



## Expenditure Summary Report

City of Geneva Expenditures - 8/15/2022	\$ 2,850,217.24
Manual Check(s)	11,923.73
Utility Billing Refund(s)	474.06
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	1,470,213.68
Tri-Com Expenditures - 8/15/2022	184,928.09
Tri-Com Payroll	<u>211,607.53</u>
Total Expenditures	<u><u>\$ 4,729,364.33</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 172,404.32	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	\$ 440.00
Cultural Arts Commission	678.29	SSA # 26	700.00
SPAC	184.45	SSA # 32	900.00
Beautification	-	General Capital Projects	-
Tourism	2,023.25	Infrastructure Capital Projects	12,602.00
Restricted Police Fines	959.80	Prairie Green	750.00
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,521.25	Capital Equipment	186,619.60
SSA # 4	2,830.00	Electric	2,332,135.40
SSA # 5	2,020.00	Water/Wastewater	102,653.46
SSA # 7	832.00	Refuse	18.55
SSA # 9	510.00	Cemetery	9,465.34
SSA # 11	5,000.00	Commuter Parking	845.23
SSA # 16	4,109.00	Group Dental Insurance	4,033.40
SSA # 18	400.00	Workers Compensation	2,682.14
			<u>\$ 2,847,317.48</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 08/15/22 - 08/15/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1600 - 123INKJETS.COM</b>									
07-000046115	Toner Cartridge	Edit		06/28/2022	08/15/2022	08/17/2022	08/01/2022		59.17
07-000046961	Waste Toner Cartridge	Edit		07/07/2022	08/15/2022	08/17/2022	08/01/2022		59.98
Vendor 1600 - 123INKJETS.COM Totals							Invoices	2	<u>\$119.15</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
183492	Meter Calibration	Edit		07/28/2022	08/15/2022	08/17/2022	08/03/2022		315.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$315.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9990123935	Cylinder Rental	Edit		07/31/2022	08/15/2022	08/17/2022	08/02/2022		656.65
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$656.65</u>
<b>Vendor 1341 - ALLIED ASPHALT PAVING COMPANY</b>									
242393	Surface Asphalt	Edit		07/31/2022	08/15/2022	08/17/2022	08/04/2022		452.60
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals							Invoices	1	<u>\$452.60</u>
<b>Vendor 5362 - ALTORFER INDUSTRIES INC</b>									
P56C0017511	Parts for Unit 1140	Edit		07/08/2022	08/15/2022	08/17/2022	07/26/2022		192.31
Vendor 5362 - ALTORFER INDUSTRIES INC Totals							Invoices	1	<u>\$192.31</u>
<b>Vendor 5363 - ALUMITANK INC</b>									
S-INV021418	Straps for Fuel Tank	Edit		07/11/2022	08/15/2022	08/17/2022	08/01/2022		203.18
470424229	Sales Tax Credit	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		(12.57)
Vendor 5363 - ALUMITANK INC Totals							Invoices	2	<u>\$190.61</u>
<b>Vendor 1597 - AMAZON</b>									
1DL4-PVMD-WPWL	Office Chair, Check Stock & Misc Supplies	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		292.61
19KK-PNFG-WMQG	Batteries	Edit		08/01/2022	08/15/2022	08/17/2022	08/03/2022		14.08
1XLV-6QQV-WK7C	Water Filters, Adding Machine, Apple Air Tag & Charge Cord	Edit		08/01/2022	08/15/2022	08/17/2022	08/03/2022		375.03
1W4F-Y7RW-WRXP	Oscillating Fan, Address Labels & Various Supplies	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		1,737.94
14GN-F11J-YDRN	Office Supplies, Supplies for Well #13, Misc Water Supplies	Edit		08/01/2022	08/15/2022	08/17/2022	08/03/2022		576.96
197W-1CVG-9XV9CR	Credit Memo	Edit		08/01/2022	08/15/2022	08/17/2022	08/03/2022		(64.23)
Vendor 1597 - AMAZON Totals							Invoices	6	<u>\$2,932.39</u>
<b>Vendor 2256 - AMERICAN AIRLINES</b>									
72346794729261	Airfare for APCO Conference	Edit		07/14/2022	08/15/2022	08/17/2022	08/01/2022		307.60
Vendor 2256 - AMERICAN AIRLINES Totals							Invoices	1	<u>\$307.60</u>
<b>Vendor 1687 - AMERICAN TREE &amp; TURF INC</b>									
32318	Weed Control	Edit		07/01/2022	08/15/2022	08/17/2022	07/26/2022		1,435.00



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Vendor <b>1687 - AMERICAN TREE &amp; TURF INC</b> Totals						Invoices	1		\$1,435.00
Vendor <b>3567 - ANIXTER INC</b>									
5373313-00	Meter Tester Recertification	Edit		07/18/2022	08/15/2022	08/17/2022	07/27/2022		660.20
Vendor <b>3567 - ANIXTER INC</b> Totals						Invoices	1		\$660.20
Vendor <b>1605 - APCO INTERNATIONAL</b>									
903304	CTO, EMD & PST Recertification	Edit		07/06/2022	08/15/2022	08/17/2022	08/01/2022		210.00
903317	CTO & PST Manuals	Edit		07/06/2022	08/15/2022	08/17/2022	08/01/2022		634.82
71422	Conference Registration	Edit		07/14/2022	08/15/2022	08/17/2022	08/01/2022		460.00
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals						Invoices	3		\$1,304.82
Vendor <b>1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b>									
4365694	Vehicle Insurance	Edit		07/29/2022	08/15/2022	08/17/2022	07/29/2022		3,103.00
Vendor <b>1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC</b> Totals						Invoices	1		\$3,103.00
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0204151	V-Belts	Edit		07/19/2022	08/15/2022	08/17/2022	07/28/2022		112.34
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals						Invoices	1		\$112.34
Vendor <b>5373 - ASSOCIATION OF HOME APPLIANCE</b>									
9039	Dryer Safety Brochure	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		10.00
Vendor <b>5373 - ASSOCIATION OF HOME APPLIANCE</b> Totals						Invoices	1		\$10.00
Vendor <b>5024 - ASSOCIATION OF INTL CPAS</b>									
INV30969764	Membership Dues	Edit		07/20/2022	08/15/2022	08/17/2022	08/01/2022		315.00
Vendor <b>5024 - ASSOCIATION OF INTL CPAS</b> Totals						Invoices	1		\$315.00
Vendor <b>1001 - AT&amp;T</b>									
708Z310210Com722	Monthly Phone Service	Edit		07/16/2022	08/15/2022	08/17/2022	07/26/2022		11,644.14
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	1		\$11,644.14
Vendor <b>1009 - BARCO PRODUCTS COMPANY</b>									
SORCO73227	Bench	Edit		08/02/2022	08/15/2022	08/17/2022	08/03/2022		1,219.63
Vendor <b>1009 - BARCO PRODUCTS COMPANY</b> Totals						Invoices	1		\$1,219.63
Vendor <b>3405 - BAXTER &amp; WOODMAN</b>									
0236746	Anaerobic Assessment & Phasing Evaluation	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		740.00
Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals						Invoices	1		\$740.00
Vendor <b>1928 - BDK DOOR CO INC</b>									
805062640	ADA Push Button Repair	Edit		07/21/2022	08/15/2022	08/17/2022	07/25/2022		560.00
Vendor <b>1928 - BDK DOOR CO INC</b> Totals						Invoices	1		\$560.00
Vendor <b>1608 - BEST BUY CO INC</b>									



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BBY0180666095903	Key Tag for Station Keys	Edit		07/12/2022	08/15/2022	08/17/2022	08/01/2022		12.99
Vendor <b>1608 - BEST BUY CO INC</b> Totals							Invoices	1	<u>\$12.99</u>
Vendor <b>1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS</b>									
9067630	Fuel	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		142.18
Vendor <b>1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS</b> Totals							Invoices	1	<u>\$142.18</u>
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
1403	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	07/28/2022		35.00
1368	Clothing	Edit		07/11/2022	08/15/2022	08/17/2022	07/29/2022		84.00
1375	Clothing	Edit		07/11/2022	08/15/2022	08/17/2022	07/29/2022		120.00
1386	Clothing	Edit		07/18/2022	08/15/2022	08/17/2022	07/29/2022		300.00
1387	Clothing	Edit		07/21/2022	08/15/2022	08/17/2022	07/29/2022		276.00
1391	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	07/29/2022		277.00
1392	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	07/29/2022		80.00
1396	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	07/29/2022		105.00
1401	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	07/29/2022		55.00
1402	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	07/29/2022		111.00
1388	Clothing	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		160.00
1394	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		225.00
1389A	Clothing	Edit		06/25/2022	08/15/2022	08/17/2022	07/22/2022		5.00
1395	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	08/02/2022		30.00
1398	Clothing	Edit		07/22/2022	08/15/2022	08/17/2022	08/02/2022		42.00
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	15	<u>\$1,905.00</u>
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
8822	WC Claim	Edit		08/08/2022	08/15/2022	08/12/2022	08/08/2022		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals							Invoices	1	<u>\$2,682.14</u>
Vendor <b>1471 - CAMIC JOHNSON LTD</b>									
149	Adjudication Services - CE July 2022	Edit		07/28/2022	08/15/2022	08/17/2022	08/01/2022		350.00
Vendor <b>1471 - CAMIC JOHNSON LTD</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>3056 - CARUS LLC</b>									
SLS 10101897	Chemicals	Edit		07/18/2022	08/15/2022	08/17/2022	08/01/2022		2,735.40
Vendor <b>3056 - CARUS LLC</b> Totals							Invoices	1	<u>\$2,735.40</u>
Vendor <b>5368 - CHICAGO STEEL HOCKEY</b>									
17196068	Metro West Raffle Prize	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		60.00
22715	Metro West Raffle Prize	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		12.85
Vendor <b>5368 - CHICAGO STEEL HOCKEY</b> Totals							Invoices	2	<u>\$72.85</u>
Vendor <b>5039 - CISCO SYSTEMS INC</b>									



