



Expenditure Summary Report

City of Geneva Expenditures - 6/20/2022	\$ 2,022,573.84
Manual Check(s)	35,785.00
Utility Billing Refund(s)	1,400.72
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	724,641.47
Tri-Com Expenditures - 6/20/2022	41,500.81
Tri-Com Payroll	<u>108,305.48</u>
Total Expenditures	<u><u>\$ 2,934,207.32</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 252,536.94	SSA # 23	\$ 440.00
Motor Fuel Tax	-	SSA # 26	700.00
Cultural Arts Commission	4,073.93	SSA # 32	-
SPAC	542.82	Debt Service	-
Beautification	194.74	General Capital Projects	21,976.00
Tourism	930.47	Infrastructure Capital Projects	5,128.00
Restricted Police Fines	-	Prairie Green	780.00
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	6,201.77	Capital Equipment	49,216.55
SSA # 4	2,830.00	Electric	2,535,159.12
SSA # 5	2,020.00	Water/Wastewater	93,163.50
SSA # 7	832.00	Refuse	18.78
SSA # 9	510.00	Cemetery	4,586.96
SSA # 11	-	Commuter Parking	2,674.03
SSA # 16	26,100.50	Group Dental Insurance	3,800.20
SSA # 18	400.00	Workers Compensation	2,682.14
SSA # 22	-		
			\$ 3,017,498.45



City of Geneva AP Invoice Report

Invoice Due Date Range 06/20/22 - 06/20/22
 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 4884 - ADOBE CREATIVE CLOUD										
2171609679	Annual Subscription	Edit		05/13/2022	06/20/2022	06/21/2022	06/01/2022		1,083.62	
							Vendor 4884 - ADOBE CREATIVE CLOUD Totals	Invoices	1	<u>\$1,083.62</u>
Vendor 1011 - AIRGAS USA LLC										
9988664089	Cylinder Rental	Edit		05/31/2022	06/20/2022	06/22/2022	06/07/2022		656.65	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	1	<u>\$656.65</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1479686	Hydraulic Fluid for Sewer Truck	Edit		06/09/2022	06/20/2022	06/22/2022	06/10/2022		797.50	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	1	<u>\$797.50</u>
Vendor 1094 - ALDI INC										
42822	Rehab Supplies	Edit		04/28/2022	06/20/2022	04/30/2022	06/01/2022		32.90	
							Vendor 1094 - ALDI INC Totals	Invoices	1	<u>\$32.90</u>
Vendor 2417 - ALLDATA LLC										
353031/7-14-22	Subscription Renewal	Edit		06/07/2022	06/20/2022	06/22/2022	06/07/2022		1,500.00	
							Vendor 2417 - ALLDATA LLC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 4138 - ALTORFER INC										
PM6A0005918	Troubleshoot Engine Oil	Edit		12/28/2021	06/20/2022	04/30/2022	06/06/2022		1,230.00	
PM6A0007845	GGF Pre Chamber Expenses	Edit		03/31/2022	06/20/2022	04/30/2022	06/07/2022		12,744.19	
PM6A0007846	GGF Pre Chamber Expenses	Edit		03/31/2022	06/20/2022	04/30/2022	06/07/2022		11,936.19	
PM6A0007847	GGF Pre Chamber Expenses	Edit		03/31/2022	06/20/2022	04/30/2022	06/07/2022		11,936.19	
PM6A0007848	GGF Pre Chamber Expenses	Edit		03/31/2022	06/20/2022	04/30/2022	06/07/2022		11,936.19	
PM6A0008158	GGF Pre Chamber Expenses	Edit		04/13/2022	06/20/2022	04/30/2022	06/07/2022		15,168.19	
PC330185608	Gas Filters	Edit		06/02/2022	06/20/2022	06/22/2022	06/10/2022		1,856.16	
PM6A0007148	Generator Maintenance - Water Plant	Edit		02/28/2022	06/20/2022	04/30/2022	05/27/2022		2,051.00	
							Vendor 4138 - ALTORFER INC Totals	Invoices	8	<u>\$68,858.11</u>
Vendor 1597 - AMAZON										
1D9J-V4PL-YRHM	City Hall Supplies	Edit		06/01/2022	06/20/2022	06/22/2022	06/06/2022		27.98	
1RCK-36HM-XXT9	Tactical Light and Office Supplies	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		220.71	
1RCK-36HM-QT73	Clothing	Edit		06/01/2022	06/20/2022	06/22/2022	06/06/2022		103.90	
1KKM-9X1V-YGKF	Shoes, Paint Pens, Otterbox, USB Cable, Charger, iPad Pro	Edit		06/01/2022	06/20/2022	06/22/2022	06/10/2022		3,716.48	
1KKM-9X1V-W6XX	Couplings & Car Charger	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		234.37	
							Vendor 1597 - AMAZON Totals	Invoices	5	<u>\$4,303.44</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
3297839	Membership Dues	Edit		05/16/2022	06/20/2022	06/21/2022	06/01/2022		570.00	
1518	Publishing Employment	Edit		03/03/2022	06/20/2022	04/30/2022	05/11/2022		100.00	



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Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	2		\$670.00
Vendor 3567 - ANIXTER INC									
5117174-03	Ert Metering	Edit		05/18/2022	06/20/2022	06/22/2022	06/07/2022		4,680.00
5316189-00	Service Entrance Sleeve	Edit		05/19/2022	06/20/2022	06/22/2022	06/06/2022		35.00
5265169-00	Residential Meters	Edit		05/26/2022	06/20/2022	06/22/2022	06/09/2022		2,088.00
5281161-01	Meter	Edit		05/26/2022	06/20/2022	06/22/2022	06/09/2022		458.00
5316189-01	Insulinks	Edit		05/26/2022	06/20/2022	06/22/2022	06/09/2022		280.00
Vendor 3567 - ANIXTER INC Totals						Invoices	5		\$7,541.00
Vendor 1605 - APCO INTERNATIONAL									
898554	FSC Instructor Recertification	Edit		05/04/2022	06/20/2022	06/21/2022	06/01/2022		145.00
Vendor 1605 - APCO INTERNATIONAL Totals						Invoices	1		\$145.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC									
4286986	Notary Bond	Edit		05/27/2022	06/20/2022	06/22/2022	06/06/2022		20.00
Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals						Invoices	1		\$20.00
Vendor 1015 - ARTLIP & SONS									
0204152	Air Conditioning Repair	Edit		06/04/2022	06/20/2022	06/22/2022	06/09/2022		1,011.83
Vendor 1015 - ARTLIP & SONS Totals						Invoices	1		\$1,011.83
Vendor 1001 - AT&T									
6302081503/0622	Monthly Phone Service	Edit		06/01/2022	06/20/2022	06/22/2022	06/09/2022		271.04
6302081605/0622	Monthly Phone Service	Edit		06/01/2022	06/20/2022	06/22/2022	06/10/2022		247.67
Vendor 1001 - AT&T Totals						Invoices	2		\$518.71
Vendor 1813 - AURELIOS OF GENEVA									
16	Dinner Meeting - Aldermen	Edit		05/16/2022	06/20/2022	06/21/2022	06/01/2022		44.21
Vendor 1813 - AURELIOS OF GENEVA Totals						Invoices	1		\$44.21
Vendor 5338 - BD'S MONGOLIAN GRILL									
3867	Tyler Connect Conference - Meal	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		50.86
Vendor 5338 - BD'S MONGOLIAN GRILL Totals						Invoices	1		\$50.86
Vendor 4583 - ANDREW BLUM									
052322	Reimbursement for Meal	Edit		05/23/2022	06/20/2022	06/22/2022	06/01/2022		12.40
Vendor 4583 - ANDREW BLUM Totals						Invoices	1		\$12.40
Vendor 2311 - BOUND TREE MEDICAL LLC									
64718355	Medical Supplies	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		110.09
Vendor 2311 - BOUND TREE MEDICAL LLC Totals						Invoices	1		\$110.09
Vendor 2464 - CLINT BOWGREN									
060422	Work Boot	Edit		06/04/2022	06/20/2022	06/22/2022	06/07/2022		150.00



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			Vendor 2464 - CLINT BOWGREN Totals				Invoices	1	\$150.00
Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS									
9084980	Fuel for City Vehicle	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		64.65
			Vendor 1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS Totals				Invoices	1	\$64.65
Vendor 5327 - BRAD MANNING FORD INC									
181783	Sensor	Edit		05/04/2022	06/20/2022	06/21/2022	06/01/2022		77.10
			Vendor 5327 - BRAD MANNING FORD INC Totals				Invoices	1	\$77.10
Vendor 5154 - MICHAEL BRUCCOLERI									
6/6/22	RiverPark Performance	Edit		06/06/2022	06/20/2022	06/22/2022	06/06/2022		1,000.00
			Vendor 5154 - MICHAEL BRUCCOLERI Totals				Invoices	1	\$1,000.00
Vendor 5208 - JACQUELINE BUFFINGTON									
61522	WC Claim	Edit		06/15/2022	06/20/2022	06/17/2022	06/15/2022		2,682.14
			Vendor 5208 - JACQUELINE BUFFINGTON Totals				Invoices	1	\$2,682.14
Vendor 1471 - CAMIC JOHNSON LTD									
147	Adjudication Services - CE May 2022	Edit		05/27/2022	06/20/2022	06/22/2022	06/01/2022		350.00
			Vendor 1471 - CAMIC JOHNSON LTD Totals				Invoices	1	\$350.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD156530	Coffee	Edit		06/07/2022	06/20/2022	06/22/2022	06/09/2022		211.95
			Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals				Invoices	1	\$211.95
Vendor 5039 - CISCO SYSTEMS INC									
161-00663097	Webex Subscription	Edit		05/01/2022	06/20/2022	06/21/2022	06/01/2022		15.00
			Vendor 5039 - CISCO SYSTEMS INC Totals				Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA									
2022-00000005A	COG General Fund Wages Chargeable to Tri-Com	Edit		04/30/2022	06/20/2022	04/30/2022	06/14/2022		3,038.65
2023-00000001	COG General Fund Wages Chargeable to Tri-Com	Edit		06/03/2022	06/20/2022	05/31/2022	06/14/2022		3,083.10
2022-734	708 North St	Edit		06/15/2022	06/20/2022	06/15/2022	06/15/2022		191.00
2022-963	102 McKinley Ave	Edit		06/15/2022	06/20/2022	06/15/2022	06/15/2022		191.00
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	4	\$6,503.75
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
6922	Petty Cash Replenishment	Edit		06/09/2022	06/20/2022	06/22/2022	06/10/2022		28.99
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals				Invoices	1	\$28.99
Vendor 1013 - CLARK BAIRD SMITH LLP									
15440	Legal Services	Edit		05/31/2022	06/20/2022	06/22/2022	06/06/2022		9,387.50



