



Expenditure Summary Report

City of Geneva Expenditures - 9/6/2022	\$	530,805.12
Manual Check(s)		10,858.40
Utility Billing Refund(s)		1,012.71
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		742,707.07
Tri-Com Expenditures - 9/6/2022		38,847.13
Tri-Com Payroll		<u>114,364.50</u>
Total Expenditures	\$	<u><u>1,438,594.93</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 98,636.32	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	802.50	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	2,812.00
Restricted Police Fines	1,995.35	Prairie Green	435.00
PEG	-	TIF # 2	23,765.85
Mental Health	-	TIF # 3	-
SSA # 1	4,612.58	Capital Equipment	6,557.88
SSA # 4	-	Electric	247,103.07
SSA # 5	-	Water/Wastewater	89,263.28
SSA # 7	-	Refuse	28,561.10
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	2,630.12
SSA # 16	975.00	Group Dental Insurance	5,216.66
SSA # 18	-	Workers Compensation	16,911.61
			\$ 530,278.32



City of Geneva AP Invoice Report

Invoice Due Date Range 09/06/22 - 09/06/22
 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 1109 - AIR ONE EQUIPMENT INC										
183797	Fire Hose	Edit		08/09/2022	09/06/2022	09/08/2022	08/11/2022		3,469.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 1	<u>\$3,469.00</u>
Vendor 3490 - ALBAT PROGRAM										
08182022	1st Yr Apprentice Tuition & Books	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		4,335.86	
							Vendor 3490 - ALBAT PROGRAM Totals		Invoices 1	<u>\$4,335.86</u>
Vendor 4138 - ALTORFER INC										
PC330186538	Pressure Pickups	Edit		06/30/2022	09/06/2022	09/08/2022	08/09/2022		777.99	
							Vendor 4138 - ALTORFER INC Totals		Invoices 1	<u>\$777.99</u>
Vendor 1001 - AT&T										
708Z310210Com822	Monthly Phone Service	Edit		08/16/2022	09/06/2022	09/08/2022	08/22/2022		10,250.39	
6302089353/0822	Monthly Phone Service	Edit		08/01/2022	09/06/2022	09/08/2022	08/11/2022		236.28	
6302081503/0822	Monthly Phone Service	Edit		08/01/2022	09/06/2022	09/08/2022	08/09/2022		266.27	
6302621370/0822	Monthly Phone Service	Edit		08/13/2022	09/06/2022	09/08/2022	08/19/2022		232.17	
6302620813/0822	Monthly Phone Service	Edit		08/13/2022	09/06/2022	09/08/2022	08/19/2022		357.07	
6302081605/0822	Monthly Phone Service	Edit		08/01/2022	09/06/2022	09/08/2022	08/10/2022		236.28	
							Vendor 1001 - AT&T Totals		Invoices 6	<u>\$11,578.46</u>
Vendor 3874 - AUTO-WARES GROUP										
479-454288	Door Hinge Kit	Edit		06/03/2022	09/06/2022	09/08/2022	08/30/2022		48.18	
479-455339	OHV Diagnostic Software & Renewal	Edit		06/28/2022	09/06/2022	09/08/2022	08/30/2022		4,470.97	
479-455340	Freight	Edit		06/28/2022	09/06/2022	09/08/2022	08/30/2022		20.00	
479-455553	Circuit Breaker	Edit		07/06/2022	09/06/2022	09/08/2022	08/30/2022		9.26	
479-455790	Motor Tune Up	Edit		07/12/2022	09/06/2022	09/08/2022	08/30/2022		9.09	
479-455905	Parts for 2102	Edit		07/14/2022	09/06/2022	09/08/2022	08/30/2022		46.69	
479-456175	Oxygen Sensor	Edit		07/20/2022	09/06/2022	09/08/2022	08/30/2022		199.96	
479-456226	Mini Bulb Carded	Edit		07/22/2022	09/06/2022	09/08/2022	08/30/2022		8.90	
479-456228	Fitting Assortment	Edit		07/22/2022	09/06/2022	09/08/2022	08/30/2022		195.15	
479-456298	Air Filter	Edit		07/25/2022	09/06/2022	09/08/2022	08/30/2022		14.32	
479-456307	Air Filter	Edit		07/25/2022	09/06/2022	09/08/2022	08/30/2022		88.00	
479-456309	Misc Filters	Edit		07/25/2022	09/06/2022	09/08/2022	08/30/2022		251.47	
479-456330	Brake Line Tubing Coil	Edit		07/26/2022	09/06/2022	09/08/2022	08/30/2022		40.00	
479-456363	Steel Tube Nut	Edit		07/27/2022	09/06/2022	09/08/2022	08/30/2022		4.56	
479-456394	Credit	Edit		07/27/2022	09/06/2022	09/08/2022	08/30/2022		(7.71)	
479-456407	Vent Cover	Edit		07/27/2022	09/06/2022	09/08/2022	08/30/2022		51.39	
479-456493	Air Filter	Edit		07/29/2022	09/06/2022	09/08/2022	08/30/2022		53.94	
479-456499	Control Arm w Ball Joint	Edit		07/29/2022	09/06/2022	09/08/2022	08/30/2022		110.53	
479-456507	Rear Disc Brake Kit	Edit		07/29/2022	09/06/2022	09/08/2022	08/30/2022		191.99	
479-456527	Steering Damper	Edit		07/29/2022	09/06/2022	09/08/2022	08/30/2022		46.09	



