



Expenditure Summary Report

City of Geneva Expenditures - 7/5/2022	\$ 1,802,677.12
Manual Check(s)	-
Utility Billing Refund(s)	369.87
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	848,054.70
Tri-Com Expenditures - 7/5/2022	21,315.40
Tri-Com Payroll	<u>111,264.47</u>
Total Expenditures	<u><u>\$ 2,783,681.56</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 1,339,756.38	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	-	SSA # 32	3,000.00
SPAC	100.00	Debt Service	-
Beautification	6,105.00	General Capital Projects	
Tourism	-	Infrastructure Capital Projects	49,735.50
Restricted Police Fines	95.00	Prairie Green	
PEG	-	TIF # 2	650.00
Mental Health	300.00	TIF # 3	-
SSA # 1	4,150.77	Capital Equipment	6,205.09
SSA # 4	-	Electric	136,400.38
SSA # 5	-	Water/Wastewater	216,812.62
SSA # 7	-	Refuse	19,483.78
SSA # 9	-	Cemetery	270.00
SSA # 11	600.00	Commuter Parking	589.78
SSA # 16	-	Group Dental Insurance	4,692.68
SSA # 18	-	Workers Compensation	13,730.14
SSA # 22	-		
			\$ 1,802,677.12



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 1442 - 124 STATE LLC									
06232022	Rosenfelder Lot Lease June - Aug 2022	Edit		06/24/2022	07/05/2022	07/07/2022	06/24/2022		2,550.00
Vendor 1442 - 124 STATE LLC Totals							Invoices	1	<u>\$2,550.00</u>
Vendor 1323 - 4IMPRINT INC									
23125703	Hats	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		516.92
Vendor 1323 - 4IMPRINT INC Totals							Invoices	1	<u>\$516.92</u>
Vendor 4286 - KIMBERLY ABATANGELO									
GEN05102022	Recording Secretary Services	Edit		05/10/2022	07/05/2022	07/07/2022	06/24/2022		150.00
GEN06142022	Recording Secretary Services	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		150.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	2	<u>\$300.00</u>
Vendor 1117 - ALEXANDER CHEMICAL CORP									
55445	Chemicals	Edit		06/15/2022	07/05/2022	07/07/2022	06/22/2022		2,784.84
Vendor 1117 - ALEXANDER CHEMICAL CORP Totals							Invoices	1	<u>\$2,784.84</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
240887	Surface Asphalt	Edit		05/31/2022	07/05/2022	07/07/2022	06/14/2022		1,410.00
241084	Surface Asphalt	Edit		06/11/2022	07/05/2022	07/07/2022	06/15/2022		1,494.60
241390	Surface Asphalt	Edit		06/18/2022	07/05/2022	07/07/2022	06/23/2022		141.00
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	3	<u>\$3,045.60</u>
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC									
SP4/50751	Filter Supplies for Unit 3093	Edit		06/07/2022	07/05/2022	07/07/2022	06/14/2022		165.08
SP3/23995	Forklift Parts for WP	Edit		06/06/2022	07/05/2022	07/07/2022	06/14/2022		82.35
Vendor 3130 - ALTA INDUSTRIAL EQUIPMENT COMPANY LLC Totals							Invoices	2	<u>\$247.43</u>
Vendor 4138 - ALTORFER INC									
PC330185985	GGF Gas Skid Parts	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		5,368.60
PC330185986	Pressure Pickups	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		377.00
Vendor 4138 - ALTORFER INC Totals							Invoices	2	<u>\$5,745.60</u>
Vendor 3567 - ANIXTER INC									
5326095-00	Service Entrance Sleeve	Edit		06/02/2022	07/05/2022	07/07/2022	06/15/2022		130.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 1001 - AT&T									
708Z310210/0622	Monthly Phone Service	Edit		06/16/2022	07/05/2022	07/07/2022	06/24/2022		7,032.97
6302327711/0622	Monthly Phone Service	Edit		06/19/2022	07/05/2022	07/07/2022	06/24/2022		256.05
6302328421/0622	Monthly Phone Service	Edit		06/19/2022	07/05/2022	07/07/2022	06/24/2022		261.18
6302621370/0622	Monthly Phone Service	Edit		06/13/2022	07/05/2022	07/07/2022	06/21/2022		250.67
6302620813/0622	Monthly Phone Service	Edit		06/13/2022	07/05/2022	07/07/2022	06/21/2022		375.58



