



## Expenditure Summary Report

City of Geneva Expenditures - 5/16/22	\$ 3,332,260.64
Manual Check(s)	8,450.00
Utility Billing Refund(s)	927.13
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	709,339.27
Tri-Com Expenditures - 5/16/22	35,978.13
Tri-Com Payroll	<u>103,522.73</u>
Total Expenditures	<u><u>\$ 4,190,477.90</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 353,124.91	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	185.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	852.50
Tourism	1,220.67	Infrastructure Capital Projects	3,827.74
Restricted Police Fines	1,580.80	Prairie Green	-
PEG	-	TIF # 2	22,105.96
Mental Health	-	TIF # 3	-
SSA # 1	1,821.89	Capital Equipment	31,287.09
SSA # 4	-	Electric	2,272,025.76
SSA # 5	-	Water/Wastewater	616,231.19
SSA # 7	-	Refuse	8,209.48
SSA # 9	-	Cemetery	-
SSA # 11	9,008.00	Commuter Parking	5,287.06
SSA # 16	-	Group Dental Insurance	-
SSA # 18	-	Workers Compensation	2,682.14
SSA # 22	-		<hr/>
			<u><u>\$ 3,329,450.19</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/16/22 - 05/16/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
179952	Task Force Tips Nozzles & Valves for New T201	Edit		04/13/2022	05/16/2022	04/30/2022	05/06/2022		7,824.00
179953	Hose for New T201	Edit		04/13/2022	05/16/2022	04/30/2022	05/06/2022		1,836.00
180355	Low Level Strainer Hose Nozzle Tip	Edit		04/21/2022	05/16/2022	04/30/2022	05/06/2022		828.00
180618	Leatherhead Tools for New T201	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		395.00
180619	Hurst Tools for New T201	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		14,294.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	5	<u>\$25,177.00</u>
<b>Vendor 1539 - ALTEC INDUSTRIES INC</b>									
9605064	Vehicle Supplies	Edit		04/22/2022	05/16/2022	04/30/2022	05/06/2022		3,993.66
Vendor 1539 - ALTEC INDUSTRIES INC Totals							Invoices	1	<u>\$3,993.66</u>
<b>Vendor 1597 - AMAZON</b>									
1PY7-HHH4-RQ3Q	Office Supplies	Edit		05/01/2022	05/16/2022	04/30/2022	05/02/2022		222.76
1PNM-YD3V-RH3C	Clothing and Equipment	Edit		05/01/2022	05/16/2022	04/30/2022	05/03/2022		385.86
1PNM-YD3V-YW93	Scour Pads, Training Manual & Winch Damper	Edit		05/01/2022	05/16/2022	04/30/2022	05/02/2022		218.97
19RJ-JKWV-T4FG	Valve Core Tool, Light Bar, Tail Light, Jump Starter & Crank	Edit		05/01/2022	05/16/2022	04/30/2022	05/04/2022		802.03
1XNQ-9JGF-V1QY	Coffee & Gloves	Edit		05/01/2022	05/16/2022	04/30/2022	05/03/2022		356.10
Vendor 1597 - AMAZON Totals							Invoices	5	<u>\$1,985.72</u>
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
000128019	Utility Membership 2022-2023	Edit		12/31/2021	05/16/2022	05/18/2022	04/29/2022		17,437.20
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals							Invoices	1	<u>\$17,437.20</u>
<b>Vendor 1825 - ANAHEIM MARRIOTT</b>									
11756/0422	ILCMA Conference Lodging	Edit		04/01/2022	05/16/2022	04/30/2022	05/02/2022		318.08
Vendor 1825 - ANAHEIM MARRIOTT Totals							Invoices	1	<u>\$318.08</u>
<b>Vendor 3567 - ANIXTER INC</b>									
5281161-00	Meter	Edit		04/25/2022	05/16/2022	04/30/2022	05/06/2022		916.00
5246494-00	3 PH Meter Site Analyzer	Edit		04/26/2022	05/16/2022	04/30/2022	05/05/2022		47,135.00
5290782-00	4/0 Triplex URD Cable	Edit		04/26/2022	05/16/2022	05/18/2022	05/05/2022		2,400.00
Vendor 3567 - ANIXTER INC Totals							Invoices	3	<u>\$50,451.00</u>
<b>Vendor 2105 - ARC DOCUMENT SOLUTIONS LLC</b>									
922992	GIS Printer Heads	Edit		04/26/2022	05/16/2022	04/30/2022	04/27/2022		329.23
Vendor 2105 - ARC DOCUMENT SOLUTIONS LLC Totals							Invoices	1	<u>\$329.23</u>
<b>Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
3421412	Insurance Lines & Agency Commission	Edit		03/15/2022	05/16/2022	05/18/2022	05/06/2022		1,883.00



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4254278	Insurance Lines & Agency Commission	Edit		04/29/2022	05/16/2022	05/18/2022	05/06/2022		516,988.00
4258744	Premium Renewal	Edit		05/04/2022	05/16/2022	05/18/2022	05/06/2022		15,000.00
Vendor <b>1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b> Totals							Invoices	3	<u>\$533,871.00</u>
Vendor <b>4685 - ARTISTIC ENGRAVING</b>									
18616	Collar Brass	Edit		05/04/2022	05/16/2022	05/18/2022	05/06/2022		166.99
Vendor <b>4685 - ARTISTIC ENGRAVING</b> Totals							Invoices	1	<u>\$166.99</u>
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b>									
124600	Garage Door Opener Installation	Edit		04/26/2022	05/16/2022	04/30/2022	05/06/2022		852.50
Vendor <b>4695 - ASAP GARAGE DOOR REPAIR INC</b> Totals							Invoices	1	<u>\$852.50</u>
Vendor <b>1001 - AT&amp;T</b>									
6302327711/0422	Monthly Phone Service	Edit		04/19/2022	05/16/2022	04/30/2022	05/03/2022		238.35
6302328421/0422	Monthly Phone Service	Edit		04/19/2022	05/16/2022	04/30/2022	05/03/2022		243.76
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	2	<u>\$482.11</u>
Vendor <b>1144 - ATCO INTERNATIONAL</b>									
I0595416	Lubricant	Edit		04/19/2022	05/16/2022	04/30/2022	04/25/2022		208.90
Vendor <b>1144 - ATCO INTERNATIONAL</b> Totals							Invoices	1	<u>\$208.90</u>
Vendor <b>1351 - ATLAS BOBCAT LLC</b>									
N54816	Auger	Edit		04/25/2022	05/16/2022	04/30/2022	05/02/2022		1,000.00
Vendor <b>1351 - ATLAS BOBCAT LLC</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2091 - AUGUSTINE CUSTOM HOMES</b>									
22505	Deposit Refund	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		72.87
Vendor <b>2091 - AUGUSTINE CUSTOM HOMES</b> Totals							Invoices	1	<u>\$72.87</u>
Vendor <b>1813 - AURELIOS OF GENEVA</b>									
7/0422	Aldermen Dinner Meeting	Edit		04/04/2022	05/16/2022	04/30/2022	05/04/2022		39.21
Vendor <b>1813 - AURELIOS OF GENEVA</b> Totals							Invoices	1	<u>\$39.21</u>
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
220425	WC Claim	Edit		05/04/2022	05/16/2022	05/06/2022	05/05/2022		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals							Invoices	1	<u>\$2,682.14</u>
Vendor <b>5314 - BUILDING &amp; FIRE CODE ACADEMY</b>									
63675185614	Training Class	Edit		04/22/2022	05/16/2022	05/18/2022	05/03/2022		195.00
Vendor <b>5314 - BUILDING &amp; FIRE CODE ACADEMY</b> Totals							Invoices	1	<u>\$195.00</u>
Vendor <b>4151 - CALIBRE PRESS</b>									
49130	Training	Edit		04/25/2022	05/16/2022	04/30/2022	05/02/2022		338.00
Vendor <b>4151 - CALIBRE PRESS</b> Totals							Invoices	1	<u>\$338.00</u>