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			Vendor 1013 - CLARK BAIRD SMITH LLP Totals				Invoices	1	\$9,387.50
Vendor 1421 - CLARKE AQUATIC SERVICES INC									
000012255	Maintenance Services - Pond Mgmt	Edit		05/25/2022	06/20/2022	06/22/2022	05/25/2022		4,109.00
			Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals				Invoices	1	\$4,109.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
88616	Copy Paper	Edit		06/04/2022	06/20/2022	06/22/2022	06/08/2022		426.00
			Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals				Invoices	1	\$426.00
Vendor 5038 - CMC RESCUE									
399365	Ladderline & Rope Clamp	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		360.88
			Vendor 5038 - CMC RESCUE Totals				Invoices	1	\$360.88
Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC									
03-21-2023-GPD	Body Armor	Edit		05/24/2022	06/20/2022	06/22/2022	06/01/2022		1,470.00
03-28-2022-GPD	Vest Carriers and Speed Plates	Edit		05/26/2022	06/20/2022	06/22/2022	06/01/2022		5,990.00
			Vendor 2901 - COLLINS LAW ENFORCEMENT SALES INC Totals				Invoices	2	\$7,460.00
Vendor 1141 - COMCAST CABLE									
045011180/0522	Cable Service	Edit		05/24/2022	06/20/2022	06/22/2022	06/09/2022		37.53
0450022765/0522	Cable Service	Edit		05/26/2022	06/20/2022	06/22/2022	06/07/2022		28.52
0450013400/0522	Cable Service	Edit		05/26/2022	06/20/2022	06/22/2022	06/07/2022		19.02
			Vendor 1141 - COMCAST CABLE Totals				Invoices	3	\$85.07
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194457	Weather Forecasting - June 2022	Edit		06/01/2022	06/20/2022	06/22/2022	06/07/2022		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals				Invoices	1	\$140.00
Vendor 5331 - AMY COOK									
5/11/22	Refreshments - Writing Contest Reception	Edit		05/11/2022	06/20/2022	06/22/2022	06/08/2022		38.93
			Vendor 5331 - AMY COOK Totals				Invoices	1	\$38.93
Vendor 4846 - TIMOTHY E COOPER									
1840	Glass Installation	Edit		05/19/2022	06/20/2022	06/22/2022	06/09/2022		235.00
			Vendor 4846 - TIMOTHY E COOPER Totals				Invoices	1	\$235.00
Vendor 4198 - CORE & MAIN LP									
Q943656	USB Connectors	Edit		05/27/2022	06/20/2022	06/22/2022	06/01/2022		376.93
			Vendor 4198 - CORE & MAIN LP Totals				Invoices	1	\$376.93
Vendor 4377 - COSTAR REALTY INFORMATION INC									
120048791	Real Estate Analysis Subscription	Edit		06/08/2022	06/20/2022	06/22/2022	06/08/2022		431.35



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Vendor 4377 - COSTAR REALTY INFORMATION INC Totals						Invoices	1		\$431.35
Vendor 2200 - CRAIN COMMUNICATIONS									
D3947292	Subscription Renewal	Edit		05/23/2022	06/20/2022	06/21/2022	06/01/2022		84.50
Vendor 2200 - CRAIN COMMUNICATIONS Totals						Invoices	1		\$84.50
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1067932	PJM Auction Revenue Rights	Edit		04/14/2022	06/20/2022	04/30/2022	06/03/2022		898.00
1068201	PJM Auction Revenue Rights	Edit		05/12/2022	06/20/2022	04/30/2022	06/03/2022		898.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals						Invoices	2		\$1,796.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2022-05-17	Ticketing Software	Edit		05/31/2022	06/20/2022	06/22/2022	06/09/2022		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals						Invoices	1		\$1,575.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
60622	Claim Payments 06/02/22-06/08/22	Edit		06/06/2022	06/20/2022	06/08/2022	06/06/2022		1,982.80
61322	Claim Payments 06/09/22-06/15/22	Edit		06/13/2022	06/20/2022	06/15/2022	06/13/2022		1,817.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$3,800.20
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM									
108139	Sanitary Sewer Evaluation	Edit		05/31/2022	06/20/2022	06/22/2022	06/09/2022		23,680.75
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals						Invoices	1		\$23,680.75
Vendor 4135 - DIRECTV									
014880277X220426	Satellite TV Service - 05/22	Edit		04/26/2022	06/20/2022	06/21/2022	06/01/2022		86.99
Vendor 4135 - DIRECTV Totals						Invoices	1		\$86.99
Vendor 1445 - DUKE & LEE'S SERVICE CORP									
14092	Tow	Edit		05/26/2022	06/20/2022	06/22/2022	06/09/2022		175.00
Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals						Invoices	1		\$175.00
Vendor 2383 - DUNKIN DONUTS									
2379	Refreshments - PD/FD Joint Meeting	Edit		05/10/2022	06/20/2022	06/21/2022	06/01/2022		53.97
Vendor 2383 - DUNKIN DONUTS Totals						Invoices	1		\$53.97
Vendor 3386 - DUPAGE TOPSOIL INC									
053496	Dirt/Topsoil	Edit		05/25/2022	06/20/2022	06/22/2022	06/02/2022		925.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals						Invoices	1		\$925.00
Vendor 5325 - CALVIN EBERHART									
42922	Tuition Reimbursement	Edit		06/14/2022	06/20/2022	04/30/2022	06/14/2022		771.00
Vendor 5325 - CALVIN EBERHART Totals						Invoices	1		\$771.00



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Vendor 5333 - ELITE TACTICAL SYSTEMS GROUP LLC									
205437	Magazines	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		59.22
Vendor 5333 - ELITE TACTICAL SYSTEMS GROUP LLC Totals							Invoices	1	\$59.22
Vendor 5332 - EQUIPMENT BLADES INC									
E-6781	Plow Bolts	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		1,192.24
Vendor 5332 - EQUIPMENT BLADES INC Totals							Invoices	1	\$1,192.24
Vendor 2962 - eREPLACEMENT PARTS.COM									
17936362	Drip Tray for Griddle	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		16.54
17936362Credit	Sales Tax Credit	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		(1.21)
Vendor 2962 - eREPLACEMENT PARTS.COM Totals							Invoices	2	\$15.33
Vendor 3435 - ETHAN TAYLOR SELLERS									
6/6/22	RiverPark Performance	Edit		06/06/2022	06/20/2022	06/22/2022	06/06/2022		700.00
Vendor 3435 - ETHAN TAYLOR SELLERS Totals							Invoices	1	\$700.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
22-728	Lawn Maintenance - June 2022	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		340.25
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals							Invoices	1	\$340.25
Vendor 3123 - EVIDENT INC									
191053A	Evidence Supplies	Edit		05/19/2022	06/20/2022	06/22/2022	06/01/2022		146.33
Vendor 3123 - EVIDENT INC Totals							Invoices	1	\$146.33
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
008059	Training Class	Edit		04/28/2022	06/20/2022	04/30/2022	06/01/2022		60.00
093736	Training Class	Edit		04/28/2022	06/20/2022	04/30/2022	06/01/2022		60.00
Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals							Invoices	2	\$120.00
Vendor 4563 - EWING									
16894241	Irrigation Supplies	Edit		05/27/2022	06/20/2022	06/22/2022	06/02/2022		255.00
16894286	Credit Memo	Edit		05/27/2022	06/20/2022	06/22/2022	06/02/2022		(98.58)
Vendor 4563 - EWING Totals							Invoices	2	\$156.42
Vendor 1178 - EXPERIAN									
CD2302029067	Background Checks	Edit		05/27/2022	06/20/2022	06/22/2022	06/09/2022		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	\$27.00
Vendor 5335 - EXPRESS PARK GARAGE									
173060	Tyler Connect Conference - Parking	Edit		05/15/2022	06/20/2022	06/21/2022	06/01/2022		60.00
Vendor 5335 - EXPRESS PARK GARAGE Totals							Invoices	1	\$60.00
Vendor 3277 - FASTSPRING TYPING MASTER									



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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
TYP2205229837151	Applicant Testing	Edit		05/22/2022	06/20/2022	06/21/2022	06/01/2022		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	<u>\$49.00</u>
Vendor 1020 - FED EX 7-767-81918	Shipping Charges for Samples	Edit		05/26/2022	06/20/2022	06/22/2022	06/06/2022		54.38
Vendor 1020 - FED EX Totals							Invoices	1	<u>\$54.38</u>
Vendor 1588 - FIFTH THIRD BANK 42022	Annual Program Fee	Edit		04/20/2022	06/20/2022	04/30/2022	06/01/2022		250.00
Vendor 1588 - FIFTH THIRD BANK Totals							Invoices	1	<u>\$250.00</u>
Vendor 5076 - FILTERBUY.COM 1825583	HVAC Filters for CH	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		74.00
Vendor 5076 - FILTERBUY.COM Totals							Invoices	1	<u>\$74.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC 168441	Monthly & Weekly NPDES Nutrients Testing	Edit		05/27/2022	06/20/2022	06/22/2022	05/27/2022		396.00
168465	Weekly NPDES Nutrients Testing	Edit		05/27/2022	06/20/2022	06/22/2022	05/27/2022		99.00
168633	Quarterly Biosolids	Edit		06/03/2022	06/20/2022	06/22/2022	06/06/2022		1,320.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	3	<u>\$1,815.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC 052022	Plumbing Inspection Services - May 2022	Edit		06/03/2022	06/20/2022	06/22/2022	06/03/2022		6,962.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$6,962.00</u>
Vendor 5336 - FIRST WATCH 10018	Tyler Connect Conference - Meal	Edit		05/16/2022	06/20/2022	06/21/2022	06/01/2022		33.20
10033	Tyler Connect Conference - Meal	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		35.38
10022	Tyler Connect Conference - Meal	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		43.55
Vendor 5336 - FIRST WATCH Totals							Invoices	3	<u>\$112.13</u>
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION 2022M7-4024462-1	Fisher Farms Management- July 2022	Edit		06/05/2022	06/20/2022	06/22/2022	06/06/2022		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals							Invoices	1	<u>\$975.00</u>
Vendor 1270 - FISHER SCIENTIFIC 3105185	Lab Supplies	Edit		05/24/2022	06/20/2022	06/22/2022	06/06/2022		580.15
3195590	Lab Supplies	Edit		05/26/2022	06/20/2022	06/22/2022	06/06/2022		374.71
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$954.86</u>
Vendor 1390 - FLEETPRIDE 99134429	WWTP Truck Part	Edit		05/23/2022	06/20/2022	06/22/2022	06/06/2022		103.99