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			Vendor 1001 - AT&T Totals				Invoices	5	\$8,176.45
Vendor 1351 - ATLAS BOBCAT LLC									
BT7871	Filter Supplies	Edit		06/14/2022	07/05/2022	07/07/2022	06/20/2022		454.69
			Vendor 1351 - ATLAS BOBCAT LLC Totals				Invoices	1	\$454.69
Vendor 3874 - AUTO-WARES GROUP									
479-452437	Marker Lamp	Edit		04/20/2022	07/05/2022	07/07/2022	06/28/2022		4.70
479-452933	Blade	Edit		05/03/2022	07/05/2022	07/07/2022	06/28/2022		22.12
479-452947	Credit	Edit		05/03/2022	07/05/2022	07/07/2022	06/28/2022		(7.48)
479-453064	Disc Brake Kit	Edit		05/05/2022	07/05/2022	07/07/2022	06/28/2022		412.05
479-453080	Oil Filter	Edit		05/05/2022	07/05/2022	07/07/2022	06/28/2022		5.93
479-453090	Blade	Edit		05/05/2022	07/05/2022	07/07/2022	06/28/2022		22.12
479-453146	Turn Signal	Edit		05/06/2022	07/05/2022	07/07/2022	06/28/2022		9.20
479-453147	Junction Block	Edit		05/06/2022	07/05/2022	07/07/2022	06/28/2022		38.69
479-453265	Amp Charger	Edit		05/10/2022	07/05/2022	07/07/2022	06/28/2022		46.99
479-453266	Battery Charger	Edit		05/10/2022	07/05/2022	07/07/2022	06/28/2022		47.00
479-453321	Battery	Edit		05/11/2022	07/05/2022	07/07/2022	06/28/2022		99.09
479-453357	Credit	Edit		05/12/2022	07/05/2022	07/07/2022	06/28/2022		(4.00)
479-453404	Pump Assembly	Edit		05/13/2022	07/05/2022	07/07/2022	06/28/2022		279.69
479-453430	Pump Module	Edit		05/13/2022	07/05/2022	07/07/2022	06/28/2022		203.99
479-453545	Air Filter	Edit		05/17/2022	07/05/2022	07/07/2022	06/28/2022		16.61
479-453558	Air Filter	Edit		05/17/2022	07/05/2022	07/07/2022	06/28/2022		24.16
479-453568	Credit	Edit		05/17/2022	07/05/2022	07/07/2022	06/28/2022		(279.69)
479-453625	Air Filter	Edit		05/18/2022	07/05/2022	07/07/2022	06/28/2022		10.39
479-453627	Air Filter	Edit		05/18/2022	07/05/2022	07/07/2022	06/28/2022		16.61
479-453633	Blade	Edit		05/18/2022	07/05/2022	07/07/2022	06/28/2022		22.12
479-453639	Control Arm	Edit		05/18/2022	07/05/2022	07/07/2022	06/28/2022		157.25
479-453641	Oil Filter	Edit		05/18/2022	07/05/2022	07/07/2022	06/28/2022		5.93
479-453672	Misc Filters	Edit		05/19/2022	07/05/2022	07/07/2022	06/28/2022		21.37
479-453675	Air Filter	Edit		05/19/2022	07/05/2022	07/07/2022	06/28/2022		16.61
479-453676	Air Filter	Edit		05/19/2022	07/05/2022	07/07/2022	06/28/2022		10.39
479-453727	Ratchet Straps	Edit		05/20/2022	07/05/2022	07/07/2022	06/28/2022		22.89
479-453878	Air Filter	Edit		05/24/2022	07/05/2022	07/07/2022	06/28/2022		16.61
479-453886	Hedge Trimmer	Edit		05/24/2022	07/05/2022	07/07/2022	06/28/2022		2.72
479-454052	Credit	Edit		05/24/2022	07/05/2022	07/07/2022	06/28/2022		(4.00)
479-453899	Fuel Tank Straps	Edit		05/25/2022	07/05/2022	07/07/2022	06/28/2022		56.99
479-453900	Misc Filters	Edit		05/25/2022	07/05/2022	07/07/2022	06/28/2022		110.59
479-453933	Marker Lamp	Edit		05/25/2022	07/05/2022	07/07/2022	06/28/2022		13.56
479-453971	Air Filters	Edit		05/26/2022	07/05/2022	07/07/2022	06/28/2022		349.88
479-453995	Battery	Edit		05/26/2022	07/05/2022	07/07/2022	06/28/2022		39.00
479-454016	Misc Filters	Edit		05/27/2022	07/05/2022	07/07/2022	06/28/2022		18.92
479-454026	Wheel Cylinder Repair	Edit		05/27/2022	07/05/2022	07/07/2022	06/28/2022		7.68



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479-454062	Battery	Edit		05/27/2022	07/05/2022	07/07/2022	06/28/2022		157.99
479-454097	Misc Filters	Edit		05/31/2022	07/05/2022	07/07/2022	06/28/2022		25.03
479-454101	Credit	Edit		05/31/2022	07/05/2022	07/07/2022	06/28/2022		(18.00)
479-454188	Alternator Replacement	Edit		06/01/2022	07/05/2022	07/07/2022	06/28/2022		107.35
479-454248	Brake Fluid	Edit		06/02/2022	07/05/2022	07/07/2022	06/28/2022		19.58
479-454249	Cabin Air Filter	Edit		06/02/2022	07/05/2022	07/07/2022	06/28/2022		19.25
479-454287	Micro V Belts	Edit		06/03/2022	07/05/2022	07/07/2022	06/28/2022		77.19
479-454321	Credit	Edit		06/03/2022	07/05/2022	07/07/2022	06/28/2022		(10.00)
479-454359	Micro V Belts	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		67.89
479-454360	Air Filter	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		15.99
479-454379	Seal	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		14.58
479-454380	Fuel Filter	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		13.22
479-454381	Fuel Filter	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		34.60
479-454395	Misc Filters	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		43.60
479-454396	Misc Filters	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		28.20
479-454397	Cabin Air Filter	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		32.46
479-454398	Oil Filter	Edit		06/06/2022	07/05/2022	07/07/2022	06/28/2022		8.32
479-454424	Credit	Edit		06/07/2022	07/05/2022	07/07/2022	06/28/2022		(8.65)
479-454435	Silicone	Edit		06/07/2022	07/05/2022	07/07/2022	06/28/2022		15.18
479-454478	Fuel Filter	Edit		06/08/2022	07/05/2022	07/07/2022	06/28/2022		39.66
479-454506	Socket	Edit		06/08/2022	07/05/2022	07/07/2022	06/28/2022		50.59
479-454528	Credit	Edit		06/09/2022	07/05/2022	07/07/2022	06/28/2022		(125.37)
479-454565	Credit	Edit		06/09/2022	07/05/2022	07/07/2022	06/28/2022		(41.94)
479-454568	Lanyard	Edit		06/09/2022	07/05/2022	07/07/2022	06/28/2022		3.99
479-454587	Air Filter	Edit		06/10/2022	07/05/2022	07/07/2022	06/28/2022		16.61
479-454609	Mini Bulb	Edit		06/10/2022	07/05/2022	07/07/2022	06/28/2022		2.58
479-454618	Misc Filters	Edit		06/10/2022	07/05/2022	07/07/2022	06/28/2022		246.52
479-454710	Misc Filters	Edit		06/13/2022	07/05/2022	07/07/2022	06/28/2022		36.33
479-454711	Air Filter	Edit		06/13/2022	07/05/2022	07/07/2022	06/28/2022		13.51
479-454789	Contour Blade	Edit		06/14/2022	07/05/2022	07/07/2022	06/28/2022		30.16
479-561279	Threadlocker	Edit		06/15/2022	07/05/2022	07/07/2022	06/28/2022		8.39
479-454871	Supro Max	Edit		06/16/2022	07/05/2022	07/07/2022	06/28/2022		21.59
479-454872	6 Way Plug	Edit		06/16/2022	07/05/2022	07/07/2022	06/28/2022		12.19
479-454875	Contour Blade	Edit		06/16/2022	07/05/2022	07/07/2022	06/28/2022		30.16
479-454967	Control Arm	Edit		06/20/2022	07/05/2022	07/07/2022	06/28/2022		120.09
479-454976	Wiper Blade	Edit		06/20/2022	07/05/2022	07/07/2022	06/28/2022		18.45
Vendor 3874 - AUTO-WARES GROUP Totals						Invoices	72		\$2,963.97
Vendor 2739 - BATTERIES PLUS BULBS # 493	P52638489	Phone Battery	Edit	06/23/2022	07/05/2022	07/07/2022	06/24/2022		40.67
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals						Invoices	1		\$40.67