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161-00728197	Webex Subscription	Edit		07/01/2022	08/15/2022	08/17/2022	08/01/2022		15.00
Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals							Invoices	1	\$15.00
Vendor <b>1012 - CITY OF BATAVIA</b>									
SECU001483	Officers Detail	Edit		07/28/2022	08/15/2022	08/17/2022	08/03/2022		1,120.00
Vendor <b>1012 - CITY OF BATAVIA</b> Totals							Invoices	1	\$1,120.00
Vendor <b>1304 - CITY OF GENEVA</b>									
2022-00000705	926 Ray St	Edit		05/20/2022	08/15/2022	08/08/2022	08/08/2022		191.00
2022-00001005	505 N 1st St	Edit		06/16/2022	08/15/2022	08/08/2022	08/08/2022		191.00
2022-00001058	404 S Third St	Edit		06/27/2022	08/15/2022	08/08/2022	08/08/2022		191.00
2022-00001198	512 High St	Edit		07/18/2022	08/15/2022	08/08/2022	08/08/2022		191.00
2022-00001200	423 Park Ave	Edit		07/18/2022	08/15/2022	08/08/2022	08/08/2022		191.00
2022-00001299	522 Anderson Blvd	Edit		08/05/2022	08/15/2022	08/08/2022	08/08/2022		191.00
Vendor <b>1304 - CITY OF GENEVA</b> Totals							Invoices	6	\$1,146.00
Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b>									
000013195	Maintenance Services - Pond Mgmt	Edit		07/25/2022	08/15/2022	08/17/2022	07/26/2022		4,109.00
Vendor <b>1421 - CLARKE AQUATIC SERVICES INC</b> Totals							Invoices	1	\$4,109.00
Vendor <b>1141 - COMCAST CABLE</b>									
0450011180/0722	Cable Service	Edit		07/24/2022	08/15/2022	08/17/2022	08/03/2022		37.50
0450240920/0722	Cable Service	Edit		07/14/2022	08/15/2022	08/17/2022	08/03/2022		38.51
0450013400/0722	Cable Service	Edit		07/26/2022	08/15/2022	08/17/2022	08/08/2022		19.02
Vendor <b>1141 - COMCAST CABLE</b> Totals							Invoices	3	\$95.03
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
R336459	Water Meter & Supplies	Edit		08/03/2022	08/15/2022	08/17/2022	08/04/2022		2,050.00
R350628	Water Meter	Edit		08/05/2022	08/15/2022	08/17/2022	08/08/2022		610.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	2	\$2,660.00
Vendor <b>4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER</b>									
17305	Training	Edit		07/15/2022	08/15/2022	08/17/2022	07/28/2022		1,920.00
Vendor <b>4072 - CORTLAND FIRE DEPT AHA TRAINING CENTER</b> Totals							Invoices	1	\$1,920.00
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b>									
120104088	Real Estate Analysis Subscription	Edit		08/03/2022	08/15/2022	08/17/2022	08/04/2022		465.86
Vendor <b>4377 - COSTAR REALTY INFORMATION INC</b> Totals							Invoices	1	\$465.86
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>									
DT2022-07-08	Ticketing Software	Edit		07/31/2022	08/15/2022	08/17/2022	08/03/2022		1,575.00
Vendor <b>4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b> Totals							Invoices	1	\$1,575.00
Vendor <b>1110 - DARLEY</b>									



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17470195	Turn Out Gear Helmet	Edit		07/14/2022	08/15/2022	08/17/2022	08/03/2022		302.02	
Vendor <b>1110 - DARLEY</b> Totals									Invoices 1	\$302.02
Vendor <b>2229 - DCS MECHANICAL INC</b>										
17827519	Service Call	Edit		07/27/2022	08/15/2022	08/17/2022	08/03/2022		290.00	
Vendor <b>2229 - DCS MECHANICAL INC</b> Totals									Invoices 1	\$290.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>										
8122	Claim Payments 07/28/22 - 08/03/22	Edit		08/01/2022	08/15/2022	08/03/2022	08/01/2022		2,088.20	
8822	Claim Payments 08/04/22 - 08/10/22	Edit		08/08/2022	08/15/2022	08/10/2022	08/08/2022		1,945.20	
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals									Invoices 2	\$4,033.40
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b>										
109602	Sanitary Sewer Evaluation	Edit		07/31/2022	08/15/2022	08/17/2022	08/05/2022		14,604.25	
109603	River Crossing Engineering	Edit		07/31/2022	08/15/2022	08/17/2022	08/05/2022		12,294.50	
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b> Totals									Invoices 2	\$26,898.75
Vendor <b>4135 - DIRECTV</b>										
014880277X220626	Satellite TV Service - 06/22	Edit		06/26/2022	08/15/2022	08/17/2022	08/01/2022		86.99	
Vendor <b>4135 - DIRECTV</b> Totals									Invoices 1	\$86.99
Vendor <b>5367 - DISPENSERKEYS.COM</b>										
69575	Toilet Paper Key Holder	Edit		07/11/2022	08/15/2022	08/17/2022	08/01/2022		21.95	
5KN31495S0374893	Sales Tax Credit	Edit		07/12/2022	08/15/2022	08/17/2022	08/01/2022		(1.95)	
Vendor <b>5367 - DISPENSERKEYS.COM</b> Totals									Invoices 2	\$20.00
Vendor <b>1199 - DON MCCUE</b>										
441559	Airbag Switch	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		19.74	
Vendor <b>1199 - DON MCCUE</b> Totals									Invoices 1	\$19.74
Vendor <b>3739 - DOTY NURSERIES LLC</b>										
180943	Parkway Tree Replacement	Edit		07/21/2022	08/15/2022	08/17/2022	07/28/2022		235.00	
Vendor <b>3739 - DOTY NURSERIES LLC</b> Totals									Invoices 1	\$235.00
Vendor <b>2383 - DUNKIN DONUTS</b>										
7863	Board Meeting Refreshments	Edit		07/13/2022	08/15/2022	08/17/2022	08/01/2022		55.05	
Vendor <b>2383 - DUNKIN DONUTS</b> Totals									Invoices 1	\$55.05
Vendor <b>2048 - EGG HARBOR CAFE</b>										
46	Retirement Refreshments	Edit		07/18/2022	08/15/2022	08/17/2022	08/01/2022		271.22	
Vendor <b>2048 - EGG HARBOR CAFE</b> Totals									Invoices 1	\$271.22
Vendor <b>3336 - eLINEUP LLC</b>										