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			Vendor 1390 - FLEETPRIDE Totals				Invoices	1	\$103.99
Vendor 2202 - FOXFIRE									
13/050422	Employee Awards	Edit		05/04/2022	06/20/2022	06/21/2022	06/01/2022		150.00
			Vendor 2202 - FOXFIRE Totals				Invoices	1	\$150.00
Vendor 4231 - FRESH DONUTS									
tlxG	Refreshments	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		29.70
			Vendor 4231 - FRESH DONUTS Totals				Invoices	1	\$29.70
Vendor 3875 - FULL SOURCE LLC									
FS4824782-SO	Safety Vests	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		204.90
			Vendor 3875 - FULL SOURCE LLC Totals				Invoices	1	\$204.90
Vendor 1152 - FULLER'S CAR WASH									
053022	Squad Car Washes	Edit		05/30/2022	06/20/2022	06/22/2022	06/09/2022		180.00
			Vendor 1152 - FULLER'S CAR WASH Totals				Invoices	1	\$180.00
Vendor 1155 - GAIDO & FINTZEN									
71431	Legal Expense	Edit		06/01/2022	06/20/2022	06/01/2022	06/06/2022		6,250.00
71433	Legal Expense	Edit		06/01/2022	06/20/2022	06/07/2022	06/06/2022		250.00
71434	Legal Expense	Edit		06/01/2022	06/20/2022	06/07/2022	06/06/2022		625.00
			Vendor 1155 - GAIDO & FINTZEN Totals				Invoices	3	\$7,125.00
Vendor 5318 - GALENA JEEP									
NW215521	2022 Jeep Wrangler	Edit		05/20/2022	06/20/2022	06/22/2022	06/09/2022		46,352.00
			Vendor 5318 - GALENA JEEP Totals				Invoices	1	\$46,352.00
Vendor 1032 - GALLS LLC									
021254406	Boots	Edit		05/25/2022	06/20/2022	06/22/2022	06/01/2022		148.45
021254846	Uniform Shirts	Edit		05/25/2022	06/20/2022	06/22/2022	06/01/2022		212.95
			Vendor 1032 - GALLS LLC Totals				Invoices	2	\$361.40
Vendor 5329 - DOUGLAS G GASTER									
6/6/22	RiverPark Performance	Edit		06/06/2022	06/20/2022	06/22/2022	06/06/2022		600.00
			Vendor 5329 - DOUGLAS G GASTER Totals				Invoices	1	\$600.00
Vendor 1055 - GENEVA ACE HARDWARE									
95993/1	Maintenance Supplies	Edit		06/09/2022	06/20/2022	06/22/2022	06/09/2022		19.96
95443/1	Chain Saw Chain	Edit		05/12/2022	06/20/2022	06/22/2022	06/07/2022		22.99
95734/1	Ant Spray & Magnets	Edit		05/26/2022	06/20/2022	06/22/2022	06/07/2022		20.94
95785/1	Gas Can Spout & Wire Brush	Edit		05/29/2022	06/20/2022	06/22/2022	06/07/2022		20.97
95716/1	Keys	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		11.97
95757/1	Thread Seal Tape	Edit		05/27/2022	06/20/2022	06/22/2022	06/02/2022		7.96
95936/1	Cable Ties	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		25.98



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95939/1	Misc Supplies	Edit		06/06/2022	06/20/2022	06/22/2022	06/08/2022		31.73
95945/1	Credit Memo	Edit		06/07/2022	06/20/2022	06/22/2022	06/08/2022		(14.99)
95953/1	Painting Supplies	Edit		06/07/2022	06/20/2022	06/22/2022	06/08/2022		21.58
95977/1	Misc Supplies	Edit		06/08/2022	06/20/2022	06/22/2022	06/09/2022		19.98
95996/1	Misc Supplies	Edit		06/09/2022	06/20/2022	06/22/2022	06/10/2022		68.97
95736/1	Primer & Brushes	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		171.95
95865/1	Misc Supplies	Edit		06/02/2022	06/20/2022	06/22/2022	06/06/2022		43.56
95934/1	Distilled Water Gallon	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		25.11
95667/1	Hose Parts	Edit		05/23/2022	06/20/2022	06/22/2022	05/27/2022		10.14
95729/1	Jigsaw Blade	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		3.59
95878/1	Flex Tape	Edit		06/03/2022	06/20/2022	06/22/2022	06/06/2022		29.98
95926/1	Stop Watch Batteries	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		7.59
Vendor 1055 - GENEVA ACE HARDWARE Totals									Invoices 19 \$549.96
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
6/3/22	Gift Certificates - Shakespeare Event Prizes	Edit		06/03/2022	06/20/2022	06/22/2022	06/03/2022		50.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals									Invoices 1 \$50.00
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
51422	Property Tax Distribution	Edit		05/14/2022	06/20/2022	06/22/2022	06/06/2022		52,396.19
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals									Invoices 1 \$52,396.19
Vendor 1290 - GENEVA POLICE PENSION PLAN									
51422	Property Tax Distribution	Edit		05/14/2022	06/20/2022	06/22/2022	06/06/2022		99,738.80
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals									Invoices 1 \$99,738.80
Vendor 1821 - GODADDY.COM									
2203193292	SSL Renewal	Edit		05/15/2022	06/20/2022	06/21/2022	06/01/2022		94.99
Vendor 1821 - GODADDY.COM Totals									Invoices 1 \$94.99
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
715712	Budget Award - FY 23	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		445.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals									Invoices 1 \$445.00
Vendor 1035 - GRAINGER									
9328493839	Hydraulic Power Unit	Edit		05/31/2022	06/20/2022	06/22/2022	06/08/2022		732.07
9319492998	Pump Fitting for WP	Edit		05/20/2022	06/20/2022	06/22/2022	05/27/2022		10.74
Vendor 1035 - GRAINGER Totals									Invoices 2 \$742.81
Vendor 1249 - HACH COMPANY									
13058917	Lab Supplies	Edit		05/24/2022	06/20/2022	06/22/2022	05/27/2022		150.24
Vendor 1249 - HACH COMPANY Totals									Invoices 1 \$150.24



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Vendor 4217 - HAWK FORD OF ST CHARLES									
511074	Multi-Point Inspection	Edit		05/09/2022	06/20/2022	06/22/2022	06/07/2022		295.01
52056	Parts for Vehicle 3105	Edit		05/17/2022	06/20/2022	06/22/2022	05/24/2022		55.42
52192	Valve Body & Trans Shift Module	Edit		05/20/2022	06/20/2022	06/22/2022	05/24/2022		796.99
52254	Parts for Unit 7045	Edit		05/23/2022	06/20/2022	06/22/2022	06/02/2022		8.42
CM52192	Credit Memo	Edit		05/24/2022	06/20/2022	06/22/2022	06/02/2022		(400.00)
511958	Service to 7045	Edit		05/25/2022	06/20/2022	06/22/2022	06/02/2022		195.00
52477	Seat Trim for Vehicle 6203	Edit		05/27/2022	06/20/2022	06/22/2022	06/02/2022		74.10
52521	Supplies for Vehicle 7053	Edit		05/29/2022	06/20/2022	06/22/2022	06/07/2022		215.71
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	8	\$1,240.65
Vendor 1747 - HILTON MINNEAPOLIS									
3251480858	Lodging - Tyler Connect	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		628.29
3252731216	Lodging - Tyler Connect	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		628.29
3254444217	Lodging - Tyler Connect	Edit		05/20/2022	06/20/2022	06/21/2022	06/01/2022		628.29
3255232373	Lodging - Tyler Connect	Edit		05/20/2022	06/20/2022	06/21/2022	06/01/2022		628.29
Vendor 1747 - HILTON MINNEAPOLIS Totals							Invoices	4	\$2,513.16
Vendor 5178 - MICHAEL HOFFMAN									
9312719645	Work Boot Reimbursement	Edit		05/16/2022	06/20/2022	06/22/2022	05/23/2022		144.84
Vendor 5178 - MICHAEL HOFFMAN Totals							Invoices	1	\$144.84
Vendor 5323 - HOLCIM - MAMR INC									
716144517	3/4 Crushed Stone	Edit		05/16/2022	06/20/2022	06/22/2022	06/06/2022		999.74
Vendor 5323 - HOLCIM - MAMR INC Totals							Invoices	1	\$999.74
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
4010740	Drywall Screws	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		39.98
1011068	Screens	Edit		05/06/2022	06/20/2022	06/09/2022	05/25/2022		27.04
9011358	Multi Surface Upright Broom	Edit		05/08/2022	06/20/2022	06/09/2022	05/25/2022		18.97
8011530	Screens	Edit		05/09/2022	06/20/2022	06/09/2022	05/25/2022		18.76
7521234	Drill Pt Screw & Washers	Edit		05/10/2022	06/20/2022	06/09/2022	05/25/2022		23.82
4012098	Chisel	Edit		05/13/2022	06/20/2022	06/09/2022	05/25/2022		19.97
6615736	Fans for WP	Edit		05/31/2022	06/20/2022	06/10/2022	06/10/2022		311.64
4274969	Pool Floats & Misc Supplies	Edit		06/02/2022	06/20/2022	06/09/2022	06/06/2022		55.51
3290789	Screwdriver Sets, Tape & Cable Ties	Edit		06/03/2022	06/20/2022	06/09/2022	06/06/2022		88.93
8010577	Fiskars	Edit		06/08/2022	06/20/2022	06/10/2022	06/09/2022		65.46
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	10	\$670.08
Vendor 5328 - ILLINOIS BRASS BAND ASSOCIATION INC									
6/6/22	RiverPark Performance	Edit		06/06/2022	06/20/2022	06/22/2022	06/06/2022		1,500.00
Vendor 5328 - ILLINOIS BRASS BAND ASSOCIATION INC Totals							Invoices	1	\$1,500.00



