



Expenditure Summary Report

City of Geneva Expenditures - 4/18/2022	\$ 3,119,520.55
Manual Check(s)	-
Utility Billing Refund(s)	425.47
Misc. Refund(s)	450.00
Sales Tax Abatement	-
City of Geneva Payroll	728,019.99
Tri-Com Expenditures - 4/18/22	40,765.99
Tri-Com Payroll	<u>123,305.78</u>
Total Expenditures	<u><u>\$ 4,012,487.78</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 105,907.87	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	162.00	SSA # 32	-
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	558.81	Infrastructure Capital Projects	253,051.08
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	254,296.00
Mental Health	-	TIF # 3	-
SSA # 1	7,243.00	Capital Equipment	18,724.51
SSA # 4	-	Electric	2,323,596.86
SSA # 5	-	Water/Wastewater	131,699.30
SSA # 7	-	Refuse	8,643.40
SSA # 9	-	Cemetery	1,773.94
SSA # 11	-	Commuter Parking	2,257.96
SSA # 16	-	Group Dental Insurance	4,722.80
SSA # 18	-	Workers Compensation	2,682.14
SSA # 22	-		<hr/>
			<u><u>\$ 3,115,319.67</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/18/22 - 04/18/22
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 1323 - 4IMPRINT INC										
9803653	Bags	Edit		03/25/2022	04/18/2022	04/20/2022	04/01/2022		292.05	
							Vendor 1323 - 4IMPRINT INC Totals		Invoices 1	<u>\$292.05</u>
Vendor 5293 - 4INKJETS										
06-000123955	Ink Cartridges	Edit		03/15/2022	04/18/2022	04/20/2022	03/29/2022		143.92	
							Vendor 5293 - 4INKJETS Totals		Invoices 1	<u>\$143.92</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
178785	Semi Annual Preventative Maintenance	Edit		03/16/2022	04/18/2022	04/20/2022	04/07/2022		748.24	
178923	Super Vac for New T201	Edit		03/17/2022	04/18/2022	04/20/2022	04/07/2022		8,790.00	
178924	Poseidon Stretcher Straps for New T201	Edit		03/17/2022	04/18/2022	04/20/2022	04/07/2022		201.00	
178925	Fire Hose	Edit		03/17/2022	04/18/2022	04/20/2022	04/07/2022		573.00	
179587	Pac Mount for New T201	Edit		04/05/2022	04/18/2022	04/20/2022	04/07/2022		1,559.00	
179804	TruFuel	Edit		04/07/2022	04/18/2022	04/20/2022	04/07/2022		79.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 6	<u>\$11,950.24</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1465451	Oil	Edit		04/08/2022	04/18/2022	04/20/2022	04/11/2022		615.45	
							Vendor 1489 - AL WARREN OIL CO INC Totals		Invoices 1	<u>\$615.45</u>
Vendor 1539 - ALTEC INDUSTRIES INC										
11877325	Hazmat Repair Kit - Vehicle 3050	Edit		03/24/2022	04/18/2022	04/20/2022	03/29/2022		144.87	
							Vendor 1539 - ALTEC INDUSTRIES INC Totals		Invoices 1	<u>\$144.87</u>
Vendor 1597 - AMAZON										
1JTQ-PQD6-VFXK	City Hall Break Room Supplies	Edit		03/01/2022	04/18/2022	04/20/2022	03/01/2022		39.98	
16K9-1NJ1-CQTC	Office Chair & Desk Organizers	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		378.12	
1FD6-D1NV-JK7K	Standing Desk Converter	Edit		04/01/2022	04/18/2022	04/20/2022	04/11/2022		319.90	
1R1H-RFYJ-GHKF	Computer Bag and Other Duty Equipment	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		1,089.20	
1PNL-HTYJ-KTQ7	Standing Desk Converter & Picture Frames	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		287.71	
1JTQ-PQD6-PTXG	Office Supplies	Edit		03/01/2022	04/18/2022	04/20/2022	04/01/2022		23.38	
1N36-JMDC-DFJ1	Ink Cartridge & Supplies	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		184.27	
							Vendor 1597 - AMAZON Totals		Invoices 7	<u>\$2,322.56</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
3278516	Asst Planner Job Posting	Edit		03/03/2022	04/18/2022	04/20/2022	03/29/2022		50.00	
							Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals		Invoices 1	<u>\$50.00</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
257598	Workshop	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		150.00	



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Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	\$150.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7002004414	Membership Dues	Edit		02/27/2022	04/18/2022	04/20/2022	04/08/2022		85.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	\$85.00
Vendor 3567 - ANIXTER INC									
5240751-00	Cut Off Saw	Edit		03/21/2022	04/18/2022	04/20/2022	04/01/2022		2,499.00
5262165-00	T 40 Link Fuses	Edit		03/29/2022	04/18/2022	04/20/2022	04/11/2022		198.00
5265182-00	Dead End Clamp	Edit		03/31/2022	04/18/2022	04/20/2022	04/11/2022		445.00
Vendor 3567 - ANIXTER INC Totals							Invoices	3	\$3,142.00
Vendor 1605 - APCO INTERNATIONAL									
883177	Training Class	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		59.00
884140	Membership Dues	Edit		03/21/2022	04/18/2022	04/20/2022	03/29/2022		96.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	2	\$155.00
Vendor 1015 - ARTLIP & SONS									
0204178	Furnace Repair	Edit		03/25/2022	04/18/2022	04/20/2022	04/01/2022		794.24
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	\$794.24
Vendor 4859 - ASM CONSULTANTS INC									
7790	Geneva Signage	Edit		04/05/2022	04/18/2022	04/20/2022	04/06/2022		950.00
Vendor 4859 - ASM CONSULTANTS INC Totals							Invoices	1	\$950.00
Vendor 1001 - AT&T									
6302089353/0422	Monthly Phone Service	Edit		04/01/2022	04/18/2022	04/20/2022	04/07/2022		221.69
6302089555/0422	Monthly Phone Service	Edit		04/01/2022	04/18/2022	04/20/2022	04/07/2022		418.73
6302081503/0422	Monthly Phone Service	Edit		04/01/2022	04/18/2022	04/20/2022	04/08/2022		245.17
Vendor 1001 - AT&T Totals							Invoices	3	\$885.59
Vendor 1144 - ATCO INTERNATIONAL									
I0594629	Cleaning Compound	Edit		04/04/2022	04/18/2022	04/20/2022	04/08/2022		882.75
Vendor 1144 - ATCO INTERNATIONAL Totals							Invoices	1	\$882.75
Vendor 1009 - BARCO PRODUCTS COMPANY									
SORCO70629	Plaques - Giving Program Bench	Edit		03/30/2022	04/18/2022	04/20/2022	03/31/2022		145.31
Vendor 1009 - BARCO PRODUCTS COMPANY Totals							Invoices	1	\$145.31
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P50095893	Batteries	Edit		03/26/2022	04/18/2022	04/20/2022	04/07/2022		5.85
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$5.85
Vendor 5307 - BEC ENTERPRISES LLC									
INV12817	Water Supplies	Edit		03/22/2022	04/18/2022	04/20/2022	04/08/2022		1,541.19



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INV12819	WTP Supplies	Edit		03/22/2022	04/18/2022	04/20/2022	04/08/2022		48.48	
INV13049	Water Supplies	Edit		04/04/2022	04/18/2022	04/20/2022	04/08/2022		37.71	
Vendor 5307 - BEC ENTERPRISES LLC Totals								Invoices	3	\$1,627.38
Vendor 1608 - BEST BUY CO INC										
BBY01-8066117368	Sound Bars	Edit		03/01/2022	04/18/2022	04/20/2022	03/29/2022		739.96	
BBOY-80662163856	Charging Cable for iPad	Edit		03/09/2022	04/18/2022	04/20/2022	03/29/2022		24.99	
BBY018066117Cred	Credit	Edit		03/17/2022	04/18/2022	04/20/2022	03/29/2022		(79.98)	
Vendor 1608 - BEST BUY CO INC Totals								Invoices	3	\$684.97
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC										
21460-54	Phase II - East State St	Edit		02/28/2022	04/18/2022	04/20/2022	04/04/2022		7,101.08	
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals								Invoices	1	\$7,101.08
Vendor 5005 - BRAND IT ON APPAREL CO										
1170	Clothing	Edit		02/28/2022	04/18/2022	04/20/2022	04/01/2022		103.00	
1173	Clothing	Edit		03/07/2022	04/18/2022	04/20/2022	03/31/2022		281.00	
1177	Clothing	Edit		03/09/2022	04/18/2022	04/20/2022	03/31/2022		285.00	
Vendor 5005 - BRAND IT ON APPAREL CO Totals								Invoices	3	\$669.00
Vendor 5301 - BUCKEYE POWER SALES CO INC										
PSV276433	Preventative Maintenance Service	Edit		03/29/2022	04/18/2022	04/20/2022	04/07/2022		550.00	
PSV276518	Preventative Maintenance Service	Edit		03/30/2022	04/18/2022	04/20/2022	04/07/2022		880.00	
PSV276434	Generator Maintenance	Edit		03/29/2022	04/18/2022	04/20/2022	04/01/2022		520.00	
PSV276442	Generator Maintenance	Edit		03/29/2022	04/18/2022	04/20/2022	04/08/2022		640.00	
PSV276508	Generator Maintenance	Edit		03/30/2022	04/18/2022	04/20/2022	04/08/2022		1,040.00	
Vendor 5301 - BUCKEYE POWER SALES CO INC Totals								Invoices	5	\$3,630.00
Vendor 5208 - JACQUELINE BUFFINGTON										
220412	WC Claim	Edit		03/14/2022	04/18/2022	03/25/2022	04/01/2022		2,682.14	
Vendor 5208 - JACQUELINE BUFFINGTON Totals								Invoices	1	\$2,682.14
Vendor 1471 - CAMIC JOHNSON LTD										
145	Adjudication Services - CE Mar 2022	Edit		03/31/2022	04/18/2022	04/20/2022	04/04/2022		350.00	
Vendor 1471 - CAMIC JOHNSON LTD Totals								Invoices	1	\$350.00
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
ORD146844	Coffee	Edit		04/04/2022	04/18/2022	04/20/2022	04/08/2022		225.95	
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals								Invoices	1	\$225.95
Vendor 3056 - CARUS LLC										
SLS 10099414	Chemicals	Edit		03/25/2022	04/18/2022	04/20/2022	04/08/2022		11,965.80	
Vendor 3056 - CARUS LLC Totals								Invoices	1	\$11,965.80



