



Expenditure Summary Report

City of Geneva Expenditures - 4/4/2022	\$	655,366.04
Manual Check(s)		-
Utility Billing Refund(s)		1,578.22
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		720,061.10
Tri-Com Expenditures - 4/4/2022		12,829.44
Tri-Com Payroll		<u>109,848.30</u>
Total Expenditures	\$	<u><u>1,499,683.10</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 98,957.76	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	2,000.00
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	5,600.00
Tourism	1,218.05	Infrastructure Capital Projects	-
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	1,000.00
Mental Health	-	TIF # 3	-
SSA # 1	9,099.44	Capital Equipment	47.90
SSA # 4	-	Electric	430,768.16
SSA # 5	-	Water/Wastewater	64,616.14
SSA # 7	-	Refuse	-
SSA # 9	750.00	Cemetery	-
SSA # 11	14,101.00	Commuter Parking	8,608.70
SSA # 16	-	Group Dental Insurance	7,512.34
SSA # 18	-	Workers Compensation	11,028.00
SSA # 22	-		<hr/>
			<u>\$ 655,307.49</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/04/22 - 04/04/22
 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 1489 - AL WARREN OIL CO INC									
W1456955	Oil	Edit		03/01/2022	04/04/2022	04/06/2022	03/14/2022		1,487.75
W1461225	Oil	Edit		03/22/2022	04/04/2022	04/06/2022	03/23/2022		1,555.13
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	2	\$3,042.88
Vendor 5288 - ALLIED ELECTRONICS & AUTOMATION									
9015464579	WWTP Equipment	Edit		12/16/2021	04/04/2022	04/06/2022	03/25/2022		121.60
Vendor 5288 - ALLIED ELECTRONICS & AUTOMATION Totals							Invoices	1	\$121.60
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7001997001	Membership Dues	Edit		03/07/2022	04/04/2022	04/06/2022	03/25/2022		85.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$85.00
Vendor 2639 - AMERIMAC									
9363	Public Officials Shirts	Edit		03/14/2022	04/04/2022	04/06/2022	03/14/2022		1,028.34
Vendor 2639 - AMERIMAC Totals							Invoices	1	\$1,028.34
Vendor 3567 - ANIXTER INC									
5232774-00	Meter Rings	Edit		03/03/2022	04/04/2022	04/06/2022	03/25/2022		989.00
5234256-00	Dead End Shoes	Edit		03/04/2022	04/04/2022	04/06/2022	03/25/2022		431.80
5235748-00	Dead End Clamps	Edit		03/04/2022	04/04/2022	04/06/2022	03/25/2022		825.00
Vendor 3567 - ANIXTER INC Totals							Invoices	3	\$2,245.80
Vendor 1015 - ARTLIP & SONS									
0202962	Furnace Repair	Edit		03/21/2022	04/04/2022	04/06/2022	03/25/2022		630.39
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	\$630.39
Vendor 4859 - ASM CONSULTANTS INC									
7773	Easement Staking - Fabyan Parkway	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		2,220.00
Vendor 4859 - ASM CONSULTANTS INC Totals							Invoices	1	\$2,220.00
Vendor 1001 - AT&T									
708Z310210Co0322	Monthly Phone Service	Edit		03/16/2022	04/04/2022	04/06/2022	03/28/2022		7,051.61
6302327711/0322	Monthly Phone Service	Edit		03/19/2022	04/04/2022	04/06/2022	03/25/2022		237.55
6302328421/0322	Monthly Phone Service	Edit		03/19/2022	04/04/2022	04/06/2022	03/25/2022		244.11
6302621370/0322	Monthly Phone Service	Edit		03/13/2022	04/04/2022	04/06/2022	03/23/2022		217.84
6302620813/0322	Monthly Phone Service	Edit		03/13/2022	04/04/2022	04/06/2022	03/23/2022		342.74
Vendor 1001 - AT&T Totals							Invoices	5	\$8,093.85
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1122025467	Air Dryer Parts F/ GGF	Edit		03/14/2022	04/04/2022	04/06/2022	03/21/2022		1,562.42
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	1	\$1,562.42
Vendor 3874 - AUTO-WARES GROUP									



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479-448057	Misc Filters	Edit		01/05/2022	04/04/2022	04/06/2022	03/30/2022		175.84
479-448058	Headlight Bulb	Edit		01/05/2022	04/04/2022	04/06/2022	03/30/2022		11.78
479-448508	Cabin Air Filter	Edit		01/14/2022	04/04/2022	04/06/2022	03/30/2022		34.31
479-448532	Fuel Filter	Edit		01/14/2022	04/04/2022	04/06/2022	03/30/2022		22.40
479-448533	Credit	Edit		01/14/2022	04/04/2022	04/06/2022	03/30/2022		(10.12)
479-448633	Credit	Edit		01/18/2022	04/04/2022	04/06/2022	03/30/2022		(18.00)
479-448692	Misc Filters	Edit		01/19/2022	04/04/2022	04/06/2022	03/30/2022		162.90
479-448707	Hold Down Bolts	Edit		01/19/2022	04/04/2022	04/06/2022	03/30/2022		2.79
479-449025	Oil Filter	Edit		01/26/2022	04/04/2022	04/06/2022	03/30/2022		32.19
479-449116	Spark Plug	Edit		01/27/2022	04/04/2022	04/06/2022	03/30/2022		3.02
479-449151	Marker Lamp	Edit		01/28/2022	04/04/2022	04/06/2022	03/30/2022		4.41
479-449155	Winter Blades	Edit		01/28/2022	04/04/2022	04/06/2022	03/30/2022		44.24
479-449159	Winter Blade	Edit		01/28/2022	04/04/2022	04/06/2022	03/30/2022		7.54
479-449214	Washer Solvent	Edit		01/31/2022	04/04/2022	04/06/2022	03/30/2022		95.76
479-449226	Air Filter	Edit		01/31/2022	04/04/2022	04/06/2022	03/30/2022		12.73
479-449255	Catalytic Converter	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		1,256.85
479-449260	Catalytic Converter	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		252.84
479-449262	Hydraulic Fluid	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		262.99
479-449274	Ceramic Pads	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		41.82
479-449275	Wheel Nuts	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		3.57
479-449276	Jounce Bumper	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		17.09
479-449279	Pipe Connector	Edit		02/01/2022	04/04/2022	04/06/2022	03/30/2022		11.38
479-449299	HDGM Clamp	Edit		02/02/2022	04/04/2022	04/06/2022	03/30/2022		5.78
479-449300	HDGM Clamp	Edit		02/02/2022	04/04/2022	04/06/2022	03/30/2022		14.68
479-449312	Plow Markers Kit	Edit		02/02/2022	04/04/2022	04/06/2022	03/30/2022		16.09
479-449323	HDGM Clamp	Edit		02/02/2022	04/04/2022	04/06/2022	03/30/2022		8.67
479-449329	Pipe Connector	Edit		02/02/2022	04/04/2022	04/06/2022	03/30/2022		11.38
479-449348	Winter Blade	Edit		02/03/2022	04/04/2022	04/06/2022	03/30/2022		7.54
479-449367	Credit	Edit		02/03/2022	04/04/2022	04/06/2022	03/30/2022		(17.09)
479-449368	Jounce Bumper	Edit		02/03/2022	04/04/2022	04/06/2022	03/30/2022		33.08
479-449427	Steering Damper	Edit		02/04/2022	04/04/2022	04/06/2022	03/30/2022		43.95
479-449459	Oil Filter	Edit		02/07/2022	04/04/2022	04/06/2022	03/30/2022		3.92
479-449473	HDGM Clamp	Edit		02/07/2022	04/04/2022	04/06/2022	03/30/2022		17.16
479-449518	Tow Socket	Edit		02/08/2022	04/04/2022	04/06/2022	03/30/2022		12.79
479-449519	Wire Accessories	Edit		02/08/2022	04/04/2022	04/06/2022	03/30/2022		3.09
479-449563	Headlight Bulb	Edit		02/09/2022	04/04/2022	04/06/2022	03/30/2022		11.78
479-449565	Credit	Edit		02/09/2022	04/04/2022	04/06/2022	03/30/2022		(34.36)
479-449581	Misc Filters	Edit		02/09/2022	04/04/2022	04/06/2022	03/30/2022		24.48
479-449591	Wiper Blade	Edit		02/09/2022	04/04/2022	04/06/2022	03/30/2022		22.12
479-449618	Control Arm w/ Ball Joint	Edit		02/10/2022	04/04/2022	04/06/2022	03/30/2022		426.25
479-449623	Misc Filters	Edit		02/10/2022	04/04/2022	04/06/2022	03/30/2022		41.13
479-449648	Silicone	Edit		02/10/2022	04/04/2022	04/06/2022	03/30/2022		17.18