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479-456596	Air Filter	Edit		08/01/2022	09/06/2022	09/08/2022	08/30/2022		17.61
479-456620	Air Filter	Edit		08/02/2022	09/06/2022	09/08/2022	08/30/2022		18.71
479-456628	Power Steering Fluid	Edit		08/02/2022	09/06/2022	09/08/2022	08/30/2022		14.07
479-456650	Wiper Blade	Edit		08/02/2022	09/06/2022	09/08/2022	08/30/2022		12.52
479-456651	Air Filter	Edit		08/02/2022	09/06/2022	09/08/2022	08/30/2022		17.61
479-456697	Radiator	Edit		08/03/2022	09/06/2022	09/08/2022	08/30/2022		497.97
479-456701	Headlight	Edit		08/03/2022	09/06/2022	09/08/2022	08/30/2022		4.29
479-456852	Air Filter	Edit		08/08/2022	09/06/2022	09/08/2022	08/30/2022		27.71
479-456853	Air Filter	Edit		08/08/2022	09/06/2022	09/08/2022	08/30/2022		75.90
479-456917	Wiper Blade	Edit		08/09/2022	09/06/2022	09/08/2022	08/30/2022		8.03
479-456920	Cabin Air Filter	Edit		08/09/2022	09/06/2022	09/08/2022	08/30/2022		25.66
479-456924	Cabin Air Filter	Edit		08/09/2022	09/06/2022	09/08/2022	08/30/2022		23.52
479-456950	Hose Clamp	Edit		08/10/2022	09/06/2022	09/08/2022	08/30/2022		10.20
479-457049	Oval Red Lamp	Edit		08/12/2022	09/06/2022	09/08/2022	08/30/2022		11.13
479-457055	Fuse	Edit		08/12/2022	09/06/2022	09/08/2022	08/30/2022		8.78
479-457078	Credit	Edit		08/12/2022	09/06/2022	09/08/2022	08/30/2022		(211.99)
479-457090	Lamp Kit	Edit		08/12/2022	09/06/2022	09/08/2022	08/30/2022		16.76
479-457232	Round Car Connector	Edit		08/16/2022	09/06/2022	09/08/2022	08/30/2022		13.59
479-457248	Misc Filters	Edit		08/17/2022	09/06/2022	09/08/2022	08/30/2022		244.78
479-457250	Oil Filter	Edit		08/17/2022	09/06/2022	09/08/2022	08/30/2022		83.60
479-457251	Misc Filters	Edit		08/17/2022	09/06/2022	09/08/2022	08/30/2022		30.81
479-457263	Pigtail & Socket	Edit		08/17/2022	09/06/2022	09/08/2022	08/30/2022		11.18
479-457374	Battery	Edit		08/19/2022	09/06/2022	09/08/2022	08/30/2022		218.89
479-457380	Credit	Edit		08/19/2022	09/06/2022	09/08/2022	08/30/2022		(16.00)
479-457425	Turn Signal	Edit		08/22/2022	09/06/2022	09/08/2022	08/30/2022		89.27
479-457438	Oil Filter	Edit		08/22/2022	09/06/2022	09/08/2022	08/30/2022		7.33
479-457458	Multi Purpose Lamp	Edit		08/22/2022	09/06/2022	09/08/2022	08/30/2022		28.99
479-457500	Air Filter	Edit		08/23/2022	09/06/2022	09/08/2022	08/30/2022		14.32
479-457503	Air Filter	Edit		08/23/2022	09/06/2022	09/08/2022	08/30/2022		29.72
479-457523	Front Disc Brake Kit	Edit		08/23/2022	09/06/2022	09/08/2022	08/30/2022		325.99
				Vendor 3874 - AUTO-WARES GROUP Totals				50	\$7,513.73
Vendor 5307 - BEC ENTERPRISES LLC									
INV14994	Spring Extension	Edit		07/28/2022	09/06/2022	09/08/2022	08/09/2022		23.18
				Vendor 5307 - BEC ENTERPRISES LLC Totals				1	\$23.18
Vendor 5005 - BRAND IT ON APPAREL CO									
1427	Clothing	Edit		08/17/2022	09/06/2022	09/08/2022	08/22/2022		121.00
1429	Clothing	Edit		08/17/2022	09/06/2022	09/08/2022	08/22/2022		105.00
1431	Clothing	Edit		08/17/2022	09/06/2022	09/08/2022	08/22/2022		84.00
1399	Clothing	Edit		07/22/2022	09/06/2022	09/08/2022	08/22/2022		45.00
1422	Clothing	Edit		08/17/2022	09/06/2022	09/08/2022	08/22/2022		20.00



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1428	Clothing	Edit		08/17/2022	09/06/2022	09/08/2022	08/22/2022		40.00
1426	Clothing	Edit		08/17/2022	09/06/2022	09/08/2022	08/22/2022		104.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	7	<u>\$519.00</u>
Vendor 5301 - BUCKEYE POWER SALES CO INC									
PSV291929	Generator Maintenance	Edit		08/10/2022	09/06/2022	09/08/2022	08/11/2022		740.00
PSV291768	Generator Maintenance	Edit		08/10/2022	09/06/2022	09/08/2022	08/22/2022		740.00
PSV291378	Generator Maintenance	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		740.00
PSV291379	Generator Maintenance	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		790.00
PSV291767	Generator Maintenance	Edit		08/10/2022	09/06/2022	09/08/2022	08/11/2022		685.00
PSV291917	Generator Maintenance	Edit		08/10/2022	09/06/2022	09/08/2022	08/11/2022		790.00
PSV291918	Generator Maintenance	Edit		08/10/2022	09/06/2022	09/08/2022	08/11/2022		790.00
Vendor 5301 - BUCKEYE POWER SALES CO INC Totals							Invoices	7	<u>\$5,275.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON									
82622	WC Claim	Edit		08/29/2022	09/06/2022	08/26/2022	08/29/2022		2,682.14
9922	WC Claim	Edit		08/29/2022	09/06/2022	09/09/2022	08/29/2022		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	2	<u>\$5,364.28</u>
Vendor 1179 - CALCO LTD									
AU64692	Chemicals	Edit		08/16/2022	09/06/2022	09/08/2022	08/19/2022		162.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$162.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD167464	Coffee	Edit		08/08/2022	09/06/2022	09/08/2022	08/15/2022		225.95
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$225.95</u>
Vendor 3056 - CARUS LLC									
SLS 10102355	Chemicals	Edit		08/04/2022	09/06/2022	09/08/2022	08/08/2022		12,398.40
Vendor 3056 - CARUS LLC Totals							Invoices	1	<u>\$12,398.40</u>
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
683705A	Replacement Dust Cover Kit	Edit		08/03/2022	09/06/2022	09/08/2022	08/08/2022		125.40
683704A	Harness Hinge Cap	Edit		08/03/2022	09/06/2022	09/08/2022	08/09/2022		107.44
683706A	Headlight Kit & Replacement Dust Pan	Edit		08/03/2022	09/06/2022	09/08/2022	08/09/2022		438.52
683707A	Headlighting Kit	Edit		08/03/2022	09/06/2022	09/08/2022	08/09/2022		429.70
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	4	<u>\$1,101.06</u>
Vendor 1424 - COLUMBIA PIPE & SUPPLY CO									
3921981	Supplies for WTP	Edit		08/03/2022	09/06/2022	09/08/2022	08/08/2022		577.11
Vendor 1424 - COLUMBIA PIPE & SUPPLY CO Totals							Invoices	1	<u>\$577.11</u>
Vendor 1141 - COMCAST CABLE									



