



## Expenditure Summary Report

City of Geneva Expenditures - 9/19/2022	\$ 4,281,550.48
Manual Check(s)	-
Utility Billing Refund(s)	259.07
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	739,312.70
Tri-Com Expenditures - 9/19/2022	31,984.02
Tri-Com Payroll	<u>118,040.89</u>
Total Expenditures	<u><u>\$ 5,171,147.16</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 990,579.85	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	236.24	SSA # 26	700.00
SPAC	71.10	SSA # 32	-
Beautification	2,512.21	General Capital Projects	39,070.80
Tourism	11,305.94	Infrastructure Capital Projects	4,835.64
Restricted Police Fines	-	Prairie Green	750.00
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	917.75	Capital Equipment	63,773.05
SSA # 4	2,830.00	Electric	2,813,867.90
SSA # 5	2,020.00	Water/Wastewater	237,742.45
SSA # 7	832.00	Refuse	867.84
SSA # 9	510.00	Cemetery	6,732.77
SSA # 11	-	Commuter Parking	54,180.85
SSA # 16	23,016.50	Group Dental Insurance	8,665.90
SSA # 18	400.00	Workers Compensation	2,682.14
			\$ 4,269,540.93



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
<b>Vendor 5381 - 360 HAZARDOUS LLC</b>									
20-07-206	Squad Car Sanitizing	Edit		08/30/2022	09/19/2022	09/21/2022	09/02/2022		175.00
<b>Vendor 5381 - 360 HAZARDOUS LLC Totals</b>							Invoices	1	<u>\$175.00</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
183999	TruFuel	Edit		08/12/2022	09/19/2022	09/21/2022	08/24/2022		237.00
184435	Safety Helmets	Edit		08/24/2022	09/19/2022	09/21/2022	08/24/2022		523.00
184462	Tool Mounts	Edit		08/24/2022	09/19/2022	09/21/2022	09/02/2022		207.00
184689	Hose Adapters for New T201	Edit		08/31/2022	09/19/2022	09/21/2022	09/02/2022		668.00
184690	Quick Release Straps	Edit		08/31/2022	09/19/2022	09/21/2022	09/02/2022		244.00
<b>Vendor 1109 - AIR ONE EQUIPMENT INC Totals</b>							Invoices	5	<u>\$1,879.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9129857089	Nitrogen	Edit		09/09/2022	09/19/2022	09/21/2022	09/12/2022		55.10
<b>Vendor 1011 - AIRGAS USA LLC Totals</b>							Invoices	1	<u>\$55.10</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1499039	Unleaded Fuel	Edit		08/26/2022	09/19/2022	09/21/2022	08/29/2022		24,610.50
<b>Vendor 1489 - AL WARREN OIL CO INC Totals</b>							Invoices	1	<u>\$24,610.50</u>
<b>Vendor 4417 - ALLEGIANT FIRE PROTECTION</b>									
SO041581	Annual Sprinkler Inspection	Edit		08/22/2022	09/19/2022	09/21/2022	08/24/2022		490.00
<b>Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals</b>							Invoices	1	<u>\$490.00</u>
<b>Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC</b>									
21616 CG	Cleaning Services - May 2022	Edit		05/01/2022	09/19/2022	09/21/2022	09/08/2022		4,983.43
21617 CG	Cleaning Services - June 2022	Edit		06/01/2022	09/19/2022	09/21/2022	09/08/2022		4,339.24
21618 CG	Cleaning Services - July 2022	Edit		07/01/2022	09/19/2022	09/21/2022	09/08/2022		6,399.09
21619 CG	Cleaning Services - Aug 2022	Edit		08/01/2022	09/19/2022	09/21/2022	09/08/2022		7,494.00
<b>Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC Totals</b>							Invoices	4	<u>\$23,215.76</u>
<b>Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC</b>									
SP4/55039	Reservoir for Vehicle 3087	Edit		08/25/2022	09/19/2022	09/21/2022	08/31/2022		112.87
<b>Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC Totals</b>							Invoices	1	<u>\$112.87</u>
<b>Vendor 1597 - AMAZON</b>									
16H4-1JPT-WTF4	Office Supplies	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		15.95
19CM-RD9P-1JCV	Credit	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		(206.80)
1QFX-41D6-R9LY	Toner Cartridge, Copy Paper & Supplies	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		108.57
1QFX-41D6-YKTR	Office Supplies	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		11.81
1NWW-4VCQ-TLL9	Batteries and Charger	Edit		09/01/2022	09/19/2022	09/21/2022	09/02/2022		162.15
1GHH-3TKC-WDXC	Credit Memo	Edit		08/01/2022	09/19/2022	09/21/2022	09/01/2022		(88.99)



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19CM-RD9P-3VKV	Toner, Batteries, Shoes & Key Locks	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		266.11
163V-T36V-YQDY	Credit - Bottle Fillers	Edit		08/01/2022	09/19/2022	09/21/2022	08/29/2022		(12.06)
13N7-1PPL-4GHL	Diaphragm Pump, Ceiling Tile Leak Driver & Misc Supplies	Edit		09/01/2022	09/19/2022	09/21/2022	09/07/2022		534.45
1NDJ-DYPP-VVRP	Waterfall Pump, Earplugs & Supplies	Edit		09/01/2022	09/19/2022	09/21/2022	09/06/2022		821.37
Vendor <b>1597 - AMAZON</b> Totals							Invoices	10	\$1,612.56
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>									
4R644849T6545172	Membership Dues - Assistant Planner	Edit		08/16/2022	09/19/2022	09/21/2022	08/30/2022		50.00
64328510	Conference Registration - Director of Community Development	Edit		08/16/2022	09/19/2022	09/21/2022	09/07/2022		425.00
3316981	Membership Dues - City Planner	Edit		08/25/2022	09/19/2022	09/21/2022	09/07/2022		575.00
64594407	Conference Registration - City Planner	Edit		08/25/2022	09/19/2022	09/21/2022	09/07/2022		425.00
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals							Invoices	4	\$1,475.00
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b>									
33614	Weed Control	Edit		09/07/2022	09/19/2022	09/21/2022	09/09/2022		1,435.00
Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b> Totals							Invoices	1	\$1,435.00
Vendor <b>3567 - ANIXTER INC</b>									
5406442-00	Cross Arms	Edit		08/16/2022	09/19/2022	09/21/2022	08/30/2022		2,161.50
5403181-00	Residential Solar Meters	Edit		08/18/2022	09/19/2022	09/21/2022	08/30/2022		1,280.00
Vendor <b>3567 - ANIXTER INC</b> Totals							Invoices	2	\$3,441.50
Vendor <b>1605 - APCO INTERNATIONAL</b>									
905652	EMD Manual	Edit		08/05/2022	09/19/2022	09/21/2022	09/06/2022		107.91
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals							Invoices	1	\$107.91
Vendor <b>1140 - ARTHUR P O'HARA INC</b>									
26250	Conference Room Chairs	Edit		09/06/2022	09/19/2022	09/21/2022	09/12/2022		4,832.40
Vendor <b>1140 - ARTHUR P O'HARA INC</b> Totals							Invoices	1	\$4,832.40
Vendor <b>4859 - ASM CONSULTANTS INC</b>									
8182	Geneva Signage	Edit		08/22/2022	09/19/2022	09/21/2022	09/05/2022		521.00
Vendor <b>4859 - ASM CONSULTANTS INC</b> Totals							Invoices	1	\$521.00
Vendor <b>1001 - AT&amp;T</b>									
6302327711/0822	Monthly Phone Service	Edit		08/19/2022	09/19/2022	09/21/2022	09/02/2022		259.03
6302328421/0822	Monthly Phone Service	Edit		08/19/2022	09/19/2022	09/21/2022	09/02/2022		259.27
6302089555/0822	Monthly Phone Service	Edit		08/01/2022	09/19/2022	09/21/2022	08/24/2022		438.99
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	3	\$957.29



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<b>Vendor 4006 - AURORA SIGN CO</b>									
221122-1	Signage	Edit		09/02/2022	09/19/2022	09/21/2022	09/05/2022		8,378.50
				Vendor 4006 - AURORA SIGN CO Totals			Invoices	1	<u>\$8,378.50</u>
<b>Vendor 4174 - AXON ENTERPRISE INC</b>									
O-0000082701	Taser Cartridges	Edit		08/02/2022	09/19/2022	09/21/2022	08/31/2022		1,665.50
				Vendor 4174 - AXON ENTERPRISE INC Totals			Invoices	1	<u>\$1,665.50</u>
<b>Vendor 1009 - BARCO PRODUCTS COMPANY</b>									
SORCO73561	Plaque - Giving Program	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		175.57
				Vendor 1009 - BARCO PRODUCTS COMPANY Totals			Invoices	1	<u>\$175.57</u>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P54189139	Batteries	Edit		08/17/2022	09/19/2022	09/21/2022	09/02/2022		33.36
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	1	<u>\$33.36</u>
<b>Vendor 3405 - BAXTER &amp; WOODMAN</b>									
0237722	Anerobic Digester Rehab	Edit		08/22/2022	09/19/2022	09/21/2022	08/31/2022		5,370.00
0237729	Anerobic Digester Assessment & Phasing Evaluation	Edit		08/22/2022	09/19/2022	09/21/2022	08/31/2022		251.25
				Vendor 3405 - BAXTER & WOODMAN Totals			Invoices	2	<u>\$5,621.25</u>
<b>Vendor 1928 - BDK DOOR CO INC</b>									
805062640-1	ADA Push Button Replacement Labor	Edit		07/21/2022	09/19/2022	09/21/2022	09/01/2022		320.00
				Vendor 1928 - BDK DOOR CO INC Totals			Invoices	1	<u>\$320.00</u>
<b>Vendor 5307 - BEC ENTERPRISES LLC</b>									
INV14166	RC Mower	Edit		06/07/2022	09/19/2022	09/21/2022	09/06/2022		59,426.00
				Vendor 5307 - BEC ENTERPRISES LLC Totals			Invoices	1	<u>\$59,426.00</u>
<b>Vendor 1608 - BEST BUY CO INC</b>									
BBY01-8066704662	WebCam	Edit		08/18/2022	09/19/2022	09/21/2022	09/02/2022		59.99
BBY01-8066731639	WebCam	Edit		08/25/2022	09/19/2022	09/21/2022	09/02/2022		59.99
				Vendor 1608 - BEST BUY CO INC Totals			Invoices	2	<u>\$119.98</u>
<b>Vendor 4583 - ANDREW BLUM</b>									
082422	Reimbursement for Meal	Edit		08/24/2022	09/19/2022	09/21/2022	09/02/2022		13.00
				Vendor 4583 - ANDREW BLUM Totals			Invoices	1	<u>\$13.00</u>
<b>Vendor 5005 - BRAND IT ON APPAREL CO</b>									
1353	Clothing	Edit		07/11/2022	09/19/2022	09/21/2022	08/29/2022		150.00
1432	Clothing	Edit		08/17/2022	09/19/2022	09/21/2022	08/29/2022		130.00
1447	Clothing	Edit		08/30/2022	09/19/2022	09/21/2022	08/30/2022		160.00
1452	Clothing	Edit		09/05/2022	09/19/2022	09/21/2022	09/06/2022		330.00