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<b>Vendor 3475 - CFS INSPECTIONS</b>									
2022MY0071	Ground Ladder Inspections	Edit		04/21/2022	05/16/2022	04/30/2022	05/06/2022		118.00
	Vendor 3475 - CFS INSPECTIONS Totals						Invoices	1	\$118.00
<b>Vendor 5039 - CISCO SYSTEMS INC</b>									
161-00631729	Webex Subscription	Edit		04/01/2022	05/16/2022	04/30/2022	05/03/2022		15.00
	Vendor 5039 - CISCO SYSTEMS INC Totals						Invoices	1	\$15.00
<b>Vendor 1304 - CITY OF GENEVA</b>									
2022-00000026	Electric Service Installation	Edit		05/04/2022	05/16/2022	04/28/2022	05/03/2022		22,105.96
	Vendor 1304 - CITY OF GENEVA Totals						Invoices	1	\$22,105.96
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
5622	Petty Cash Replenishment	Edit		05/06/2022	05/16/2022	05/18/2022	05/09/2022		16.29
	Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals						Invoices	1	\$16.29
<b>Vendor 1421 - CLARKE AQUATIC SERVICES INC</b>									
000011992	Maintenance Services - Pond Mgmt	Edit		04/27/2022	05/16/2022	04/30/2022	05/03/2022		4,109.00
	Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals						Invoices	1	\$4,109.00
<b>Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>									
001023533	Mosquito Management Services	Edit		04/29/2022	05/16/2022	05/18/2022	05/06/2022		27,320.00
	Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals						Invoices	1	\$27,320.00
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
88528	Copy Paper	Edit		04/30/2022	05/16/2022	04/30/2022	05/06/2022		482.50
	Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals						Invoices	1	\$482.50
<b>Vendor 1141 - COMCAST CABLE</b>									
0450011180/0422	Cable Service	Edit		04/24/2022	05/16/2022	04/30/2022	05/03/2022		37.53
0450240920/0422	Cable Service	Edit		04/14/2022	05/16/2022	04/30/2022	05/06/2022		38.53
0450022765/0422	Cable Service	Edit		04/26/2022	05/16/2022	04/30/2022	05/06/2022		28.52
0450013400/0422	Cable Service	Edit		05/07/2022	05/16/2022	05/18/2022	05/09/2022		19.02
	Vendor 1141 - COMCAST CABLE Totals						Invoices	4	\$123.60
<b>Vendor 1014 - COMMUNICATIONS DIRECT INC</b>									
IN169787	Mobile Mic for Radio - Backhoe	Edit		04/29/2022	05/16/2022	04/30/2022	05/03/2022		44.00
	Vendor 1014 - COMMUNICATIONS DIRECT INC Totals						Invoices	1	\$44.00
<b>Vendor 1148 - CONTINENTAL WEATHER SERVICE</b>									
194408	Weather Forecasting - May 2022	Edit		05/01/2022	05/16/2022	05/18/2022	05/06/2022		140.00
	Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals						Invoices	1	\$140.00
<b>Vendor 5082 - COPS &amp; FIRE PERSONNEL TESTING</b>									



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107136	Pre-Employment Psychological Exam	Edit		04/04/2022	05/16/2022	04/30/2022	05/06/2022		450.00
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals							Invoices	1	\$450.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
Q151447	Water Meter	Edit		01/05/2022	05/16/2022	04/30/2022	05/02/2022		788.42
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	1	\$788.42
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
116023554-1	Real Estate Analysis Subscription	Edit		05/05/2022	05/16/2022	05/18/2022	05/04/2021		431.35
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals							Invoices	1	\$431.35
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
DT2022-04-10	Ticketing Software	Edit		04/30/2022	05/16/2022	04/30/2022	05/06/2022		1,575.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals							Invoices	1	\$1,575.00
Vendor <b>1110 - DARLEY</b>									
17460650	Turn Out Gear Boots	Edit		03/24/2022	05/16/2022	04/30/2022	05/06/2022		640.20
17460771	Turn Out Gear Gloves	Edit		03/25/2022	05/16/2022	04/30/2022	05/06/2022		2,113.03
17461033	Turn Out Gear Boots	Edit		03/29/2022	05/16/2022	04/30/2022	05/06/2022		342.00
17461784	Turn Out Gear Gloves	Edit		04/06/2022	05/16/2022	04/30/2022	05/06/2022		82.50
17463804	Turn Out Gear Boots	Edit		04/29/2022	05/16/2022	04/30/2022	05/06/2022		583.50
Vendor <b>1110 - DARLEY</b> Totals							Invoices	5	\$3,761.23
Vendor <b>2462 - DAZZO'S AUTO REPAIR INC</b>									
0522039	Tow	Edit		05/06/2022	05/16/2022	05/18/2022	05/06/2022		175.00
Vendor <b>2462 - DAZZO'S AUTO REPAIR INC</b> Totals							Invoices	1	\$175.00
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b>									
107476	Sanitary Sewer Evaluation	Edit		04/30/2022	05/16/2022	04/30/2022	05/09/2022		17,731.28
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b> Totals							Invoices	1	\$17,731.28
Vendor <b>5317 - DOMYOWN.COM</b>									
16795653	Animal Control Poles	Edit		04/22/2022	05/16/2022	04/30/2022	05/03/2022		241.20
Vendor <b>5317 - DOMYOWN.COM</b> Totals							Invoices	1	\$241.20
Vendor <b>1199 - DON MCCUE</b>									
439511	Supplies for Vehicle 3059	Edit		04/27/2022	05/16/2022	04/30/2022	04/27/2022		146.14
Vendor <b>1199 - DON MCCUE</b> Totals							Invoices	1	\$146.14
Vendor <b>5065 - DPS EQUIPMENT SERVICES INC</b>									
22100B	Gearmotor Replacement at WWTP	Edit		05/06/2022	05/16/2022	04/30/2022	05/06/2022		8,750.00
Vendor <b>5065 - DPS EQUIPMENT SERVICES INC</b> Totals							Invoices	1	\$8,750.00
Vendor <b>1247 - EAGLE ENGRAVING</b>									



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2022-2878	Badges	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		1,110.38
Vendor <b>1247 - EAGLE ENGRAVING</b> Totals							Invoices	1	\$1,110.38
Vendor <b>4081 - ECO-RENTAL SOLUTIONS</b>									
RN108466	Fit Test Machine Rental	Edit		04/25/2022	05/16/2022	04/30/2022	05/06/2022		955.00
Vendor <b>4081 - ECO-RENTAL SOLUTIONS</b> Totals							Invoices	1	\$955.00
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
2334758	Medical Supplies	Edit		04/18/2022	05/16/2022	04/30/2022	05/06/2022		52.74
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b> Totals							Invoices	1	\$52.74
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b>									
0165541-IN	Badge	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		147.25
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> Totals							Invoices	1	\$147.25
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4469543	Lease Payment - Fleet Vehicles	Edit		05/04/2022	05/16/2022	05/18/2022	05/05/2022		10,457.97
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals							Invoices	1	\$10,457.97
Vendor <b>1024 - ESRI</b>									
94235035	GIS Contract	Edit		04/18/2022	05/16/2022	05/18/2022	05/06/2022		27,500.00
Vendor <b>1024 - ESRI</b> Totals							Invoices	1	\$27,500.00
Vendor <b>3124 - EVENTBRITE</b>									
3355828319	Green Drives Conference & Expo	Edit		04/18/2022	05/16/2022	05/18/2022	05/02/2022		190.00
Vendor <b>3124 - EVENTBRITE</b> Totals							Invoices	1	\$190.00
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
22-527	Lawn Maintenance -May 2022	Edit		05/01/2022	05/16/2022	05/18/2022	05/03/2022		322.25
22-613	Lawn Mulch and Gazebo Clean Up	Edit		05/03/2022	05/16/2022	04/30/2022	05/02/2022		879.92
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals							Invoices	2	\$1,202.17
Vendor <b>4563 - EWING</b>									
16669652	Irrigation Supplies	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		127.76
16702702	Fertilizer	Edit		05/06/2022	05/16/2022	04/30/2022	05/06/2022		73.00
Vendor <b>4563 - EWING</b> Totals							Invoices	2	\$200.76
Vendor <b>1178 - EXPERIAN</b>									
CD2212029905	Background Checks	Edit		03/25/2022	05/16/2022	04/30/2022	05/03/2022		27.00
CD2301030497	Background Checks	Edit		04/29/2022	05/16/2022	04/30/2022	05/06/2022		27.00
Vendor <b>1178 - EXPERIAN</b> Totals							Invoices	2	\$54.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b>									
42222	Applicant Testing	Edit		04/22/2022	05/16/2022	04/30/2022	05/04/2022		49.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals							Invoices	1	\$49.00



