



Expenditure Summary Report

City of Geneva Expenditures - 7/18/2022	\$ 2,619,381.33
Manual Check(s)	14,546.70
Utility Billing Refund(s)	1,157.83
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	726,843.68
Tri-Com Expenditures - 7/18/2022	24,291.25
Tri-Com Payroll	<u>113,018.60</u>
Total Expenditures	<u><u>\$ 3,499,239.39</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 158,999.14	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	2,473.09	SSA # 26	700.00
SPAC	2,678.16	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	1,078.25	Infrastructure Capital Projects	-
Restricted Police Fines	-	Prairie Green	750.00
PEG	(291.73)	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	2,708.89	Capital Equipment	15,970.86
SSA # 4	2,830.00	Electric	2,236,991.92
SSA # 5	2,020.00	Water/Wastewater	154,559.56
SSA # 7	832.00	Refuse	8,209.48
SSA # 9	510.00	Cemetery	6,849.45
SSA # 11	-	Commuter Parking	2,432.96
SSA # 16	11,780.50	Group Dental Insurance	5,313.60
SSA # 18	400.00	Workers Compensation	-
			\$ 2,618,236.13
			\$ 2,618,236.13



City of Geneva AP Invoice Report

Invoice Due Date Range 07/18/22 - 07/18/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1109 - AIR ONE EQUIPMENT INC										
182308	Air Quality Test	Edit		06/16/2022	07/18/2022	07/20/2022	06/30/2022		140.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 1	<u>\$140.00</u>
Vendor 1011 - AIRGAS USA LLC										
9125120738	Welding Supplies	Edit		04/25/2022	07/18/2022	07/20/2022	07/06/2022		132.88	
9125120739	Coat Flame Resistant	Edit		04/25/2022	07/18/2022	07/20/2022	07/06/2022		39.42	
9987965170	Cylinder Rental	Edit		04/30/2022	07/18/2022	07/20/2022	07/06/2022		633.99	
9989357699	Cylinder Rental	Edit		06/30/2022	07/18/2022	07/20/2022	07/07/2022		637.95	
							Vendor 1011 - AIRGAS USA LLC Totals		Invoices 4	<u>\$1,444.24</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1484804	Unleaded Fuel	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		31,764.75	
W1484033	Hydraulic Fluid for Sewer Truck	Edit		06/28/2022	07/18/2022	07/20/2022	06/30/2022		797.50	
							Vendor 1489 - AL WARREN OIL CO INC Totals		Invoices 2	<u>\$32,562.25</u>
Vendor 4138 - ALTORFER INC										
P56C0012351	GGF Parts	Edit		03/25/2022	07/18/2022	07/20/2022	06/29/2022		47.83	
							Vendor 4138 - ALTORFER INC Totals		Invoices 1	<u>\$47.83</u>
Vendor 1597 - AMAZON										
1CMG-CWXT-9H1D	City Hall Coffee	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		213.87	
1HWK-PC9Y-73CH	Modem & Office Supplies	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		196.02	
1DGC-6NPY-33P1	Various I.T. Purchase	Edit		06/01/2022	07/18/2022	07/20/2022	06/08/2022		1,934.83	
1DWT-1P3L-VH1Q	Credit	Edit		06/01/2022	07/18/2022	07/20/2022	06/08/2022		(291.73)	
1Y9X-JL1P-6W76	Office Supplies	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		59.82	
19W3-RJ16-CXM9	Boots and Wedges	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		154.98	
1KYH-NYJ1-7FCT	Credit Memo	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		(103.90)	
1X9F-NQ3G-7QG4	Shoes, Towels, and Grill Replacement Parts	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		275.24	
1CMG-CWXT-4KGQ	Green Diode Lasers, Oil Transfer Pumps & Hose Reel Motor	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		1,167.62	
197W-1CVG-9XV9	Operating & Office Supplies	Edit		07/01/2022	07/18/2022	07/20/2022	07/05/2022		1,525.28	
							Vendor 1597 - AMAZON Totals		Invoices 10	<u>\$5,132.03</u>
Vendor 5352 - AMAZON FIREFIGHTING TOOLS OF BABYLON CORP										
4246	Quick Entry Kit	Edit		06/02/2022	07/18/2022	07/20/2022	07/05/2022		69.98	
4280	Lockout Tool	Edit		06/14/2022	07/18/2022	07/20/2022	06/29/2022		19.99	
							Vendor 5352 - AMAZON FIREFIGHTING TOOLS OF BABYLON CORP Totals		Invoices 2	<u>\$89.97</u>
Vendor 1605 - APCO INTERNATIONAL										
AH1E4D131FAB	EMD, FSC Recertification	Edit		06/03/2022	07/18/2022	07/20/2022	06/29/2022		60.00	
							Vendor 1605 - APCO INTERNATIONAL Totals		Invoices 1	<u>\$60.00</u>



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Vendor 5350 - ASSOCIATION FOR PRESERVATION TECHNOLOGY INT'L									
052722/0949	Main Street Workshop - Community Development Director	Edit		05/27/2022	07/18/2022	07/20/2022	07/05/2022		175.00
053122/0833	Main Street Workshop - Building Inspector	Edit		05/31/2022	07/18/2022	07/20/2022	07/05/2022		175.00
053122/0952	Main Street Workshop - Preservation Planner	Edit		05/31/2022	07/18/2022	07/20/2022	07/05/2022		175.00
053122/0954	Main Street Workshop - Building Commissioner	Edit		05/31/2022	07/18/2022	07/20/2022	06/29/2022		175.00
052722	Main Street Workshop - Economic Development Director	Edit		06/29/2022	07/18/2022	07/20/2022	06/29/2022		175.00
Vendor 5350 - ASSOCIATION FOR PRESERVATION TECHNOLOGY INT'L Totals							Invoices	5	<u>\$875.00</u>
Vendor 1001 - AT&T									
6302329324/0522	Monthly Phone Service	Edit		05/19/2022	07/18/2022	07/20/2022	05/27/2022		717.90
6302329324/0622	Monthly Phone Service	Edit		06/19/2022	07/18/2022	07/20/2022	06/28/2022		712.73
6302089353/0622	Monthly Phone Service	Edit		06/01/2022	07/18/2022	07/20/2022	06/30/2022		247.67
6302089555/0622	Monthly Phone Service	Edit		06/01/2022	07/18/2022	07/20/2022	06/30/2022		444.74
Vendor 1001 - AT&T Totals							Invoices	4	<u>\$2,123.04</u>
Vendor 1351 - ATLAS BOBCAT LLC									
BT7915	Filter Supplies	Edit		06/20/2022	07/18/2022	07/20/2022	06/27/2022		108.29
Vendor 1351 - ATLAS BOBCAT LLC Totals							Invoices	1	<u>\$108.29</u>
Vendor 1813 - AURELIOS OF GENEVA									
13/0622	Alderspersons Dinner Meeting	Edit		06/20/2022	07/18/2022	07/20/2022	06/29/2022		36.46
2/062622	Post Swedish Day Luncheon	Edit		06/26/2022	07/18/2022	07/20/2022	06/29/2022		300.97
Vendor 1813 - AURELIOS OF GENEVA Totals							Invoices	2	<u>\$337.43</u>
Vendor 3749 - AUTO WARES INC									
479-455351	Vehicle Maintenance Supplies	Edit		06/29/2022	07/18/2022	07/20/2022	07/06/2022		206.27
Vendor 3749 - AUTO WARES INC Totals							Invoices	1	<u>\$206.27</u>
Vendor 3874 - AUTO-WARES GROUP									
479-454914	Credit	Edit		06/17/2022	07/18/2022	07/20/2022	07/11/2022		(50.59)
479-455128	Track Arm, Streering Damper	Edit		06/23/2022	07/18/2022	07/20/2022	07/11/2022		134.88
479-455130	Primer	Edit		06/23/2022	07/18/2022	07/20/2022	07/11/2022		29.98
479-455187	Blades	Edit		06/24/2022	07/18/2022	07/20/2022	07/11/2022		30.16
479-455369	Plug	Edit		06/26/2022	07/18/2022	07/20/2022	07/11/2022		30.67
479-455285	Filters	Edit		06/28/2022	07/18/2022	07/20/2022	07/11/2022		87.00
479-455289	Filters	Edit		06/28/2022	07/18/2022	07/20/2022	07/11/2022		(19.72)
479-455318	Oil	Edit		06/28/2022	07/18/2022	07/20/2022	07/11/2022		220.56
479-455350	Filters	Edit		06/29/2022	07/18/2022	07/20/2022	07/11/2022		87.00
479-455351	Filters	Edit		06/29/2022	07/18/2022	07/20/2022	07/11/2022		206.27