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1421	Clothing	Edit		08/17/2022	09/19/2022	09/21/2022	08/23/2022		65.00
1423	Clothing	Edit		08/17/2022	09/19/2022	09/21/2022	08/23/2022		56.00
1425	Clothing	Edit		08/17/2022	09/19/2022	09/21/2022	08/23/2022		37.00
1448	Clothing	Edit		08/30/2022	09/19/2022	09/21/2022	09/01/2022		14.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	8	\$942.00
Vendor <b>5301 - BUCKEYE POWER SALES CO INC</b>									
PSV292680	Generator Maintenance	Edit		08/17/2022	09/19/2022	09/21/2022	09/02/2022		740.00
PSV291766	Generator Maintenance	Edit		08/10/2022	09/19/2022	09/21/2022	08/24/2022		740.00
PSV291916	Generator Maintenance	Edit		08/10/2022	09/19/2022	09/21/2022	08/24/2022		790.00
PSV293008	Battery Replacement	Edit		08/19/2022	09/19/2022	09/21/2022	08/23/2022		265.00
Vendor <b>5301 - BUCKEYE POWER SALES CO INC</b> Totals							Invoices	4	\$2,535.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
082622	Crossing Guard 08/10/22-08/26/22	Edit		08/26/2022	09/19/2022	09/21/2022	09/02/2022		360.00
090922	Crossing Guard 08/29/22-09/09/22	Edit		09/09/2022	09/19/2022	09/21/2022	09/09/2022		405.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals							Invoices	2	\$765.00
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
91422	WC Claim	Edit		09/14/2022	09/19/2022	09/21/2022	09/14/2022		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals							Invoices	1	\$2,682.14
Vendor <b>5314 - BUILDING &amp; FIRE CODE ACADEMY</b>									
3880	Training - Permit Technician	Edit		08/24/2022	09/19/2022	09/21/2022	09/06/2022		195.00
Vendor <b>5314 - BUILDING &amp; FIRE CODE ACADEMY</b> Totals							Invoices	1	\$195.00
Vendor <b>3056 - CARUS LLC</b>									
SLS 10102792	Chemicals	Edit		08/24/2022	09/19/2022	09/21/2022	08/31/2022		496.13
Vendor <b>3056 - CARUS LLC</b> Totals							Invoices	1	\$496.13
Vendor <b>1022 - CDW GOVERNMENT</b>									
CD24178	NetMotion	Edit		08/16/2022	09/19/2022	09/21/2022	09/02/2022		1,449.99
Vendor <b>1022 - CDW GOVERNMENT</b> Totals							Invoices	1	\$1,449.99
Vendor <b>3380 - CENTRISYS CORPORATION</b>									
PSI-29377	Oil Filters for WTP	Edit		08/12/2022	09/19/2022	09/21/2022	08/23/2022		595.88
Vendor <b>3380 - CENTRISYS CORPORATION</b> Totals							Invoices	1	\$595.88
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-00764793	Webex Subscription	Edit		08/01/2022	09/19/2022	09/21/2022	09/02/2022		15.00
Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals							Invoices	1	\$15.00
Vendor <b>1304 - CITY OF GENEVA</b>									



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2023-00000005	COG General Fund Wages Chargeable to Tri-Com	Edit		09/08/2022	09/19/2022	08/30/2022	09/09/2022		3,536.76	
2023-00000002A	COG Street Work Chargeable to Tourism Fund	Edit		09/14/2022	09/19/2022	09/12/2022	09/14/2022		1,967.13	
Vendor <b>1304 - CITY OF GENEVA</b> Totals								Invoices	2	<u>\$5,503.89</u>
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>										
9722	Petty Cash Replenishment	Edit		09/07/2022	09/19/2022	09/21/2022	09/12/2022		81.98	
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals								Invoices	1	<u>\$81.98</u>
Vendor <b>1141 - COMCAST CABLE</b>										
0450011180/0822	Cable Service	Edit		08/24/2022	09/19/2022	09/21/2022	09/02/2022		37.50	
0450240920/0822	Cable Service	Edit		08/14/2022	09/19/2022	09/21/2022	08/24/2022		38.51	
0450022765/0822	Cable Service	Edit		08/26/2022	09/19/2022	09/21/2022	09/02/2022		28.51	
0450013400/0822	Cable Service	Edit		08/26/2022	09/19/2022	09/21/2022	09/07/2022		19.02	
Vendor <b>1141 - COMCAST CABLE</b> Totals								Invoices	4	<u>\$123.54</u>
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b>										
25423	Chemicals	Edit		08/29/2022	09/19/2022	09/21/2022	09/12/2022		19,790.00	
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals								Invoices	1	<u>\$19,790.00</u>
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b>										
194602	Weather Forecasting - Sept 2022	Edit		09/01/2022	09/19/2022	09/21/2022	09/08/2022		140.00	
Vendor <b>1148 - CONTINENTAL WEATHER SERVICE</b> Totals								Invoices	1	<u>\$140.00</u>
Vendor <b>2942 - CONWAY DATA INC</b>										
01023202	Advertising Intersect Illinois	Edit		08/29/2022	09/19/2022	09/21/2022	09/05/2022		2,200.00	
Vendor <b>2942 - CONWAY DATA INC</b> Totals								Invoices	1	<u>\$2,200.00</u>
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b>										
107482	Law Enforcement Written Exam	Edit		08/26/2022	09/19/2022	09/21/2022	09/07/2022		1,000.00	
Vendor <b>5082 - COPS &amp; FIRE PERSONNEL TESTING</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>										
R223383	WTP Supplies	Edit		07/18/2022	09/19/2022	09/21/2022	08/23/2022		556.00	
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals								Invoices	1	<u>\$556.00</u>
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>										
120120212	Real Estate Analysis Subscription	Edit		09/06/2022	09/19/2022	09/21/2022	09/05/2022		465.86	
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals								Invoices	1	<u>\$465.86</u>
Vendor <b>5051 - COUNTRY AUTO GLASS INC</b>										
8396	Windshield for Vehicle 3043	Edit		08/22/2022	09/19/2022	09/21/2022	08/24/2022		300.00	
Vendor <b>5051 - COUNTRY AUTO GLASS INC</b> Totals								Invoices	1	<u>\$300.00</u>



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<b>Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1070111	PJM Auction Revenue Rights - Aug 2022	Edit		09/09/2022	09/19/2022	08/31/2022	09/12/2022		365.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals							Invoices	1	<u>\$365.00</u>
<b>Vendor 2229 - DCS MECHANICAL INC</b>									
18230211	Service Call	Edit		08/16/2022	09/19/2022	09/21/2022	08/24/2022		475.00
18234047	Service Call	Edit		08/16/2022	09/19/2022	09/21/2022	08/24/2022		455.00
Vendor 2229 - DCS MECHANICAL INC Totals							Invoices	2	<u>\$930.00</u>
<b>Vendor 2553 - DEERE &amp; COMPANY</b>									
117378757	John Deere UTV	Edit		08/10/2022	09/19/2022	09/21/2022	09/02/2022		19,158.19
Vendor 2553 - DEERE & COMPANY Totals							Invoices	1	<u>\$19,158.19</u>
<b>Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b>									
08112022	Medical Supplies	Edit		08/11/2022	09/19/2022	09/21/2022	08/24/2022		42.34
Vendor 3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT Totals							Invoices	1	<u>\$42.34</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
82222	Claim Payments 08/18/22 - 08/24/22	Edit		08/22/2022	09/19/2022	08/24/2022	09/14/2022		2,902.40
9622	Claim Payments 09/01/22 - 09/07/22	Edit		09/06/2022	09/19/2022	09/07/2022	09/06/2022		3,191.40
91222	Claim Payments 09/08/22 - 09/14/22	Edit		09/12/2022	09/19/2022	09/14/2022	09/12/2022		2,572.10
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	<u>\$8,665.90</u>
<b>Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b>									
110253	Sanitary Sewer Evaluation	Edit		08/31/2022	09/19/2022	09/21/2022	09/12/2022		5,177.44
110254	River Crossing Engineering	Edit		08/31/2022	09/19/2022	09/21/2022	09/12/2022		19,609.75
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals							Invoices	2	<u>\$24,787.19</u>
<b>Vendor 4135 - DIRECTV</b>									
014880277X220726	Satellite TV Service - 08/22	Edit		07/26/2022	09/19/2022	09/21/2022	08/02/2022		86.99
014880277X220826	Satellite TV Service - 09/22	Edit		08/26/2022	09/19/2022	09/21/2022	09/02/2022		86.99
Vendor 4135 - DIRECTV Totals							Invoices	2	<u>\$173.98</u>
<b>Vendor 2391 - DORNER COMPANY</b>									
160333-IN	Valve Actuator Replacement	Edit		12/30/2021	09/19/2022	09/21/2022	09/09/2022		1,218.75
160911-IN	Valve Actuator Replacement	Edit		02/14/2022	09/19/2022	09/21/2022	09/09/2022		29,577.00
Vendor 2391 - DORNER COMPANY Totals							Invoices	2	<u>\$30,795.75</u>
<b>Vendor 3386 - DUPAGE TOPSOIL INC</b>									
054169	Dirt/Topsoil	Edit		08/23/2022	09/19/2022	09/21/2022	09/01/2022		735.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	1	<u>\$735.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
<b>Vendor 1247 - EAGLE ENGRAVING</b>									
2022-5395	Service Award	Edit		09/01/2022	09/19/2022	09/21/2022	09/02/2022		85.00
				Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	1	<u>\$85.00</u>
<b>Vendor 1700 - EAGLE RIDGE RESORT &amp; SPA</b>									
6989Q2	Lodging for Training	Edit		08/23/2022	09/19/2022	09/21/2022	08/30/2022		194.49
				Vendor 1700 - EAGLE RIDGE RESORT & SPA Totals			Invoices	1	<u>\$194.49</u>
<b>Vendor 5110 - ECOLAB INC</b>									
6271544131	Janitorial Supplies	Edit		08/24/2022	09/19/2022	09/21/2022	09/02/2022		223.43
				Vendor 5110 - ECOLAB INC Totals			Invoices	1	<u>\$223.43</u>
<b>Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
2470996	Medical Supplies	Edit		08/11/2022	09/19/2022	09/21/2022	08/24/2022		31.62
				Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1	<u>\$31.62</u>
<b>Vendor 3361 - EMERGENT SAFETY SUPPLY</b>									
1902762633	Earplugs	Edit		08/22/2022	09/19/2022	09/21/2022	08/22/2022		188.59
1902763757	Safety Supplies	Edit		09/08/2022	09/19/2022	09/21/2022	09/09/2022		357.25
1902763251	Uvex Safety Glasses	Edit		08/30/2022	09/19/2022	09/21/2022	08/31/2022		136.62
				Vendor 3361 - EMERGENT SAFETY SUPPLY Totals			Invoices	3	<u>\$682.46</u>
<b>Vendor 4946 - ENERSPECT MEDICAL SOLUTIONS LLC</b>									
10028	AED	Edit		08/05/2022	09/19/2022	09/21/2022	09/02/2022		1,211.51
				Vendor 4946 - ENERSPECT MEDICAL SOLUTIONS LLC Totals			Invoices	1	<u>\$1,211.51</u>
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>									
0167822-IN	Badge and Badge Wallet	Edit		08/15/2022	09/19/2022	09/21/2022	09/02/2022		238.50
0168133-IN	Badge	Edit		08/31/2022	09/19/2022	09/21/2022	09/09/2022		143.25
				Vendor 1172 - ENTENMANN-ROVIN CO. Totals			Invoices	2	<u>\$381.75</u>
<b>Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4559212	Lease Payment - Fleet Vehicles	Edit		09/03/2022	09/19/2022	09/21/2022	09/07/2022		10,457.97
				Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1	<u>\$10,457.97</u>
<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
22-1412	Lawn Maintenance - September 2022	Edit		09/01/2022	09/19/2022	09/21/2022	09/05/2022		334.25
				Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1	<u>\$334.25</u>
<b>Vendor 4563 - EWING</b>									
17746216	Irrigation Supplies	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		18.39
				Vendor 4563 - EWING Totals			Invoices	1	<u>\$18.39</u>
<b>Vendor 1178 - EXPERIAN</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
CD2305029408	Background Checks	Edit		08/26/2022	09/19/2022	09/21/2022	09/09/2022		27.00
Vendor <b>1178 - EXPERIAN</b> Totals							Invoices	1	\$27.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b>									
TYP2208223083601	Applicant Testing	Edit		08/22/2022	09/19/2022	09/21/2022	09/06/2022		49.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals							Invoices	1	\$49.00
Vendor <b>1020 - FED EX</b>									
7-855-59120	Shipping Charges for Samples	Edit		08/18/2022	09/19/2022	09/21/2022	09/02/2022		27.96
Vendor <b>1020 - FED EX</b> Totals							Invoices	1	\$27.96
Vendor <b>2313 - FIRE SERVICE INC</b>									
IL-2277	Pump Test for Vehicle 6205	Edit		08/17/2022	09/19/2022	09/21/2022	08/25/2022		300.00
IL-2357	Service to 6205	Edit		08/22/2022	09/19/2022	09/21/2022	08/23/2022		7,756.27
Vendor <b>2313 - FIRE SERVICE INC</b> Totals							Invoices	2	\$8,056.27
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
170564	Weekly NPDES Nutrients Testing	Edit		08/24/2022	09/19/2022	09/21/2022	08/26/2022		213.00
170702	SIU Monitoring	Edit		08/29/2022	09/19/2022	09/21/2022	08/31/2022		114.00
170757	Weekly NPDES Nutrients Testing	Edit		08/31/2022	09/19/2022	09/21/2022	08/31/2022		319.50
170917	NPDES Weekly Nutrients Testing	Edit		09/08/2022	09/19/2022	09/21/2022	09/09/2022		106.50
170936	Annual Priority Pollutants Testing	Edit		09/08/2022	09/19/2022	09/21/2022	09/09/2022		1,331.25
170937	Annual Priority Pollutants Testing	Edit		09/08/2022	09/19/2022	09/21/2022	09/09/2022		1,331.25
170939	Annual Priority Pollutants Testing	Edit		09/08/2022	09/19/2022	09/21/2022	09/09/2022		1,406.25
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	7	\$4,821.75
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
092022	Plumbing Inspection Services - Aug 2022	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		7,606.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals							Invoices	1	\$7,606.00
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2022M1042219031	Fisher Farms Management - October 2022	Edit		09/05/2022	09/19/2022	09/21/2022	09/08/2022		975.00
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals							Invoices	1	\$975.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
5762776	Chemicals	Edit		08/23/2022	09/19/2022	09/21/2022	09/08/2022		154.69
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals							Invoices	1	\$154.69
Vendor <b>1390 - FLEETPRIDE</b>									
101924157	Desiccant Cartridge for Vehicle 3042	Edit		08/29/2022	09/19/2022	09/21/2022	08/31/2022		93.99
101976299	Part for Vehicle 3041	Edit		08/30/2022	09/19/2022	09/21/2022	09/07/2022		93.99
Vendor <b>1390 - FLEETPRIDE</b> Totals							Invoices	2	\$187.98



