



Expenditure Summary Report

City of Geneva Expenditures - 6/6/2022	\$ 1,294,991.97
Manual Check(s)	84,218.56
Utility Billing Refund(s)	1,044.61
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	760,777.40
Tri-Com Expenditures - 6/6/2022	-
Tri-Com Payroll	<u>106,372.00</u>
Total Expenditures	<u><u>\$ 2,247,404.54</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 131,073.11	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	700.00	SSA # 32	-
SPAC	112.61	Debt Service	-
Beautification	4,931.71	General Capital Projects	51,536.82
Tourism	-	Infrastructure Capital Projects	35,318.04
Restricted Police Fines	-	Prairie Green	-
PEG	371.00	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	5,827.31	Capital Equipment	11,452.49
SSA # 4	-	Electric	494,605.49
SSA # 5	-	Water/Wastewater	495,999.78
SSA # 7	-	Refuse	19,502.71
SSA # 9	-	Cemetery	1,607.72
SSA # 11	-	Commuter Parking	6,962.94
SSA # 16	-	Group Dental Insurance	18,229.08
SSA # 18	-	Workers Compensation	16,412.28
SSA # 22	-		<hr/>
			<u><u>\$ 1,294,643.09</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 06/06/22 - 06/06/22
 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 5279 - A-L EQUIPMENT CO INC									
207537	Replacement Pump at WP	Edit		05/12/2022	06/06/2022	06/08/2022	05/16/2022		2,499.00
				Vendor 5279 - A-L EQUIPMENT CO INC Totals			Invoices	1	<u>\$2,499.00</u>
Vendor 2338 - AIR FILTER ENGINEERS									
152480	Air Filter	Edit		05/03/2022	06/06/2022	06/08/2022	05/16/2022		2,266.00
				Vendor 2338 - AIR FILTER ENGINEERS Totals			Invoices	1	<u>\$2,266.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
178268	Ladder Lanyard	Edit		03/02/2022	06/06/2022	04/30/2022	05/25/2022		710.00
180885	CO Detectors	Edit		05/06/2022	06/06/2022	06/08/2022	05/11/2022		660.00
180979	Generator for New T201	Edit		05/10/2022	06/06/2022	06/08/2022	05/11/2022		1,270.00
180980	Portable Water Tank	Edit		05/10/2022	06/06/2022	06/08/2022	05/11/2022		1,910.00
180981	Hose Adapter for New T201	Edit		05/10/2022	06/06/2022	06/08/2022	05/11/2022		240.00
180982	Hydrant Valve	Edit		05/10/2022	06/06/2022	06/08/2022	05/11/2022		405.00
181392	Thermal Imaging Camera for New T201	Edit		05/19/2022	06/06/2022	06/08/2022	05/26/2022		8,515.00
180983	2.5 Gal Water Pump Fire Extinguisher	Edit		05/10/2022	06/06/2022	04/30/2022	05/18/2022		397.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	8	<u>\$14,107.00</u>
Vendor 1011 - AIRGAS USA LLC									
9125827690	Nitrogen	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		52.48
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>\$52.48</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1466765	Diesel	Edit		04/15/2022	06/06/2022	04/30/2022	05/10/2022		25,516.31
W1472880	Unleaded Fuel	Edit		05/12/2022	06/06/2022	06/08/2022	05/16/2022		27,872.60
W1475121	Oil	Edit		05/20/2022	06/06/2022	06/08/2022	05/23/2022		1,672.55
				Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	3	<u>\$55,061.46</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
6129	City of Geneva Flag	Edit		05/03/2022	06/06/2022	06/08/2022	05/11/2022		66.19
				Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals			Invoices	1	<u>\$66.19</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
240480	Surface Asphalt	Edit		05/14/2022	06/06/2022	06/08/2022	05/23/2022		176.40
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	1	<u>\$176.40</u>
Vendor 1128 - ALLWAYS INC									
147052	DNS Services	Edit		05/22/2022	06/06/2022	06/08/2022	05/23/2022		30.00
				Vendor 1128 - ALLWAYS INC Totals			Invoices	1	<u>\$30.00</u>
Vendor 4138 - ALTORFER INC									
PC30183541	Credit Memo	Edit		04/07/2022	06/06/2022	04/30/2022	05/16/2022		(10,591.20)



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PC330183540	Pre-Chamber Update Quote	Edit		04/07/2022	06/06/2022	04/30/2022	05/16/2022		9,212.00	
PC330184452	Gas Filters	Edit		04/29/2022	06/06/2022	04/30/2022	05/18/2022		698.92	
PC330184561	Gas Valves	Edit		05/04/2022	06/06/2022	06/08/2022	05/18/2022		8,772.18	
PC330184976	Adapter	Edit		05/14/2022	06/06/2022	06/08/2022	05/26/2022		1,590.76	
PC330185031	Sogavs & Detonation Sensors	Edit		05/17/2022	06/06/2022	06/08/2022	05/26/2022		431.00	
PC330185032	Sogavs & Detonation Sensors	Edit		05/17/2022	06/06/2022	06/08/2022	05/26/2022		1,437.50	
PC330185033	Sogavs & Detonation Sensors	Edit		05/17/2022	06/06/2022	06/08/2022	05/26/2022		14,925.00	
Vendor 4138 - ALTORFER INC Totals								Invoices	8	\$26,476.16
Vendor 1597 - AMAZON										
1Q1F-DP69-X1LC	Various I.T. Purchases	Edit		05/01/2022	06/06/2022	04/30/2022	05/01/2022		1,580.08	
1XNQ-9JGF-Y7QL	Small Tools	Edit		05/01/2022	06/06/2022	04/30/2022	05/04/2022		80.56	
Vendor 1597 - AMAZON Totals								Invoices	2	\$1,660.64
Vendor 3567 - ANIXTER INC										
5294190-01	HPS Lamps	Edit		04/29/2022	06/06/2022	04/30/2022	05/16/2022		528.00	
5145846-00	400:5 Ritz CT's	Edit		05/06/2022	06/06/2022	06/08/2022	05/18/2022		516.00	
5237186-00	1/0 AL Primary Cable	Edit		05/11/2022	06/06/2022	06/08/2022	05/18/2022		14,600.00	
5294190-00	HPS Lamps	Edit		05/11/2022	06/06/2022	06/08/2022	05/18/2022		1,443.60	
5305781-00	Fm 2S Meter	Edit		05/11/2022	06/06/2022	06/08/2022	05/18/2022		150.00	
Vendor 3567 - ANIXTER INC Totals								Invoices	5	\$17,237.60
Vendor 2044 - ARENDS HOGAN WALKER										
INV022502	Replacement Limit Switch	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		1,155.48	
Vendor 2044 - ARENDS HOGAN WALKER Totals								Invoices	1	\$1,155.48
Vendor 1001 - AT&T										
708Z310210/0522	Monthly Phone Service	Edit		05/16/2022	06/06/2022	06/08/2022	05/25/2022		7,032.97	
6302327711/0522	Monthly Phone Service	Edit		05/19/2022	06/06/2022	06/08/2022	05/23/2022		257.55	
6302328421/0522	Monthly Phone Service	Edit		05/19/2022	06/06/2022	06/08/2022	05/23/2022		262.91	
6302089353/0522	Monthly Phone Service	Edit		05/01/2022	06/06/2022	06/08/2022	05/11/2022		136.47	
6302089555/0522	Monthly Phone Service	Edit		05/01/2022	06/06/2022	06/08/2022	05/11/2022		418.73	
6302081503/0522	Monthly Phone Service	Edit		05/01/2022	06/06/2022	04/30/2022	05/10/2022		245.03	
6302621370/0522	Monthly Phone Service	Edit		05/13/2022	06/06/2022	06/08/2022	05/23/2022		217.71	
6302620813/0522	Monthly Phone Service	Edit		05/13/2022	06/06/2022	06/08/2022	05/23/2022		342.61	
6302081605/0522	Monthly Phone Service	Edit		05/01/2022	06/06/2022	06/08/2022	05/16/2022		221.67	
Vendor 1001 - AT&T Totals								Invoices	9	\$9,135.65
Vendor 3874 - AUTO-WARES GROUP										
478-558896	DEF Fluid	Edit		05/02/2022	06/06/2022	06/08/2022	05/11/2022		92.92	
478-559915	Creeper	Edit		05/19/2022	06/06/2022	06/08/2022	05/26/2022		105.39	
479-451359	Grease Cap & Plug	Edit		03/25/2022	06/06/2022	04/30/2022	04/05/2022		24.09	
479-452210	Credit Memo	Edit		04/14/2022	06/06/2022	04/30/2022	04/26/2022		(18.00)	



