



Expenditure Summary Report

City of Geneva Expenditures - 8/1/2022	\$	821,074.08
Manual Check(s)		30.00
Utility Billing Refund(s)		425.93
Misc. Refund(s)		-
Sales Tax Abatement		30,870.80
City of Geneva Payroll		769,715.78
Tri-Com Expenditures - 8/1/2022		106,876.30
Tri-Com Payroll		<u>114,451.06</u>
Total Expenditures	\$	<u><u>1,843,443.95</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 57,527.13	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	600.00
SPAC	-	Debt Service	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	8,354.56
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	31,977.54	Capital Equipment	82.00
SSA # 4	1,500.00	Electric	193,078.96
SSA # 5	-	Water/Wastewater	452,457.76
SSA # 7	-	Refuse	19,502.43
SSA # 9	-	Cemetery	-
SSA # 11	6,000.00	Commuter Parking	1,852.99
SSA # 16	8,646.50	Group Dental Insurance	7,926.14
SSA # 18	-	Workers Compensation	31,509.42
SSA # 22	-		<hr/>
			<u>\$ 821,015.43</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 08/01/22 - 08/01/22
 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									
10143248	Hats	Edit		07/07/2022	08/01/2022	08/03/2022	07/15/2022		516.92
				Vendor 1323 - 4IMPRINT INC Totals			Invoices	1	<u>\$516.92</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
183172	Mounting Plates for New T201	Edit		07/14/2022	08/01/2022	08/03/2022	07/21/2022		82.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1	<u>\$82.00</u>
Vendor 1011 - AIRGAS USA LLC									
9127514620	Nitrogen	Edit		07/01/2022	08/01/2022	08/03/2022	07/12/2022		407.17
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>\$407.17</u>
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
S0040454	Sprinkler Inspection	Edit		07/18/2022	08/01/2022	08/03/2022	07/21/2022		745.00
				Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals			Invoices	1	<u>\$745.00</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
242017	Surface Asphalt	Edit		07/16/2022	08/01/2022	08/03/2022	07/21/2022		109.80
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	1	<u>\$109.80</u>
Vendor 1991 - MIKE ANDERSON									
26446058	Work Boot Reimbursement	Edit		07/12/2022	08/01/2022	08/03/2022	07/14/2022		115.00
				Vendor 1991 - MIKE ANDERSON Totals			Invoices	1	<u>\$115.00</u>
Vendor 3567 - ANIXTER INC									
5317710-00	Pad Mount Green Spray Paint	Edit		06/23/2022	08/01/2022	08/03/2022	07/12/2022		96.00
5361594-00	Pole Riser Arrestors	Edit		06/30/2022	08/01/2022	08/03/2022	07/12/2022		335.15
5362478-00	Elbow Arrestors	Edit		06/30/2022	08/01/2022	08/03/2022	07/12/2022		2,100.00
5361594-01	Pole Riser Arrestors	Edit		07/05/2022	08/01/2022	08/03/2022	07/20/2022		1,344.25
				Vendor 3567 - ANIXTER INC Totals			Invoices	4	<u>\$3,875.40</u>
Vendor 1015 - ARTLIP & SONS									
204693	Air Conditioner Repair	Edit		07/11/2022	08/01/2022	08/03/2022	07/15/2022		1,205.49
204875	Air Conditioner Repair	Edit		07/15/2022	08/01/2022	08/03/2022	07/22/2022		370.30
				Vendor 1015 - ARTLIP & SONS Totals			Invoices	2	<u>\$1,575.79</u>
Vendor 1001 - AT&T									
6302327711/0722	Monthly Phone Service	Edit		07/19/2022	08/01/2022	08/03/2022	07/22/2022		261.16
6302328421/0722	Monthly Phone Service	Edit		07/19/2022	08/01/2022	08/03/2022	07/22/2022		257.55
6302089353/0722	Monthly Phone Service	Edit		07/01/2022	08/01/2022	08/03/2022	07/21/2022		236.13
6302089555/0722	Monthly Phone Service	Edit		07/01/2022	08/01/2022	08/03/2022	07/21/2022		438.99
6302081503/0722	Monthly Phone Service	Edit		07/01/2022	08/01/2022	08/03/2022	07/15/2022		265.30
6302621370/0722	Monthly Phone Service	Edit		07/13/2022	08/01/2022	08/03/2022	07/20/2022		231.01
6302620813/0722	Monthly Phone Service	Edit		07/13/2022	08/01/2022	08/03/2022	07/20/2022		355.91



