/2022	04/30/2022	04/22/2022		50.88	
42222	UB Postage Replenishment	Edit		04/22/2022	05/02/2022	04/30/2022	04/22/2022		1,775.01	
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals									Invoices 2	\$1,825.89
Vendor 4523 - SEBIS DIRECT, INC.										
37860	UB Printing - March 2022	Edit		04/12/2022	05/02/2022	04/30/2022	04/19/2022		957.12	
37778	Mailing and Processing	Edit		04/05/2022	05/02/2022	04/30/2022	04/13/2022		188.32	
Vendor 4523 - SEBIS DIRECT, INC. Totals									Invoices 2	\$1,145.44
Vendor 5156 - SEDGWICK										
0971712	Insurance Claim Deductible	Edit		04/12/2022	05/02/2022	04/30/2022	04/27/2022		4,495.80	
Vendor 5156 - SEDGWICK Totals									Invoices 1	\$4,495.80
Vendor 2243 - SHEVON SHEROD-RAMIREZ										
Sher042122	Reimbursement - Mileage & Supplies	Edit		04/21/2022	05/02/2022	04/30/2022	04/25/2022		268.46	
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals									Invoices 1	\$268.46
Vendor 2476 - DAN SMITH										
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		504.50	
Vendor 2476 - DAN SMITH Totals									Invoices 1	\$504.50
Vendor 4572 - SOLENIS LLC										
131989320	Chemicals	Edit		04/12/2022	05/02/2022	04/30/2022	04/19/2022		3,654.01	
Vendor 4572 - SOLENIS LLC Totals									Invoices 1	\$3,654.01
Vendor 3439 - ART SPARKS										
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		240.24	
Vendor 3439 - ART SPARKS Totals									Invoices 1	\$240.24
Vendor 1221 - STAPLES ADVANTAGE										
3503599480	Office Supplies	Edit		03/29/2022	05/02/2022	04/30/2022	04/13/2022		133.40	