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479-449657	Outer Tie Rod End	Edit		02/10/2022	04/04/2022	04/06/2022	03/30/2022		128.39
479-449765	Rocker Switch	Edit		02/14/2022	04/04/2022	04/06/2022	03/30/2022		5.59
479-449777	Front Disc Brake Kit	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		378.98
479-449778	Rear Disc Brake Kit	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		187.99
479-449779	Misc Filters	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		27.42
479-449786	Credit	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		(21.00)
479-449787	Credit	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		(205.19)
479-449788	Front Disc Brake Kit	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		337.98
479-449821	Misc Filters	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		29.48
479-449826	Air Filter	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		16.65
479-449828	Misc Filters	Edit		02/15/2022	04/04/2022	04/06/2022	03/30/2022		41.13
479-449857	Tow Socket	Edit		02/16/2022	04/04/2022	04/06/2022	03/30/2022		12.79
479-449868	Transmission Filter	Edit		02/16/2022	04/04/2022	04/06/2022	03/30/2022		12.83
479-449888	Gasket Maker	Edit		02/16/2022	04/04/2022	04/06/2022	03/30/2022		17.69
479-449935	Wiper Blade	Edit		02/17/2022	04/04/2022	04/06/2022	03/30/2022		22.12
479-450072	Exhaust Pipe	Edit		02/22/2022	04/04/2022	04/06/2022	03/30/2022		62.67
479-450074	Silicone Gasket Maker	Edit		02/22/2022	04/04/2022	04/06/2022	03/30/2022		22.99
479-450112	Hitch Pin & Clip	Edit		02/23/2022	04/04/2022	04/06/2022	03/30/2022		12.78
479-450132	Adhesive Sealant	Edit		02/23/2022	04/04/2022	04/06/2022	03/30/2022		5.69
479-450133	Serpentine Belt	Edit		02/23/2022	04/04/2022	04/06/2022	03/30/2022		78.37
479-450142	Credit	Edit		02/23/2022	04/04/2022	04/06/2022	03/30/2022		(33.09)
479-450147	Battery	Edit		02/23/2022	04/04/2022	04/06/2022	03/30/2022		9.98
479-450148	Oil Treatment	Edit		02/23/2022	04/04/2022	04/06/2022	03/30/2022		8.78
479-450191	Replacement Lens	Edit		02/24/2022	04/04/2022	04/06/2022	03/30/2022		13.17
479-450219	Misc Filters	Edit		02/25/2022	04/04/2022	04/06/2022	03/30/2022		26.46
479-450220	Misc Filters	Edit		02/25/2022	04/04/2022	04/06/2022	03/30/2022		40.17
479-450221	Air Filter	Edit		02/25/2022	04/04/2022	04/06/2022	03/30/2022		15.67
479-450223	Misc Filters	Edit		02/25/2022	04/04/2022	04/06/2022	03/30/2022		40.17
479-450253	Misc Filters	Edit		02/28/2022	04/04/2022	04/06/2022	03/30/2022		26.44
479-450297	Rear Disc Brake Kit	Edit		03/01/2022	04/04/2022	04/06/2022	03/30/2022		410.99
479-450315	Rear Wheel Seal	Edit		03/01/2022	04/04/2022	04/06/2022	03/30/2022		19.78
479-450350	Misc Filters	Edit		03/02/2022	04/04/2022	04/06/2022	03/30/2022		54.54
479-450582	Seal	Edit		03/08/2022	04/04/2022	04/06/2022	03/30/2022		13.98
479-450647	Misc Part	Edit		03/09/2022	04/04/2022	04/06/2022	03/30/2022		34.99
479-450677	Spot Sprayer	Edit		03/10/2022	04/04/2022	04/06/2022	03/30/2022		55.69
479-450703	Misc Filters	Edit		03/10/2022	04/04/2022	04/06/2022	03/30/2022		24.34
479-450713	Rear Disc Brake Kit	Edit		03/10/2022	04/04/2022	04/06/2022	03/30/2022		775.60
479-450717	Front Disc Brake Kit	Edit		03/10/2022	04/04/2022	04/06/2022	03/30/2022		337.99
479-450813	Serpentine Belt	Edit		03/14/2022	04/04/2022	04/06/2022	03/30/2022		55.18
479-450850	Air Filter	Edit		03/15/2022	04/04/2022	04/06/2022	03/30/2022		15.67
479-450851	Misc Filters	Edit		03/15/2022	04/04/2022	04/06/2022	03/30/2022		21.54
479-450852	Misc Filters	Edit		03/15/2022	04/04/2022	04/06/2022	03/30/2022		41.13