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479-452643	Steering Damper	Edit		04/26/2022	06/06/2022	04/30/2022	04/27/2022		51.98
479-452648	Credit Memo	Edit		04/26/2022	06/06/2022	04/30/2022	04/29/2022		(11.75)
479-452678	Misc Filters	Edit		04/26/2022	06/06/2022	04/30/2022	04/28/2022		170.64
479-452679	Misc Filters	Edit		04/26/2022	06/06/2022	04/30/2022	04/29/2022		36.33
479-452711	Battery	Edit		04/27/2022	06/06/2022	04/30/2022	04/29/2022		307.16
479-452713	Marker Lamp	Edit		04/27/2022	06/06/2022	04/30/2022	04/29/2022		4.70
479-452730	Oil Filter	Edit		04/27/2022	06/06/2022	04/30/2022	04/29/2022		5.93
478-452742	Disc Brake Kit	Edit		04/28/2022	06/06/2022	04/30/2022	05/06/2022		417.57
479-452744	Supro Max	Edit		04/28/2022	06/06/2022	04/30/2022	04/29/2022		28.59
479-452755	Credit Memo	Edit		04/28/2022	06/06/2022	04/30/2022	04/29/2022		(36.00)
479-452781	Disc Brake Kit	Edit		04/28/2022	06/06/2022	04/30/2022	05/06/2022		337.99
479-452794	Air Filters	Edit		04/29/2022	06/06/2022	04/30/2022	05/06/2022		24.33
479-452796	Credit Memo	Edit		04/29/2022	06/06/2022	04/30/2022	05/06/2022		(10.37)
479-452833	Fuel Filter	Edit		04/29/2022	06/06/2022	04/30/2022	05/06/2022		6.19
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	18	\$1,537.69
Vendor 3224 - RICHARD BABICA									
1144514	ISA Arborist & CMS Recertification	Edit		05/16/2022	06/06/2022	06/08/2022	05/18/2022		185.00
Vendor 3224 - RICHARD BABICA Totals							Invoices	1	\$185.00
Vendor 3405 - BAXTER & WOODMAN									
0234754	Digester Engineering	Edit		05/23/2022	06/06/2022	04/30/2022	05/26/2022		3,640.00
0234755	MS4 Services	Edit		05/23/2022	06/06/2022	04/30/2022	05/26/2022		296.25
0234755A	MS4 Services	Edit		05/23/2022	06/06/2022	06/08/2022	05/26/2022		1,050.00
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	3	\$4,986.25
Vendor 1267 - BOARDMAN & CLARK LLP									
251489	Solar Interconnection Issues	Edit		05/10/2022	06/06/2022	04/30/2022	05/12/2022		175.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	\$175.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC									
0034075	Annual Preventative Maintenance	Edit		05/01/2022	06/06/2022	06/08/2022	05/11/2022		3,560.00
Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals							Invoices	1	\$3,560.00
Vendor 5301 - BUCKEYE POWER SALES CO INC									
PSV281395	Generator Repair	Edit		05/09/2022	06/06/2022	06/08/2022	05/19/2022		552.68
Vendor 5301 - BUCKEYE POWER SALES CO INC Totals							Invoices	1	\$552.68
Vendor 5208 - JACQUELINE BUFFINGTON									
2259	WC Claim	Edit		05/09/2022	06/06/2022	05/20/2022	06/06/2022		2,682.14
22523	WC Claim	Edit		05/23/2022	06/06/2022	06/03/2022	06/06/2022		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	2	\$5,364.28
Vendor 1022 - CDW GOVERNMENT									



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MSXR122	Adobe Licensing For 2022 Capital Purchases	Edit		05/05/2022	06/06/2022	04/30/2022	05/16/2022		12,815.44	
W901860	Microsoft Licensing for 2022 Capital Purchases	Edit		05/05/2022	06/06/2022	04/30/2022	05/16/2022		19,648.64	
Vendor 1022 - CDW GOVERNMENT Totals								Invoices	2	<u>\$32,464.08</u>
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP										
25144	Annual Certification - Lab Equipment at WWTP	Edit		05/05/2022	06/06/2022	06/08/2022	05/16/2022		826.00	
Vendor 2409 - CERTIFIED BALANCE & SCALE CORP Totals								Invoices	1	<u>\$826.00</u>
Vendor 3574 - CHRONICLE MEDIA LLC										
26045	Legal Notice	Edit		05/18/2022	06/06/2022	06/08/2022	05/23/2022		94.50	
Vendor 3574 - CHRONICLE MEDIA LLC Totals								Invoices	1	<u>\$94.50</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
52022	Petty Cash Replenishment	Edit		05/20/2022	06/06/2022	06/08/2022	05/25/2022		70.22	
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals								Invoices	1	<u>\$70.22</u>
Vendor 1013 - CLARK BAIRD SMITH LLP										
15316	Legal Services	Edit		04/30/2022	06/06/2022	04/30/2022	05/06/2022		3,162.50	
Vendor 1013 - CLARK BAIRD SMITH LLP Totals								Invoices	1	<u>\$3,162.50</u>
Vendor 3365 - CMS COMMUNICATIONS INC										
1751418	Replacement Desktop Phones	Edit		04/27/2022	06/06/2022	04/30/2022	05/02/2022		445.00	
Vendor 3365 - CMS COMMUNICATIONS INC Totals								Invoices	1	<u>\$445.00</u>
Vendor 1244 - COLLEGE OF DUPAGE										
13972	Training	Edit		05/20/2022	06/06/2022	06/08/2022	05/23/2022		298.00	
Vendor 1244 - COLLEGE OF DUPAGE Totals								Invoices	1	<u>\$298.00</u>
Vendor 5321 - HEATHER COLLINS-MITTMAN										
53122	Tyler Connect Expenses Reimbursement	Edit		05/31/2022	06/06/2022	06/08/2022	06/01/2022		189.62	
Vendor 5321 - HEATHER COLLINS-MITTMAN Totals								Invoices	1	<u>\$189.62</u>
Vendor 1141 - COMCAST CABLE										
0450011222/22	Cable Service	Edit		04/25/2022	06/06/2022	04/30/2022	05/02/2022		105.30	
0450240920/0522	Cable Service	Edit		05/14/2022	06/06/2022	06/08/2022	05/26/2022		38.53	
Vendor 1141 - COMCAST CABLE Totals								Invoices	2	<u>\$143.83</u>
Vendor 1245 - COMED										
2781062068/0522	Electric Service - Kautz & Pillsbury	Edit		05/17/2022	06/06/2022	06/08/2022	05/23/2022		65.10	
1024758004/0522	Electric Service - Well # 9	Edit		05/10/2022	06/06/2022	04/30/2022	05/16/2022		7,939.92	
Vendor 1245 - COMED Totals								Invoices	2	<u>\$8,005.02</u>