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<b>Vendor 1342 - FEECE OIL COMPANY</b>										
93220401	Oil Finance Charge	Edit		04/30/2022	05/16/2022	04/30/2022	05/09/2022		6.08	
							Vendor <b>1342 - FEECE OIL COMPANY</b> Totals	Invoices	1	<u>\$6.08</u>
<b>Vendor 4755 - FIBERKING INC</b>										
1865	Carpet Cleaning - CH & Finance	Edit		04/25/2022	05/16/2022	04/30/2022	04/26/2022		998.00	
							Vendor <b>4755 - FIBERKING INC</b> Totals	Invoices	1	<u>\$998.00</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
167718	Quarterly Biosolids	Edit		04/26/2022	05/16/2022	04/30/2022	04/28/2022		412.50	
							Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals	Invoices	1	<u>\$412.50</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
042022	Plumbing Inspection Services - Apr 2022	Edit		05/01/2022	05/16/2022	04/30/2022	05/03/2022		7,988.00	
							Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals	Invoices	1	<u>\$7,988.00</u>
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION</b>										
2022M3-3733071-1	Fisher Farms Management - March 2022	Edit		02/05/2022	05/16/2022	04/30/2022	02/07/2022		975.00	
2022M4-3822318-1	Fisher Farms Management - April 2022	Edit		04/05/2022	05/16/2022	04/30/2022	02/07/2022		975.00	
2022M5-3884888-1	Fisher Farms Management- May 2022	Edit		05/01/2022	05/16/2022	05/18/2022	05/01/2022		975.00	
2022M6-3951803-1	Fisher Farms Management - June 2022	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		975.00	
							Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals	Invoices	4	<u>\$3,900.00</u>
<b>Vendor 1270 - FISHER SCIENTIFIC</b>										
2109714	Lab Sampling Supplies	Edit		04/22/2022	05/16/2022	04/30/2022	04/29/2022		1,113.22	
2153910	Lab Supplies	Edit		04/25/2022	05/16/2022	04/30/2022	05/03/2022		201.98	
2199555	Lab Supplies	Edit		04/26/2022	05/16/2022	04/30/2022	05/03/2022		182.40	
							Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals	Invoices	3	<u>\$1,497.60</u>
<b>Vendor 2162 - FLEET SAFETY SUPPLY</b>										
79036	Red LED Light Lens	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		133.91	
							Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals	Invoices	1	<u>\$133.91</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
98146046	Hubcap for Vehicle 2085	Edit		04/19/2022	05/16/2022	04/30/2022	04/28/2022		21.43	
							Vendor <b>1390 - FLEETPRIDE</b> Totals	Invoices	1	<u>\$21.43</u>
<b>Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>										
FL79593	Training Tracker Software	Edit		05/02/2022	05/16/2022	05/18/2022	05/06/2022		2,500.00	
							Vendor <b>4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b> Totals	Invoices	1	<u>\$2,500.00</u>



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<b>Vendor 1152 - FULLER'S CAR WASH</b>										
042922	Squad Car Washes	Edit		04/29/2022	05/16/2022	04/30/2022	05/06/2022		65.00	
April2022	Car Wash	Edit		04/28/2022	05/16/2022	04/30/2022	05/05/2022		10.00	
<b>Vendor 1152 - FULLER'S CAR WASH Totals</b>								Invoices	2	\$75.00
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>										
71034	Legal Expense	Edit		05/01/2022	05/16/2022	05/01/2022	05/09/2022		6,250.00	
71036	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		370.91	
71037	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		1,762.50	
71038	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		125.00	
71039	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		62.50	
71040	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		687.50	
71041	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		47.50	
71042	Legal Expense	Edit		05/01/2022	05/16/2022	04/30/2022	05/09/2022		2,660.00	
<b>Vendor 1155 - GAIDO &amp; FINTZEN Totals</b>								Invoices	8	\$11,965.91
<b>Vendor 1032 - GALLS LLC</b>										
021073980	Adapter	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		113.35	
<b>Vendor 1032 - GALLS LLC Totals</b>								Invoices	1	\$113.35
<b>Vendor 4766 - GAYLORD PALMS RESORT &amp; CONVENTION CENTER</b>										
57435-032722	CAD Conference - Lodging	Edit		03/27/2022	05/16/2022	04/30/2022	05/04/2022		650.37	
<b>Vendor 4766 - GAYLORD PALMS RESORT &amp; CONVENTION CENTER Totals</b>								Invoices	1	\$650.37
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>										
95102/1	Ant Bait	Edit		04/26/2022	05/16/2022	04/30/2022	04/26/2022		6.99	
94794/1	Concrete Bit	Edit		04/08/2022	05/16/2022	04/30/2022	05/06/2022		4.99	
94921/1	Vehicle Glass Cleaner & Fasteners	Edit		04/15/2022	05/16/2022	04/30/2022	05/06/2022		5.57	
94976/1	Silicone Lube	Edit		04/19/2022	05/16/2022	04/30/2022	05/06/2022		7.99	
95043/1	Small Waterproof Case	Edit		04/22/2022	05/16/2022	04/30/2022	05/06/2022		9.59	
95110/1	TruFuel	Edit		04/26/2022	05/16/2022	04/30/2022	05/06/2022		15.98	
95141/1	Large Carabiner	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		4.99	
95092/1	Fasteners	Edit		04/25/2022	05/16/2022	04/30/2022	04/27/2022		7.56	
95105/1	Sign Supplies	Edit		04/26/2022	05/16/2022	04/30/2022	04/27/2022		24.99	
95106/1	3rd Street Fireplace Supplies	Edit		04/26/2022	05/16/2022	04/30/2022	04/27/2022		6.99	
95275/1	Oil & Rivets	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		95.13	
95302/1	Towels	Edit		05/06/2022	05/16/2022	05/18/2022	05/09/2022		36.99	
95083/1	Fiberglass Repair Kit	Edit		04/25/2022	05/16/2022	04/30/2022	04/27/2022		59.97	
95179/1	Yellow Paint	Edit		04/29/2022	05/16/2022	04/30/2022	05/02/2022		36.99	
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>								Invoices	14	\$324.72
<b>Vendor 1104 - GFC LEASING</b>										
I00731530	Copier Leasing	Edit		04/25/2022	05/16/2022	05/18/2022	04/26/2022		1,512.37	



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			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,512.37
Vendor <b>4161 - GIA MIA PIZZA BAR</b>									
13-041422	Asst Planner 2nd Interview	Edit		04/14/2022	05/16/2022	04/30/2022	05/03/2022		76.25
			Vendor <b>4161 - GIA MIA PIZZA BAR</b> Totals				Invoices	1	\$76.25
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13724474	Cost Per Copy	Edit		04/25/2022	05/16/2022	04/30/2022	04/27/2022		826.80
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	1	\$826.80
Vendor <b>1035 - GRAINGER</b>									
9291792365	Well # 10 Air Release	Edit		04/26/2022	05/16/2022	05/18/2022	05/03/2022		1,740.47
			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	1	\$1,740.47
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020220806	Geneva - 5 ECOCATs for ADA Projects	Edit		05/03/2022	05/16/2022	04/30/2022	05/04/2022		700.00
000020220855	Water Main Design Assistance	Edit		05/06/2022	05/16/2022	04/30/2022	05/06/2022		2,350.00
			Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals				Invoices	2	\$3,050.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
50877	Parts for Unit 7054	Edit		04/20/2022	05/16/2022	04/30/2022	04/27/2022		112.22
51210	A/C Condenser & Seals	Edit		04/27/2022	05/16/2022	04/30/2022	04/29/2022		150.02
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	2	\$262.24
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000024189	Spoils Hauling	Edit		04/30/2022	05/16/2022	04/30/2022	05/06/2022		1,499.20
			Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals				Invoices	1	\$1,499.20
Vendor <b>3236 - HENRY SCHEIN INC</b>									
18732859	N95 Face Masks	Edit		03/28/2022	05/16/2022	04/30/2022	05/06/2022		112.96
			Vendor <b>3236 - HENRY SCHEIN INC</b> Totals				Invoices	1	\$112.96
Vendor <b>4804 - HOLLYWOOD TOOLS LLC</b>									
04282255490	Impact Socket	Edit		04/28/2022	05/16/2022	04/30/2022	05/02/2022		18.40
			Vendor <b>4804 - HOLLYWOOD TOOLS LLC</b> Totals				Invoices	1	\$18.40
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
12602	Hex Sleeve Anchor	Edit		04/07/2022	05/16/2022	04/25/2022	04/25/2022		13.70
6013029	Concrete Mix	Edit		04/11/2022	05/16/2022	04/30/2022	04/13/2022		197.03
5013192	Misc Parts	Edit		04/12/2022	05/16/2022	04/30/2022	04/13/2022		48.26
7014151	Misc Supplies	Edit		04/20/2022	05/16/2022	04/25/2022	04/25/2022		84.28
7200076	Credit	Edit		04/20/2022	05/16/2022	04/25/2022	04/25/2022		(6.36)
5022176	SCBA Cleaning Supplies	Edit		04/22/2022	05/16/2022	04/30/2022	05/02/2022		42.91
1014855	Concrete Mix	Edit		04/26/2022	05/16/2022	04/29/2022	04/27/2022		19.23