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Vendor 2679 - CDS OFFICE TECHNOLOGIES										
INV494520	Cloud Storage for Squad Car Cameras	Edit		04/06/2022	04/18/2022	04/20/2022	04/08/2022		3,589.00	
							Vendor 2679 - CDS OFFICE TECHNOLOGIES Totals	Invoices	1	<u>\$3,589.00</u>
Vendor 4321 - CHARLIE FOX'S PIZZA										
116	Pizzas	Edit		03/12/2022	04/18/2022	04/20/2022	03/29/2022		42.12	
							Vendor 4321 - CHARLIE FOX'S PIZZA Totals	Invoices	1	<u>\$42.12</u>
Vendor 5025 - CHEGG										
64F6G59G	Text Book Rental	Edit		03/22/2022	04/18/2022	04/20/2022	03/29/2022		44.08	
							Vendor 5025 - CHEGG Totals	Invoices	1	<u>\$44.08</u>
Vendor 5066 - CHICAGO WATER & FIRE RESTORATION										
45891	Biohazard Service	Edit		03/19/2022	04/18/2022	04/20/2022	04/08/2022		150.00	
							Vendor 5066 - CHICAGO WATER & FIRE RESTORATION Totals	Invoices	1	<u>\$150.00</u>
Vendor 5039 - CISCO SYSTEMS INC										
161-00600943	Webex Subscription	Edit		03/01/2022	04/18/2022	04/20/2022	03/29/2022		15.00	
							Vendor 5039 - CISCO SYSTEMS INC Totals	Invoices	1	<u>\$15.00</u>
Vendor 1304 - CITY OF GENEVA										
2021-2075	311 S 1st St	Edit		04/11/2022	04/18/2022	04/11/2022	04/11/2022		191.00	
2022-00000030	112 N Northampton Dr	Edit		04/11/2022	04/18/2022	04/11/2022	04/11/2022		191.00	
2022-00000257	315 Oakwood Dr	Edit		04/11/2022	04/18/2022	04/11/2022	04/11/2022		191.00	
2022-408	228 S 5th St	Edit		04/11/2022	04/18/2022	04/11/2022	04/11/2022		191.00	
2022-94	2010 Sheffield Lane	Edit		04/11/2022	04/18/2022	04/11/2022	04/11/2022		191.00	
2022-233	510 Dodson St	Edit		04/12/2022	04/18/2022	04/11/2022	04/11/2022		191.00	
2022-422	403 S 4th Street	Edit		04/12/2022	04/18/2022	04/12/2022	04/12/2022		191.00	
							Vendor 1304 - CITY OF GENEVA Totals	Invoices	7	<u>\$1,337.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
220408	Petty Cash Replenishment	Edit		04/08/2022	04/18/2022	04/20/2022	04/11/2022		90.88	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals	Invoices	1	<u>\$90.88</u>
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE										
42628	Cleaning Services - April 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/07/2022		7,634.31	
							Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals	Invoices	1	<u>\$7,634.31</u>
Vendor 1141 - COMCAST CABLE										
0450011180/0322	Cable Service	Edit		03/24/2022	04/18/2022	04/20/2022	04/01/2022		37.53	
0450240920/0322	Cable Service	Edit		03/14/2022	04/18/2022	04/20/2022	04/07/2022		44.88	
0450022765/0322	Cable Service	Edit		03/26/2022	04/18/2022	04/20/2022	04/07/2022		28.52	
0450013400/0322	Cable Service	Edit		03/26/2022	04/18/2022	04/20/2022	04/05/2022		19.02	



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			Vendor 1141 - COMCAST CABLE Totals				Invoices	4	\$129.95
Vendor 5255 - COMPASS MINERALS AMERICA									
981970	Road Salt	Edit		03/30/2022	04/18/2022	04/20/2022	04/05/2022		16,865.18
982658	Road Salt	Edit		03/31/2022	04/18/2022	04/20/2022	04/05/2022		7,846.58
			Vendor 5255 - COMPASS MINERALS AMERICA Totals				Invoices	2	\$24,711.76
Vendor 1485 - CONSERV FS INC									
65134242	Parkway Restoration	Edit		04/05/2022	04/18/2022	04/20/2022	04/07/2022		2,134.25
			Vendor 1485 - CONSERV FS INC Totals				Invoices	1	\$2,134.25
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194360	Weather Forecasting - April 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/05/2022		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals				Invoices	1	\$140.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
107084	Pre-Employment Testing	Edit		03/08/2022	04/18/2022	04/20/2022	04/01/2022		610.00
107108	Pre-Employment Testing	Edit		03/11/2022	04/18/2022	04/20/2022	04/01/2022		450.00
			Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals				Invoices	2	\$1,060.00
Vendor 4198 - CORE & MAIN LP									
Q556844	WTP Supplies	Edit		03/25/2022	04/18/2022	04/20/2022	04/08/2022		1,180.00
Q568356	WTP Supplies	Edit		03/25/2022	04/18/2022	04/20/2022	04/08/2022		2,550.00
Q638459	Credit	Edit		04/05/2022	04/18/2022	04/20/2022	04/08/2022		(335.00)
			Vendor 4198 - CORE & MAIN LP Totals				Invoices	3	\$3,395.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
115909560-1	Real Estate Analysis Subscription	Edit		04/06/2022	04/18/2022	04/20/2022	04/06/2022		431.35
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$431.35
Vendor 4956 - CUMMINS SALES & SERVICE									
F2-26303	Sales Tax Credit	Edit		03/02/2022	04/18/2022	04/20/2022	03/29/2022		(4.49)
			Vendor 4956 - CUMMINS SALES & SERVICE Totals				Invoices	1	(\$4.49)
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2022-03-14	Ticketing Software	Edit		03/31/2022	04/18/2022	04/20/2022	04/08/2022		1,575.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,575.00
Vendor 1110 - DARLEY									
17460907	Fire Helmet	Edit		03/28/2022	04/18/2022	04/20/2022	04/07/2022		294.44
			Vendor 1110 - DARLEY Totals				Invoices	1	\$294.44
Vendor 4945 - DAVE ORD									
390486	Work Boots	Edit		03/26/2022	04/18/2022	04/20/2022	04/08/2022		144.98
			Vendor 4945 - DAVE ORD Totals				Invoices	1	\$144.98



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Vendor 2229 - DCS MECHANICAL INC										
14560063	Service Call	Edit		03/18/2022	04/18/2022	04/20/2022	04/07/2022		170.00	
							Vendor 2229 - DCS MECHANICAL INC Totals		Invoices 1	<u>\$170.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
220404	Claim Payments 03-31-22/04-06-22	Edit		04/04/2022	04/18/2022	04/06/2022	04/01/2022		912.20	
220411	Claim Payments 04-07-22/04-13-22	Edit		04/11/2022	04/18/2022	04/13/2022	04/01/2022		3,810.60	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 2	<u>\$4,722.80</u>
Vendor 5304 - DESIGN TANKS LLC										
0032295	Bolt Set & Gasket	Edit		03/22/2022	04/18/2022	04/20/2022	03/29/2022		396.00	
							Vendor 5304 - DESIGN TANKS LLC Totals		Invoices 1	<u>\$396.00</u>
Vendor 5306 - DIAMOND SPRAY PAINTING INC										
1266	Sand Blast & Powder Coating	Edit		02/24/2022	04/18/2022	04/20/2022	04/07/2022		445.00	
							Vendor 5306 - DIAMOND SPRAY PAINTING INC Totals		Invoices 1	<u>\$445.00</u>
Vendor 4135 - DIRECTV										
014880277X220226	Satellite TV Service - 04/22	Edit		02/26/2022	04/18/2022	04/20/2022	03/29/2022		86.99	
							Vendor 4135 - DIRECTV Totals		Invoices 1	<u>\$86.99</u>
Vendor 4974 - DISCOUNT FILTERS.COM										
12592	Air Filters for Furnace	Edit		03/22/2022	04/18/2022	04/20/2022	03/29/2022		30.00	
							Vendor 4974 - DISCOUNT FILTERS.COM Totals		Invoices 1	<u>\$30.00</u>
Vendor 4431 - DISCOUNT MUGS										
DM5052004	Telecommunicator Week Staff Gifts	Edit		03/08/2022	04/18/2022	04/20/2022	03/29/2022		488.00	
							Vendor 4431 - DISCOUNT MUGS Totals		Invoices 1	<u>\$488.00</u>
Vendor 2895 - DIVE RESCUE INTERNATIONAL										
INV188430	Ice Commander Suits for New T201	Edit		03/24/2022	04/18/2022	04/20/2022	03/29/2022		1,619.42	
							Vendor 2895 - DIVE RESCUE INTERNATIONAL Totals		Invoices 1	<u>\$1,619.42</u>
Vendor 4988 - DIVERGENT ALLIANCE										
2841	Ground Testing	Edit		04/04/2022	04/18/2022	04/20/2022	04/06/2022		2,030.00	
2842	Ground Jumper Servicing	Edit		04/04/2022	04/18/2022	04/20/2022	04/05/2022		696.18	
2843	Ground Jumper Servicing	Edit		04/04/2022	04/18/2022	04/20/2022	04/05/2022		210.00	
							Vendor 4988 - DIVERGENT ALLIANCE Totals		Invoices 3	<u>\$2,936.18</u>
Vendor 1247 - EAGLE ENGRAVING										
2022-1829	MABAS Helmet Tags	Edit		03/11/2022	04/18/2022	04/20/2022	04/07/2022		19.20	