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6302081605/0722	Monthly Phone Service	Edit		07/01/2022	08/01/2022	08/03/2022	07/12/2022		236.13	
Vendor 1001 - AT&T Totals								Invoices	8	\$2,282.18
Vendor 3224 - RICHARD BABICA										
01741954	Work Boot Reimbursement	Edit		07/05/2022	08/01/2022	08/03/2022	07/19/2022		150.00	
Vendor 3224 - RICHARD BABICA Totals								Invoices	1	\$150.00
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P53145136	Battery	Edit		07/12/2022	08/01/2022	08/03/2022	07/12/2022		35.09	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals								Invoices	1	\$35.09
Vendor 1376 - BAUVILLE										
3953677	Frames and Folders	Edit		06/28/2022	08/01/2022	08/03/2022	07/22/2022		301.21	
3954555	Frame	Edit		06/30/2022	08/01/2022	08/03/2022	07/22/2022		46.99	
Vendor 1376 - BAUVILLE Totals								Invoices	2	\$348.20
Vendor 3405 - BAXTER & WOODMAN										
0230914	Risk & Resilience Assessment	Edit		01/21/2022	08/01/2022	08/03/2022	07/22/2022		1,385.00	
0230916	Anaerobic Assessment & Phasing Evaluation	Edit		01/21/2022	08/01/2022	08/03/2022	07/22/2022		2,012.50	
Vendor 3405 - BAXTER & WOODMAN Totals								Invoices	2	\$3,397.50
Vendor 5307 - BEC ENTERPRISES LLC										
INV14611	Brush Mower Supplies	Edit		07/06/2022	08/01/2022	08/03/2022	07/20/2022		98.03	
INV14847	Parts for Unit 2068	Edit		07/21/2022	08/01/2022	08/03/2022	07/22/2022		485.95	
Vendor 5307 - BEC ENTERPRISES LLC Totals								Invoices	2	\$583.98
Vendor 1691 - BLACKBURN MFG CO										
0680588-IN	Locate Flags	Edit		07/01/2022	08/01/2022	08/03/2022	07/12/2022		1,119.55	
Vendor 1691 - BLACKBURN MFG CO Totals								Invoices	1	\$1,119.55
Vendor 4583 - ANDREW BLUM										
071222	Reimbursement for Meal	Edit		07/12/2022	08/01/2022	08/03/2022	07/15/2022		13.00	
Vendor 4583 - ANDREW BLUM Totals								Invoices	1	\$13.00
Vendor 5005 - BRAND IT ON APPAREL CO										
1301	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		257.00	
1304	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		195.00	
1307	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		339.00	
1308	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		246.00	
1310	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		295.00	
1317	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		271.00	
1319	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		190.00	
1320	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		270.00	



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1321	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		263.00
1327	Clothing	Edit		06/29/2022	08/01/2022	08/03/2022	07/21/2022		284.00
1332	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		394.00
1334	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/13/2022		400.00
1335	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		315.00
1341	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		166.00
1357	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		88.00
1358	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		204.00
1360	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		150.00
1366	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		55.00
1371	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		212.00
1373	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		43.00
1297	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		78.00
1305	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		90.00
1313	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		300.00
1326	Clothing	Edit		06/29/2022	08/01/2022	08/03/2022	07/21/2022		109.00
1336	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		237.00
1365	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		174.00
1372	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		43.00
1374	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		106.00
1298	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		385.00
1299	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		605.00
1306	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		196.00
1310JM	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		100.00
1311	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		150.00
1312	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		225.00
1333	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/22/2022		350.00
1337	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		150.00
1349	Clothing	Edit		07/08/2022	08/01/2022	08/03/2022	07/21/2022		168.75
1361	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		300.00
1369	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		160.00
1377	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		300.00
1300	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		299.00
1302	Clothing	Edit		06/23/2022	08/01/2022	08/03/2022	07/21/2022		204.00
1309	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		165.00
1314	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		290.00
1315	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		284.00
1316	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		265.00
1318	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/21/2022		248.00
1389	Clothing	Edit		06/25/2022	08/01/2022	08/03/2022	07/22/2022		300.00
1329	Clothing	Edit		06/29/2022	08/01/2022	08/03/2022	07/21/2022		54.00
1330	Clothing	Edit		06/29/2022	08/01/2022	08/03/2022	07/21/2022		175.00



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1331	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		279.00	
1338	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		247.00	
1339	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		130.00	
1340	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		214.00	
1342	Clothing	Edit		06/30/2022	08/01/2022	08/03/2022	07/21/2022		258.00	
1352	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		141.00	
1354	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		175.00	
1359	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		100.00	
1364	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		239.00	
1367	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		120.00	
1370	Clothing	Edit		07/11/2022	08/01/2022	08/03/2022	07/21/2022		83.00	
1380	Clothing	Edit		07/18/2022	08/01/2022	08/03/2022	07/21/2022		92.00	
1384	Clothing	Edit		07/18/2022	08/01/2022	08/03/2022	07/21/2022		300.00	
Vendor 5005 - BRAND IT ON APPAREL CO Totals								Invoices	63	\$13,525.75
Vendor 5208 - JACQUELINE BUFFINGTON										
72122	WC Claim	Edit		07/21/2022	08/01/2022	07/15/2022	07/21/2022		2,682.14	
72222	WC Claim	Edit		07/22/2022	08/01/2022	07/29/2022	07/22/2022		2,682.14	
Vendor 5208 - JACQUELINE BUFFINGTON Totals								Invoices	2	\$5,364.28
Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC										
256158	Misc Supplies	Edit		05/17/2022	08/01/2022	08/03/2022	07/22/2022		240.80	
257640	3rd Street Sewer Repair	Edit		06/01/2022	08/01/2022	08/03/2022	07/22/2022		1,307.99	
Vendor 2527 - CCS CONTRACTOR EQUIPMENT & SUPPLY INC Totals								Invoices	2	\$1,548.79
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
72122	Petty Cash Replenishment	Edit		07/21/2022	08/01/2022	08/03/2022	07/25/2022		66.95	
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals								Invoices	1	\$66.95
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC										
88709	Copy Paper	Edit		07/09/2022	08/01/2022	08/03/2022	07/15/2022		466.00	
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals								Invoices	1	\$466.00
Vendor 1245 - COMED										
2781062068/0722	Electric Service - Kautz & Pillsbury	Edit		07/18/2022	08/01/2022	08/03/2022	07/21/2022		27.13	
1024758004/0722	Electric Service - Well #9	Edit		07/12/2022	08/01/2022	08/03/2022	07/15/2022		6,810.18	
Vendor 1245 - COMED Totals								Invoices	2	\$6,837.31
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS										
25069	Filters	Edit		06/23/2022	08/01/2022	08/03/2022	07/12/2022		16,477.50	
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals								Invoices	1	\$16,477.50
Vendor 4198 - CORE & MAIN LP										
Q482328	Water Meter Replacement	Edit		07/11/2022	08/01/2022	08/03/2022	07/13/2022		3,030.00	