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Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
060322	May 2022 State Excise Tax Payable	Edit		06/03/2022	06/20/2022	05/31/2022	06/03/2022		169,325.92
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$169,325.92
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
5422	UB Seminar	Edit		05/04/2022	06/20/2022	06/21/2022	06/01/2022		190.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	\$190.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
22-04017	Safety Training - April 2022	Edit		05/20/2022	06/20/2022	04/30/2022	05/25/2022		500.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$500.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
6622	Fund 0958	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		60.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	1	\$60.00
Vendor 1369 - ILLINOIS STATE POLICE									
6622	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		60.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	\$60.00
Vendor 1321 - IMAGE AWARDS									
35908	Retirement Clock Engraving	Edit		04/22/2022	06/20/2022	04/30/2022	06/01/2022		34.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	\$34.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000740	Geneva Control Room Service - May 2022	Edit		05/31/2022	06/20/2022	06/22/2022	06/01/2022		16,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$16,000.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
BL1P7E1E60CD	Membership Dues	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		1,367.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals							Invoices	1	\$1,367.00
Vendor 1119 - INTERSTATE BATTERY									
10091903	Batteries	Edit		06/03/2022	06/20/2022	06/22/2022	06/06/2022		229.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	1	\$229.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3027840567	Sensor for Vehicle 1007	Edit		05/23/2022	06/20/2022	06/22/2022	06/02/2022		388.25
3027943314	Credit Memo	Edit		05/31/2022	06/20/2022	06/22/2022	06/02/2022		(33.25)
3027932332	Repair to Unit 2068	Edit		05/31/2022	06/20/2022	06/22/2022	06/07/2022		105.00
3027962319	Repair to Unit 2068	Edit		06/01/2022	06/20/2022	06/22/2022	06/07/2022		133.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	4	\$593.00



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Vendor 5062 - ISOLVED BENEFIT SERVICES									
I120405852	FSA Monthly Admin Fee - May 2022	Edit		06/09/2022	06/20/2022	06/22/2022	06/09/2022		288.75
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$288.75</u>
Vendor 2702 - ITRON, INC									
623046	Service Repair	Edit		06/05/2022	06/20/2022	06/22/2022	06/07/2022		1,395.00
623047	Service Repair	Edit		06/05/2022	06/20/2022	06/22/2022	06/07/2022		1,395.00
Vendor 2702 - ITRON, INC Totals							Invoices	2	<u>\$2,790.00</u>
Vendor 1191 - J P COOKE CO									
48536	City Clerk Signature Stamp	Edit		05/25/2022	06/20/2022	06/21/2022	06/01/2022		48.05
Vendor 1191 - J P COOKE CO Totals							Invoices	1	<u>\$48.05</u>
Vendor 2314 - JANCO SUPPLY INC									
287460	Popup Towels	Edit		05/24/2022	06/20/2022	06/22/2022	06/07/2022		461.50
Vendor 2314 - JANCO SUPPLY INC Totals							Invoices	1	<u>\$461.50</u>
Vendor 1834 - JEWEL OSCO									
5222	Refreshments	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		67.52
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$67.52</u>
Vendor 5322 - MERA JOHNSON									
6222	Tyler Connect Lodging Reimbursement	Edit		05/18/2022	06/20/2022	06/22/2022	06/02/2022		418.86
Vendor 5322 - MERA JOHNSON Totals							Invoices	1	<u>\$418.86</u>
Vendor 1537 - JOHNSON SEAT & CANVAS									
41083	Asphalt Tarp	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		280.00
Vendor 1537 - JOHNSON SEAT & CANVAS Totals							Invoices	1	<u>\$280.00</u>
Vendor 1438 - KANE COUNTY RECORDER									
531763	Recording Fees	Edit		06/08/2022	06/20/2022	06/22/2022	06/08/2022		74.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$74.00</u>
Vendor 3531 - KANE COUNTY SHERIFF'S OFFICE									
7	Training	Edit		06/02/2022	06/20/2022	06/22/2022	06/09/2022		100.00
Vendor 3531 - KANE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$100.00</u>
Vendor 5324 - CHRISTIAN KOCZWARA									
42922	Tuition Reimbursement	Edit		06/14/2022	06/20/2022	04/30/2022	06/14/2022		771.00
Vendor 5324 - CHRISTIAN KOCZWARA Totals							Invoices	1	<u>\$771.00</u>
Vendor 1279 - LAI LTD									
21-18568	Pump Repair at WWTP	Edit		12/31/2021	06/20/2022	04/30/2022	06/09/2022		23,326.00



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			Vendor 1279 - LAI LTD Totals				Invoices	1	\$23,326.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0002556170	Waste Stickers	Edit		05/26/2022	06/20/2022	06/22/2022	06/01/2022		5,940.00
0005008332	Trash Removal	Edit		05/31/2022	06/20/2022	06/22/2022	06/13/2022		4,865.00
PS453490	Street Sweeping	Edit		05/31/2022	06/20/2022	06/22/2022	06/02/2022		867.84
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals				Invoices	3	\$11,672.84
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10259010	Uniform Shirts	Edit		05/27/2022	06/20/2022	06/22/2022	06/09/2022		173.65
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals				Invoices	1	\$173.65
Vendor 5169 - LECHNER SERVICES									
3080868	Uniform Rental	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		55.37
3086777	Uniform Rental	Edit		06/09/2022	06/20/2022	06/22/2022	06/09/2022		55.37
3084167	Uniform Rental	Edit		06/02/2022	06/20/2022	06/22/2022	06/06/2022		46.12
			Vendor 5169 - LECHNER SERVICES Totals				Invoices	3	\$156.86
Vendor 1333 - SUE E LEHMANN									
053122	Crossing Guard 05/02/2022-05/31/2022	Edit		06/02/2022	06/20/2022	06/22/2022	06/09/2022		652.50
			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$652.50
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
296176204	Phone Service	Edit		06/01/2022	06/20/2022	06/22/2022	06/06/2022		1,341.74
			Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	\$1,341.74
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
309814-2021641	Contractual Tree Maintenance	Edit		05/25/2022	06/20/2022	06/22/2022	06/02/2022		1,390.24
309815-2021641	Parkway Tree Maintenance	Edit		05/25/2022	06/20/2022	06/22/2022	06/02/2022		1,390.24
312130-2021641	Contractual Tree Maintenance	Edit		06/02/2022	06/20/2022	06/22/2022	06/02/2022		1,390.24
308975-2021641	Electric Line Clearing WE 05/14/22	Edit		05/18/2022	06/20/2022	06/22/2022	05/23/2022		5,135.28
309813-2021641	Electric Line Clearing WE 05/21/22	Edit		05/25/2022	06/20/2022	06/22/2022	05/31/2022		2,780.48
312129-2021641	Electric Line Clearing WE 05/28/22	Edit		06/02/2022	06/20/2022	06/22/2022	06/06/2022		1,390.24
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals				Invoices	6	\$13,476.72
Vendor 1325 - LINDA S PIECZYNSKI									
76	Roll Call Newsletter	Edit		05/07/2022	06/20/2022	06/22/2022	06/01/2022		70.00
			Vendor 1325 - LINDA S PIECZYNSKI Totals				Invoices	1	\$70.00
Vendor 4972 - LOGMEIN INC									
332237755	Toll Free Monthly Charge	Edit		05/11/2022	06/20/2022	06/21/2022	06/01/2022		5.68



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			Vendor 4972 - LOGMEIN INC Totals				Invoices	1	\$5.68
Vendor 2569 - MATT LOHSE									
FIR3307	Tuition Reimbursement	Edit		04/21/2022	06/20/2022	06/22/2022	06/06/2022		705.00
			Vendor 2569 - MATT LOHSE Totals				Invoices	1	\$705.00
Vendor 4577 - MCALISTER'S DELI									
1169261	Refreshments	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		181.80
			Vendor 4577 - MCALISTER'S DELI Totals				Invoices	1	\$181.80
Vendor 4569 - KATHY A MCNEIL									
52522	Beautification Expenses Reimbursement	Edit		05/12/2022	06/20/2022	06/22/2022	06/01/2022		194.74
			Vendor 4569 - KATHY A MCNEIL Totals				Invoices	1	\$194.74
Vendor 1826 - MEIJER									
415	Student Government Day Snacks	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		129.66
			Vendor 1826 - MEIJER Totals				Invoices	1	\$129.66
Vendor 1200 - MENARDS - BATAVIA									
85019	Irrigation Supplies	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		40.82
66862	Tree Watering Bag	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		99.90
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	2	\$140.72
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4738	Dinner Meeting	Edit		06/07/2022	06/20/2022	06/22/2022	06/06/2022		40.00
			Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals				Invoices	1	\$40.00
Vendor 5019 - MICHELS PLUMBING INC									
60523	City Lead Water Service Replacement	Edit		05/12/2022	06/20/2022	06/22/2022	06/07/2022		2,500.00
			Vendor 5019 - MICHELS PLUMBING INC Totals				Invoices	1	\$2,500.00
Vendor 1043 - MID AMERICAN WATER, INC.									
202792A	Sanitary Sewer System Parts	Edit		06/06/2022	06/20/2022	06/22/2022	06/09/2022		512.00
			Vendor 1043 - MID AMERICAN WATER, INC. Totals				Invoices	1	\$512.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20222716	DisSPatch Site License - June 2022	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		833.33
			Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals				Invoices	1	\$833.33
Vendor 4927 - ROBERT MOORE									
59037	Clothing	Edit		01/11/2022	06/20/2022	06/22/2022	06/06/2022		233.00
			Vendor 4927 - ROBERT MOORE Totals				Invoices	1	\$233.00