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2022-1939	MABAS Helmet Tags	Edit		03/17/2022	04/18/2022	04/20/2022	04/07/2022		105.60
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	2		\$124.80
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902746527	Safety Glasses	Edit		01/24/2022	04/18/2022	04/20/2022	04/01/2022		111.89
			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	1		\$111.89
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4447390	Lease Payment - Fleet Vehicles	Edit		04/05/2022	04/18/2022	04/20/2022	04/06/2022		10,457.97
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1		\$10,457.97
Vendor 1389 - ENVIRONMENTAL INC									
23309	Gross Alpha & Beta Samples	Edit		03/29/2022	04/18/2022	04/20/2022	04/08/2022		1,720.00
			Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1		\$1,720.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
22-335	Lawn Maintenance - April 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		322.25
			Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1		\$322.25
Vendor 4409 - EVT CERTIFICATION COMMISSION INC									
220308	Certification Test Registration	Edit		03/08/2022	04/18/2022	04/20/2022	03/29/2022		120.00
			Vendor 4409 - EVT CERTIFICATION COMMISSION INC Totals			Invoices	1		\$120.00
Vendor 3277 - FASTSPRING TYPING MASTER									
32222	Applicant Testing	Edit		03/22/2022	04/18/2022	04/20/2022	03/29/2022		49.00
			Vendor 3277 - FASTSPRING TYPING MASTER Totals			Invoices	1		\$49.00
Vendor 1020 - FED EX									
776266865907	Shipping Charges for Radio Repair	Edit		03/20/2022	04/18/2022	04/20/2022	03/29/2022		79.11
			Vendor 1020 - FED EX Totals			Invoices	1		\$79.11
Vendor 1342 - FEECE OIL COMPANY									
2020724	Hydraulic Fluid	Edit		01/25/2022	04/18/2022	04/20/2022	03/31/2022		616.55
			Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	1		\$616.55
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
167202	Weekly NPDES Nutrients Testing	Edit		03/31/2022	04/18/2022	04/20/2022	04/08/2022		198.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1		\$198.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
032022	Plumbing Inspection Services - Mar 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		9,248.00
			Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1		\$9,248.00
Vendor 2162 - FLEET SAFETY SUPPLY									



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78832	Taillight Lens	Edit		03/23/2022	04/18/2022	04/20/2022	04/07/2022		63.58
Vendor 2162 - FLEET SAFETY SUPPLY Totals									Invoices 1 <u>63.58</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
500032629/0422	Postage Replenishment	Edit		04/04/2022	04/18/2022	04/06/2022	04/05/2022		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals									Invoices 1 <u>300.00</u>
Vendor 1152 - FULLER'S CAR WASH									
033022	Squad Car Washes	Edit		03/30/2022	04/18/2022	04/20/2022	04/08/2022		95.00
Vendor 1152 - FULLER'S CAR WASH Totals									Invoices 1 <u>95.00</u>
Vendor 1273 - G & W ELECTRIC COMPANY									
451717	Temp Gauge Replacement Kit	Edit		03/28/2022	04/18/2022	04/20/2022	04/05/2022		130.00
451849	Temp Gauge Replacement Kit	Edit		03/30/2022	04/18/2022	04/20/2022	04/06/2022		130.00
Vendor 1273 - G & W ELECTRIC COMPANY Totals									Invoices 2 <u>260.00</u>
Vendor 4738 - G CODE TACTICAL HOLSTERS									
600264	Holster	Edit		03/18/2022	04/18/2022	04/20/2022	03/29/2022		89.50
Vendor 4738 - G CODE TACTICAL HOLSTERS Totals									Invoices 1 <u>89.50</u>
Vendor 1155 - GAIDO & FINTZEN									
70594	Legal Expense	Edit		04/01/2022	04/18/2022	04/01/2022	04/11/2022		6,250.00
70596	Legal Expense	Edit		04/01/2022	04/18/2022	04/13/2022	04/11/2022		125.00
70597	Legal Expense	Edit		04/01/2022	04/18/2022	04/13/2022	04/11/2022		1,937.50
70598	Legal Expense	Edit		04/01/2022	04/18/2022	04/13/2022	04/01/2022		500.00
70599	Legal Expense	Edit		04/01/2022	04/18/2022	04/13/2022	04/11/2022		937.50
70600	Legal Expense	Edit		04/01/2022	04/18/2022	04/13/2022	04/11/2022		812.50
Vendor 1155 - GAIDO & FINTZEN Totals									Invoices 6 <u>10,562.50</u>
Vendor 4766 - GAYLORD PALMS RESORT & CONVENTION CENTER									
57435	CAD Conference - Lodging	Edit		04/05/2022	04/18/2022	04/20/2022	03/29/2022		273.66
Vendor 4766 - GAYLORD PALMS RESORT & CONVENTION CENTER Totals									Invoices 1 <u>273.66</u>
Vendor 1055 - GENEVA ACE HARDWARE									
94348/1	Oil	Edit		03/12/2022	04/18/2022	04/20/2022	04/07/2022		8.99
94384/1	WD-40	Edit		03/15/2022	04/18/2022	04/20/2022	04/07/2022		9.99
94461/1	Drill Bits, Lubricating Oil & Epoxy Gel Syringe	Edit		03/18/2022	04/18/2022	04/20/2022	04/07/2022		51.41
94624/1	Wood Knob	Edit		03/28/2022	04/18/2022	04/20/2022	04/07/2022		1.99
94659/1	Thread Locker & Brake Cleaner	Edit		03/30/2022	04/18/2022	04/20/2022	04/07/2022		20.97
94671/1	Hose Nozzle & Denatured Alcohol	Edit		03/30/2022	04/18/2022	04/20/2022	04/07/2022		22.98
94622/1	Fasteners	Edit		03/28/2022	04/18/2022	04/20/2022	03/29/2022		7.08
94652/1	Fasteners	Edit		03/30/2022	04/18/2022	04/20/2022	04/01/2022		4.38
94699/1	Supplies for Front Office	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		8.95



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94735/1	Trash Bags	Edit		04/04/2022	04/18/2022	04/20/2022	04/05/2022		14.99
94777/1	Saw Blades	Edit		04/07/2022	04/18/2022	04/20/2022	04/08/2022		33.98
94657/1	Floor Washing Supplies	Edit		03/30/2022	04/18/2022	04/20/2022	03/31/2022		24.99
94754/1	Pro Oxygen Torch Kit	Edit		04/06/2022	04/18/2022	04/20/2022	04/06/2022		74.99
94773/1	Squarehead PLug	Edit		04/07/2022	04/18/2022	04/20/2022	04/07/2022		13.95
94632/1	Water Parts	Edit		03/29/2022	04/18/2022	04/20/2022	04/08/2022		36.70
94787/1	Water Supplies	Edit		04/08/2022	04/18/2022	04/20/2022	04/08/2022		61.96
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	16		<u>\$398.30</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
ad91b168	Service Recognition	Edit		03/21/2022	04/18/2022	04/20/2022	03/29/2022		200.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals						Invoices	1		<u>\$200.00</u>
Vendor 1808 - GENEVA CLEANERS									
01-022580	Patches & Repair	Edit		03/21/2022	04/18/2022	04/20/2022	03/29/2022		138.00
Vendor 1808 - GENEVA CLEANERS Totals						Invoices	1		<u>\$138.00</u>
Vendor 2107 - GENEVA LIBRARY DISTRICT									
22404	Land Cash Fees Collected - March 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		113.74
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals						Invoices	1		<u>\$113.74</u>
Vendor 1821 - GODADDY.COM									
2059772042	SSL Renewal	Edit		03/11/2022	04/18/2022	04/20/2022	03/29/2022		94.99
Vendor 1821 - GODADDY.COM Totals						Invoices	1		<u>\$94.99</u>
Vendor 1035 - GRAINGER									
9250195642	WTP Pump House Heater	Edit		03/18/2022	04/18/2022	04/20/2022	04/08/2022		328.88
9260368288	WTP Blower Filters	Edit		03/29/2022	04/18/2022	04/20/2022	04/08/2022		153.04
Vendor 1035 - GRAINGER Totals						Invoices	2		<u>\$481.92</u>
Vendor 4525 - GRAY MANUFACTURING CO., INC									
934159	Series Contactor DC Coil	Edit		03/04/2022	04/18/2022	04/20/2022	03/29/2022		269.40
Vendor 4525 - GRAY MANUFACTURING CO., INC Totals						Invoices	1		<u>\$269.40</u>
Vendor 1250 - HILINE									
10213318	Slings & Hand Cutters	Edit		04/01/2022	04/18/2022	04/20/2022	04/06/2022		145.55
Vendor 1250 - HILINE Totals						Invoices	1		<u>\$145.55</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10212124	Freight Charges	Edit		03/18/2022	04/18/2022	04/20/2022	03/25/2022		11.51
10213142	ACSR Cable Cutter Tool Repair	Edit		03/31/2022	04/18/2022	04/20/2022	04/05/2022		322.18
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	2		<u>\$333.69</u>
Vendor 2782 - HOLIDAY INN EFFINGHAM									