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
<b>Vendor 4397 - FLOW PRODUCTS INC</b>									
382849	Monarch Control Station	Edit		08/24/2022	09/19/2022	09/21/2022	09/01/2022		154.22
Vendor 4397 - FLOW PRODUCTS INC Totals							Invoices	1	\$154.22
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00543161	Fire Extinguisher Service	Edit		08/26/2022	09/19/2022	09/21/2022	09/02/2022		197.95
IN00542311	Geneva Parking Garage Fire Sprinkler Service	Edit		08/22/2022	09/19/2022	09/21/2022	08/22/2022		635.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	\$832.95
<b>Vendor 1100 - FOX VALLEY OPERATORS ASSOCIATION</b>									
080122	Annual Membership Dues	Edit		08/01/2022	09/19/2022	09/21/2022	08/01/2022		100.00
Vendor 1100 - FOX VALLEY OPERATORS ASSOCIATION Totals							Invoices	1	\$100.00
<b>Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST</b>									
91315	Plant Clean In Place Pump Starter	Edit		08/30/2022	09/19/2022	09/21/2022	09/12/2022		3,987.00
91319	Heater for WTP	Edit		08/31/2022	09/19/2022	09/21/2022	09/12/2022		405.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	2	\$4,392.00
<b>Vendor 1152 - FULLER'S CAR WASH</b>									
GPD083122	Squad Car Washes	Edit		08/31/2022	09/19/2022	09/21/2022	09/09/2022		90.00
83122	Car Wash	Edit		09/14/2022	09/19/2022	09/21/2022	09/12/2022		5.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	\$95.00
<b>Vendor 1558 - GAIL GABODA</b>									
8/30/22	Shakespeare Performance Printing and Supplies	Edit		08/30/2022	09/19/2022	09/21/2022	09/07/2022		51.24
Vendor 1558 - GAIL GABODA Totals							Invoices	1	\$51.24
<b>Vendor 1155 - GAIDO &amp; FINTZEN</b>									
72796	Legal Expense	Edit		09/01/2022	09/19/2022	09/09/2022	09/09/2022		6,250.00
72797	Legal Expense	Edit		09/01/2022	09/19/2022	09/13/2022	09/09/2022		237.53
72799	Legal Expense	Edit		09/01/2022	09/19/2022	09/13/2022	09/09/2022		1,750.00
72800	Legal Expense	Edit		09/01/2022	09/19/2022	09/13/2022	09/09/2022		1,257.00
72801	Legal Expense	Edit		09/01/2022	09/19/2022	09/13/2022	09/09/2022		522.50
72802	Legal Expense	Edit		09/01/2022	09/19/2022	09/13/2022	09/09/2022		300.00
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	6	\$10,317.03
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
460979	SPAC Meeting Supplies	Edit		08/04/2022	09/19/2022	09/21/2022	09/07/2022		4.59
97493/1	Misc Supplies	Edit		08/31/2022	09/19/2022	09/21/2022	08/31/2022		33.57
97594/1	Plier	Edit		09/06/2022	09/19/2022	09/21/2022	09/06/2022		15.58
97186/1	Misc Fasteners	Edit		08/15/2022	09/19/2022	09/21/2022	08/24/2022		32.32
97254/1	Hose Repair & Rope for Cribbing	Edit		08/18/2022	09/19/2022	09/21/2022	08/24/2022		47.96



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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	
97280/1	Misc Fasteners	Edit		08/19/2022	09/19/2022	09/21/2022	08/24/2022		5.18	
97417/1	Mounting Hardware for New T201	Edit		08/27/2022	09/19/2022	09/21/2022	09/02/2022		57.26	
97619/1	Propane Tank Fill Fork Lift	Edit		09/07/2022	09/19/2022	09/21/2022	09/12/2022		69.98	
97335/1	Rake & Scooper	Edit		08/23/2022	09/19/2022	09/21/2022	08/24/2022		43.98	
97346/1	Wasp & Hornet Killer	Edit		08/24/2022	09/19/2022	09/21/2022	08/24/2022		24.00	
97363/1	Auto Threadlocker	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		8.99	
97393/1	Wasp & Hornet Killer	Edit		08/26/2022	09/19/2022	09/21/2022	08/29/2022		39.00	
97443/1	Wasp & Hornet Killer	Edit		08/29/2022	09/19/2022	09/21/2022	08/29/2022		14.99	
97698/1	Wasp & Hornet Killer	Edit		09/12/2022	09/19/2022	09/21/2022	09/12/2022		18.00	
97382/1	Keys	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		7.98	
97621/1	Wood Temps	Edit		09/07/2022	09/19/2022	09/21/2022	09/07/2022		45.98	
97230/1	Distilled Water	Edit		08/17/2022	09/19/2022	09/21/2022	09/01/2022		2.79	
97389/1	Water Misc Supplies	Edit		08/26/2022	09/19/2022	09/21/2022	08/31/2022		32.76	
97397/1	3 Wire Grounding Plug	Edit		08/26/2022	09/19/2022	09/21/2022	08/26/2022		12.99	
97436/1	Fasteners	Edit		08/29/2022	09/19/2022	09/21/2022	08/31/2022		.57	
97593/1	Magnetic Hook for Water Tower	Edit		09/06/2022	09/19/2022	09/21/2022	09/09/2022		4.99	
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals									Invoices 21	\$523.46
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>										
9122	Property Tax Distribution	Edit		09/01/2022	09/19/2022	09/21/2022	09/07/2022		296,698.43	
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals									Invoices 1	\$296,698.43
Vendor <b>1162 - GENEVA HISTORY MUSEUM</b>										
090622	History Tours - New Hires	Edit		09/06/2022	09/19/2022	09/21/2022	09/06/2022		100.00	
Vendor <b>1162 - GENEVA HISTORY MUSEUM</b> Totals									Invoices 1	\$100.00
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>										
9122	Property Tax Distribution	Edit		09/01/2022	09/19/2022	09/21/2022	09/07/2022		564,780.44	
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals									Invoices 1	\$564,780.44
Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b>										
22-00346-01-01	Electrical Organizational System	Edit		09/02/2022	09/19/2022	09/21/2022	09/12/2022		7,500.00	
Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b> Totals									Invoices 1	\$7,500.00
Vendor <b>2748 - MIKE GLOCK</b>										
3	CDL Renewal	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		60.00	
Vendor <b>2748 - MIKE GLOCK</b> Totals									Invoices 1	\$60.00
Vendor <b>1821 - GODADDY.COM</b>										
2296547281	SSL Certificate	Edit		08/22/2022	09/19/2022	09/21/2022	08/31/2022		449.99	
Vendor <b>1821 - GODADDY.COM</b> Totals									Invoices 1	\$449.99
Vendor <b>4044 - GOOD CALL PLUMBING</b>										
17468	Sewer & Drain Work	Edit		08/31/2022	09/19/2022	09/21/2022	09/02/2022		290.00	