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Vendor 3485 - RONALD COOK									
22-0511	Training	Edit		05/11/2022	06/06/2022	06/08/2022	05/16/2022		400.00
Vendor 3485 - RONALD COOK Totals							Invoices	1	\$400.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
107048	Pre-Employment Psychological Exam	Edit		02/08/2022	06/06/2022	04/30/2022	05/16/2022		450.00
107229	Pre-Employment Polygraph	Edit		05/09/2022	06/06/2022	06/08/2022	05/11/2022		160.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals							Invoices	2	\$610.00
Vendor 4198 - CORE & MAIN LP									
Q739228	Water Meter	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		2,815.00
Q757261	Water Meter	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		335.00
Q852968	Water Meters	Edit		05/12/2022	06/06/2022	06/08/2022	05/16/2022		7,560.00
Q858219	Water Meter	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		2,815.00
P688477	Water Meters	Edit		05/24/2022	06/06/2022	06/08/2022	05/26/2022		7,565.00
Q891361	Water Meters	Edit		05/24/2022	06/06/2022	06/08/2022	05/26/2022		3,191.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	6	\$24,281.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1067454	PJM Auction Revenue Rights	Edit		03/09/2022	06/06/2022	04/30/2022	05/16/2022		898.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals							Invoices	1	\$898.00
Vendor 5320 - D & D ASSOCIATES INC									
DD3087	Land Appraisal	Edit		05/12/2022	06/06/2022	06/08/2022	05/17/2022		1,600.00
Vendor 5320 - D & D ASSOCIATES INC Totals							Invoices	1	\$1,600.00
Vendor 1110 - DARLEY									
17464027	Turn Out Gear Boots	Edit		05/03/2022	06/06/2022	06/08/2022	05/26/2022		194.50
17464793	Turn Out Gear Boots	Edit		05/12/2022	06/06/2022	06/08/2022	05/26/2022		315.00
Vendor 1110 - DARLEY Totals							Invoices	2	\$509.50
Vendor 4954 - BRIAN DAVIDS									
41822	Reimbursement - Lodging & Meals	Edit		04/18/2022	06/06/2022	04/30/2022	04/19/2022		250.77
Vendor 4954 - BRIAN DAVIDS Totals							Invoices	1	\$250.77
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
50222	Claim Payments 04/28/22-05/04/22	Edit		05/02/2022	06/06/2022	05/03/2022	05/02/2022		5,256.00
50922	Claim Payments 05/05/22-05/11/22	Edit		05/09/2022	06/06/2022	05/11/2022	05/09/2022		2,876.20
51622	Claim Payments 05/12/22-05/18/22	Edit		05/16/2022	06/06/2022	05/18/2022	05/16/2022		2,989.60
52322	Claim Payments 05/19/22-05/25/22	Edit		05/23/2022	06/06/2022	05/25/2022	05/23/2022		3,995.88



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53122	Claim Payments 05/26/22-06/01/22	Edit		05/31/2022	06/06/2022	06/01/2022	05/31/2022		3,111.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	5	\$18,229.08
Vendor 4442 - DERRICO BUILDERS LLC									
52622	Deposit Refund	Edit		05/26/2022	06/06/2022	06/08/2022	05/26/2022		281.75
Vendor 4442 - DERRICO BUILDERS LLC Totals							Invoices	1	\$281.75
Vendor 3386 - DUPAGE TOPSOIL INC									
053396	Dirt/Topsoil	Edit		05/17/2022	06/06/2022	06/08/2022	05/23/2022		740.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	1	\$740.00
Vendor 5110 - ECOLAB INC									
6267400929	Janitorial Supplies	Edit		02/11/2022	06/06/2022	04/30/2022	05/25/2022		401.25
Vendor 5110 - ECOLAB INC Totals							Invoices	1	\$401.25
Vendor 1172 - ENTENMANN-ROVIN CO.									
0165633-IN	Badges	Edit		05/06/2022	06/06/2022	06/08/2022	05/19/2022		1,162.50
0165710-IN	Medal	Edit		05/11/2022	06/06/2022	06/08/2022	05/19/2022		162.25
Vendor 1172 - ENTENMANN-ROVIN CO. Totals							Invoices	2	\$1,324.75
Vendor 4488 - ESO SOLUTIONS INC									
ESO-80589	Computer Software Subscription	Edit		05/24/2022	06/06/2022	06/08/2022	05/26/2022		17,027.10
Vendor 4488 - ESO SOLUTIONS INC Totals							Invoices	1	\$17,027.10
Vendor 3123 - EVIDENT INC									
190572A	Test Kits	Edit		05/05/2022	06/06/2022	06/08/2022	05/19/2022		286.26
Vendor 3123 - EVIDENT INC Totals							Invoices	1	\$286.26
Vendor 4563 - EWING									
16770919	Irrigation Supplies	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		300.46
16782264	Irrigation Supplies	Edit		05/16/2022	06/06/2022	06/08/2022	05/17/2022		162.84
16795225	Fertilizer	Edit		05/17/2022	06/06/2022	06/08/2022	05/18/2022		77.28
Vendor 4563 - EWING Totals							Invoices	3	\$540.58
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
167818	Monthly NPDES Nutrients Testing	Edit		04/29/2022	06/06/2022	04/30/2022	05/16/2022		198.00
167938	Weekly NPDES Nutrients Testing	Edit		05/04/2022	06/06/2022	06/08/2022	05/16/2022		99.00
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	2	\$297.00
Vendor 4967 - FIRST PRIORITY RESTORATION OF ILLINOIS, LLC									
21867	Board Up	Edit		05/13/2022	06/06/2022	04/30/2022	05/20/2022		813.90
Vendor 4967 - FIRST PRIORITY RESTORATION OF ILLINOIS, LLC Totals							Invoices	1	\$813.90
Vendor 1270 - FISHER SCIENTIFIC									