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479-450853	Misc Filters	Edit		03/15/2022	04/04/2022	04/06/2022	03/30/2022		41.13	
479-450865	Credit	Edit		03/15/2022	04/04/2022	04/06/2022	03/30/2022		(98.73)	
479-450892	Valve Cover	Edit		03/15/2022	04/04/2022	04/06/2022	03/30/2022		23.49	
479-450929	Wires	Edit		03/16/2022	04/04/2022	04/06/2022	03/30/2022		140.43	
479-450934	Oil Filter	Edit		03/16/2022	04/04/2022	04/06/2022	03/30/2022		4.90	
479-450975	Socket	Edit		03/17/2022	04/04/2022	04/06/2022	03/30/2022		10.39	
479-451026	Air Filter	Edit		03/18/2022	04/04/2022	04/06/2022	03/30/2022		15.67	
479-451031	Wiper Blade	Edit		03/18/2022	04/04/2022	04/06/2022	03/30/2022		12.52	
479-451063	Oil Filter	Edit		03/18/2022	04/04/2022	04/06/2022	03/30/2022		5.59	
479-451172	Serpentine Belt	Edit		03/22/2022	04/04/2022	04/06/2022	03/30/2022		18.89	
479-451250	Air Filter	Edit		03/22/2022	04/04/2022	04/06/2022	03/30/2022		13.71	
479-451221	Lift Support	Edit		03/23/2022	04/04/2022	04/06/2022	03/30/2022		17.19	
479-451235	Misc Filters	Edit		03/23/2022	04/04/2022	04/06/2022	03/30/2022		23.50	
479-451236	6 Way Plug	Edit		03/23/2022	04/04/2022	04/06/2022	03/30/2022		10.79	
479-451251	Air Filter	Edit		03/23/2022	04/04/2022	04/06/2022	03/30/2022		(10.77)	
479-451255	Vent Duct Cleaner	Edit		03/23/2022	04/04/2022	04/06/2022	03/30/2022		11.69	
479-451273	Fuel Filter	Edit		03/23/2022	04/04/2022	04/06/2022	03/30/2022		11.69	
479-451280	Battery	Edit		03/24/2022	04/04/2022	04/06/2022	03/30/2022		(131.99)	
479-451286	Credit	Edit		03/24/2022	04/04/2022	04/06/2022	03/30/2022		(18.00)	
479-451328	Seal	Edit		03/24/2022	04/04/2022	04/06/2022	03/30/2022		48.76	
479-451337	Grease Cap & Plug	Edit		03/24/2022	04/04/2022	04/06/2022	03/30/2022		24.09	
Vendor 3874 - AUTO-WARES GROUP Totals									Invoices 105	\$6,457.41
Vendor 3405 - BAXTER & WOODMAN										
0232766	Risk & Resilience Assessment	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		1,975.00	
0232767	Anaerobic Digester Assessment	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		2,212.50	
Vendor 3405 - BAXTER & WOODMAN Totals									Invoices 2	\$4,187.50
Vendor 1928 - BDK DOOR CO INC										
5063058	Commercial Opener Installation	Edit		03/10/2022	04/04/2022	04/06/2022	03/14/2022		3,281.00	
Vendor 1928 - BDK DOOR CO INC Totals									Invoices 1	\$3,281.00
Vendor 1691 - BLACKBURN MFG CO										
0670163-IN	Locate Flags	Edit		03/15/2022	04/04/2022	04/06/2022	03/22/2022		559.90	
Vendor 1691 - BLACKBURN MFG CO Totals									Invoices 1	\$559.90
Vendor 4583 - ANDREW BLUM										
032422	Reimbursement - Meals	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		24.16	
Vendor 4583 - ANDREW BLUM Totals									Invoices 1	\$24.16
Vendor 5005 - BRAND IT ON APPAREL CO										
1157	Clothing	Edit		02/18/2022	04/04/2022	04/06/2022	03/25/2022		53.00	
1158	Clothing	Edit		02/18/2022	04/04/2022	04/06/2022	03/25/2022		50.00	



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1159	Clothing	Edit		02/18/2022	04/04/2022	04/06/2022	03/25/2022		40.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	3	\$143.00
Vendor 5301 - BUCKEYE POWER SALES CO INC									
PSV276151	Maintenance Service - Generator	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		540.00
PSV275560	Generator Service	Edit		03/21/2022	04/04/2022	04/06/2022	03/25/2022		560.00
PSV275288	Generator Maintenance	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		690.00
PSV275290	Generator Maintenance	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		815.00
PSV275291	Generator Maintenance	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		815.00
Vendor 5301 - BUCKEYE POWER SALES CO INC Totals							Invoices	5	\$3,420.00
Vendor 4835 - BUILDERS PAVING LLC									
22813	Hydrant Meter Deposit	Edit		03/18/2022	04/04/2022	04/06/2022	03/21/2022		1,000.00
Vendor 4835 - BUILDERS PAVING LLC Totals							Invoices	1	\$1,000.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD143407	Coffee	Edit		03/09/2022	04/04/2022	04/06/2022	03/25/2022		437.90
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	\$437.90
Vendor 1012 - CITY OF BATAVIA									
MISC000274	New World Records Maintenance	Edit		03/22/2022	04/04/2022	04/06/2022	03/28/2022		6,184.61
Vendor 1012 - CITY OF BATAVIA Totals							Invoices	1	\$6,184.61
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
32422	Petty Cash Replenishment	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		121.90
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$121.90
Vendor 1242 - COFFMAN TRUCK SALES INC									
319922	Tools for Welding Area	Edit		03/10/2022	04/04/2022	04/06/2022	03/16/2022		358.61
Vendor 1242 - COFFMAN TRUCK SALES INC Totals							Invoices	1	\$358.61
Vendor 1141 - COMCAST CABLE									
0450013400/0222	Cable Service	Edit		02/26/2022	04/04/2022	04/06/2022	03/14/2022		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	\$19.02
Vendor 1245 - COMED									
2781062068/0322	Electric Service - Kautz & Pillsbury	Edit		03/18/2022	04/04/2022	04/06/2022	03/23/2022		60.68
1024758004/0322	Electric Service - Well #9	Edit		03/11/2022	04/04/2022	04/06/2022	03/25/2022		4,652.15
Vendor 1245 - COMED Totals							Invoices	2	\$4,712.83
Vendor 5255 - COMPASS MINERALS AMERICA									
973025	Road Salt	Edit		03/11/2022	04/04/2022	04/06/2022	03/21/2022		26,165.68
973204	Road Salt	Edit		03/12/2022	04/04/2022	04/06/2022	03/21/2022		9,858.31
Vendor 5255 - COMPASS MINERALS AMERICA Totals							Invoices	2	\$36,023.99