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Vendor 1774 - MOTOROLA SOLUTIONS INC									
6573220220502	Starcom21 Network	Edit		06/01/2022	06/20/2022	06/22/2022	06/09/2022		30.00
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals		
							Invoices	1	<u>\$30.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1720011	Personal Flotation Device for New T201	Edit		06/03/2022	06/20/2022	06/22/2022	06/07/2022		222.55
							Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals		
							Invoices	1	<u>\$222.55</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
22450	Fisher Farms Maintenance	Edit		04/01/2022	06/20/2022	04/30/2022	05/25/2022		6,672.50
22451	Fisher Farms Maintenance - May 2022	Edit		05/01/2022	06/20/2022	06/22/2022	05/25/2022		6,672.50
22452	Fisher Farms Maintenance - June 2022	Edit		06/01/2022	06/20/2022	06/22/2022	05/25/2022		6,672.50
22460	Fisher Farms Nicor Maintenance - June 2022	Edit		06/01/2022	06/20/2022	06/22/2022	05/25/2022		999.00
							Vendor 1500 - MUTZ LANDSCAPE INC Totals		
							Invoices	4	<u>\$21,016.50</u>
Vendor 5339 - NADA									
7/70015	Tyler Connect Conference - Meal	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		62.00
							Vendor 5339 - NADA Totals		
							Invoices	1	<u>\$62.00</u>
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION									
200025838	Training Class	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		199.00
200025839	CTO Certification	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		399.00
200025840	CTO Certification	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		399.00
							Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals		
							Invoices	3	<u>\$997.00</u>
Vendor 1428 - NEW PIG CORPORATION									
23657341-00	Absorbent Booms	Edit		05/24/2022	06/20/2022	06/22/2022	06/07/2022		581.87
							Vendor 1428 - NEW PIG CORPORATION Totals		
							Invoices	1	<u>\$581.87</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
719024	Purchased Power - May 2022	Edit		06/02/2022	06/20/2022	05/31/2022	06/06/2022		277,300.80
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals		
							Invoices	1	<u>\$277,300.80</u>
Vendor 1373 - NICOR GAS 0632									
2286121000/0522	Gas Services - 1800 South St	Edit		05/23/2022	06/20/2022	06/22/2022	05/31/2022		626.85
2263328999/0622	Gas Services - 1717 Averill Rd	Edit		06/02/2022	06/20/2022	06/22/2022	06/07/2022		18,508.27
4017619020/0622	Gas Services - 1717 Averill Rd	Edit		06/03/2022	06/20/2022	06/22/2022	06/07/2022		402.87
5579021000/0522	Gas Services - 620 Logan Ave	Edit		05/23/2022	06/20/2022	06/22/2022	06/01/2022		50.66
4156511000/0522	Gas Services - 602 Crissey Ave	Edit		05/24/2022	06/20/2022	06/22/2022	06/06/2022		279.93
7036511000/0522	Gas Services - 600 Crissey Ave	Edit		05/25/2022	06/20/2022	06/22/2022	06/06/2022		3,293.13



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			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	6	\$23,161.71
Vendor 1058 - NIMPA									
1139	Purchased Power - May 2022	Edit		06/01/2022	06/20/2022	05/31/2022	06/06/2022		1,484,740.21
			Vendor 1058 - NIMPA Totals				Invoices	1	\$1,484,740.21
Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY									
20334	Staff and Command	Edit		05/17/2022	06/20/2022	06/22/2022	06/01/2022		4,200.00
			Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY Totals				Invoices	1	\$4,200.00
Vendor 1031 - OFFICE DEPOT									
241700826001	Office Supplies	Edit		05/19/2022	06/20/2022	06/22/2022	06/07/2022		29.39
241794674001	Office Supplies	Edit		05/19/2022	06/20/2022	06/22/2022	06/07/2022		26.98
245072470001	Office Supplies	Edit		05/23/2022	06/20/2022	06/22/2022	06/07/2022		(29.39)
			Vendor 1031 - OFFICE DEPOT Totals				Invoices	3	\$26.98
Vendor 4635 - OPTICSPLANET.COM									
21939780	Body Armour & Pouch	Edit		05/04/2022	06/20/2022	06/21/2022	06/01/2022		257.36
21939780Credit	Sales Tax Credit	Edit		05/05/2022	06/20/2022	06/21/2022	06/01/2022		(23.40)
			Vendor 4635 - OPTICSPLANET.COM Totals				Invoices	2	\$233.96
Vendor 1205 - ORKIN									
227379034	Pest Control Service - PW	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		143.07
			Vendor 1205 - ORKIN Totals				Invoices	1	\$143.07
Vendor 1206 - OSAGE									
052022	Tree Preservation Review Services - May 2022	Edit		06/04/2022	06/20/2022	06/22/2022	06/10/2022		407.50
			Vendor 1206 - OSAGE Totals				Invoices	1	\$407.50
Vendor 1054 - PACE SUBURBAN BUS									
604958	Ride in Kane - April 2022	Edit		04/30/2022	06/20/2022	04/30/2022	06/15/2022		210.82
605806	Ride in Kane - May 2022	Edit		05/23/2022	06/20/2022	06/22/2022	06/15/2022		315.90
			Vendor 1054 - PACE SUBURBAN BUS Totals				Invoices	2	\$526.72
Vendor 1256 - PADDOCK PUBLICATIONS INC									
216918	Bid Notice	Edit		05/24/2022	06/20/2022	06/22/2022	06/06/2022		186.30
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	1	\$186.30
Vendor 1842 - PANERA BREAD									
732707154	Catering for Meeting	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		30.22
137353	Bike Event Snacks	Edit		05/20/2022	06/20/2022	06/21/2022	06/01/2022		17.19
			Vendor 1842 - PANERA BREAD Totals				Invoices	2	\$47.41
Vendor 2247 - PAPA SAVERIOS PIZZA									



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38	Dinner Meeting - Aldermen	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		21.85	
Vendor 2247 - PAPA SAVERIOS PIZZA Totals									Invoices 1	\$21.85
Vendor 1955 - PARTY CITY										
6	Supplies	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		18.00	
Vendor 1955 - PARTY CITY Totals									Invoices 1	\$18.00
Vendor 3957 - PASSPORT LABS INC										
INV-1030940	Convenience Fees - May 2022	Edit		05/31/2022	06/20/2022	06/22/2022	06/14/2022		899.10	
Vendor 3957 - PASSPORT LABS INC Totals									Invoices 1	\$899.10
Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC										
WM Repair	Well # 10 Water Main Repair	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		5,997.44	
Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC Totals									Invoices 1	\$5,997.44
Vendor 1380 - PJM SETTLEMENT INC										
2022052511493	Purchased Power 05-01-22/05-25	Edit		05/31/2022	06/20/2022	05/31/2022	06/01/2022		36,349.30	
2022053111493	Purchased Power 05-01-22/05-31	Edit		06/07/2022	06/20/2022	05/31/2022	06/07/2022		205,514.35	
Vendor 1380 - PJM SETTLEMENT INC Totals									Invoices 2	\$241,863.65
Vendor 5330 - PLACER LABS INC										
11.6241	Market Study - Placer Subscription	Edit		05/31/2022	06/20/2022	06/22/2022	05/31/2022		11,000.00	
Vendor 5330 - PLACER LABS INC Totals									Invoices 1	\$11,000.00
Vendor 3309 - PLANET DEPOS LLC										
503142	Transcription Services	Edit		06/10/2022	06/20/2022	06/22/2022	05/25/2022		375.00	
Vendor 3309 - PLANET DEPOS LLC Totals									Invoices 1	\$375.00
Vendor 1209 - POMP'S TIRE SERVICE INC										
640099129	Scrap Disposal Fee	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		12.00	
640099130	Scrap Disposal Fee	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		28.00	
640099131	Scrap Disposal Fee	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		30.00	
640099132	Scrap Disposal Fee	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		30.00	
640099133	Scrap Disposal Fee	Edit		05/25/2022	06/20/2022	06/22/2022	05/27/2022		10.00	
640099210	Tires	Edit		05/27/2022	06/20/2022	06/22/2022	05/31/2022		448.12	
Vendor 1209 - POMP'S TIRE SERVICE INC Totals									Invoices 6	\$558.12
Vendor 2141 - PORTILLO'S BATAVIA										
460045	Retirement Luncheon	Edit		05/24/2022	06/20/2022	06/21/2022	06/01/2022		62.63	
Vendor 2141 - PORTILLO'S BATAVIA Totals									Invoices 1	\$62.63
Vendor 1348 - POSITIVE PROMOTIONS INC										
27166575	Public Education - Promo Items	Edit		04/28/2022	06/20/2022	04/30/2022	06/01/2022		990.70	



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Vendor 1348 - POSITIVE PROMOTIONS INC Totals						Invoices	1		\$990.70
Vendor 1841 - POTBELLY SANDWICH SHOP									
230001	Student Government Lunch	Edit		05/10/2022	06/20/2022	06/21/2022	06/01/2022		413.16
Vendor 1841 - POTBELLY SANDWICH SHOP Totals						Invoices	1		\$413.16
Vendor 1211 - PRICE CONSULTING SERVICES INC									
May22-1	Solar Installation & WMRE Negotiations	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		437.50
Vendor 1211 - PRICE CONSULTING SERVICES INC Totals						Invoices	1		\$437.50
Vendor 1860 - PRIORITY PRODUCTS INC									
976531	Misc Shop Supplies	Edit		05/31/2022	06/20/2022	06/22/2022	06/02/2022		61.52
976807	Square Wire Lock Pins	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		26.81
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	2		\$88.33
Vendor 5340 - PROCTORU INC									
05092022	Training Class	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		12.00
050922	Training Class	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		12.00
220509	Training Class	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		12.00
2259	Training Class	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		12.00
5922	Training Class	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		12.00
9522	Training Class	Edit		05/09/2022	06/20/2022	06/21/2022	06/01/2022		12.00
Vendor 5340 - PROCTORU INC Totals						Invoices	6		\$72.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
4781	Grave Opening - May 2022	Edit		05/31/2022	06/20/2022	06/22/2022	06/07/2022		886.96
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals						Invoices	1		\$886.96
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0522	Monthly Rental for CAC Storage	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		185.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals						Invoices	1		\$185.00
Vendor 5120 - QLIK TECH INC									
INVINC00102374	Annual Software Renewal	Edit		03/10/2022	06/20/2022	04/30/2022	06/09/2022		360.00
Vendor 5120 - QLIK TECH INC Totals						Invoices	1		\$360.00
Vendor 5341 - QUADIANT FINANCE USA INC									
42922	Postage Refill - Finance	Edit		05/22/2022	06/20/2022	04/30/2022	06/01/2022		500.00
51722	Postage Refill - Finance	Edit		05/22/2022	06/20/2022	06/06/2022	06/01/2022		500.00
Vendor 5341 - QUADIANT FINANCE USA INC Totals						Invoices	2		\$1,000.00
Vendor 4921 - QUIK IMPRESSIONS GROUP									
841013	Business Cards	Edit		05/26/2022	06/20/2022	06/22/2022	06/01/2022		183.00
Vendor 4921 - QUIK IMPRESSIONS GROUP Totals						Invoices	1		\$183.00