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319491	Lodging for ISAWWA Conference	Edit		03/21/2022	04/18/2022	04/20/2022	03/29/2022		383.04	
Vendor 2782 - HOLIDAY INN EFFINGHAM Totals								Invoices	1	\$383.04
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
W883704690	US Flags	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		75.48	
0011416	Cement	Edit		03/28/2022	04/18/2022	03/31/2022	03/30/2022		32.09	
6011918	Torch Head	Edit		04/01/2022	04/18/2022	04/06/2022	04/06/2022		39.18	
3012215	Supplies	Edit		04/04/2022	04/18/2022	04/08/2022	04/08/2022		48.33	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	4	\$195.08
Vendor 1619 - ILCMA										
3446	Job Posting	Edit		03/10/2022	04/18/2022	04/20/2022	04/01/2022		50.00	
3447	Job Posting	Edit		03/11/2022	04/18/2022	04/20/2022	04/01/2022		50.00	
3482	Job Posting	Edit		03/24/2022	04/18/2022	04/20/2022	04/01/2022		50.00	
Vendor 1619 - ILCMA Totals								Invoices	3	\$150.00
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC										
86798	Metro Managers Seminar	Edit		03/04/2022	04/18/2022	04/20/2022	03/29/2022		35.00	
031022	Refund	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		(20.00)	
Vendor 1378 - ILLINOIS CITY COUNTY MANAGEMENT ASSOC Totals								Invoices	2	\$15.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
40721	March 2022 State Excise Tax Payable	Edit		03/31/2022	04/18/2022	03/31/2022	04/07/2022		130,493.90	
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals								Invoices	1	\$130,493.90
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION										
22-02016	Safety Training - Feb 2022	Edit		03/24/2022	04/18/2022	04/20/2022	04/01/2022		500.00	
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals								Invoices	1	\$500.00
Vendor 1729 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS										
6962	Training Class	Edit		02/01/2022	04/18/2022	04/20/2022	04/07/2022		300.00	
Vendor 1729 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS Totals								Invoices	1	\$300.00
Vendor 1369 - ILLINOIS STATE POLICE										
03419-03/31/2017	Fingerprinting	Edit		03/31/2017	04/18/2022	04/20/2022	04/08/2022		27.00	
03419-05/31/2017	Fingerprinting	Edit		05/31/2017	04/18/2022	04/20/2022	04/08/2022		81.00	
03419-06/30/2017	Fingerprinting	Edit		06/30/2017	04/18/2022	04/20/2022	04/08/2022		81.00	
03419-08/31/2017	Fingerprinting	Edit		08/31/2017	04/18/2022	04/20/2022	04/08/2022		12.00	
03419-05/31/18	Fingerprinting	Edit		05/31/2018	04/18/2022	04/20/2022	04/08/2022		162.00	
03419-06/30/18	Fingerprinting	Edit		06/30/2018	04/18/2022	04/20/2022	04/08/2022		81.00	
03419-07/31/2018	Fingerprinting	Edit		07/31/2018	04/18/2022	04/20/2022	04/08/2022		216.00	
03731-10/31/2019	Fingerprinting	Edit		10/31/2019	04/18/2022	04/20/2022	04/08/2022		56.50	
03731-12/31/2019	Fingerprinting	Edit		12/31/2019	04/18/2022	04/20/2022	04/08/2022		28.25	



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			Vendor 1369 - ILLINOIS STATE POLICE Totals				Invoices	9	\$744.75
Vendor 1321 - IMAGE AWARDS									
35798	Engraving	Edit		03/21/2022	04/18/2022	04/20/2022	03/29/2022		22.00
			Vendor 1321 - IMAGE AWARDS Totals				Invoices	1	\$22.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000714	Geneva Control Room Service - Mar 2022	Edit		03/31/2022	04/18/2022	04/20/2022	04/01/2022		16,000.00
			Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals				Invoices	1	\$16,000.00
Vendor 2644 - INSITUFORM TECHNOLOGIES INC									
681430	2021 Sanitary & Storm Sewer	Edit		03/18/2022	04/18/2022	04/20/2022	04/11/2022		314,152.68
			Vendor 2644 - INSITUFORM TECHNOLOGIES INC Totals				Invoices	1	\$314,152.68
Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC									
000139120	Membership Dues	Edit		04/07/2022	04/18/2022	04/20/2022	04/07/2022		240.00
			Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals				Invoices	1	\$240.00
Vendor 1119 - INTERSTATE BATTERY									
10090927	Battery	Edit		03/24/2022	04/18/2022	04/20/2022	03/29/2022		137.95
1915201034113	Batteries	Edit		03/25/2022	04/18/2022	04/20/2022	03/31/2022		92.00
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	2	\$229.95
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I118997642	FSA Monthly Admin Fee - Mar 2022	Edit		04/09/2022	04/18/2022	04/20/2022	04/11/2022		294.00
			Vendor 5062 - ISOLVED BENEFIT SERVICES Totals				Invoices	1	\$294.00
Vendor 3537 - J & R HERRA INC									
111218	Plumbing Repair	Edit		03/22/2022	04/18/2022	04/20/2022	04/08/2022		379.46
			Vendor 3537 - J & R HERRA INC Totals				Invoices	1	\$379.46
Vendor 4023 - J J KELLER & ASSOCIATES INC									
9106808754	Driver NCR Books	Edit		03/10/2022	04/18/2022	04/20/2022	03/30/2022		839.51
			Vendor 4023 - J J KELLER & ASSOCIATES INC Totals				Invoices	1	\$839.51
Vendor 5287 - KNIFECENTER									
1925459	Betterment Gift	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		40.94
			Vendor 5287 - KNIFECENTER Totals				Invoices	1	\$40.94
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
715951703	3/4 Crushed Stone	Edit		03/31/2022	04/18/2022	04/20/2022	04/08/2022		1,692.09
			Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals				Invoices	1	\$1,692.09
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									



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0002389399	Waste Stickers	Edit		03/25/2022	04/18/2022	04/20/2022	04/04/2022		4,455.00
0004945099	Trash Removal	Edit		03/31/2022	04/18/2022	04/20/2022	04/11/2022		4,400.00
PS439258	Street Sweeping	Edit		03/31/2022	04/18/2022	04/20/2022	04/01/2022		8,643.40
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	3	<u>\$17,498.40</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10048765	Uniform Shirts	Edit		03/22/2022	04/18/2022	04/20/2022	04/01/2022		168.65
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	<u>\$168.65</u>
Vendor 4338 - JOSEPH LAURIA									
220331	Reimbursement - Uniform Pants	Edit		03/31/2022	04/18/2022	04/20/2022	04/06/2022		143.98
Vendor 4338 - JOSEPH LAURIA Totals							Invoices	1	<u>\$143.98</u>
Vendor 5169 - LECHNER SERVICES									
3056008	Uniform Rental	Edit		03/24/2022	04/18/2022	04/20/2022	03/30/2022		55.37
3062223	Uniform Rental	Edit		04/08/2022	04/18/2022	04/20/2022	04/08/2022		55.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$110.74</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
288165626	Phone Service	Edit		04/01/2022	04/18/2022	04/20/2022	04/06/2022		1,341.80
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$1,341.80</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
303853-2021641	Electric Line Clearing WE 03/26/22	Edit		03/30/2022	04/18/2022	04/20/2022	03/31/2022		4,822.80
304637-2021641	Electric Line Clearing WE 04/02/22	Edit		04/06/2022	04/18/2022	04/20/2022	04/11/2022		964.56
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	<u>\$5,787.36</u>
Vendor 4972 - LOGMEIN INC									
327606464	Toll Free Monthly Charge	Edit		03/11/2022	04/18/2022	04/20/2022	03/29/2022		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	<u>\$5.68</u>
Vendor 2569 - MATT LOHSE									
Fire 3305	Tuition Reimbursement	Edit		04/06/2022	04/18/2022	04/20/2022	04/06/2022		705.00
Vendor 2569 - MATT LOHSE Totals							Invoices	1	<u>\$705.00</u>
Vendor 2540 - MARATHON									
9090462	Fuel	Edit		03/23/2022	04/18/2022	04/20/2022	03/29/2022		22.10
Vendor 2540 - MARATHON Totals							Invoices	1	<u>\$22.10</u>
Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC									
5167	WWTP Service	Edit		02/22/2022	04/18/2022	04/20/2022	04/08/2022		2,592.11
Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC Totals							Invoices	1	<u>\$2,592.11</u>