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9010076	Depot Fence Supplies	Edit		04/28/2022	05/16/2022	04/30/2022	04/29/2022		198.33	
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals								Invoices	8	<u>\$597.38</u>
Vendor <b>1619 - ILCMA</b>										
86902	Metro Manager Luncheon - April	Edit		04/07/2022	05/16/2022	04/30/2022	05/05/2022		15.00	
Vendor <b>1619 - ILCMA</b> Totals								Invoices	1	<u>\$15.00</u>
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b>										
16273	Membership Dues	Edit		04/12/2022	05/16/2022	04/30/2022	05/03/2022		30.00	
Vendor <b>1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC</b> Totals								Invoices	1	<u>\$30.00</u>
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>										
200005882	Burn Permit for Training House	Edit		03/31/2022	05/16/2022	04/30/2022	05/03/2022		153.38	
37/041522	2004 IEPA Loan	Edit		04/15/2022	05/16/2022	05/18/2022	05/02/2022		180,188.02	
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals								Invoices	2	<u>\$180,341.40</u>
Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b>										
1789460201	Illinois Municipal Handbook	Edit		04/07/2022	05/16/2022	04/30/2022	05/03/2022		50.00	
Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>										
4292020LDRSHPS4J	Training Class	Edit		03/29/2022	05/16/2022	04/30/2022	05/04/2022		199.00	
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b> Totals								Invoices	1	<u>\$199.00</u>
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>										
INVP0000000722	Geneva Control Room Service - April 2022	Edit		04/30/2022	05/16/2022	04/30/2022	05/02/2022		16,000.00	
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals								Invoices	1	<u>\$16,000.00</u>
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>										
101273677	Annual Digital E-Book Subscription	Edit		04/08/2022	05/16/2022	04/30/2022	05/03/2022		650.00	
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals								Invoices	1	<u>\$650.00</u>
Vendor <b>1119 - INTERSTATE BATTERY</b>										
10091330	Battery	Edit		04/21/2022	05/16/2022	04/30/2022	04/27/2022		140.95	
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals								Invoices	1	<u>\$140.95</u>
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b>										
I119703592	FBA Monthly Admin Fee - April 2022	Edit		05/09/2022	05/16/2022	04/30/2022	05/09/2022		288.75	
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals								Invoices	1	<u>\$288.75</u>
Vendor <b>1438 - KANE COUNTY RECORDER</b>										
511778-1	Lien Release	Edit		01/21/2022	05/16/2022	04/30/2022	05/05/2022		52.00	



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Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals						Invoices	1		\$52.00
Vendor <b>2321 - KARA COMPANY INC</b>									
366723	RTK Networking Solutions	Edit		04/29/2022	05/16/2022	05/18/2022	05/06/2022		1,575.00
366829	Subscription Field Books	Edit		05/06/2022	05/16/2022	05/18/2022	05/09/2022		56.40
Vendor <b>2321 - KARA COMPANY INC</b> Totals						Invoices	2		\$1,631.40
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b>									
716058221	3/4 Crushed Stone	Edit		04/28/2022	05/16/2022	04/30/2022	04/29/2022		1,213.71
Vendor <b>1048 - LAFARGE AGGREGATES ILLINOIS INC</b> Totals						Invoices	1		\$1,213.71
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS447808	Street Sweeping	Edit		04/30/2022	05/16/2022	04/30/2022	05/03/2022		9,077.32
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	1		\$9,077.32
Vendor <b>1802 - LANDMARKS ILLINOIS</b>									
2354	Subscription Renewal	Edit		03/31/2022	05/16/2022	04/30/2022	05/03/2022		50.00
Vendor <b>1802 - LANDMARKS ILLINOIS</b> Totals						Invoices	1		\$50.00
Vendor <b>2427 - LAYNE CHRISTENSEN COMPANY</b>									
2215776	Well # 13 Rehab	Edit		04/19/2022	05/16/2022	04/30/2022	04/28/2022		3,694.00
Vendor <b>2427 - LAYNE CHRISTENSEN COMPANY</b> Totals						Invoices	1		\$3,694.00
Vendor <b>5169 - LECHNER SERVICES</b>									
3070192	Uniform Rental	Edit		04/28/2022	05/16/2022	04/30/2022	05/02/2022		55.37
3072890	Uniform Rental	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		55.37
Vendor <b>5169 - LECHNER SERVICES</b> Totals						Invoices	2		\$110.74
Vendor <b>1333 - SUE E LEHMANN</b>									
042922	Crossing Guard 04/04/2022- 04/29/2022	Edit		04/29/2022	05/16/2022	04/30/2022	05/03/2022		855.00
Vendor <b>1333 - SUE E LEHMANN</b> Totals						Invoices	1		\$855.00
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
292170658	Phone Service	Edit		05/01/2022	05/16/2022	05/18/2022	05/09/2022		1,341.83
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$1,341.83
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
306809-2021641	Contractual Tree Removal	Edit		04/26/2022	05/16/2022	04/30/2022	04/28/2022		1,390.24
306808-2021641	Electric Line Clearing WE 04/23/22	Edit		04/26/2022	05/16/2022	04/30/2022	04/27/2022		4,170.72
307665-2021641	Electric Line Clearing WE 04/30/22	Edit		05/04/2022	05/16/2022	04/30/2022	05/04/2022		2,780.48
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals						Invoices	3		\$8,341.44



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<b>Vendor 4767 - LEXIPOL LLC</b>									
INVLEX9062	Annual Contract	Edit		04/01/2022	05/16/2022	05/18/2022	05/06/2022		14,130.48
Vendor <b>4767 - LEXIPOL LLC</b> Totals							Invoices	1	<u>\$14,130.48</u>
<b>Vendor 2415 - LIBERTY ARTWORKS</b>									
11510	Service Awards	Edit		03/18/2022	05/16/2022	04/30/2022	05/06/2022		315.00
Vendor <b>2415 - LIBERTY ARTWORKS</b> Totals							Invoices	1	<u>\$315.00</u>
<b>Vendor 5055 - LIFT WORKS INC</b>									
171717-1	Operator Safety Training	Edit		04/30/2022	05/16/2022	04/30/2022	05/06/2022		300.00
Vendor <b>5055 - LIFT WORKS INC</b> Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 4972 - LOGMEIN INC</b>									
330109853	Annual Fee	Edit		04/11/2022	05/16/2022	05/18/2022	05/05/2022		437.68
331061124	Annual Fee	Edit		04/24/2022	05/16/2022	05/18/2022	05/04/2022		144.00
Vendor <b>4972 - LOGMEIN INC</b> Totals							Invoices	2	<u>\$581.68</u>
<b>Vendor 3947 - M E SIMPSON CO INC</b>									
38577	Water System Leak Survey	Edit		04/30/2022	05/16/2022	04/30/2022	05/09/2022		30,697.79
Vendor <b>3947 - M E SIMPSON CO INC</b> Totals							Invoices	1	<u>\$30,697.79</u>
<b>Vendor 2698 - DAN MALUTA</b>									
12202	Above and Beyond Award	Edit		05/09/2022	05/16/2022	04/30/2022	04/25/2022		200.00
Vendor <b>2698 - DAN MALUTA</b> Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC</b>									
5184	Mechanical Maintenance at WWTP	Edit		05/05/2022	05/16/2022	04/30/2022	05/06/2022		1,241.42
Vendor <b>3058 - MARC KRESMERY CONSTRUCTION LLC</b> Totals							Invoices	1	<u>\$1,241.42</u>
<b>Vendor 4577 - MCALISTER'S DELI</b>									
1138506	Tri-Com Luncheon	Edit		04/15/2022	05/16/2022	04/30/2022	05/03/2022		129.78
Vendor <b>4577 - MCALISTER'S DELI</b> Totals							Invoices	1	<u>\$129.78</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
83112	Gelfit Non-Maring Pad	Edit		04/26/2022	05/16/2022	04/30/2022	04/27/2022		29.99
83581	Weed Sprayer Supplies	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		3.47
83602	Weed Sprayer Supplies	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		2.49
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	3	<u>\$35.95</u>
<b>Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4674	Membership Dues	Edit		05/03/2022	05/16/2022	05/18/2022	05/04/2022		7,487.55
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals							Invoices	1	<u>\$7,487.55</u>
<b>Vendor 4307 - MILSOFT UTILITY SOLUTIONS</b>									
20222147	DisSPatch Site License - May 2022	Edit		05/01/2022	05/16/2022	05/18/2022	04/29/2022		833.33