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Vendor 3405 - BAXTER & WOODMAN 0235650	WWTP Digester Engineering	Edit		06/17/2022	07/05/2022	07/07/2022	06/22/2022		295.00
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	<u>\$295.00</u>
Vendor 1267 - BOARDMAN & CLARK LLP 252908	Solar Interconnection Issues	Edit		06/14/2022	07/05/2022	07/07/2022	06/17/2022		1,575.00
Vendor 1267 - BOARDMAN & CLARK LLP Totals							Invoices	1	<u>\$1,575.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON 62422	WC Claim	Edit		06/24/2022	07/05/2022	07/01/2022	06/24/2022		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 1179 - CALCO LTD AU63862	Chemicals	Edit		06/15/2022	07/05/2022	07/07/2022	06/22/2022		195.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$195.00</u>
Vendor 3641 - CENTRAL PARTS WAREHOUSE 682779A	Buyers Shovel Holder	Edit		06/03/2022	07/05/2022	07/07/2022	06/14/2022		145.02
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	1	<u>\$145.02</u>
Vendor 1304 - CITY OF GENEVA 2022-00001008	101 McKinley Ave	Edit		06/17/2022	07/05/2022	06/17/2022	06/17/2022		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	<u>\$191.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE 62322	Petty Cash Replenishment	Edit		06/23/2022	07/05/2022	07/07/2022	06/24/2022		70.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	<u>\$70.00</u>
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC 001024034	Mosquito Management Services	Edit		06/25/2022	07/05/2022	07/07/2022	06/13/2022		27,320.00
Vendor 1353 - CLARKE ENVIRONMENTAL MOSQUITO MGMT INC Totals							Invoices	1	<u>\$27,320.00</u>
Vendor 1244 - COLLEGE OF DUPAGE 14051	Basic Academy	Edit		06/09/2022	07/05/2022	07/07/2022	06/15/2022		7,471.20
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	1	<u>\$7,471.20</u>
Vendor 1245 - COMED 1024758004/0622	Electric Service - Well #9	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		5,926.39
Vendor 1245 - COMED Totals							Invoices	1	<u>\$5,926.39</u>
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS 25018	Chemicals	Edit		06/13/2022	07/05/2022	07/07/2022	06/15/2022		18,000.00
Vendor 1410 - CONSOLIDATED WATER SOLUTIONS Totals							Invoices	1	<u>\$18,000.00</u>
Vendor 1805 - CREEKSIDE PRINTING									



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3311	Business Cards	Edit		06/16/2022	07/05/2022	07/07/2022	06/22/2022		92.40
3312	Business Cards	Edit		06/16/2022	07/05/2022	07/07/2022	06/22/2022		92.40
Vendor 1805 - CREEKSIDE PRINTING Totals							Invoices	2	<u>\$184.80</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1068807	PJM Auction Revenue Rights	Edit		06/14/2022	07/05/2022	07/07/2022	06/16/2022		898.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals							Invoices	1	<u>\$898.00</u>
Vendor 4657 - DAHME MECHANICAL INDUSTRIES									
20220182	WWTP Digester Repair	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		39,475.00
Vendor 4657 - DAHME MECHANICAL INDUSTRIES Totals							Invoices	1	<u>\$39,475.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
62022	Claim Payments 06/16/22-06/22/22	Edit		06/20/2022	07/05/2022	06/22/2022	06/20/2022		1,915.00
62722	Claim Payments 06/23/22-06/29/22	Edit		06/27/2022	07/05/2022	06/29/2022	06/27/2022		2,777.68
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$4,692.68</u>
Vendor 1199 - DON MCCUE									
440344	Supplies for Vehicle 3040	Edit		06/07/2022	07/05/2022	07/07/2022	06/14/2022		300.76
Vendor 1199 - DON MCCUE Totals							Invoices	1	<u>\$300.76</u>
Vendor 3739 - DOTY NURSERIES LLC									
180720	Huber Tree Gift	Edit		06/10/2022	07/05/2022	07/07/2022	06/14/2022		270.00
Vendor 3739 - DOTY NURSERIES LLC Totals							Invoices	1	<u>\$270.00</u>
Vendor 4316 - DTN LLC									
6145199	Weather Forecasting - July/Oct 2022	Edit		06/10/2022	07/05/2022	07/07/2022	06/17/2022		1,181.10
Vendor 4316 - DTN LLC Totals							Invoices	1	<u>\$1,181.10</u>
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
9560	Grass Seed	Edit		06/10/2022	07/05/2022	07/07/2022	06/21/2022		565.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals							Invoices	1	<u>\$565.00</u>
Vendor 5282 - ELLEN BURGESSON INC									
1699	Grant Admin Services	Edit		06/12/2022	07/05/2022	07/07/2022	06/09/2022		1,250.00
Vendor 5282 - ELLEN BURGESSON INC Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902758290	Leather Gloves & Rubber Safety Gloves	Edit		06/16/2022	07/05/2022	07/07/2022	06/20/2022		553.61
1902758529	Leather Gloves & Rubber Safety Gloves	Edit		06/20/2022	07/05/2022	07/07/2022	06/24/2022		146.95