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Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194298	Weather Forecasting - March 2022	Edit		03/01/2022	04/04/2022	04/06/2022	03/14/2022		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	<u>\$140.00</u>
Vendor 4198 - CORE & MAIN LP									
Q541614	Retrofit Kit	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		347.02
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	<u>\$347.02</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
32122	Claim Payments 03-17-22/03-23-22	Edit		03/21/2022	04/04/2022	03/23/2022	03/21/2022		4,394.60
32822	Claim Payments 03-24-22/03-30-22 & Adm Fees	Edit		03/28/2022	04/04/2022	03/30/2022	03/28/2022		3,117.74
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$7,512.34</u>
Vendor 1354 - DICKEY MANUFACTURING COMPANY									
122157	Green Meter Tags	Edit		03/10/2022	04/04/2022	04/06/2022	03/15/2022		243.04
Vendor 1354 - DICKEY MANUFACTURING COMPANY Totals							Invoices	1	<u>\$243.04</u>
Vendor 1199 - DON MCCUE									
438317	Supplies for Vehicle 3082	Edit		03/10/2022	04/04/2022	04/06/2022	03/16/2022		50.05
438316	Supplies for Vehicle 3082	Edit		03/11/2022	04/04/2022	04/06/2022	03/16/2022		249.48
438418	Supplies for Vehicle 3039	Edit		03/15/2022	04/04/2022	04/06/2022	03/25/2022		1,309.52
Vendor 1199 - DON MCCUE Totals							Invoices	3	<u>\$1,609.05</u>
Vendor 4316 - DTN LLC									
6101130	Weather Forecasting - April/July 2022	Edit		03/11/2022	04/04/2022	04/06/2022	03/22/2022		1,181.10
Vendor 4316 - DTN LLC Totals							Invoices	1	<u>\$1,181.10</u>
Vendor 3123 - EVIDENT INC									
188382B	Evidence Supplies	Edit		03/14/2022	04/04/2022	04/06/2022	03/25/2022		43.00
Vendor 3123 - EVIDENT INC Totals							Invoices	1	<u>\$43.00</u>
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
166844	Weekly NPDES Nutrients Testing	Edit		03/16/2022	04/04/2022	04/06/2022	03/25/2022		219.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	1	<u>\$219.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
0368683	Lab Supplies	Edit		03/07/2022	04/04/2022	04/06/2022	03/25/2022		190.64
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	1	<u>\$190.64</u>
Vendor 1390 - FLEETPRIDE									
94429685	Parts for Unit 3043	Edit		03/08/2022	04/04/2022	04/06/2022	03/16/2022		109.58



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			Vendor 1390 - FLEETPRIDE Totals				Invoices	1	\$109.58
Vendor 2367 - FOX RIVER STUDY GROUP									
220214	Group Water Quality Study	Edit		02/14/2022	04/04/2022	04/06/2022	03/25/2022		4,878.75
			Vendor 2367 - FOX RIVER STUDY GROUP Totals				Invoices	1	\$4,878.75
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00493673	PW Hydro Testing	Edit		01/15/2022	04/04/2022	04/06/2022	03/14/2022		1,088.15
			Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals				Invoices	1	\$1,088.15
Vendor 1032 - GALLS LLC									
020763257	Traffic Safety Vests	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		123.35
020763789	Duty Bag	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		71.95
			Vendor 1032 - GALLS LLC Totals				Invoices	2	\$195.30
Vendor 1055 - GENEVA ACE HARDWARE									
94559/1	Electrical Tester Kit	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		27.98
94406/1	Supplies	Edit		03/16/2022	04/04/2022	04/06/2022	03/25/2022		42.43
94435/1	Fasteners	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		15.80
94553/1	Tape	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		10.01
94299/1	Propane	Edit		03/09/2022	04/04/2022	04/06/2022	03/14/2022		199.98
94413/1	Concrete Mix	Edit		03/16/2022	04/04/2022	04/06/2022	03/18/2022		8.97
94428/1	Streetscape Supplies	Edit		03/17/2022	04/04/2022	04/06/2022	03/18/2022		274.48
94496/1	Barricades	Edit		03/21/2022	04/04/2022	04/06/2022	03/22/2022		28.96
94541/1	Supplies for Vehicle 50	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		23.98
94546/1	Padlock	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		14.99
94585/1	Screw Anchor	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		27.39
94532/1	WD-40	Edit		03/23/2022	04/04/2022	04/06/2022	03/24/2022		29.97
94365/1	Hose Mender	Edit		03/14/2022	04/04/2022	04/06/2022	03/25/2022		2.39
94443/1	Water Meter Replacement Parts	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		55.97
			Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices	14	\$763.30
Vendor 1169 - GORDON FLESCH CO INC									
IN13653757	Cost Per Copy	Edit		02/25/2022	04/04/2022	04/06/2022	03/01/2022		703.52
			Vendor 1169 - GORDON FLESCH CO INC Totals				Invoices	1	\$703.52
Vendor 1035 - GRAINGER									
9236356805	WTP Supplies	Edit		03/07/2022	04/04/2022	04/06/2022	03/25/2022		157.50
9239160857	Joint Sealant	Edit		03/09/2022	04/04/2022	04/06/2022	03/25/2022		138.27
9245695300	DC Permanent Magnet Motor	Edit		03/15/2022	04/04/2022	04/06/2022	03/25/2022		782.76
			Vendor 1035 - GRAINGER Totals				Invoices	3	\$1,078.53
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020220527	Eagle Brook & Brentwood 2021	Edit		03/21/2022	04/04/2022	04/06/2022	03/21/2022		2,750.00



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000020220531	Wetland Maintenance at WTP	Edit		03/21/2022	04/04/2022	04/06/2022	03/25/2022		6,400.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	2	\$9,150.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
49356	Parts for Unit 6212	Edit		03/11/2022	04/04/2022	04/06/2022	03/16/2022		28.94
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	\$28.94
Vendor 1532 - HEADWORKS INC									
22-0311GEN1	Longopac Bag	Edit		03/11/2022	04/04/2022	04/06/2022	03/25/2022		1,135.54
Vendor 1532 - HEADWORKS INC Totals							Invoices	1	\$1,135.54
Vendor 1529 - HIGH PSI LTD									
74847	High Pressure Hose and Couplers	Edit		03/22/2022	04/04/2022	04/06/2022	03/24/2022		128.72
Vendor 1529 - HIGH PSI LTD Totals							Invoices	1	\$128.72
Vendor 4831 - HIGH SPEED GEAR									
INV068882	Duty Belt Gear	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		51.63
Vendor 4831 - HIGH SPEED GEAR Totals							Invoices	1	\$51.63
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10211487	Misc Hand Tools	Edit		03/10/2022	04/04/2022	04/06/2022	03/15/2022		225.54
10212124	Voltage Detector & Hot Stick Holder	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		755.03
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	\$980.57
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
7013543	Light Bulb & Nozzle	Edit		03/01/2022	04/04/2022	03/17/2022	03/08/2022		16.61
7013544	Measuring Tape & Hex Set	Edit		03/01/2022	04/04/2022	03/17/2022	03/08/2022		47.90
7290173	Paint	Edit		03/01/2022	04/04/2022	03/17/2022	03/11/2022		38.20
4015000	Steel Mailbox & Supplies	Edit		03/14/2022	04/04/2022	03/17/2022	03/17/2022		175.94
4290231	Misc Supplies	Edit		03/14/2022	04/04/2022	03/28/2022	03/28/2022		40.32
5010864	Sander & Supplies	Edit		03/23/2022	04/04/2022	03/28/2022	03/28/2022		119.77
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	6	\$438.74
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
30122	February 2022 State Excise Tax Payable	Edit		03/01/2022	04/04/2022	02/28/2022	03/01/2022		72,023.91
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	\$72,023.91
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
70951	Worker's Comp Reinsurance Premium	Edit		02/11/2022	04/04/2022	04/01/2022	04/04/2022		11,028.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$11,028.00
Vendor 1369 - ILLINOIS STATE POLICE									