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Vendor 5146 - R & B PRODUCTIONS									
awqtd7yd	Event Registration	Edit		05/05/2022	06/20/2022	06/21/2022	06/01/2022		200.00
Vendor 5146 - R & B PRODUCTIONS Totals							Invoices	1	\$200.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-47267-0	Parts for 3039	Edit		06/03/2022	06/20/2022	06/22/2022	06/07/2022		23.24
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	\$23.24
Vendor 1040 - RAY O'HERRON CO INC									
2196473	Uniform Pants	Edit		05/23/2022	06/20/2022	06/22/2022	06/01/2022		110.08
2196524	Initial Issue	Edit		05/24/2022	06/20/2022	06/22/2022	06/01/2022		521.33
2196604	Nameplates	Edit		05/24/2022	06/20/2022	06/22/2022	06/01/2022		87.87
2197297	Uniform Shirts	Edit		05/27/2022	06/20/2022	06/22/2022	06/01/2022		746.70
2197729	Duty Belt Gear	Edit		05/31/2022	06/20/2022	06/22/2022	06/01/2022		382.10
2198312	Rain Cap	Edit		06/02/2022	06/20/2022	06/22/2022	06/09/2022		20.68
2198442	Uniform Pants	Edit		06/02/2022	06/20/2022	06/22/2022	06/09/2022		81.88
2198512	Uniform Shirts	Edit		06/02/2022	06/20/2022	06/22/2022	06/09/2022		96.00
2198390	Clothing	Edit		06/02/2022	06/20/2022	06/22/2022	06/07/2022		258.11
2198391	Clothing	Edit		06/02/2022	06/20/2022	06/22/2022	06/07/2022		283.60
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	10	\$2,588.35
Vendor 1429 - RED WING SHOE STORE									
225-71-23181	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		135.99
225-71-23185	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		114.74
225-71-23187	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		114.74
225-71-23189	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	06/06/2022		127.49
225-71-23190	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	06/06/2022		144.49
225-71-23191	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		114.74
225-1-68934	Work Boot	Edit		06/09/2022	06/20/2022	06/22/2022	06/10/2022		140.24
225-71-23182	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		150.00
225-71-23184	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		150.00
225-71-23188	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		114.74
596-1-29968	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		118.99
225-71-23354	Work Boot	Edit		06/02/2022	06/20/2022	06/22/2022	06/02/2022		150.00
225-71-23183	Work Boot	Edit		05/26/2022	06/20/2022	06/22/2022	05/27/2022		150.00
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	13	\$1,726.16
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
28429	Roof Joist Meeting	Edit		06/06/2022	06/20/2022	04/30/2022	06/13/2022		309.00
28429-2	Engineering Cost for Roof Joist Issue	Edit		06/06/2022	06/20/2022	06/22/2022	06/13/2022		10,667.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	2	\$10,976.00



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Vendor 4423 - RO DON CORPORATION										
06225643	Lighted Handheld Stop Signs	Edit		06/01/2022	06/20/2022	06/22/2022	06/09/2022		480.56	
							Vendor 4423 - RO DON CORPORATION Totals		Invoices 1	<u>\$480.56</u>
Vendor 1134 - ROSE PEST SOLUTIONS										
3040165	Pest Control Service - City Hall	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		56.00	
3040187	Pest Control Service - Finance	Edit		05/17/2022	06/20/2022	06/21/2022	06/01/2022		51.00	
							Vendor 1134 - ROSE PEST SOLUTIONS Totals		Invoices 2	<u>\$107.00</u>
Vendor 5245 - DON ROSENBERGER										
053122	Crossing Guard 05/02/2022-05/31/2022	Edit		05/31/2022	06/20/2022	06/22/2022	06/01/2022		945.00	
							Vendor 5245 - DON ROSENBERGER Totals		Invoices 1	<u>\$945.00</u>
Vendor 5326 - CHRIS RUBIO										
42922	Tuition Reimbursement	Edit		06/14/2022	06/20/2022	04/30/2022	06/14/2022		2,243.50	
							Vendor 5326 - CHRIS RUBIO Totals		Invoices 1	<u>\$2,243.50</u>
Vendor 5334 - RUTH CHRIS STEAK HOUSE										
3/30009	Tyler Connect Conference - Meal	Edit		05/15/2022	06/20/2022	06/21/2022	06/01/2022		103.00	
							Vendor 5334 - RUTH CHRIS STEAK HOUSE Totals		Invoices 1	<u>\$103.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
5222	Retirement Cake	Edit		05/02/2022	06/20/2022	06/21/2022	06/01/2022		13.43	
9858080302	Janitorial Supplies	Edit		05/26/2022	06/20/2022	06/22/2022	06/07/2022		64.44	
							Vendor 1112 - SAM'S CLUB DIRECT Totals		Invoices 2	<u>\$77.87</u>
Vendor 1260 - SAUBER MFG CO										
PSI221663	Supplies for Unit 3022	Edit		05/27/2022	06/20/2022	06/22/2022	06/01/2022		723.33	
							Vendor 1260 - SAUBER MFG CO Totals		Invoices 1	<u>\$723.33</u>
Vendor 2530 - SEBERT LANDSCAPING										
241769	May Maintenance Services	Edit		05/27/2022	06/20/2022	06/22/2022	06/13/2022		26,092.00	
							Vendor 2530 - SEBERT LANDSCAPING Totals		Invoices 1	<u>\$26,092.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
6142022	UB Postage Replenishment	Edit		06/14/2022	06/20/2022	06/22/2022	06/14/2022		6,654.07	
61422	Police Postage Replenishment	Edit		06/14/2022	06/20/2022	06/22/2022	06/14/2022		137.27	
							Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals		Invoices 2	<u>\$6,791.34</u>
Vendor 4523 - SEBIS DIRECT, INC.										
38502	UB Printing - May 2022	Edit		06/02/2022	06/20/2022	06/22/2022	06/10/2022		939.13	
							Vendor 4523 - SEBIS DIRECT, INC. Totals		Invoices 1	<u>\$939.13</u>
Vendor 5156 - SEDGWICK										



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0978431	Insurance Claim Deductible	Edit		05/10/2022	06/20/2022	04/30/2022	06/09/2022		10,519.29
			Vendor 5156 - SEDGWICK Totals				Invoices	1	\$10,519.29
Vendor 3153 - SENDGRID									
INV09733251	Email Relay Service	Edit		05/01/2022	06/20/2022	06/21/2022	06/01/2022		29.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$29.95
Vendor 1262 - SHAW MEDIA									
052210071740	Bid Notice	Edit		05/31/2022	06/20/2022	06/22/2022	06/07/2022		174.62
			Vendor 1262 - SHAW MEDIA Totals				Invoices	1	\$174.62
Vendor 4771 - SHERMCO INDUSTRIES									
22-04896	Substation Preventive Maintenance	Edit		04/03/2022	06/20/2022	04/30/2022	06/06/2022		55,502.00
			Vendor 4771 - SHERMCO INDUSTRIES Totals				Invoices	1	\$55,502.00
Vendor 1752 - SHERWIN WILLIAMS									
4927-7	Paint	Edit		05/26/2022	06/20/2022	06/22/2022	05/26/2022		208.53
			Vendor 1752 - SHERWIN WILLIAMS Totals				Invoices	1	\$208.53
Vendor 5015 - SIG SAUER INC									
52622	Training	Edit		05/26/2022	06/20/2022	06/21/2022	06/01/2022		280.00
			Vendor 5015 - SIG SAUER INC Totals				Invoices	1	\$280.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
108713	Compliance Mowing - May 2022	Edit		05/19/2022	06/20/2022	06/22/2022	05/24/2022		65.00
			Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals				Invoices	1	\$65.00
Vendor 4837 - BRUCE L SNYDER									
060322	Crossing Guard 05/02/2022-06/03/2022	Edit		06/03/2022	06/20/2022	06/22/2022	06/09/2022		1,057.50
			Vendor 4837 - BRUCE L SNYDER Totals				Invoices	1	\$1,057.50
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
121242	Unit 6025 Parts	Edit		05/31/2022	06/20/2022	06/22/2022	06/02/2022		2,445.06
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals				Invoices	1	\$2,445.06
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
146680	Supplies for Unit 8004	Edit		05/24/2022	06/20/2022	06/22/2022	06/02/2022		41.78
			Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals				Invoices	1	\$41.78
Vendor 5337 - ST ELMO STEAK HOUSE									
80003	Tyler Connect Conference - Meal	Edit		05/16/2022	06/20/2022	06/21/2022	06/01/2022		81.64
			Vendor 5337 - ST ELMO STEAK HOUSE Totals				Invoices	1	\$81.64
Vendor 1221 - STAPLES ADVANTAGE									



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3508405783	Office Supplies	Edit		05/21/2022	06/20/2022	06/22/2022	05/25/2022		75.98
3508365223	Returned Office Supplies	Edit		05/21/2022	06/20/2022	06/22/2022	06/09/2022		(46.41)
3508674894	Office Supplies	Edit		05/26/2022	06/20/2022	06/22/2022	06/09/2022		99.91
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	3	<u>\$129.48</u>
Vendor 1224 - STEINER ELECTRIC COMPANY									
S007140202.001	Fluorescent Ballasts	Edit		05/09/2022	06/20/2022	06/22/2022	05/23/2022		139.91
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	1	<u>\$139.91</u>
Vendor 3619 - SUBSURFACE SOLUTIONS									
19445	Locator Repair	Edit		05/26/2022	06/20/2022	06/22/2022	06/08/2022		422.90
Vendor 3619 - SUBSURFACE SOLUTIONS Totals							Invoices	1	<u>\$422.90</u>
Vendor 1066 - SUBURBAN LABORATORIES INC									
203060	Compliance Samples	Edit		05/31/2022	06/20/2022	06/22/2022	06/01/2022		908.05
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$908.05</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20220512	Asphalt	Edit		05/26/2022	06/20/2022	06/22/2022	06/03/2022		456.32
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$456.32</u>
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
13560224	Gas Delivery - Apr 2022	Edit		05/26/2022	06/20/2022	04/30/2022	05/27/2022		75,334.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals							Invoices	1	<u>\$75,334.00</u>
Vendor 2190 - THE GREAT FRAME UP									
162-30029	Shadow Box	Edit		04/29/2022	06/20/2022	04/30/2022	06/01/2022		291.64
Vendor 2190 - THE GREAT FRAME UP Totals							Invoices	1	<u>\$291.64</u>
Vendor 4816 - THE KNOX COMPANY									
INV-KA-86134	Retrofit Kit for MedVault	Edit		05/04/2022	06/20/2022	06/21/2022	06/01/2022		499.00
INV-KA-86916	MedVault for S201	Edit		05/12/2022	06/20/2022	06/21/2022	06/01/2022		2,242.00
Vendor 4816 - THE KNOX COMPANY Totals							Invoices	2	<u>\$2,741.00</u>
Vendor 1310 - THE UPS STORE									
06012022	Postage	Edit		06/01/2022	06/20/2022	06/22/2022	06/07/2022		12.16
060122	Postage	Edit		06/01/2022	06/20/2022	06/22/2022	06/07/2022		24.69
Vendor 1310 - THE UPS STORE Totals							Invoices	2	<u>\$36.85</u>
Vendor 1361 - THE WILSON BOHANNAN COMPANY									
0191636-IN	Shank Padlocks	Edit		06/03/2022	06/20/2022	06/22/2022	06/10/2022		1,189.70
Vendor 1361 - THE WILSON BOHANNAN COMPANY Totals							Invoices	1	<u>\$1,189.70</u>
Vendor 3011 - THINGS REMEMBERED									
15718348	Recognition Gift	Edit		05/08/2022	06/20/2022	06/21/2022	06/01/2022		168.99