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			Vendor 3361 - EMERGENT SAFETY SUPPLY Totals				Invoices	2	\$700.56
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4480428	Lease Payment - Fleet Vehicles	Edit		06/03/2022	07/05/2022	07/07/2022	06/14/2022		10,470.47
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals				Invoices	1	\$10,470.47
Vendor 4563 - EWING									
17065470	Irrigation Parts - Bridge Baskets	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		33.37
			Vendor 4563 - EWING Totals				Invoices	1	\$33.37
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
168827	Monthly & Weekly NPDES Nutrients Testing	Edit		06/10/2022	07/05/2022	07/07/2022	06/21/2022		396.00
168951	Weekly NPDES Nutrients Testing	Edit		06/16/2022	07/05/2022	07/07/2022	06/21/2022		297.00
			Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals				Invoices	2	\$693.00
Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP									
62722	Membership Dues	Edit		06/27/2022	07/05/2022	07/07/2022	06/27/2022		100.00
			Vendor 1441 - FOX RIVER ECOSYSTEM PARTNERSHIP Totals				Invoices	1	\$100.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
91241	Well # 8 Motor Trouble Shooting	Edit		06/13/2022	07/05/2022	07/07/2022	06/21/2022		810.00
			Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals				Invoices	1	\$810.00
Vendor 1055 - GENEVA ACE HARDWARE									
96167/1	Staples	Edit		06/20/2022	07/05/2022	07/07/2022	06/24/2022		9.06
96047/1	Strap for Mower	Edit		06/13/2022	07/05/2022	07/07/2022	06/15/2022		41.99
96119/1	Misc Supplies	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		19.56
96130/1	Painter Pail Liner	Edit		06/17/2022	07/05/2022	07/07/2022	06/20/2022		7.59
96140/1	Propane Tank Fill Fork Lift	Edit		06/17/2022	07/05/2022	07/07/2022	06/20/2022		34.99
96207/1	Misc Supplies	Edit		06/21/2022	07/05/2022	07/07/2022	06/21/2022		28.58
96273/1	Heater	Edit		06/24/2022	07/05/2022	07/07/2022	06/27/2022		69.99
96063/1	Misc Supplies	Edit		06/14/2022	07/05/2022	07/07/2022	06/14/2022		18.57
96090/1	Misc Supplies	Edit		06/15/2022	07/05/2022	07/07/2022	06/16/2022		26.56
96197/1	Battery	Edit		06/21/2022	07/05/2022	07/07/2022	06/21/2022		11.99
96084/1	Sump Pump & Key Ring	Edit		06/15/2022	07/05/2022	07/07/2022	06/15/2022		155.97
96094/1	Couplings & Pipes for Sump Line	Edit		06/15/2022	07/05/2022	07/07/2022	06/21/2022		20.96
96136/1	Misc Supplies	Edit		06/17/2022	07/05/2022	07/07/2022	06/21/2022		32.95
			Vendor 1055 - GENEVA ACE HARDWARE Totals				Invoices	13	\$478.76
Vendor 1161 - GENEVA CONSTRUCTION COMPANY									
20200888	Concrete for Sanitary Sewer Rehab	Edit		06/14/2022	07/05/2022	07/07/2022	06/15/2022		5,049.00
			Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals				Invoices	1	\$5,049.00



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 1289 - GENEVA FIREFIGHTERS PENSION PLAN										
61022	Property Tax Distribution	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		433,205.59	
							Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals	Invoices	1	<u>\$433,205.59</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN										
61022	Property Tax Distribution	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		824,628.69	
							Vendor 1290 - GENEVA POLICE PENSION PLAN Totals	Invoices	1	<u>\$824,628.69</u>
Vendor 1104 - GFC LEASING										
I00745185	Copier Leasing	Edit		06/25/2022	07/05/2022	07/07/2022	06/27/2022		1,512.37	
							Vendor 1104 - GFC LEASING Totals	Invoices	1	<u>\$1,512.37</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN13762486	Cost Per Copy	Edit		05/25/2022	07/05/2022	07/07/2022	05/27/2022		791.51	
							Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	1	<u>\$791.51</u>
Vendor 1035 - GRAINGER										
9345398284	Utility Locating Paint	Edit		06/15/2022	07/05/2022	07/07/2022	06/24/2022		668.16	
							Vendor 1035 - GRAINGER Totals	Invoices	1	<u>\$668.16</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC										
000020221253	Eagle Brook & Brentwood Maint 2022	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		3,600.00	
000020221187	Water Main Design Assistance	Edit		06/14/2022	07/05/2022	07/07/2022	06/15/2022		2,350.00	
000020221252	Wetland Maintenance at WTP	Edit		06/16/2022	07/05/2022	07/07/2022	06/21/2022		3,800.00	
							Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals	Invoices	3	<u>\$9,750.00</u>
Vendor 3613 - HARD ROCK CONCRETE CUTTERS INC										
192654	Diesel Slab Sawing	Edit		05/31/2022	07/05/2022	07/07/2022	06/14/2022		700.00	
							Vendor 3613 - HARD ROCK CONCRETE CUTTERS INC Totals	Invoices	1	<u>\$700.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
52907	Tire Valve Stem	Edit		06/08/2022	07/05/2022	07/07/2022	06/16/2022		3.98	
52945	Supplies for Vehicle 3066	Edit		06/09/2022	07/05/2022	07/07/2022	06/14/2022		12.68	
53121	Parts for Unit 7052	Edit		06/15/2022	07/05/2022	07/07/2022	06/23/2022		387.83	
53255	Parts for Unit 7052	Edit		06/16/2022	07/05/2022	07/07/2022	06/23/2022		160.93	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals	Invoices	4	<u>\$565.42</u>
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC										
0000024338	Spoils Hauling	Edit		06/19/2022	07/05/2022	07/07/2022	06/23/2022		728.20	
							Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals	Invoices	1	<u>\$728.20</u>
Vendor 5164 - HIDROSTAL LLC										
INV/2022/0436	WWTP Raw Pump Repair	Edit		05/31/2022	07/05/2022	07/07/2022	06/14/2022		9,236.18	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 5164 - HIDROSTAL LLC Totals				Invoices	1	\$9,236.18
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10218146	Phasing Tool Repair	Edit		06/09/2022	07/05/2022	07/07/2022	06/16/2022		155.00
10218329	Grip-All Clampstick	Edit		06/10/2022	07/05/2022	07/07/2022	06/14/2022		368.93
10218653	Rubber Glove, Sleeve & Blanket Testing	Edit		06/16/2022	07/05/2022	07/07/2022	06/20/2022		4,050.61
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals				Invoices	3	\$4,574.54
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS									
0000176	Training	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		299.00
0000180	Training	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		299.00
			Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals				Invoices	2	\$598.00
Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
5125127593	Annual Conveyance Renewal	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		75.00
			Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals				Invoices	1	\$75.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND									
77641	Worker's Comp Reinsurance Premium	Edit		05/13/2022	07/05/2022	07/01/2022	05/16/2022		11,048.00
			Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals				Invoices	1	\$11,048.00
Vendor 1369 - ILLINOIS STATE POLICE									
03419-05/31/22	Fingerprinting	Edit		05/31/2022	07/05/2022	07/07/2022	06/24/2022		169.50
03731-05/31/22	Fingerprinting	Edit		05/31/2022	07/05/2022	07/07/2022	06/15/2022		197.75
			Vendor 1369 - ILLINOIS STATE POLICE Totals				Invoices	2	\$367.25
Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION									
674755	Membership Dues	Edit		06/09/2022	07/05/2022	07/07/2022	06/09/2022		650.00
			Vendor 1481 - ILLINOIS TAX INCREMENT ASSOCIATION Totals				Invoices	1	\$650.00
Vendor 5342 - INCLINE CONSTRUCTION INC									
12375	Steel Support in Garage	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		6,900.00
			Vendor 5342 - INCLINE CONSTRUCTION INC Totals				Invoices	1	\$6,900.00
Vendor 1042 - INITIAL IMPRESSIONS									
38948	Embroidery	Edit		06/13/2022	07/05/2022	07/07/2022	06/15/2022		60.00
			Vendor 1042 - INITIAL IMPRESSIONS Totals				Invoices	1	\$60.00
Vendor 1119 - INTERSTATE BATTERY									
10092090	Battery	Edit		06/16/2022	07/05/2022	07/07/2022	06/23/2022		134.95
10092091	Battery	Edit		06/16/2022	07/05/2022	07/07/2022	06/23/2022		179.95
			Vendor 1119 - INTERSTATE BATTERY Totals				Invoices	2	\$314.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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
3028029967	Repair to Unit 3047	Edit		06/07/2022	07/05/2022	07/07/2022	06/16/2022		618.41
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$618.41</u>
Vendor 3537 - J & R HERRA INC									
32806465	Plumbing Repair	Edit		06/07/2022	07/05/2022	07/07/2022	06/15/2022		881.76
Vendor 3537 - J & R HERRA INC Totals							Invoices	1	<u>\$881.76</u>
Vendor 2172 - J C LICHT									
05195591	Paint for Transformers	Edit		06/20/2022	07/05/2022	07/07/2022	06/21/2022		66.76
Vendor 2172 - J C LICHT Totals							Invoices	1	<u>\$66.76</u>
Vendor 2067 - KANE COUNTY ANIMAL CONTROL									
GenevaPD22-05	Stray Intake	Edit		06/07/2022	07/05/2022	07/07/2022	06/15/2022		80.00
Vendor 2067 - KANE COUNTY ANIMAL CONTROL Totals							Invoices	1	<u>\$80.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2022-068	Yearly Billing for Hosting & Internet	Edit		04/12/2022	07/05/2022	07/07/2022	05/02/2022		20,100.00
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$20,100.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									
110842	Special Blend Mulch	Edit		06/11/2022	07/05/2022	07/07/2022	06/15/2022		205.00
111026	Municipal Brush Removal	Edit		06/16/2022	07/05/2022	07/07/2022	06/16/2022		19,483.78
111117	Special Blend Mulch	Edit		06/20/2022	07/05/2022	07/07/2022	06/21/2022		410.00
Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals							Invoices	3	<u>\$20,098.78</u>
Vendor 1195 - KRESL POWER EQUIPMENT									
624160000	Annual Hoist & Jib Inspection	Edit		06/17/2022	07/05/2022	07/07/2022	06/20/2022		285.65
Vendor 1195 - KRESL POWER EQUIPMENT Totals							Invoices	1	<u>\$285.65</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS459892	Street Sweeping	Edit		06/15/2022	07/05/2022	07/07/2022	06/17/2022		867.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$867.84</u>
Vendor 5169 - LECHNER SERVICES									
3090358	Uniform Rental	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		55.37
3092946	Uniform Rental	Edit		06/23/2022	07/05/2022	07/07/2022	06/27/2022		58.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$113.74</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
312817-2021641	Electric Line Clearing WE 06/04/22	Edit		06/08/2022	07/05/2022	07/07/2022	06/16/2022		4,283.92
312818-2021641	Electric Line Clearing WE 06/04/22	Edit		06/08/2022	07/05/2022	07/07/2022	06/16/2022		4,206.00