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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 <b>4044 - GOOD CALL PLUMBING</b> Totals				Invoices	1	\$290.00
Vendor <b>3776 - GOODENOUGH INC</b>									
543142	Service Call	Edit		08/29/2022	09/19/2022	09/21/2022	09/02/2022		250.00
			Vendor <b>3776 - GOODENOUGH INC</b> Totals				Invoices	1	\$250.00
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13869113	Cost Per Copy	Edit		08/25/2022	09/19/2022	09/21/2022	08/29/2022		690.20
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	1	\$690.20
Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b>									
3064425	GAAP Update	Edit		08/02/2022	09/19/2022	09/21/2022	08/31/2022		135.00
			Vendor <b>1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION</b> Totals				Invoices	1	\$135.00
Vendor <b>1035 - GRAINGER</b>									
9414110412	Replacement Pallet Floor Jack	Edit		08/17/2022	09/19/2022	09/21/2022	08/25/2022		655.11
9424216985	Parts for Well #10	Edit		08/25/2022	09/19/2022	09/21/2022	09/06/2022		60.96
			Vendor <b>1035 - GRAINGER</b> Totals				Invoices	2	\$716.07
Vendor <b>1249 - HACH COMPANY</b>									
13216016	Chemicals for WWTP	Edit		08/26/2022	09/19/2022	09/21/2022	08/31/2022		156.46
			Vendor <b>1249 - HACH COMPANY</b> Totals				Invoices	1	\$156.46
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
513209	Parts for Vehicle 5119	Edit		06/22/2022	09/19/2022	09/21/2022	09/07/2022		2,216.87
CM53121	Credit Memo	Edit		07/22/2022	09/19/2022	09/21/2022	09/07/2022		(162.93)
55725	Sensor for Vehicle 7052	Edit		08/17/2022	09/19/2022	09/21/2022	08/24/2022		26.51
56335	Parts for Vehicle 7054	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		38.66
56336	Filter for Vehicle 7053	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		38.66
56337	Filter for Vehicle 7046	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		38.66
56339	Filter for Vehicle 4071	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		38.66
513679	Service for Unit 1006	Edit		07/11/2022	09/19/2022	09/21/2022	09/08/2022		3,635.37
514818	Service for Unit 1006	Edit		08/02/2022	09/19/2022	09/21/2022	09/07/2022		259.79
56338	Parts for Unit 1001	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		38.66
55840	Parts for Vehicle	Edit		08/22/2022	09/19/2022	09/21/2022	09/08/2022		71.85
56418	Parts for Vehicle 2014	Edit		09/01/2022	09/19/2022	09/21/2022	09/08/2022		57.88
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	12	\$6,298.64
Vendor <b>4344 - HENDERSON PRODUCTS INC</b>									
361251	Diagnostic Test for Vehicle 3051	Edit		08/17/2022	09/19/2022	09/21/2022	08/23/2022		248.00
			Vendor <b>4344 - HENDERSON PRODUCTS INC</b> Totals				Invoices	1	\$248.00
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10222907	Rain Wear & Tools	Edit		08/18/2022	09/19/2022	09/21/2022	08/23/2022		32.03
10223755	Rain Wear & Tools	Edit		08/30/2022	09/19/2022	09/21/2022	08/31/2022		237.93



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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 <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals						Invoices	2		\$269.96
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
19210000104836	New Battery for Drill	Edit		08/10/2022	09/19/2022	09/21/2022	08/30/2022		64.97
8012922	Gas Cans	Edit		08/17/2022	09/19/2022	09/01/2022	08/24/2022		53.32
7013070	4x4's	Edit		08/18/2022	09/19/2022	09/01/2022	08/24/2022		117.13
2013685	Tarp	Edit		08/23/2022	09/19/2022	08/25/2022	08/25/2022		37.16
1013881	Light Bulbs	Edit		08/24/2022	09/19/2022	09/01/2022	08/30/2022		44.10
14042	Misc Supplies	Edit		08/25/2022	09/19/2022	09/12/2022	09/02/2022		46.81
4014762	Ratchet Straps	Edit		08/31/2022	09/19/2022	09/12/2022	09/02/2022		19.48
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	7		\$382.97
Vendor <b>4378 - IDEAL FENCE INC</b>									
22158	Fisher Farms Fence Maintenance	Edit		05/20/2022	09/19/2022	09/21/2022	08/26/2022		14,370.00
Vendor <b>4378 - IDEAL FENCE INC</b> Totals						Invoices	1		\$14,370.00
Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
91222	Unemployment Insurance Tax	Edit		09/02/2022	09/19/2022	09/02/2022	09/02/2022		2,930.75
Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b> Totals						Invoices	1		\$2,930.75
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
9822	August 2022 State Excise Tax Payable	Edit		09/08/2022	09/19/2022	08/31/2022	09/08/2022		127,945.71
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals						Invoices	1		\$127,945.71
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
072922/1632	Pre-Conference Sessions State - Finance Director	Edit		07/29/2022	09/19/2022	09/21/2022	08/31/2022		60.00
072922/1635	State Conference - Finance Director	Edit		07/29/2022	09/19/2022	09/21/2022	08/31/2022		350.00
080922/0820	Records Retention Workshop - Accounting Supervisor	Edit		08/09/2022	09/19/2022	09/21/2022	08/31/2022		35.00
080922/0830	Records Retention Workshop - Utility Billing Specialist	Edit		08/09/2022	09/19/2022	09/21/2022	08/31/2022		35.00
081122/1602	Records Retention Workshop	Edit		08/11/2022	09/19/2022	09/21/2022	08/31/2022		105.00
081222/1419	Records Retention Workshop - City Engineer	Edit		08/12/2022	09/19/2022	09/21/2022	08/31/2022		35.00
081722	Records Retention Workshop - Administrative Analyst	Edit		08/17/2022	09/19/2022	09/21/2022	08/31/2022		35.00
081822	Records Retention Workshop	Edit		08/18/2022	09/19/2022	09/21/2022	08/31/2022		70.00
081922	Records Retention Workshop	Edit		08/19/2022	09/19/2022	09/21/2022	08/31/2022		105.00
82622	Training - Permit Technician	Edit		08/26/2022	09/19/2022	09/21/2022	09/06/2022		35.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals						Invoices	10		\$865.00
Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
4177452262	Annual Conference	Edit		08/10/2022	09/19/2022	09/21/2022	09/13/2022		165.00
Vendor <b>1379 - ILLINOIS MUNICIPAL LEAGUE</b> Totals							Invoices	1	\$165.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
22-07006	Safety Training - July 2022	Edit		08/26/2022	09/19/2022	09/21/2022	09/01/2022		500.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	\$500.00
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>									
2022CLLCTVBRGS4J	Collective Bargaining Simulation	Edit		08/19/2022	09/19/2022	09/21/2022	09/07/2022		399.00
Vendor <b>1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b> Totals							Invoices	1	\$399.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
090922	Notary Public Renewal	Edit		09/01/2022	09/19/2022	09/21/2022	09/09/2022		15.00
58301562	License Plate Renewal	Edit		08/03/2022	09/19/2022	09/21/2022	08/31/2022		154.40
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals							Invoices	2	\$169.40
Vendor <b>5342 - INCLINE CONSTRUCTION INC</b>									
12575	Garage Support Beams	Edit		09/06/2022	09/19/2022	09/21/2022	09/09/2022		37,460.00
Vendor <b>5342 - INCLINE CONSTRUCTION INC</b> Totals							Invoices	1	\$37,460.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVPO000000792	Geneva Control Room Service - Aug 2022	Edit		08/31/2022	09/19/2022	08/31/2022	09/01/2022		16,000.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	1	\$16,000.00
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
40302	Embroidery	Edit		08/29/2022	09/19/2022	09/21/2022	09/02/2022		18.10
Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals							Invoices	1	\$18.10
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10092991	Battery	Edit		08/25/2022	09/19/2022	09/21/2022	08/31/2022		179.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals							Invoices	1	\$179.95
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b>									
I122473431	FSA Monthly Admin Fee - Aug 2022	Edit		09/09/2022	09/19/2022	09/21/2022	09/09/2022		262.50
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	\$262.50
Vendor <b>1191 - J P COOKE CO</b>									
740679	Notary Stamp	Edit		08/31/2022	09/19/2022	09/21/2022	09/02/2022		48.05
740723	Notary Stamp	Edit		08/31/2022	09/19/2022	09/21/2022	09/02/2022		48.05
Vendor <b>1191 - J P COOKE CO</b> Totals							Invoices	2	\$96.10
Vendor <b>5387 - JAMES HARVEY PHOTOGRAPHY</b>									
1571	Departmental Photos	Edit		05/26/2022	09/19/2022	09/21/2022	08/31/2022		575.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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 <b>5387 - JAMES HARVEY PHOTOGRAPHY</b> Totals						Invoices	1		\$575.00
Vendor <b>2314 - JANCO SUPPLY INC</b>									
288195	DRC Pop Up Paper Towels	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		461.50
Vendor <b>2314 - JANCO SUPPLY INC</b> Totals						Invoices	1		\$461.50
Vendor <b>2576 - KANE COUNTY COUGARS</b>									
INV4821	Employee Appreciation Event	Edit		08/18/2022	09/19/2022	09/21/2022	09/07/2022		1,822.00
Vendor <b>2576 - KANE COUNTY COUGARS</b> Totals						Invoices	1		\$1,822.00
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
538951	Recording Fees	Edit		08/03/2022	09/19/2022	09/21/2022	09/12/2022		132.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals						Invoices	1		\$132.00
Vendor <b>2921 - KANE COUNTY WATER ASSOCIATION</b>									
000003	KCWA Meeting Dues	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		100.00
Vendor <b>2921 - KANE COUNTY WATER ASSOCIATION</b> Totals						Invoices	1		\$100.00
Vendor <b>5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b>									
CIS7148	Parts for Vehicle 6011	Edit		08/17/2022	09/19/2022	09/21/2022	09/08/2022		50.27
Vendor <b>5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b> Totals						Invoices	1		\$50.27
Vendor <b>1606 - LA POLICE GEAR</b>									
1660411	Boots	Edit		08/12/2022	09/19/2022	09/21/2022	08/31/2022		130.00
Vendor <b>1606 - LA POLICE GEAR</b> Totals						Invoices	1		\$130.00
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0002848074	Waste Stickers	Edit		09/06/2022	09/19/2022	09/21/2022	09/08/2022		3,100.00
PS481035	Street Sweeping	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		867.84
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	2		\$3,967.84
Vendor <b>5169 - LECHNER SERVICES</b>									
3120396	Uniform Rental	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		58.37
3123038	Uniform Rental	Edit		09/01/2022	09/19/2022	09/21/2022	09/09/2022		58.37
3125698	Uniform Rental	Edit		09/08/2022	09/19/2022	09/21/2022	09/08/2022		58.37
Vendor <b>5169 - LECHNER SERVICES</b> Totals						Invoices	3		\$175.11
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
600712051	Phone Service	Edit		09/01/2022	09/19/2022	09/21/2022	09/09/2022		1,415.16
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$1,415.16
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
325292-2021641	Contractual Tree Trimming	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		2,009.84
325294-2021641	Contractual Tree Trimming	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		1,152.40
325941-2021641	Contractual Tree Trimming	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		1,152.40