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1143	Annual Software Maintenance	Edit		07/26/2022	08/15/2022	08/17/2022	07/28/2022		600.00
				Vendor <b>3336 - eLINEUP LLC</b> Totals		Invoices	1		\$600.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902761383	Work Gloves	Edit		08/03/2022	08/15/2022	08/17/2022	08/05/2022		173.59
				Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals		Invoices	1		\$173.59
Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>									
FBN4536621	Lease Payment - Fleet Vehicles	Edit		08/03/2022	08/15/2022	08/17/2022	08/05/2022		10,457.97
				Vendor <b>3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b> Totals		Invoices	1		\$10,457.97
Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>									
22-1193	Lawn Maintenance - August 2022	Edit		08/01/2022	08/15/2022	08/17/2022	08/02/2022		343.25
				Vendor <b>3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b> Totals		Invoices	1		\$343.25
Vendor <b>1697 - EXPEDIA</b>									
72346794729261	Airfare for APCO Conference	Edit		07/14/2022	08/15/2022	08/17/2022	08/01/2022		5.07
				Vendor <b>1697 - EXPEDIA</b> Totals		Invoices	1		\$5.07
Vendor <b>5371 - EXTREME TERRAIN</b>									
15-96412788	Equipment for Jeep	Edit		07/19/2022	08/15/2022	08/17/2022	08/01/2022		577.89
				Vendor <b>5371 - EXTREME TERRAIN</b> Totals		Invoices	1		\$577.89
Vendor <b>3277 - FASTSPRING TYPING MASTER</b>									
TYp2207227329811	Applicant Testing	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		49.00
				Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals		Invoices	1		\$49.00
Vendor <b>5361 - FIRE &amp; SAFETY 101</b>									
22-1103	Training	Edit		07/29/2022	08/15/2022	08/17/2022	08/03/2022		150.00
				Vendor <b>5361 - FIRE &amp; SAFETY 101</b> Totals		Invoices	1		\$150.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
170118	Weekly NPDES Nutrients Testing	Edit		08/04/2022	08/15/2022	08/17/2022	08/05/2022		213.00
				Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals		Invoices	1		\$213.00
Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b>									
072022	Plumbing Inspection Services - July 2022	Edit		08/01/2022	08/15/2022	08/17/2022	08/05/2022		5,378.00
				Vendor <b>2422 - FIRST INSPECTION SERVICES INC</b> Totals		Invoices	1		\$5,378.00
Vendor <b>2162 - FLEET SAFETY SUPPLY</b>									
79510	GEMA Truck Conversion	Edit		07/27/2022	08/15/2022	08/17/2022	08/03/2022		2,406.66
				Vendor <b>2162 - FLEET SAFETY SUPPLY</b> Totals		Invoices	1		\$2,406.66
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b>									



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91273	Well #13 Square D	Edit		07/21/2022	08/15/2022	08/17/2022	08/03/2022		3,700.00	
91274	Well #13 Starter Trouble Shoot	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		810.00	
Vendor <b>4524 - FRANK MARSHALL ELECTRIC MIDWEST</b> Totals								Invoices	2	<u>\$4,510.00</u>
Vendor <b>1152 - FULLER'S CAR WASH</b>										
GPD073122	Squad Car Washes	Edit		07/31/2022	08/15/2022	08/17/2022	08/03/2022		45.00	
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>1155 - GAIDO &amp; FINTZEN</b>										
72376	Legal Expense	Edit		08/01/2022	08/15/2022	08/01/2022	08/08/2022		6,250.00	
72378	Legal Expense	Edit		08/01/2022	08/15/2022	08/10/2022	08/08/2022		312.50	
72379	Legal Expense	Edit		08/01/2022	08/15/2022	08/10/2022	08/08/2022		2,103.50	
72380	Legal Expense	Edit		08/01/2022	08/15/2022	08/10/2022	08/08/2022		1,805.00	
Vendor <b>1155 - GAIDO &amp; FINTZEN</b> Totals								Invoices	4	<u>\$10,471.00</u>
Vendor <b>1055 - GENEVA ACE HARDWARE</b>										
96815/1	Wasp Spray	Edit		07/26/2022	08/15/2022	08/17/2022	07/28/2022		8.26	
96784/1	Cable	Edit		07/25/2022	08/15/2022	08/17/2022	08/03/2022		.50	
96889/1	Weed Killer	Edit		07/29/2022	08/15/2022	08/17/2022	08/03/2022		44.97	
96900/1	Bag for Chain	Edit		07/30/2022	08/15/2022	08/17/2022	08/03/2022		11.99	
96818/1	Wasp & Hornet Repellent	Edit		07/26/2022	08/15/2022	08/17/2022	07/26/2022		33.54	
96840/1	Paint Tray Liner	Edit		07/27/2022	08/15/2022	08/17/2022	07/28/2022		7.59	
96858/1	Sand Sponge	Edit		07/28/2022	08/15/2022	08/17/2022	07/29/2022		8.59	
96950/1	Drill Bit	Edit		08/03/2022	08/15/2022	08/17/2022	08/08/2022		3.59	
97018/1	Engine Oil	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		33.98	
96835/1	Grind Wheel & Key	Edit		07/27/2022	08/15/2022	08/17/2022	07/27/2022		20.13	
96919/1	Black Marking Paint	Edit		08/01/2022	08/15/2022	08/17/2022	08/02/2022		29.97	
96979/1	WD-40	Edit		08/04/2022	08/15/2022	08/17/2022	08/04/2022		83.88	
96782/1	Supplies	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		8.99	
96785/1	B-Box Stock	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		93.46	
96949/1	Supplies for Well #13	Edit		08/03/2022	08/15/2022	08/17/2022	08/03/2022		7.39	
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals								Invoices	15	<u>\$396.83</u>
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b>										
a631a7a8	Anniversary Award	Edit		06/27/2022	08/15/2022	08/17/2022	08/01/2022		150.00	
Vendor <b>1158 - GENEVA CHAMBER OF COMMERCE</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>										
7212022	PTAB Legal Services	Edit		07/21/2022	08/15/2022	08/17/2022	08/08/2022		161.20	
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals								Invoices	1	<u>\$161.20</u>
Vendor <b>1104 - GFC LEASING</b>										
I00751841	Copier Leasing	Edit		07/26/2022	08/15/2022	08/17/2022	07/27/2022		1,512.37	



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			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,512.37
Vendor <b>1821 - GODADDY.COM</b>									
2265971163	Domain Renewal	Edit		07/20/2022	08/15/2022	08/17/2022	08/01/2022		245.28
			Vendor <b>1821 - GODADDY.COM</b> Totals				Invoices	1	\$245.28
Vendor <b>1169 - GORDON FLESCH CO INC</b>									
IN13831135	Cost Per Copy	Edit		07/25/2022	08/15/2022	08/17/2022	07/27/2022		738.87
			Vendor <b>1169 - GORDON FLESCH CO INC</b> Totals				Invoices	1	\$738.87
Vendor <b>5364 - GREEN MANUFACTURING INC</b>									
63772	Stump Grinder Parts	Edit		06/28/2022	08/15/2022	08/17/2022	08/01/2022		801.00
			Vendor <b>5364 - GREEN MANUFACTURING INC</b> Totals				Invoices	1	\$801.00
Vendor <b>1249 - HACH COMPANY</b>									
13161699	Lab Supplies	Edit		07/25/2022	08/15/2022	08/17/2022	08/02/2022		156.46
			Vendor <b>1249 - HACH COMPANY</b> Totals				Invoices	1	\$156.46
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020221602	Eagle Brook & Brentwood Maint 2022	Edit		08/04/2022	08/15/2022	08/17/2022	08/04/2022		5,900.00
			Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals				Invoices	1	\$5,900.00
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
510659	Service to 8007	Edit		07/20/2022	08/15/2022	08/17/2022	07/26/2022		1,579.44
54683	Brake Booster	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		262.90
54944	Tie Rod & Nut	Edit		07/29/2022	08/15/2022	08/17/2022	08/01/2022		149.36
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	3	\$1,991.70
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000024465	Spoils Hauling	Edit		07/24/2022	08/15/2022	08/17/2022	08/03/2022		656.80
			Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals				Invoices	1	\$656.80
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10221191	Strap Hoist	Edit		07/25/2022	08/15/2022	08/17/2022	07/27/2022		508.81
10221589	Strap Hoist	Edit		07/28/2022	08/15/2022	08/17/2022	07/29/2022		1,490.31
10221706	Phasing Tester	Edit		07/29/2022	08/15/2022	08/17/2022	08/02/2022		1,912.51
10221707	Bushing Adaptors	Edit		07/29/2022	08/15/2022	08/17/2022	08/01/2022		391.66
10222064	Bushing Adaptors	Edit		08/04/2022	08/15/2022	08/17/2022	08/05/2022		391.55
			Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals				Invoices	5	\$4,694.84
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
W890968972	Brass Plugs	Edit		06/30/2022	08/15/2022	08/17/2022	08/01/2022		5.96
WP39221516	Brass Plugs	Edit		06/30/2022	08/15/2022	08/17/2022	08/01/2022		5.96
WP39221516Credit	Credit	Edit		06/30/2022	08/15/2022	08/17/2022	08/01/2022		(5.96)