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Vendor 1200 - MENARDS - BATAVIA									
72737	Lumber	Edit		10/18/2021	04/18/2022	04/20/2022	04/07/2022		103.47
81400	Paint & Flooring	Edit		03/30/2022	04/18/2022	04/20/2022	03/31/2022		757.01
81463	Base Boards & Underlayment	Edit		03/31/2022	04/18/2022	04/20/2022	03/31/2022		166.41
81530	Office Upgrade Materials	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		10.49
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	4	\$1,037.38
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4659	Springfield Meetings	Edit		04/06/2022	04/18/2022	04/20/2022	04/06/2022		200.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	\$200.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20221431	DisSPatch Site License - Apr 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6433520220301	Starcom21 Network	Edit		04/01/2022	04/18/2022	04/20/2022	04/08/2022		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$30.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1690791	SCBA Service Call	Edit		03/22/2022	04/18/2022	04/20/2022	04/07/2022		1,428.43
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$1,428.43
Vendor 4595 - NASHNAL SOIL TESTING LLC									
22-3-000003	Soil Testing	Edit		03/31/2022	04/18/2022	04/20/2022	04/07/2022		2,200.00
Vendor 4595 - NASHNAL SOIL TESTING LLC Totals							Invoices	1	\$2,200.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION									
200025061	Training Class	Edit		03/07/2022	04/18/2022	04/20/2022	03/29/2022		199.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals							Invoices	1	\$199.00
Vendor 1203 - NATIONAL LIFT TRUCK INC									
RA220210643-1	Lift Rental	Edit		03/22/2022	04/18/2022	04/20/2022	04/01/2022		1,000.00
Vendor 1203 - NATIONAL LIFT TRUCK INC Totals							Invoices	1	\$1,000.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
706097	Purchased Power - March 2022	Edit		04/04/2022	04/18/2022	03/31/2022	04/05/2022		231,398.40
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$231,398.40
Vendor 1373 - NICOR GAS 0632									
2286121000/0322	Gas Services - 1800 South St	Edit		03/23/2022	04/18/2022	04/20/2022	03/30/2022		2,714.41
2263328999/0422	Gas Services - 1717 Averill Rd	Edit		04/04/2022	04/18/2022	04/20/2022	04/05/2022		17,563.58
4017619020/0422	Gas Services - 1717 Averill Rd	Edit		04/05/2022	04/18/2022	04/20/2022	04/11/2022		1,240.32
2995659701/0322	Gas Services - 4000 Keslinger Rd	Edit		03/22/2022	04/18/2022	04/20/2022	04/08/2022		4,170.56
5579021000/0322	Gas Services - 620 Logan Ave	Edit		03/23/2022	04/18/2022	04/20/2022	04/08/2022		50.07



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7036511000/0322	Gas Services - 600 Crissey Ave	Edit		03/25/2022	04/18/2022	04/20/2022	04/08/2022		2,585.99
4156511000/0322	Gas Services - 602 Crissey Ave	Edit		03/28/2022	04/18/2022	04/20/2022	04/08/2022		522.64
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	7	<u>\$28,847.57</u>
Vendor 1058 - NIMPA									
1132	Purchased Power - March 2022	Edit		04/01/2022	04/18/2022	03/31/2022	04/01/2022		1,484,740.21
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,484,740.21</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
220310	Refund	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		(143.00)
675908	ILCMA Winter Conference	Edit		03/15/2022	04/18/2022	04/20/2022	03/29/2022		225.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals							Invoices	2	<u>\$82.00</u>
Vendor 4252 - NOTHING BUNDT CAKES									
12229592	Refreshments	Edit		03/03/2022	04/18/2022	04/20/2022	03/29/2022		105.82
Vendor 4252 - NOTHING BUNDT CAKES Totals							Invoices	1	<u>\$105.82</u>
Vendor 2327 - MIKE O'CONNOR									
220413	Health Insurance Overpayment	Edit		04/13/2022	04/18/2022	04/20/2022	04/13/2022		3,330.04
Vendor 2327 - MIKE O'CONNOR Totals							Invoices	1	<u>\$3,330.04</u>
Vendor 1031 - OFFICE DEPOT									
233373491	Office Supplies	Edit		03/24/2022	04/18/2022	04/20/2022	03/29/2022		11.09
233605089001	Office Supplies	Edit		03/11/2022	04/18/2022	04/20/2022	04/07/2022		29.99
233606474001	Office Supplies	Edit		03/11/2022	04/18/2022	04/20/2022	04/07/2022		71.58
Vendor 1031 - OFFICE DEPOT Totals							Invoices	3	<u>\$112.66</u>
Vendor 1206 - OSAGE									
032022	Tree Preservation Review Services - Mar 2022	Edit		04/03/2022	04/18/2022	04/20/2022	04/07/2022		458.12
Vendor 1206 - OSAGE Totals							Invoices	1	<u>\$458.12</u>
Vendor 3760 - OSAKA									
32035	Meal for ISAWWA Conference	Edit		03/23/2022	04/18/2022	04/20/2022	03/29/2022		30.44
Vendor 3760 - OSAKA Totals							Invoices	1	<u>\$30.44</u>
Vendor 3787 - PACIFIC COAST LABORATORIES INC									
3371	Ear Pieces	Edit		03/08/2022	04/18/2022	04/20/2022	03/29/2022		187.35
Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals							Invoices	1	<u>\$187.35</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC									
212907	Legal Notice-Public Hearing	Edit		04/03/2022	04/18/2022	04/20/2022	04/01/2022		588.80
211259	Legal Notice	Edit		03/27/2022	04/18/2022	04/20/2022	04/01/2022		190.90
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	2	<u>\$779.70</u>



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Vendor 5215 - PARADICE HOTEL & CASINO										
446416173075	Lodging for Training	Edit		03/22/2022	04/18/2022	04/20/2022	03/29/2022		221.76	
							Vendor 5215 - PARADICE HOTEL & CASINO Totals		Invoices 1	<u>\$221.76</u>
Vendor 3957 - PASSPORT LABS INC										
INV-1029562	Convenience Fees - March 2022	Edit		03/31/2022	04/18/2022	04/20/2022	04/11/2022		854.70	
							Vendor 3957 - PASSPORT LABS INC Totals		Invoices 1	<u>\$854.70</u>
Vendor 1592 - PAYPAL										
4MU81294BL896832	Luncheon	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		70.00	
							Vendor 1592 - PAYPAL Totals		Invoices 1	<u>\$70.00</u>
Vendor 1380 - PJM SETTLEMENT INC										
2022040611493	Purchased Power 04-01-22/04-06-22	Edit		04/01/2022	04/18/2022	04/14/2022	04/13/2022		62,062.76	
2022033011493	Purchased Power 03-01-22/03-30-22	Edit		04/05/2022	04/18/2022	03/31/2022	04/06/2022		57,031.09	
2022033111493	Purchased Power 03-01-22/03-31-22	Edit		04/07/2022	04/18/2022	03/30/2022	04/01/2022		153,299.70	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 3	<u>\$272,393.55</u>
Vendor 1209 - POMP'S TIRE SERVICE INC										
410942222	Tires	Edit		03/28/2022	04/18/2022	04/20/2022	03/31/2022		155.05	
							Vendor 1209 - POMP'S TIRE SERVICE INC Totals		Invoices 1	<u>\$155.05</u>
Vendor 5267 - PRAIRIESBURG HOLDINGS LLC SERIES II										
220408	Redevelopment Agreement Payment - TIF 2	Edit		04/08/2022	04/18/2022	04/20/2022	04/11/2022		254,296.00	
							Vendor 5267 - PRAIRIESBURG HOLDINGS LLC SERIES II Totals		Invoices 1	<u>\$254,296.00</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
973075	Misc Shop Supplies	Edit		03/07/2022	04/18/2022	04/20/2022	04/05/2022		427.30	
974160	Cross Check Torque Seal	Edit		03/28/2022	04/18/2022	04/20/2022	04/01/2022		22.46	
974249	Misc Shop Supplies	Edit		04/04/2022	04/18/2022	04/20/2022	04/05/2022		61.46	
974662	Screws & Washers	Edit		04/07/2022	04/18/2022	04/20/2022	04/08/2022		22.59	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals		Invoices 4	<u>\$533.81</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
4638	Grave Opening - March 2022	Edit		03/30/2022	04/18/2022	04/20/2022	04/01/2022		1,773.94	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals		Invoices 1	<u>\$1,773.94</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-0322	Monthly Rental for CAC Storage	Edit		03/03/2022	04/18/2022	04/20/2022	03/29/2022		162.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$162.00</u>