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			Vendor 3011 - THINGS REMEMBERED Totals				Invoices	1	\$168.99
Vendor 1227 - ELAINE TIBBOTT									
756920	Sewing	Edit		05/26/2022	06/20/2022	06/22/2022	06/01/2022		10.00
			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	1	\$10.00
Vendor 1984 - TIM'S CONSTRUCTION									
3057	Building Inspection Services - May 2022	Edit		06/01/2022	06/20/2022	06/22/2022	06/03/2022		1,020.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals				Invoices	1	\$1,020.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
650395/1	Sympathy Arrangement	Edit		05/09/2022	06/20/2022	06/22/2022	06/03/2022		95.99
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	1	\$95.99
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
111759	Signs	Edit		06/07/2022	06/20/2022	06/22/2022	06/08/2022		215.25
111760	Signs	Edit		06/07/2022	06/20/2022	06/22/2022	06/08/2022		59.95
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	2	\$275.20
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202205-1	Background Checks	Edit		06/01/2022	06/20/2022	06/22/2022	06/09/2022		112.60
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$112.60
Vendor 4923 - TRANSYSTEMS CORPORATION									
3852954-16	Kautz Rd - Phase II	Edit		05/27/2022	06/20/2022	06/22/2022	06/06/2022		957.28
			Vendor 4923 - TRANSYSTEMS CORPORATION Totals				Invoices	1	\$957.28
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS									
6622	Fund 527- Sex Offender Mgmt Board Fund	Edit		06/06/2022	06/20/2022	06/22/2022	06/07/2022		10.00
			Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS Totals				Invoices	1	\$10.00
Vendor 2004 - TRI CITY FAMILY SERVICES									
52522	EAP Services 5th Installment	Edit		05/25/2022	06/20/2022	06/22/2022	06/06/2022		3,705.00
			Vendor 2004 - TRI CITY FAMILY SERVICES Totals				Invoices	1	\$3,705.00
Vendor 5147 - TRIMBLE INC									
19865143	3D Web Based Software	Edit		05/18/2022	06/20/2022	06/21/2022	06/01/2022		119.00
			Vendor 5147 - TRIMBLE INC Totals				Invoices	1	\$119.00
Vendor 1076 - TYLER MEDICAL SERVICES									
436322	Pre Employment Drug Screen & Physical	Edit		05/23/2022	06/20/2022	06/22/2022	06/09/2022		130.00
436518	Pre Employment Drug Screen & Physical	Edit		06/01/2022	06/20/2022	06/22/2022	06/06/2022		130.00



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436594	Pre Employment Drug Screen & Physical	Edit		06/02/2022	06/20/2022	06/22/2022	06/09/2022		130.00	
436692	Pre Employment Drug Screen & Physical	Edit		06/07/2022	06/20/2022	06/22/2022	06/06/2022		130.00	
436587	Pre-Employment Drug Screen & Physical	Edit		06/02/2022	06/20/2022	06/22/2022	06/07/2022		778.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	5	<u>\$1,298.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC										
081252	Removal of Equipment	Edit		06/08/2022	06/20/2022	06/22/2022	06/09/2022		200.00	
081262	Removal of Equipment	Edit		06/08/2022	06/20/2022	06/22/2022	06/09/2022		200.00	
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals								Invoices	2	<u>\$400.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
320261109	Commuter Lot Lease - Cheever & Third	Edit		06/01/2022	06/20/2022	06/22/2022	06/15/2022		896.78	
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals								Invoices	1	<u>\$896.78</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS										
UFIW7576	Training Class	Edit		05/24/2022	06/20/2022	06/22/2022	06/06/2022		450.00	
Vendor 2165 - UNIVERSITY OF ILLINOIS Totals								Invoices	1	<u>\$450.00</u>
Vendor 1047 - UPS										
0000225F8A192	Shipping Charges	Edit		05/07/2022	06/20/2022	04/30/2022	06/14/2022		16.77	
0000601E23192	Shipping Charges	Edit		05/07/2022	06/20/2022	05/31/2022	05/16/2022		15.72	
Vendor 1047 - UPS Totals								Invoices	2	<u>\$32.49</u>
Vendor 1230 - USA BLUEBOOK										
981619	Lab Supplies	Edit		05/17/2022	06/20/2022	06/22/2022	06/06/2022		171.04	
987013	Water Pump Repair Fitting at WP	Edit		05/20/2022	06/20/2022	06/22/2022	06/06/2022		90.36	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	2	<u>\$261.40</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC										
6090000025222	Monthly Vehicle Tracking Subscription	Edit		05/16/2022	06/20/2022	06/01/2022	05/25/2022		1,055.70	
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals								Invoices	1	<u>\$1,055.70</u>
Vendor 1233 - VERIZON WIRELESS										
9908264557	Scada Backup	Edit		06/07/2022	06/20/2022	05/31/2022	06/14/2022		20.10	
Vendor 1233 - VERIZON WIRELESS Totals								Invoices	1	<u>\$20.10</u>
Vendor 1072 - VERMEER-ILLINOIS, INC.										
PH9566	Notch Chainsaw	Edit		06/09/2022	06/20/2022	06/22/2022	06/09/2022		126.99	
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals								Invoices	1	<u>\$126.99</u>
Vendor 5244 - MARISSA WALKER										



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052722	Crossing Guard 05/18/2022-05/27/2022	Edit		05/27/2022	06/20/2022	06/22/2022	06/01/2022		180.00
Vendor 5244 - MARISSA WALKER Totals							Invoices	1	\$180.00
Vendor 1326 - WALKER PROCESS EQUIPMENT									
INV022502	Replacement Limit Switch	Edit		05/09/2022	06/20/2022	06/22/2022	05/16/2022		1,155.48
Vendor 1326 - WALKER PROCESS EQUIPMENT Totals							Invoices	1	\$1,155.48
Vendor 1075 - WAREHOUSE DIRECT									
5214834-0	Office Supplies	Edit		04/13/2022	06/20/2022	04/30/2022	06/15/2022		57.46
5237260-0	Office Supplies	Edit		05/13/2022	06/20/2022	06/22/2022	06/09/2022		86.00
5234483-0	Copy Paper	Edit		05/09/2022	06/20/2022	06/22/2022	06/02/2022		744.96
5256067-0	Office Supplies & Chair	Edit		06/08/2022	06/20/2022	06/22/2022	06/09/2022		773.28
C5256067-0	Credit Memo	Edit		06/10/2022	06/20/2022	06/22/2022	06/10/2022		(76.92)
5256066-0	Office Folders	Edit		06/08/2022	06/20/2022	06/22/2022	06/09/2022		28.35
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	6	\$1,613.13
Vendor 3563 - WENDY'S # 41									
5322	Lunch	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		7.51
5322Credit	Credit	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		(7.51)
Vendor 3563 - WENDY'S # 41 Totals							Invoices	2	\$0.00
Vendor 1051 - WESCO RECEIVABLES CORP									
537116	Alkaline Batteries	Edit		05/19/2022	06/20/2022	06/22/2022	06/07/2022		397.44
545182	Pedestals	Edit		05/23/2022	06/20/2022	06/22/2022	06/07/2022		1,296.00
545183	Mud Trax Mat	Edit		05/23/2022	06/20/2022	06/22/2022	06/07/2022		923.51
551993	Cable	Edit		05/25/2022	06/20/2022	06/22/2022	06/06/2022		22,585.50
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	\$25,202.45
Vendor 4330 - WEST MARINE DC									
20724198	Anchors, Rope & Chain	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		403.16
20724198B	Anchors, Rope & Chain	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		319.45
20724198Credit	Order Cancellation	Edit		05/03/2022	06/20/2022	06/21/2022	06/01/2022		(403.16)
Vendor 4330 - WEST MARINE DC Totals							Invoices	3	\$319.45
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23090	Dara Properties' Semi Truck Repair	Edit		05/31/2022	06/20/2022	06/22/2022	06/08/2022		1,372.00
23091	Fox Valley Commerce Center	Edit		05/31/2022	06/20/2022	06/22/2022	05/25/2022		1,203.86
23092	Route 38 Logistics Center	Edit		05/31/2022	06/20/2022	06/22/2022	06/08/2022		2,000.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	3	\$4,575.86
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
INV42504	Clothing	Edit		05/26/2022	06/20/2022	06/22/2022	06/07/2022		11.85



City of Geneva AP Invoice Report

Invoice Due Date Range 06/20/22 - 06/20/22
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals						Invoices	1		\$11.85
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
60122	Purchased Power - May 2022	Edit		06/01/2022	06/20/2022	06/22/2022	06/02/2022		61,361.36
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$61,361.36
Vendor 1414 - MIKE ZIELKE									
6622	Training Class	Edit		06/01/2022	06/20/2022	06/22/2022	06/06/2022		600.59
Vendor 1414 - MIKE ZIELKE Totals						Invoices	1		\$600.59
Vendor BLACKHAWK BUILDING LLC									
52722	Hearing Deposit Costs	Edit		05/27/2022	06/20/2022	06/22/2022	06/01/2022		81.92
Vendor BLACKHAWK BUILDING LLC Totals						Invoices	1		\$81.92
Vendor MATTHEW BORGMAN									
3384176	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		32.49
Vendor MATTHEW BORGMAN Totals						Invoices	1		\$32.49
Vendor MONICA BRETT									
4716880	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		19.59
Vendor MONICA BRETT Totals						Invoices	1		\$19.59
Vendor JON DRANCIK									
6700134	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		.72
Vendor JON DRANCIK Totals						Invoices	1		\$0.72
Vendor SARAH FIRESTONE									
1302082	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		18.08
Vendor SARAH FIRESTONE Totals						Invoices	1		\$18.08
Vendor ADAM JANKOWSKI									
655539	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		20.17
Vendor ADAM JANKOWSKI Totals						Invoices	1		\$20.17
Vendor JANET MAGREE									
12726471	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		19.04
Vendor JANET MAGREE Totals						Invoices	1		\$19.04
Vendor BONNIE MCDANIEL									
14699922	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		15.69
Vendor BONNIE MCDANIEL Totals						Invoices	1		\$15.69
Vendor ADOLFO MURCIA									
5340671	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		19.11
Vendor ADOLFO MURCIA Totals						Invoices	1		\$19.11