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479-455352	Filters	Edit		06/29/2022	07/18/2022	07/20/2022	07/11/2022		174.76	
479-455370	Oil	Edit		06/29/2022	07/18/2022	07/20/2022	07/11/2022		24.49	
479-455371	Oil	Edit		06/29/2022	07/18/2022	07/20/2022	07/11/2022		24.49	
479-455404	Trailer Kit	Edit		06/30/2022	07/18/2022	07/20/2022	07/11/2022		89.36	
478-561204	DEF Fluid	Edit		06/14/2022	07/18/2022	07/20/2022	06/30/2022		77.40	
479-455083	Antifreeze and Coolant	Edit		06/22/2022	07/18/2022	07/20/2022	06/30/2022		47.16	
Vendor 3874 - AUTO-WARES GROUP Totals								Invoices	16	\$1,193.87
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P52437680	Batteries	Edit		06/16/2022	07/18/2022	07/20/2022	06/30/2022		54.51	
P52437810	Batteries	Edit		06/16/2022	07/18/2022	07/20/2022	06/30/2022		54.51	
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals								Invoices	2	\$109.02
Vendor 1376 - BAUVILLE										
3936453	Frame	Edit		05/12/2022	07/18/2022	07/20/2022	07/07/2022		156.92	
Vendor 1376 - BAUVILLE Totals								Invoices	1	\$156.92
Vendor 3405 - BAXTER & WOODMAN										
0235844	MS4 Services	Edit		06/20/2022	07/18/2022	07/20/2022	07/01/2022		1,680.00	
0235845	MS4 Services	Edit		06/20/2022	07/18/2022	07/20/2022	07/01/2022		630.00	
Vendor 3405 - BAXTER & WOODMAN Totals								Invoices	2	\$2,310.00
Vendor 5307 - BEC ENTERPRISES LLC										
INV14479	Brush Mower Supplies	Edit		06/27/2022	07/18/2022	07/20/2022	07/01/2022		1,251.70	
Vendor 5307 - BEC ENTERPRISES LLC Totals								Invoices	1	\$1,251.70
Vendor 2913 - BECK'S # 22										
9034033	Gas Station	Edit		06/03/2022	07/18/2022	07/20/2022	06/29/2022		20.84	
Vendor 2913 - BECK'S # 22 Totals								Invoices	1	\$20.84
Vendor 2311 - BOUND TREE MEDICAL LLC										
64737375	Medical Supplies	Edit		05/17/2022	07/18/2022	07/20/2022	07/05/2022		13.49	
64739687	Medical Supplies	Edit		05/31/2022	07/18/2022	07/20/2022	07/05/2022		25.86	
64739688	Medical Supplies	Edit		05/31/2022	07/18/2022	07/20/2022	07/05/2022		25.86	
Vendor 2311 - BOUND TREE MEDICAL LLC Totals								Invoices	3	\$65.21
Vendor 4151 - CALIBRE PRESS										
53171	Training	Edit		06/17/2022	07/18/2022	07/20/2022	06/29/2022		338.00	
Vendor 4151 - CALIBRE PRESS Totals								Invoices	1	\$338.00
Vendor 2411 - CARL STIRN'S MARINE INC										
15808	Boat Propellers	Edit		06/15/2022	07/18/2022	07/20/2022	07/05/2022		299.98	
Vendor 2411 - CARL STIRN'S MARINE INC Totals								Invoices	1	\$299.98
Vendor 1022 - CDW GOVERNMENT										



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X591099	Computer Equipment	Edit		05/20/2022	07/18/2022	07/20/2022	06/01/2022		1,187.20
X633319	Software Renewal	Edit		05/23/2022	07/18/2022	07/20/2022	06/01/2022		3,198.00
Z231400	Computer Equipment	Edit		06/07/2022	07/18/2022	07/20/2022	06/17/2022		3,418.62
Z328366	Apple Pencil	Edit		06/08/2022	07/18/2022	07/20/2022	07/01/2022		114.30
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	4	\$7,918.12
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC									
05-17178	Annual Accreditation Fee	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		1,330.00
Vendor 1538 - CENTER FOR PUBLIC SAFETY EXCELLENCE INC Totals							Invoices	1	\$1,330.00
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
682956A	Shovel Holder	Edit		06/22/2022	07/18/2022	07/20/2022	07/01/2022		58.20
682957A	Shovel Holder	Edit		06/22/2022	07/18/2022	07/20/2022	07/01/2022		42.25
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	2	\$100.45
Vendor 5039 - CISCO SYSTEMS INC									
161-00694108	Webex Subscription	Edit		06/01/2022	07/18/2022	07/20/2022	07/05/2022		15.00
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$15.00
Vendor 2337 - CIVICPLUS									
231202	Municode Annual Dues	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		1,300.00
Vendor 2337 - CIVICPLUS Totals							Invoices	1	\$1,300.00
Vendor 1013 - CLARK BAIRD SMITH LLP									
15576	Legal Services	Edit		06/30/2022	07/18/2022	07/20/2022	07/11/2022		87.50
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$87.50
Vendor 1421 - CLARKE AQUATIC SERVICES INC									
000012902	Maintenance Service	Edit		07/08/2022	07/18/2022	07/20/2022	06/27/2022		4,109.00
Vendor 1421 - CLARKE AQUATIC SERVICES INC Totals							Invoices	1	\$4,109.00
Vendor 3365 - CMS COMMUNICATIONS INC									
1751418-SHP	Telephone Equipment Replacement	Edit		04/22/2022	07/18/2022	07/20/2022	06/30/2022		30.00
1753061	Telephone Equipment Replacement	Edit		06/29/2022	07/18/2022	07/20/2022	07/06/2022		445.00
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	2	\$475.00
Vendor 1141 - COMCAST CABLE									
0450011222/0522	Cable Service	Edit		05/25/2022	07/18/2022	07/20/2022	06/06/2022		105.30
0450011222/0622	Cable Service	Edit		06/25/2022	07/18/2022	07/20/2022	06/30/2022		105.30
0450011180/0622	Cable Service	Edit		06/24/2022	07/18/2022	07/20/2022	07/07/2022		37.50
0450240920/0622	Cable Service	Edit		06/14/2022	07/18/2022	07/20/2022	06/30/2022		38.51
0450022765/0622	Cable Service	Edit		06/26/2022	07/18/2022	07/20/2022	07/06/2022		28.51
0450013400/0622	Cable Service	Edit		06/26/2022	07/18/2022	07/20/2022	07/01/2022		19.02



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			Vendor 1141 - COMCAST CABLE Totals			Invoices	6		\$334.14
Vendor 1245 - COMED									
2781062068/0622	Electric Service - Kautz & Pillsbury	Edit		06/16/2022	07/18/2022	07/20/2022	06/27/2022		33.34
			Vendor 1245 - COMED Totals			Invoices	1		\$33.34
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194509	Weather Forecasting - July 2022	Edit		07/01/2022	07/18/2022	07/20/2022	07/08/2022		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals			Invoices	1		\$140.00
Vendor 5082 - COPS & FIRE PERSONNEL TESTING									
107329	Pre-Employment Psychological Exam	Edit		06/17/2022	07/18/2022	07/20/2022	06/30/2022		450.00
			Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals			Invoices	1		\$450.00
Vendor 4198 - CORE & MAIN LP									
RO65125	Water Meters	Edit		06/24/2022	07/18/2022	07/20/2022	06/27/2022		6,271.00
			Vendor 4198 - CORE & MAIN LP Totals			Invoices	1		\$6,271.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
120080501	Real Estate Analysis Subscription	Edit		07/05/2022	07/18/2022	07/20/2022	07/08/2022		465.86
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals			Invoices	1		\$465.86
Vendor 4934 - CREDIT MANAGEMENT CONTROL									
17248	Collection Fee	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		37.65
			Vendor 4934 - CREDIT MANAGEMENT CONTROL Totals			Invoices	1		\$37.65
Vendor 3324 - CUSTOM INK									
57408717	Student Government Shirts	Edit		06/14/2022	07/18/2022	07/20/2022	07/05/2022		198.16
			Vendor 3324 - CUSTOM INK Totals			Invoices	1		\$198.16
Vendor 5353 - D&K WINDOW FILM CORP DBA AAA GLASS TINT									
4109	Window Tint	Edit		05/17/2022	07/18/2022	07/20/2022	07/07/2022		373.53
			Vendor 5353 - D&K WINDOW FILM CORP DBA AAA GLASS TINT Totals			Invoices	1		\$373.53
Vendor 1110 - DARLEY									
17466551	Turn Out Gear Helmet	Edit		06/01/2022	07/18/2022	07/20/2022	06/30/2022		376.97
17467420	Turn Out Gear Helmets	Edit		06/13/2022	07/18/2022	07/20/2022	06/30/2022		1,255.88
17468676	Turn Out Gear Gloves	Edit		06/26/2022	07/18/2022	07/20/2022	06/30/2022		459.50
			Vendor 1110 - DARLEY Totals			Invoices	3		\$2,092.35
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
070522	Claim Payments 06/30/22-07/06/22	Edit		07/05/2022	07/18/2022	07/06/2022	07/05/2022		2,467.40
071122	Claim Payments 07/07/22-07/13/22	Edit		07/11/2022	07/18/2022	07/13/2022	07/11/2022		2,846.20