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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	
314318-2021641	Electric Line Clearing WE 06/11/22	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		4,641.95	
314319-2021641	Electric Line Clearing WE 06/11/22	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		6,747.14	
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals								Invoices	4	<u>\$19,879.01</u>
Vendor 1425 - MCMaster CARR										
79416332	WWTP Digester Parts	Edit		06/07/2022	07/05/2022	07/07/2022	06/14/2022		160.70	
Vendor 1425 - MCMaster CARR Totals								Invoices	1	<u>\$160.70</u>
Vendor 1200 - MENARDS - BATAVIA										
85797	Black Tape	Edit		06/06/2022	07/05/2022	07/07/2022	06/14/2022		24.99	
86413	J-Hook, Cambuckle & WD-40	Edit		06/15/2022	07/05/2022	07/07/2022	06/16/2022		59.94	
86062	Fan for WP	Edit		06/10/2022	07/05/2022	07/07/2022	06/22/2022		229.99	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	3	<u>\$314.92</u>
Vendor 3704 - MUNICIPAL WELL & PUMP										
19374	Well # 13 Pump Maintenance	Edit		05/31/2022	07/05/2022	07/07/2022	06/21/2022		39,634.20	
Vendor 3704 - MUNICIPAL WELL & PUMP Totals								Invoices	1	<u>\$39,634.20</u>
Vendor 4595 - NASHNAL SOIL TESTING LLC										
22-6-000004	Soil Testing	Edit		06/14/2022	07/05/2022	07/07/2022	06/15/2022		2,230.00	
Vendor 4595 - NASHNAL SOIL TESTING LLC Totals								Invoices	1	<u>\$2,230.00</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE										
456942	Manhole Frames	Edit		06/15/2022	07/05/2022	07/07/2022	06/21/2022		716.00	
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE Totals								Invoices	1	<u>\$716.00</u>
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC										
14-31648	Mulch	Edit		06/21/2022	07/05/2022	07/07/2022	06/23/2022		3,990.00	
Vendor 4587 - NERI LANDSCAPE AND OFFICE MAINTENANCE INC Totals								Invoices	1	<u>\$3,990.00</u>
Vendor 5222 - NEWCASTLE ELECTRIC INC										
2534	VFD Installation at WP	Edit		06/09/2022	07/05/2022	07/07/2022	06/14/2022		28,500.00	
Vendor 5222 - NEWCASTLE ELECTRIC INC Totals								Invoices	1	<u>\$28,500.00</u>
Vendor 5343 - ONE MAN ONE PROJECT CONSTRUCTION CONSULTING										
GPD-06072022	Ceiling Removal	Edit		06/07/2022	07/05/2022	07/07/2022	06/24/2022		190.00	
Vendor 5343 - ONE MAN ONE PROJECT CONSTRUCTION CONSULTING Totals								Invoices	1	<u>\$190.00</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
218301	Legal Notice - Public Hearing	Edit		05/30/2022	07/05/2022	07/07/2022	06/14/2022		98.90	
218945	Bid Notice	Edit		06/06/2022	07/05/2022	07/07/2022	06/16/2022		98.90	
219233	Bid Notice	Edit		06/10/2022	07/05/2022	07/07/2022	06/21/2022		59.80	
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals								Invoices	3	<u>\$257.60</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 4128 - PETROCHOICE										
50915748	Pegasus 1005 Motor Oil	Edit		06/07/2022	07/05/2022	07/07/2022	06/14/2022		6,521.21	
							Vendor 4128 - PETROCHOICE Totals		Invoices 1	\$6,521.21
Vendor 5341 - QUADIENT FINANCE USA INC										
6122	Postage Refill - Finance & Postage Stickers	Edit		06/20/2022	07/05/2022	06/28/2022	06/27/2022		1,520.90	
							Vendor 5341 - QUADIENT FINANCE USA INC Totals		Invoices 1	\$1,520.90
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-47481-0	Hose Repair at WWTP	Edit		06/15/2022	07/05/2022	07/07/2022	06/21/2022		15.18	
I-47494-0	Leader Hose for Rodding	Edit		06/15/2022	07/05/2022	07/07/2022	06/21/2022		572.92	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals		Invoices 2	\$588.10
Vendor 1040 - RAY O'HERRON CO INC										
2175060	Uniform Pants and Shirts	Edit		02/15/2022	07/05/2022	07/07/2022	06/15/2022		420.55	
2199957	Uniform Pants	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		295.65	
2201176	Boots	Edit		06/15/2022	07/05/2022	07/07/2022	06/24/2022		159.92	
2202455	Uniform Pants	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		71.97	
							Vendor 1040 - RAY O'HERRON CO INC Totals		Invoices 4	\$948.09
Vendor 1429 - RED WING SHOE STORE										
596-1-31192	Work Boot	Edit		06/16/2022	07/05/2022	07/07/2022	06/16/2022		127.49	
							Vendor 1429 - RED WING SHOE STORE Totals		Invoices 1	\$127.49
Vendor 5347 - REPAIR SERVICE CORP										
6049	Fluoride Bulk Tank Repair	Edit		06/13/2022	07/05/2022	07/07/2022	06/14/2022		4,570.00	
							Vendor 5347 - REPAIR SERVICE CORP Totals		Invoices 1	\$4,570.00
Vendor 1044 - RESCO										
859816-00	Ampact Covers Medium	Edit		06/09/2022	07/05/2022	07/07/2022	06/14/2022		1,152.00	
838567-00	U Guard Adapters	Edit		06/22/2022	07/05/2022	07/07/2022	06/27/2022		855.50	
864476-00	Condux Conduit Shields	Edit		06/22/2022	07/05/2022	07/07/2022	06/27/2022		1,320.87	
							Vendor 1044 - RESCO Totals		Invoices 3	\$3,328.37
Vendor 4097 - RESPONSIVE MAILROOM										
58921	#10 Envelopes & Letterhead	Edit		06/06/2022	07/05/2022	07/07/2022	06/24/2022		977.51	
							Vendor 4097 - RESPONSIVE MAILROOM Totals		Invoices 1	\$977.51
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC										
62624	Bridge Baskets	Edit		06/13/2022	07/05/2022	07/07/2022	06/14/2022		2,115.00	
							Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals		Invoices 1	\$2,115.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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
22624	Police Postage Replenishment	Edit		06/24/2022	07/05/2022	07/07/2022	06/24/2022		27.40
62422	UB Postage Replenishment	Edit		06/24/2022	07/05/2022	07/07/2022	06/24/2022		2,206.31
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	<u>\$2,233.71</u>
Vendor 4523 - SEBIS DIRECT, INC.									
38487	Mailing and Processing	Edit		06/02/2022	07/05/2022	07/07/2022	06/24/2022		187.92
Vendor 4523 - SEBIS DIRECT, INC. Totals							Invoices	1	<u>\$187.92</u>
Vendor 5156 - SEDGWICK									
0985875	Insurance Claim Deductible	Edit		06/10/2022	07/05/2022	07/07/2022	06/16/2022		311.15
Vendor 5156 - SEDGWICK Totals							Invoices	1	<u>\$311.15</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
108960	Compliance Mowing - May 2022	Edit		06/08/2022	07/05/2022	07/07/2022	06/13/2022		45.00
108961	Compliance Mowing - May 2022	Edit		06/08/2022	07/05/2022	07/07/2022	06/13/2022		65.00
108962	Compliance Mowing - May 2022	Edit		06/08/2022	07/05/2022	07/07/2022	06/13/2022		60.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	3	<u>\$170.00</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
126932	Security Systems	Edit		06/08/2022	07/05/2022	07/07/2022	06/16/2022		1,177.20
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals							Invoices	1	<u>\$1,177.20</u>
Vendor 1221 - STAPLES ADVANTAGE									
3510456459	Office Supplies	Edit		06/16/2022	07/05/2022	07/07/2022	06/24/2022		97.30
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$97.30</u>
Vendor 4989 - SUNSET LAW ENFORCEMENT									
0006678-IN	Ammunition	Edit		06/10/2022	07/05/2022	07/07/2022	06/15/2022		2,479.60
Vendor 4989 - SUNSET LAW ENFORCEMENT Totals							Invoices	1	<u>\$2,479.60</u>
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
13658804	Gas Delivery - May 2022	Edit		06/15/2022	07/05/2022	07/07/2022	06/16/2022		74,665.75
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals							Invoices	1	<u>\$74,665.75</u>
Vendor 1227 - ELAINE TIBBOTT									
756921	Sewing	Edit		06/20/2022	07/05/2022	07/07/2022	06/24/2022		12.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$12.00</u>
Vendor 3241 - TONY'S HEATING & COOLING									
062322	Air Conditioner Rental	Edit		06/23/2022	07/05/2022	07/07/2022	06/27/2022		1,500.00
Vendor 3241 - TONY'S HEATING & COOLING Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
111845	Signs	Edit		06/16/2022	07/05/2022	07/07/2022	06/16/2022		1,588.00
111846	Wing Brackets	Edit		06/16/2022	07/05/2022	07/07/2022	06/16/2022		363.90