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Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals						Invoices	1		\$833.33
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
6500520220401	Starcom21 Network	Edit		05/01/2022	05/16/2022	05/18/2022	05/06/2022		30.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$30.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22459	Complete Nicor Path Mowing	Edit		05/01/2022	05/16/2022	05/18/2022	05/01/2022		999.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals						Invoices	1		\$999.00
Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b>									
RA220210643-2	Lift Rental	Edit		04/05/2022	05/16/2022	04/30/2022	05/06/2022		150.00
Vendor <b>1203 - NATIONAL LIFT TRUCK INC</b> Totals						Invoices	1		\$150.00
Vendor <b>3799 - NATIONWIDE</b>									
BD7901097347	Notary Bond	Edit		04/18/2022	05/16/2022	04/30/2022	05/03/2022		50.00
Vendor <b>3799 - NATIONWIDE</b> Totals						Invoices	1		\$50.00
Vendor <b>4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC</b>									
14-31221	Sewer Lining Restoration	Edit		04/29/2022	05/16/2022	04/30/2022	05/02/2022		4,850.00
Vendor <b>4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC</b> Totals						Invoices	1		\$4,850.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
713032	Purchased Power - April 2022	Edit		05/03/2022	05/16/2022	04/30/2022	05/04/2022		132,048.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$132,048.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0422	Gas Services - 1800 South St	Edit		04/22/2022	05/16/2022	04/30/2022	04/26/2022		1,770.56
2263328999/0522	Gas Services - 1717 Averill Rd	Edit		05/03/2022	05/16/2022	04/30/2022	05/06/2022		17,623.94
4156511000/0422	Gas Services - 602 Crissey Ave	Edit		04/25/2022	05/16/2022	04/30/2022	04/29/2022		451.93
7036511000/0422	Gas Services - 600 Crissey Ave	Edit		04/27/2022	05/16/2022	04/30/2022	05/03/2022		3,787.50
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	4		\$23,633.93
Vendor <b>1058 - NIMPA</b>									
1136	Purchased Power - April 2022	Edit		05/02/2022	05/16/2022	04/30/2022	05/04/2022		1,470,436.33
Vendor <b>1058 - NIMPA</b> Totals						Invoices	1		\$1,470,436.33
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
302204	Annual Membership	Edit		04/19/2022	05/16/2022	05/18/2022	05/06/2022		3,515.00
303207	Training	Edit		04/28/2022	05/16/2022	04/30/2022	05/03/2022		510.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	2		\$4,025.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b>									
404628	WWTP Testing	Edit		04/26/2022	05/16/2022	04/30/2022	05/03/2022		2,905.00
Vendor <b>2283 - NSI LAB SOLUTIONS</b> Totals						Invoices	1		\$2,905.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1031 - OFFICE DEPOT</b>									
233317977-001	Office Supplies	Edit		03/24/2022	05/16/2022	04/30/2022	05/04/2022		137.24
233317977-003	Office Supplies	Edit		03/24/2022	05/16/2022	04/30/2022	05/04/2022		25.74
229211801-002	Office Supplies	Edit		03/29/2022	05/16/2022	04/30/2022	05/06/2022		5.49
235057632001	Office Supplies	Edit		04/21/2022	05/16/2022	04/30/2022	05/06/2022		28.22
235081053001	Office Supplies	Edit		04/21/2022	05/16/2022	04/30/2022	05/06/2022		31.70
235081063001	Office Supplies	Edit		04/21/2022	05/16/2022	04/30/2022	05/06/2022		9.99
Vendor 1031 - OFFICE DEPOT Totals							Invoices	6	<u>\$238.38</u>
<b>Vendor 1205 - ORKIN</b>									
227379126	Pest Control Service - Police Dept.	Edit		05/04/2022	05/16/2022	05/18/2022	05/06/2022		118.00
226256247	Pest Control Service - PW	Edit		04/28/2022	05/16/2022	04/30/2022	04/28/2022		134.43
Vendor 1205 - ORKIN Totals							Invoices	2	<u>\$252.43</u>
<b>Vendor 1206 - OSAGE</b>									
042022	Tree Preservation Review Services - Apr 2022	Edit		04/30/2022	05/16/2022	04/30/2022	05/04/2022		265.63
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$265.63</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>									
213719	Legal Notice-Public Hearing	Edit		04/17/2022	05/16/2022	04/30/2022	02/07/2022		202.40
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	<u>\$202.40</u>
<b>Vendor 5112 - PANDECON INC</b>									
050322	Removal of Ceiling	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		3,470.00
Vendor 5112 - PANDECON INC Totals							Invoices	1	<u>\$3,470.00</u>
<b>Vendor 1842 - PANERA BREAD</b>									
711280062	Telecommunicator Week Breakfast	Edit		04/10/2022	05/16/2022	04/30/2022	05/04/2022		27.76
Vendor 1842 - PANERA BREAD Totals							Invoices	1	<u>\$27.76</u>
<b>Vendor 2247 - PAPA SAVERIOS PIZZA</b>									
65988691	Aldermen Dinner Meeting	Edit		04/18/2022	05/16/2022	04/30/2022	05/04/2022		24.87
Vendor 2247 - PAPA SAVERIOS PIZZA Totals							Invoices	1	<u>\$24.87</u>
<b>Vendor 3957 - PASSPORT LABS INC</b>									
INV-1030132	Convenience Fees - April 2022	Edit		04/30/2022	05/16/2022	04/30/2022	05/10/2022		869.50
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	<u>\$869.50</u>
<b>Vendor 1592 - PAYPAL</b>									
89L81949DR977912	Training Class	Edit		03/29/2022	05/16/2022	05/18/2022	05/04/2022		269.00
4D6459360K535794	Training Class	Edit		04/12/2022	05/16/2022	04/30/2022	05/04/2022		50.00
Vendor 1592 - PAYPAL Totals							Invoices	2	<u>\$319.00</u>