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3503814995	Office Supplies	Edit		03/31/2022	05/02/2022	04/30/2022	04/13/2022		81.45
3504112145	Office Supplies	Edit		04/01/2022	05/02/2022	04/30/2022	04/13/2022		72.36
			Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	3		<u>\$287.21</u>
Vendor 4794 - STUDIO GC									
21096.03	ADA Access Study	Edit		03/31/2022	05/02/2022	04/30/2022	04/14/2022		680.00
			Vendor 4794 - STUDIO GC Totals			Invoices	1		<u>\$680.00</u>
Vendor 1227 - ELAINE TIBBOTT									
756919	Sewing	Edit		04/18/2022	05/02/2022	04/30/2022	04/19/2022		45.00
			Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1		<u>\$45.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
111370	Signs	Edit		04/22/2022	05/02/2022	04/30/2022	04/25/2022		1,370.85
111371	Signs	Edit		04/22/2022	05/02/2022	04/30/2022	04/25/2022		619.45
111372	Signs	Edit		04/22/2022	05/02/2022	04/30/2022	04/25/2022		226.35
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	3		<u>\$2,216.65</u>
Vendor 4923 - TRANSYSTEMS CORPORATION									
3832422-14	Kautz Rd - Phase II	Edit		04/08/2022	05/02/2022	04/30/2022	04/18/2022		29,052.91
			Vendor 4923 - TRANSYSTEMS CORPORATION Totals			Invoices	1		<u>\$29,052.91</u>
Vendor 1070 - TRI CITY SHEET METAL INC									
11755	WTP A/C Repair	Edit		04/12/2022	05/02/2022	04/30/2022	04/19/2022		2,410.00
			Vendor 1070 - TRI CITY SHEET METAL INC Totals			Invoices	1		<u>\$2,410.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
080938	Emergency Light Repair	Edit		04/18/2022	05/02/2022	04/30/2022	04/20/2022		125.00
080874	Parts for 5120	Edit		04/11/2022	05/02/2022	04/30/2022	04/11/2022		69.95
080937	Parts for 3039	Edit		04/18/2022	05/02/2022	04/30/2022	04/19/2022		360.00
			Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals			Invoices	3		<u>\$554.95</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3037311	Riser Cable	Edit		04/18/2022	05/02/2022	04/30/2022	04/21/2022		2,598.85
			Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals			Invoices	1		<u>\$2,598.85</u>
Vendor 1230 - USA BLUEBOOK									
873116	Lab Supplies	Edit		02/09/2022	05/02/2022	04/30/2022	04/21/2022		544.31
874738	Lab Supplies	Edit		02/10/2022	05/02/2022	04/30/2022	04/21/2022		156.46
879332	Lab Supplies	Edit		02/15/2022	05/02/2022	04/30/2022	04/21/2022		24.65
938906	Lab Supplies	Edit		04/07/2022	05/02/2022	04/30/2022	04/19/2022		287.47
942105	Water Testing Supplies	Edit		04/11/2022	05/02/2022	04/30/2022	04/19/2022		255.38
			Vendor 1230 - USA BLUEBOOK Totals			Invoices	5		<u>\$1,268.27</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
0406-2873	East Side Drive Bore	Edit		04/06/2022	05/02/2022	04/30/2022	04/20/2022		5,448.00	
0418-2770	UG Electric Conduit	Edit		04/18/2022	05/02/2022	04/30/2022	04/22/2022		35,396.53	
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals								Invoices	2	<u>\$40,844.53</u>
Vendor 5124 - VELAN SOLUTIONS LLC										
423	Annual Contract	Edit		03/01/2022	05/02/2022	05/04/2022	04/13/2022		912.00	
Vendor 5124 - VELAN SOLUTIONS LLC Totals								Invoices	1	<u>\$912.00</u>
Vendor 1233 - VERIZON WIRELESS										
9904703318	Wireless Phone - March 2022	Edit		04/21/2022	05/02/2022	04/25/2022	04/26/2022		4,587.03	
Vendor 1233 - VERIZON WIRELESS Totals								Invoices	1	<u>\$4,587.03</u>
Vendor 1075 - WAREHOUSE DIRECT										
5215156-0	Office Supplies	Edit		04/13/2022	05/02/2022	04/30/2022	04/14/2022		10.12	
5215135-0	Notepads	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		26.98	
5166593-0	WWTP Janitorial Supplies	Edit		02/09/2022	05/02/2022	04/30/2022	04/13/2022		65.41	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	3	<u>\$102.51</u>
Vendor 2114 - DALE WARFEL										
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		1,289.29	
Vendor 2114 - DALE WARFEL Totals								Invoices	1	<u>\$1,289.29</u>
Vendor 2485 - KEVIN WARFEL										
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		512.51	
Vendor 2485 - KEVIN WARFEL Totals								Invoices	1	<u>\$512.51</u>
Vendor 2612 - WASTECORP PUMPS LLC										
IN208574	WWTP Parts	Edit		04/08/2022	05/02/2022	04/30/2022	04/13/2022		177.16	
Vendor 2612 - WASTECORP PUMPS LLC Totals								Invoices	1	<u>\$177.16</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0308916	B- Box Stock	Edit		04/20/2022	05/02/2022	04/30/2022	04/21/2022		1,044.00	
0308993	Water System Repair Parts	Edit		04/25/2022	05/02/2022	04/30/2022	04/26/2022		996.46	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals								Invoices	2	<u>\$2,040.46</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
422881	4/0 Cable Triplex URD	Edit		04/06/2022	05/02/2022	04/30/2022	04/13/2022		7,452.00	
422882	Allen Bradley Parts F/ GGF	Edit		04/06/2022	05/02/2022	04/30/2022	04/13/2022		1,417.02	
422883	Allen Bradley Parts F/ GGF	Edit		04/06/2022	05/02/2022	04/30/2022	04/13/2022		1,141.41	
426587	Allen Bradley Parts F/ GGF	Edit		04/07/2022	05/02/2022	04/30/2022	04/13/2022		410.43	
430316	Allen Bradley Parts F/ GGF	Edit		04/08/2022	05/02/2022	04/30/2022	04/21/2022		473.34	
Vendor 1051 - WESCO RECEIVABLES CORP Totals								Invoices	5	<u>\$10,894.20</u>
Vendor 1093 - WEST SIDE EXCHANGE										
N21375	Supplies for Vehicle 3032	Edit		04/19/2022	05/02/2022	04/30/2022	04/25/2022		72.70	