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WP39871226	Dryer for Fire Station 2	Edit		07/07/2022	08/15/2022	08/17/2022	08/01/2022		716.98
WP40251387	Gear Storage Rack	Edit		07/12/2022	08/15/2022	08/17/2022	08/01/2022		242.30
8015714	Gauge Regulator	Edit		07/18/2022	08/15/2022	08/01/2022	07/22/2022		20.56
W892360967	Cordless 4 Tool Combo Kit	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		798.00
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	7	<u>\$1,783.80</u>
Vendor <b>3349 - JACOB HUGGINS</b>									
111-1341005-2653	Work Boot Reimbursement	Edit		06/29/2022	08/15/2022	08/17/2022	08/02/2022		107.98
Vendor <b>3349 - JACOB HUGGINS</b> Totals							Invoices	1	<u>\$107.98</u>
Vendor <b>3371 - ILLINOIS ARBORIST ASSOCIATION</b>									
1520-1404	Training	Edit		07/05/2022	08/15/2022	08/17/2022	08/01/2022		300.00
Vendor <b>3371 - ILLINOIS ARBORIST ASSOCIATION</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
8222	July 2022 State Excise Tax Payable	Edit		08/08/2022	08/15/2022	07/31/2022	08/02/2022		83,037.86
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals							Invoices	1	<u>\$83,037.86</u>
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
22-06011	Safety Training - June 2022	Edit		07/25/2022	08/15/2022	08/17/2022	07/27/2022		500.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION</b>									
02814	Training	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		190.00
Vendor <b>2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>1739 - ILLINOIS TOLLWAY</b>									
22718	Tolls	Edit		07/18/2022	08/15/2022	08/17/2022	08/01/2022		21.95
72522	Toll Refund	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		(21.95)
Vendor <b>1739 - ILLINOIS TOLLWAY</b> Totals							Invoices	2	<u>\$0.00</u>
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000772	Geneva Control Room Service - July 2022	Edit		07/31/2022	08/15/2022	08/17/2022	08/01/2022		16,000.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	1	<u>\$16,000.00</u>
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>									
101319166	IRC Exam Test	Edit		06/30/2022	08/15/2022	08/17/2022	08/01/2022		230.00
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals							Invoices	1	<u>\$230.00</u>
Vendor <b>1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b>									
22711	Membership Dues	Edit		07/11/2022	08/15/2022	08/17/2022	08/01/2022		455.00
Vendor <b>1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b> Totals							Invoices	1	<u>\$455.00</u>



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<b>Vendor 2172 - J C LICHT</b>									
05200197	Paint for Transformers	Edit		08/05/2022	08/15/2022	08/17/2022	08/05/2022		58.73
						Vendor 2172 - J C LICHT Totals	Invoices	1	<u>\$58.73</u>
<b>Vendor 1834 - JEWEL OSCO</b>									
63022	Refreshments	Edit		06/30/2022	08/15/2022	08/17/2022	08/01/2022		129.58
						Vendor 1834 - JEWEL OSCO Totals	Invoices	1	<u>\$129.58</u>
<b>Vendor 4085 - JOHNSON &amp; BUH LLC</b>									
22-GEN-02	Local Prosecution	Edit		07/15/2022	08/15/2022	08/17/2022	07/28/2022		8,195.00
						Vendor 4085 - JOHNSON & BUH LLC Totals	Invoices	1	<u>\$8,195.00</u>
<b>Vendor 1251 - JSN CONTRACTORS SUPPLY</b>									
85672	Marking Paint	Edit		07/21/2022	08/15/2022	08/17/2022	07/25/2022		478.80
85662	Marking Paint	Edit		07/19/2022	08/15/2022	08/17/2022	08/01/2022		574.56
						Vendor 1251 - JSN CONTRACTORS SUPPLY Totals	Invoices	2	<u>\$1,053.36</u>
<b>Vendor 1193 - K &amp; D SALES &amp; SERVICE</b>									
5621036	Chain	Edit		06/30/2022	08/15/2022	08/17/2022	07/27/2022		10.00
						Vendor 1193 - K & D SALES & SERVICE Totals	Invoices	1	<u>\$10.00</u>
<b>Vendor 2576 - KANE COUNTY COUGARS</b>									
3221	Metro West Raffle Prize	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		16.00
71522	Metro West Raffle Prize	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		50.00
						Vendor 2576 - KANE COUNTY COUGARS Totals	Invoices	2	<u>\$66.00</u>
<b>Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2022-00000019	Traffic Signal Maintenance - Mar/May 2022	Edit		07/21/2022	08/15/2022	08/17/2022	07/25/2022		2,989.23
						Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals	Invoices	1	<u>\$2,989.23</u>
<b>Vendor 5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b>									
CIS6336	Supplies for Trailer 2131	Edit		07/20/2022	08/15/2022	08/17/2022	08/03/2022		39.48
						Vendor 5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals	Invoices	1	<u>\$39.48</u>
<b>Vendor 1367 - KRAMER TREE SPECIALISTS INC</b>									
112617	Grind Brush & Logs	Edit		08/02/2022	08/15/2022	08/17/2022	08/03/2022		8,369.00
						Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals	Invoices	1	<u>\$8,369.00</u>
<b>Vendor 3798 - MICHAEL LAMBERT</b>									
8222	Reimbursement - Postage	Edit		08/02/2022	08/15/2022	08/17/2022	08/08/2022		436.00
						Vendor 3798 - MICHAEL LAMBERT Totals	Invoices	1	<u>\$436.00</u>
<b>Vendor 2427 - LAYNE CHRISTENSEN COMPANY</b>									
2277388	Well #13 Rehab	Edit		07/18/2022	08/15/2022	08/17/2022	08/22/2022		4,553.50



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Vendor <b>2427 - LAYNE CHRISTENSEN COMPANY</b> Totals						Invoices	1		\$4,553.50
Vendor <b>5169 - LECHNER SERVICES</b>									
3108895	Uniform Rental	Edit		07/28/2022	08/15/2022	08/17/2022	07/28/2022		58.37
3111487	Uniform Rental	Edit		08/04/2022	08/15/2022	08/17/2022	08/08/2022		58.37
Vendor <b>5169 - LECHNER SERVICES</b> Totals						Invoices	2		\$116.74
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
304088509	Phone Service	Edit		08/01/2022	08/15/2022	08/17/2022	08/05/2022		1,415.16
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$1,415.16
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b>									
1107C9041012	Clerk Bond	Edit		07/11/2022	08/15/2022	08/17/2022	08/01/2022		240.00
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b> Totals						Invoices	1		\$240.00
Vendor <b>4972 - LOGMEIN INC</b>									
335924265	Toll Free Monthly Charge	Edit		07/11/2022	08/15/2022	08/17/2022	08/01/2022		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals						Invoices	1		\$5.68
Vendor <b>1521 - DANIEL R LUDWIG</b>									
I706818	Reimbursement for Garden Bed	Edit		06/14/2022	08/15/2022	08/17/2022	08/08/2022		157.70
Vendor <b>1521 - DANIEL R LUDWIG</b> Totals						Invoices	1		\$157.70
Vendor <b>5349 - MENARD CONSULTING, INC</b>									
7822	Credit	Edit		07/08/2022	08/15/2022	08/17/2022	08/01/2022		(17.62)
Vendor <b>5349 - MENARD CONSULTING, INC</b> Totals						Invoices	1		(\$17.62)
Vendor <b>1200 - MENARDS - BATAVIA</b>									
7722	Parts for Dishwasher	Edit		07/07/2022	08/15/2022	08/17/2022	08/01/2022		17.62
89089	Misc WTP Supplies	Edit		07/27/2022	08/15/2022	08/17/2022	08/02/2022		204.98
89165	Misc Supplies	Edit		07/28/2022	08/15/2022	08/17/2022	08/01/2022		6.36
89687	Fan for WTP	Edit		08/05/2022	08/15/2022	08/17/2022	08/05/2022		229.99
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	4		\$458.95
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b>									
4819	Meeting Meal	Edit		08/02/2022	08/15/2022	08/17/2022	08/02/2022		75.00
4818	Meeting Meal	Edit		08/08/2022	08/15/2022	08/17/2022	08/02/2022		75.00
Vendor <b>1202 - METRO WEST COUNCIL OF GOVERNMENT</b> Totals						Invoices	2		\$150.00
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b>									
20223829	DisSPatch Site License - Aug 2022	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		833.33
Vendor <b>4307 - MILSOFT UTILITY SOLUTIONS</b> Totals						Invoices	1		\$833.33
Vendor <b>5365 - MODERN SAMURAI PROJECT</b>									
72622	Training	Edit		07/26/2022	08/15/2022	08/17/2022	08/01/2022		585.00