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Vendor 1381 - PURCHASE POWER										
040522	Postage Refill - Finance	Edit		04/05/2022	04/18/2022	04/07/2022	04/07/2022		1,005.00	
							Vendor 1381 - PURCHASE POWER Totals		Invoices 1	<u>\$1,005.00</u>
Vendor 5120 - QLIK TECH INC										
A-S00025196	Annual Subscription Renewal	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		360.00	
							Vendor 5120 - QLIK TECH INC Totals		Invoices 1	<u>\$360.00</u>
Vendor 4921 - QUIK IMPRESSIONS GROUP										
840588	Business Cards	Edit		04/08/2022	04/18/2022	04/20/2022	04/08/2022		100.16	
							Vendor 4921 - QUIK IMPRESSIONS GROUP Totals		Invoices 1	<u>\$100.16</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-44089-0	Vactor Parts	Edit		12/08/2021	04/18/2022	04/20/2022	04/08/2022		35.71	
I-44568-0	WWTP Parts	Edit		01/11/2022	04/18/2022	04/20/2022	04/08/2022		102.46	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices 2	<u>\$138.17</u>
Vendor 1040 - RAY O'HERRON CO INC										
2183683	Magazines	Edit		03/25/2022	04/18/2022	04/20/2022	04/01/2022		166.74	
2183955	Initial Issue	Edit		03/28/2022	04/18/2022	04/20/2022	04/01/2022		256.34	
2184504	Initial Issue	Edit		03/30/2022	04/18/2022	04/20/2022	04/01/2022		665.21	
2184505	Initial Issue	Edit		03/30/2022	04/18/2022	04/20/2022	04/01/2022		1,011.14	
2185791	Duty Gear	Edit		04/05/2022	04/18/2022	04/20/2022	04/08/2022		23.36	
2185806	Uniform Shirts and Pants	Edit		04/05/2022	04/18/2022	04/20/2022	04/08/2022		303.53	
2175268	Clothing	Edit		02/16/2022	04/18/2022	04/20/2022	04/07/2022		14.32	
2181356	Initial Uniforms for New Hire	Edit		03/16/2022	04/18/2022	04/20/2022	04/07/2022		220.00	
2182700	Clothing	Edit		03/22/2022	04/18/2022	04/20/2022	04/07/2022		52.67	
2183153	Clothing	Edit		03/24/2022	04/18/2022	04/20/2022	04/07/2022		28.00	
2183154	Clothing	Edit		03/24/2022	04/18/2022	04/20/2022	04/07/2022		39.49	
2183155	Clothing	Edit		03/24/2022	04/18/2022	04/20/2022	04/07/2022		50.85	
2184427	Clothing	Edit		03/30/2022	04/18/2022	04/20/2022	04/07/2022		48.98	
2185987	Initial Uniforms for New Hire	Edit		04/06/2022	04/18/2022	04/20/2022	04/07/2022		512.45	
							Vendor 1040 - RAY O'HERRON CO INC Totals		Invoices 14	<u>\$3,393.08</u>
Vendor 1429 - RED WING SHOE STORE										
596-1-25665	Work Boot	Edit		03/10/2022	04/18/2022	04/20/2022	03/31/2022		150.00	
596-1-26715	Work Boot	Edit		03/25/2022	04/18/2022	04/20/2022	03/31/2022		150.00	
596-1-24699	Work Boot	Edit		02/24/2022	04/18/2022	04/20/2022	04/08/2022		150.00	
596-1-24706	Work Boot	Edit		02/24/2022	04/18/2022	04/20/2022	04/08/2022		150.00	
							Vendor 1429 - RED WING SHOE STORE Totals		Invoices 4	<u>\$600.00</u>
Vendor 2219 - ED REGELBRUGGE										
220406	Boot Reimbursement	Edit		04/06/2022	04/18/2022	04/20/2022	04/07/2022		150.00	



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			Vendor 2219 - ED REGELBRUGGE Totals				Invoices	1	\$150.00
Vendor 1044 - RESCO									
831536-00	Transformers	Edit		03/28/2022	04/18/2022	04/20/2022	04/01/2022		41,629.00
850612-00	Hot Line Stirrup Connector	Edit		03/30/2022	04/18/2022	04/20/2022	04/05/2022		1,888.00
828420-00	225 KVS 120/208 Transformer	Edit		03/31/2022	04/18/2022	04/20/2022	04/06/2022		9,720.00
830285-00	225 120/208 Transformer	Edit		03/31/2022	04/18/2022	04/20/2022	04/06/2022		9,720.00
841095-00	Tension Splicing Sleeve	Edit		03/31/2022	04/18/2022	04/20/2022	04/06/2022		554.00
			Vendor 1044 - RESCO Totals				Invoices	5	\$63,511.00
Vendor 2764 - ELIEZER RIVERA									
220330	Meal Reimbursement	Edit		03/22/2022	04/18/2022	04/20/2022	04/11/2022		71.19
			Vendor 2764 - ELIEZER RIVERA Totals				Invoices	1	\$71.19
Vendor 1134 - ROSE PEST SOLUTIONS									
2988128	Pest Control Service - City Hall	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		56.00
2988154	Pest Control Service - Finance	Edit		03/10/2022	04/18/2022	04/20/2022	03/29/2022		51.00
			Vendor 1134 - ROSE PEST SOLUTIONS Totals				Invoices	2	\$107.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1365145	Chemicals	Edit		03/28/2022	04/18/2022	04/20/2022	04/08/2022		6,723.05
			Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals				Invoices	1	\$6,723.05
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI11012444	Shovels	Edit		03/30/2022	04/18/2022	04/20/2022	03/31/2022		57.98
			Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals				Invoices	1	\$57.98
Vendor 1504 - RYDIN DECAL									
390021	Temporary Handicapped Placards	Edit		03/29/2022	04/18/2022	04/20/2022	04/01/2022		169.83
			Vendor 1504 - RYDIN DECAL Totals				Invoices	1	\$169.83
Vendor 2317 - ELIZABETH SAFANDA									
04/01/2022	Annual Easement Rights	Edit		04/01/2022	04/18/2022	04/20/2022	04/11/2022		100.00
			Vendor 2317 - ELIZABETH SAFANDA Totals				Invoices	1	\$100.00
Vendor 1112 - SAM'S CLUB DIRECT									
9833777653	Janitorial Supplies	Edit		03/11/2022	04/18/2022	04/20/2022	04/07/2022		74.46
9839819246	Janitorial Supplies	Edit		03/31/2022	04/18/2022	04/20/2022	04/07/2022		148.90
			Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices	2	\$223.36
Vendor 5309 - SECURE DOCUMENT SOLUTIONS INC									
20336	Document Purge	Edit		03/29/2022	04/18/2022	04/20/2022	04/08/2022		303.00
			Vendor 5309 - SECURE DOCUMENT SOLUTIONS INC Totals				Invoices	1	\$303.00
Vendor 3153 - SENDGRID									