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2372610	Lab Supplies	Edit		05/02/2022	06/06/2022	06/08/2022	05/16/2022		98.74
2518139	Lab Supplies	Edit		05/05/2022	06/06/2022	06/08/2022	05/16/2022		244.15
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	<u>\$342.89</u>
Vendor 4384 - FLUID AIRE DYNAMICS INC									
INV54870	GGF Air Compressor Maintenance	Edit		01/20/2022	06/06/2022	04/30/2022	05/18/2022		1,588.20
INV56929	Compressor Head Gasket Replacement	Edit		03/17/2022	06/06/2022	04/30/2022	05/18/2022		680.00
INV58141	GGF Air Compressor Repair	Edit		04/14/2022	06/06/2022	04/30/2022	05/16/2022		491.21
INV58890	Compressor Gasket Replacement	Edit		04/29/2022	06/06/2022	04/30/2022	05/18/2022		2,288.75
INV59042	GGF Air Compressor Repair	Edit		05/06/2022	06/06/2022	06/08/2022	05/16/2022		1,435.50
Vendor 4384 - FLUID AIRE DYNAMICS INC Totals							Invoices	5	<u>\$6,483.66</u>
Vendor 4853 - NOAH FOX									
051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	04/30/2022	05/11/2022		743.25
Vendor 4853 - NOAH FOX Totals							Invoices	1	<u>\$743.25</u>
Vendor 1152 - FULLER'S CAR WASH									
GPD051822	Car Detailing	Edit		05/18/2022	06/06/2022	06/08/2022	05/23/2022		100.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	<u>\$100.00</u>
Vendor 1273 - G & W ELECTRIC COMPANY									
449814	Field Service Leak Test - Switchgear	Edit		02/07/2022	06/06/2022	04/30/2022	05/19/2022		2,070.00
Vendor 1273 - G & W ELECTRIC COMPANY Totals							Invoices	1	<u>\$2,070.00</u>
Vendor 1032 - GALLS LLC									
021127408	Duty Gear	Edit		05/10/2022	06/06/2022	06/08/2022	05/19/2022		343.03
Vendor 1032 - GALLS LLC Totals							Invoices	1	<u>\$343.03</u>
Vendor 1055 - GENEVA ACE HARDWARE									
95427/1	Maintenance Supplies	Edit		05/12/2022	06/06/2022	06/08/2022	05/12/2022		51.96
95309/1	Propane Tank Fill Fork Lift	Edit		05/06/2022	06/06/2022	06/08/2022	05/10/2022		34.99
95456/1	Irrigation Supplies	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		1.58
95625/1	Cored Hex HD Plug	Edit		05/20/2022	06/06/2022	06/08/2022	05/23/2022		2.79
95432/1	Bee & Wasp Spray	Edit		05/12/2022	06/06/2022	06/08/2022	05/16/2022		37.95
95429/1	Pedestal Fan	Edit		05/01/2022	06/06/2022	06/08/2022	05/16/2022		59.99
95359/1	Outside Extension Cord for WWTP	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		96.93
95369/1	Misc Fasteners	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		2.20
95381/1	Misc Supplies for Digester	Edit		05/10/2022	06/06/2022	06/08/2022	05/16/2022		45.33
95408/1	Repair Supplies for Digester at WWTP	Edit		05/11/2022	06/06/2022	06/08/2022	05/16/2022		28.56
95610/1	B-Box Repair Parts	Edit		05/19/2022	06/06/2022	06/08/2022	05/25/2022		15.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	11	<u>\$378.26</u>



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Vendor 4850 - GFL ENVIRONMENTAL SERVICES USA INC									
LQ01316352	Waste Oil Removal	Edit		05/12/2022	06/06/2022	06/08/2022	05/19/2022		274.88
							Vendor 4850 - GFL ENVIRONMENTAL SERVICES USA INC Totals		274.88
Vendor 1035 - GRAINGER									
9309493030	Building Maintenance Supplies for WWTP	Edit		05/11/2022	06/06/2022	06/08/2022	05/18/2022		189.16
9313671704	Chemical O-Rings for WP	Edit		05/16/2022	06/06/2022	06/08/2022	05/25/2022		222.36
							Vendor 1035 - GRAINGER Totals		\$411.52
Vendor 4854 - AUSTIN GREALISH									
051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	04/30/2022	05/11/2022		743.25
							Vendor 4854 - AUSTIN GREALISH Totals		\$743.25
Vendor 4217 - HAWK FORD OF ST CHARLES									
508218	Service to 6212	Edit		03/02/2022	06/06/2022	04/30/2022	05/10/2022		112.98
509763	Service to 7043	Edit		04/07/2022	06/06/2022	04/30/2022	05/10/2022		100.00
51525	Supplies for Vehicle 7053	Edit		05/05/2022	06/06/2022	06/08/2022	05/12/2022		56.11
51577	Supplies for Vehicle 7051	Edit		05/05/2022	06/06/2022	06/08/2022	05/12/2022		163.90
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		\$432.99
Vendor 1037 - HBK WATER METER SERVICE INC									
220264	Hydrant Meter Testing & Repair	Edit		05/10/2022	06/06/2022	06/08/2022	05/16/2022		168.30
							Vendor 1037 - HBK WATER METER SERVICE INC Totals		\$168.30
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
1290612	Misc Supplies	Edit		05/06/2022	06/06/2022	05/19/2022	05/09/2022		143.99
8281662	Heavy Duty Scrub Brushes	Edit		05/09/2022	06/06/2022	05/19/2022	05/16/2022		78.75
6011791	Tree Stakes	Edit		05/11/2022	06/06/2022	05/19/2022	05/17/2022		63.60
4012018	Stretch & Seal Tape	Edit		05/13/2022	06/06/2022	05/19/2022	05/17/2022		45.16
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		\$331.50
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
51122	April 2022 State Excise Tax Payable	Edit		06/01/2022	06/06/2022	04/30/2022	06/01/2022		76,339.72
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals		\$76,339.72
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
6/2022	2017 IEPA Loan	Edit		04/15/2022	06/06/2022	06/08/2022	06/06/2022		341,156.22
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals		\$341,156.22
Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION									
22709	Training	Edit		02/15/2022	06/06/2022	04/30/2022	05/25/2022		325.00
							Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals		\$325.00



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Vendor 1438 - KANE COUNTY RECORDER Totals						Invoices	2		\$364.00
Vendor 1276 - KIESLER'S POLICE SUPPLY INC IN190228	Ammunition	Edit		05/03/2022	06/06/2022	06/08/2022	05/19/2022		591.58
Vendor 1276 - KIESLER'S POLICE SUPPLY INC Totals						Invoices	1		\$591.58
Vendor 1367 - KRAMER TREE SPECIALISTS INC 108665	Municipal Brush Removal	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals						Invoices	1		\$19,483.78
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS 0004976335	Trash Removal	Edit		04/30/2022	06/06/2022	04/30/2022	05/10/2022		5,270.00
PS453397	Street Sweeping	Edit		05/15/2022	06/06/2022	06/08/2022	05/17/2022		867.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	2		\$6,137.84
Vendor 4855 - JOSEPH LASUSA 051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	04/30/2022	05/11/2022		743.25
Vendor 4855 - JOSEPH LASUSA Totals						Invoices	1		\$743.25
Vendor 5169 - LECHNER SERVICES 3078208	Uniform Rental	Edit		05/19/2022	06/06/2022	06/08/2022	05/20/2022		55.37
Vendor 5169 - LECHNER SERVICES Totals						Invoices	1		\$55.37
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX 308453-2021641	Electric Line Clearing WE 05/07/22	Edit		05/11/2022	06/06/2022	06/08/2022	05/17/2022		964.56
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	1		\$964.56
Vendor 2569 - MATT LOHSE 051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	06/08/2022	05/11/2022		705.00
Vendor 2569 - MATT LOHSE Totals						Invoices	1		\$705.00
Vendor 1466 - MABAS DIVISION 13 03252022-01	MABAS Keys	Edit		03/25/2022	06/06/2022	04/30/2022	05/25/2022		44.09
Vendor 1466 - MABAS DIVISION 13 Totals						Invoices	1		\$44.09
Vendor 1025 - MACQUEEN EMERGENCY GROUP P16103	Switch & Valve	Edit		05/11/2022	06/06/2022	06/08/2022	05/26/2022		101.19
P16308	Door Latch & Assembly	Edit		05/23/2022	06/06/2022	06/08/2022	05/26/2022		106.41
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals						Invoices	2		\$207.60
Vendor 4429 - MASTERMAN'S LLP 1102640760	Ear Plugs	Edit		04/15/2022	06/06/2022	04/30/2022	05/25/2022		91.01
Vendor 4429 - MASTERMAN'S LLP Totals						Invoices	1		\$91.01
Vendor 1425 - MCMASTER CARR									