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0450022765/0722	Cable Service	Edit		07/26/2022	09/06/2022	09/08/2022	08/11/2022		28.51
Vendor 1141 - COMCAST CABLE Totals							Invoices	1	\$28.51
Vendor 1245 - COMED									
2781062068/0822	Electric Service - Kautz & Pillsbury	Edit		08/16/2022	09/06/2022	09/08/2022	08/19/2022		79.47
1024758004/0822	Electric Service - Well #9	Edit		08/10/2022	09/06/2022	09/08/2022	08/16/2022		7,062.51
Vendor 1245 - COMED Totals							Invoices	2	\$7,141.98
Vendor 1386 - COMED									
4160769B	2022 Pole Attachment Rental Fee	Edit		08/19/2022	09/06/2022	09/08/2022	08/19/2022		7,290.00
Vendor 1386 - COMED Totals							Invoices	1	\$7,290.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194556	Weather Forecasting - Aug 2022	Edit		08/01/2022	09/06/2022	08/31/2022	08/11/2022		140.00
Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals							Invoices	1	\$140.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
107430	Online Applications & Advertising	Edit		08/10/2022	09/06/2022	09/08/2022	08/18/2022		296.84
Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals							Invoices	1	\$296.84
Vendor 4198 - CORE & MAIN LP									
R350021	Sanitary Pipe for Heather & Considine	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		2,107.00
Q587509	WTP Supplies	Edit		08/10/2022	09/06/2022	09/08/2022	08/18/2022		630.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	\$2,737.00
Vendor 5379 - SHAWN CORWIN									
364140	Climbing Boots	Edit		08/02/2022	09/06/2022	09/08/2022	08/17/2022		392.10
Vendor 5379 - SHAWN CORWIN Totals							Invoices	1	\$392.10
Vendor 4934 - CREDIT MANAGEMENT CONTROL									
17503	Collection Fee	Edit		07/31/2022	09/06/2022	09/08/2022	08/22/2022		52.84
Vendor 4934 - CREDIT MANAGEMENT CONTROL Totals							Invoices	1	\$52.84
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1069677	PJM Auction Revenue Rights - July 2022	Edit		08/12/2022	09/06/2022	07/31/2022	08/15/2022		365.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals							Invoices	1	\$365.00
Vendor 1110 - DARLEY									
17471954	Turn Out Gear Helmets	Edit		08/05/2022	09/06/2022	09/08/2022	08/11/2022		1,848.92
Vendor 1110 - DARLEY Totals							Invoices	1	\$1,848.92
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
81522	Claim Payments 08/11/22-08/17/22	Edit		08/15/2022	09/06/2022	08/17/2022	08/15/2022		1,839.20



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82922	Claim Payments 08/25/22 - 08/31/22 & Adm Fees	Edit		08/29/2022	09/06/2022	08/31/2022	08/29/2022		3,377.46	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices	2	\$5,216.66
Vendor 4294 - MICHAEL J DEVANEY										
081122	Great Lakes Meter School	Edit		08/11/2022	09/06/2022	09/08/2022	08/17/2022		51.03	
Vendor 4294 - MICHAEL J DEVANEY Totals								Invoices	1	\$51.03
Vendor 4988 - DIVERGENT ALLIANCE										
3284	Lever Bypass Meter Socket	Edit		08/11/2022	09/06/2022	09/08/2022	08/11/2022		104.84	
Vendor 4988 - DIVERGENT ALLIANCE Totals								Invoices	1	\$104.84
Vendor 1199 - DON MCCUE										
441599	Hose	Edit		08/02/2022	09/06/2022	09/08/2022	08/09/2022		80.44	
441818	Part for Unit 3082	Edit		08/12/2022	09/06/2022	09/08/2022	08/17/2022		79.57	
Vendor 1199 - DON MCCUE Totals								Invoices	2	\$160.01
Vendor 1247 - EAGLE ENGRAVING										
2022-4895	MABAS Helmet Tags	Edit		08/05/2022	09/06/2022	09/08/2022	08/11/2022		128.00	
Vendor 1247 - EAGLE ENGRAVING Totals								Invoices	1	\$128.00
Vendor 4563 - EWING										
17553569	Irrigation Supplies	Edit		08/11/2022	09/06/2022	09/08/2022	08/16/2022		109.24	
17553559	Meter Build	Edit		08/11/2022	09/06/2022	09/08/2022	08/15/2022		1,619.90	
Vendor 4563 - EWING Totals								Invoices	2	\$1,729.14
Vendor 1178 - EXPERIAN										
CD2304029995	Background Checks	Edit		07/29/2022	09/06/2022	09/08/2022	08/15/2022		27.00	
Vendor 1178 - EXPERIAN Totals								Invoices	1	\$27.00
Vendor 2313 - FIRE SERVICE INC										
38157	Service to 6206	Edit		04/20/2022	09/06/2022	09/08/2022	08/17/2022		3,170.99	
Vendor 2313 - FIRE SERVICE INC Totals								Invoices	1	\$3,170.99
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
170269	Monthly NPDES Nutrients Testing	Edit		08/11/2022	09/06/2022	09/08/2022	08/15/2022		319.50	
170285	SIU Monitoring	Edit		08/11/2022	09/06/2022	09/08/2022	08/15/2022		57.00	
170385	Quarterly Biosolids	Edit		08/17/2022	09/06/2022	09/08/2022	08/18/2022		480.75	
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals								Invoices	3	\$857.25
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION										
2022M9-4146697-1	Fisher Farms Management - September 2022	Edit		08/05/2022	09/06/2022	09/08/2022	08/10/2022		975.00	
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals								Invoices	1	\$975.00



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Vendor 1270 - FISHER SCIENTIFIC										
5273168	Lab Consumables	Edit		08/05/2022	09/06/2022	09/08/2022	08/16/2022		596.11	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 1	<u>\$596.11</u>
Vendor 1390 - FLEETPRIDE										
101090083	Parts for Unit 1088	Edit		07/25/2022	09/06/2022	09/08/2022	08/09/2022		41.99	
							Vendor 1390 - FLEETPRIDE Totals		Invoices 1	<u>\$41.99</u>
Vendor 4591 - FOSTER & FOSTER INC										
24472	Fire & Police Actuarial Valuation	Edit		08/12/2022	09/06/2022	09/08/2022	08/15/2022		13,600.00	
							Vendor 4591 - FOSTER & FOSTER INC Totals		Invoices 1	<u>\$13,600.00</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST										
91302	WTP Pump Trouble Shoot & Battery Replacements	Edit		08/12/2022	09/06/2022	09/08/2022	08/18/2022		1,190.40	
							Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals		Invoices 1	<u>\$1,190.40</u>
Vendor 1055 - GENEVA ACE HARDWARE										
97207/1	Scorpion & Spider Spray	Edit		08/16/2022	09/06/2022	09/08/2022	08/16/2022		6.59	
97139/1	Supplies	Edit		08/12/2022	09/06/2022	09/08/2022	08/15/2022		58.74	
97081/1	Misc Supplies	Edit		08/10/2022	09/06/2022	09/08/2022	08/16/2022		28.17	
97068/1	Wasp & Hornet Killer	Edit		08/10/2022	09/06/2022	09/08/2022	08/10/2022		24.00	
97069/1	Hedge Trimmer Blades	Edit		08/10/2022	09/06/2022	09/08/2022	08/10/2022		13.99	
97198/1	Rake	Edit		08/16/2022	09/06/2022	09/08/2022	08/19/2022		39.98	
97244/1	Misc Supplies	Edit		08/17/2022	09/06/2022	09/08/2022	08/19/2022		12.89	
97256/1	Wasp & Hornet Killer	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		18.00	
97019/1	Cemetery Lights	Edit		08/08/2022	09/06/2022	09/08/2022	08/08/2022		13.98	
97059/1	Pipe for WWTP Fish Pond	Edit		08/09/2022	09/06/2022	09/08/2022	08/15/2022		4.99	
97206/1	WTP Supplies	Edit		08/16/2022	09/06/2022	09/08/2022	08/17/2022		19.77	
97214/1	Misc Supplies	Edit		08/16/2022	09/06/2022	09/08/2022	08/18/2022		19.99	
97269/1	Misc WTP Supplies	Edit		08/19/2022	09/06/2022	09/08/2022	08/19/2022		17.97	
							Vendor 1055 - GENEVA ACE HARDWARE Totals		Invoices 13	<u>\$279.06</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN										
81022	Property Tax Distribution	Edit		08/10/2022	09/06/2022	09/08/2022	08/10/2022		9,188.21	
							Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals		Invoices 1	<u>\$9,188.21</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN										
81022	Property Tax Distribution	Edit		08/10/2022	09/06/2022	09/08/2022	08/10/2022		17,490.21	
							Vendor 1290 - GENEVA POLICE PENSION PLAN Totals		Invoices 1	<u>\$17,490.21</u>
Vendor 1104 - GFC LEASING										
I00738241	Copier Leasing	Edit		05/26/2022	09/06/2022	09/08/2022	08/25/2022		1,512.37	
I00758668	Copier Leasing	Edit		08/26/2022	09/06/2022	09/08/2022	08/29/2022		1,512.37	