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Vendor <b>5365 - MODERN SAMURAI PROJECT</b> Totals						Invoices	1		\$585.00
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b>									
19527	Well # 13 Pump Maintenance	Edit		06/30/2022	08/15/2022	08/17/2022	08/09/2022		11,808.00
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b> Totals						Invoices	1		\$11,808.00
Vendor <b>3410 - NATIONAL TECHNOLOGIES, NTI</b>									
INV-N17700	Splice Case & Trays	Edit		07/26/2022	08/15/2022	08/17/2022	07/26/2022		518.00
Vendor <b>3410 - NATIONAL TECHNOLOGIES, NTI</b> Totals						Invoices	1		\$518.00
Vendor <b>3799 - NATIONWIDE</b>									
BD7901108751	Notary Bond	Edit		07/25/2022	08/15/2022	08/17/2022	08/03/2022		50.00
BD7901108753	Notary Bond	Edit		07/25/2022	08/15/2022	08/17/2022	08/03/2022		50.00
Vendor <b>3799 - NATIONWIDE</b> Totals						Invoices	2		\$100.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
731451	Purchased Power - July 2022	Edit		08/02/2022	08/15/2022	07/31/2022	08/02/2022		413,616.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$413,616.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0722	Gas Services - 1800 South St	Edit		07/22/2022	08/15/2022	08/17/2022	07/25/2022		97.43
2995659701/0722	Gas Services - 4000 Keslinger Rd	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		2,764.84
5579021000/0722	Gas Services - 602 Logan Ave	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		50.78
4156511000/0722	Gas Services - 602 Crissey Ave	Edit		07/26/2022	08/15/2022	08/17/2022	08/02/2022		157.01
703651100/0722	Gas Services - 600 Crissey Ave	Edit		07/29/2022	08/15/2022	08/17/2022	08/04/2022		774.22
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	5		\$3,844.28
Vendor <b>1058 - NIMPA</b>									
1145	Purchased Power - July 2022	Edit		08/01/2022	08/15/2022	07/31/2022	08/02/2022		1,534,699.88
Vendor <b>1058 - NIMPA</b> Totals						Invoices	1		\$1,534,699.88
Vendor <b>4186 - JUSTIN NOEL</b>									
1702886	Training Reimbursement	Edit		04/18/2022	08/15/2022	08/17/2022	08/05/2022		40.00
1705520	Training Reimbursement	Edit		04/27/2022	08/15/2022	08/17/2022	08/05/2022		80.00
Vendor <b>4186 - JUSTIN NOEL</b> Totals						Invoices	2		\$120.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
307508	Training	Edit		07/27/2022	08/15/2022	08/17/2022	08/03/2022		125.00
307671	Training	Edit		07/29/2022	08/15/2022	08/17/2022	08/03/2022		50.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	2		\$175.00
Vendor <b>1031 - OFFICE DEPOT</b>									
256515681001	Office Supplies	Edit		07/18/2022	08/15/2022	08/17/2022	08/03/2022		49.96
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	1		\$49.96



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<b>Vendor 3820 - OMEGA ENGINEERING INC</b>										
N695809	Temp Controller	Edit		07/14/2022	08/15/2022	08/17/2022	07/25/2022		482.44	
							Vendor <b>3820 - OMEGA ENGINEERING INC</b> Totals		Invoices 1	<u>\$482.44</u>
<b>Vendor 1205 - ORKIN</b>										
229945787	Pest Control Service - Police Dept	Edit		07/26/2022	08/15/2022	08/17/2022	07/28/2022		118.00	
229945694	Pest Control Service - PW	Edit		07/25/2022	08/15/2022	08/17/2022	07/25/2022		143.07	
							Vendor <b>1205 - ORKIN</b> Totals		Invoices 2	<u>\$261.07</u>
<b>Vendor 1206 - OSAGE</b>										
072022	Tree Preservation Review Services - July 2022	Edit		08/02/2022	08/15/2022	08/17/2022	08/04/2022		411.24	
							Vendor <b>1206 - OSAGE</b> Totals		Invoices 1	<u>\$411.24</u>
<b>Vendor 1293 - P F PETTIBONE &amp; CO</b>										
182464	ID Cards	Edit		07/13/2022	08/15/2022	08/17/2022	07/28/2022		122.90	
							Vendor <b>1293 - P F PETTIBONE &amp; CO</b> Totals		Invoices 1	<u>\$122.90</u>
<b>Vendor 1256 - PADDOCK PUBLICATIONS INC</b>										
222476	Legal Notice - Public Hearing	Edit		07/25/2022	08/15/2022	08/17/2022	07/25/2022		105.80	
							Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals		Invoices 1	<u>\$105.80</u>
<b>Vendor 2247 - PAPA SAVERIOS PIZZA</b>										
52-72122	Student Government Pizza	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		26.75	
							Vendor <b>2247 - PAPA SAVERIOS PIZZA</b> Totals		Invoices 1	<u>\$26.75</u>
<b>Vendor 4116 - PETERSON &amp; MATZ INC</b>										
080122CP	Water Parts	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		10,366.48	
							Vendor <b>4116 - PETERSON &amp; MATZ INC</b> Totals		Invoices 1	<u>\$10,366.48</u>
<b>Vendor 4128 - PETROCHOICE</b>										
50950507	Pegasus 1005 Motor Oil	Edit		07/15/2022	08/15/2022	08/17/2022	07/28/2022		5,124.40	
							Vendor <b>4128 - PETROCHOICE</b> Totals		Invoices 1	<u>\$5,124.40</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2022073111493	Purchased Power 07-01-22/07-31-22	Edit		08/05/2022	08/15/2022	07/31/2022	08/05/2022		199,687.25	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 1	<u>\$199,687.25</u>
<b>Vendor 3309 - PLANET DEPOS LLC</b>										
515022	Transcription Services	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		375.00	
							Vendor <b>3309 - PLANET DEPOS LLC</b> Totals		Invoices 1	<u>\$375.00</u>
<b>Vendor 5374 - PNC EQUIPMENT FINANCE</b>										
1449798	2022 Enforcer Platform Aerial	Edit		06/02/2022	08/15/2022	08/05/2022	08/08/2022		177,524.96	



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			Vendor	<b>5374 - PNC EQUIPMENT FINANCE</b> Totals			Invoices	1	\$177,524.96
Vendor	<b>1209 - POMP'S TIRE SERVICE INC</b>								
410970216	Tires	Edit		08/03/2022	08/15/2022	08/17/2022	08/04/2022		155.05
			Vendor	<b>1209 - POMP'S TIRE SERVICE INC</b> Totals			Invoices	1	\$155.05
Vendor	<b>1348 - POSITIVE PROMOTIONS INC</b>								
06988052	Credit	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		(69.41)
			Vendor	<b>1348 - POSITIVE PROMOTIONS INC</b> Totals			Invoices	1	(\$69.41)
Vendor	<b>2157 - TIM PREE</b>								
44-36812	Work Boot Reimbursement	Edit		07/12/2022	08/15/2022	08/17/2022	08/01/2022		150.00
			Vendor	<b>2157 - TIM PREE</b> Totals			Invoices	1	\$150.00
Vendor	<b>4809 - PREFLIGHT AIRPORT PARKING</b>								
71422	APCO Conference Parking	Edit		07/14/2022	08/15/2022	08/17/2022	08/01/2022		107.74
			Vendor	<b>4809 - PREFLIGHT AIRPORT PARKING</b> Totals			Invoices	1	\$107.74
Vendor	<b>1860 - PRIORITY PRODUCTS INC</b>								
978648	Cable Ties	Edit		07/25/2022	08/15/2022	08/17/2022	07/28/2022		7.79
978704	Misc Shop Supplies	Edit		08/01/2022	08/15/2022	08/17/2022	08/03/2022		76.54
978760	Parts for Unit 2095	Edit		07/28/2022	08/15/2022	08/17/2022	08/02/2022		200.54
			Vendor	<b>1860 - PRIORITY PRODUCTS INC</b> Totals			Invoices	3	\$284.87
Vendor	<b>1488 - PROFESSIONAL CEMETERY SERVICES</b>								
4906	Grave Openings- July 2022	Edit		07/30/2022	08/15/2022	08/17/2022	08/02/2022		5,765.34
			Vendor	<b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals			Invoices	1	\$5,765.34
Vendor	<b>3373 - PUBLIC STORAGE # 26806</b>								
20316141-0722	Monthly Rental for CAC Storage	Edit		07/03/2022	08/15/2022	08/17/2022	08/01/2022		185.00
			Vendor	<b>3373 - PUBLIC STORAGE # 26806</b> Totals			Invoices	1	\$185.00
Vendor	<b>5370 - QUAD LOCK</b>								
QL-756557	Phone Case & Mount	Edit		07/22/2022	08/15/2022	08/17/2022	08/01/2022		96.98
QL756557Refund	Sales Tax Credit	Edit		07/26/2022	08/15/2022	08/17/2022	08/01/2022		(7.18)
			Vendor	<b>5370 - QUAD LOCK</b> Totals			Invoices	2	\$89.80
Vendor	<b>4921 - QUIK IMPRESSIONS GROUP</b>								
841439	Business Cards	Edit		07/25/2022	08/15/2022	08/17/2022	07/28/2022		291.00
841468	Signs	Edit		07/28/2022	08/15/2022	08/17/2022	08/03/2022		245.15
			Vendor	<b>4921 - QUIK IMPRESSIONS GROUP</b> Totals			Invoices	2	\$536.15
Vendor	<b>3976 - R J O'NEIL INC</b>								
00117645	Service to HVAC	Edit		07/22/2022	08/15/2022	08/17/2022	07/25/2022		2,221.50
			Vendor	<b>3976 - R J O'NEIL INC</b> Totals			Invoices	1	\$2,221.50