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Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$5,313.60
Vendor 3626 - DELTEC ENTERPRISES LLC 25772	Network Monitor Dialout	Edit		06/09/2022	07/18/2022	07/20/2022	06/15/2022		45.00
Vendor 3626 - DELTEC ENTERPRISES LLC Totals						Invoices	1		\$45.00
Vendor 1626 - DICK'S SPORTING GOODS 060222	Employee Award	Edit		06/02/2022	07/18/2022	07/20/2022	06/29/2022		350.00
Vendor 1626 - DICK'S SPORTING GOODS Totals						Invoices	1		\$350.00
Vendor 4135 - DIRECTV 014880277X250526	Satellite TV Service - 06/22	Edit		05/26/2022	07/18/2022	07/20/2022	06/29/2022		86.99
Vendor 4135 - DIRECTV Totals						Invoices	1		\$86.99
Vendor 3612 - DIVE RIGHT IN SCUBA INC 188281	Drysuit Repairs	Edit		06/21/2022	07/18/2022	07/20/2022	06/30/2022		252.50
Vendor 3612 - DIVE RIGHT IN SCUBA INC Totals						Invoices	1		\$252.50
Vendor 1997 - DOOR SYSTEMS INC 911300	Garage Door Maintenance	Edit		06/30/2022	07/18/2022	07/20/2022	07/07/2022		605.13
Vendor 1997 - DOOR SYSTEMS INC Totals						Invoices	1		\$605.13
Vendor 2797 - DOUBLETREE BY HILTON HOTEL BLOOMINGTON 481085 A	Hotel	Edit		06/02/2022	07/18/2022	07/20/2022	06/29/2022		133.38
481086 A	Hotel	Edit		06/02/2022	07/18/2022	07/20/2022	06/29/2022		133.38
481087 A	Hotel	Edit		06/02/2022	07/18/2022	07/20/2022	06/29/2022		133.38
Vendor 2797 - DOUBLETREE BY HILTON HOTEL BLOOMINGTON Totals						Invoices	3		\$400.14
Vendor 1445 - DUKE & LEE'S SERVICE CORP 14167	Tow Service	Edit		06/21/2022	07/18/2022	07/20/2022	07/01/2022		450.00
Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals						Invoices	1		\$450.00
Vendor 2383 - DUNKIN DONUTS 1830	Refreshments	Edit		06/14/2022	07/18/2022	07/20/2022	06/29/2022		53.97
Vendor 2383 - DUNKIN DONUTS Totals						Invoices	1		\$53.97
Vendor 4290 - EBY GRAPHICS 9430	Graphics	Edit		06/29/2022	07/18/2022	07/20/2022	07/07/2022		1,060.31
9431	Graphics	Edit		06/29/2022	07/18/2022	07/20/2022	07/07/2022		1,425.98
Vendor 4290 - EBY GRAPHICS Totals						Invoices	2		\$2,486.29
Vendor 5110 - ECOLAB INC 6270176739	Janitorial Supplies	Edit		06/28/2022	07/18/2022	07/20/2022	07/06/2022		52.00
Vendor 5110 - ECOLAB INC Totals						Invoices	1		\$52.00



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Vendor 5000 - ELEMENTOR PRO									
12028789	Intranet Software	Edit		06/27/2022	07/18/2022	07/20/2022	06/29/2022		49.00
				Vendor 5000 - ELEMENTOR PRO Totals			Invoices	1	\$49.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2455240	AED Battery	Edit		06/07/2022	07/18/2022	07/20/2022	06/30/2022		116.03
				Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1	\$116.03
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4514384	Lease Payment - Fleet Vehicles	Edit		07/06/2022	07/18/2022	07/20/2022	07/08/2022		10,457.97
				Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1	\$10,457.97
Vendor 1389 - ENVIRONMENTAL INC									
23413	Gross Alpha & Beta Samples	Edit		06/03/2022	07/18/2022	07/20/2022	07/11/2022		720.00
				Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1	\$720.00
Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC									
22-970	Lawn Maintenance - July 2022	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		343.25
				Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals			Invoices	1	\$343.25
Vendor 4563 - EWING									
16828320	Backflow Preventer	Edit		05/19/2022	07/18/2022	07/20/2022	06/27/2022		509.37
				Vendor 4563 - EWING Totals			Invoices	1	\$509.37
Vendor 1178 - EXPERIAN									
CD2303029008	Background Checks	Edit		06/24/2022	07/18/2022	07/20/2022	07/07/2022		27.00
				Vendor 1178 - EXPERIAN Totals			Invoices	1	\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER									
62222	Applicant Testing	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		49.00
				Vendor 3277 - FASTSPRING TYPING MASTER Totals			Invoices	1	\$49.00
Vendor 2422 - FIRST INSPECTION SERVICES INC									
062022	Plumbing Inspection Services - Jun 2022	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		7,267.00
				Vendor 2422 - FIRST INSPECTION SERVICES INC Totals			Invoices	1	\$7,267.00
Vendor 1270 - FISHER SCIENTIFIC									
D21126285	Lab Supplies	Edit		06/15/2022	07/18/2022	07/20/2022	06/29/2022		190.45
				Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices	1	\$190.45
Vendor 4384 - FLUID AIRE DYNAMICS INC									
INV61415	GGF Air Compressor Repair	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		512.50
				Vendor 4384 - FLUID AIRE DYNAMICS INC Totals			Invoices	1	\$512.50



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Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00530972	Fire Sprinkler Dry Valve Three Year Trip Test	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		400.00
IN00530974	Sprinkler System Air Test	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		615.00
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	<u>\$1,015.00</u>
Vendor 1272 - FRANCO TYP POSTALIA INC									
500032629/0622	Postage Replenishment	Edit		06/28/2022	07/18/2022	06/30/2022	06/29/2022		300.00
Vendor 1272 - FRANCO TYP POSTALIA INC Totals							Invoices	1	<u>\$300.00</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
91243	Starter Replacement at Well #8	Edit		06/22/2022	07/18/2022	07/20/2022	06/27/2022		2,353.97
91244	Well #8 Thermal Overload Switch	Edit		06/22/2022	07/18/2022	07/20/2022	06/27/2022		247.00
91245	Dodson Water Tower Diagnosis	Edit		06/22/2022	07/18/2022	07/20/2022	06/24/2022		270.00
91265	Breaker Replacement at Well #8	Edit		06/30/2022	07/18/2022	07/20/2022	07/05/2022		2,282.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals							Invoices	4	<u>\$5,152.97</u>
Vendor 1152 - FULLER'S CAR WASH									
GPD063022	Squad Car Washes	Edit		06/30/2022	07/18/2022	07/20/2022	07/07/2022		80.00
062922	Car Wash	Edit		06/29/2022	07/18/2022	07/20/2022	07/05/2022		5.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	<u>\$85.00</u>
Vendor 1155 - GAIDO & FINTZEN									
71597	Legal Expense	Edit		07/01/2022	07/18/2022	07/01/2022	07/05/2022		6,250.00
71599	Union Pacific	Edit		07/01/2022	07/18/2022	07/07/2022	07/05/2022		437.50
71600	Legal Expense	Edit		07/01/2022	07/18/2022	07/07/2022	07/05/2022		312.50
71601	Legal Expense	Edit		07/01/2022	07/18/2022	07/07/2022	07/05/2022		1,187.50
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	4	<u>\$8,187.50</u>
Vendor 1032 - GALLS LLC									
020846454	Uniform Pants	Edit		04/05/2022	07/18/2022	07/20/2022	07/07/2022		248.95
020846500	Ear Piece	Edit		04/05/2022	07/18/2022	07/20/2022	07/07/2022		13.77
Vendor 1032 - GALLS LLC Totals							Invoices	2	<u>\$262.72</u>
Vendor 1055 - GENEVA ACE HARDWARE									
96040	Fasteners	Edit		06/12/2022	07/18/2022	07/20/2022	06/30/2022		8.00
96169	Fasteners	Edit		06/20/2022	07/18/2022	07/20/2022	06/30/2022		1.00
96215	Lightbulb	Edit		06/22/2022	07/18/2022	07/20/2022	06/30/2022		5.99
96293	Tire Shine	Edit		06/25/2022	07/18/2022	07/20/2022	06/30/2022		15.98
96325/1	Drinking Fountain Supplies	Edit		06/28/2022	07/18/2022	07/20/2022	07/01/2022		7.58
96366/1	Paint Supplies	Edit		06/30/2022	07/18/2022	07/20/2022	07/05/2022		47.58
96328/1	Paint	Edit		06/28/2022	07/18/2022	07/20/2022	06/29/2022		67.55
96336/1	Paint Supplies	Edit		06/28/2022	07/18/2022	07/20/2022	06/29/2022		48.53
96335/1	Small Tools	Edit		06/28/2022	07/18/2022	07/20/2022	06/30/2022		49.97