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INV09399933	Email Relay Service	Edit		03/01/2022	04/18/2022	04/20/2022	03/29/2022		29.95	
							Vendor 3153 - SENDGRID Totals	Invoices	1	<u>\$29.95</u>
Vendor 1262 - SHAW MEDIA										
032210071740	Legal Notice	Edit		03/31/2022	04/18/2022	04/20/2022	04/05/2022		257.58	
							Vendor 1262 - SHAW MEDIA Totals	Invoices	1	<u>\$257.58</u>
Vendor 2243 - SHEVON SHEROD-RAMIREZ										
220408	Reimbursement - Mileage & Supplies	Edit		04/08/2022	04/18/2022	04/20/2022	04/12/2022		122.75	
							Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals	Invoices	1	<u>\$122.75</u>
Vendor 1060 - SHRED IT USA										
8001249971	Document Shredding	Edit		03/31/2022	04/18/2022	04/20/2022	04/01/2022		225.44	
							Vendor 1060 - SHRED IT USA Totals	Invoices	1	<u>\$225.44</u>
Vendor 2897 - SOME'S UNIFORMS INC										
V180018	Citation Bar	Edit		02/28/2022	04/18/2022	04/20/2022	03/29/2022		15.00	
1001760	Citation Bars & Medals	Edit		03/11/2022	04/18/2022	04/20/2022	03/29/2022		137.00	
							Vendor 2897 - SOME'S UNIFORMS INC Totals	Invoices	2	<u>\$152.00</u>
Vendor 2967 - SOUTHWEST AIRLINES										
5261495847582	Airfare for Conference	Edit		03/16/2022	04/18/2022	04/20/2022	03/29/2022		148.98	
5261495849350	Airfare for Conference	Edit		03/16/2022	04/18/2022	04/20/2022	03/29/2022		205.98	
							Vendor 2967 - SOUTHWEST AIRLINES Totals	Invoices	2	<u>\$354.96</u>
Vendor 3654 - SPAULDING MFG INC										
32226	LP Igniter Kit	Edit		03/02/2022	04/18/2022	04/20/2022	03/29/2022		212.00	
							Vendor 3654 - SPAULDING MFG INC Totals	Invoices	1	<u>\$212.00</u>
Vendor 4289 - SPRAYING SYSTEMS CO										
QB44421	Hose Nozzle & Assembly	Edit		03/01/2022	04/18/2022	04/20/2022	04/07/2022		161.35	
							Vendor 4289 - SPRAYING SYSTEMS CO Totals	Invoices	1	<u>\$161.35</u>
Vendor 4829 - STAGE LIGHTING STORE										
IN756943809631	Exterior Flood Light Filters	Edit		03/02/2022	04/18/2022	04/20/2022	03/29/2022		15.82	
							Vendor 4829 - STAGE LIGHTING STORE Totals	Invoices	1	<u>\$15.82</u>
Vendor 1062 - STANDARD INSURANCE COMPANY										
220413	Life Insurance Premium - Mar 2022	Edit		04/13/2022	04/18/2022	04/01/2022	04/12/2022		2,517.19	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,517.19</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0236895	Hosting Capacity Study	Edit		02/22/2022	04/18/2022	04/20/2022	03/31/2022		13,515.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
0237550	Hosting Capacity Study	Edit		03/28/2022	04/18/2022	04/20/2022	03/31/2022		1,265.00	
Vendor 1457 - STANLEY CONSULTANTS INC Totals								Invoices	2	\$14,780.00
Vendor 1224 - STEINER ELECTRIC COMPANY										
S007064199.003	Credit Memo	Edit		02/24/2022	04/18/2022	04/20/2022	03/21/2022		(55.44)	
S007099766.001	Metal Halide Lamp	Edit		03/07/2022	04/18/2022	04/20/2022	03/23/2022		36.80	
S007104920.001	12 Pack MH Lamp	Edit		03/16/2022	04/18/2022	04/20/2022	03/31/2022		44.60	
S007107875.001	Nylon Cable Tie	Edit		03/21/2022	04/18/2022	04/20/2022	04/04/2022		159.54	
Vendor 1224 - STEINER ELECTRIC COMPANY Totals								Invoices	4	\$185.50
Vendor 2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE										
220304	Training Classes	Edit		03/04/2022	04/18/2022	04/20/2022	03/29/2022		625.00	
Vendor 2159 - SUBURBAN BUILDING OFFICIALS CONFERENCE Totals								Invoices	1	\$625.00
Vendor 1066 - SUBURBAN LABORATORIES INC										
201047	Lab Tests	Edit		03/31/2022	04/18/2022	04/20/2022	04/08/2022		800.28	
Vendor 1066 - SUBURBAN LABORATORIES INC Totals								Invoices	1	\$800.28
Vendor 1707 - THE GALLERY COLLECTION										
22EOO10164	Cards	Edit		03/09/2022	04/18/2022	04/20/2022	03/29/2022		112.56	
Vendor 1707 - THE GALLERY COLLECTION Totals								Invoices	1	\$112.56
Vendor 1310 - THE UPS STORE										
3319B	Printing	Edit		03/22/2022	04/18/2022	04/20/2022	03/29/2022		236.56	
Vendor 1310 - THE UPS STORE Totals								Invoices	1	\$236.56
Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER										
846207440	Publication	Edit		04/04/2022	04/18/2022	04/20/2022	04/08/2022		207.00	
Vendor 2246 - THOMSON REUTERS - WEST PAYMENT CENTER Totals								Invoices	1	\$207.00
Vendor 1984 - TIM'S CONSTRUCTION										
3053	Building Inspection Services - Mar 2022	Edit		03/30/2022	04/18/2022	04/20/2022	04/01/2022		650.00	
Vendor 1984 - TIM'S CONSTRUCTION Totals								Invoices	1	\$650.00
Vendor 1091 - TOWN & COUNTRY GARDENS										
643759/1	Get Well Arrangement	Edit		04/05/2022	04/18/2022	04/20/2022	04/05/2022		63.94	
220302	Sympathy Arrangement	Edit		03/02/2022	04/18/2022	04/20/2022	03/29/2022		123.02	
Vendor 1091 - TOWN & COUNTRY GARDENS Totals								Invoices	2	\$186.96
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
230177-202203-1	Background Checks	Edit		04/01/2022	04/18/2022	04/20/2022	04/08/2022		75.00	
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals								Invoices	1	\$75.00
Vendor 1076 - TYLER MEDICAL SERVICES										



City of Geneva AP Invoice Report

Invoice Due Date Range 04/18/22 - 04/18/22
 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	
434943	Random Drug Screenings	Edit		03/28/2022	04/18/2022	04/20/2022	04/01/2022		85.00	
434854	Pre-Employment Drug Screen & Physical	Edit		03/24/2022	04/18/2022	04/20/2022	04/01/2022		135.00	
434891	Pre-Employment Drug Screen & Physical	Edit		03/25/2022	04/18/2022	04/20/2022	04/07/2022		778.00	
Vendor 1076 - TYLER MEDICAL SERVICES Totals								Invoices	3	\$998.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
319154018	Commuter Lot Lease - Cheever & Third	Edit		04/01/2022	04/18/2022	04/20/2022	04/12/2022		896.78	
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals								Invoices	1	\$896.78
Vendor 2273 - UNIVERSITY OF WISCONSIN										
560264	Conference Registration	Edit		03/11/2022	04/18/2022	04/20/2022	03/29/2022		1,095.00	
Vendor 2273 - UNIVERSITY OF WISCONSIN Totals								Invoices	1	\$1,095.00
Vendor 1047 - UPS										
0000601E23102	Shipping Charges	Edit		03/05/2022	04/18/2022	04/05/2022	03/08/2022		8.67	
0000225F8A112	Shipping Charges	Edit		03/12/2022	04/18/2022	04/12/2022	03/15/2022		14.63	
Vendor 1047 - UPS Totals								Invoices	2	\$23.30
Vendor 1230 - USA BLUEBOOK										
911750	WTP Supplies	Edit		03/15/2022	04/18/2022	04/20/2022	04/08/2022		369.58	
914420	WWTP Supplies	Edit		03/17/2022	04/18/2022	04/20/2022	04/08/2022		860.98	
915797	WWTP Supplies	Edit		03/18/2022	04/18/2022	04/20/2022	04/08/2022		276.48	
919312	WTP Supplies	Edit		03/22/2022	04/18/2022	04/20/2022	04/08/2022		74.86	
924068	Water Supplies	Edit		03/25/2022	04/18/2022	04/20/2022	04/08/2022		506.64	
925588	WTP Supplies	Edit		03/28/2022	04/18/2022	04/20/2022	04/08/2022		176.64	
928421	WTP Supplies	Edit		03/30/2022	04/18/2022	04/20/2022	04/08/2022		114.43	
Vendor 1230 - USA BLUEBOOK Totals								Invoices	7	\$2,379.61
Vendor 4433 - VERIZON CONNECT FLEET USA LLC										
352000028037	Monthly Vehicle Tracking Subscription	Edit		02/15/2022	04/18/2022	03/31/2022	04/08/2022		1,346.00	
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals								Invoices	1	\$1,346.00
Vendor 1233 - VERIZON WIRELESS										
9903592813	Scada Backup	Edit		04/07/2022	04/18/2022	04/11/2022	04/11/2022		20.10	
Vendor 1233 - VERIZON WIRELESS Totals								Invoices	1	\$20.10
Vendor 5305 - W L CONSTRUCTION SUPPLY INC										
30486	Saw Blade	Edit		02/04/2022	04/18/2022	04/20/2022	03/29/2022		399.99	
Vendor 5305 - W L CONSTRUCTION SUPPLY INC Totals								Invoices	1	\$399.99
Vendor 1326 - WALKER PROCESS EQUIPMENT										