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R189574	Water Main Replacement Materials	Edit		07/20/2022	08/01/2022	08/03/2022	07/21/2022		63,705.80
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	<u>\$66,735.80</u>
Vendor 4956 - CUMMINS SALES & SERVICE									
F2-59835	Parts for Unit 2068	Edit		07/12/2022	08/01/2022	08/03/2022	07/22/2022		35.86
Vendor 4956 - CUMMINS SALES & SERVICE Totals							Invoices	1	<u>\$35.86</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1069344	PJM Auction Revenue Rights	Edit		07/18/2022	08/01/2022	08/03/2022	07/21/2022		365.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals							Invoices	1	<u>\$365.00</u>
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2022-06-17	Ticketing Software	Edit		06/30/2022	08/01/2022	08/03/2022	07/15/2022		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	<u>\$1,575.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
071822	Claim Payments 07/14/22-07/20/22	Edit		07/18/2022	08/01/2022	07/20/2022	07/18/2022		4,403.20
72522	Claim Payments 07/21/22 - 07/27/22 & Adm Fees	Edit		07/25/2022	08/01/2022	07/27/2022	07/25/2022		3,522.94
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$7,926.14</u>
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM									
108688	Sanitary Sewer Evaluation	Edit		06/30/2022	08/01/2022	08/03/2022	07/13/2022		25,966.50
108689	River Crossing Engineering	Edit		06/30/2022	08/01/2022	08/03/2022	07/18/2022		3,355.25
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals							Invoices	2	<u>\$29,321.75</u>
Vendor 3386 - DUPAGE TOPSOIL INC									
053848	Dirt/Topsoil	Edit		06/30/2022	08/01/2022	08/03/2022	07/20/2022		390.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	1	<u>\$390.00</u>
Vendor 5110 - ECOLAB INC									
6269934594	Janitorial Supplies	Edit		06/14/2022	08/01/2022	08/03/2022	07/21/2022		371.95
Vendor 5110 - ECOLAB INC Totals							Invoices	1	<u>\$371.95</u>
Vendor 5354 - ES ACQUISITION LLC DBA ELEVATED SAFETY LLC									
INV00002794	TRT Supplies	Edit		06/07/2022	08/01/2022	08/03/2022	07/21/2022		183.85
Vendor 5354 - ES ACQUISITION LLC DBA ELEVATED SAFETY LLC Totals							Invoices	1	<u>\$183.85</u>
Vendor 4563 - EWING									
17325956	Weed Control	Edit		07/15/2022	08/01/2022	08/03/2022	07/22/2022		1,224.92
17326276	Sidewalk Salt	Edit		07/15/2022	08/01/2022	08/03/2022	07/19/2022		3,234.00
Vendor 4563 - EWING Totals							Invoices	2	<u>\$4,458.92</u>
Vendor 1588 - FIFTH THIRD BANK									



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7522	SSA # 1 Loan	Edit		07/05/2022	08/01/2022	08/03/2022	07/06/2022		26,627.25
Vendor 1588 - FIFTH THIRD BANK Totals							Invoices	1	\$26,627.25
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
169375	Weekly NPDES Nutrients Testing	Edit		07/05/2022	08/01/2022	08/03/2022	07/14/2022		198.00
169550	Weekly NPDES Nutrients Testing	Edit		07/12/2022	08/01/2022	08/03/2022	07/14/2022		99.00
169753	Weekly NPDES Nutrients Testing	Edit		07/20/2022	08/01/2022	08/03/2022	07/21/2022		106.50
169754	Monthly NPDES Nutrients Testing	Edit		07/20/2022	08/01/2022	08/03/2022	07/21/2022		319.50
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals							Invoices	4	\$723.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2022M8-4087435-1	Fisher Farms Management - August 2022	Edit		08/01/2022	08/01/2022	08/03/2022	07/11/2022		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals							Invoices	1	\$975.00
Vendor 1270 - FISHER SCIENTIFIC									
4146014	WWTP Lab Supplies	Edit		06/28/2022	08/01/2022	08/03/2022	07/14/2022		136.31
4562327	WWTP Lab Supplies	Edit		07/13/2022	08/01/2022	08/03/2022	07/20/2022		561.00
Vendor 1270 - FISHER SCIENTIFIC Totals							Invoices	2	\$697.31
Vendor 1390 - FLEETPRIDE									
100717576	Parts for Unit 6205	Edit		07/08/2022	08/01/2022	08/03/2022	07/19/2022		34.29
100789895	Parts for Unit 1009	Edit		07/12/2022	08/01/2022	08/03/2022	07/20/2022		587.96
100827112	Parts for Unit 1009	Edit		07/13/2022	08/01/2022	08/03/2022	07/20/2022		113.98
100562326	Supplies for Vehicle 2017	Edit		06/30/2022	08/01/2022	08/03/2022	07/12/2022		35.00
100651772	Supplies for Vehicle 2045	Edit		07/06/2022	08/01/2022	08/03/2022	07/12/2022		148.58
100658880	Supplies for Vehicle 2045	Edit		07/06/2022	08/01/2022	08/03/2022	07/12/2022		45.07
Vendor 1390 - FLEETPRIDE Totals							Invoices	6	\$964.88
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00534542	GGF Engineered System Service	Edit		07/14/2022	08/01/2022	08/03/2022	07/15/2022		845.42
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	1	\$845.42
Vendor 1272 - FRANCO TYP POSTALIA INC									
500032629/0722	Postage Replenishment	Edit		07/22/2022	08/01/2022	07/25/2022	07/26/2022		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	\$300.00
Vendor 1055 - GENEVA ACE HARDWARE									
96682/1	Supplies	Edit		07/19/2022	08/01/2022	08/03/2022	07/22/2022		29.92
96471/1	Flag Pole Keys	Edit		07/07/2022	08/01/2022	08/03/2022	07/21/2022		7.98
96696/1	Fasteners	Edit		07/19/2022	08/01/2022	08/03/2022	07/21/2022		3.30
96542/1	Weed Wacker	Edit		07/11/2022	08/01/2022	08/03/2022	07/20/2022		461.97
96609/1	Wasp Killer & Gloves	Edit		07/14/2022	08/01/2022	08/03/2022	07/13/2022		30.17
96623/1	Waste Bags	Edit		07/15/2022	08/01/2022	08/03/2022	07/19/2022		19.98