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			Vendor 1104 - GFC LEASING Totals				Invoices	2	\$3,024.74
Vendor 2814 - DAVID GUALDONI									
6	CDL Reimbursement	Edit		08/13/2022	09/06/2022	09/08/2022	08/15/2022		61.35
			Vendor 2814 - DAVID GUALDONI Totals				Invoices	1	\$61.35
Vendor 4217 - HAWK FORD OF ST CHARLES									
55005	Frame	Edit		08/01/2022	09/06/2022	09/08/2022	08/10/2022		182.93
55366	Part for Vehicle 4059	Edit		08/09/2022	09/06/2022	09/08/2022	08/16/2022		36.08
55438	Part for Unit 7057	Edit		08/11/2022	09/06/2022	09/08/2022	08/17/2022		62.48
55618	Part for Unit 3106	Edit		08/15/2022	09/06/2022	09/08/2022	08/17/2022		106.48
55222	Parts for Vehicle 2010	Edit		08/05/2022	09/06/2022	09/08/2022	08/10/2022		138.89
			Vendor 4217 - HAWK FORD OF ST CHARLES Totals				Invoices	5	\$526.86
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10222580	Repair & Tools	Edit		08/12/2022	09/06/2022	09/08/2022	08/16/2022		550.80
10222586	Repair & Tools	Edit		08/12/2022	09/06/2022	09/08/2022	08/16/2022		342.31
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals				Invoices	2	\$893.11
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
0016776	Trash Bags & Misc Supplies	Edit		07/26/2022	09/06/2022	08/12/2022	08/04/2022		55.27
8615092	Sump Pump for Well # 13	Edit		07/28/2022	09/06/2022	08/12/2022	08/04/2022		244.02
7010414	Cement	Edit		07/29/2022	09/06/2022	08/12/2022	08/02/2022		37.98
5012008	Transformer Painting Supplies	Edit		08/10/2022	09/06/2022	08/12/2022	08/12/2022		29.43
8012909	Cement	Edit		08/17/2022	09/06/2022	08/24/2022	08/22/2022		102.71
8012924	Paint Supplies	Edit		08/17/2022	09/06/2022	08/24/2022	08/22/2022		49.13
8210006	Sales Tax Credit	Edit		08/17/2022	09/06/2022	08/24/2022	08/22/2022		(7.75)
6013233	Cement	Edit		08/19/2022	09/06/2022	08/24/2022	08/22/2022		37.98
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals				Invoices	8	\$548.77
Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION									
2022A086	Training Conference	Edit		08/12/2022	09/06/2022	09/08/2022	08/15/2022		250.00
			Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION Totals				Invoices	1	\$250.00
Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS									
DUES11324	Annual Membership	Edit		07/01/2022	09/06/2022	09/08/2022	08/15/2022		120.00
			Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS Totals				Invoices	1	\$120.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
77643	Worker's Comp Reinsurance Premium - Sept 2022	Edit		07/18/2022	09/06/2022	09/01/2022	08/26/2022		11,048.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals				Invoices	1	\$11,048.00
Vendor 1369 - ILLINOIS STATE POLICE									
03419-07/31/22	Fingerprinting	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		254.25



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03731-07/31/22	Fingerprinting	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		141.25
Vendor 1369 - ILLINOIS STATE POLICE Totals									
							Invoices	2	<u>\$395.50</u>
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION									
082322	WC Assessment Calculation	Edit		08/12/2022	09/06/2022	09/08/2022	08/19/2022		499.33
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals									
							Invoices	1	<u>\$499.33</u>
Vendor 1119 - INTERSTATE BATTERY									
10092697	Batteries	Edit		08/03/2022	09/06/2022	09/08/2022	08/09/2022		219.90
Vendor 1119 - INTERSTATE BATTERY Totals									
							Invoices	1	<u>\$219.90</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3027647020	Supplies for Vehicle 3047	Edit		05/06/2022	09/06/2022	09/08/2022	08/12/2022		1,316.57
3028291157	Credit Memo	Edit		06/28/2022	09/06/2022	09/08/2022	08/12/2022		(1,316.57)
3028868153	Supplies for Vehicle 1088	Edit		08/11/2022	09/06/2022	09/08/2022	08/12/2022		63.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals									
							Invoices	3	<u>\$63.90</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I121748951	FSA Monthly Admin Fee - July 2022	Edit		08/09/2022	09/06/2022	07/31/2022	08/10/2022		267.75
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals									
							Invoices	1	<u>\$267.75</u>
Vendor 3537 - J & R HERRA INC									
114606	Plumbing Repair	Edit		08/04/2022	09/06/2022	09/08/2022	08/15/2022		791.69
Vendor 3537 - J & R HERRA INC Totals									
							Invoices	1	<u>\$791.69</u>
Vendor 2172 - J C LICHT									
05200240	Paint for Transformers	Edit		08/05/2022	09/06/2022	09/08/2022	08/10/2022		130.00
05201234	Paint for Transformers	Edit		08/16/2022	09/06/2022	09/08/2022	08/17/2022		72.28
Vendor 2172 - J C LICHT Totals									
							Invoices	2	<u>\$202.28</u>
Vendor 1855 - J G UNIFORMS INC									
102776	Vest Carrier Repair	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		25.00
Vendor 1855 - J G UNIFORMS INC Totals									
							Invoices	1	<u>\$25.00</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
85709	Marking Paint	Edit		08/04/2022	09/06/2022	09/08/2022	08/09/2022		383.04
Vendor 1251 - JSN CONTRACTORS SUPPLY Totals									
							Invoices	1	<u>\$383.04</u>
Vendor 1438 - KANE COUNTY RECORDER									
541269	Lien Release	Edit		08/23/2022	09/06/2022	09/08/2022	08/25/2022		104.00
Vendor 1438 - KANE COUNTY RECORDER Totals									
							Invoices	1	<u>\$104.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
112944	Municipal Brush Removal	Edit		08/10/2022	09/06/2022	09/08/2022	08/10/2022		19,483.78