City of Geneva AP Invoice Report

Invoice Due Date Range 04/18/22 - 04/18/22
 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
INV022313	WWTP Gearbox & Motor Replacement	Edit		03/28/2022	04/18/2022	04/20/2022	04/08/2022		1,497.80
Vendor 1326 - WALKER PROCESS EQUIPMENT Totals							Invoices	1	\$1,497.80
Vendor 1075 - WAREHOUSE DIRECT									
5178413-0	Office Supplies	Edit		02/24/2022	04/18/2022	04/20/2022	04/08/2022		287.16
5205620-0	Office Supplies	Edit		03/31/2022	04/18/2022	04/20/2022	04/04/2022		216.46
5205620-1	Office Supplies	Edit		04/01/2022	04/18/2022	04/20/2022	04/04/2022		4.11
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	\$507.73
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0308460	Storm Repair Parts	Edit		03/25/2022	04/18/2022	04/20/2022	04/08/2022		418.18
0308532	Storm Repair Parts	Edit		03/29/2022	04/18/2022	04/20/2022	04/08/2022		438.75
0308131	Water Parts	Edit		03/07/2022	04/18/2022	04/20/2022	04/08/2022		1,826.42
0308695	Water Parts	Edit		04/07/2022	04/18/2022	04/20/2022	04/08/2022		501.93
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$3,185.28
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
22-0329	Transcription Services	Edit		03/29/2022	04/18/2022	04/20/2022	04/02/2022		393.75
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$393.75
Vendor 1051 - WESCO RECEIVABLES CORP									
365359	Material for Cable Replacement Project 21-1	Edit		03/18/2022	04/18/2022	04/20/2022	04/01/2022		8,903.25
377400	5 Buckle Boot	Edit		03/23/2022	04/18/2022	04/20/2022	04/01/2022		62.96
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	\$8,966.21
Vendor 1093 - WEST SIDE EXCHANGE									
N16463	Credit Memo	Edit		12/22/2021	04/18/2022	04/20/2022	04/11/2022		(703.98)
N19294	Supplies for Vehicle 3063	Edit		03/03/2022	04/18/2022	04/20/2022	04/11/2022		172.29
N20548	Supplies for Vehicle 3054	Edit		03/30/2022	04/18/2022	04/20/2022	04/11/2022		454.49
N20663	Supplies for Vehicle 3054	Edit		04/01/2022	04/18/2022	04/20/2022	04/11/2022		459.88
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	4	\$382.68
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
22924	Valley Animal Hospital	Edit		03/28/2022	04/18/2022	04/20/2022	04/04/2022		362.00
22925	Route 38 Logistics Center	Edit		03/28/2022	04/18/2022	04/20/2022	04/04/2022		2,157.50
22926	Hamilton Place-2022	Edit		03/28/2022	04/18/2022	04/20/2022	04/04/2022		1,152.22
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	3	\$3,671.72
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
E2067481.001	Clothing	Edit		07/14/2021	04/18/2022	04/20/2022	04/07/2022		48.00
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	\$48.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/18/22 - 04/18/22
 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
40122	Purchased Power - March 2022	Edit		04/01/2022	04/18/2022	04/20/2022	04/05/2022		60,775.91
	Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1	\$60,775.91
Vendor 3814 - WYNDHAM HOTELS & RESORTS									
182243	Metro West Leg Drive Down	Edit		03/23/2022	04/18/2022	04/20/2022	03/29/2022		144.96
182244	Metro West Leg Drive Down	Edit		03/23/2022	04/18/2022	04/20/2022	03/29/2022		129.96
	Vendor 3814 - WYNDHAM HOTELS & RESORTS Totals						Invoices	2	\$274.92
Vendor Mary Parazaider									
2453	Lead Service Line Replacement	Edit		04/04/2022	04/18/2022	04/20/2022	04/08/2022		4,900.00
	Vendor Mary Parazaider Totals						Invoices	1	\$4,900.00
	Grand Totals						Invoices	346	\$3,119,520.55

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/31/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/31/2022	159671 Utility Management Refund	DAHMS , MARY		40.59
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/31/2022	159672 Utility Management Refund	DEFER , KRISTIAN		52.92
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/31/2022	159673 Utility Management Refund	MYERS , ALICIA		12.05
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/31/2022	159674 Utility Management Refund	NUNEZ MARTINEZ , JOSE LUIS		44.33
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/31/2022	159675 Utility Management Refund	PEZZUTO , JACOB		56.79
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 5		\$206.68
Checks:	5	\$206.68			

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/01/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/01/2022	159676	Utility Management Refund	SCHULTZ , ADAM		135.85
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$135.85
	Checks:	1		\$135.85		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 04/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/08/2022	159737	Utility Management Refund	HODGE , ZACHARY		82.94
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$82.94
	Checks:	1		\$82.94		

City of Geneva
MBI Refund 041222 2

Bank Account: 06 - Accounts Payable

Batch Date: 04/12/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	04/12/2022	159739 Miscellaneous Billing Refund	FOGLIA , DONALD		100.00
Check	04/12/2022	159740 Miscellaneous Billing Refund	VOREIS , TIMOTHY C		100.00
Check	04/12/2022	159741 Miscellaneous Billing Refund	PAMMER , AMANDA		125.00
06 Accounts Payable Totals:			Transactions: 3		<hr/> \$325.00
	Checks:	3	\$325.00		

City of Geneva
MBI Refund 041222

Bank Account: 06 - Accounts Payable

Batch Date: 04/12/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	04/12/2022	159738	Miscellaneous Billing Refund	BOCK , CLAYTON		125.00
06 Accounts Payable Totals:				Transactions: 1		<u>\$125.00</u>
Checks:		1		\$125.00		



Payroll Summary Report
04/08/2022

Net Pay	\$	575,047.85
FICA/Medicare Contributions		27,593.10
IMRF Contributions		30,196.33
Dental/Health Premiums		<u>95,182.71</u>
Total Payroll Expenditures	\$	<u><u>728,019.99</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 04/18/22 - 04/18/22
 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									
1MKM-9JXJ-KJNT	Break Room Supplies	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		142.40
1MPY-TG6T-LXW9	Credit - Hard Drives	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		(96.00)
Vendor 1597 - AMAZON Totals						Invoices	2		<u>\$46.40</u>
Vendor 3994 - CENTURY SPRINGS									
2850316	Water Service	Edit		03/11/2022	04/18/2022	04/20/2022	04/01/2022		85.18
2858287	Water Service	Edit		03/25/2022	04/18/2022	04/20/2022	04/01/2022		99.76
2862562	Water Service	Edit		03/31/2022	04/18/2022	04/20/2022	04/01/2022		28.50
Vendor 3994 - CENTURY SPRINGS Totals						Invoices	3		<u>\$213.44</u>
Vendor 1005 - CITY OF ST CHARLES									
81180270-03/22	Electricity - 10th Street	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		270.83
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		<u>\$270.83</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00511968	Fire Alarm Monitoring - PSAP	Edit		04/07/2022	04/18/2022	04/20/2022	04/07/2022		139.80
IN00512355	Fire Alarm Monitoring - Tower	Edit		04/07/2022	04/18/2022	04/20/2022	04/07/2022		139.80
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals						Invoices	2		<u>\$279.60</u>
Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC									
557555866	Phone Service	Edit		04/01/2022	04/18/2022	04/20/2022	04/08/2022		731.86
Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		<u>\$731.86</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2022-063	Administrative Phone Lines	Edit		04/08/2022	04/18/2022	04/20/2022	04/08/2022		276.24
Vendor 1039 - KANE COUNTY GOVERNMENT Totals						Invoices	1		<u>\$276.24</u>
Vendor 3715 - TAMMY KLEVENO									
KLEV040722	Reimbursement - Travel & Supplies	Edit		04/07/2022	04/18/2022	04/20/2022	04/07/2022		277.22
Vendor 3715 - TAMMY KLEVENO Totals						Invoices	1		<u>\$277.22</u>
Vendor 1392 - KOHL'S									
5016033	Uniform Allowance	Edit		03/22/2022	04/18/2022	04/20/2022	03/23/2022		139.99
Vendor 1392 - KOHL'S Totals						Invoices	1		<u>\$139.99</u>
Vendor 1252 - LOWE'S									
910517	Supplies	Edit		03/08/2022	04/18/2022	04/20/2022	04/11/2022		17.78
Vendor 1252 - LOWE'S Totals						Invoices	1		<u>\$17.78</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6420520220301	StarCom Radio Air Time - 04/22	Edit		04/01/2022	04/18/2022	04/20/2022	04/05/2022		15,422.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		<u>\$15,422.00</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 04/18/22 - 04/18/22
 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 1373 - NICOR GAS 0632									
9796006059/0322	Gas Services - 75 Railroad	Edit		03/21/2022	04/18/2022	04/20/2022	03/28/2022		52.45
8152828017/0322	Gas Services - 1850 South St	Edit		03/23/2022	04/18/2022	04/20/2022	03/29/2022		75.50
9305123193/0322	Gas Services - 3823 Karl Madsen	Edit		03/28/2022	04/18/2022	04/20/2022	04/04/2022		284.00
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	\$411.95
Vendor 5268 - PEERLESS NETWORK INC									
502364	Phone Service	Edit		03/15/2022	04/18/2022	04/20/2022	03/28/2022		18,687.81
Vendor 5268 - PEERLESS NETWORK INC Totals							Invoices	1	\$18,687.81
Vendor 1049 - RADOVICH LAW OFFICE, P.C.									
30	Legal Services	Edit		04/01/2022	04/18/2022	04/20/2022	04/05/2022		125.00
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals							Invoices	1	\$125.00
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE040122	Reimbursement - Mileage & Supplies	Edit		04/01/2022	04/18/2022	04/20/2022	04/01/2022		395.56
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	\$395.56
Vendor 2980 - SOUND INCORPORATED									
D1359848	Security System Maintenance	Edit		04/03/2022	04/18/2022	04/20/2022	04/08/2022		181.00
Vendor 2980 - SOUND INCORPORATED Totals							Invoices	1	\$181.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2219547	LEADS & Internet Service	Edit		03/21/2022	04/18/2022	04/20/2022	03/28/2022		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	\$1,607.71
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
187484	Door Maintenance	Edit		03/28/2022	04/18/2022	04/20/2022	04/04/2022		1,271.00
Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals							Invoices	1	\$1,271.00
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC									
22-0823	Elevator Inspection	Edit		03/25/2022	04/18/2022	04/20/2022	03/29/2022		185.00
Vendor 2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC Totals							Invoices	1	\$185.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202203-1	TLO Subscription - 03/22	Edit		04/01/2022	04/18/2022	04/20/2022	03/01/2022		225.60
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$225.60
Grand Totals							Invoices	25	\$40,765.99



**Payroll Summary Report
04/08/2022**

Net Pay	\$	92,908.98
FICA/Medicare Contributions		6,848.51
IMRF Contributions		9,026.37
Dental/Health Premiums		<u>14,521.92</u>
Total Payroll Expenditures	\$	<u><u>123,305.78</u></u>