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78296821	Soap Dispenser & Gloves	Edit		05/17/2022	06/06/2022	06/08/2022	05/25/2022		258.34	
78387879	Gloves	Edit		05/18/2022	06/06/2022	06/08/2022	05/25/2022		283.08	
Vendor 1425 - MCMaster Carr Totals								Invoices	2	<u>\$541.42</u>
Vendor 1200 - MENARDS - BATAVIA										
83481	Tape & Adhesive	Edit		05/02/2022	06/06/2022	06/08/2022	05/12/2022		11.37	
83797	Bushing	Edit		05/06/2022	06/06/2022	06/08/2022	05/10/2022		23.36	
85011	Drum Fan & Supplies	Edit		05/25/2022	06/06/2022	06/08/2022	05/26/2022		293.95	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	3	<u>\$328.68</u>
Vendor 5019 - MICHELS PLUMBING INC										
60384	Lead Water Service Replacement	Edit		04/26/2022	06/06/2022	04/30/2022	05/17/2022		2,400.00	
Vendor 5019 - MICHELS PLUMBING INC Totals								Invoices	1	<u>\$2,400.00</u>
Vendor 2045 - MINSAIT ACS INC										
1919000227	Qtrly Software Maintenance Apr-June 2022	Edit		04/27/2022	06/06/2022	06/08/2022	05/20/2022		4,708.75	
Vendor 2045 - MINSAIT ACS INC Totals								Invoices	1	<u>\$4,708.75</u>
Vendor 5128 - EDGAR MUNOZ										
051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	04/30/2022	05/11/2022		747.75	
Vendor 5128 - EDGAR MUNOZ Totals								Invoices	1	<u>\$747.75</u>
Vendor 1373 - NICOR GAS 0632										
4017619020/0522	Gas Services - 1717 Averill Rd	Edit		05/04/2022	06/06/2022	04/30/2022	05/10/2022		355.84	
2995659701/0522	Gas Services - 4000 Keslinger Rd	Edit		05/20/2022	06/06/2022	04/30/2022	05/25/2022		3,413.32	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	2	<u>\$3,769.16</u>
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
304184	Training	Edit		05/18/2022	06/06/2022	06/08/2022	05/23/2022		250.00	
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals								Invoices	1	<u>\$250.00</u>
Vendor 1031 - OFFICE DEPOT										
238405472001	Office Supplies	Edit		05/04/2022	06/06/2022	06/08/2022	05/26/2022		45.64	
238797676001	Office Supplies	Edit		05/05/2022	06/06/2022	06/08/2022	05/26/2022		10.98	
Vendor 1031 - OFFICE DEPOT Totals								Invoices	2	<u>\$56.62</u>
Vendor 5112 - PANDECON INC										
GPD051122	Water Line Repair and Door Installation	Edit		05/11/2022	06/06/2022	06/08/2022	05/19/2022		526.00	
Vendor 5112 - PANDECON INC Totals								Invoices	1	<u>\$526.00</u>
Vendor 4116 - PETERSON & MATZ INC										
051922CP	Chemical Feed Pumps	Edit		05/19/2022	06/06/2022	06/08/2022	05/25/2022		9,181.38	
Vendor 4116 - PETERSON & MATZ INC Totals								Invoices	1	<u>\$9,181.38</u>



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Vendor 2210 - PIKE SYSTEMS INC									
670457	Urinal Screens	Edit		05/18/2022	06/06/2022	06/08/2022	05/26/2022		37.91
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	<u>\$37.91</u>
Vendor 1079 - PITNEY BOWES									
1020668830	Postage Machine Rental - City Hall	Edit		05/09/2022	06/06/2022	04/30/2022	05/16/2022		198.00
Vendor 1079 - PITNEY BOWES Totals							Invoices	1	<u>\$198.00</u>
Vendor 1380 - PJM SETTLEMENT INC									
2022051111493	Purchased Power 05-01-22/05-11-22	Edit		05/17/2022	06/06/2022	05/19/2022	05/19/2022		120,931.21
2022051811493	Purchased Power 05-01-22/05-18-22	Edit		05/24/2022	06/06/2022	05/26/2022	05/25/2022		87,044.17
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$207,975.38</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
976392	B-Box Repair Parts	Edit		05/23/2022	06/06/2022	06/08/2022	05/25/2022		87.33
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	<u>\$87.33</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
4724	Grave Opening - April 2022	Edit		05/10/2022	06/06/2022	04/30/2022	05/11/2022		1,607.72
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	<u>\$1,607.72</u>
Vendor 1381 - PURCHASE POWER									
5522	Postage Refill - Finance	Edit		05/05/2022	06/06/2022	04/30/2022	05/16/2022		702.00
Vendor 1381 - PURCHASE POWER Totals							Invoices	1	<u>\$702.00</u>
Vendor 4921 - QUIK IMPRESSIONS GROUP									
840905	Business Cards	Edit		05/21/2022	06/06/2022	06/08/2022	05/23/2022		100.16
Vendor 4921 - QUIK IMPRESSIONS GROUP Totals							Invoices	1	<u>\$100.16</u>
Vendor 3976 - R J O'NEIL INC									
00117026	Service to HVAC	Edit		05/20/2022	06/06/2022	06/08/2022	05/20/2022		552.77
Vendor 3976 - R J O'NEIL INC Totals							Invoices	1	<u>\$552.77</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-46909-0	Kit Caps & Plugs	Edit		05/19/2022	06/06/2022	06/08/2022	05/20/2022		86.24
I-46274-0	Hose & Fittings for Backhoe	Edit		04/15/2022	06/06/2022	04/30/2022	05/25/2022		246.17
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	<u>\$332.41</u>
Vendor 1040 - RAY O'HERRON CO INC									
2193883	Collar Brass	Edit		05/11/2022	06/06/2022	06/08/2022	05/19/2022		112.91
2194420	Duty Belt Gear	Edit		05/12/2022	06/06/2022	06/08/2022	05/19/2022		192.49
2193529	Clothing	Edit		05/10/2022	06/06/2022	06/08/2022	05/26/2022		94.99
2193797	Clothing	Edit		05/11/2022	06/06/2022	06/08/2022	05/26/2022		55.00