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Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals						Invoices	1		\$19,483.78
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0005032765	Farmhouse Clean Out	Edit		06/30/2022	09/06/2022	09/08/2022	08/11/2022		435.00
0005064313	Trash Removal	Edit		07/31/2022	09/06/2022	09/08/2022	08/16/2022		4,400.00
PS474031	Street Sweeping	Edit		08/15/2022	09/06/2022	09/08/2022	08/16/2022		9,077.32
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	3		\$13,912.32
Vendor 5169 - LECHNER SERVICES									
3114087	Uniform Rental	Edit		08/11/2022	09/06/2022	09/08/2022	08/15/2022		58.37
3117754	Uniform Rental	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		58.37
Vendor 5169 - LECHNER SERVICES Totals						Invoices	2		\$116.74
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
323014-2021641	Electric Line Clearing WE 08/13/22	Edit		08/17/2022	09/06/2022	09/08/2022	08/17/2022		1,005.25
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	1		\$1,005.25
Vendor 1025 - MACQUEEN EMERGENCY GROUP									
P17652	Radiator Cap	Edit		08/02/2022	09/06/2022	09/08/2022	08/08/2022		53.62
Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals						Invoices	1		\$53.62
Vendor 4569 - KATHY A MCNEIL									
81022	Reimbursement - Perennials & Stones	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		192.50
Vendor 4569 - KATHY A MCNEIL Totals						Invoices	1		\$192.50
Vendor 1200 - MENARDS - BATAVIA									
90291	Weed Killer	Edit		08/15/2022	09/06/2022	09/08/2022	08/16/2022		202.48
90391	Storm Basin Repair Materials	Edit		08/16/2022	09/06/2022	09/08/2022	08/18/2022		486.99
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	2		\$689.47
Vendor 1043 - MID AMERICAN WATER, INC.									
205057A	Hydrant for Heather & Considine	Edit		08/02/2022	09/06/2022	09/08/2022	08/08/2022		5,025.00
Vendor 1043 - MID AMERICAN WATER, INC. Totals						Invoices	1		\$5,025.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6716120220706	Starcom21 Network	Edit		08/01/2022	09/06/2022	09/08/2022	08/15/2022		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		\$30.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1743073	SCBA Bottles	Edit		07/27/2022	09/06/2022	09/08/2022	08/11/2022		9,031.64
CM132140	Credit Memo	Edit		08/08/2022	09/06/2022	09/08/2022	08/11/2022		(5,942.76)
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals						Invoices	2		\$3,088.88
Vendor 1994 - MUSCO SPORTS LIGHTING LLC									



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368271	Materials for Water Tower LED Upgrade	Edit		07/31/2022	09/06/2022	09/08/2022	08/09/2022		13,560.00
Vendor 1994 - MUSCO SPORTS LIGHTING LLC Totals							Invoices	1	\$13,560.00
Vendor 4565 - NAPA AUTO PARTS									
2285-762536	Air Filter	Edit		08/02/2022	09/06/2022	09/08/2022	08/10/2022		38.99
2285-763493	Part for 7059	Edit		08/09/2022	09/06/2022	09/08/2022	08/16/2022		26.99
2285-763629	Parts for 3071	Edit		08/10/2022	09/06/2022	09/08/2022	08/16/2022		131.30
Vendor 4565 - NAPA AUTO PARTS Totals							Invoices	3	\$197.28
Vendor 3410 - NATIONAL TECHNOLOGIES, NTI									
INV-N17891	Fiber Splicing Rt 31 & 3rd St	Edit		08/10/2022	09/06/2022	09/08/2022	08/16/2022		6,840.00
Vendor 3410 - NATIONAL TECHNOLOGIES, NTI Totals							Invoices	1	\$6,840.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC									
14-31922	Weed Maintenance - Rt 31 & 3rd St West Bed	Edit		07/27/2022	09/06/2022	09/08/2022	08/15/2022		610.00
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals							Invoices	1	\$610.00
Vendor 1373 - NICOR GAS 0632									
4017619020/0822	Gas Services - 1717 Averill Rd	Edit		08/05/2022	09/06/2022	09/08/2022	08/11/2022		157.17
2263328999/0822	Gas Services - 1717 Averill Rd	Edit		08/09/2022	09/06/2022	09/08/2022	08/11/2022		49,068.28
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	2	\$49,225.45
Vendor 3471 - OGS TECHNOLOGIES INC									
0000241323	Buttons	Edit		08/02/2022	09/06/2022	09/08/2022	08/15/2022		822.47
Vendor 3471 - OGS TECHNOLOGIES INC Totals							Invoices	1	\$822.47
Vendor 1293 - P F PETTIBONE & CO									
182549	ID Cards	Edit		08/03/2022	09/06/2022	09/08/2022	08/15/2022		14.00
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	\$14.00
Vendor 1054 - PACE SUBURBAN BUS									
608660	Ride in Kane - May 2022	Edit		07/31/2022	09/06/2022	05/31/2022	08/11/2022		481.30
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	\$481.30
Vendor 1256 - PADDOCK PUBLICATIONS INC									
224097	Legal Notice - Public Hearing	Edit		07/30/2022	09/06/2022	09/08/2022	08/10/2022		117.30
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	\$117.30
Vendor 3957 - PASSPORT LABS INC									
INV-1032372	Convenience Fees - July 2022	Edit		07/31/2022	09/06/2022	09/08/2022	08/11/2022		967.18
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	\$967.18
Vendor 1380 - PJM SETTLEMENT INC									