City of Geneva AP Invoice Report

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			Vendor 1093 - WEST SIDE EXCHANGE Totals			Invoices	1		\$72.70
Vendor 2484 - DAN WIESNETH									
041322	GEMA Points Pay	Edit		04/13/2022	05/02/2022	04/30/2022	04/13/2022		48.05
			Vendor 2484 - DAN WIESNETH Totals			Invoices	1		\$48.05
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22958	Watershed Study 2020	Edit		03/31/2022	05/02/2022	04/30/2022	04/13/2022		2,595.00
			Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals			Invoices	1		\$2,595.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96896D	Sheets and Flat Bar	Edit		04/21/2022	05/02/2022	04/30/2022	04/25/2022		694.00
			Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals			Invoices	1		\$694.00
Vendor BRIAN CALLAGHAN									
9816300	Passport Refund	Edit		04/13/2022	05/02/2022	04/30/2022	04/26/2022		28.20
			Vendor BRIAN CALLAGHAN Totals			Invoices	1		\$28.20
Vendor MICHAEL CERVENKA									
1826504	Passport Refund	Edit		04/25/2022	05/02/2022	04/30/2022	04/26/2022		28.23
			Vendor MICHAEL CERVENKA Totals			Invoices	1		\$28.23
Vendor ROBERT DUBBERT									
32922	Parking Fine Refund	Edit		03/29/2022	05/02/2022	04/30/2022	03/30/2022		25.00
			Vendor ROBERT DUBBERT Totals			Invoices	1		\$25.00
Vendor JOCELYN FARWELL-DEDERA									
220418	Passport Refund	Edit		04/18/2022	05/02/2022	04/30/2022	04/26/2022		61.02
			Vendor JOCELYN FARWELL-DEDERA Totals			Invoices	1		\$61.02
Vendor CYNTHIA GUSTAVSON									
13401	Passport Refund	Edit		04/15/2022	05/02/2022	04/30/2022	04/26/2022		43.67
			Vendor CYNTHIA GUSTAVSON Totals			Invoices	1		\$43.67
Vendor REENA PATEL									
8080661	Passport Refund	Edit		04/13/2022	05/02/2022	04/30/2022	04/26/2022		39.19
			Vendor REENA PATEL Totals			Invoices	1		\$39.19
Vendor RICHARD PRYBELL									
2618053	Passport Refund	Edit		04/13/2022	05/02/2022	04/30/2022	04/26/2022		34.75
			Vendor RICHARD PRYBELL Totals			Invoices	1		\$34.75
Vendor HAYDEN SIMON									
41222	Parking Permit Refund	Edit		04/12/2022	05/02/2022	04/30/2022	04/13/2022		86.50
			Vendor HAYDEN SIMON Totals			Invoices	1		\$86.50



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor CHRIS YOUNG 3010676	Passport Refund	Edit		04/14/2022	05/02/2022	04/30/2022	04/26/2022		64.07
			Vendor CHRIS YOUNG Totals			Invoices	1		<u>\$64.07</u>
			Grand Totals			Invoices	243		<u><u>\$512,617.14</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/18/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/18/2022	159742 Utility Management Refund	DALEY , PATRICK		80.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/18/2022	159743 Utility Management Refund	Franquelli , John		131.97
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$212.67
	Checks:	2	\$212.67		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/20/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/20/2022	159813 Utility Management Refund	FERGUSON , MICHAEL		83.81
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$83.81
	Checks:	1	\$83.81		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/22/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/22/2022	159816	Utility Management Refund	SANZERI , CHRISTOPHER		73.54
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$73.54
	Checks:	1		\$73.54		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/25/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/25/2022	159817	Utility Management Refund	BANNAR , JAMES		52.25
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$52.25
	Checks:	1		\$52.25		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/25/2022	159818 Utility Management Refund	DEFER , KRISTIAN		52.92
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0333000500-014	04/25/2022	Refund
06 Accounts Payable Totals:			Transactions: 1		\$52.92
	Checks:	1	\$52.92		