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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
111847	Signs	Edit		06/16/2022	07/05/2022	07/07/2022	06/16/2022		189.45
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	3	\$2,141.35
Vendor 1076 - TYLER MEDICAL SERVICES									
436554	Random Drug Screenings	Edit		06/01/2022	07/05/2022	07/07/2022	06/07/2022		320.00
436723	Pre Employment Drug Screen & Physical	Edit		06/08/2022	07/05/2022	07/07/2022	06/17/2022		130.00
436780	Pre Employment Drug Screen & Physical	Edit		06/10/2022	07/05/2022	07/07/2022	06/17/2022		130.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	3	\$580.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
081293	Lightbar Repair	Edit		06/14/2022	07/05/2022	07/07/2022	06/15/2022		95.00
081322	Cable for Squad Car	Edit		06/16/2022	07/05/2022	07/07/2022	06/24/2022		47.00
081323	Removal of Equipment	Edit		06/16/2022	07/05/2022	07/07/2022	06/24/2022		95.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	3	\$237.00
Vendor 3549 - UNIVAR USA INC									
99189310	Chemicals	Edit		06/16/2022	07/05/2022	07/07/2022	06/24/2022		4,056.14
Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	\$4,056.14
Vendor 1047 - UPS									
0000601E23202	Shipping Charges	Edit		05/14/2022	07/05/2022	06/14/2022	06/23/2022		86.15
Vendor 1047 - UPS Totals							Invoices	1	\$86.15
Vendor 1230 - USA BLUEBOOK									
000564	WWTP Lab Supplies	Edit		06/03/2022	07/05/2022	07/07/2022	06/15/2022		78.23
002176	WWTP Lab Supplies	Edit		06/06/2022	07/05/2022	07/07/2022	06/14/2022		165.80
002429	WWTP Lab Supplies	Edit		06/06/2022	07/05/2022	07/07/2022	07/14/2022		305.64
002876	WP Lab Supplies	Edit		06/06/2022	07/05/2022	07/07/2022	06/15/2022		1,104.81
009648	Chemical Feed System Repairs	Edit		06/10/2022	07/05/2022	07/07/2022	06/22/2022		541.32
012682	Dye Tablets, Cable Saw & Supplies	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		295.28
012794	Pipe Wrench	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		118.29
012863	Lab Supplies	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		1,887.53
Vendor 1230 - USA BLUEBOOK Totals							Invoices	8	\$4,496.90
Vendor 1075 - WAREHOUSE DIRECT									
5262071-0	Office Supplies	Edit		06/27/2022	07/05/2022	07/07/2022	06/24/2022		51.82
5259819-0	Office Supplies	Edit		06/14/2022	07/05/2022	07/07/2022	06/22/2022		34.82
5262235-0	Office Supplies	Edit		06/16/2022	07/05/2022	07/07/2022	06/21/2022		299.50
5265264-0	Office Labels	Edit		06/21/2022	07/05/2022	07/07/2022	06/21/2022		56.97
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	4	\$443.11
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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
0309750	Water System Parts	Edit		06/03/2022	07/05/2022	07/07/2022	06/14/2022		380.00
0309973	Fire Hydrant	Edit		06/15/2022	07/05/2022	07/07/2022	06/21/2022		4,738.00
0309999	Copper Pipe for Water Services	Edit		06/16/2022	07/05/2022	07/07/2022	06/21/2022		1,140.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	3	<u>\$6,258.00</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
598099	High Pressure Switch ESD Sub	Edit		06/14/2022	07/05/2022	07/07/2022	06/24/2022		1,711.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	1	<u>\$1,711.00</u>
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE									
0007255-IN	Tree Replacements	Edit		06/14/2022	07/05/2022	07/07/2022	06/16/2022		45,617.50
Vendor 1671 - WEST CENTRAL MUNICIPAL CONFERENCE Totals							Invoices	1	<u>\$45,617.50</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N23434	Supplies for Vehicle 3032	Edit		06/06/2022	07/05/2022	07/07/2022	06/14/2022		1,977.12
N23585	Supplies for Vehicle 3032	Edit		06/09/2022	07/05/2022	07/07/2022	06/14/2022		71.09
N23757	O-Ring	Edit		06/14/2022	07/05/2022	07/07/2022	06/15/2022		69.97
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	3	<u>\$2,118.18</u>
Vendor 2500 - WEST VALLEY GRAPHICS & PRINT INC									
4441	2022-2023 Budget Books	Edit		05/08/2022	07/05/2022	07/07/2022	06/16/2022		337.50
Vendor 2500 - WEST VALLEY GRAPHICS & PRINT INC Totals							Invoices	1	<u>\$337.50</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23144	Watershed Study 2020	Edit		05/31/2022	07/05/2022	07/07/2022	06/16/2022		4,118.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	<u>\$4,118.00</u>
Vendor ANDY DAVISON LANDSCAPE CO									
61622	Permit Refund 2022-517	Edit		06/16/2022	07/05/2022	07/07/2022	06/17/2022		100.00
Vendor ANDY DAVISON LANDSCAPE CO Totals							Invoices	1	<u>\$100.00</u>
Vendor JAMES L BISHOP									
60611	Grant Reimbursement Program	Edit		05/26/2022	07/05/2022	07/07/2022	06/22/2030		4,300.00
Vendor JAMES L BISHOP Totals							Invoices	1	<u>\$4,300.00</u>
Vendor GABY FIREMAN									
1680336	Passport Refund	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		2.70
Vendor GABY FIREMAN Totals							Invoices	1	<u>\$2.70</u>
Vendor KRISTIE HOLTON									
60716	Grant Reimbursement Program	Edit		06/16/2022	07/05/2022	07/07/2022	06/21/2022		4,800.00
Vendor KRISTIE HOLTON Totals							Invoices	1	<u>\$4,800.00</u>
Vendor BRITTNEY JOHNSON									
60715	Grant Reimbursement Program	Edit		06/16/2022	07/05/2022	07/07/2022	06/21/2022		4,300.00