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2022081711493	Purchased Power 08-01-22/08-17-22	Edit		08/23/2022	09/06/2022	08/25/2022	08/25/2022		7,957.18
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	1	<u>\$7,957.18</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									
410971720	Parts for Vehicle 2093	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		515.40
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	<u>\$515.40</u>
Vendor 1860 - PRIORITY PRODUCTS INC									
979453	Parts for Vehicle 2095	Edit		08/15/2022	09/06/2022	09/08/2022	08/17/2022		200.54
979565	Parts for Vehicle 2095	Edit		08/16/2022	09/06/2022	09/08/2022	08/18/2022		8.31
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	2	<u>\$208.85</u>
Vendor 5341 - QUADIENT FINANCE USA INC									
N9528706	Postage Machine Rental - City Hall & PW	Edit		08/05/2022	09/06/2022	08/15/2022	08/15/2022		622.95
82122	Postage Machine Rental - City Hall & PW	Edit		08/21/2022	09/06/2022	08/30/2022	08/30/2022		1,800.00
Vendor 5341 - QUADIENT FINANCE USA INC Totals							Invoices	2	<u>\$2,422.95</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-48555-0	Part for 2095	Edit		08/08/2022	09/06/2022	09/08/2022	08/16/2022		56.61
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	<u>\$56.61</u>
Vendor 1040 - RAY O'HERRON CO INC									
2211852	Nameplates	Edit		08/08/2022	09/06/2022	09/08/2022	08/15/2022		184.19
2212394	Boots	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		150.00
2212140	Clothing	Edit		08/09/2022	09/06/2022	09/08/2022	08/11/2022		36.89
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	3	<u>\$371.08</u>
Vendor 2219 - ED REGELBRUGGE									
081122	Great Lakes Meter School	Edit		08/11/2022	09/06/2022	09/08/2022	08/18/2022		115.26
Vendor 2219 - ED REGELBRUGGE Totals							Invoices	1	<u>\$115.26</u>
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
28414	Dodson Tower Repair	Edit		05/11/2022	09/06/2022	09/08/2022	08/16/2022		3,265.50
28460	Well #13 Maintenance	Edit		06/21/2022	09/06/2022	09/08/2022	08/18/2022		1,109.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	2	<u>\$4,374.50</u>
Vendor 4097 - RESPONSIVE MAILROOM									
59018	#10 Envelopes	Edit		06/17/2022	09/06/2022	09/08/2022	08/22/2022		358.89
59214	Business Cards	Edit		07/19/2022	09/06/2022	09/08/2022	08/12/2022		507.25
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	2	<u>\$866.14</u>
Vendor 1658 - RIGANATO OLD WORLD GRILLE									



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82922	TIF 2 Reimbursement	Edit		07/14/2022	09/06/2022	09/08/2022	08/29/2022		23,765.85
	Vendor 1658 - RIGANATO OLD WORLD GRILLE Totals					Invoices	1		\$23,765.85
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1372622	Chemicals	Edit		08/15/2022	09/06/2022	09/08/2022	08/15/2022		9,437.56
	Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals					Invoices	1		\$9,437.56
Vendor 5209 - JOSE RUIZ									
081122	Great Lakes Meter School	Edit		08/12/2022	09/06/2022	09/08/2022	08/17/2022		119.15
	Vendor 5209 - JOSE RUIZ Totals					Invoices	1		\$119.15
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI11192587	Signs	Edit		08/08/2022	09/06/2022	09/08/2022	08/08/2022		71.53
	Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals					Invoices	1		\$71.53
Vendor 1504 - RYDIN DECAL									
395950	Temporary Parking Permits	Edit		08/11/2022	09/06/2022	09/08/2022	08/15/2022		609.43
	Vendor 1504 - RYDIN DECAL Totals					Invoices	1		\$609.43
Vendor 1112 - SAM'S CLUB DIRECT									
9879389223	Janitorial Supplies	Edit		08/04/2022	09/06/2022	09/08/2022	08/11/2022		69.56
	Vendor 1112 - SAM'S CLUB DIRECT Totals					Invoices	1		\$69.56
Vendor 1260 - SAUBER MFG CO									
PSI222314	Pressure Switch	Edit		08/05/2022	09/06/2022	09/08/2022	08/16/2022		185.00
	Vendor 1260 - SAUBER MFG CO Totals					Invoices	1		\$185.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
082622	Police Postage Replenishment	Edit		08/26/2022	09/06/2022	09/08/2022	08/26/2022		193.59
82622	UB Postage Replenishment	Edit		08/26/2022	09/06/2022	09/08/2022	08/26/2022		5,294.30
	Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals					Invoices	2		\$5,487.89
Vendor 4523 - SEBIS DIRECT, INC.									
39243	Mailing and Processing	Edit		08/03/2022	09/06/2022	09/08/2022	08/15/2022		198.55
	Vendor 4523 - SEBIS DIRECT, INC. Totals					Invoices	1		\$198.55
Vendor 5156 - SEDGWICK									
0999743	Insurance Deductibles	Edit		08/05/2022	09/06/2022	09/08/2022	08/09/2022		7,229.87
	Vendor 5156 - SEDGWICK Totals					Invoices	1		\$7,229.87
Vendor 5377 - MELVIN SHAW									
5304	Boot Reimbursement	Edit		08/06/2022	09/06/2022	09/08/2022	08/08/2022		123.89
	Vendor 5377 - MELVIN SHAW Totals					Invoices	1		\$123.89
Vendor 1752 - SHERWIN WILLIAMS									



City of Geneva AP Invoice Report

Invoice Due Date Range 09/06/22 - 09/06/22
 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
7586-8	Paint Supplies	Edit		08/10/2022	09/06/2022	09/08/2022	08/12/2022		76.05
Vendor 1752 - SHERWIN WILLIAMS Totals							Invoices	1	\$76.05
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
109653	Compliance Mowing - July 2022	Edit		08/13/2022	09/06/2022	07/31/2022	08/17/2022		60.00
109654	Compliance Mowing - July 2022	Edit		08/13/2022	09/06/2022	07/31/2022	08/17/2022		40.00
109655	Compliance Mowing - July 2022	Edit		08/13/2022	09/06/2022	07/31/2022	08/17/2022		65.00
109656	Compliance Mowing - July 2022	Edit		08/13/2022	09/06/2022	07/31/2022	08/17/2022		50.00
109657	Compliance Mowing - July 2022	Edit		08/13/2022	09/06/2022	07/31/2022	08/17/2022		60.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	5	\$275.00
Vendor 1062 - STANDARD INSURANCE COMPANY									
82622	Life Insurance Premium - August 2022	Edit		08/29/2022	09/06/2022	08/26/2022	08/29/2022		2,705.21
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,705.21
Vendor 1221 - STAPLES ADVANTAGE									
3513637509	Office Supplies	Edit		07/28/2022	09/06/2022	09/08/2022	08/15/2022		25.98
3513637511	Office Supplies	Edit		07/28/2022	09/06/2022	09/08/2022	08/15/2022		22.73
3513722142	Office Supplies	Edit		07/29/2022	09/06/2022	09/08/2022	08/15/2022		42.61
3514411341	Office Supplies	Edit		08/02/2022	09/06/2022	09/08/2022	08/15/2022		44.98
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	4	\$136.30
Vendor 2211 - STATE STREET COLLISION									
13536	Squad Car Repair	Edit		05/20/2022	09/06/2022	09/08/2022	08/15/2022		742.61
13620	Squad Car Repair	Edit		08/15/2022	09/06/2022	09/08/2022	08/15/2022		1,252.74
13725	Alignment	Edit		06/17/2022	09/06/2022	09/08/2022	08/16/2022		94.00
Vendor 2211 - STATE STREET COLLISION Totals							Invoices	3	\$2,089.35
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20221032	Asphalt Repairs	Edit		07/29/2022	09/06/2022	09/08/2022	08/16/2022		173.24
20221055	Asphalt Repairs	Edit		08/01/2022	09/06/2022	09/08/2022	08/16/2022		401.20
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	2	\$574.44
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
14177944	Gas Delivery - July 2022	Edit		08/12/2022	09/06/2022	07/31/2022	08/12/2022		121,730.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals							Invoices	1	\$121,730.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
112262	Signs	Edit		08/08/2022	09/06/2022	09/08/2022	08/08/2022		50.00
112314	Signs	Edit		08/11/2022	09/06/2022	09/08/2022	08/16/2022		50.00
112263	Signs	Edit		08/08/2022	09/06/2022	09/08/2022	08/08/2022		131.60
112376	Signs	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		153.75
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	4	\$385.35