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96368/1	Misc Supplies	Edit		06/30/2022	07/18/2022	07/20/2022	07/05/2022		61.15
96377/1	Cables	Edit		07/01/2022	07/18/2022	07/20/2022	07/05/2022		12.18
96429/1	Plumber Cloth	Edit		07/05/2022	07/18/2022	07/20/2022	07/05/2022		3.59
96494/1	Wasp & Hornet Repellents	Edit		07/08/2022	07/18/2022	07/20/2022	07/11/2022		25.56
96502/1	Well #12 & Well #13 Supplies	Edit		07/08/2022	07/18/2022	07/20/2022	07/11/2022		27.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	14	\$382.64
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
061322	GWIB Lunch	Edit		06/13/2022	07/18/2022	07/20/2022	06/29/2022		60.00
061622	Employee Awards	Edit		06/16/2022	07/18/2022	07/20/2022	06/29/2022		150.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	\$210.00
Vendor 5357 - Girl Scouts of Northern Illinois									
071122	Reimbursement for Garden Bed	Edit		06/03/2022	07/18/2022	07/20/2022	06/03/2022		1,796.00
Vendor 5357 - Girl Scouts of Northern Illinois Totals							Invoices	1	\$1,796.00
Vendor 1821 - GODADDY.COM									
2229779492	Domain Renewal	Edit		06/15/2022	07/18/2022	07/20/2022	06/29/2022		21.17
Vendor 1821 - GODADDY.COM Totals							Invoices	1	\$21.17
Vendor 3776 - GOODENOUGH INC									
62122	RPZ Backflow Test	Edit		06/16/2022	07/18/2022	07/20/2022	07/01/2022		2,565.00
Vendor 3776 - GOODENOUGH INC Totals							Invoices	1	\$2,565.00
Vendor 4994 - GOODLY CREATURES									
6/20/22	Shakespeare Performance	Edit		06/20/2022	07/18/2022	07/20/2022	06/20/2022		1,800.00
Vendor 4994 - GOODLY CREATURES Totals							Invoices	1	\$1,800.00
Vendor 1169 - GORDON FLESCH CO INC									
IN13797153	Cost Per Copy	Edit		07/05/2022	07/18/2022	07/20/2022	07/11/2022		692.69
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	\$692.69
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
062222	Membership Renewal - Finance Director	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		225.00
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION Totals							Invoices	1	\$225.00
Vendor 1035 - GRAINGER									
9347388804	HVAC Units for WTP	Edit		06/16/2022	07/18/2022	07/20/2022	06/27/2022		244.80
9352645205	Replacement Belt	Edit		06/21/2022	07/18/2022	07/20/2022	06/29/2022		73.14
Vendor 1035 - GRAINGER Totals							Invoices	2	\$317.94
Vendor 4217 - HAWK FORD OF ST CHARLES									
53322	Parts for Unit 5120	Edit		06/17/2022	07/18/2022	07/20/2022	07/01/2022		158.50
53331	Parts for Unit 7059	Edit		06/22/2022	07/18/2022	07/20/2022	07/01/2022		5.92



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Vendor 4217 - HAWK FORD OF ST CHARLES Totals						Invoices	2		\$164.42
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000024362	Spoils Hauling	Edit		06/26/2022	07/18/2022	07/20/2022	06/30/2022		540.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals						Invoices	1		\$540.00
Vendor 5164 - HIDROSTAL LLC									
INV/2022/0515	WWTP Digester Service Repair	Edit		06/28/2022	07/18/2022	07/20/2022	06/29/2022		483.75
Vendor 5164 - HIDROSTAL LLC Totals						Invoices	1		\$483.75
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
3190093	Credit	Edit		06/03/2022	07/18/2022	06/16/2022	06/14/2022		(32.14)
3190094	Hanger & Hose	Edit		06/03/2022	07/18/2022	06/16/2022	06/14/2022		29.16
3524785	Hanger & Hose	Edit		06/03/2022	07/18/2022	06/16/2022	06/14/2022		31.54
3290845	Seal Tape & Fridge	Edit		06/13/2022	07/18/2022	06/24/2022	05/21/2022		220.58
2011330	Cleaning Supplies	Edit		06/14/2022	07/18/2022	06/16/2022	06/20/2022		28.36
1011437	Cement	Edit		06/15/2022	07/18/2022	06/24/2022	06/21/2022		66.13
2012640	Stakes	Edit		06/24/2022	07/18/2022	07/06/2022	06/30/2022		50.88
7013304	Backpack Sprayer	Edit		06/29/2022	07/18/2022	07/11/2022	07/11/2022		85.23
3012475	Cooler	Edit		07/01/2022	07/18/2022	07/06/2022	06/30/2022		44.08
4012403	Hex Bolts	Edit		07/01/2022	07/18/2022	07/06/2022	07/06/2022		9.08
6012153	Clamps	Edit		07/01/2022	07/18/2022	07/06/2022	07/06/2022		13.63
0014144	Trash Cans	Edit		07/06/2022	07/18/2022	07/11/2022	07/08/2022		86.86
9014210	Car Assistance Tool	Edit		07/07/2022	07/18/2022	07/11/2022	07/08/2022		84.74
9191859	Credit	Edit		07/07/2022	07/18/2022	07/11/2022	07/08/2022		(6.40)
9201736	Credit	Edit		07/07/2022	07/18/2022	07/11/2022	07/08/2022		(88.50)
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals						Invoices	15		\$623.23
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200073161	Training	Edit		06/07/2022	07/18/2022	07/20/2022	06/29/2022		47.00
200073162	Training	Edit		06/07/2022	07/18/2022	07/20/2022	06/29/2022		56.00
200073166	Training	Edit		06/07/2022	07/18/2022	07/20/2022	06/29/2022		56.00
200073716	Training	Edit		06/21/2022	07/18/2022	07/20/2022	06/29/2022		56.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals						Invoices	4		\$215.00
Vendor 1619 - ILCMA									
16683	Membership Dues	Edit		05/26/2022	07/18/2022	07/20/2022	06/29/2022		452.50
16824	Membership Dues - Assistant City Administrator	Edit		06/13/2022	07/18/2022	07/20/2022	06/29/2022		166.25
Vendor 1619 - ILCMA Totals						Invoices	2		\$618.75
Vendor 2822 - ILLINOIS CPA SOCIETY									
1546933	Membership Dues - Finance Director	Edit		06/02/2022	07/18/2022	07/20/2022	06/29/2022		355.00



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Vendor 2822 - ILLINOIS CPA SOCIETY Totals						Invoices	1		\$355.00
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE									
070122	Pest Control License Application	Edit		06/28/2022	07/18/2022	07/20/2022	07/01/2022		60.00
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals						Invoices	1		\$60.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
IL0020087/062422	Annual NPDES Fee	Edit		06/24/2022	07/18/2022	07/20/2022	06/30/2022		30,000.00
ILR006181A/0622	Annual NPDES Fee - Industrial	Edit		06/24/2022	07/18/2022	07/20/2022	06/30/2022		500.00
ILR400341A/0622	Annual NPDES Fee - Storm	Edit		06/24/2022	07/18/2022	07/20/2022	06/30/2022		1,000.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	3		\$31,500.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
22-05011	Safety Training - May 2022	Edit		06/24/2022	07/18/2022	07/20/2022	07/08/2022		2,176.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$2,176.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
SPRVSRTRNNG89S4J	IPELRA Supervisor Training	Edit		06/21/2022	07/18/2022	07/20/2022	06/29/2022		219.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals						Invoices	1		\$219.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
063020	New Plates for 7061	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		8.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$8.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000756	Geneva Control Room Service - June 2022	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		16,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$16,000.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
1387	Annual Conference	Edit		06/08/2022	07/18/2022	07/20/2022	06/29/2022		865.00
BJ1P4DCF3430	Membership Dues - Assistant City Administrator	Edit		06/13/2022	07/18/2022	07/20/2022	07/05/2022		1,087.00
Vendor 1701 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Totals						Invoices	2		\$1,952.00
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I121082241	FSA Monthly Admin Fee - June 2022	Edit		07/09/2022	07/18/2022	07/20/2022	07/11/2022		273.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		\$273.00
Vendor 1191 - J P COOKE CO									
732928	Notary Stamp	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		48.05
Vendor 1191 - J P COOKE CO Totals						Invoices	1		\$48.05
Vendor 2786 - JERSEY MIKE'S SUBS									
730136	Meal - Burn Training	Edit		06/09/2022	07/18/2022	07/20/2022	07/05/2022		108.00