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
324069-2021641	Electric Line Clearing WE 08/20/22	Edit		08/23/2022	09/19/2022	09/21/2022	08/29/2022		5,762.00
325293-2021641	Electric Line Clearing WE 08/27/22	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		4,314.64
325940-2021641	Electric Line Clearing WE 09/03/22	Edit		09/07/2022	09/19/2022	09/21/2022	09/12/2022		4,465.55
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals							Invoices	6	<u>\$18,856.83</u>
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b>									
999130584/0922	Bond Renewal	Edit		07/22/2022	09/19/2022	09/21/2022	09/07/2022		100.00
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>4145 - LIVIA ITALIAN EATERY</b>									
4	TriCity Mayor/Administrator Lunch	Edit		08/01/2022	09/19/2022	09/21/2022	08/31/2022		141.60
Vendor <b>4145 - LIVIA ITALIAN EATERY</b> Totals							Invoices	1	<u>\$141.60</u>
Vendor <b>4972 - LOGMEIN INC</b>									
3374542055	Toll Free Monthly Charge	Edit		08/11/2022	09/19/2022	09/21/2022	08/31/2022		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals							Invoices	1	<u>\$5.68</u>
Vendor <b>2569 - MATT LOHSE</b>									
FIR4302	Tuition Reimbursement	Edit		09/08/2022	09/19/2022	09/21/2022	09/08/2022		735.00
Vendor <b>2569 - MATT LOHSE</b> Totals							Invoices	1	<u>\$735.00</u>
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b>									
P17942	Low Cool Sender	Edit		08/22/2022	09/19/2022	09/21/2022	08/24/2022		127.73
P17972	Radiator for Vehicle 6205	Edit		08/23/2022	09/19/2022	09/21/2022	08/24/2022		2,495.19
P18002	Low Cool Sender	Edit		08/23/2022	09/19/2022	09/21/2022	08/24/2022		127.73
P18017	Parts for 6207	Edit		08/23/2022	09/19/2022	09/21/2022	08/24/2022		147.81
P18213	Parts for 6208	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		180.72
Vendor <b>1025 - MACQUEEN EMERGENCY GROUP</b> Totals							Invoices	5	<u>\$3,079.18</u>
Vendor <b>4569 - KATHY A MCNEIL</b>									
081022	Reimbursement - Perennials	Edit		08/10/2022	09/19/2022	09/21/2022	09/01/2022		425.05
Vendor <b>4569 - KATHY A MCNEIL</b> Totals							Invoices	1	<u>\$425.05</u>
Vendor <b>1317 - MEADE</b>									
701601	School Flasher Reprogramming	Edit		08/23/2022	09/19/2022	09/21/2022	09/02/2022		644.28
Vendor <b>1317 - MEADE</b> Totals							Invoices	1	<u>\$644.28</u>
Vendor <b>1826 - MEIJER</b>									
080322	SPAC Open House Snacks	Edit		08/03/2022	09/19/2022	09/21/2022	09/07/2022		66.51
Vendor <b>1826 - MEIJER</b> Totals							Invoices	1	<u>\$66.51</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
91152	Screws	Edit		08/29/2022	09/19/2022	09/21/2022	08/30/2022		11.96
91360	Sand Paver	Edit		09/01/2022	09/19/2022	09/21/2022	09/02/2022		16.99
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	2	<u>\$28.95</u>
Vendor <b>5019 - MICHELS PLUMBING INC</b>									
61157	Lead Water Service Replacement	Edit		08/15/2022	09/19/2022	09/21/2022	08/23/2022		1,400.00
Vendor <b>5019 - MICHELS PLUMBING INC</b> Totals							Invoices	1	<u>\$1,400.00</u>
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20224432	DisSPatch Site License - Sept 2022	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals							Invoices	1	<u>\$833.33</u>
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
6789520220801	Starcom21 Network	Edit		09/01/2022	09/19/2022	09/21/2022	09/09/2022		30.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>3609 - MSDSONLINE INC</b>									
259510	Subscription	Edit		05/31/2022	09/19/2022	09/21/2022	09/01/2022		3,501.00
Vendor <b>3609 - MSDSONLINE INC</b> Totals							Invoices	1	<u>\$3,501.00</u>
Vendor <b>5386 - MTECH INC</b>									
475341260	QTAC for UTV	Edit		08/05/2022	09/19/2022	09/21/2022	09/02/2022		2,918.77
Vendor <b>5386 - MTECH INC</b> Totals							Invoices	1	<u>\$2,918.77</u>
Vendor <b>5385 - MUNDELEIN PUBLIC WORKS</b>									
4386362239	Mundelein PW & Engineering Tour	Edit		08/25/2022	09/19/2022	09/21/2022	09/02/2022		35.00
Vendor <b>5385 - MUNDELEIN PUBLIC WORKS</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1750946	SCBA Bottles	Edit		08/13/2022	09/19/2022	09/21/2022	08/24/2022		5,987.03
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	1	<u>\$5,987.03</u>
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b>									
19636	Well # 13 Pump Maintenance	Edit		07/31/2022	09/19/2022	09/21/2022	09/07/2022		48,679.30
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b> Totals							Invoices	1	<u>\$48,679.30</u>
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
22455	Fisher Farms Maintenance - September 2022	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		6,672.50
22465	Fisher Farms Nicor Maintenance - September 2022	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		999.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals							Invoices	2	<u>\$7,671.50</u>
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
737951	Purchased Power - Aug 2022	Edit		09/02/2022	09/19/2022	08/31/2022	09/02/2022		465,864.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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 <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$465,864.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0922	Gas Services - 1717 Averill Rd	Edit		09/01/2022	09/19/2022	09/21/2022	09/07/2022		168.96
2263328999/0922	Gas Services - 1717 Averill Rd	Edit		09/02/2022	09/19/2022	09/21/2022	09/07/2022		44,448.68
2995659701/0822	Gas Services - 4000 Keslinger Rd	Edit		08/19/2022	09/19/2022	09/21/2022	08/23/2022		2,671.01
2286121000/0822	Gas Services - 1800 South St	Edit		08/22/2022	09/19/2022	09/21/2022	09/01/2022		99.96
5579021000/0822	Gas Services - 620 Logan Ave	Edit		08/22/2022	09/19/2022	09/21/2022	08/26/2022		51.05
4156511000/0822	Gas Services - 602 Crissey Ave	Edit		08/23/2022	09/19/2022	09/21/2022	08/31/2022		158.13
7036511000/0822	Gas Services - 600 Crissey Ave	Edit		08/24/2022	09/19/2022	09/21/2022	08/31/2022		1,068.13
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	7		\$48,665.92
Vendor <b>1058 - NIMPA</b>									
1148	Purchased Power - Aug 2022	Edit		09/01/2022	09/19/2022	08/31/2022	09/02/2022		1,534,699.88
Vendor <b>1058 - NIMPA</b> Totals						Invoices	1		\$1,534,699.88
Vendor <b>5344 - NORMAN EQUIPMENT COMPANY</b>									
107163	Transducer	Edit		08/10/2022	09/19/2022	09/21/2022	08/23/2022		3,876.10
Vendor <b>5344 - NORMAN EQUIPMENT COMPANY</b> Totals						Invoices	1		\$3,876.10
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
308274	Training	Edit		08/16/2022	09/19/2022	09/21/2022	09/02/2022		250.00
308313	Training	Edit		08/16/2022	09/19/2022	09/21/2022	09/02/2022		400.00
309218	Training	Edit		08/30/2022	09/19/2022	09/21/2022	09/09/2022		500.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	3		\$1,150.00
Vendor <b>3829 - NORTH SHORE WATER RECLAMATION DISTRICT</b>									
MISC00000126394	WWTP Lab Tests	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		800.00
Vendor <b>3829 - NORTH SHORE WATER RECLAMATION DISTRICT</b> Totals						Invoices	1		\$800.00
Vendor <b>1031 - OFFICE DEPOT</b>									
262080651-001	Office Supplies	Edit		08/17/2022	09/19/2022	09/21/2022	08/30/2022		29.59
262080880-001	Office Supplies	Edit		08/17/2022	09/19/2022	09/21/2022	08/30/2022		30.63
262080883-001	Office Supplies	Edit		08/17/2022	09/19/2022	09/21/2022	08/30/2022		5.84
256515681002	Office Supplies	Edit		08/04/2022	09/19/2022	09/21/2022	08/24/2022		1.13
260589339001	Office Supplies	Edit		08/10/2022	09/19/2022	09/21/2022	08/24/2022		345.66
260612675001	Office Supplies	Edit		08/10/2022	09/19/2022	09/21/2022	08/24/2022		4.99
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	6		\$417.84
Vendor <b>1205 - ORKIN</b>									
231127336	Pest Control Service - PW	Edit		08/26/2022	09/19/2022	09/21/2022	09/01/2022		143.07
Vendor <b>1205 - ORKIN</b> Totals						Invoices	1		\$143.07
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
225211	Legal Notice - Public Hearing	Edit		08/13/2022	09/19/2022	09/21/2022	08/22/2022		374.90
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals									Invoices 1 <u>\$374.90</u>
Vendor <b>2247 - PAPA SAVERIOS PIZZA</b>									
46	Employee Appreciation	Edit		08/18/2022	09/19/2022	09/21/2022	08/31/2022		45.61
Vendor <b>2247 - PAPA SAVERIOS PIZZA</b> Totals									Invoices 1 <u>\$45.61</u>
Vendor <b>3957 - PASSPORT LABS INC</b>									
INV-1033270	Transfer Wallet Balance	Edit		09/13/2022	09/19/2022	09/21/2022	09/13/2022		52,898.03
Vendor <b>3957 - PASSPORT LABS INC</b> Totals									Invoices 1 <u>\$52,898.03</u>
Vendor <b>4116 - PETERSON &amp; MATZ INC</b>									
062322CP	Replacement Parts for Chemical Pumps	Edit		06/23/2022	09/19/2022	09/21/2022	09/13/2022		511.15
Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals									Invoices 1 <u>\$511.15</u>
Vendor <b>4128 - PETROCHOICE</b>									
50975523	Pegasus 1005 Oil	Edit		08/11/2022	09/19/2022	09/21/2022	08/23/2022		5,124.40
Vendor <b>4128 - PETROCHOICE</b> Totals									Invoices 1 <u>\$5,124.40</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2022083111493	Purchased Power 08-01/22/08-31-22	Edit		09/08/2022	09/19/2022	08/31/2022	09/09/2022		169,896.63
2022090711493	Purchased Power 09-01-22/09-07-22	Edit		09/13/2022	09/19/2022	09/15/2022	09/13/2022		45,833.06
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals									Invoices 2 <u>\$215,729.69</u>
Vendor <b>3309 - PLANET DEPOS LLC</b>									
521358	Transcription Services	Edit		08/25/2022	09/19/2022	09/21/2022	08/29/2022		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals									Invoices 1 <u>\$375.00</u>
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640101674	Disposal for Vehicle 7059	Edit		08/30/2022	09/19/2022	09/21/2022	09/08/2022		28.00
640101675	Parts for Vehicle 2093	Edit		08/30/2022	09/19/2022	09/21/2022	09/12/2022		7.00
640101371	Parts for Vehicle 2014	Edit		08/31/2022	09/19/2022	09/21/2022	09/12/2022		699.08
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals									Invoices 3 <u>\$734.08</u>
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
979823	Car Wheel Weights	Edit		08/25/2022	09/19/2022	09/21/2022	09/01/2022		55.00
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals									Invoices 1 <u>\$55.00</u>
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
4971	Grave Openings - August 2022	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		2,106.61
5004	Grave Opening - August 2022	Edit		08/31/2022	09/19/2022	09/21/2022	09/06/2022		388.08
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals									Invoices 2 <u>\$2,494.69</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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	
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>										
20316141-0822	Monthly Rental for CAC Storage	Edit		08/03/2022	09/19/2022	09/21/2022	09/02/2022		185.00	
							Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals		Invoices 1	<u>\$185.00</u>
<b>Vendor 3976 - R J O'NEIL INC</b>										
00117917	Water Plant CIP Pipe Replacement	Edit		08/24/2022	09/19/2022	09/21/2022	09/02/2022		2,200.00	
							Vendor <b>3976 - R J O'NEIL INC</b> Totals		Invoices 1	<u>\$2,200.00</u>
<b>Vendor 4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER</b>										
601871	GLEMS Hotel Stay - Field Serviceman	Edit		08/16/2022	09/19/2022	09/21/2022	09/01/2022		558.60	
601932	GLEMS Hotel Stay - Manager of Electric Operations	Edit		08/16/2022	09/19/2022	09/21/2022	09/01/2022		590.52	
601943	GLEMS Hotel Stay - Field Serviceman	Edit		08/18/2022	09/19/2022	09/21/2022	09/01/2022		558.60	
							Vendor <b>4206 - RADISSON PLAZA HOTEL AT KALAMAZOO CENTER</b> Totals		Invoices 3	<u>\$1,707.72</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
2213920	Uniform Pants	Edit		08/16/2022	09/19/2022	09/21/2022	09/02/2022		422.99	
2215045	Raincoat	Edit		08/22/2022	09/19/2022	09/21/2022	09/02/2022		141.90	
2215103	Raincoat	Edit		08/22/2022	09/19/2022	09/21/2022	09/02/2022		131.92	
2216703	Uniform Shirts	Edit		08/29/2022	09/19/2022	09/21/2022	09/02/2022		198.99	
2213366	Clothing	Edit		08/15/2022	09/19/2022	09/21/2022	08/24/2022		45.29	
2213367	Clothing	Edit		08/15/2022	09/19/2022	09/21/2022	08/24/2022		367.12	
2214014	Clothing	Edit		08/17/2022	09/19/2022	09/21/2022	08/24/2022		117.97	
2214964	Clothing	Edit		08/22/2022	09/19/2022	09/21/2022	08/24/2022		146.66	
2216903	Clothing	Edit		08/30/2022	09/19/2022	09/21/2022	09/02/2022		96.00	
							Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals		Invoices 9	<u>\$1,668.84</u>
<b>Vendor 1429 - RED WING SHOE STORE</b>										
596-1-35030	Boots	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		150.00	
596-1-34751	Work Boots	Edit		08/25/2022	09/19/2022	09/21/2022	08/25/2022		150.00	
							Vendor <b>1429 - RED WING SHOE STORE</b> Totals		Invoices 2	<u>\$300.00</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
28552	Structural Design Plans	Edit		08/30/2022	09/19/2022	09/21/2022	09/02/2022		1,900.00	
							Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals		Invoices 1	<u>\$1,900.00</u>
<b>Vendor 1044 - RESCO</b>										
868679-00	Carriage Bolt	Edit		08/24/2022	09/19/2022	09/21/2022	08/30/2022		387.00	
856017-00	Alley Arm Brace	Edit		08/25/2022	09/19/2022	09/21/2022	08/30/2022		1,391.00	
850616-00	Tension Splicing Sleeve	Edit		09/07/2022	09/19/2022	09/21/2022	09/12/2022		268.00	
							Vendor <b>1044 - RESCO</b> Totals		Invoices 3	<u>\$2,046.00</u>
<b>Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
62657	Fall Plants	Edit		08/26/2022	09/19/2022	09/21/2022	09/01/2022		2,087.16
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>		Totals				Invoices	1		\$2,087.16
Vendor <b>5245 - DON ROSENBERGER</b>									
083122	Crossing Guard 08/10/22-08/31/22	Edit		08/31/2022	09/19/2022	09/21/2022	09/02/2022		517.50
Vendor <b>5245 - DON ROSENBERGER</b>		Totals				Invoices	1		\$517.50
Vendor <b>1431 - MARK RUSSO</b>									
081022	Reimbursement for Meal	Edit		08/10/2022	09/19/2022	09/21/2022	09/02/2022		12.04
082222	Reimbursement for Meal	Edit		08/22/2022	09/19/2022	09/21/2022	09/02/2022		13.00
Vendor <b>1431 - MARK RUSSO</b>		Totals				Invoices	2		\$25.04
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
8922	Office Supplies	Edit		08/09/2022	09/19/2022	09/21/2022	09/02/2022		136.79
9883089650	Janitorial Supplies	Edit		08/19/2022	09/19/2022	09/21/2022	08/24/2022		204.70
Vendor <b>1112 - SAM'S CLUB DIRECT</b>		Totals				Invoices	2		\$341.49
Vendor <b>2530 - SEBERT LANDSCAPING</b>									
244767	August Maintenance Services	Edit		08/31/2022	09/19/2022	09/21/2022	08/31/2022		26,092.00
Vendor <b>2530 - SEBERT LANDSCAPING</b>		Totals				Invoices	1		\$26,092.00
Vendor <b>1261 - SECRETARY OF STATE</b>									
9122	Title Fee for New Fire Truck	Edit		09/01/2022	09/19/2022	09/21/2022	09/06/2022		155.00
Vendor <b>1261 - SECRETARY OF STATE</b>		Totals				Invoices	1		\$155.00
Vendor <b>3153 - SENDGRID</b>									
INV10224127	Email Relay Service	Edit		08/01/2022	09/19/2022	09/21/2022	09/06/2022		34.95
Vendor <b>3153 - SENDGRID</b>		Totals				Invoices	1		\$34.95
Vendor <b>4000 - SHARE IT - DIGITAL RIVER INC</b>									
810558183	AOMEI Backupper Technician	Edit		08/11/2022	09/19/2022	09/21/2022	09/06/2022		594.15
Vendor <b>4000 - SHARE IT - DIGITAL RIVER INC</b>		Totals				Invoices	1		\$594.15
Vendor <b>1262 - SHAW MEDIA</b>									
72922	Newspaper Subscription	Edit		07/29/2022	09/19/2022	09/21/2022	08/31/2022		39.99
Vendor <b>1262 - SHAW MEDIA</b>		Totals				Invoices	1		\$39.99
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b>									
82522	Reimbursement - Mileage & Supplies	Edit		08/25/2022	09/19/2022	09/21/2022	08/29/2022		21.38
Vendor <b>2243 - SHEVON SHEROD-RAMIREZ</b>		Totals				Invoices	1		\$21.38
Vendor <b>1752 - SHERWIN WILLIAMS</b>									
0328-1	Paint	Edit		09/01/2022	09/19/2022	09/21/2022	09/06/2022		139.02