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2194115	Clothing	Edit		05/11/2022	06/06/2022	06/08/2022	05/26/2022		41.39	
2194149	Clothing	Edit		05/11/2022	06/06/2022	06/08/2022	05/26/2022		41.39	
2194502	Credit Memo	Edit		05/13/2022	06/06/2022	06/08/2022	05/26/2022		(249.00)	
2195157	Clothing	Edit		05/17/2022	06/06/2022	06/08/2022	05/26/2022		263.89	
2195237	Clothing	Edit		05/17/2022	06/06/2022	06/08/2022	05/26/2022		76.39	
2196611	Clothing	Edit		05/24/2022	06/06/2022	06/08/2022	05/26/2022		106.80	
Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices	10	<u>\$736.25</u>
Vendor 1044 - RESCO										
849309-00	Bolted Stirrup	Edit		05/11/2022	06/06/2022	06/08/2022	05/18/2022		784.50	
824143-00	1PH Pad Transformers	Edit		05/12/2022	06/06/2022	06/08/2022	05/18/2022		5,714.90	
843428-00	Ampact Stirrups	Edit		05/12/2022	06/06/2022	06/08/2022	05/18/2022		2,028.00	
Vendor 1044 - RESCO Totals								Invoices	3	<u>\$8,527.40</u>
Vendor 5129 - RYAN ROMPEL										
051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	04/30/2022	05/11/2022		747.75	
Vendor 5129 - RYAN ROMPEL Totals								Invoices	1	<u>\$747.75</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC										
62184	Summer Plants	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		3,292.51	
62185	Summer Plants	Edit		05/13/2022	06/06/2022	06/08/2022	05/16/2022		1,065.00	
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals								Invoices	2	<u>\$4,357.51</u>
Vendor 5209 - JOSE RUIZ										
11282021	Boot Reimbursement	Edit		11/28/2021	06/06/2022	04/30/2022	05/17/2022		83.11	
Vendor 5209 - JOSE RUIZ Totals								Invoices	1	<u>\$83.11</u>
Vendor 4317 - SAITECH CORPORATION										
49955	Dell Computers For 2022 Capital Purchases	Edit		05/10/2022	06/06/2022	04/30/2022	05/13/2022		36,270.00	
Vendor 4317 - SAITECH CORPORATION Totals								Invoices	1	<u>\$36,270.00</u>
Vendor 1112 - SAM'S CLUB DIRECT										
9845954220	Ziploc Sandwich Bags	Edit		04/20/2022	06/06/2022	04/30/2022	05/25/2022		12.87	
9853284396	Janitorial Supplies	Edit		05/16/2022	06/06/2022	06/08/2022	05/26/2022		95.59	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	2	<u>\$108.46</u>
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.										
INV-000708671	Magnet Tool - Fault Indicators	Edit		05/16/2022	06/06/2022	06/08/2022	05/18/2022		108.00	
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals								Invoices	1	<u>\$108.00</u>
Vendor 4523 - SEBIS DIRECT, INC.										
38297	UB Printing - April 2022	Edit		05/16/2022	06/06/2022	04/30/2022	05/25/2022		946.75	
38208	Mailing and Processing	Edit		05/11/2022	06/06/2022	06/08/2022	05/19/2022		126.81	



City of Geneva AP Invoice Report

Invoice Due Date Range 06/06/22 - 06/06/22
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4523 - SEBIS DIRECT, INC. Totals				Invoices	2	\$1,073.56
Vendor 3435 - ETHAN SELLERS									
5/19/22	River Park Performer	Edit		05/19/2022	06/06/2022	06/08/2022	05/19/2022		700.00
			Vendor 3435 - ETHAN SELLERS Totals				Invoices	1	\$700.00
Vendor 4856 - JACOB ST JOHN									
051122	Tuition Reimbursement	Edit		05/11/2022	06/06/2022	04/30/2022	05/11/2022		743.25
			Vendor 4856 - JACOB ST JOHN Totals				Invoices	1	\$743.25
Vendor 1062 - STANDARD INSURANCE COMPANY									
52522	Life Insurance Premium - May 2022	Edit		05/25/2022	06/06/2022	05/26/2022	05/25/2022		2,499.34
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices	1	\$2,499.34
Vendor 1457 - STANLEY CONSULTANTS INC									
0238467	Hosting Capacity Study	Edit		05/13/2022	06/06/2022	04/30/2022	05/16/2022		1,330.00
			Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices	1	\$1,330.00
Vendor 1221 - STAPLES ADVANTAGE									
3507595897	Office Supplies	Edit		05/11/2022	06/06/2022	06/08/2022	05/23/2022		167.32
3507664466	Office Supplies	Edit		05/12/2022	06/06/2022	06/08/2022	05/23/2022		51.17
3507733754	Office Supplies	Edit		05/13/2022	06/06/2022	06/08/2022	05/23/2022		80.49
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	3	\$298.98
Vendor 1307 - STEWART SPREADING INC									
3009	WWTP Biosolids Disposal	Edit		05/24/2022	06/06/2022	06/08/2022	05/26/2022		50,512.56
			Vendor 1307 - STEWART SPREADING INC Totals				Invoices	1	\$50,512.56
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20220364	Asphalt	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		2,196.40
			Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals				Invoices	1	\$2,196.40
Vendor 1310 - THE UPS STORE									
051722	Postage	Edit		05/17/2022	06/06/2022	06/08/2022	05/26/2022		19.66
			Vendor 1310 - THE UPS STORE Totals				Invoices	1	\$19.66
Vendor 4923 - TRANSYSTEMS CORPORATION									
3844700-15	Kautz Rd - Phase II	Edit		04/29/2022	06/06/2022	04/30/2022	05/18/2022		25,544.04
			Vendor 4923 - TRANSYSTEMS CORPORATION Totals				Invoices	1	\$25,544.04
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS									
5922	Fund 527- Sex Offender Mgmt Board Fund	Edit		05/09/2022	06/06/2022	06/08/2022	05/16/2022		5.00
			Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS Totals				Invoices	1	\$5.00