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<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>										
I-48231-0	Fittings for Hydraulic Couplets	Edit		07/22/2022	08/15/2022	08/17/2022	07/25/2022		116.00	
	Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals								Invoices 1	<u>\$116.00</u>
<b>Vendor 1040 - RAY O'HERRON CO INC</b>										
2197295	Initial Issue Uniform	Edit		05/27/2022	08/15/2022	08/17/2022	08/03/2022		449.43	
2209681	Clothing	Edit		07/27/2022	08/15/2022	08/17/2022	08/03/2022		116.75	
	Vendor 1040 - RAY O'HERRON CO INC Totals								Invoices 2	<u>\$566.18</u>
<b>Vendor 2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>										
28536	Dodson Tower Repair	Edit		08/05/2022	08/15/2022	08/17/2022	08/08/2022		882.50	
	Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals								Invoices 1	<u>\$882.50</u>
<b>Vendor 4097 - RESPONSIVE MAILROOM</b>										
59282	Envelopes	Edit		08/01/2022	08/15/2022	08/17/2022	08/05/2022		670.28	
59204	Note Pads	Edit		07/15/2022	08/15/2022	08/17/2022	07/25/2022		76.04	
	Vendor 4097 - RESPONSIVE MAILROOM Totals								Invoices 2	<u>\$746.32</u>
<b>Vendor 4078 - ROSATTI'S PIZZA</b>										
101-7422	No Refusal Meal	Edit		07/04/2022	08/15/2022	08/17/2022	08/01/2022		57.24	
	Vendor 4078 - ROSATTI'S PIZZA Totals								Invoices 1	<u>\$57.24</u>
<b>Vendor 1134 - ROSE PEST SOLUTIONS</b>										
3097825	Pest Control Service - City Hall	Edit		07/13/2022	08/15/2022	08/17/2022	08/01/2022		56.00	
3097845	Pest Control Service - Finance	Edit		07/13/2022	08/15/2022	08/17/2022	08/01/2022		51.00	
	Vendor 1134 - ROSE PEST SOLUTIONS Totals								Invoices 2	<u>\$107.00</u>
<b>Vendor 5277 - RUBBER STAMP WAREHOUSE</b>										
RSW-235540	Notary Stamp	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		30.98	
	Vendor 5277 - RUBBER STAMP WAREHOUSE Totals								Invoices 1	<u>\$30.98</u>
<b>Vendor 1112 - SAM'S CLUB DIRECT</b>										
9872774150	Supplies	Edit		07/13/2022	08/15/2022	08/17/2022	08/01/2022		97.86	
9872447143	Janitorial Supplies	Edit		07/12/2022	08/15/2022	08/17/2022	08/03/2022		279.70	
	Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices 2	<u>\$377.56</u>
<b>Vendor 2669 - JAN SCHMUCKAL</b>										
7/18/22	Rack Card Printing	Edit		07/18/2022	08/15/2022	08/17/2022	07/19/2022		79.40	
	Vendor 2669 - JAN SCHMUCKAL Totals								Invoices 1	<u>\$79.40</u>
<b>Vendor 5372 - SCREENCAST O MATIC</b>										
1335905	Video Screen Capture Software	Edit		07/19/2022	08/15/2022	08/17/2022	08/01/2022		48.00	
	Vendor 5372 - SCREENCAST O MATIC Totals								Invoices 1	<u>\$48.00</u>
<b>Vendor 2530 - SEBERT LANDSCAPING</b>										



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244606	July Maintenance Services	Edit		07/29/2022	08/15/2022	08/17/2022	08/08/2022		26,092.00
Vendor <b>2530 - SEBERT LANDSCAPING</b> Totals									Invoices 1 <u>26,092.00</u>
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
39213	UB Printing - July 2022	Edit		08/01/2022	08/15/2022	08/17/2022	08/08/2022		927.91
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals									Invoices 1 <u>927.91</u>
Vendor <b>3153 - SENDGRID</b>									
INV10061180	Email Relay Service	Edit		07/01/2022	08/15/2022	08/17/2022	08/01/2022		34.95
Vendor <b>3153 - SENDGRID</b> Totals									Invoices 1 <u>34.95</u>
Vendor <b>1262 - SHAW MEDIA</b>									
072210071740	Bid Notice	Edit		07/31/2022	08/15/2022	08/17/2022	08/04/2022		93.02
Vendor <b>1262 - SHAW MEDIA</b> Totals									Invoices 1 <u>93.02</u>
Vendor <b>1752 - SHERWIN WILLIAMS</b>									
7067-9	Paint & Supplies	Edit		07/26/2022	08/15/2022	08/17/2022	07/27/2022		91.14
7176-8	Pail Liner	Edit		07/29/2022	08/15/2022	08/17/2022	08/01/2022		13.07
9717-6	Paint Supplies	Edit		08/02/2022	08/15/2022	08/17/2022	08/04/2022		76.05
Vendor <b>1752 - SHERWIN WILLIAMS</b> Totals									Invoices 3 <u>180.26</u>
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b>									
8771	Tree Removal	Edit		06/30/2022	08/15/2022	08/17/2022	07/27/2022		3,998.00
Vendor <b>1218 - SKYLINE TREE SERVICE &amp; LANDSCAPING INC</b> Totals									Invoices 1 <u>3,998.00</u>
Vendor <b>5369 - SMUG MUG.COM</b>									
9701442	Photos	Edit		07/21/2022	08/15/2022	08/17/2022	08/01/2022		97.39
Vendor <b>5369 - SMUG MUG.COM</b> Totals									Invoices 1 <u>97.39</u>
Vendor <b>5232 - SPOTIFY USA INC</b>									
72522	Misc Charge	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		9.99
Vendor <b>5232 - SPOTIFY USA INC</b> Totals									Invoices 1 <u>9.99</u>
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
8122	Life Insurance Premium - July 2022	Edit		08/01/2022	08/15/2022	07/28/2022	08/01/2022		2,591.31
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals									Invoices 1 <u>2,591.31</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3512566019	Office Supplies	Edit		07/13/2022	08/15/2022	08/17/2022	07/28/2022		59.68
3512627796	Returned Folder	Edit		07/14/2022	08/15/2022	08/17/2022	07/28/2022		(4.43)
3512627797	Office Supplies	Edit		07/14/2022	08/15/2022	08/17/2022	07/28/2022		56.98
3512717652	Chair Mat	Edit		07/15/2022	08/15/2022	08/17/2022	07/28/2022		43.87
3513063760	Office Supplies	Edit		07/20/2022	08/15/2022	08/17/2022	07/28/2022		81.02
3513328219	Office Supplies	Edit		07/23/2022	08/15/2022	08/17/2022	08/03/2022		61.51



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			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals			Invoices	6		\$298.63
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S007171674.002	Expandable Sleeve	Edit		07/14/2022	08/15/2022	08/17/2022	08/10/2022		133.52
			Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals			Invoices	1		\$133.52
Vendor <b>5358 - STERICYCLE INC</b>									
8002046296	Document Shredding	Edit		07/31/2022	08/15/2022	08/17/2022	08/03/2022		248.82
			Vendor <b>5358 - STERICYCLE INC</b> Totals			Invoices	1		\$248.82
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20220927	Asphalt Repairs	Edit		07/14/2022	08/15/2022	08/17/2022	08/01/2022		355.71
20220925	Asphalt Repairs	Edit		07/18/2022	08/15/2022	08/17/2022	08/01/2022		349.32
20220935	Asphalt Repairs	Edit		07/19/2022	08/15/2022	08/17/2022	08/04/2022		284.00
20220992	Asphalt Repairs	Edit		07/19/2022	08/15/2022	08/17/2022	08/04/2022		419.61
			Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals			Invoices	4		\$1,408.64
Vendor <b>1344 - SWIFTY PRINT INC</b>									
79743	Shakespeare Programs	Edit		07/25/2022	08/15/2022	08/17/2022	08/04/2022		91.00
			Vendor <b>1344 - SWIFTY PRINT INC</b> Totals			Invoices	1		\$91.00
Vendor <b>5360 - T-MOBILE USA INC</b>									
9503656089	Subpoena Fees	Edit		07/26/2022	08/15/2022	08/17/2022	08/03/2022		25.00
			Vendor <b>5360 - T-MOBILE USA INC</b> Totals			Invoices	1		\$25.00
Vendor <b>1086 - THE BLUE LINE</b>									
43564	Publishing - Employment	Edit		07/26/2022	08/15/2022	08/17/2022	07/26/2022		298.00
			Vendor <b>1086 - THE BLUE LINE</b> Totals			Invoices	1		\$298.00
Vendor <b>1227 - ELAINE TIBBOTT</b>									
756927	Sewing	Edit		07/21/2022	08/15/2022	08/17/2022	07/28/2022		20.00
			Vendor <b>1227 - ELAINE TIBBOTT</b> Totals			Invoices	1		\$20.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
3061	Building Inspection Services - July 2022	Edit		07/30/2022	08/15/2022	08/17/2022	08/01/2022		1,210.00
			Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals			Invoices	1		\$1,210.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
657907/1	Sympathy Arrangement	Edit		07/26/2022	08/15/2022	08/17/2022	07/26/2022		95.98
			Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals			Invoices	1		\$95.98
Vendor <b>4424 - TREETOP PRODUCTS CONSOLIDATED</b>									
SOTRE98185	Bench Giving Program	Edit		07/29/2022	08/15/2022	08/17/2022	08/01/2022		223.97
			Vendor <b>4424 - TREETOP PRODUCTS CONSOLIDATED</b> Totals			Invoices	1		\$223.97