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03419-02/28/2022	Fingerprinting	Edit		02/28/2022	04/04/2022	04/06/2022	03/25/2022		28.25
03731-02/28/2022	Fingerprinting	Edit		02/28/2022	04/04/2022	04/06/2022	03/25/2022		28.25
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	2	<u>\$56.50</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3027013553	Supplies for Vehicle 3047	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		315.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$315.00</u>
Vendor 2702 - ITRON, INC									
617067	Service Repair	Edit		03/16/2022	04/04/2022	04/06/2022	03/21/2022		1,595.00
Vendor 2702 - ITRON, INC Totals							Invoices	1	<u>\$1,595.00</u>
Vendor 4860 - JET VAC ENVIRONMENTAL									
0000004409	Sewer Camera Parts	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		3,323.27
Vendor 4860 - JET VAC ENVIRONMENTAL Totals							Invoices	1	<u>\$3,323.27</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
85234	Marking Paint	Edit		03/07/2022	04/04/2022	04/06/2022	03/15/2022		478.80
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals							Invoices	1	<u>\$478.80</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
1467	Membership Dues	Edit		01/19/2022	04/04/2022	04/06/2022	03/25/2022		50.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2022-00000008	Traffic Signal Maintenance - Dec/Feb 2022	Edit		03/16/2022	04/04/2022	04/06/2022	03/22/2022		2,989.23
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$2,989.23</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0004913199	Trash Removal	Edit		02/28/2022	04/04/2022	04/06/2022	03/15/2022		8,800.00
0002358911	Waste Stickers	Edit		03/15/2022	04/04/2022	04/06/2022	03/21/2022		1,485.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	<u>\$10,285.00</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10016566	Uniform Shirts	Edit		03/14/2022	04/04/2022	04/06/2022	03/25/2022		144.66
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$144.66</u>
Vendor 5169 - LECHNER SERVICES									
3053396	Uniform Rental	Edit		03/17/2022	04/04/2022	04/06/2022	03/22/2022		55.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	1	<u>\$55.37</u>
Vendor 1333 - SUE E LEHMANN									
032522	Crossing Guard 03/01/2022- 03/25/2022	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		810.00



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			Vendor 1333 - SUE E LEHMANN Totals				Invoices	1	\$810.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
301184-2021641	Electric Line Clearing WE 03/05/22	Edit		03/09/2022	04/04/2022	04/06/2022	03/14/2022		4,822.80
302154-2021641	Electric Line Clearing WE 03/12/22	Edit		03/16/2022	04/04/2022	04/06/2022	03/22/2022		6,951.20
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals				Invoices	2	\$11,774.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY									
601109466	Public Officials Bond Renewal	Edit		03/21/2022	04/04/2022	04/06/2022	03/28/2022		100.00
			Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals				Invoices	1	\$100.00
Vendor 1200 - MENARDS - BATAVIA									
80557	Mailbox Repairs	Edit		03/15/2022	04/04/2022	04/06/2022	03/18/2022		43.08
80594	Mailbox Repair Supplies	Edit		03/16/2022	04/04/2022	04/06/2022	03/18/2022		262.44
80902	Credit Memo	Edit		03/16/2022	04/04/2022	04/06/2022	03/22/2022		(21.87)
80880	Waterproof Connector	Edit		03/21/2022	04/04/2022	04/06/2022	03/22/2022		9.97
80906	Mailbox Repair Supplies	Edit		03/21/2022	04/04/2022	04/06/2022	03/22/2022		16.98
80932	Fencing Supplies	Edit		03/21/2022	04/04/2022	04/06/2022	03/28/2022		8,276.89
81079	Chainlink	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		319.96
81142	Shop Supplies	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		66.06
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	8	\$8,973.51
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4647	Board Meeting Meal	Edit		03/18/2022	04/04/2022	04/06/2022	03/18/2022		40.00
			Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals				Invoices	1	\$40.00
Vendor 1500 - MUTZ LANDSCAPE INC									
22438	Fisher Farms Management	Edit		03/08/2022	04/04/2022	04/06/2022	03/14/2022		7,200.00
22440	Fisher Farms Management	Edit		03/10/2022	04/04/2022	04/06/2022	03/14/2022		6,901.00
			Vendor 1500 - MUTZ LANDSCAPE INC Totals				Invoices	2	\$14,101.00
Vendor 4186 - JUSTIN NOEL									
1686162	Training Reimbursement	Edit		02/15/2022	04/04/2022	04/06/2022	03/25/2022		40.00
1691561	Training Reimbursement	Edit		03/07/2022	04/04/2022	04/06/2022	03/25/2022		40.00
			Vendor 4186 - JUSTIN NOEL Totals				Invoices	2	\$80.00
Vendor 1256 - PADDOCK PUBLICATIONS INC									
210587	Legal Notice - Public Hearing	Edit		03/12/2022	04/04/2022	04/06/2022	03/21/2022		132.25
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	1	\$132.25
Vendor 4373 - PAGCO INC									
91256M	WWTP Supplies	Edit		03/10/2022	04/04/2022	04/06/2022	03/25/2022		777.67
			Vendor 4373 - PAGCO INC Totals				Invoices	1	\$777.67



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Vendor 4116 - PETERSON & MATZ INC										
031622DWS	WTP Parts	Edit		03/16/2022	04/04/2022	04/06/2022	03/25/2022		715.97	
							Vendor 4116 - PETERSON & MATZ INC Totals	Invoices	1	<u>715.97</u>
Vendor 4128 - PETROCHOICE										
50842492	Pegasus 1005 Motor Oil	Edit		03/16/2022	04/04/2022	04/06/2022	03/28/2022		6,054.61	
							Vendor 4128 - PETROCHOICE Totals	Invoices	1	<u>\$6,054.61</u>
Vendor 2235 - PIR TANO										
22713	Hydrant Meter Deposit	Edit		03/17/2022	04/04/2022	04/06/2022	03/21/2022		955.81	
							Vendor 2235 - PIR TANO Totals	Invoices	1	<u>\$955.81</u>
Vendor 1380 - PJM SETTLEMENT INC										
2022030911493	Purchased Power 03-01-22/03-09-22	Edit		03/15/2022	04/04/2022	03/17/2022	03/17/2022		70,177.05	
2022031611493	Purchased Power 03-01-22/03-16-22	Edit		03/22/2022	04/04/2022	03/24/2022	03/25/2022		74,527.42	
2022032311493	Purchased Power 03-01-22/03-23-22	Edit		03/29/2022	04/04/2022	03/31/2022	03/30/2022		70,797.12	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$215,501.59</u>
Vendor 3309 - PLANET DEPOS LLC										
483968	Transcription Services	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		375.00	
484000	Transcription Services	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		375.00	
							Vendor 3309 - PLANET DEPOS LLC Totals	Invoices	2	<u>\$750.00</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
640097691	Scrap Disposal Fee	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		3.00	
640097692	Tires	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		666.48	
640097248	Scrap Disposal Fee	Edit		03/03/2022	04/04/2022	04/06/2022	03/25/2022		7.00	
640097252	Scrap Disposal Fee	Edit		03/03/2022	04/04/2022	04/06/2022	03/25/2022		45.00	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals	Invoices	4	<u>\$721.48</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
972511	Misc Shop Supplies	Edit		02/28/2022	04/04/2022	04/06/2022	03/14/2022		48.19	
973394	Misc Shop Supplies	Edit		03/14/2022	04/04/2022	04/06/2022	03/18/2022		141.14	
973874	Fasteners	Edit		03/17/2022	04/04/2022	04/06/2022	03/18/2022		68.53	
973739	Misc Shop Supplies	Edit		03/21/2022	04/04/2022	04/06/2022	03/22/2022		94.14	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	4	<u>\$352.00</u>
Vendor 4921 - QUIK IMPRESSIONS GROUP										
840226	Business Cards	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		98.16	
840384	Business Cards	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		98.16	
840394	Envelopes	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		400.50	