City of Geneva AP Invoice Report

Invoice Due Date Range 06/06/22 - 06/06/22
 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 1070 - TRI CITY SHEET METAL INC										
11777	Service Call at WTP	Edit		05/11/2022	06/06/2022	06/08/2022	05/17/2022		150.00	
							Vendor 1070 - TRI CITY SHEET METAL INC Totals		Invoices 1	<u>\$150.00</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
005466	Service Call on 4-14-22	Edit		05/17/2022	06/06/2022	04/30/2022	05/17/2022		3,600.00	
005467	Service Call on 4-14-22	Edit		05/17/2022	06/06/2022	04/30/2022	05/17/2022		1,350.00	
005469	Clarifier Replacement Switch at WWTP	Edit		05/17/2022	06/06/2022	04/30/2022	05/17/2022		1,222.00	
005470	Service Call at WWTP Scada	Edit		05/17/2022	06/06/2022	06/08/2022	05/17/2022		450.00	
005471	PLC Reprogramming at WP	Edit		05/17/2022	06/06/2022	04/30/2022	05/17/2022		450.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals		Invoices 5	<u>\$7,072.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
435741	Random Drug Screenings	Edit		04/28/2022	06/06/2022	04/30/2022	05/04/2022		35.00	
435995	Pre Employment Drug Screen & Physical	Edit		05/10/2022	06/06/2022	06/08/2022	05/23/2022		130.00	
436190	Pre Employment Drug Screen & Physical	Edit		05/17/2022	06/06/2022	06/08/2022	05/23/2022		130.00	
							Vendor 1076 - TYLER MEDICAL SERVICES Totals		Invoices 3	<u>\$295.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
319692763	Commuter Lot Lease - Cheever & Third	Edit		05/01/2022	06/06/2022	06/08/2022	05/17/2022		896.78	
319692783	Annual Lease - Commuter Parking	Edit		05/01/2022	06/06/2022	06/08/2022	05/17/2022		4,940.41	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals		Invoices 2	<u>\$5,837.19</u>
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC										
89768	Meter Reading Software Assistance	Edit		03/18/2022	06/06/2022	04/30/2022	05/20/2022		1,550.00	
							Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals		Invoices 1	<u>\$1,550.00</u>
Vendor 2165 - UNIVERSITY OF ILLINOIS										
UFIW7517	Training Class	Edit		05/02/2022	06/06/2022	06/08/2022	05/10/2022		1,750.00	
							Vendor 2165 - UNIVERSITY OF ILLINOIS Totals		Invoices 1	<u>\$1,750.00</u>
Vendor 1047 - UPS										
0000601E23162	Shipping Charges	Edit		04/16/2022	06/06/2022	04/30/2022	04/21/2022		8.17	
0000225F8A172	Shipping Charges	Edit		04/23/2022	06/06/2022	04/30/2022	05/02/2022		103.90	
0000225F8A182	Shipping Charges	Edit		04/30/2022	06/06/2022	04/30/2022	05/04/2022		22.66	
0000601E23182	Shipping Charges	Edit		04/30/2022	06/06/2022	04/30/2022	05/03/2022		195.88	
							Vendor 1047 - UPS Totals		Invoices 4	<u>\$330.61</u>
Vendor 1230 - USA BLUEBOOK										
905823	Lab Supplies	Edit		03/10/2022	06/06/2022	04/30/2022	05/17/2022		55.05	



City of Geneva AP Invoice Report

Invoice Due Date Range 06/06/22 - 06/06/22
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
970974	Lab Supplies	Edit		05/06/2022	06/06/2022	06/08/2022	05/17/2022		163.09
977159	Lab Supplies	Edit		05/12/2022	06/06/2022	06/08/2022	05/25/2022		78.23
977580	Composite Sampler Pump Tubing	Edit		05/12/2022	06/06/2022	06/08/2022	05/25/2022		239.44
Vendor 1230 - USA BLUEBOOK Totals							Invoices	4	<u>\$535.81</u>
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0525-2770	Pay Request # 6	Edit		05/25/2022	06/06/2022	04/30/2022	05/26/2022		99,162.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	<u>\$99,162.00</u>
Vendor 1233 - VERIZON WIRELESS									
9905927566	Scada Backup	Edit		05/07/2022	06/06/2022	04/30/2022	05/16/2022		20.08
9907047232	Wireless Phone - May 2022	Edit		05/21/2022	06/06/2022	04/30/2022	06/01/2022		4,192.64
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	2	<u>\$4,212.72</u>
Vendor 5244 - MARISSA WALKER									
051122	Crossing Guard 05/05/2022-05/11/2022	Edit		05/11/2022	06/06/2022	06/08/2022	05/19/2022		90.00
042522	Crossing Guard 04/25/22	Edit		05/20/2022	06/06/2022	04/30/2022	05/20/2022		45.00
Vendor 5244 - MARISSA WALKER Totals							Invoices	2	<u>\$135.00</u>
Vendor 1075 - WAREHOUSE DIRECT									
5236611-0	Office Supplies	Edit		05/11/2022	06/06/2022	06/08/2022	05/13/2022		89.99
5221397-0	Office Supplies	Edit		04/21/2022	06/06/2022	04/30/2022	05/18/2022		154.60
5215138-0	WWTP Janitorial Supplies	Edit		04/13/2022	06/06/2022	04/30/2022	05/18/2022		67.80
5215138-1	WWTP Janitorial Supply	Edit		04/18/2022	06/06/2022	04/30/2022	05/18/2022		79.51
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	4	<u>\$391.90</u>
Vendor 1366 - WASCO LAWN & POWER INC									
220081	MS 660 Saw	Edit		05/17/2022	06/06/2022	06/08/2022	05/18/2022		4.99
Vendor 1366 - WASCO LAWN & POWER INC Totals							Invoices	1	<u>\$4.99</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0309348	Iron Pipes & Couplings	Edit		05/11/2022	06/06/2022	06/08/2022	05/16/2022		13,008.25
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	<u>\$13,008.25</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
499016	Photocells	Edit		05/03/2022	06/06/2022	06/08/2022	05/18/2022		925.00
499017	Electrical Tape	Edit		05/03/2022	06/06/2022	06/08/2022	05/18/2022		810.00
512918	Crimper	Edit		05/09/2022	06/06/2022	06/08/2022	05/18/2022		2,074.51
516673	GGF Parts	Edit		05/10/2022	06/06/2022	06/08/2022	05/18/2022		653.07
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	<u>\$4,462.58</u>
Vendor 3217 - JEFF WILGER									
50722	Work Boot Reimbursement	Edit		05/07/2022	06/06/2022	06/08/2022	05/10/2022		150.00



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Invoice Due Date Range 06/06/22 - 06/06/22
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3217 - JEFF WILGER Totals				Invoices	1	\$150.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23006	Valley Animal Hospital	Edit		04/25/2022	06/06/2022	04/30/2022	05/11/2022		200.00
23020	Route 38 Logistics Center	Edit		04/25/2022	06/06/2022	04/30/2022	05/11/2022		2,373.22
23016	Cornerstone Affordable Housing	Edit		05/02/2022	06/06/2022	04/30/2022	05/11/2022		6,097.00
23041	Watershed Study 2020	Edit		05/02/2022	06/06/2022	04/30/2022	05/18/2022		9,774.00
			Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals				Invoices	4	\$18,444.22
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
INV30418	Clothing	Edit		05/03/2022	06/06/2022	06/08/2022	05/11/2022		81.74
INV31691	Clothing	Edit		05/05/2022	06/06/2022	06/08/2022	05/11/2022		184.74
			Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals				Invoices	2	\$266.48
Vendor 2300 - JAY WOMACK									
052222	NRC Fabyan Work Day Snacks	Edit		05/22/2022	06/06/2022	06/08/2022	05/23/2022		112.61
			Vendor 2300 - JAY WOMACK Totals				Invoices	1	\$112.61
Vendor 2802 - XYLEM WATER SOLUTIONS									
3556C22923	Lift Station Maintenance	Edit		05/06/2022	06/06/2022	06/08/2022	05/16/2022		624.00
			Vendor 2802 - XYLEM WATER SOLUTIONS Totals				Invoices	1	\$624.00
Vendor 3998 - YOURMEMBERSHIP.COM INC									
R57157773	Job Posting - Water Operator	Edit		05/12/2022	06/06/2022	06/08/2022	05/16/2022		319.00
			Vendor 3998 - YOURMEMBERSHIP.COM INC Totals				Invoices	1	\$319.00
Vendor 4672 - ZOLL MEDICAL CORPORATION									
90063578	Preventative Maintenance Service	Edit		05/05/2022	06/06/2022	06/08/2022	05/26/2022		560.00
			Vendor 4672 - ZOLL MEDICAL CORPORATION Totals				Invoices	1	\$560.00
Vendor CATHERINE BARRETT									
52022	Permit Fee Refund	Edit		05/20/2022	06/06/2022	06/08/2022	05/25/2022		175.00
			Vendor CATHERINE BARRETT Totals				Invoices	1	\$175.00
Vendor CATHERINE BARRETT									
52022	Permit Fee Refund	Edit		05/20/2022	06/06/2022	06/08/2022	05/25/2022		175.00
			Vendor CATHERINE BARRETT Totals				Invoices	1	\$175.00
Vendor MARK CHALMERS									
51622	Summer Plants	Edit		05/16/2022	06/06/2022	06/08/2022	05/16/2022		574.20
			Vendor MARK CHALMERS Totals				Invoices	1	\$574.20
Vendor MAXWELL CONNELLY									
42922	Tuition Reimbursement	Edit		04/29/2022	06/06/2022	04/30/2022	05/25/2022		783.75
			Vendor MAXWELL CONNELLY Totals				Invoices	1	\$783.75