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
0319-0	Paint & Supplies	Edit		09/01/2022	09/19/2022	09/21/2022	09/02/2022		801.89
0400-8	Painting Supplies	Edit		09/06/2022	09/19/2022	09/21/2022	09/09/2022		16.78
Vendor <b>1752 - SHERWIN WILLIAMS</b> Totals							Invoices	3	<u>\$957.69</u>
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b>									
131729	Annual Fire Alarm Inspection	Edit		08/11/2022	09/19/2022	09/21/2022	08/22/2022		139.20
Vendor <b>1263 - SMG SECURITY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$139.20</u>
Vendor <b>5369 - SMUG MUG.COM</b>									
9713947	Printing	Edit		07/28/2022	09/19/2022	09/21/2022	08/31/2022		50.30
Vendor <b>5369 - SMUG MUG.COM</b> Totals							Invoices	1	<u>\$50.30</u>
Vendor <b>4572 - SOLENIS LLC</b>									
132110732	Chemicals for WWTP	Edit		08/18/2022	09/19/2022	09/21/2022	08/23/2022		7,308.01
132112464	Chemicals for WWTP	Edit		08/19/2022	09/19/2022	09/21/2022	08/26/2022		9,049.19
Vendor <b>4572 - SOLENIS LLC</b> Totals							Invoices	2	<u>\$16,357.20</u>
Vendor <b>5232 - SPOTIFY USA INC</b>									
2022321003504	Credit	Edit		08/18/2022	09/19/2022	09/21/2022	08/31/2022		(9.99)
Vendor <b>5232 - SPOTIFY USA INC</b> Totals							Invoices	1	<u>(\$9.99)</u>
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b>									
121725	Plow Stock	Edit		07/26/2022	09/19/2022	09/21/2022	09/08/2022		1,902.24
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals							Invoices	1	<u>\$1,902.24</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3514882822	Office Supplies	Edit		08/09/2022	09/19/2022	09/21/2022	09/02/2022		47.93
3515437149	Office Supplies	Edit		08/17/2022	09/19/2022	09/21/2022	09/02/2022		29.99
3516134629	Office Supplies	Edit		08/26/2022	09/19/2022	09/21/2022	09/09/2022		111.88
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals							Invoices	3	<u>\$189.80</u>
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S007208778.001	Canvas Tool Bag	Edit		08/24/2022	09/19/2022	09/21/2022	09/02/2022		106.61
S007208778.001	Hydrant Tool Bag for New T201	Edit		08/24/2022	09/19/2022	09/21/2022	08/24/2022		106.61
S007208314.001	Electrical Flexible Conduit	Edit		08/24/2022	09/19/2022	09/21/2022	08/25/2022		131.78
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals							Invoices	3	<u>\$345.00</u>
Vendor <b>3619 - SUBSURFACE SOLUTIONS</b>									
20085	Locator Repair	Edit		08/26/2022	09/19/2022	09/21/2022	09/12/2022		304.32
Vendor <b>3619 - SUBSURFACE SOLUTIONS</b> Totals							Invoices	1	<u>\$304.32</u>
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
206310	Lab Testing	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		537.78
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals							Invoices	1	<u>\$537.78</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20221282	Asphalt Repairs	Edit		08/25/2022	09/19/2022	09/21/2022	09/07/2022		142.80
20221292	Asphalt Repairs	Edit		08/26/2022	09/19/2022	09/21/2022	09/07/2022		276.76
20221091	Asphalt Repairs	Edit		08/04/2022	09/19/2022	09/21/2022	09/01/2022		199.24
20221143	Asphalt Repairs	Edit		08/11/2022	09/19/2022	09/21/2022	08/23/2022		650.01
20221157	Asphalt Repairs	Edit		08/12/2022	09/19/2022	09/21/2022	08/23/2022		223.04
20221212	Asphalt Repairs	Edit		08/18/2022	09/19/2022	09/21/2022	09/01/2022		619.48
20221270	Asphalt Repairs	Edit		08/24/2022	09/19/2022	09/21/2022	09/09/2022		1,464.37
20221310	Asphalt Repairs	Edit		08/29/2022	09/19/2022	09/21/2022	09/09/2022		78.88
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	8	\$3,654.58
<b>Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC</b>									
15010814	Gas Delivery - Aug 2022	Edit		09/13/2022	09/19/2022	08/31/2022	09/13/2022		257,690.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals							Invoices	1	\$257,690.00
<b>Vendor 5360 - T-MOBILE USA INC</b>									
9506066057	Subpoena Fees	Edit		08/23/2022	09/19/2022	09/21/2022	09/02/2022		25.00
Vendor 5360 - T-MOBILE USA INC Totals							Invoices	1	\$25.00
<b>Vendor 4205 - TESCO</b>									
204866	UtiliShelf Work Station	Edit		08/26/2022	09/19/2022	09/21/2022	08/31/2022		413.03
Vendor 4205 - TESCO Totals							Invoices	1	\$413.03
<b>Vendor 2190 - THE GREAT FRAME UP</b>									
162-30212	Shadow Box	Edit		07/28/2022	09/19/2022	09/21/2022	08/30/2022		332.16
162-30251	Shadow Box	Edit		08/17/2022	09/19/2022	09/21/2022	08/31/2022		292.45
Vendor 2190 - THE GREAT FRAME UP Totals							Invoices	2	\$624.61
<b>Vendor 5388 - TIGERSEAL PRODUCTS LLC</b>									
24608	Meter Tapes for Postage Machine	Edit		08/18/2022	09/19/2022	09/21/2022	08/31/2022		21.90
Vendor 5388 - TIGERSEAL PRODUCTS LLC Totals							Invoices	1	\$21.90
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>									
3062	Building Inspection Services - Aug 2022	Edit		08/27/2022	09/19/2022	09/21/2022	08/29/2022		940.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	\$940.00
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>									
3463000476	Funeral Arrangement	Edit		08/15/2022	09/19/2022	09/21/2022	09/02/2022		127.99
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$127.99
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>									
438837	Random Drug Screenings	Edit		08/29/2022	09/19/2022	09/21/2022	09/08/2022		285.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$285.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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	
<b>Vendor 5138 - U S DEPT OF TRANSPORTATION</b>										
271DEHB5	CDL Federal Clearinghouse	Edit		08/24/2022	09/19/2022	09/21/2022	09/07/2022		62.50	
							Vendor 5138 - U S DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$62.50</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
081811	Jeep Conversion	Edit		09/08/2022	09/19/2022	09/21/2022	09/09/2022		6,649.80	
							Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals	Invoices	1	<u>\$6,649.80</u>
<b>Vendor 1047 - UPS</b>										
0000225F8A312	Shipping Charges	Edit		07/30/2022	09/19/2022	08/30/2022	08/04/2022		17.78	
0000225F8A332	Shipping Charges	Edit		08/13/2022	09/19/2022	09/13/2022	08/16/2022		18.26	
0000601E23332-1	Shipping Charges	Edit		08/13/2022	09/19/2022	09/13/2022	08/16/2022		15.84	
							Vendor 1047 - UPS Totals	Invoices	3	<u>\$51.88</u>
<b>Vendor 1230 - USA BLUEBOOK</b>										
077190	Lab Supplies	Edit		08/12/2022	09/19/2022	09/21/2022	08/26/2022		58.70	
083343	WTP Safety Supplies	Edit		08/18/2022	09/19/2022	09/21/2022	08/31/2022		123.85	
083928	Safety Gear for WTP	Edit		08/18/2022	09/19/2022	09/21/2022	08/31/2022		90.04	
088646	Parts for Chlorine Analyzers	Edit		08/23/2022	09/19/2022	09/21/2022	08/31/2022		1,923.94	
091117	WTP Ammonia Tests	Edit		08/25/2022	09/19/2022	09/21/2022	09/08/2022		234.70	
092807	Tools	Edit		08/26/2022	09/19/2022	09/21/2022	09/09/2022		267.13	
094567	WWTP Supplies	Edit		08/29/2022	09/19/2022	09/21/2022	09/09/2022		102.85	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	7	<u>\$2,801.21</u>
<b>Vendor 1540 - UTILITY DYNAMICS CORPORATION</b>										
0828-2924	Illumination for Logan Water Tower	Edit		08/28/2022	09/19/2022	09/21/2022	08/26/2022		6,924.00	
							Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals	Invoices	1	<u>\$6,924.00</u>
<b>Vendor 2837 - VAL MATIC VALVE &amp; MANUFACTURING CORP</b>										
409119	Air Reliek Well #10	Edit		08/30/2022	09/19/2022	09/21/2022	09/09/2022		748.16	
							Vendor 2837 - VAL MATIC VALVE & MANUFACTURING CORP Totals	Invoices	1	<u>\$748.16</u>
<b>Vendor 1069 - VALLEY LOCK CO., INC.</b>										
69893	Keys	Edit		07/31/2022	09/19/2022	09/21/2022	08/24/2022		9.90	
							Vendor 1069 - VALLEY LOCK CO., INC. Totals	Invoices	1	<u>\$9.90</u>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>										
610000036105	Monthly Vehicle Tracking Subscription	Edit		08/15/2022	09/19/2022	08/31/2022	09/01/2022		160.00	
							Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals	Invoices	1	<u>\$160.00</u>
<b>Vendor 5244 - MARISSA WALKER</b>										
090222	Crossing Guard 08/10/22-09/02/22	Edit		09/02/2022	09/19/2022	09/21/2022	09/02/2022		405.00	