# City of Geneva AP Invoice Report

Invoice Due Date Range 08/15/22 - 08/15/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>										
005525	Well #13 Service Call	Edit		08/01/2022	08/15/2022	08/17/2022	08/02/2022		1,650.00	
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals	Invoices	1	\$1,650.00
<b>Vendor 3018 - TRICOM CENTRAL DISPATCH</b>										
2023-00060016	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		08/02/2022	08/15/2022	08/02/2022	08/02/2022		88,709.75	
							Vendor 3018 - TRICOM CENTRAL DISPATCH Totals	Invoices	1	\$88,709.75
<b>Vendor 4924 - TYLER BUSINESS FORMS</b>										
73488	W-2 Forms & Envelopes	Edit		07/25/2022	08/15/2022	08/17/2022	08/02/2022		380.31	
							Vendor 4924 - TYLER BUSINESS FORMS Totals	Invoices	1	\$380.31
<b>Vendor 1076 - TYLER MEDICAL SERVICES</b>										
437878	Pre-Employment Drug Screen & Physical	Edit		07/26/2022	08/15/2022	08/17/2022	08/03/2022		1,556.00	
437900	Pre-Employment Drug Screen & Physical	Edit		07/27/2022	08/15/2022	08/17/2022	08/03/2022		778.00	
							Vendor 1076 - TYLER MEDICAL SERVICES Totals	Invoices	2	\$2,334.00
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
081615	Radar	Edit		08/03/2022	08/15/2022	08/17/2022	08/03/2022		270.00	
							Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals	Invoices	1	\$270.00
<b>Vendor 1674 - UNITED AIRLINES</b>										
72346794729261	Airfare for APCO Conference	Edit		07/14/2022	08/15/2022	08/17/2022	08/01/2022		266.72	
FPYJZT	Baggage for APCO Conference	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		30.00	
							Vendor 1674 - UNITED AIRLINES Totals	Invoices	2	\$296.72
<b>Vendor 5366 - URBAN ARTISAN</b>										
JKEW	Gift for Batavia	Edit		07/07/2022	08/15/2022	08/17/2022	08/01/2022		36.76	
							Vendor 5366 - URBAN ARTISAN Totals	Invoices	1	\$36.76
<b>Vendor 1230 - USA BLUEBOOK</b>										
030432	Misc Supplies	Edit		06/30/2022	08/15/2022	08/17/2022	07/14/2022		522.59	
039760	Water Supplies	Edit		07/11/2022	08/15/2022	08/17/2022	08/02/2022		143.46	
044499	Water Supplies	Edit		07/14/2022	08/15/2022	08/17/2022	08/02/2022		80.95	
051976	WWTP Lab Supplies	Edit		07/21/2022	08/15/2022	08/17/2022	08/02/2022		516.31	
052598	Credit Memo	Edit		07/21/2022	08/15/2022	08/17/2022	08/03/2022		(496.95)	
053686	WWTP Lab Supplies	Edit		07/22/2022	08/15/2022	08/17/2022	08/02/2022		594.05	
							Vendor 1230 - USA BLUEBOOK Totals	Invoices	6	\$1,360.41
<b>Vendor 1508 - USPS</b>										
71922	Postage Stamps	Edit		07/19/2022	08/15/2022	08/17/2022	08/01/2022		48.00	



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				Vendor <b>1508 - USPS</b> Totals		Invoices		1	\$48.00
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
621000028190	Monthly Vehicle Tracking Subscription	Edit		07/15/2022	08/15/2022	08/02/2022	08/01/2022		160.00
				Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals		Invoices		1	\$160.00
Vendor <b>2063 - VISTAPRINT.COM</b>									
VP_42L170R6	Post Cards - High Usage	Edit		07/12/2022	08/15/2022	08/17/2022	08/01/2022		83.59
				Vendor <b>2063 - VISTAPRINT.COM</b> Totals		Invoices		1	\$83.59
Vendor <b>2983 - VONS ELECTRIC INC</b>									
19948	Light Fixture Replacements	Edit		07/25/2022	08/15/2022	08/17/2022	07/28/2022		1,075.00
19949	Light Fixture Replacement	Edit		07/25/2022	08/15/2022	08/17/2022	07/28/2022		325.00
				Vendor <b>2983 - VONS ELECTRIC INC</b> Totals		Invoices		2	\$1,400.00
Vendor <b>3454 - JAN WALKOSZ</b>									
07302022	Reimbursement for Meals	Edit		07/30/2022	08/15/2022	08/17/2022	08/03/2022		35.16
				Vendor <b>3454 - JAN WALKOSZ</b> Totals		Invoices		1	\$35.16
Vendor <b>2454 - WALMART # 5352</b>									
2000100-42109171	AED Supply	Edit		07/13/2022	08/15/2022	08/17/2022	08/01/2022		15.55
				Vendor <b>2454 - WALMART # 5352</b> Totals		Invoices		1	\$15.55
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5295235-0	City Hall Supplies	Edit		08/03/2022	08/15/2022	08/17/2022	08/08/2022		73.00
5292191-0	Office Supplies	Edit		07/28/2022	08/15/2022	08/17/2022	08/01/2022		97.37
5295952-0	Office Supplies	Edit		08/03/2022	08/15/2022	08/17/2022	08/04/2022		27.10
				Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices		3	\$197.47
Vendor <b>1404 - WATER ENVIRONMENT FEDERATION</b>									
000269817	Membership Dues	Edit		08/02/2022	08/15/2022	08/17/2022	08/03/2022		170.00
				Vendor <b>1404 - WATER ENVIRONMENT FEDERATION</b> Totals		Invoices		1	\$170.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0310787	Misc Supplies	Edit		07/25/2022	08/15/2022	08/17/2022	08/03/2022		124.04
0310998	B-Box Stock	Edit		08/02/2022	08/15/2022	08/17/2022	08/03/2022		270.00
0310999	B-Box Stock	Edit		08/02/2022	08/15/2022	08/17/2022	08/03/2022		1,225.98
0311000	B-Box Stock	Edit		08/02/2022	08/15/2022	08/17/2022	08/03/2022		270.00
0311055	Stock Parts	Edit		08/04/2022	08/15/2022	08/17/2022	08/05/2022		18.75
0311082	Sump Pump Header Pipe	Edit		08/05/2022	08/15/2022	08/17/2022	08/05/2022		1,058.40
				Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals		Invoices		6	\$2,967.17
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
677429	GGF Parts	Edit		07/18/2022	08/15/2022	08/17/2022	07/25/2022		1,923.30



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680327	Electrical Ties with Metal Stab	Edit		07/19/2022	08/15/2022	08/17/2022	07/27/2022		575.80
699635	GGF Parts	Edit		07/27/2022	08/15/2022	08/17/2022	08/02/2022		1,384.98
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	3	<u>\$3,884.08</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N25848	Resistor & Blower Motor	Edit		07/27/2022	08/15/2022	08/17/2022	08/01/2022		741.12
N25850	Supplies for Vehicle 2091	Edit		07/27/2022	08/15/2022	08/17/2022	08/02/2022		353.93
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals							Invoices	2	<u>\$1,095.05</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
22922	Dara Properties' Semi-Truck Repair	Edit		03/28/2022	08/15/2022	08/17/2022	08/02/2022		922.50
22923	Hillwood Weber (Fox Valley Commerce Center)	Edit		03/28/2022	08/15/2022	08/17/2022	08/02/2022		752.50
23015	844 N Bennett St- Proposed Shed	Edit		05/02/2022	08/15/2022	08/17/2022	08/03/2022		110.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	3	<u>\$1,785.00</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
80122	Purchased Power - July 2022	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		58,185.23
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$58,185.23</u>
Vendor <b>SAM BETTIS</b>									
109906	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		12.88
Vendor <b>SAM BETTIS</b> Totals							Invoices	1	<u>\$12.88</u>
Vendor <b>DAN BOGUCKI</b>									
3312701	Passport Refund	Edit		07/17/2022	08/15/2022	08/17/2022	07/26/2022		14.94
Vendor <b>DAN BOGUCKI</b> Totals							Invoices	1	<u>\$14.94</u>
Vendor <b>Jonathan Brandt</b>									
i890	Sanitary Sewer Service	Edit		07/19/2022	08/15/2022	08/17/2022	07/22/2022		5,000.00
Vendor <b>Jonathan Brandt</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>CHRIS HERMANN</b>									
3863474	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		.66
Vendor <b>CHRIS HERMANN</b> Totals							Invoices	1	<u>\$0.66</u>
Vendor <b>MICHAEL LANGE</b>									
3467009	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		12.88
Vendor <b>MICHAEL LANGE</b> Totals							Invoices	1	<u>\$12.88</u>
Vendor <b>MARK LANNOTTI</b>									
6530279	Passport Refund	Edit		08/05/2022	08/15/2022	08/17/2022	08/08/2022		1.28
Vendor <b>MARK LANNOTTI</b> Totals							Invoices	1	<u>\$1.28</u>