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
840395	Letterhead	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		410.00
Vendor 4921 - QUIK IMPRESSIONS GROUP Totals							Invoices	4	\$1,006.82
Vendor 1040 - RAY O'HERRON CO INC									
2180488	Uniform Pants	Edit		03/11/2022	04/04/2022	04/06/2022	03/25/2022		660.49
2181050	Uniform Shirt & Pants	Edit		03/15/2022	04/04/2022	04/06/2022	03/25/2022		265.96
2182028	Uniform Pants	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		275.96
2182408	Boots	Edit		03/21/2022	04/04/2022	04/06/2022	03/25/2022		134.16
2182656	Initial Issue	Edit		03/22/2022	04/04/2022	04/06/2022	03/25/2022		1,534.08
2182658	Initial Issue	Edit		03/22/2022	04/04/2022	04/06/2022	03/25/2022		1,405.22
2182825	Uniform Shirt & Pants	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		96.04
2183113	Uniform Shirt	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		139.86
2183148	Nameplates	Edit		03/24/2022	04/04/2022	04/06/2022	03/28/2022		74.69
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	9	\$4,586.46
Vendor 5303 - RAY SCHMITT VALUATION SERVICES LLC									
2022-010	City Parcel Appraisal	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		1,000.00
Vendor 5303 - RAY SCHMITT VALUATION SERVICES LLC Totals							Invoices	1	\$1,000.00
Vendor 1044 - RESCO									
819607-03	Transformers	Edit		03/08/2022	04/04/2022	04/06/2022	03/15/2022		5,577.00
848389-00	Double Strut Mast Arms	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		2,029.50
Vendor 1044 - RESCO Totals							Invoices	2	\$7,606.50
Vendor 5245 - DON ROSENBERGER									
032522	Crossing Guard 03/01/2022-03/25/2022	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		810.00
Vendor 5245 - DON ROSENBERGER Totals							Invoices	1	\$810.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
032522	UB Postage Replenishment	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		4,829.88
220325	Police Postage Replenishment	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		66.78
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	\$4,896.66
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
121158	Security Systems	Edit		03/10/2022	04/04/2022	04/06/2022	03/17/2022		1,177.20
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	\$1,177.20
Vendor 4837 - BRUCE L SNYDER									
032522	Crossing Guard 02/28/2022-03/25/2022	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		900.00
Vendor 4837 - BRUCE L SNYDER Totals							Invoices	1	\$900.00
Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
220301	Membership Dues	Edit		03/28/2022	04/04/2022	04/06/2022	03/25/2022		229.00



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Vendor 2348 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals						Invoices	1		\$229.00
Vendor 4572 - SOLENIS LLC									
131962026	Chemicals	Edit		03/09/2022	04/04/2022	04/06/2022	03/25/2022		14,425.92
Vendor 4572 - SOLENIS LLC Totals						Invoices	1		\$14,425.92
Vendor 2981 - SOMESNICK SALES COMPANY INC									
22-1683	Tank Valve Kunkle	Edit		03/14/2022	04/04/2022	04/06/2022	03/17/2022		380.92
22-1712B	Repair Service	Edit		03/16/2022	04/04/2022	04/06/2022	03/18/2022		151.46
Vendor 2981 - SOMESNICK SALES COMPANY INC Totals						Invoices	2		\$532.38
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
120656	Unit 3061 Parts	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		370.08
120666	Unit 3061 Parts	Edit		03/18/2022	04/04/2022	04/06/2022	03/28/2022		325.54
Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals						Invoices	2		\$695.62
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC									
56160	Nozzles & Swivels	Edit		02/18/2022	04/04/2022	04/06/2022	03/14/2022		795.72
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals						Invoices	1		\$795.72
Vendor 1221 - STAPLES ADVANTAGE									
3501842851	Office Supplies	Edit		03/04/2022	04/04/2022	04/06/2022	03/25/2022		221.91
3502446249	Office Supplies	Edit		03/12/2022	04/04/2022	04/06/2022	03/25/2022		62.58
3502446256	Office Supplies	Edit		03/12/2022	04/04/2022	04/06/2022	03/25/2022		169.98
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	3		\$454.47
Vendor 2211 - STATE STREET COLLISION									
12992	Squad Car Repair	Edit		02/01/2022	04/04/2022	04/06/2022	03/25/2022		1,093.05
97995 0322	Align Suspension	Edit		11/12/2021	04/04/2022	04/06/2022	03/22/2022		94.00
Vendor 2211 - STATE STREET COLLISION Totals						Invoices	2		\$1,187.05
Vendor 4794 - STUDIO GC									
21084.01	Emergency Generator Study	Edit		11/30/2021	04/04/2022	04/06/2022	03/28/2022		4,200.00
21084.02	Emergency Generator Study	Edit		12/31/2021	04/04/2022	04/06/2022	03/28/2022		840.00
21084.03	Emergency Generator Study	Edit		02/28/2022	04/04/2022	04/06/2022	03/28/2022		560.00
Vendor 4794 - STUDIO GC Totals						Invoices	3		\$5,600.00
Vendor 4989 - SUNSET LAW ENFORCEMENT									
0006311-IN	Ammunition	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		4,287.08
Vendor 4989 - SUNSET LAW ENFORCEMENT Totals						Invoices	1		\$4,287.08
Vendor 5269 - TENNESSEE VALLEY PUBLIC POWER ASSOCIATION									
INV0046687	Substation Maintenance Training	Edit		01/20/2022	04/04/2022	04/06/2022	03/17/2022		615.00
Vendor 5269 - TENNESSEE VALLEY PUBLIC POWER ASSOCIATION Totals						Invoices	1		\$615.00