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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 <b>5244 - MARISSA WALKER</b> Totals				Invoices	1	\$405.00
Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b>									
INV022917	Gas Lifter Piping	Edit		08/16/2022	09/19/2022	09/21/2022	08/25/2022		7,067.45
			Vendor <b>1326 - WALKER PROCESS EQUIPMENT</b> Totals				Invoices	1	\$7,067.45
Vendor <b>3454 - JAN WALKOSZ</b>									
082622	Reimbursement for Meals	Edit		08/26/2022	09/19/2022	09/21/2022	09/02/2022		38.91
			Vendor <b>3454 - JAN WALKOSZ</b> Totals				Invoices	1	\$38.91
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5282919-0	Office Supplies	Edit		07/15/2022	09/19/2022	09/21/2022	07/18/2022		293.05
5282919-1	Pens & Pencil Cup	Edit		07/18/2022	09/19/2022	09/21/2022	07/20/2022		22.29
5284894-0	Post it Notes	Edit		07/18/2022	09/19/2022	09/21/2022	07/19/2022		15.40
5282919-2	Pens	Edit		07/22/2022	09/19/2022	09/21/2022	09/12/2022		9.34
5282919-3	Staple Remover	Edit		07/26/2022	09/19/2022	09/21/2022	09/12/2022		7.84
C5282919-0	Credit Memo	Edit		07/29/2022	09/19/2022	09/21/2022	08/01/2022		(133.31)
5311718-0	Sharpie Markers	Edit		08/24/2022	09/19/2022	09/21/2022	08/24/2022		36.16
5320692-0	Thermal Paper	Edit		09/06/2022	09/19/2022	09/21/2022	09/07/2022		11.66
5311717-0	Office Supplies for WWTP	Edit		08/24/2022	09/19/2022	09/21/2022	09/12/2022		236.43
5295952-1	Office Supplies for WWTP	Edit		08/25/2022	09/19/2022	09/21/2022	09/12/2022		140.00
5311717-1	Office Supplies for WWTP	Edit		08/25/2022	09/19/2022	09/21/2022	09/12/2022		44.64
5312990-0	Office Supplies for WWTP	Edit		08/25/2022	09/19/2022	09/21/2022	09/12/2022		78.81
5313671-0	WTP Office Supplies	Edit		08/29/2022	09/19/2022	09/21/2022	08/31/2022		65.99
C5311717-0	Credit Memo	Edit		09/07/2022	09/19/2022	09/21/2022	09/12/2022		(78.81)
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals				Invoices	14	\$749.49
Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b>									
221190	Chainsaw Replacement Blades & Air Filter	Edit		08/29/2022	09/19/2022	09/21/2022	08/30/2022		99.95
221221	Air Filter	Edit		08/31/2022	09/19/2022	09/21/2022	09/12/2022		17.99
221324	Chainsaw Maintenance and Repair	Edit		09/09/2022	09/19/2022	09/21/2022	09/12/2022		112.86
			Vendor <b>1366 - WASCO LAWN &amp; POWER INC</b> Totals				Invoices	3	\$230.80
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0311533	Parts for Water Main Repair	Edit		08/29/2022	09/19/2022	09/21/2022	08/31/2022		1,405.00
			Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals				Invoices	1	\$1,405.00
Vendor <b>1570 - WELCH BROS INC</b>									
3194107	Basin for Block 51 Parking Lot	Edit		09/01/2022	09/19/2022	09/21/2022	09/06/2022		1,293.00
			Vendor <b>1570 - WELCH BROS INC</b> Totals				Invoices	1	\$1,293.00
Vendor <b>1090 - WESCO DISTRIBUTION INC</b>									
782490	Ground Sleeve & Adapter	Edit		08/25/2022	09/19/2022	09/21/2022	09/07/2022		2,499.85



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
750568	Rubber Boots	Edit		08/16/2022	09/19/2022	09/21/2022	08/26/2022		113.38
Vendor <b>1090 - WESCO DISTRIBUTION INC</b> Totals							Invoices	2	\$2,613.23
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
736482	Cable Replacement	Edit		08/10/2022	09/19/2022	09/21/2022	08/23/2022		7,812.16
769401	Material for Cable Replacement Project 21-1	Edit		08/23/2022	09/19/2022	09/21/2022	09/01/2022		3,516.00
776671	Cable Cleaner	Edit		08/24/2022	09/19/2022	09/21/2022	09/01/2022		799.20
786043	Clamp Meter	Edit		08/26/2022	09/19/2022	09/21/2022	09/07/2022		453.95
789543	Lugs Single Hole	Edit		08/29/2022	09/19/2022	09/21/2022	09/12/2022		144.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	5	\$12,725.81
Vendor <b>1671 - WEST CENTRAL MUNICIPAL CONFERENCE</b>									
0007301-IN	Member Dues	Edit		08/19/2022	09/19/2022	09/21/2022	08/22/2022		575.00
Vendor <b>1671 - WEST CENTRAL MUNICIPAL CONFERENCE</b> Totals							Invoices	1	\$575.00
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
V04434	Programming & Computer Replacement	Edit		08/23/2022	09/19/2022	09/21/2022	08/31/2022		2,368.75
N27347	Seal for Vehicle 3032	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		194.71
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	2	\$2,563.46
Vendor <b>2891 - WINTER EQUIPMENT COMPANY</b>									
IV52328	Snow Plow Supplies	Edit		07/22/2022	09/19/2022	09/21/2022	09/12/2022		1,495.57
Vendor <b>2891 - WINTER EQUIPMENT COMPANY</b> Totals							Invoices	1	\$1,495.57
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b>									
INV82985	Little Giant Ladder for New T201	Edit		08/09/2022	09/19/2022	09/21/2022	08/24/2022		1,168.15
Vendor <b>4439 - WITMER PUBLIC SAFETY GROUP</b> Totals							Invoices	1	\$1,168.15
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b>									
96896F	Parts for Vehicle 3051	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		1,781.25
Vendor <b>1264 - WM HORN STRUCTURAL STEEL CO</b> Totals							Invoices	1	\$1,781.25
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
90122	Purchased Power - Aug 2022	Edit		09/06/2022	09/19/2022	08/31/2022	09/06/2022		58,169.98
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	\$58,169.98
Vendor <b>1322 - ZEP SALES &amp; SERVICE</b>									
4006543946	Firetruck Soap	Edit		08/23/2022	09/19/2022	09/21/2022	09/01/2022		288.99
Vendor <b>1322 - ZEP SALES &amp; SERVICE</b> Totals							Invoices	1	\$288.99
Vendor <b>STEPHANIE ANDERSON</b>									
214035	Passport Refund	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		12.63
Vendor <b>STEPHANIE ANDERSON</b> Totals							Invoices	1	\$12.63