City of Geneva AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 BRITTNEY JOHNSON Totals			Invoices	1		\$4,300.00
Vendor JERRY JONES 16931	Grant Reimbursement Program	Edit		06/08/2022	07/05/2022	07/07/2022	06/15/2022		5,000.00
			Vendor JERRY JONES Totals			Invoices	1		\$5,000.00
Vendor MOHAMMED KHAN 13484826	Passport Refund	Edit		06/05/2022	07/05/2022	07/07/2022	06/15/2022		16.47
			Vendor MOHAMMED KHAN Totals			Invoices	1		\$16.47
Vendor NORMAN MORET 60717	Grant Reimbursement Program	Edit		06/17/2022	07/05/2022	07/07/2022	06/22/2022		5,000.00
			Vendor NORMAN MORET Totals			Invoices	1		\$5,000.00
Vendor TERRENCE OLAH 220604	Passport Refund	Edit		06/04/2022	07/05/2022	07/07/2022	06/15/2022		15.00
			Vendor TERRENCE OLAH Totals			Invoices	1		\$15.00
Vendor MIKAL RABANUS 2572682	Passport Refund	Edit		06/03/2022	07/05/2022	07/07/2022	06/15/2022		24.62
			Vendor MIKAL RABANUS Totals			Invoices	1		\$24.62
Vendor MICHAEL RAFFERTY 117421	Passport Refund	Edit		06/09/2022	07/05/2022	07/07/2022	06/15/2022		15.00
			Vendor MICHAEL RAFFERTY Totals			Invoices	1		\$15.00
Vendor MICHAEL RENNER 14855439	Passport Refund	Edit		06/13/2022	07/05/2022	07/07/2022	06/15/2022		15.00
			Vendor MICHAEL RENNER Totals			Invoices	1		\$15.00
Vendor LORI VANDERLAAN 3867658	Passport Refund	Edit		05/26/2022	07/05/2022	07/07/2022	06/15/2022		17.60
			Vendor LORI VANDERLAAN Totals			Invoices	1		\$17.60
						Grand Totals	Invoices	268	\$1,802,677.12