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730136 - CR	Meal - Burn Training Cancellation	Edit		06/09/2022	07/18/2022	07/20/2022	07/05/2022		(108.00)	
Vendor 2786 - JERSEY MIKE'S SUBS Totals									Invoices 2	\$0.00
Vendor 5168 - JLD CONSULTING LLC										
12210	Monthly Retainer - April 2022	Edit		05/01/2022	07/18/2022	07/20/2022	07/11/2022		6,500.00	
12211	Monthly Retainer - May 2022	Edit		06/01/2022	07/18/2022	07/20/2022	07/11/2022		6,500.00	
12212	Monthly Retainer - June 2022	Edit		07/01/2022	07/18/2022	07/20/2022	07/11/2022		6,500.00	
Vendor 5168 - JLD CONSULTING LLC Totals									Invoices 3	\$19,500.00
Vendor 1438 - KANE COUNTY RECORDER										
533319	Easement Recording Southeast Master Plan	Edit		07/12/2022	07/18/2022	07/20/2022	07/12/2022		52.00	
Vendor 1438 - KANE COUNTY RECORDER Totals									Invoices 1	\$52.00
Vendor 1393 - KONE INC										
962227162	Preventative Maintenance Service	Edit		06/01/2022	07/18/2022	07/20/2022	06/30/2022		219.93	
Vendor 1393 - KONE INC Totals									Invoices 1	\$219.93
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
0002681521	Waste Stickers & Bags	Edit		06/23/2022	07/18/2022	07/20/2022	06/28/2022		3,540.00	
PS459990	Street Sweeping	Edit		06/30/2022	07/18/2022	07/20/2022	07/05/2022		9,077.32	
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals									Invoices 2	\$12,617.32
Vendor 2427 - LAYNE CHRISTENSEN COMPANY										
2258732	Well # 13 Rehab	Edit		06/21/2022	07/18/2022	07/20/2022	06/29/2022		15,818.50	
Vendor 2427 - LAYNE CHRISTENSEN COMPANY Totals									Invoices 1	\$15,818.50
Vendor 5169 - LECHNER SERVICES										
3096498	Uniform Rental	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		58.37	
3100083	Uniform Rental	Edit		07/07/2022	07/18/2022	07/20/2022	07/08/2022		50.37	
Vendor 5169 - LECHNER SERVICES Totals									Invoices 2	\$108.74
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
300203604	Phone Service	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		1,415.16	
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals									Invoices 1	\$1,415.16
Vendor 4972 - LOGMEIN INC										
334198452	Toll Free Monthly Charge	Edit		06/11/2022	07/18/2022	07/20/2022	06/29/2022		5.68	
Vendor 4972 - LOGMEIN INC Totals									Invoices 1	\$5.68
Vendor 1025 - MACQUEEN EMERGENCY GROUP										
P16591	Door Handle Part for E204	Edit		06/08/2022	07/18/2022	07/20/2022	06/30/2022		9.60	
P16592	Door Open Sensor	Edit		06/08/2022	07/18/2022	07/20/2022	06/30/2022		223.74	
P16719	Handle Bracket	Edit		06/13/2022	07/18/2022	07/20/2022	06/30/2022		140.54	
02E00890	Water Valve Exerciser	Edit		06/28/2022	07/18/2022	07/20/2022	06/29/2022		24,890.00	



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Vendor 1025 - MACQUEEN EMERGENCY GROUP Totals							Invoices	4	\$25,263.88
Vendor 5349 - MENARD CONSULTING, INC 2310	GASB 75 Valuation FY 22	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		2,800.00
Vendor 5349 - MENARD CONSULTING, INC Totals							Invoices	1	\$2,800.00
Vendor 1200 - MENARDS - BATAVIA 87851	Well #13 Supplies	Edit		07/08/2022	07/18/2022	07/20/2022	07/11/2022		52.62
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	1	\$52.62
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT 4762	Member Meeting Meal	Edit		06/28/2022	07/18/2022	07/20/2022	07/11/2022		80.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals							Invoices	1	\$80.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS 20223190	DisSPatch Site License - July 2022	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals							Invoices	1	\$833.33
Vendor 1500 - MUTZ LANDSCAPE INC 22453	Maintenance Service	Edit		07/01/2022	07/18/2022	07/20/2022	06/27/2022		6,672.50
22462	Maintenance Service	Edit		07/01/2022	07/18/2022	07/20/2022	06/27/2022		999.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	2	\$7,671.50
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION 200025990	CTO Certification	Edit		05/27/2022	07/18/2022	07/20/2022	06/29/2022		399.00
200025840-CR	CTO Certification Credit	Edit		06/22/2022	07/18/2022	07/20/2022	07/01/2022		(399.00)
200025990-CR	CTO Certification Credit	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		(399.00)
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals							Invoices	3	(\$399.00)
Vendor 5351 - NATIONAL SOFTWASH, INC 22833	Water Tower Power Wash	Edit		06/29/2022	07/18/2022	07/20/2022	06/29/2022		6,600.00
Vendor 5351 - NATIONAL SOFTWASH, INC Totals							Invoices	1	\$6,600.00
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION 9834959	Membership Dues - Preservation Planner	Edit		06/13/2022	07/18/2022	07/20/2022	07/05/2022		250.00
Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals							Invoices	1	\$250.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC 725782	Purchased Power - June 2022	Edit		07/05/2022	07/18/2022	06/30/2022	07/05/2022		484,176.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$484,176.00
Vendor 1373 - NICOR GAS 0632 2286121000/0622	Gas Services - 1800 South St	Edit		06/22/2022	07/18/2022	07/20/2022	06/27/2022		124.68
2263328999/0722	Gas Services - 1717 Averill Rd	Edit		07/05/2022	07/18/2022	07/20/2022	07/07/2022		22,113.57



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2995659701/0622	Gas Services - 4000 Keslinger Rd	Edit		06/21/2022	07/18/2022	07/20/2022	06/27/2022		2,948.60
5579021000/0622	Gas Services - 620 Logan Ave	Edit		06/22/2022	07/18/2022	07/20/2022	06/27/2022		101.46
4156511000/0622	Gas Services - 602 Crissey Ave	Edit		06/27/2022	07/18/2022	07/20/2022	07/05/2022		156.75
7036511000/0622	Gas Services - 600 Crissey Ave	Edit		06/27/2022	07/18/2022	07/20/2022	07/05/2022		1,441.54
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	\$26,886.60
Vendor 1058 - NIMPA									
1142	Purchased Power - June 2022	Edit		07/05/2022	07/18/2022	06/30/2022	07/05/2022		1,470,436.34
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,470,436.34
Vendor 1031 - OFFICE DEPOT									
251334981-001	Office Supplies	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		19.35
251336507-001	Office Supplies	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		49.99
Vendor 1031 - OFFICE DEPOT Totals							Invoices	2	\$69.34
Vendor 1205 - ORKIN									
228613331	Pest Control Service - PW	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		143.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$143.07
Vendor 1256 - PADDOCK PUBLICATIONS INC									
219608	Public Notice	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		21.00
216710	Legal Notice - Public Hearing	Edit		05/15/2022	07/18/2022	07/20/2022	06/27/2022		57.50
219233B	Legal Notice - Public Hearing	Edit		06/10/2022	07/18/2022	07/20/2022	06/27/2022		103.50
218301B	Public Notice	Edit		05/30/2022	07/18/2022	07/20/2022	06/14/2022		57.50
221235	Bid Notice	Edit		06/26/2022	07/18/2022	07/20/2022	07/05/2022		89.70
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	5	\$329.20
Vendor 3957 - PASSPORT LABS INC									
INV-1031699	Convenience Fees - June 2022	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		1,053.02
Vendor 3957 - PASSPORT LABS INC Totals							Invoices	1	\$1,053.02
Vendor 1380 - PJM SETTLEMENT INC									
2022063011493	Purchased Power 06-01-22/06-30-22	Edit		07/08/2022	07/18/2022	06/30/2022	07/06/2022		133,590.84
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	1	\$133,590.84
Vendor 1209 - POMP'S TIRE SERVICE INC									
410962080	Tires	Edit		06/29/2022	07/18/2022	07/20/2022	07/05/2022		448.72
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	\$448.72
Vendor 1860 - PRIORITY PRODUCTS INC									
977866	Misc Shop Supplies	Edit		06/28/2022	07/18/2022	07/20/2022	07/05/2022		53.74
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	\$53.74
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									