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96685/1	Paint Tray Liner	Edit		07/19/2022	08/01/2022	08/03/2022	07/20/2022		15.18
96734/1	Misc Supplies	Edit		07/21/2022	08/01/2022	08/03/2022	07/22/2022		7.58
96614/1	Trash Bags & Wastebasket	Edit		07/14/2022	08/01/2022	08/03/2022	07/14/2022		14.58
96683/1	Front Gate Repair	Edit		07/19/2022	08/01/2022	08/03/2022	07/19/2022		28.99
96735/1	Propane Tank Fill for Forklift	Edit		07/21/2022	08/01/2022	08/03/2022	07/22/2022		69.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	11	\$689.63
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
7722	Property Tax Distribution	Edit		07/07/2022	08/01/2022	08/03/2022	07/13/2022		7,421.76
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	1	\$7,421.76
Vendor 1290 - GENEVA POLICE PENSION PLAN									
7722	Property Tax Distribution	Edit		07/07/2022	08/01/2022	08/03/2022	07/13/2022		14,127.71
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	\$14,127.71
Vendor 1035 - GRAINGER									
9366503390	Hitch Pin	Edit		07/05/2022	08/01/2022	08/03/2022	07/20/2022		18.51
9361894919	Sunscreen	Edit		06/29/2022	08/01/2022	08/03/2022	07/12/2022		81.49
9364880378	Industrial Floor Fan	Edit		07/01/2022	08/01/2022	08/03/2022	07/12/2022		1,323.68
Vendor 1035 - GRAINGER Totals							Invoices	3	\$1,423.68
Vendor 5345 - GREAT LAKES ELECTRIC METER CENTER									
17011543	Meter Class Training	Edit		06/22/2022	08/01/2022	08/03/2022	07/20/2022		1,632.00
Vendor 5345 - GREAT LAKES ELECTRIC METER CENTER Totals							Invoices	1	\$1,632.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020220632	Eagle Brook SSA #11	Edit		04/07/2022	08/01/2022	08/03/2022	07/20/2022		2,000.00
000020221420	Eagle Brook & Brentwood Maint 2022	Edit		07/14/2022	08/01/2022	08/03/2022	07/18/2022		4,600.00
000020221428	2022 Miller Road	Edit		07/14/2022	08/01/2022	08/03/2022	07/19/2022		1,500.00
000020221419	WTP Service Maintenance	Edit		07/14/2022	08/01/2022	08/03/2022	07/14/2022		6,100.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	4	\$14,200.00
Vendor 4217 - HAWK FORD OF ST CHARLES									
53788	Hose & Kit	Edit		06/30/2022	08/01/2022	08/03/2022	07/19/2022		29.40
53928	Hose & Kit	Edit		07/05/2022	08/01/2022	08/03/2022	07/19/2022		29.40
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	2	\$58.80
Vendor 5323 - HOLCIM - MAMR INC									
716527194	3/4 Crushed Stone	Edit		07/21/2022	08/01/2022	08/03/2022	07/22/2022		1,260.46
Vendor 5323 - HOLCIM - MAMR INC Totals							Invoices	1	\$1,260.46
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
1014012	Tube, Splicer & Supplies	Edit		07/05/2022	08/01/2022	07/15/2022	07/12/2022		18.98



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8210309	Credit	Edit		07/08/2022	08/01/2022	07/15/2022	07/12/2022		(6.98)
3290990	Quick Setting Cement	Edit		07/13/2022	08/01/2022	07/22/2022	07/19/2022		36.20
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	<u>\$48.20</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
71322	June 2022 State Excise Tax Payable	Edit		07/13/2022	08/01/2022	07/13/2022	07/13/2022		13,692.85
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$13,692.85</u>
Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION									
2022A026	Training Conference	Edit		07/17/2022	08/01/2022	08/03/2022	07/22/2022		250.00
Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION Totals							Invoices	1	<u>\$250.00</u>
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
1241	Workers Compensation Claims - Qtr 2	Edit		07/12/2022	08/01/2022	08/03/2022	07/18/2022		15,097.14
77642	Worker's Comp Reinsurance Premium	Edit		06/14/2022	08/01/2022	08/01/2022	07/27/2022		11,048.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	2	<u>\$26,145.14</u>
Vendor 1855 - J G UNIFORMS INC									
101730	Vest Carrier	Edit		07/14/2022	08/01/2022	08/03/2022	07/15/2022		253.63
101731	Vest Carrier	Edit		07/14/2022	08/01/2022	08/03/2022	07/15/2022		253.63
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	2	<u>\$507.26</u>
Vendor 3113 - STEVE JONES									
071422	CDL Reimbursement	Edit		07/14/2022	08/01/2022	08/03/2022	07/19/2022		60.00
Vendor 3113 - STEVE JONES Totals							Invoices	1	<u>\$60.00</u>
Vendor 2155 - JULIE INC									
2022-0658 02	Locates Annual Assessment	Edit		03/31/2022	08/01/2022	08/03/2022	07/15/2022		3,400.23
Vendor 2155 - JULIE INC Totals							Invoices	1	<u>\$3,400.23</u>
Vendor 1393 - KONE INC									
962254291	Elevator Parking Garage 7/1/22-9/30/22	Edit		07/01/2022	08/01/2022	08/03/2022	07/13/2022		214.20
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$214.20</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
112023	Municipal Brush Removal	Edit		07/18/2022	08/01/2022	08/03/2022	07/19/2022		19,483.78
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	1	<u>\$19,483.78</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS467024	Street Sweeping	Edit		07/15/2022	08/01/2022	08/03/2022	07/19/2022		867.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$867.84</u>