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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 <b>RUSSELL CHINN</b>									
23727490	Passport Refund	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		12.88
			Vendor <b>RUSSELL CHINN</b> Totals			Invoices	1		\$12.88
Vendor <b>ANTHONY DELAPAZ</b>									
28097441	Passport Refund	Edit		08/29/2022	09/19/2022	09/21/2022	08/31/2022		12.63
			Vendor <b>ANTHONY DELAPAZ</b> Totals			Invoices	1		\$12.63
Vendor <b>ANTHONY GREGO</b>									
006285 & 000741	Parking Fine Refund	Edit		09/12/2022	09/19/2022	09/21/2022	09/06/2022		50.00
			Vendor <b>ANTHONY GREGO</b> Totals			Invoices	1		\$50.00
Vendor <b>Joanne B. Gerlach, Trustee</b>									
61156	Sewer Lining Reimbursement	Edit		08/22/2022	09/19/2022	09/21/2022	09/06/2022		5,500.00
			Vendor <b>Joanne B. Gerlach, Trustee</b> Totals			Invoices	1		\$5,500.00
Vendor <b>John Lee</b>									
61265	Sewer Lining Reimbursement	Edit		09/18/2022	09/19/2022	09/21/2022	09/02/2022		4,900.00
			Vendor <b>John Lee</b> Totals			Invoices	1		\$4,900.00
Vendor <b>MONICA MAYER</b>									
9874973	Passport Refund	Edit		09/01/2022	09/19/2022	09/21/2022	09/06/2022		7.89
			Vendor <b>MONICA MAYER</b> Totals			Invoices	1		\$7.89
Vendor <b>DAVID MCCUE</b>									
2022-1411	Permit Fee Refund	Edit		08/31/2022	09/19/2022	09/21/2022	09/07/2022		80.00
			Vendor <b>DAVID MCCUE</b> Totals			Invoices	1		\$80.00
Vendor <b>TONY RUDNY</b>									
227684	Passport Refund	Edit		09/07/2022	09/19/2022	09/21/2022	09/08/2022		12.63
			Vendor <b>TONY RUDNY</b> Totals			Invoices	1		\$12.63
Vendor <b>ANITA SHANAHAN</b>									
9622	Parking Fine Refund	Edit		09/06/2022	09/19/2022	09/21/2022	09/07/2022		25.00
			Vendor <b>ANITA SHANAHAN</b> Totals			Invoices	1		\$25.00
Vendor <b>DAVE STRZELECKI</b>									
10886005	Passport Refund	Edit		08/06/2022	09/19/2022	09/21/2022	08/31/2022		14.16
			Vendor <b>DAVE STRZELECKI</b> Totals			Invoices	1		\$14.16
			Grand Totals			Invoices	431		\$4,281,550.38

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/06/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/06/2022	160508	Utility Management Refund	ROCHA , JOAN		48.14
		Account Type		Account Number	Transaction Date	Transaction Type
Check	09/06/2022	160509	Utility Management Refund	STEWARD , SOPHIA		45.63
		Account Type		Account Number	Transaction Date	Transaction Type
Check	09/06/2022	160510	Utility Management Refund	WALSH , PATRICK		31.66
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 3		\$125.43
	Checks:	3		\$125.43		

City of Geneva  
**UB Refunds 091222**

Bank Account: 06 - Accounts Payable

Batch Date: 09/12/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	09/12/2022	160578 Utility Management Refund	ADAMS , NEIL		50.97
Check	09/12/2022	160579 Utility Management Refund	KOONCE , TAYLOR		45.33
06 Accounts Payable Totals:			Transactions: 2		<hr/> \$96.30
Checks:		2	\$96.30		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/14/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/14/2022	160580	Utility Management Refund	STARR , JESSICA		37.34
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$37.34
	Checks:	1		\$37.34		



**Payroll Summary Report**  
**09/09/2022**

Net Pay	\$	582,896.94
FICA/Medicare Contributions		28,382.62
IMRF Contributions		31,097.30
Dental/Health Premiums		<u>96,935.84</u>
Total Payroll Expenditures	\$	<u><u>739,312.70</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 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
<b>Vendor 1597 - AMAZON</b>									
1MYX-WF9G-W14P	Baking Soda & Markers	Edit		09/01/2022	09/19/2022	09/21/2022	09/01/2022		38.99
				Vendor <b>1597 - AMAZON</b> Totals			Invoices	1	<u>\$38.99</u>
<b>Vendor 4087 - ERIC BABCOCK</b>									
BABC082422	Reimbursement - Mileage	Edit		08/24/2022	09/19/2022	09/21/2022	08/24/2022		30.28
				Vendor <b>4087 - ERIC BABCOCK</b> Totals			Invoices	1	<u>\$30.28</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>									
CD60016	Computer Software Maintenance	Edit		08/16/2022	09/19/2022	09/21/2022	08/24/2022		1,084.30
				Vendor <b>1022 - CDW GOVERNMENT</b> Totals			Invoices	1	<u>\$1,084.30</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
81180270-07/22	Utilities - Electric	Edit		08/29/2022	09/19/2022	09/21/2022	08/29/2022		400.76
				Vendor <b>1005 - CITY OF ST CHARLES</b> Totals			Invoices	1	<u>\$400.76</u>
<b>Vendor 2166 - CONRAD POLYGRAPH INC</b>									
5190	Pre-Employment Polygraph	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		150.00
				Vendor <b>2166 - CONRAD POLYGRAPH INC</b> Totals			Invoices	1	<u>\$150.00</u>
<b>Vendor 1157 - DELL MARKETING L.P.</b>									
10611195407	Computer Maintenance	Edit		08/31/2022	09/19/2022	09/21/2022	08/31/2022		9,309.66
				Vendor <b>1157 - DELL MARKETING L.P.</b> Totals			Invoices	1	<u>\$9,309.66</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13862416	Copier Maintenance - 09/22	Edit		08/20/2022	09/19/2022	09/21/2022	08/25/2022		198.00
				Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals			Invoices	1	<u>\$198.00</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SIM-1952	Generator Maintenance	Edit		08/19/2022	09/19/2022	09/21/2022	08/31/2022		782.00
SWO035310-1	Generator Maintenance	Edit		08/26/2022	09/19/2022	09/21/2022	09/02/2022		624.85
				Vendor <b>2592 - ILLINI POWER PRODUCTS</b> Totals			Invoices	2	<u>\$1,406.85</u>
<b>Vendor 5118 - LATOYA MARZ</b>									
MARZ082222	Reimbursement - Meal	Edit		08/22/2022	09/19/2022	09/21/2022	08/22/2022		15.38
				Vendor <b>5118 - LATOYA MARZ</b> Totals			Invoices	1	<u>\$15.38</u>
<b>Vendor 3974 - MISSION CRITICAL PARTNERS INC</b>									
15798	Cybersecurity Project	Edit		08/25/2022	09/19/2022	09/21/2022	08/26/2022		10,000.00
				Vendor <b>3974 - MISSION CRITICAL PARTNERS INC</b> Totals			Invoices	1	<u>\$10,000.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
9796006059/0822	Gas Services - 75 Railroad	Edit		08/18/2022	09/19/2022	09/21/2022	08/22/2022		57.37
8152828017/0822	Gas Services - 1850 South St	Edit		08/22/2022	09/19/2022	09/21/2022	08/29/2022		55.04
9305123193/0822	Gas Services - 3823 Karl Madsen	Edit		08/25/2022	09/19/2022	09/21/2022	08/29/2022		244.06



# Tri-Com AP Invoice Report

Invoice Due Date Range 09/19/22 - 09/19/22  
 Report By Vendor - Invoice  
 Summary Listing

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			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	3	\$356.47
Vendor <b>4457 - MARY ROBERTSON</b>									
ROBE082422	Reimbursement - Mileage	Edit		08/24/2022	09/19/2022	09/21/2022	08/24/2022		17.30
			Vendor <b>4457 - MARY ROBERTSON</b> Totals				Invoices	1	\$17.30
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
SCHE090222	Reimbursement - Supplies	Edit		09/02/2022	09/19/2022	09/21/2022	09/02/2022		168.75
			Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals				Invoices	1	\$168.75
Vendor <b>3615 - SHI INTERNATIONAL CORP</b>									
B15656427	Computer Maintenance	Edit		08/10/2022	09/19/2022	09/21/2022	08/29/2022		1,885.00
B15660169	NetMotion Maintenance	Edit		08/11/2022	09/19/2022	09/21/2022	08/24/2022		4,501.00
B15765806	Computer Maintenance	Edit		08/31/2022	09/19/2022	09/21/2022	09/01/2022		1,967.00
			Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals				Invoices	3	\$8,353.00
Vendor <b>2995 - SIGNE THOMAS</b>									
THOM082522	Reimbursement - Meal	Edit		08/25/2022	09/19/2022	09/21/2022	08/25/2022		15.28
			Vendor <b>2995 - SIGNE THOMAS</b> Totals				Invoices	1	\$15.28
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202208-1	TLO Subscription - 08/22	Edit		09/01/2022	09/19/2022	09/21/2022	09/02/2022		135.00
			Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals				Invoices	1	\$135.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
438714	Pre-Employment Drug Screen & Physical	Edit		08/25/2022	09/19/2022	09/21/2022	08/29/2022		205.00
			Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals				Invoices	1	\$205.00
Vendor <b>5175 - VISION FOR CHANGE LLC</b>									
081822-7	Training Class	Edit		08/18/2022	09/19/2022	09/21/2022	08/24/2022		99.00
			Vendor <b>5175 - VISION FOR CHANGE LLC</b> Totals				Invoices	1	\$99.00
						Grand Totals	Invoices	23	\$31,984.02



**Payroll Summary Report**  
**09/09/2022**

Net Pay	\$	88,416.59
FICA/Medicare Contributions		6,498.70
IMRF Contributions		8,403.59
Dental/Health Premiums		<u>14,722.01</u>
Total Payroll Expenditures	\$	<u><u>118,040.89</u></u>