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4859	Grave Opening - June 2022	Edit		06/30/2022	07/18/2022	07/20/2022	07/08/2022		3,104.45
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	\$3,104.45
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0622	Monthly Rental for CAC Storage	Edit		06/03/2022	07/18/2022	07/20/2022	06/29/2022		185.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$185.00
Vendor 1259 - QUILL CORPORATION									
25898671	Office Supplies	Edit		06/21/2022	07/18/2022	07/20/2022	06/29/2022		85.28
Vendor 1259 - QUILL CORPORATION Totals							Invoices	1	\$85.28
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
070522	WWTP Hose Repair	Edit		07/05/2022	07/18/2022	07/20/2022	07/05/2022		33.03
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	\$33.03
Vendor 1040 - RAY O'HERRON CO INC									
2180435	Clothing	Edit		03/11/2022	07/18/2022	07/20/2022	06/30/2022		98.95
2201669	Clothing	Edit		06/17/2022	07/18/2022	07/20/2022	06/30/2022		69.03
2203955	Clothing	Edit		06/28/2022	07/18/2022	07/20/2022	07/06/2022		7.00
2204505	Clothing	Edit		06/30/2022	07/18/2022	07/20/2022	07/06/2022		144.69
2204735	Clothing	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		54.89
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	5	\$374.56
Vendor 1044 - RESCO									
861732-00	U-Guard Adaptors	Edit		06/23/2022	07/18/2022	07/20/2022	06/29/2022		1,414.59
Vendor 1044 - RESCO Totals							Invoices	1	\$1,414.59
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1369757	Chemicals	Edit		06/27/2022	07/18/2022	07/20/2022	06/29/2022		8,299.36
1370080	Chemicals	Edit		06/30/2022	07/18/2022	07/20/2022	06/30/2022		11,132.74
Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals							Invoices	2	\$19,432.10
Vendor 1504 - RYDIN DECAL									
393319	Boat Decals	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		307.04
Vendor 1504 - RYDIN DECAL Totals							Invoices	1	\$307.04
Vendor 4317 - SAITECH CORPORATION									
50221	Computer Purchase	Edit		06/17/2022	07/18/2022	07/20/2022	06/21/2022		1,690.00
Vendor 4317 - SAITECH CORPORATION Totals							Invoices	1	\$1,690.00
Vendor 1112 - SAM'S CLUB DIRECT									
9860759080	Supplies	Edit		06/02/2022	07/18/2022	07/20/2022	06/29/2022		125.79
9866562211	Janitorial Supplies	Edit		06/20/2022	07/18/2022	07/20/2022	06/30/2022		122.92
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	2	\$248.71



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Vendor 2669 - JAN SCHMUCKAL 6/20/22	Riverpark Concert Directional Signage	Edit		06/20/2022	07/18/2022	07/20/2022	06/20/2022		263.92
Vendor 2669 - JAN SCHMUCKAL Totals							Invoices	1	<u>\$263.92</u>
Vendor 2530 - SEBERT LANDSCAPING 241860	June Maintenance Services	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		26,092.00
Vendor 2530 - SEBERT LANDSCAPING Totals							Invoices	1	<u>\$26,092.00</u>
Vendor 3153 - SENDGRID INV09874172	Email Relay Service	Edit		06/01/2022	07/18/2022	07/20/2022	06/29/2022		29.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$29.95</u>
Vendor 1262 - SHAW MEDIA 062210071740	Bid Notices	Edit		06/30/2022	07/18/2022	07/20/2022	07/07/2022		224.12
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	<u>\$224.12</u>
Vendor 1060 - SHRED IT USA 8001852386	Document Shredding	Edit		06/30/2022	07/18/2022	07/20/2022	07/07/2022		246.95
Vendor 1060 - SHRED IT USA Totals							Invoices	1	<u>\$246.95</u>
Vendor 3319 - SIEMENS INDUSTRY INC 5607153221	RO #3 & RO #4 Purchase	Edit		06/23/2022	07/18/2022	07/20/2022	07/05/2022		3,539.40
Vendor 3319 - SIEMENS INDUSTRY INC Totals							Invoices	1	<u>\$3,539.40</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC 109056	Compliance Mowing - Jun 2022	Edit		06/23/2022	07/18/2022	07/20/2022	06/29/2022		100.00
109057	Compliance Mowing - Jun 2022	Edit		06/23/2022	07/18/2022	07/20/2022	06/27/2022		50.00
109058	Compliance Mowing - Jun 2022	Edit		06/23/2022	07/18/2022	07/20/2022	06/27/2022		65.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	3	<u>\$215.00</u>
Vendor 2476 - DAN SMITH 062622	Food for Staff During Swedish Days	Edit		06/25/2022	07/18/2022	07/20/2022	06/29/2022		93.89
Vendor 2476 - DAN SMITH Totals							Invoices	1	<u>\$93.89</u>
Vendor 4572 - SOLENIS LLC 132049616	Chemicals	Edit		06/15/2022	07/18/2022	07/20/2022	07/05/2022		12,065.59
132049617	Chemicals	Edit		06/15/2022	07/18/2022	07/20/2022	07/05/2022		1,827.00
Vendor 4572 - SOLENIS LLC Totals							Invoices	2	<u>\$13,892.59</u>
Vendor 2897 - SOME'S UNIFORMS INC 1001910	Medals	Edit		06/15/2022	07/18/2022	07/20/2022	06/29/2022		170.00
Vendor 2897 - SOME'S UNIFORMS INC Totals							Invoices	1	<u>\$170.00</u>



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756924	Sewing	Edit		07/03/2022	07/18/2022	07/20/2022	07/07/2022		90.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	2	<u>\$110.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
3059	Building Inspection Services - Jun 2022	Edit		07/07/2022	07/18/2022	07/20/2022	07/08/2022		920.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	<u>\$920.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202206-1	Background Checks	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$75.00</u>
Vendor 1228 - TRI CITY AMBULANCE									
IN224	Ambulance Billing - May/July 2022	Edit		06/28/2022	07/18/2022	07/20/2022	07/01/2022		44,665.75
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	<u>\$44,665.75</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
437298	Pre Employment Drug Screen & Physical	Edit		06/30/2022	07/18/2022	07/20/2022	07/05/2022		160.00
437465	Occupational Health Immunizations	Edit		07/08/2022	07/18/2022	07/20/2022	07/11/2022		145.00
437168	Pre Employment Drug Screen & Physical	Edit		07/27/2022	07/18/2022	07/20/2022	07/01/2022		160.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	3	<u>\$465.00</u>
Vendor 1516 - ULINE									
150358972	Velcro Strips	Edit		06/17/2022	07/18/2022	07/20/2022	07/07/2022		46.45
Vendor 1516 - ULINE Totals							Invoices	1	<u>\$46.45</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
081418	Equipment Installation	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		2,439.58
081420	Equipment Installation	Edit		07/01/2022	07/18/2022	07/20/2022	07/07/2022		3,244.90
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	2	<u>\$5,684.48</u>
Vendor 2214 - UPCYCLE PRODUCTS INC									
29681	NRC Rain Barrels	Edit		04/21/2022	07/18/2022	07/20/2022	07/11/2022		684.00
Vendor 2214 - UPCYCLE PRODUCTS INC Totals							Invoices	1	<u>\$684.00</u>
Vendor 1047 - UPS									
0000225F8A222A	Shipping Charges	Edit		05/28/2022	07/18/2022	06/28/2022	07/08/2022		22.66
Vendor 1047 - UPS Totals							Invoices	1	<u>\$22.66</u>
Vendor 1230 - USA BLUEBOOK									
017630	WWTP Supplies	Edit		06/17/2022	07/18/2022	07/20/2022	06/30/2022		173.28
019076	WWTP Supplies	Edit		06/20/2022	07/18/2022	07/20/2022	06/30/2022		694.47