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/17/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/17/2022	160077 Utility Management Refund	MOGILINKSI , SHANNON		126.05
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$126.05
	Checks:	1	\$126.05		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/23/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/23/2022	160173 Utility Management Refund	IADEVITO , DIANA		126.79
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0254000003-002	06/17/2022	Refund
Check	06/23/2022	160174 Utility Management Refund	KEEGAN , JASON		61.45
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$188.24
	Checks:	2	\$188.24		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/24/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/24/2022	160175 Utility Management Refund	KONOVODOFF , ANDREY		31.02
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/24/2022	160176 Utility Management Refund	SPURLING , LANCE		24.56
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$55.58
	Checks:	2	\$55.58		



Payroll Summary Report
06/17/2022

Net Pay	\$	679,803.11
FICA/Medicare Contributions		34,043.32
IMRF Contributions		37,880.63
Dental/Health Premiums		<u>96,327.64</u>
Total Payroll Expenditures	\$	<u><u>848,054.70</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 1022 - CDW GOVERNMENT									
X875305	Headsets	Edit		05/27/2022	07/05/2022	07/07/2022	06/08/2022		521.90
				Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1	<u>\$521.90</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
336264	Radio Project	Edit		06/07/2022	07/05/2022	07/07/2022	06/13/2022		2,331.00
				Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1	<u>\$2,331.00</u>
Vendor 1005 - CITY OF ST CHARLES									
45490835-05/22	Utilities - Electric & Sewer	Edit		06/20/2022	07/05/2022	07/07/2022	06/20/2022		2,197.61
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1	<u>\$2,197.61</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
15432	Legal Services	Edit		05/31/2022	07/05/2022	07/07/2022	06/15/2022		87.50
				Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	1	<u>\$87.50</u>
Vendor 2994 - ANDREW R KUNSTLER									
KUNS061622	Reimbursement - Mileage & Meal	Edit		06/16/2022	07/05/2022	07/07/2022	06/16/2022		71.09
				Vendor 2994 - ANDREW R KUNSTLER Totals			Invoices	1	<u>\$71.09</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10278881	Uniform Order	Edit		06/06/2022	07/05/2022	07/07/2022	06/15/2022		58.85
SIN10294049	Uniform Order	Edit		06/09/2022	07/05/2022	07/07/2022	06/17/2022		38.90
				Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	2	<u>\$97.75</u>
Vendor 1252 - LOWE'S									
911072	Janitorial Supplies	Edit		05/02/2022	07/05/2022	07/07/2022	06/08/2022		99.21
				Vendor 1252 - LOWE'S Totals			Invoices	1	<u>\$99.21</u>
Vendor 5268 - PEERLESS NETWORK INC									
529685	Phone Service	Edit		06/15/2022	07/05/2022	07/07/2022	06/22/2022		14,555.39
				Vendor 5268 - PEERLESS NETWORK INC Totals			Invoices	1	<u>\$14,555.39</u>
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
189327	Door Repair	Edit		06/15/2022	07/05/2022	07/07/2022	06/15/2022		300.00
				Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals			Invoices	1	<u>\$300.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
436894	Pre-Employment Drug Screen & Physical	Edit		06/15/2022	07/05/2022	07/07/2022	06/20/2022		205.00
436911	Pre-Employment Drug Screen & Physical	Edit		06/16/2022	07/05/2022	07/07/2022	06/22/2022		205.00
437028	Pre-Employment Drug Screen & Physical	Edit		06/21/2022	07/05/2022	07/07/2022	06/24/2022		205.00
				Vendor 1076 - TYLER MEDICAL SERVICES Totals			Invoices	3	<u>\$615.00</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 07/05/22 - 07/05/22
 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 1505 - VALLEY FIRE PROTECTION 182938	Backflow Test	Edit		06/08/2022	07/05/2022	07/07/2022	06/13/2022		141.95
Vendor 1505 - VALLEY FIRE PROTECTION Totals							Invoices	1	<u>\$141.95</u>
Vendor 5175 - VISION FOR CHANGE LLC 061622-9	Training Class	Edit		06/16/2022	07/05/2022	07/07/2022	06/20/2022		297.00
Vendor 5175 - VISION FOR CHANGE LLC Totals							Invoices	1	<u>\$297.00</u>
Grand Totals						Invoices	15		<u><u>\$21,315.40</u></u>



Payroll Summary Report
06/17/2022

Net Pay	\$	82,021.61
FICA/Medicare Contributions		6,007.50
IMRF Contributions		8,004.40
Dental/Health Premiums		<u>15,230.96</u>
Total Payroll Expenditures	\$	<u><u>111,264.47</u></u>