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Vendor 3106 - KIRK LANDBERG									
71922	CDL Renewal Reimbursement	Edit		07/19/2022	08/01/2022	08/03/2022	07/20/2022		60.00
Vendor 3106 - KIRK LANDBERG Totals							Invoices	1	\$60.00
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10361626	Uniform Shirts	Edit		07/06/2022	08/01/2022	08/03/2022	07/15/2022		103.15
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	\$103.15
Vendor 5169 - LECHNER SERVICES									
3102685	Uniform Rental	Edit		07/14/2022	08/01/2022	08/03/2022	07/20/2022		58.37
3105285	Uniform Rental	Edit		07/21/2022	08/01/2022	08/03/2022	07/21/2022		58.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	\$116.74
Vendor 5359 - LEGACY PROJECT									
72122	Membership Dues - HR Generalist	Edit		07/21/2022	08/01/2022	08/03/2022	07/21/2022		40.00
Vendor 5359 - LEGACY PROJECT Totals							Invoices	1	\$40.00
Vendor 2569 - MATT LOHSE									
FIR 4301	Tuition Reimbursement	Edit		07/12/2022	08/01/2022	08/03/2022	07/13/2022		705.00
Vendor 2569 - MATT LOHSE Totals							Invoices	1	\$705.00
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P17242	Foot Switch	Edit		07/08/2022	08/01/2022	08/03/2022	07/21/2022		53.99
P16938	Low Coolant Probe	Edit		06/22/2022	08/01/2022	08/03/2022	07/19/2022		107.05
P17298	Air Cleaner	Edit		07/13/2022	08/01/2022	08/03/2022	07/19/2022		194.60
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	3	\$355.64
Vendor 1200 - MENARDS - BATAVIA									
87846	Dishwasher Part & Chain Links	Edit		07/08/2022	08/01/2022	08/03/2022	07/21/2022		12.37
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	1	\$12.37
Vendor 1698 - METROPOLITAN MAYORS CAUCUS									
2022-20	Dues	Edit		07/15/2022	08/01/2022	08/03/2022	07/15/2022		962.69
Vendor 1698 - METROPOLITAN MAYORS CAUCUS Totals							Invoices	1	\$962.69
Vendor 2045 - MINSAIT ACS INC									
1919000454	Qtrly Software Maintenance July-Sept 2022	Edit		07/13/2022	08/01/2022	08/03/2022	07/21/2022		4,708.75
Vendor 2045 - MINSAIT ACS INC Totals							Invoices	1	\$4,708.75
Vendor 1500 - MUTZ LANDSCAPE INC									
22454	Fisher Farms Maintenance - August 2022	Edit		08/01/2022	08/01/2022	08/03/2022	07/22/2022		6,672.50
22463	Fisher Farms Nicor Maintenance - August 2022	Edit		08/01/2022	08/01/2022	08/03/2022	07/13/2022		999.00



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			Vendor 1500 - MUTZ LANDSCAPE INC Totals				Invoices	2	\$7,671.50
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE									
460323	Frame & Grate	Edit		07/14/2022	08/01/2022	08/03/2022	07/12/2022		306.00
			Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE Totals				Invoices	1	\$306.00
Vendor 1373 - NICOR GAS 0632									
4017619020/0722	Gas Services - 1717 Averill Rd	Edit		07/05/2022	08/01/2022	08/03/2022	07/11/2022		335.00
			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	1	\$335.00
Vendor 1031 - OFFICE DEPOT									
2530698687001	Office Supplies	Edit		07/06/2022	08/01/2022	08/03/2022	07/21/2022		17.99
253071149001	Office Supplies	Edit		07/06/2022	08/01/2022	08/03/2022	07/21/2022		51.63
			Vendor 1031 - OFFICE DEPOT Totals				Invoices	2	\$69.62
Vendor 3820 - OMEGA ENGINEERING INC									
N695259	Temp Controller	Edit		07/13/2022	08/01/2022	08/03/2022	07/20/2022		497.44
			Vendor 3820 - OMEGA ENGINEERING INC Totals				Invoices	1	\$497.44
Vendor 1054 - PACE SUBURBAN BUS									
607455	Ride in Kane - April 2022	Edit		06/30/2022	08/01/2022	08/03/2022	07/15/2022		513.07
			Vendor 1054 - PACE SUBURBAN BUS Totals				Invoices	1	\$513.07
Vendor 1256 - PADDOCK PUBLICATIONS INC									
221952	Legal Notice - Public Hearing	Edit		07/03/2022	08/01/2022	08/03/2022	07/14/2022		218.50
222323	Bid Notices	Edit		07/10/2022	08/01/2022	08/03/2022	07/22/2022		202.40
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	2	\$420.90
Vendor 4128 - PETROCHOICE									
50933427	Pegasus 1005 Motor Oil	Edit		06/27/2022	08/01/2022	08/03/2022	07/12/2022		4,883.02
			Vendor 4128 - PETROCHOICE Totals				Invoices	1	\$4,883.02
Vendor 3309 - PLANET DEPOS LLC									
512247	Transcription Services	Edit		07/19/2022	08/01/2022	08/03/2022	07/19/2022		600.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$600.00
Vendor 1860 - PRIORITY PRODUCTS INC									
977779	Misc Shop Supplies	Edit		07/14/2022	08/01/2022	08/03/2022	07/19/2022		121.55
978128	Misc Shop Supplies	Edit		07/12/2022	08/01/2022	08/03/2022	07/19/2022		46.81
978202	Drill Bit	Edit		07/19/2022	08/01/2022	08/03/2022	07/20/2022		8.53
978341	Parts for Unit 2068	Edit		07/15/2022	08/01/2022	08/03/2022	07/21/2022		9.98
			Vendor 1860 - PRIORITY PRODUCTS INC Totals				Invoices	4	\$186.87
Vendor 5341 - QUADIENT FINANCE USA INC									
72122	Postage Refill - Finance	Edit		07/19/2022	08/01/2022	07/26/2022	07/25/2022		500.00