City of Geneva AP Invoice Report

Invoice Due Date Range 09/06/22 - 09/06/22
 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 1067 - TRI-R SYSTEMS INCORPORATED										
005494	Service Call at WTP Scada	Edit		06/29/2022	09/06/2022	09/08/2022	08/18/2022		3,600.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals	Invoices	1	<u>\$3,600.00</u>
Vendor 1688 - TRITECH FORENSICS										
704726	Test Kits	Edit		08/12/2022	09/06/2022	09/08/2022	08/15/2022		78.24	
							Vendor 1688 - TRITECH FORENSICS Totals	Invoices	1	<u>\$78.24</u>
Vendor 1076 - TYLER MEDICAL SERVICES										
438249	Occupational Health Immunizations	Edit		08/09/2022	09/06/2022	09/08/2022	08/15/2022		145.00	
438015	Pre-Employment Drug Screen & Physical	Edit		08/01/2022	09/06/2022	09/08/2022	08/11/2022		778.00	
438135	Pre-Employment Drug Screen & Physical	Edit		08/04/2022	09/06/2022	09/08/2022	08/11/2022		778.00	
438164	Pre-Employment Drug Screen & Physical	Edit		08/05/2022	09/06/2022	09/08/2022	08/11/2022		778.00	
							Vendor 1076 - TYLER MEDICAL SERVICES Totals	Invoices	4	<u>\$2,479.00</u>
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
321399089	Commuter Lot Lease - Cheever & Third	Edit		08/01/2022	09/06/2022	09/08/2022	08/15/2022		896.78	
							Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals	Invoices	1	<u>\$896.78</u>
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO										
3038084	SMU-20 Fuses	Edit		08/10/2022	09/06/2022	09/08/2022	08/11/2022		9,321.00	
3038085	SMU-20 Fuses	Edit		08/10/2022	09/06/2022	09/08/2022	08/11/2022		456.00	
							Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals	Invoices	2	<u>\$9,777.00</u>
Vendor 1230 - USA BLUEBOOK										
056802	Parts for Rental Meter	Edit		07/26/2022	09/06/2022	09/08/2022	08/08/2022		344.06	
069516	WWTP Supplies	Edit		08/05/2022	09/06/2022	09/08/2022	08/16/2022		822.94	
070817	Parts for Meter Build	Edit		08/08/2022	09/06/2022	09/08/2022	08/16/2022		121.79	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	3	<u>\$1,288.79</u>
Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC										
1334484	Switchgear Vaults	Edit		08/02/2022	09/06/2022	09/08/2022	08/08/2022		16,401.76	
							Vendor 1643 - UTILITY CONCRETE PRODUCTS LLC Totals	Invoices	1	<u>\$16,401.76</u>
Vendor 1233 - VERIZON WIRELESS										
9912900524	Scada Backup	Edit		08/07/2022	09/06/2022	08/17/2022	08/15/2022		22.05	
9914016831	Wireless Phone - August 2022	Edit		08/21/2022	09/06/2022	08/24/2022	08/25/2022		4,130.76	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	2	<u>\$4,152.81</u>
Vendor 1075 - WAREHOUSE DIRECT										