Payroll Summary Report
04/22/2022

Net Pay	\$	587,924.20
FICA/Medicare Contributions		27,764.73
IMRF Contributions		30,003.82
Dental/Health Premiums		<u>94,073.85</u>
Total Payroll Expenditures	\$	<u><u>739,766.60</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 05/02/22 - 05/02/22
 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 1005 - CITY OF ST CHARLES									
45490835-03/22	Utilities - Electric & Sewer	Edit		04/15/2022	05/02/2022	04/30/2022	04/15/2022		2,123.62
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	\$2,123.62
Vendor 1013 - CLARK BAIRD SMITH LLP									
15215	Legal Services	Edit		03/31/2022	05/02/2022	04/30/2022	04/12/2022		262.50
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	\$262.50
Vendor 1388 - LISA CLASSEN									
CLAS042122	Reimbursement - Mileage	Edit		04/21/2022	05/02/2022	04/30/2022	04/21/2022		22.05
				Vendor 1388 - LISA CLASSEN Totals			Invoices	1	\$22.05
Vendor 1392 - KOHL'S									
5016432	Uniform Allowance	Edit		04/09/2022	05/02/2022	04/30/2022	04/12/2022		144.97
5016566	Uniform Allowance	Edit		04/15/2022	05/02/2022	04/30/2022	04/15/2022		54.49
5016598	Uniform Allowance	Edit		04/16/2022	05/02/2022	04/30/2022	04/18/2022		118.66
5016641	Uniform Allowance	Edit		04/19/2022	05/02/2022	04/30/2022	04/20/2022		198.15
				Vendor 1392 - KOHL'S Totals			Invoices	4	\$516.27
Vendor 2994 - ANDREW R KUNSTLER									
KUNS042122	Reimbursement - Mileage	Edit		04/21/2022	05/02/2022	04/30/2022	04/21/2022		44.23
				Vendor 2994 - ANDREW R KUNSTLER Totals			Invoices	1	\$44.23
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SCR1271196	Uniform Order - Credit	Edit		03/23/2022	05/02/2022	04/30/2022	04/01/2022		(48.87)
SCR1271210	Uniform Order - Credit	Edit		03/23/2022	05/02/2022	04/30/2022	04/01/2022		(44.91)
SIN10109883	Uniform Order	Edit		04/07/2022	05/02/2022	04/30/2022	04/19/2022		111.85
				Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	3	\$18.07
Vendor 1774 - MOTOROLA SOLUTIONS INC									
8230363834	Radio Management Maintenance	Edit		04/01/2022	05/02/2022	05/04/2022	04/01/2022		18,934.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	\$18,934.00
Vendor 5221 - ON TIME EMBROIDERY INC									
A100240	Uniform Order	Edit		04/19/2022	05/02/2022	04/30/2022	04/19/2022		536.00
				Vendor 5221 - ON TIME EMBROIDERY INC Totals			Invoices	1	\$536.00
Vendor 5268 - PEERLESS NETWORK INC									
511756	Phone Service	Edit		04/15/2022	05/02/2022	04/30/2022	04/20/2022		9,019.68
				Vendor 5268 - PEERLESS NETWORK INC Totals			Invoices	1	\$9,019.68
Vendor 5211 - POWERDMS INC									
INV-18147	Training Software	Edit		04/01/2022	05/02/2022	05/04/2022	04/05/2022		2,997.00
				Vendor 5211 - POWERDMS INC Totals			Invoices	1	\$2,997.00



Tri-Com AP Invoice Report

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Vendor 4457 - MARY ROBERTSON									
ROBE042122	Reimbursement - Mileage	Edit		04/21/2022	05/02/2022	04/30/2022	04/21/2022		21.65
			Vendor 4457 - MARY ROBERTSON Totals			Invoices	1		<u>\$21.65</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2222272	LEADS & Internet Service	Edit		04/18/2022	05/02/2022	04/30/2022	04/22/2022		1,607.71
		Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals				Invoices	1		<u>\$1,607.71</u>
		Grand Totals				Invoices	17		<u><u>\$36,102.78</u></u>



Payroll Summary Report
04/22/2022

Net Pay	\$	77,560.42
FICA/Medicare Contributions		5,672.70
IMRF Contributions		7,519.64
Dental/Health Premiums		<u>15,230.96</u>
Total Payroll Expenditures	\$	<u><u>105,983.72</u></u>