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023364	Filters	Edit		06/23/2022	07/18/2022	07/20/2022	07/05/2022		624.72
023436	Operating Supplies	Edit		06/23/2022	07/18/2022	07/20/2022	07/05/2022		140.38
029403	Pump Parts	Edit		06/29/2022	07/18/2022	07/20/2022	07/08/2022		79.02
Vendor 1230 - USA BLUEBOOK Totals							Invoices	5	<u>\$1,711.87</u>
Vendor 4758 - VAN'S LOCK & KEY SERVICE INC									
97953	Key Reproduction	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		35.00
Vendor 4758 - VAN'S LOCK & KEY SERVICE INC Totals							Invoices	1	<u>\$35.00</u>
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
604000033026	Monthly Vehicle Tracking Subscription	Edit		06/15/2022	07/18/2022	07/01/2022	07/05/2022		160.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	1	<u>\$160.00</u>
Vendor 1233 - VERIZON WIRELESS									
9909365597	Wireless Phone - June 2022	Edit		06/21/2022	07/18/2022	06/24/2022	07/08/2022		4,195.10
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,195.10</u>
Vendor 5305 - W L CONSTRUCTION SUPPLY INC									
30943	Saw Blade	Edit		04/25/2022	07/18/2022	07/20/2022	06/29/2022		423.60
Vendor 5305 - W L CONSTRUCTION SUPPLY INC Totals							Invoices	1	<u>\$423.60</u>
Vendor 2454 - WALMART # 5352									
062222	Water for Swedish Days	Edit		06/22/2022	07/18/2022	07/20/2022	06/29/2022		61.50
Vendor 2454 - WALMART # 5352 Totals							Invoices	1	<u>\$61.50</u>
Vendor 1075 - WAREHOUSE DIRECT									
5273800-0	Break Room Supplies	Edit		06/28/2022	07/18/2022	07/20/2022	07/01/2022		11.95
5271669-0	Toner & Towel	Edit		06/29/2022	07/18/2022	07/20/2022	07/05/2022		135.99
5277671-0	Office Supplies	Edit		07/08/2022	07/18/2022	07/20/2022	07/08/2022		119.25
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	<u>\$267.19</u>
Vendor 4203 - WASHBURN MACHINERY INC									
143254	Service Call	Edit		06/10/2022	07/18/2022	07/20/2022	06/30/2022		321.26
Vendor 4203 - WASHBURN MACHINERY INC Totals							Invoices	1	<u>\$321.26</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
605132	URD Cable Replacement Material	Edit		06/17/2022	07/18/2022	07/20/2022	06/29/2022		3,904.00
605133	Brady Tapes & Ribbon Cartridges	Edit		06/17/2022	07/18/2022	07/20/2022	07/01/2022		661.81
605134	URD Cable Replacement Material	Edit		06/17/2022	07/18/2022	07/20/2022	06/29/2022		9,902.27
618189	T-Body Kits	Edit		06/23/2022	07/18/2022	07/20/2022	06/29/2022		3,589.99
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	4	<u>\$18,058.07</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N24489	Backhoe Manual	Edit		06/28/2022	07/18/2022	07/20/2022	07/05/2022		826.03



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N24492	Maintenance Service Vehicle	Edit		06/28/2022	07/18/2022	07/20/2022	07/05/2022		111.82
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	2	\$937.85
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23107	844 N Bennett St - Proposed Shed	Edit		05/31/2022	07/18/2022	07/20/2022	07/01/2022		400.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	\$400.00
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
INV58588	Clothing	Edit		06/27/2022	07/18/2022	07/20/2022	07/06/2022		170.94
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	1	\$170.94
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96896E	Sheets	Edit		06/27/2022	07/18/2022	07/20/2022	06/30/2022		394.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	\$394.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
70122	Purchased Power - June 2022	Edit		07/01/2022	07/18/2022	06/30/2022	07/06/2022		59,919.21
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$59,919.21
Vendor David Kouri									
2861573	Passport Refund	Edit		07/08/2022	07/18/2022	07/20/2022	07/08/2022		14.97
Vendor David Kouri Totals							Invoices	1	\$14.97
Vendor Mackee Holdings									
070822	ROW Permit Refund	Edit		07/08/2022	07/18/2022	07/20/2022	07/08/2022		100.00
Vendor Mackee Holdings Totals							Invoices	1	\$100.00
Vendor Cynthia Swanson									
5818931	Passport Refund	Edit		07/08/2022	07/18/2022	07/20/2022	07/08/2022		14.97
Vendor Cynthia Swanson Totals							Invoices	1	\$14.97
Grand Totals						Invoices	324		\$2,619,381.33

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	06/30/2022	22515 Accounts Payable	ASAP GARAGE DOOR REPAIR INC	021052053 / 25924635	4,497.00
	Invoice	Date	Description		Amount
	122478	04/26/2022	PD East Door Repair		4,497.00
EFT	06/30/2022	22516 Accounts Payable	FIRST ENVIRONMENTAL LABORATORIES INC	021052053 / 17437266	99.00
	Invoice	Date	Description		Amount
	167317	04/06/2022	Weekly NPDES Nutrients Testing		99.00
EFT	06/30/2022	22517 Accounts Payable	GORDON FLESCH CO INC	071000288 / 3282279	692.00
	Invoice	Date	Description		Amount
	IN13689514	04/04/2022	Cost Per Copy		692.00
EFT	06/30/2022	22518 Accounts Payable	UNION PACIFIC RAILROAD COMPANY	111000012 / 3750920631	896.78
	Invoice	Date	Description		Amount
	317519402	01/01/2022	Commuter Lot Lease - Cheever & Third		896.78
06 Accounts Payable Totals:			Transactions: 4		\$6,184.78
	EFTs:	4	\$6,184.78		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/06/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/06/2022	160256	Accounts Payable	MARTENS , MIKE		1,911.92
	Invoice		Date	Description		Amount
	HI Double Paymen		07/06/2022	Double Payment Retiree HI		1,911.92
06 Accounts Payable Totals:				Transactions: 1		\$1,911.92
Checks:		1		\$1,911.92		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/08/2022	160258	Accounts Payable	SUGAR GROVE CORN BOIL, NFP		50.00
	Invoice		Date	Description		Amount
	070522		07/08/2022	Public Education Booth at Festival		50.00
06 Accounts Payable Totals:				Transactions: 1		\$50.00
Checks:		1		\$50.00		

City of Geneva
Manual Check 070822

Bank Account: 06 - Accounts Payable

Batch Date: 07/08/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/08/2022	160257 Accounts Payable	MORET , NORMAN		6,400.00
06 Accounts Payable Totals:			Transactions: 1		<u>6,400.00</u>
Checks:		1	\$6,400.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/30/2022	160178 Utility Management Refund	COFFMAN , CHRISTOPHER		80.99
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2022	160179 Utility Management Refund	OSMANOVIC , SARAH		96.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2022	160180 Utility Management Refund	QUILES , DENNIS		121.81
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2022	160181 Utility Management Refund	SANCHEZ , MATTHEW		13.97
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:					\$313.39
		Checks:	4	\$313.39	

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/01/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/01/2022	160182 Utility Management Refund	GAFFNEY , ABIGAIL		26.88
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/01/2022	160183 Utility Management Refund	SPLENDID DESIGNS		126.35
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$153.23
	Checks:	2	\$153.23		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/06/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/06/2022	160184	Utility Management Refund	BIAGI , TAYLOR		39.47
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$39.47
	Checks:	1		\$39.47		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/06/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/06/2022	160248	Utility Management Refund	ALLEN , BIANCA		117.23
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0447000180-005	07/06/2022	Refund
Check	07/06/2022	160249	Utility Management Refund	BEAN , DAVID		7.63
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0325002020-001	07/06/2022	Refund
Check	07/06/2022	160250	Utility Management Refund	DABRISA, LLC		58.12
		Account Type		Account Number	Transaction Date	Transaction Type
		Commercial		0102001740-020	07/06/2022	Refund
Check	07/06/2022	160251	Utility Management Refund	FOSS , JAIME		134.58
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0309002552-004	07/06/2022	Refund
Check	07/06/2022	160252	Utility Management Refund	KOHORST , RONALD		59.98
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0313001420-000	07/06/2022	Refund
Check	07/06/2022	160253	Utility Management Refund	PREUSSE , PAUL & ELIZABETH		58.36
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0305001501-012	07/06/2022	Refund
Check	07/06/2022	160254	Utility Management Refund	ROMERO , DEBBI		29.49
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0186002800-012	07/06/2022	Refund
Check	07/06/2022	160255	Utility Management Refund	SAMS , KRISTIE		82.86
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0186000980-003	07/06/2022	Refund
06 Accounts Payable Totals:				Transactions: 8		\$548.25
	Checks:	8		\$548.25		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/11/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/11/2022	160259 Utility Management Refund	French , Danielle		67.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	07/11/2022	160260 Utility Management Refund	HARPER , LAUREN		35.87
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$103.49
	Checks:	2	\$103.49		