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<b>Vendor 4128 - PETROCHOICE</b>									
50850581	Mobil Serv Analysis Essential Kit	Edit		01/26/2022	05/16/2022	04/30/2022	04/28/2022		12.50
50826307	Antifreeze Coolant	Edit		02/24/2022	05/16/2022	04/30/2022	04/28/2022		2,449.90
50878065	Credit Memo	Edit		04/12/2022	05/16/2022	04/30/2022	04/28/2022		(2,204.91)
Vendor 4128 - PETROCHOICE Totals							Invoices	3	\$257.49
<b>Vendor 4910 - PINMART INC</b>									
12044438	Pins	Edit		04/18/2022	05/16/2022	04/30/2022	05/02/2022		18.93
Vendor 4910 - PINMART INC Totals							Invoices	1	\$18.93
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2022042711493	Purchased Power 04-01-22/04-27-22	Edit		05/03/2022	05/16/2022	04/30/2022	05/04/2022		80,129.70
2022043011493	Purchased Power 04-01-22/04-30-22	Edit		05/06/2022	05/16/2022	04/30/2022	05/06/2022		179,227.18
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	\$259,356.88
<b>Vendor 3309 - PLANET DEPOS LLC</b>									
491606	Transcription Services	Edit		04/28/2022	05/16/2022	04/30/2022	04/29/2022		885.00
493611	Transcription Services	Edit		05/02/2022	05/16/2022	04/30/2022	05/04/2022		375.00
Vendor 3309 - PLANET DEPOS LLC Totals							Invoices	2	\$1,260.00
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
975148	Misc Shop Supplies	Edit		04/25/2022	05/16/2022	04/30/2022	04/26/2022		30.29
975269	Flap Disc	Edit		04/25/2022	05/16/2022	04/30/2022	04/26/2022		54.23
975420	Butt Connector	Edit		05/02/2022	05/16/2022	04/30/2022	05/06/2022		16.54
975751	Misc Shop Supplies	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		19.54
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	4	\$120.60
<b>Vendor 5315 - PROPPER INTERNATIONAL</b>									
100249652	Work Boot	Edit		04/22/2022	05/16/2022	04/30/2022	05/03/2022		114.74
Vendor 5315 - PROPPER INTERNATIONAL Totals							Invoices	1	\$114.74
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>									
20316141-0422	Monthly Rental for CAC Storage	Edit		04/03/2022	05/16/2022	04/30/2022	05/06/2022		185.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$185.00
<b>Vendor 1040 - RAY O'HERRON CO INC</b>									
2189208	Uniform Jacket	Edit		04/20/2022	05/16/2022	04/30/2022	05/03/2022		142.73
2191037	Cap	Edit		04/28/2022	05/16/2022	04/30/2022	05/03/2022		34.75
2191387	Uniform Pants, Shirts and Jacket	Edit		04/29/2022	05/16/2022	04/30/2022	05/03/2022		895.82
2192192	Magazines	Edit		05/03/2022	05/16/2022	05/18/2022	05/06/2022		67.34
2188820	Clothing	Edit		04/18/2022	05/16/2022	04/30/2022	05/06/2022		168.26
2188972	Clothing	Edit		04/19/2022	05/16/2022	04/30/2022	05/06/2022		94.99



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2190744	Clothing	Edit		04/27/2022	05/16/2022	04/30/2022	05/06/2022		118.77
2191374	Clothing	Edit		04/29/2022	05/16/2022	04/30/2022	05/06/2022		214.00
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	8	<u>\$1,736.66</u>
Vendor <b>5245 - DON ROSENBERGER</b>									
042922	Crossing Guard 04/04/2022-04/29/2022	Edit		04/29/2022	05/16/2022	04/30/2022	05/03/2022		900.00
Vendor <b>5245 - DON ROSENBERGER</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1366842	Chemicals	Edit		04/29/2022	05/16/2022	04/30/2022	05/03/2022		6,378.56
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals							Invoices	1	<u>\$6,378.56</u>
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI11048507	Diamond Blade	Edit		04/26/2022	05/16/2022	04/30/2022	04/27/2022		318.99
PIV10400052	Felling Wedge & File Guide	Edit		05/06/2022	05/16/2022	05/18/2022	05/06/2022		43.99
SPI11064302	Chainsaw Parts	Edit		05/06/2022	05/16/2022	05/18/2022	05/06/2022		80.31
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals							Invoices	3	<u>\$443.29</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
9843811723	Supplies	Edit		04/12/2022	05/16/2022	04/30/2022	05/02/2022		68.14
9844042655	Janitorial Supplies	Edit		04/13/2022	05/16/2022	04/30/2022	05/06/2022		99.69
9849148656	Janitorial Supplies	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		81.69
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	3	<u>\$249.52</u>
Vendor <b>1430 - MARK SCHILTZ</b>									
050122	Work Boot Reimbursement	Edit		05/01/2022	05/16/2022	05/18/2022	05/03/2022		150.00
Vendor <b>1430 - MARK SCHILTZ</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>									
INV-000700510	OH Fault Indicators	Edit		04/25/2022	05/16/2022	04/30/2022	04/27/2022		17,640.55
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b> Totals							Invoices	1	<u>\$17,640.55</u>
Vendor <b>3153 - SENDGRID</b>									
INV09555867	Email Relay Service	Edit		04/01/2022	05/16/2022	04/30/2022	05/04/2022		29.95
Vendor <b>3153 - SENDGRID</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1060 - SHRED IT USA</b>									
8000663473	Document Shredding	Edit		12/31/2021	05/16/2022	04/30/2022	05/03/2022		222.63
Vendor <b>1060 - SHRED IT USA</b> Totals							Invoices	1	<u>\$222.63</u>
Vendor <b>3319 - SIEMENS INDUSTRY INC</b>									
5606774928	WTP VFD's	Edit		04/29/2022	05/16/2022	04/30/2022	05/05/2022		67,248.60
Vendor <b>3319 - SIEMENS INDUSTRY INC</b> Totals							Invoices	1	<u>\$67,248.60</u>



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<b>Vendor 5186 - SMART FURNITURE.COM</b>									
SO1143478	Chair	Edit		04/06/2022	05/16/2022	04/30/2022	05/04/2022		899.00
				Vendor 5186 - SMART FURNITURE.COM Totals			Invoices	1	<u>\$899.00</u>
<b>Vendor 4837 - BRUCE L SNYDER</b>									
042922	Crossing Guard 04/04/2022-04/29/2022	Edit		04/29/2022	05/16/2022	04/30/2022	05/03/2022		675.00
				Vendor 4837 - BRUCE L SNYDER Totals			Invoices	1	<u>\$675.00</u>
<b>Vendor 4572 - SOLENIS LLC</b>									
131985939	Chemicals	Edit		04/07/2022	05/16/2022	04/30/2022	05/09/2022		12,065.59
132008028	Chemicals	Edit		05/03/2022	05/16/2022	05/18/2022	05/09/2022		12,065.59
132008030	Chemicals	Edit		05/03/2022	05/16/2022	05/18/2022	05/09/2022		1,827.00
				Vendor 4572 - SOLENIS LLC Totals			Invoices	3	<u>\$25,958.18</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>									
220426	Life Insurance Premium - April 2022	Edit		04/26/2022	05/16/2022	04/27/2022	05/09/2022		2,487.27
				Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	1	<u>\$2,487.27</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0238265	Hosting Capacity Study	Edit		04/28/2022	05/16/2022	04/30/2022	04/28/2022		5,911.50
				Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	1	<u>\$5,911.50</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3505209543	Office Supplies	Edit		04/14/2022	05/16/2022	04/30/2022	05/03/2022		102.62
3505720742	Copy Paper	Edit		04/21/2022	05/16/2022	04/30/2022	05/03/2022		54.66
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	2	<u>\$157.28</u>
<b>Vendor 2211 - STATE STREET COLLISION</b>									
13331	Squad Car Repair	Edit		04/11/2022	05/16/2022	04/30/2022	05/03/2022		1,000.00
13347	Squad Car Repair	Edit		04/11/2022	05/16/2022	04/30/2022	05/03/2022		580.80
				Vendor 2211 - STATE STREET COLLISION Totals			Invoices	2	<u>\$1,580.80</u>
<b>Vendor 1063 - STEAMGARD CARPET &amp; UPHOLSTERY CLEANERS LLC</b>									
30949	Carpet Cleaning	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		77.70
				Vendor 1063 - STEAMGARD CARPET & UPHOLSTERY CLEANERS LLC Totals			Invoices	1	<u>\$77.70</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
202215	Lab Tests	Edit		04/30/2022	05/16/2022	04/30/2022	05/02/2022		590.28
				Vendor 1066 - SUBURBAN LABORATORIES INC Totals			Invoices	1	<u>\$590.28</u>
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20220237	Asphalt	Edit		04/21/2022	05/16/2022	04/30/2022	04/28/2022		1,027.20
20220252	Asphalt	Edit		04/25/2022	05/16/2022	04/30/2022	05/03/2022		625.92