City of Geneva AP Invoice Report

Invoice Due Date Range 09/06/22 - 09/06/22
 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
5304584-0	City Hall Supplies	Edit		08/16/2022	09/06/2022	09/08/2022	08/16/2022		11.04
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	<u>\$11.04</u>
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0311144	Lube for Gasket	Edit		08/08/2022	09/06/2022	09/08/2022	08/15/2022		41.94
0311167	Fire Hydrant Replacement	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		4,592.00
0311168	Fire Hydrant Part	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		125.00
0311169	Sump Pump Header Line	Edit		08/10/2022	09/06/2022	09/08/2022	08/15/2022		1,455.30
0311225	Dewatering Silt Bags	Edit		08/12/2022	09/06/2022	09/08/2022	08/15/2022		220.00
0311338	Fire Hydrant Parts	Edit		08/17/2022	09/06/2022	09/08/2022	08/18/2022		2,735.00
0311362	Fitting for Water Line Repair	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		218.81
0311363	Fitting for Water Line Repair	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		158.69
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	8	<u>\$9,546.74</u>
Vendor 1090 - WESCO DISTRIBUTION INC									
722357	Rubber Boots	Edit		08/04/2022	09/06/2022	09/08/2022	08/18/2022		175.67
Vendor 1090 - WESCO DISTRIBUTION INC Totals							Invoices	1	<u>\$175.67</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
705507	2023 URD Cable Replacement	Edit		07/29/2022	09/06/2022	09/08/2022	08/08/2022		3,282.20
729938	OH Switch	Edit		08/08/2022	09/06/2022	09/08/2022	08/16/2022		7,698.09
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$10,980.29</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N26444	Temperature Sensor for Vehicle 3032	Edit		08/09/2022	09/06/2022	09/08/2022	08/17/2022		56.45
N26968	Tank Cover	Edit		08/18/2022	09/06/2022	09/08/2022	08/19/2022		141.24
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	<u>\$197.69</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23324	Delnor PUD Revision & Cancer	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		770.00
23325	Fox Valley Commerce Center	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		1,950.00
23326	Valley Animal Hospital	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		500.00
23327	Bullock Campus	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		4,531.75
23285	Watershed Study 2020	Edit		07/31/2022	09/06/2022	09/08/2022	08/15/2022		2,812.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	5	<u>\$10,563.75</u>
Vendor 2891 - WINTER EQUIPMENT COMPANY									
IV52448	Plow Blades	Edit		08/10/2022	09/06/2022	09/08/2022	08/16/2022		2,159.95
Vendor 2891 - WINTER EQUIPMENT COMPANY Totals							Invoices	1	<u>\$2,159.95</u>
Vendor LAURIE ANDERSON									
2646335	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		23.61
Vendor LAURIE ANDERSON Totals							Invoices	1	<u>\$23.61</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 09/06/22 - 09/06/22
 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 KATLYN BOLF 10474417	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		13.38
			Vendor KATLYN BOLF Totals			Invoices	1		\$13.38
Vendor JOHN BORN 11064008	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		13.41
			Vendor JOHN BORN Totals			Invoices	1		\$13.41
Vendor DOUGLAS BRANNON 2834613	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/10/2022		28.04
			Vendor DOUGLAS BRANNON Totals			Invoices	1		\$28.04
Vendor JENNIFER COOK 498223	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		12.88
			Vendor JENNIFER COOK Totals			Invoices	1		\$12.88
Vendor JASON DALE 17419523	Passport Refund	Edit		08/21/2022	09/06/2022	09/08/2022	08/24/2022		13.60
			Vendor JASON DALE Totals			Invoices	1		\$13.60
Vendor INSITE RE INC 81822	Deposit Refund	Edit		08/18/2022	09/06/2022	09/08/2022	08/22/2022		1,890.07
			Vendor INSITE RE INC Totals			Invoices	1		\$1,890.07
Vendor MATTHEW MARTIN 529990	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		14.16
			Vendor MATTHEW MARTIN Totals			Invoices	1		\$14.16
Vendor CATHERINE MCKEE 5283355	Passport Refund	Edit		08/08/2022	09/06/2022	09/08/2022	08/09/2022		12.88
			Vendor CATHERINE MCKEE Totals			Invoices	1		\$12.88
Vendor LYNN MCMILLEN 81522	Refund Overpayment	Edit		08/15/2022	09/06/2022	09/08/2022	08/22/2022		12.00
			Vendor LYNN MCMILLEN Totals			Invoices	1		\$12.00
Vendor CAMDEN PAMNISANO 6010871	Passport Refund	Edit		08/09/2022	09/06/2022	09/08/2022	08/09/2022		12.88
			Vendor CAMDEN PAMNISANO Totals			Invoices	1		\$12.88
Vendor THOMAS SHERMAN 738765	Passport Refund	Edit		08/23/2022	09/06/2022	09/08/2022	08/24/2022		12.88
			Vendor THOMAS SHERMAN Totals			Invoices	1		\$12.88
			Grand Totals			Invoices	288		\$530,805.12

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/24/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	08/24/2022	23005 Accounts Payable	EZ-TOYZ INC DBA PLATINUM CCTV	071923349 / 7900037541	10,858.40
	Invoice	Date	Description		Amount
	26727	08/18/2022	Camera & Equipment		10,858.40
06 Accounts Payable Totals:			Transactions: 1		\$10,858.40
EFTs:	1	\$10,858.40			

City of Geneva
UB Refund 081222
Bank Account: 06 - Accounts Payable
Batch Date: 08/12/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/12/2022	160396 Utility Management Refund	SLAKER , VICTORIA		154.21
06 Accounts Payable Totals:			Transactions: 1		<u>\$154.21</u>
Checks:		1	\$154.21		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/16/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/16/2022	160482 Utility Management Refund	617 W STATE LLC		303.45
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0198000987-005	08/16/2022	Refund
Check	08/16/2022	160483 Utility Management Refund	PRIZY , EVAN		81.70
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$385.15
	Checks:	2	\$385.15		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/22/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/22/2022	160484 Utility Management Refund	CASTRO , TYLER		5.36
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/22/2022	160485 Utility Management Refund	KURZER , JOSEPH		94.30
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$99.66
	Checks:	2	\$99.66		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/26/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/26/2022	160497	Utility Management Refund	MUNSAYAC , GERARDO		245.00
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0489003160-002	08/26/2022	Refund
06 Accounts Payable Totals:				Transactions: 1		\$245.00
	Checks:	1		\$245.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/29/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	08/29/2022	160501 Utility Management Refund	Cioca , Andrei		65.84
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/29/2022	160502 Utility Management Refund	DREW , JOSH		62.85
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$128.69
	Checks:	2	\$128.69		



Payroll Summary Report
08/26/2022

Net Pay	\$	586,755.97
FICA/Medicare Contributions		28,207.94
IMRF Contributions		30,787.30
Dental/Health Premiums		<u>96,955.86</u>
Total Payroll Expenditures	\$	<u><u>742,707.07</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 09/06/22 - 09/06/22
 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 4087 - ERIC BABCOCK									
BABC080922	Reimbursement - Mileage	Edit		08/09/2022	09/06/2022	09/08/2022	08/09/2022		18.38
Vendor 4087 - ERIC BABCOCK Totals						Invoices	1		<u>18.38</u>
Vendor 1005 - CITY OF ST CHARLES									
45490835-07/22	Utilities - Electric & Sewer	Edit		08/16/2022	09/06/2022	09/08/2022	08/16/2022		2,930.16
Vendor 1005 - CITY OF ST CHARLES Totals						Invoices	1		<u>\$2,930.16</u>
Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC									
570190623	Phone Service	Edit		08/01/2022	09/06/2022	09/08/2022	08/11/2022		12,476.80
Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		<u>\$12,476.80</u>
Vendor 2592 - ILLINI POWER PRODUCTS									
SWO035277-1	Generator Repair - 10th St	Edit		08/09/2022	09/06/2022	09/08/2022	08/15/2022		464.39
Vendor 2592 - ILLINI POWER PRODUCTS Totals						Invoices	1		<u>\$464.39</u>
Vendor 5050 - INTRADO LIFE & SAFETY SOLUTIONS CORPORATION									
5052398	NG911 Project	Edit		08/18/2022	09/06/2022	09/08/2022	08/18/2022		21,729.46
Vendor 5050 - INTRADO LIFE & SAFETY SOLUTIONS CORPORATION Totals						Invoices	1		<u>\$21,729.46</u>
Vendor 2994 - ANDREW R KUNSTLER									
KUNS081522	Reimbursement - Travel	Edit		08/15/2022	09/06/2022	09/08/2022	08/15/2022		1,227.94
Vendor 2994 - ANDREW R KUNSTLER Totals						Invoices	1		<u>\$1,227.94</u>
Grand Totals						Invoices	6		<u><u>\$38,847.13</u></u>



Payroll Summary Report
08/26/2022

Net Pay	\$	84,796.82
FICA/Medicare Contributions		6,218.56
IMRF Contributions		8,272.58
Dental/Health Premiums		<u>15,076.54</u>
Total Payroll Expenditures	\$	<u><u>114,364.50</u></u>