**Payroll Summary Report
07/01/2022**

Net Pay	\$	576,950.23
FICA/Medicare Contributions		27,083.43
IMRF Contributions		29,222.19
Dental/Health Premiums		<u>93,587.83</u>
Total Payroll Expenditures	\$	<u><u>726,843.68</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 07/18/22 - 07/18/22
 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										
Z579580	Laptop Battery	Edit		06/14/2022	07/18/2022	07/20/2022	06/27/2022		114.54	
							Vendor 1022 - CDW GOVERNMENT Totals		Invoices 1	<u>\$114.54</u>
Vendor 3994 - CENTURY SPRINGS										
2899273	Water Service	Edit		06/03/2022	07/18/2022	07/20/2022	07/01/2022		76.90	
2906809	Water Service	Edit		06/17/2022	07/18/2022	07/20/2022	07/01/2022		92.88	
2915683	Water Service	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		28.50	
							Vendor 3994 - CENTURY SPRINGS Totals		Invoices 3	<u>\$198.28</u>
Vendor 1005 - CITY OF ST CHARLES										
81180270/6-22	Electricity - 10th Street	Edit		07/01/2022	07/18/2022	07/20/2022	07/01/2022		288.18	
							Vendor 1005 - CITY OF ST CHARLES Totals		Invoices 1	<u>\$288.18</u>
Vendor 5151 - MELISSA COLNAR										
COLN062822	Reimbursement - Meal	Edit		06/28/2022	07/18/2022	07/20/2022	06/28/2022		16.00	
							Vendor 5151 - MELISSA COLNAR Totals		Invoices 1	<u>\$16.00</u>
Vendor 2166 - CONRAD POLYGRAPH INC										
5096	Pre-Employment Polygraph	Edit		06/30/2022	07/18/2022	07/20/2022	07/01/2022		130.00	
							Vendor 2166 - CONRAD POLYGRAPH INC Totals		Invoices 1	<u>\$130.00</u>
Vendor 2229 - DCS MECHANICAL INC										
14963775	HVAC Maintenance	Edit		04/14/2022	07/18/2022	07/20/2022	07/07/2022		350.00	
14998851	HVAC Maintenance	Edit		04/14/2022	07/18/2022	07/20/2022	07/07/2022		650.00	
15000255	HVAC Maintenance	Edit		04/14/2022	07/18/2022	07/20/2022	07/07/2022		300.00	
15285439	HVAC Maintenance	Edit		04/25/2022	07/18/2022	07/20/2022	07/07/2022		6,843.00	
15299263	HVAC Maintenance	Edit		05/02/2022	07/18/2022	07/20/2022	07/07/2022		230.00	
16949185	HVAC Maintenance	Edit		06/24/2022	07/18/2022	07/20/2022	07/07/2022		230.00	
16128703	HVAC Maintenance	Edit		06/28/2022	07/18/2022	07/20/2022	07/07/2022		4,800.00	
							Vendor 2229 - DCS MECHANICAL INC Totals		Invoices 7	<u>\$13,403.00</u>
Vendor 5021 - CAITLIN ELLEFSEN										
ELLE061622	Reimbursement - Mileage & Meal	Edit		06/15/2022	07/18/2022	07/20/2022	06/16/2022		61.78	
							Vendor 5021 - CAITLIN ELLEFSEN Totals		Invoices 1	<u>\$61.78</u>
Vendor 1024 - ESRI										
94275884	ArcGIS Web App	Edit		06/27/2022	07/18/2022	07/20/2022	07/06/2022		50.00	
							Vendor 1024 - ESRI Totals		Invoices 1	<u>\$50.00</u>
Vendor 4980 - FGM ARCHITECTS										
22-3492.01-1	Interior Renovation Project	Edit		06/16/2022	07/18/2022	07/20/2022	06/27/2022		1,885.00	
							Vendor 4980 - FGM ARCHITECTS Totals		Invoices 1	<u>\$1,885.00</u>
Vendor 5346 - GARVEY'S OFFICE PRODUCTS										



Tri-Com AP Invoice Report

Invoice Due Date Range 07/18/22 - 07/18/22
 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	
PINV2283466	Conference Room Chairs	Edit		07/05/2022	07/18/2022	07/20/2022	07/05/2022		3,305.40	
Vendor 5346 - GARVEY'S OFFICE PRODUCTS Totals								Invoices	1	\$3,305.40
Vendor 4044 - GOOD CALL PLUMBING 17120	Maintenance - Building	Edit		07/08/2022	07/18/2022	07/20/2022	07/08/2022		300.00	
Vendor 4044 - GOOD CALL PLUMBING Totals								Invoices	1	\$300.00
Vendor 1169 - GORDON FLESCH CO INC IN13791060	Copier Maintenance - 07/22	Edit		06/20/2022	07/18/2022	07/20/2022	06/27/2022		198.00	
Vendor 1169 - GORDON FLESCH CO INC Totals								Invoices	1	\$198.00
Vendor 1039 - KANE COUNTY GOVERNMENT FY2022-127	Administrative Phone Lines	Edit		07/07/2022	07/18/2022	07/20/2022	07/07/2022		277.68	
Vendor 1039 - KANE COUNTY GOVERNMENT Totals								Invoices	1	\$277.68
Vendor 1197 - LANDS END BUSINESS OUTFITTERS SIN10336369	Uniform Order	Edit		06/24/2022	07/18/2022	07/20/2022	07/05/2022		562.33	
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals								Invoices	1	\$562.33
Vendor 1373 - NICOR GAS 0632 9796006059/0622	Gas Services - 75 Railroad	Edit		06/20/2022	07/18/2022	07/20/2022	06/27/2022		55.60	
8152828017/0622	Gas Services - 1850 South St	Edit		06/22/2022	07/18/2022	07/20/2022	06/28/2022		56.29	
9305123193/0622	Gas Services - 3823 Karl Madsen	Edit		06/27/2022	07/18/2022	07/20/2022	07/05/2022		236.04	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	3	\$347.93
Vendor 5296 - DAVID NOLAN NOLA061622	Reimbursement - Mileage & Meal	Edit		06/15/2022	07/18/2022	07/20/2022	06/16/2022		49.35	
Vendor 5296 - DAVID NOLAN Totals								Invoices	1	\$49.35
Vendor 5061 - SHELLEY PARAT PARA063022	Reimbursement - Mileage	Edit		06/28/2022	07/18/2022	07/20/2022	06/30/2022		17.90	
Vendor 5061 - SHELLEY PARAT Totals								Invoices	1	\$17.90
Vendor 1049 - RADOVICH LAW OFFICE, P.C. 31	Legal Services	Edit		07/01/2022	07/18/2022	07/20/2022	07/06/2022		100.00	
Vendor 1049 - RADOVICH LAW OFFICE, P.C. Totals								Invoices	1	\$100.00
Vendor 4691 - SALT SOLUTIONS INC 0156465	Water Softener Salt	Edit		02/02/2022	07/18/2022	07/20/2022	07/06/2022		196.20	
0162685	Water Softener Salt	Edit		06/16/2022	07/18/2022	07/20/2022	06/30/2022		246.40	
Vendor 4691 - SALT SOLUTIONS INC Totals								Invoices	2	\$442.60
Vendor 4871 - JOSEPH SCHELSTREET SCHE070522	Reimbursement - Mileage & Supplies	Edit		07/05/2022	07/18/2022	07/20/2022	07/05/2022		409.68	



Tri-Com AP Invoice Report

Invoice Due Date Range 07/18/22 - 07/18/22
 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 4871 - JOSEPH SCHELSTREET Totals				Invoices	1	<u>\$409.68</u>	
Vendor 5356 - SCIENTEL WIRELESS LLC										
006731	Microwave Radio Connections	Edit		06/29/2022	07/18/2022	07/20/2022	06/30/2022		1,998.60	
			Vendor 5356 - SCIENTEL WIRELESS LLC Totals				Invoices	1	<u>\$1,998.60</u>	
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
5872631-202206-1	TLO Subscription - 06/22	Edit		07/01/2022	07/18/2022	07/20/2022	07/05/2022		135.00	
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	<u>\$135.00</u>	
				Grand Totals				Invoices	33	<u><u>\$24,291.25</u></u>



**Payroll Summary Report
07/01/2022**

Net Pay	\$	81,766.33
FICA/Medicare Contributions		5,935.02
IMRF Contributions		7,876.75
Dental/Health Premiums		<u>17,440.50</u>
Total Payroll Expenditures	\$	<u><u>113,018.60</u></u>