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 REBECCA NOFFSINGER									
3450055	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		18.53
			Vendor REBECCA NOFFSINGER Totals			Invoices	1		<u>\$18.53</u>
Vendor JOHN PAPPAS									
7869346	Passport Refund	Edit		05/24/2022	06/20/2022	06/22/2022	06/02/2022		24.47
			Vendor JOHN PAPPAS Totals			Invoices	1		<u>\$24.47</u>
Vendor ERIK SANZOTTI									
1668082	Passport Refund	Edit		05/20/2022	06/20/2022	06/22/2022	06/02/2022		17.76
			Vendor ERIK SANZOTTI Totals			Invoices	1		<u>\$17.76</u>
			Grand Totals			Invoices	408		<u><u>\$3,026,543.30</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	06/14/2022	22307 Accounts Payable	MORROW BROTHERS FORD INC	071108407 / 1443549	36,775.00
	Invoice	Date	Description		Amount
	6222	06/02/2022	Squad 56 Replacement Vehicle		36,775.00
06 Accounts Payable Totals:			Transactions: 1		\$36,775.00
EFTs:	1	\$36,775.00			

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/15/2022	160076 Accounts Payable	ILLINOIS SECRETARY OF STATE		10.00
	Invoice		Date	Description	Amount
	6622		06/06/2022	Notary Public Renewal	10.00
06 Accounts Payable Totals:			Transactions: 1		\$10.00
	Checks:	1	\$10.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/13/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/13/2022	160062 Utility Management Refund	BARNACLE , JANICE		97.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160063 Utility Management Refund	BASS , MAXWELL		46.54
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160064 Utility Management Refund	BEAN , DAVID		50.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160065 Utility Management Refund	BONDI , NEIL		65.96
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0216002600-005	06/08/2022	Refund
Check	06/13/2022	160066 Utility Management Refund	DAVIES , BARBARA		77.98
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160067 Utility Management Refund	ESMAY , STEPHANY		16.54
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160068 Utility Management Refund	HAWKINS , KATHLEEN		77.40
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0226001120-014	06/08/2022	Refund
Check	06/13/2022	160069 Utility Management Refund	HERRERA , BOB & LISA		88.73
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0479001840-002	06/08/2022	Refund
Check	06/13/2022	160070 Utility Management Refund	MONROE , JULIE		45.90
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160071 Utility Management Refund	SMIRCICH , MARTIN		450.90
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/13/2022	160072 Utility Management Refund	TOYAMA , DOLORES		37.21
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250000040-015	06/08/2022	Refund

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/13/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
06 Accounts Payable Totals:				Transactions: 11		\$1,054.60
Checks:		11		\$1,054.60		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/15/2022	160073 Utility Management Refund	SELIG , RITA		61.58
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/15/2022	160074 Utility Management Refund	SRINIVAS , SHYAM		119.24
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/15/2022	160075 Utility Management Refund	ZAMECNIK , NICK		165.30
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 3		\$346.12
	Checks:	3	\$346.12		



**Payroll Summary Report
06/03/2022**

Net Pay	\$	573,727.31
FICA/Medicare Contributions		26,905.11
IMRF Contributions		28,786.68
Dental/Health Premiums		<u>95,222.37</u>
Total Payroll Expenditures	\$	<u><u>724,641.47</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 06/20/22 - 06/20/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1597 - AMAZON									
1D9J-V4PL-X1XG	Miscellaneous Purchases	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		745.88
1DWT-1P3L-WNLD	Credit - Foil	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		(10.99)
Vendor 1597 - AMAZON Totals						Invoices	2		<u>\$734.89</u>
Vendor 1022 - CDW GOVERNMENT									
W454092	Headset Parts	Edit		04/26/2022	06/20/2022	04/30/2022	05/12/2022		215.40
W796162	Headset Parts	Edit		05/03/2022	06/20/2022	06/22/2022	05/23/2022		170.02
Vendor 1022 - CDW GOVERNMENT Totals						Invoices	2		<u>\$385.42</u>
Vendor 3994 - CENTURY SPRINGS									
2883092	Water Service	Edit		05/06/2022	06/20/2022	06/22/2022	06/01/2022		116.85
2890539	Water Service	Edit		05/20/2022	06/20/2022	06/22/2022	06/01/2022		84.89
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	2		<u>\$201.74</u>
Vendor 1005 - CITY OF ST CHARLES									
45490835-04/22	Utilities - Electric & Sewer	Edit		05/23/2022	06/20/2022	04/30/2022	05/23/2022		2,411.30
81180270-05/22	Electricity - 10th Street	Edit		05/31/2022	06/20/2022	06/22/2022	05/31/2022		338.59
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	2		<u>\$2,749.89</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
15324	Legal Services	Edit		04/30/2022	06/20/2022	04/30/2022	05/13/2022		350.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals						Invoices	1		<u>\$350.00</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
5034	Pre-Employment Polygraph	Edit		05/31/2022	06/20/2022	06/22/2022	06/01/2022		390.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals						Invoices	1		<u>\$390.00</u>
Vendor 5203 - FLUID TECHNOLOGIES INC									
220649	Ejector Maintenance	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		520.00
Vendor 5203 - FLUID TECHNOLOGIES INC Totals						Invoices	1		<u>\$520.00</u>
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL									
57356-06/22	Pest Control Service - 3823 Karl Madsen	Edit		06/06/2022	06/20/2022	06/22/2022	06/06/2022		575.00
Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL Totals						Invoices	1		<u>\$575.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13757162	Copier Maintenance - 05/22	Edit		05/20/2022	06/20/2022	06/22/2022	05/31/2022		243.00
Vendor 1169 - GORDON FLESCH CO INC Totals						Invoices	1		<u>\$243.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
41789	Insurance - Building	Edit		05/09/2022	06/20/2022	06/22/2022	05/12/2022		697.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals						Invoices	1		<u>\$697.00</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
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2022-084	Administrative Phone Lines	Edit		05/10/2022	06/20/2022	04/30/2022	05/12/2022		271.12
FY2022-093	Administrative Phone Lines	Edit		06/07/2022	06/20/2022	06/22/2022	06/07/2022		272.50
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	2	<u>\$543.62</u>
Vendor 5135 - KELLENBERGER ELECTRIC INC									
30422-01	Maintenance - Building	Edit		05/18/2022	06/20/2022	06/22/2022	05/23/2022		341.00
Vendor 5135 - KELLENBERGER ELECTRIC INC Totals							Invoices	1	<u>\$341.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SCR1271198	Uniform Order - Credit	Edit		03/23/2022	06/20/2022	06/22/2022	03/23/2022		(134.88)
SCR1271205	Uniform Order - Credit	Edit		03/23/2022	06/20/2022	06/22/2022	03/23/2022		(111.45)
SCR1271208	Uniform Order - Credit	Edit		03/23/2022	06/20/2022	06/22/2022	03/23/2022		(35.95)
SCR1271211	Uniform Order - Credit	Edit		03/23/2022	06/20/2022	06/22/2022	03/23/2022		(33.01)
SIN10190056	Uniform Order	Edit		05/04/2022	06/20/2022	06/22/2022	05/13/2022		667.25
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	5	<u>\$351.96</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6559420220502	StarCom Radio Air Time - 06/22	Edit		06/01/2022	06/20/2022	06/22/2022	06/02/2022		15,490.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$15,490.00</u>
Vendor 1373 - NICOR GAS 0632									
9796006059/0522	Gas Services - 75 Railroad	Edit		05/19/2022	06/20/2022	06/22/2022	05/24/2022		52.65
8152828017/0522	Gas Services - 1850 South St	Edit		05/23/2022	06/20/2022	06/22/2022	05/31/2022		53.09
9305123193/0522	Gas Services - 3823 Karl Madsen	Edit		05/26/2022	06/20/2022	06/22/2022	05/31/2022		226.81
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	<u>\$332.55</u>
Vendor 5268 - PEERLESS NETWORK INC									
520749	Phone Service	Edit		05/15/2022	06/20/2022	06/22/2022	05/23/2022		13,914.24
Vendor 5268 - PEERLESS NETWORK INC Totals							Invoices	1	<u>\$13,914.24</u>
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS									
305579	Repair Microwave Link	Edit		05/05/2022	06/20/2022	04/30/2022	05/12/2022		1,567.50
Vendor 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Totals							Invoices	1	<u>\$1,567.50</u>
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE060122	Reimbursement - Mileage & Supplies	Edit		06/01/2022	06/20/2022	06/22/2022	06/01/2022		150.29
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	<u>\$150.29</u>
Vendor 3615 - SHI INTERNATIONAL CORP									
B15277579	Computer Memory	Edit		05/24/2022	06/20/2022	06/22/2022	05/25/2022		220.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	1	<u>\$220.00</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									



Tri-Com AP Invoice Report

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T2225080	LEADS & Internet Service	Edit		05/16/2022	06/20/2022	06/22/2022	05/26/2022		1,607.71
	Vendor	4227 - TECHNOLOGY MANAGEMENT REV FUND			Totals		Invoices	1	<u>\$1,607.71</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202205-1	TLO Subscription - 05/22	Edit		06/01/2022	06/20/2022	06/22/2022	06/06/2022		135.00
	Vendor	3068 - TRANSUNION RISK AND ALTERNATIVE			Totals		Invoices	1	<u>\$135.00</u>
				Grand Totals			Invoices	32	<u><u>\$41,500.81</u></u>



**Payroll Summary Report
06/03/2022**

Net Pay	\$	79,652.81
FICA/Medicare Contributions		5,821.93
IMRF Contributions		7,599.78
Dental/Health Premiums		<u>15,230.96</u>
Total Payroll Expenditures	\$	<u><u>108,305.48</u></u>