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20220267	Asphalt	Edit		04/26/2022	05/16/2022	04/30/2022	05/05/2022		518.40
20220285	Asphalt	Edit		04/27/2022	05/16/2022	04/30/2022	05/05/2022		568.96
20220297	Asphalt	Edit		04/28/2022	05/16/2022	04/30/2022	05/09/2022		133.76
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals							Invoices	5	<u>\$2,874.24</u>
Vendor <b>4367 - SWPS.COM</b>									
834994	Lightman Landing Zone Safety Strobe Kit - E202	Edit		03/17/2022	05/16/2022	04/30/2022	05/03/2022		245.78
Vendor <b>4367 - SWPS.COM</b> Totals							Invoices	1	<u>\$245.78</u>
Vendor <b>3812 - TACTICAL GEAR.COM</b>									
4036457	Holster	Edit		04/01/2022	05/16/2022	04/30/2022	05/02/2022		128.98
Vendor <b>3812 - TACTICAL GEAR.COM</b> Totals							Invoices	1	<u>\$128.98</u>
Vendor <b>4844 - TAPCO SAFE TRAVELS</b>									
I725301	Blinker Sign	Edit		04/28/2022	05/16/2022	04/30/2022	05/06/2022		1,536.95
Vendor <b>4844 - TAPCO SAFE TRAVELS</b> Totals							Invoices	1	<u>\$1,536.95</u>
Vendor <b>3527 - THE LANNERT GROUP INC</b>									
4407	Geneva Signage	Edit		06/30/2021	05/16/2022	04/30/2022	04/27/2021		875.00
4449	Geneva Signage	Edit		03/31/2022	05/16/2022	04/30/2022	04/27/2022		862.50
Vendor <b>3527 - THE LANNERT GROUP INC</b> Totals							Invoices	2	<u>\$1,737.50</u>
Vendor <b>1310 - THE UPS STORE</b>									
0010012044	Poster for Kiosk	Edit		04/07/2022	05/16/2022	04/30/2022	05/06/2022		18.50
Vendor <b>1310 - THE UPS STORE</b> Totals							Invoices	1	<u>\$18.50</u>
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
3054	Building Inspection Services - Apr 2022	Edit		05/02/2022	05/16/2022	04/30/2022	05/04/2022		720.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>1469 - CHRISTINE A TODD</b>									
042222	Crossing Guard 04/22/2022	Edit		04/22/2022	05/16/2022	04/30/2022	05/03/2022		22.50
Vendor <b>1469 - CHRISTINE A TODD</b> Totals							Invoices	1	<u>\$22.50</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202204-1	Background Checks	Edit		05/01/2022	05/16/2022	04/30/2022	05/03/2022		75.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b>									
2023-00060003	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		05/04/2022	05/16/2022	05/04/2022	05/10/2022		88,709.75
Vendor <b>3018 - TRICOM CENTRAL DISPATCH</b> Totals							Invoices	1	<u>\$88,709.75</u>
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/16/22 - 05/16/22  
 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
GenevaPD22-02	Polygraph	Edit		04/30/2022	05/16/2022	04/30/2022	05/03/2022		165.00
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b> Totals							Invoices	1	<u>\$165.00</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
435677	Pre-Employment Drug Screen & Physical	Edit		04/27/2022	05/16/2022	04/30/2022	05/02/2022		130.00
435678	Pre-Employment Drug Screen & Physical	Edit		04/27/2022	05/16/2022	04/30/2022	05/06/2022		778.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$908.00</u>
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
318056598	Commuter Lot Lease - Cheever & Third	Edit		02/01/2022	05/16/2022	04/30/2022	04/26/2022		896.78
22308	Folder 03310-92	Edit		03/08/2022	05/16/2022	05/18/2022	05/04/2022		8,320.00
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals							Invoices	2	<u>\$9,216.78</u>
Vendor <b>1047 - UPS</b>									
0000225F8A132	Shipping Charges	Edit		03/26/2022	05/16/2022	04/26/2022	03/29/2022		32.51
0000601E23132	Shipping Charges	Edit		03/26/2022	05/16/2022	04/26/2022	03/30/2022		23.43
0000225F8A142	Shipping Charges	Edit		04/02/2022	05/16/2022	04/30/2022	05/05/2022		17.06
0000601E23142	Shipping Charges	Edit		04/02/2022	05/16/2022	04/30/2022	05/06/2022		1.72
Vendor <b>1047 - UPS</b> Totals							Invoices	4	<u>\$74.72</u>
Vendor <b>1230 - USA BLUEBOOK</b>									
957456	Meter Gaskets	Edit		04/25/2022	05/16/2022	04/30/2022	05/09/2022		79.99
959997	Replacement Unit for Polymer Unit	Edit		04/27/2022	05/16/2022	05/18/2022	05/06/2022		1,617.05
960012	Muck Boots for WWTP	Edit		04/27/2022	05/16/2022	05/18/2022	05/06/2022		152.95
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	3	<u>\$1,849.99</u>
Vendor <b>1508 - USPS</b>									
188	Hearing Notices for HPC	Edit		04/01/2022	05/16/2022	04/30/2022	05/04/2022		88.56
Vendor <b>1508 - USPS</b> Totals							Invoices	1	<u>\$88.56</u>
Vendor <b>4730 - VARIDESK</b>									
107147	Standing Desk	Edit		04/05/2022	05/16/2022	04/30/2022	05/03/2022		632.19
Vendor <b>4730 - VARIDESK</b> Totals							Invoices	1	<u>\$632.19</u>
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
624000021059	Monthly Vehicle Tracking Subscription	Edit		04/15/2022	05/16/2022	04/30/2022	04/21/2022		1,188.66
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	1	<u>\$1,188.66</u>
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b>									
PH7477	Supplies for Vehicle 3062	Edit		04/22/2022	05/16/2022	04/30/2022	04/27/2022		21.96



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/16/22 - 05/16/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PH8052	The Retreever & Notch Chainsaw	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		154.94
Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals									Invoices 2 <u>176.90</u>
Vendor <b>2063 - VISTAPRINT.COM</b>									
VP_5LV80Z4K	Water Notification Cards	Edit		04/19/2022	05/16/2022	04/30/2022	05/03/2022		48.29
Vendor <b>2063 - VISTAPRINT.COM</b> Totals									Invoices 1 <u>48.29</u>
Vendor <b>5244 - MARISSA WALKER</b>									
042222	Crossing Guard 04/04/2022-04/22/2022	Edit		04/22/2022	05/16/2022	04/30/2022	05/03/2022		135.00
Vendor <b>5244 - MARISSA WALKER</b> Totals									Invoices 1 <u>135.00</u>
Vendor <b>3454 - JAN WALKOSZ</b>									
12201	Above and Beyond Award	Edit		05/09/2022	05/16/2022	04/30/2022	04/25/2022		200.00
Vendor <b>3454 - JAN WALKOSZ</b> Totals									Invoices 1 <u>200.00</u>
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5222577-0	Office Supplies	Edit		04/25/2022	05/16/2022	04/30/2022	04/26/2022		11.64
5233677-0	Janitorial Supplies	Edit		05/06/2022	05/16/2022	05/18/2022	05/09/2022		218.23
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals									Invoices 2 <u>229.87</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0309025	Hydrant Parts	Edit		04/27/2022	05/16/2022	04/30/2022	04/28/2022		665.60
0309050	Hydrant Parts	Edit		04/27/2022	05/16/2022	04/30/2022	04/28/2022		50.00
0309134	Fire Hydrant Part	Edit		05/03/2022	05/16/2022	05/18/2022	05/03/2022		81.24
0309135	Fire Hydrant Parts	Edit		05/03/2022	05/16/2022	05/18/2022	05/03/2022		230.00
0309157	Fire Hydrant Parts	Edit		05/03/2022	05/16/2022	05/18/2022	05/05/2022		735.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals									Invoices 5 <u>1,761.84</u>
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b>									
22-0503	Transcription Services	Edit		05/03/2022	05/16/2022	04/30/2022	05/04/2022		472.50
Vendor <b>1078 - WEILANDT LEGAL DOCUMENT SERVICES</b> Totals									Invoices 1 <u>472.50</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
438474	Allen Bradley Parts F/ GGF	Edit		04/12/2022	05/16/2022	04/30/2022	04/27/2022		236.67
449212	Allen Bradley Parts F/ GGF	Edit		04/15/2022	05/16/2022	04/30/2022	04/27/2022		489.50
452475	Photocells	Edit		04/18/2022	05/16/2022	04/30/2022	04/29/2022		462.50
467425	Allen Bradley Parts F/ GGF	Edit		04/22/2022	05/16/2022	04/30/2022	05/05/2022		53.91
476111	Sternberg Decorative Poles	Edit		04/26/2022	05/16/2022	04/30/2022	05/05/2022		15,696.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals									Invoices 5 <u>16,938.58</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N21739	Supplies for Vehicle 3054	Edit		04/27/2022	05/16/2022	04/30/2022	05/02/2022		57.03
B05613	One Loup Weigh Log Printer	Edit		04/29/2022	05/16/2022	04/30/2022	05/06/2022		7,570.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/16/22 - 05/16/22  
 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals				Invoices	2	\$7,627.03
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
50122	Purchased Power - April 2022	Edit		05/01/2022	05/16/2022	04/30/2022	05/03/2022		54,245.66
			Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals				Invoices	1	\$54,245.66
Vendor <b>2802 - XYLEM WATER SOLUTIONS</b>									
3556C21645	Lift Station Maintenance	Edit		04/29/2022	05/16/2022	04/30/2022	05/06/2022		624.00
			Vendor <b>2802 - XYLEM WATER SOLUTIONS</b> Totals				Invoices	1	\$624.00
Vendor <b>TERI DEBATES</b>									
60370	Lead Service Line Replacement	Edit		05/09/2022	05/16/2022	05/18/2022	05/09/2022		4,700.00
			Vendor <b>TERI DEBATES</b> Totals				Invoices	1	\$4,700.00
Vendor <b>JESSICA DOMBROWSKI</b>									
22505	Deposit Refund	Edit		05/05/2022	05/16/2022	05/18/2022	05/06/2022		97.92
			Vendor <b>JESSICA DOMBROWSKI</b> Totals				Invoices	1	\$97.92
Vendor <b>DAN MARCINAK</b>									
34746A	Grant Reimbursement Program	Edit		04/22/2022	05/16/2022	04/30/2022	04/29/2022		5,000.00
			Vendor <b>DAN MARCINAK</b> Totals				Invoices	1	\$5,000.00
			Grand Totals				Invoices	302	\$3,332,260.64