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Vendor 5341 - QUADIANT FINANCE USA INC Totals						Invoices	1		\$500.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-46222-0	Hose Repair - Vactor Truck	Edit		04/14/2022	08/01/2022	08/03/2022	07/12/2022		21.44
I-47967-0	Fitting for Backhoe # 91	Edit		07/11/2022	08/01/2022	08/03/2022	07/12/2022		21.98
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	2		\$43.42
Vendor 1040 - RAY O'HERRON CO INC									
2208317	Uniform Pants	Edit		07/20/2022	08/01/2022	08/03/2022	07/22/2022		118.97
2208100	Clothing	Edit		07/19/2022	08/01/2022	08/03/2022	07/21/2022		90.49
Vendor 1040 - RAY O'HERRON CO INC Totals						Invoices	2		\$209.46
Vendor 4097 - RESPONSIVE MAILROOM									
58418	#10 Envelopes	Edit		03/03/2022	08/01/2022	08/03/2022	07/14/2022		335.36
Vendor 4097 - RESPONSIVE MAILROOM Totals						Invoices	1		\$335.36
Vendor 1131 - ROBERT PECH									
071522	Reimbursement for Meal	Edit		07/15/2022	08/01/2022	08/03/2022	07/22/2022		11.94
Vendor 1131 - ROBERT PECH Totals						Invoices	1		\$11.94
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1368231	Chemicals	Edit		05/31/2022	08/01/2022	08/03/2022	07/20/2022		7,888.75
1371068	Chemicals	Edit		07/21/2022	08/01/2022	08/03/2022	07/22/2022		8,316.76
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals						Invoices	2		\$16,205.51
Vendor 1112 - SAM'S CLUB DIRECT									
9874827177	Janitorial Supplies	Edit		07/19/2022	08/01/2022	08/03/2022	07/21/2022		17.98
Vendor 1112 - SAM'S CLUB DIRECT Totals						Invoices	1		\$17.98
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC.									
INV-000728456	URD Test Point Fault Indicators	Edit		07/12/2022	08/01/2022	08/03/2022	07/14/2022		2,439.36
Vendor 2529 - SCHWEITZER ENGINEERING LABORATORIES INC. Totals						Invoices	1		\$2,439.36
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
22227	Police Postage Replenishment	Edit		07/22/2022	08/01/2022	08/03/2022	07/22/2022		31.35
72222	UB Postage Replenishment	Edit		07/22/2022	08/01/2022	08/03/2022	07/22/2022		2,697.28
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	2		\$2,728.63
Vendor 4523 - SEBIS DIRECT, INC.									
38896	UB Printing - June 2022	Edit		07/07/2022	08/01/2022	08/03/2022	07/14/2022		932.50
38721	Mailing and Processing	Edit		06/27/2022	08/01/2022	08/03/2022	07/22/2022		128.34
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	2		\$1,060.84
Vendor 5156 - SEDGWICK									
0991580	Insurance Deductibles	Edit		07/07/2022	08/01/2022	08/03/2022	07/14/2022		4,418.89