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 3755 - BRIAN THIELK									
W1050829558	Boot Reimbursement	Edit		03/22/2022	04/04/2022	04/06/2022	03/23/2022		150.00
				Vendor 3755 - BRIAN THIELK Totals			Invoices	1	<u>\$150.00</u>
Vendor 1227 - ELAINE TIBBOTT									
756918	Sewing	Edit		03/21/2022	04/04/2022	04/06/2022	03/25/2022		10.00
				Vendor 1227 - ELAINE TIBBOTT Totals			Invoices	1	<u>\$10.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
642221/1	Recognition Arrangements	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		189.98
				Vendor 1091 - TOWN & COUNTRY GARDENS Totals			Invoices	1	<u>\$189.98</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
111103	Signs	Edit		03/25/2022	04/04/2022	04/06/2022	03/25/2022		1,629.60
				Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1	<u>\$1,629.60</u>
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC									
GenevaPD22-01	Polygraph	Edit		03/18/2022	04/04/2022	04/06/2022	03/25/2022		165.00
				Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals			Invoices	1	<u>\$165.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
080789	Squad Car Equipment Repair	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		125.00
				Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals			Invoices	1	<u>\$125.00</u>
Vendor 1047 - UPS									
0000225F8A072	Shipping Charges	Edit		03/12/2022	04/04/2022	03/15/2022	02/15/2022		38.33
				Vendor 1047 - UPS Totals			Invoices	1	<u>\$38.33</u>
Vendor 1230 - USA BLUEBOOK									
904951	WWTP Supplies	Edit		03/09/2022	04/04/2022	04/06/2022	03/25/2022		883.83
906408	WWTP Supplies	Edit		03/10/2022	04/04/2022	04/06/2022	03/25/2022		168.51
				Vendor 1230 - USA BLUEBOOK Totals			Invoices	2	<u>\$1,052.34</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0321-2770	UG Cable Replacement	Edit		03/21/2022	04/04/2022	04/06/2022	03/23/2022		95,630.61
				Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals			Invoices	1	<u>\$95,630.61</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
69369	Lock Installation	Edit		03/07/2022	04/04/2022	04/06/2022	03/17/2022		2,532.12
				Vendor 1069 - VALLEY LOCK CO., INC. Totals			Invoices	1	<u>\$2,532.12</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
354000024148	Monthly Vehicle Tracking Subscription	Edit		03/15/2022	04/04/2022	03/03/2022	03/21/2022		1,346.00
				Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals			Invoices	1	<u>\$1,346.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/04/22 - 04/04/22
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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 1233 - VERIZON WIRELESS									
9902378818	Wireless Phone - March 2022	Edit		03/21/2022	04/04/2022	03/24/2022	03/29/2022		4,173.20
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$4,173.20
Vendor 2983 - VONS ELECTRIC INC									
19263	Light Fixture Replacements	Edit		03/24/2022	04/04/2022	04/06/2022	03/25/2022		1,425.00
Vendor 2983 - VONS ELECTRIC INC Totals							Invoices	1	\$1,425.00
Vendor 5244 - MARISSA WALKER									
031722	Crossing Guard 03/02/2022-03/17/2022	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		180.00
Vendor 5244 - MARISSA WALKER Totals							Invoices	1	\$180.00
Vendor 3454 - JAN WALKOSZ									
031922	Reimbursement - Meals	Edit		03/19/2022	04/04/2022	04/06/2022	03/25/2022		23.57
Vendor 3454 - JAN WALKOSZ Totals							Invoices	1	\$23.57
Vendor 1075 - WAREHOUSE DIRECT									
5198301-0	Office Supplies	Edit		03/23/2022	04/04/2022	04/06/2022	03/25/2022		53.43
5193302-0	Case of Paper Towels	Edit		03/16/2022	04/04/2022	04/06/2022	03/21/2022		29.82
5194828-0	WWTP Supplies	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		121.95
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	\$205.20
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0308311	Water Parts & Supplies	Edit		03/17/2022	04/04/2022	04/06/2022	03/25/2022		778.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	\$778.00
Vendor 1051 - WESCO RECEIVABLES CORP									
332365	Material for Cable Replacement Project 21-1	Edit		03/07/2022	04/04/2022	04/06/2022	03/25/2022		2,426.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	\$2,426.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96896C	Tubes and Flatbars	Edit		03/25/2022	04/04/2022	04/06/2022	03/28/2022		396.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	\$396.00
Vendor William Lord									
75.00	Mailbox Reimbursement	Edit		03/15/2022	04/04/2022	04/06/2022	03/14/2022		75.00
Vendor William Lord Totals							Invoices	1	\$75.00
Vendor Douglas McCullough									
6240-1	Overhead Sewer Reimbursement Program	Edit		03/04/2022	04/04/2022	04/06/2022	03/22/2022		9,633.38
Vendor Douglas McCullough Totals							Invoices	1	\$9,633.38



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 JACQUELINE SCHNEIDER 220330	Passport Refund	Edit		03/30/2022	04/04/2022	04/06/2022	03/30/2022		12.63
			Vendor JACQUELINE SCHNEIDER Totals			Invoices	1		<u>\$12.63</u>
			Grand Totals			Invoices	305		<u><u>\$655,366.04</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/17/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/17/2022	159586	Utility Management Refund	CUNNINGHAM , KAREN M		5.43
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0106000257-005	03/17/2022	Refund
Check	03/17/2022	159587	Utility Management Refund	FLIP HAIR STUDIO		30.14
		Account Type		Account Number	Transaction Date	Transaction Type
		Commercial		0198001758-002	03/17/2022	Refund
Check	03/17/2022	159588	Utility Management Refund	KOPECKY , JOYCE		65.21
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0226003700-009	03/17/2022	Refund
Check	03/17/2022	159589	Utility Management Refund	MATTERS , CYRIL		56.94
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0228003014-005	03/17/2022	Refund
Check	03/17/2022	159590	Utility Management Refund	NIKOLICH , JASON		211.92
		Account Type		Account Number	Transaction Date	Transaction Type
		Commercial		0198001763-010	03/17/2022	Refund
Check	03/17/2022	159591	Utility Management Refund	O'CONNELL , RICHARD & JEAN		151.57
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0198005263-003	03/17/2022	Refund
Check	03/17/2022	159592	Utility Management Refund	QUEBBEMANN , DAVID		55.36
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0186002020-014	03/17/2022	Refund
Check	03/17/2022	159593	Utility Management Refund	ROSE VAPE & RAFULLAH BAIG		55.14
		Account Type		Account Number	Transaction Date	Transaction Type
		Commercial		0198004874-003	03/17/2022	Refund
Check	03/17/2022	159594	Utility Management Refund	SHOWFER , MARLA		200.00
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0337001421-002	03/17/2022	Refund