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/03/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
EFT	05/03/2022	22068 Accounts Payable	SIKICH	071000288 / 4005310	8,450.00
	Invoice	Date	Description		Amount
	562085	04/19/2022	Professional Services		8,450.00
06 Accounts Payable Totals:			Transactions: 1		\$8,450.00
EFTs:	1		\$8,450.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/28/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/28/2022	159819	Utility Management Refund	KASPZYK , LAUREN		50.36
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$50.36
	Checks:	1		\$50.36		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/29/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/29/2022	159820 Utility Management Refund	TURNER , RICHARD		133.13
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$133.13
	Checks:	1	\$133.13		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/02/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	05/02/2022	159821	Utility Management Refund	HELLYER , DAVE		36.39
		Account Type		Account Number	Transaction Date	Transaction Type
Check	05/02/2022	159822	Utility Management Refund	MILLER , KAREN		157.87
		Account Type		Account Number	Transaction Date	Transaction Type
Check	05/02/2022	159823	Utility Management Refund	OSORIO , ETHAN		77.65
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 3		\$271.91
Checks:		3		\$271.91		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/03/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	05/03/2022	159824	Utility Management Refund	TOYAMA , DOLORES		43.49
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$43.49
	Checks:	1		\$43.49		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/05/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	05/05/2022	159891	Utility Management Refund	HAWKINS , KATHLEEN		56.07
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$56.07
	Checks:	1		\$56.07		

City of Geneva  
**UB Refund 050622**  
 Bank Account: 06 - Accounts Payable  
 Batch Date: 05/06/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/06/2022	159892 Utility Management Refund	KERL , BRIAN		47.80
Check	05/06/2022	159893 Utility Management Refund	KOKOSZKA , GRZEGORZ		86.16
06 Accounts Payable Totals:			Transactions: 2		\$133.96
	Checks:	2	\$133.96		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/09/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/09/2022	159894 Utility Management Refund	COLEMAN , REAGAN		153.04
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/09/2022	159895 Utility Management Refund	TRAXLER , NICHOLAS		85.17
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$238.21
	Checks:	2	\$238.21		



**Payroll Summary Report  
05/06/2022**

Net Pay	\$	561,159.72
FICA/Medicare Contributions		26,376.06
IMRF Contributions		28,384.59
Dental/Health Premiums		<u>93,418.90</u>
Total Payroll Expenditures	\$	<u><u>709,339.27</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 05/16/22 - 05/16/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1597 - AMAZON</b>									
1CKR-RTDP-34QR	Office Supplies	Edit		05/01/2022	05/16/2022	04/30/2022	05/02/2022		25.98
Vendor <b>1597 - AMAZON</b> Totals						Invoices	1		<u>\$25.98</u>
<b>Vendor 4087 - ERIC BABCOCK</b>									
BABC042722	Reimbursement - Mileage	Edit		04/27/2022	05/16/2022	04/30/2022	04/29/2022		37.22
Vendor <b>4087 - ERIC BABCOCK</b> Totals						Invoices	1		<u>\$37.22</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2866677	Water Service	Edit		04/08/2022	05/16/2022	04/30/2022	05/02/2022		77.89
2874489	Water Service	Edit		04/22/2022	05/16/2022	04/30/2022	05/02/2022		77.89
Vendor <b>3994 - CENTURY SPRINGS</b> Totals						Invoices	2		<u>\$155.78</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
81180270-04/22	Utilities - Electric	Edit		05/02/2022	05/16/2022	04/30/2022	05/02/2022		288.38
Vendor <b>1005 - CITY OF ST CHARLES</b> Totals						Invoices	1		<u>\$288.38</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13720031	Copier Maintenance - 05/22	Edit		04/20/2022	05/16/2022	05/18/2022	04/25/2022		213.00
Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals						Invoices	1		<u>\$213.00</u>
<b>Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b>									
5125126190	Elevator Conveyance Certificate	Edit		04/21/2022	05/16/2022	04/30/2022	04/26/2022		75.00
Vendor <b>1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL</b> Totals						Invoices	1		<u>\$75.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
41636	Insurance - Building	Edit		03/23/2022	05/16/2022	05/18/2022	05/05/2022		17,221.00
41773	Insurance - Building	Edit		05/04/2022	05/16/2022	05/18/2022	05/05/2022		702.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	2		<u>\$17,923.00</u>
<b>Vendor 1392 - KOHL'S</b>									
5016703	Uniform Allowance	Edit		04/22/2022	05/16/2022	04/30/2022	04/25/2022		86.99
5016814	Uniform Allowance	Edit		04/28/2022	05/16/2022	04/30/2022	04/29/2022		49.50
Vendor <b>1392 - KOHL'S</b> Totals						Invoices	2		<u>\$136.49</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
6487220220401	StarCom Radio Air Time - 05/22	Edit		05/01/2022	05/16/2022	05/18/2022	05/03/2022		15,422.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		<u>\$15,422.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
9796006059/0422	Gas Services - 75 Railroad	Edit		04/20/2022	05/16/2022	04/30/2022	04/26/2022		52.51
8152828017/0422	Gas Services - 1850 South St	Edit		04/22/2022	05/16/2022	04/30/2022	04/29/2022		61.29
9305123193/0422	Gas Services - 3823 Karl Madsen	Edit		04/27/2022	05/16/2022	04/30/2022	05/03/2022		219.06
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	3		<u>\$332.86</u>



# Tri-Com 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
<b>Vendor 4871 - JOSEPH SCHELSTREET</b>									
SCHE050322	Reimbursement - Mileage & Supplies	Edit		05/03/2022	05/16/2022	04/30/2022	05/03/2022		234.42
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	<u>\$234.42</u>
<b>Vendor 2716 - THE PUBLIC SAFETY GROUP</b>									
6559	Training Classes	Edit		04/28/2022	05/16/2022	05/18/2022	05/04/2022		999.00
Vendor 2716 - THE PUBLIC SAFETY GROUP Totals							Invoices	1	<u>\$999.00</u>
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202204-1	TLO Subscription - 04/22	Edit		05/01/2022	05/16/2022	04/30/2022	05/03/2022		135.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$135.00</u>
Grand Totals							Invoices	18	<u><u>\$35,978.13</u></u>



**Payroll Summary Report**  
**05/06/2022**

Net Pay	\$	75,395.99
FICA/Medicare Contributions		5,530.73
IMRF Contributions		7,365.05
Dental/Health Premiums		<u>15,230.96</u>
Total Payroll Expenditures	\$	<u><u>103,522.73</u></u>