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			Vendor 5156 - SEDGWICK Totals				Invoices	1	\$4,418.89
Vendor 1752 - SHERWIN WILLIAMS									
6562-02	Paint Supplies	Edit		07/13/2022	08/01/2022	08/03/2022	07/14/2022		35.21
6605-7	Paint Tray Liner	Edit		07/14/2022	08/01/2022	08/03/2022	07/19/2022		10.00
9392-8	Paint	Edit		07/18/2022	08/01/2022	08/03/2022	07/19/2022		208.53
6468-0	Paint	Edit		07/11/2022	08/01/2022	08/03/2022	07/11/2022		92.36
6522-4	Paint	Edit		07/12/2022	08/01/2022	08/03/2022	07/13/2022		208.53
			Vendor 1752 - SHERWIN WILLIAMS Totals				Invoices	5	\$554.63
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
130683	Annual Fire Alarm Inspection	Edit		07/08/2022	08/01/2022	08/03/2022	07/18/2022		270.24
130258	Security System	Edit		07/08/2022	08/01/2022	08/03/2022	07/15/2022		255.00
			Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals				Invoices	2	\$525.24
Vendor 4572 - SOLENIS LLC									
132076185	Chemicals	Edit		07/13/2022	08/01/2022	08/03/2022	07/19/2022		5,481.01
132077237	Chemicals	Edit		07/14/2022	08/01/2022	08/03/2022	07/18/2022		6,032.80
			Vendor 4572 - SOLENIS LLC Totals				Invoices	2	\$11,513.81
Vendor 1221 - STAPLES ADVANTAGE									
3511716669	Office Supplies	Edit		07/01/2022	08/01/2022	08/03/2022	07/15/2022		74.31
3512282186	Office Supplies	Edit		07/08/2022	08/01/2022	08/03/2022	07/22/2022		51.45
3512282187	Office Supplies	Edit		07/08/2022	08/01/2022	08/03/2022	07/22/2022		204.68
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	3	\$330.44
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
13971294	Gas Delivery - June 2022	Edit		07/14/2022	08/01/2022	08/03/2022	07/15/2022		133,523.00
			Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals				Invoices	1	\$133,523.00
Vendor 1227 - ELAINE TIBBOTT									
756926	Sewing	Edit		07/18/2022	08/01/2022	08/03/2022	07/22/2022		75.00
			Vendor 1227 - ELAINE TIBBOTT Totals				Invoices	1	\$75.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
656815/1	Sympathy Arrangement	Edit		07/13/2022	08/01/2022	08/03/2022	07/13/2022		80.00
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	1	\$80.00
Vendor 4923 - TRANSYSTEMS CORPORATION									
3865773-17	Kautz Rd- Phase II	Edit		07/01/2022	08/01/2022	08/03/2022	07/22/2022		5,520.56
			Vendor 4923 - TRANSYSTEMS CORPORATION Totals				Invoices	1	\$5,520.56
Vendor 1311 - TRYAD SOLUTIONS INC									
83363	Clothing	Edit		07/13/2022	08/01/2022	08/03/2022	07/21/2022		231.75
			Vendor 1311 - TRYAD SOLUTIONS INC Totals				Invoices	1	\$231.75



City of Geneva AP Invoice Report

Invoice Due Date Range 08/01/22 - 08/01/22
 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 1077 - UNION PACIFIC RAILROAD COMPANY										
320839751	Commuter Lot Lease - Cheever & Third	Edit		07/01/2022	08/01/2022	08/03/2022	07/15/2022		896.78	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$896.78</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3037658	SM-20 Fuses	Edit		06/14/2022	08/01/2022	08/03/2022	07/12/2022		1,596.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	1	<u>\$1,596.00</u>
Vendor 1047 - UPS										
0000601E23222	Shipping Charges	Edit		05/28/2022	08/01/2022	06/28/2022	07/19/2022		15.30	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$15.30</u>
Vendor 1084 - US BANK										
2015690	2021 Refunding Bond	Edit		06/10/2022	08/01/2022	07/28/2022	07/06/2022		273,334.44	
							Vendor 1084 - US BANK Totals	Invoices	1	<u>\$273,334.44</u>
Vendor 1230 - USA BLUEBOOK										
030567	Supplies for Utility System	Edit		06/30/2022	08/01/2022	08/03/2022	07/12/2022		2,452.55	
038315	Equipment Parts	Edit		07/08/2022	08/01/2022	08/03/2022	07/19/2022		1,083.03	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	2	<u>\$3,535.58</u>
Vendor 1233 - VERIZON WIRELESS										
9910573345	Scada Backup	Edit		07/07/2022	08/01/2022	08/03/2022	07/12/2022		20.85	
9911685805	Wireless Phone - July 2022	Edit		07/21/2022	08/01/2022	07/25/2022	07/25/2022		4,285.76	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	2	<u>\$4,306.61</u>
Vendor 2983 - VONS ELECTRIC INC										
19891	Light Repair	Edit		07/14/2022	08/01/2022	08/03/2022	07/15/2022		193.00	
							Vendor 2983 - VONS ELECTRIC INC Totals	Invoices	1	<u>\$193.00</u>
Vendor 1075 - WAREHOUSE DIRECT										
5281943-0	Tape & Labels	Edit		07/14/2022	08/01/2022	08/03/2022	07/14/2022		122.93	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	1	<u>\$122.93</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0310469	Misc Parts	Edit		07/08/2022	08/01/2022	08/03/2022	07/12/2022		86.99	
0310596	Water Main Supplies	Edit		07/14/2022	08/01/2022	08/03/2022	07/15/2022		1,075.00	
0310634	Storm Repair Parts	Edit		07/15/2022	08/01/2022	08/03/2022	07/18/2022		2,881.40	
0310635	Storm Line Repair	Edit		07/15/2022	08/01/2022	08/03/2022	07/18/2022		149.00	
0310662	Service Line Repair	Edit		07/18/2022	08/01/2022	08/03/2022	07/18/2022		784.02	
0310737	Water Parts	Edit		07/21/2022	08/01/2022	08/03/2022	07/22/2022		1,391.71	
							Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals	Invoices	6	<u>\$6,368.12</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 08/01/22 - 08/01/22
 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 1051 - WESCO RECEIVABLES CORP									
621634	Electrical Ties with Metal Barb	Edit		06/24/2022	08/01/2022	08/03/2022	07/12/2022		344.50
630197	Direct Bury Fiber Pole	Edit		06/28/2022	08/01/2022	08/03/2022	07/12/2022		5,128.00
650751	Wireless Phasing Set	Edit		07/06/2022	08/01/2022	08/03/2022	07/13/2022		4,324.00
653889	Photocontrol Switches	Edit		07/07/2022	08/01/2022	08/03/2022	07/20/2022		559.92
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	<u>\$10,356.42</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23185	Delnor PUD Revision & Cancer	Edit		06/30/2022	08/01/2022	08/03/2022	07/11/2022		1,810.50
23186	Fox Valley Commerce Center	Edit		06/30/2022	08/01/2022	08/03/2022	07/11/2022		2,085.00
23188	Cornerstone Affordable Housing	Edit		06/30/2022	08/01/2022	08/03/2022	07/11/2022		220.00
23187	516 Peck Road	Edit		06/30/2022	08/01/2022	08/03/2022	07/22/2022		220.00
23245	Watershed Study 2020	Edit		06/30/2022	08/01/2022	08/03/2022	07/19/2022		2,834.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	5	<u>\$7,169.50</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
INV67593	Clothing	Edit		07/12/2022	08/01/2022	08/03/2022	07/21/2022		152.63
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	<u>\$152.63</u>
Vendor 2037 - YOUNGREN'S INC									
180079	Preventative Maintenance & Fan Motors	Edit		06/30/2022	08/01/2022	08/03/2022	07/14/2022		1,650.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	1	<u>\$1,650.00</u>
Vendor STEVE KUHN									
23187	516 Peck Rd Storm Water	Edit		07/22/2022	08/01/2022	08/03/2022	07/26/2022		380.00
Vendor STEVE KUHN Totals							Invoices	1	<u>\$380.00</u>
Vendor MICHAEL D MARTIN									
22257	Deposit Refund	Edit		07/25/2022	08/01/2022	08/03/2022	07/25/2022		499.36
Vendor MICHAEL D MARTIN Totals							Invoices	1	<u>\$499.36</u>
Grand Totals							Invoices	260	<u><u>\$821,074.08</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/25/2022	160336 Accounts Payable	ILLINOIS SECRETARY OF STATE		30.00
	Invoice		Date	Description	Amount
	71922		07/19/2022	Notary Public	30.00
06 Accounts Payable Totals:			Transactions: 1		\$30.00
Checks:		1	\$30.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/18/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/18/2022	160261	Utility Management Refund	O'BRIEN LAW LLC		195.13
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$195.13
	Checks:	1		\$195.13		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/19/2022	160333 Utility Management Refund	RISMONDO , GINA		34.84
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$34.84
	Checks:	1	\$34.84		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/22/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/22/2022	160334 Utility Management Refund	IADEVITO , DIANA		147.49
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0254000003-002	07/22/2022	Refund
Check	07/22/2022	160335 Utility Management Refund	MULLIGAN , JUANITA		48.47
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250002400-025	07/22/2022	Refund
06 Accounts Payable Totals:			Transactions: 2		\$195.96
Checks:	2	\$195.96			