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/17/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/17/2022	159595 Utility Management Refund	SIEBENS , DIANE		29.01
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250001840-021	03/17/2022	Refund
Check	03/17/2022	159596 Utility Management Refund	WRI PROPERTY MANAGEMENT		289.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0315006800-004	03/17/2022	Refund
06 Accounts Payable Totals:			Transactions: 11		\$1,149.72
	Checks:	11	\$1,149.72		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/18/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/18/2022	159597	Utility Management Refund	BECKWITH , TABATHA & CHAZ		163.94
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$163.94
	Checks:	1		\$163.94		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/28/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/28/2022	159667	Utility Management Refund	LEE , CRAIG		57.58
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0252000646-001	03/25/2022	Refund
06 Accounts Payable Totals:				Transactions: 1		\$57.58
	Checks:	1		\$57.58		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/28/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/28/2022	159668 Utility Management Refund	BROOKS , JODI & JEFFERY		22.75
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/28/2022	159669 Utility Management Refund	ESTRADA , PRIMI		84.23
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$106.98
	Checks:	2	\$106.98		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/30/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/30/2022	159670	Utility Management Refund	MOORE , CASSIDY		100.00
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0445001320-028	03/30/2022	Refund
06 Accounts Payable Totals:				Transactions: 1		\$100.00
	Checks:	1		\$100.00		



**Payroll Summary Report
03/25/2022**

Net Pay	\$	568,094.47
FICA/Medicare Contributions		27,457.94
IMRF Contributions		30,323.34
Dental/Health Premiums		<u>94,185.35</u>
Total Payroll Expenditures	\$	<u><u>720,061.10</u></u>



Tri-Com AP Invoice Report

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Vendor 3370 - ALADTEC INC									
2022-0790	Scheduling Software	Edit		03/16/2022	04/04/2022	04/06/2022	03/17/2022		2,674.00
Vendor 3370 - ALADTEC INC Totals							Invoices	1	\$2,674.00
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
334240	10th Street Tower Phone Lines	Edit		03/10/2022	04/04/2022	04/06/2022	03/15/2022		560.00
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals							Invoices	1	\$560.00
Vendor 1005 - CITY OF ST CHARLES									
81180270-02/22	Electricity - 10th Street	Edit		03/02/2022	04/04/2022	04/06/2022	03/02/2022		308.38
Tricom031722	Utilities - Electric & Sewer	Edit		03/17/2022	04/04/2022	04/06/2022	03/17/2022		2,144.94
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	2	\$2,453.32
Vendor 1013 - CLARK BAIRD SMITH LLP									
15094	Legal Services	Edit		02/28/2022	04/04/2022	04/06/2022	03/21/2022		2,535.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$2,535.00
Vendor 1169 - GORDON FLESCH CO INC									
IN13682205	Copier Maintenance - 03/22	Edit		03/20/2022	04/04/2022	04/06/2022	03/24/2022		198.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	\$198.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
2022-JS	2022 Employment Law Seminar	Edit		03/16/2022	04/04/2022	04/06/2022	03/17/2022		20.00
2022-LM	2022 Employment Law Seminar	Edit		03/16/2022	04/04/2022	04/06/2022	03/17/2022		20.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	2	\$40.00
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2022-054	Administrative Phone Lines	Edit		03/11/2022	04/04/2022	04/06/2022	03/11/2022		266.88
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	\$266.88
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SCR1238678	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/02/2022		(38.21)
SCR1238687	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/03/2022		(119.60)
SCR1238695	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/02/2022		(48.95)
SCR1238699	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/02/2022		(60.90)
SCR1238707	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/02/2022		(32.99)
SCR1238710	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/02/2022		(49.95)
SCR1238712	Uniform Order - Credit	Edit		12/10/2021	04/04/2022	04/06/2022	01/03/2022		(27.43)
SIN9981870	Uniform Order	Edit		03/03/2022	04/04/2022	04/06/2022	03/14/2022		1,206.52
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	8	\$828.49
Vendor 5296 - DAVID NOLAN									
NOLA031022	Reimbursement - Mileage	Edit		03/10/2022	04/04/2022	04/06/2022	03/10/2022		2.46
Vendor 5296 - DAVID NOLAN Totals							Invoices	1	\$2.46



Tri-Com AP Invoice Report

Invoice Due Date Range 04/04/22 - 04/04/22
 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 1049 - RADOVICH LAW OFFICE, P.C. 29	Legal Services	Edit		03/10/2022	04/04/2022	04/06/2022	03/14/2022		500.00
				Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals			Invoices	1	<u>\$500.00</u>
Vendor 3614 - KRISTINA ROHRBACH ROHR032222	Reimbursement - Travel	Edit		03/22/2022	04/04/2022	04/06/2022	03/22/2022		146.21
				Vendor 3614 - KRISTINA ROHRBACH Totals			Invoices	1	<u>\$146.21</u>
Vendor 2980 - SOUND INCORPORATED D1359372	Maintenance - Building	Edit		03/19/2022	04/04/2022	04/06/2022	03/21/2022		109.00
				Vendor 2980 - SOUND INCORPORATED Totals			Invoices	1	<u>\$109.00</u>
Vendor 5020 - SOUTH ELGIN & COUNTRYSIDE FPD 22-008	CPR Class	Edit		03/21/2022	04/04/2022	04/06/2022	03/21/2022		70.00
				Vendor 5020 - SOUTH ELGIN & COUNTRYSIDE FPD Totals			Invoices	1	<u>\$70.00</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC 187220	Door Maintenance	Edit		03/15/2022	04/04/2022	04/06/2022	03/15/2022		1,120.00
				Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals			Invoices	1	<u>\$1,120.00</u>
Vendor 2995 - SIGNE THOMAS THOM031622	Reimbursement - Mileage & Meal	Edit		03/16/2022	04/04/2022	04/06/2022	03/16/2022		30.85
				Vendor 2995 - SIGNE THOMAS Totals			Invoices	1	<u>\$30.85</u>
Vendor 1074 - TWIN OAKS LANDSCAPING PSI-20314	Snow Removal & Salt Application	Edit		02/17/2022	04/04/2022	04/06/2022	03/14/2022		422.00
PSI-20437	Snow Removal & Salt Application	Edit		02/25/2022	04/04/2022	04/06/2022	03/18/2022		422.00
PSI-20458	Snow Removal & Salt Application	Edit		03/07/2022	04/04/2022	04/06/2022	03/18/2022		422.00
				Vendor 1074 - TWIN OAKS LANDSCAPING Totals			Invoices	3	<u>\$1,266.00</u>
Vendor 5300 - LAURA WILBER WILB031822	Reimbursement - Mileage & Meal	Edit		03/18/2022	04/04/2022	04/06/2022	03/18/2022		29.23
				Vendor 5300 - LAURA WILBER Totals			Invoices	1	<u>\$29.23</u>
				Grand Totals			Invoices	28	<u><u>\$12,829.44</u></u>



Payroll Summary Report
03/25/2022

Net Pay	\$	80,939.75
FICA/Medicare Contributions		5,915.85
IMRF Contributions		7,781.73
Dental/Health Premiums		<u>15,210.97</u>
Total Payroll Expenditures	\$	<u><u>109,848.30</u></u>