City of Geneva AP Invoice Report

Invoice Due Date Range 06/06/22 - 06/06/22
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Matthew Damato 75.00	Mailbox Reimbursement	Edit		05/10/2022	06/06/2022	04/30/2022	05/09/2022		75.00
			Vendor Matthew Damato Totals			Invoices	1		<u>75.00</u>
Vendor MARLENE GOODALE 52622	Deposit Refund	Edit		05/26/2022	06/06/2022	06/08/2022	05/26/2022		512.84
			Vendor MARLENE GOODALE Totals			Invoices	1		<u>512.84</u>
Vendor WILLIAM RUPP i797	Lead Service Line Replacement	Edit		05/03/2022	06/06/2022	06/08/2022	05/25/2022		5,000.00
			Vendor WILLIAM RUPP Totals			Invoices	1		<u>5,000.00</u>
Vendor MATTHEW SIMKO 42922	Tuition Reimbursement	Edit		04/29/2022	06/06/2022	04/30/2022	05/25/2022		783.75
			Vendor MATTHEW SIMKO Totals			Invoices	1		<u>783.75</u>
Vendor THE ROYAL WREN 52522	Swedish Day Liquor License Refund	Edit		05/25/2022	06/06/2022	06/08/2022	05/26/2022		200.00
			Vendor THE ROYAL WREN Totals			Invoices	1		<u>200.00</u>
			Grand Totals			Invoices	295		<u><u>\$1,294,991.97</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/16/2022	159902 Accounts Payable	KANE COUNTY TREASURER		1,014.98
	Invoice	Date	Description		Amount
		0836400010-2021	05/16/2022	Property Tax	1,014.98
Check	05/16/2022	159903 Accounts Payable	KANE COUNTY TREASURER		2,077.32
	Invoice	Date	Description		Amount
		1206200008-2021	05/16/2022	Property Tax	2,077.32
Check	05/16/2022	159904 Accounts Payable	KANE COUNTY TREASURER		3,819.32
	Invoice	Date	Description		Amount
		1206200004-2021	05/16/2022	Property Tax	3,819.32
Check	05/16/2022	159905 Accounts Payable	KANE COUNTY TREASURER		747.32
	Invoice	Date	Description		Amount
		0931400013-2021	05/16/2022	Property Tax	747.32
Check	05/16/2022	159906 Accounts Payable	KANE COUNTY TREASURER		1,336.32
	Invoice	Date	Description		Amount
		0931300007-2021	05/16/2022	Property Tax	1,336.32
Check	05/16/2022	159907 Accounts Payable	KANE COUNTY TREASURER		7,041.36
	Invoice	Date	Description		Amount
		1206400010-2021	05/16/2022	Property Tax	7,041.36
Check	05/16/2022	159908 Accounts Payable	KANE COUNTY TREASURER		958.88
	Invoice	Date	Description		Amount
		1203453020-2021	05/16/2022	Property Tax	958.88
Check	05/16/2022	159909 Accounts Payable	ST MARK'S CHURCH		6,223.06
	Invoice	Date	Description		Amount
		220505	05/05/2022	Property Tax Lease Agreement	6,223.06
Check	05/16/2022	159910 Accounts Payable	STATE BANK OF GENEVA		60,000.00
	Invoice	Date	Description		Amount
		1004	05/03/2022	Debt Security Payment	60,000.00

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/16/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
06 Accounts Payable Totals:				Transactions: 9		\$83,218.56
	Checks:	9		\$83,218.56		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/23/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/23/2022	159976 Accounts Payable	Galena Jeep		1,000.00
06 Accounts Payable Totals:			Transactions: 1		<u>\$1,000.00</u>
Checks:		1	\$1,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/10/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/10/2022	159896 Utility Management Refund	JHCW STUDIOS LLC D/B/A SOLA SALONS GENEVA		231.70
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
06 Accounts Payable Totals:			Transactions: 1		\$231.70
	Checks:	1	\$231.70		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/11/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/11/2022	159897	Utility Management Refund	BURNS , EMMA		72.07
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$72.07
	Checks:	1		\$72.07		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/13/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/13/2022	159898 Utility Management Refund	DIGITAL MARKETING GROUP CO DBA SYMBOLIQ MEDIA		161.63
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/13/2022	159899 Utility Management Refund	HASSELL , FRANK A		74.65
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0335000260-001	05/12/2022	Refund
06 Accounts Payable Totals:			Transactions: 2		\$236.28
Checks:	2		\$236.28		

City of Geneva
UB Refund 051622
Bank Account: 06 - Accounts Payable
Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/16/2022	159900 Utility Management Refund	DE CHAUMONT , MARY		101.22
Check	05/16/2022	159901 Utility Management Refund	HAYES , JESSICA		78.94
06 Accounts Payable Totals:			Transactions: 2		\$180.16
Checks:		2	\$180.16		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/19/2022	159974 Utility Management Refund	Regional Realty Group		24.77
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$24.77
	Checks:	1	\$24.77		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/23/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/23/2022	159975 Utility Management Refund	KURO , JASMINE		86.39
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$86.39
	Checks:	1	\$86.39		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/31/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/31/2022	159977 Utility Management Refund	Boltz , Irene		23.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/31/2022	159978 Utility Management Refund	PREUSSE , PAUL & ELIZABETH		13.03
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/31/2022	159979 Utility Management Refund	RAO , SESHANAND		67.50
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 3		\$103.81
	Checks:	3	\$103.81		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/01/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/01/2022	159980	Utility Management Refund	HILL , LAURA		13.89
		Account Type		Account Number	Transaction Date	Transaction Type
Check	06/01/2022	159981	Utility Management Refund	RAYSBY , BRITTANY		53.09
		Account Type		Account Number	Transaction Date	Transaction Type
Check	06/01/2022	159982	Utility Management Refund	WALTERS , ERIN		42.45
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 3		\$109.43
	Checks:	3		\$109.43		



**Payroll Summary Report
05/20/2022**

Net Pay	\$	608,130.87
FICA/Medicare Contributions		27,261.67
IMRF Contributions		28,837.28
Dental/Health Premiums		<u>96,547.58</u>
Total Payroll Expenditures	\$	<u><u>760,777.40</u></u>



**Payroll Summary Report
05/20/2022**

Net Pay	\$	77,865.03
FICA/Medicare Contributions		5,685.19
IMRF Contributions		7,590.82
Dental/Health Premiums		<u>15,230.96</u>
Total Payroll Expenditures	\$	<u><u>106,372.00</u></u>