Payroll Summary Report
07/15/2022

Net Pay	\$	611,406.93
FICA/Medicare Contributions		28,133.09
IMRF Contributions		30,500.41
Dental/Health Premiums		<u>99,675.35</u>
Total Payroll Expenditures	\$	<u><u>769,715.78</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 08/01/22 - 08/01/22
 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 1013 - CLARK BAIRD SMITH LLP									
15565	Legal Services	Edit		06/30/2022	08/01/2022	08/03/2022	07/12/2022		175.00
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$175.00</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00532817	Fire Alarm Monitoring - PSAP	Edit		07/11/2022	08/01/2022	08/03/2022	07/12/2022		139.80
IN00533200	Fire Alarm Monitoring - Tower	Edit		07/11/2022	08/01/2022	08/03/2022	07/12/2022		139.80
				Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	2	<u>\$279.60</u>
Vendor 4044 - GOOD CALL PLUMBING									
17177	Repair Restroom Plumbing	Edit		07/15/2022	08/01/2022	08/03/2022	07/15/2022		290.00
				Vendor 4044 - GOOD CALL PLUMBING Totals			Invoices	1	<u>\$290.00</u>
Vendor 1252 - LOWE'S									
909900	Tool Box	Edit		06/06/2022	08/01/2022	08/03/2022	07/11/2022		85.49
				Vendor 1252 - LOWE'S Totals			Invoices	1	<u>\$85.49</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6627720220601	StarCom Radio Air Time - 07/22	Edit		07/01/2022	08/01/2022	08/03/2022	07/11/2022		15,490.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	<u>\$15,490.00</u>
Vendor 2980 - SOUND INCORPORATED									
R178826	Security System Maintenance	Edit		07/11/2022	08/01/2022	08/03/2022	07/14/2022		200.00
				Vendor 2980 - SOUND INCORPORATED Totals			Invoices	1	<u>\$200.00</u>
Vendor 3066 - SUBURBAN DOOR CHECK & LOCK SERVICE									
IN549391	Door Repair	Edit		07/07/2022	08/01/2022	08/03/2022	07/12/2022		312.00
				Vendor 3066 - SUBURBAN DOOR CHECK & LOCK SERVICE Totals			Invoices	1	<u>\$312.00</u>
Vendor 3575 - SUPERION									
357649	CAD Maintenance	Edit		06/30/2022	08/01/2022	08/03/2022	07/12/2022		3,570.00
357904	CAD Maintenance	Edit		07/05/2022	08/01/2022	08/03/2022	07/13/2022		84,866.50
				Vendor 3575 - SUPERION Totals			Invoices	2	<u>\$88,436.50</u>
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2227877	LEADS & Internet Service	Edit		06/21/2022	08/01/2022	08/03/2022	07/12/2022		1,607.71
				Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals			Invoices	1	<u>\$1,607.71</u>
				Grand Totals			Invoices	11	<u><u>\$106,876.30</u></u>



**Payroll Summary Report
07/15/2022**

Net Pay	\$	86,035.23
FICA/Medicare Contributions		6,332.22
IMRF Contributions		8,312.45
Dental/Health Premiums		<u>13,771.16</u>
Total Payroll Expenditures	\$	<u><u>114,451.06</u></u>