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Vendor <b>RYAN MADIGAN</b> 3724452	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		13.09
Vendor <b>RYAN MADIGAN</b> Totals							Invoices	1	<u>\$13.09</u>
Vendor <b>COLIN MARTY</b> 8386683	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		13.20
Vendor <b>COLIN MARTY</b> Totals							Invoices	1	<u>\$13.20</u>
Vendor <b>PHILLIP MAXWELL</b> 664051	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		12.88
Vendor <b>PHILLIP MAXWELL</b> Totals							Invoices	1	<u>\$12.88</u>
Vendor <b>JOE MYATT</b> 3456345	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		12.88
Vendor <b>JOE MYATT</b> Totals							Invoices	1	<u>\$12.88</u>
Vendor <b>RYAN OGDEN</b> 3096776	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		13.32
Vendor <b>RYAN OGDEN</b> Totals							Invoices	1	<u>\$13.32</u>
Vendor <b>JOHN PACER</b> 3428143	Passport Refund	Edit		07/25/2022	08/15/2022	08/17/2022	07/26/2022		10.26
Vendor <b>JOHN PACER</b> Totals							Invoices	1	<u>\$10.26</u>
Vendor <b>MICHAEL PITTERLE</b> 3779136	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		13.85
Vendor <b>MICHAEL PITTERLE</b> Totals							Invoices	1	<u>\$13.85</u>
Vendor <b>MATT PROVENZALE</b> 2025091	Passport Refund	Edit		08/05/2022	08/15/2022	08/17/2022	08/08/2022		14.19
Vendor <b>MATT PROVENZALE</b> Totals							Invoices	1	<u>\$14.19</u>
Vendor <b>DANA TEICHART</b> 22722	Riverpark Concert Chair Rental	Edit		07/22/2022	08/15/2022	08/17/2022	08/09/2022		320.94
Vendor <b>DANA TEICHART</b> Totals							Invoices	1	<u>\$320.94</u>
Vendor <b>SELENA WALSH</b> 6036513	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		13.39
Vendor <b>SELENA WALSH</b> Totals							Invoices	1	<u>\$13.39</u>
Vendor <b>DENNIS WAMBANGCO</b> 13112460	Passport Refund	Edit		08/08/2022	08/15/2022	08/17/2022	08/08/2022		13.03
Vendor <b>DENNIS WAMBANGCO</b> Totals							Invoices	1	<u>\$13.03</u>
Vendor <b>Kevin &amp; Alisa York</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
i891	Sanitary Sewer Service	Edit		07/19/2022	08/15/2022	08/17/2022	07/22/2022		5,000.00
			Vendor <b>Kevin &amp; Alisa York</b> Totals			Invoices	1		<u>\$5,000.00</u>
			Grand Totals			Invoices	320		<u><u>\$2,850,217.24</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/03/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	08/03/2022	160391	Accounts Payable	MACQUEEN EMERGENCY GROUP		10,986.00
	Invoice		Date	Description		Amount
	05 E00097		07/25/2022	New Tower 201		10,986.00
06 Accounts Payable Totals:				Transactions: 1		\$10,986.00
Checks:		1		\$10,986.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/09/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	08/09/2022	160395	Accounts Payable	CITY OF ST CHARLES		937.73
	Invoice		Date	Description		Amount
	2289		08/09/2022	Permit Fees		937.73
06 Accounts Payable Totals:				Transactions: 1		\$937.73
	Checks:	1		\$937.73		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/01/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/01/2022	160337 Utility Management Refund	BARE , TRAVIS		9.65
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/01/2022	160338 Utility Management Refund	GUAMAN , WILSON		66.83
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/01/2022	160339 Utility Management Refund	HUNTER , BRENT		99.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/01/2022	160340 Utility Management Refund	SKARZYNSKI , GLENDA		149.14
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$325.24
	Checks:	4	\$325.24		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/02/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/02/2022	160390 Utility Management Refund	Hellauer , Stephen		68.03
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$68.03
	Checks:	1	\$68.03		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/04/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	08/04/2022	160392 Utility Management Refund	PASHOV , ROBERT		58.90
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$58.90
	Checks:	1	\$58.90		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 08/09/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	08/09/2022	160394	Utility Management Refund	Fichter , Alice		21.89
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$21.89
	Checks:	1		\$21.89		



**Payroll Summary Report**  
**07/29/2022**

Net Pay	\$	596,944.37
FICA/Medicare Contributions		29,299.79
IMRF Contributions		30,671.07
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>656,915.23</u>



**Payroll Summary Report**  
**08/12/2022**

Net Pay	\$	656,639.76
FICA/Medicare Contributions		29,077.96
IMRF Contributions		30,624.87
Dental/Health Premiums		<u>96,955.86</u>
Total Payroll Expenditures	\$	<u><u>813,298.45</u></u>



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<b>Vendor 5362 - ALTORFER INDUSTRIES INC</b>									
PM6A0010479	Generator Repair - 10th St	Edit		07/28/2022	08/15/2022	08/17/2022	08/04/2022		600.00
				Vendor 5362 - ALTORFER INDUSTRIES INC Totals			Invoices	1	<u>\$600.00</u>
<b>Vendor 1597 - AMAZON</b>									
1DL4-PVMD-YGCY	Vacuum & Office Supplies	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		179.22
				Vendor 1597 - AMAZON Totals			Invoices	1	<u>\$179.22</u>
<b>Vendor 3488 - C &amp; C MULCH AND MORE</b>									
72622	Landscape Maintenance	Edit		07/26/2022	08/15/2022	08/17/2022	07/26/2022		525.00
				Vendor 3488 - C & C MULCH AND MORE Totals			Invoices	1	<u>\$525.00</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2916589	Water Service	Edit		07/01/2022	08/15/2022	08/17/2022	08/01/2022		68.91
2924035	Water Service	Edit		07/15/2022	08/15/2022	08/17/2022	08/01/2022		76.90
2931748	Water Service	Edit		07/29/2022	08/15/2022	08/17/2022	08/01/2022		76.90
				Vendor 3994 - CENTURY SPRINGS Totals			Invoices	3	<u>\$222.71</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
45490835-6/22	Utilities - Electric & Sewer	Edit		07/18/2022	08/15/2022	08/17/2022	07/18/2022		2,593.47
81180270-6/22	Utilities - Electric	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		364.53
				Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	2	<u>\$2,958.00</u>
<b>Vendor 4488 - ESO SOLUTIONS INC</b>									
ESO-84871	FireHouse Software Support	Edit		07/02/2022	08/15/2022	08/17/2022	07/28/2022		267.72
				Vendor 4488 - ESO SOLUTIONS INC Totals			Invoices	1	<u>\$267.72</u>
<b>Vendor 4980 - FGM ARCHITECTS</b>									
22-3492.01-2	Interior Renovation Project	Edit		07/17/2022	08/15/2022	08/17/2022	07/25/2022		975.00
				Vendor 4980 - FGM ARCHITECTS Totals			Invoices	1	<u>\$975.00</u>
<b>Vendor 4044 - GOOD CALL PLUMBING</b>									
17219	Plumbing Repair	Edit		07/20/2022	08/15/2022	08/17/2022	07/20/2022		290.00
				Vendor 4044 - GOOD CALL PLUMBING Totals			Invoices	1	<u>\$290.00</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>									
IN13825829	Copier Maintenance - 08/22	Edit		07/20/2022	08/15/2022	08/17/2022	07/27/2022		198.00
				Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1	<u>\$198.00</u>
<b>Vendor 2592 - ILLINI POWER PRODUCTS</b>									
SWO035087-1	Generator Repair - 10th St	Edit		07/25/2022	08/15/2022	08/17/2022	08/01/2022		522.33
				Vendor 2592 - ILLINI POWER PRODUCTS Totals			Invoices	1	<u>\$522.33</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2022-146	Administrative Phone Lines	Edit		08/04/2022	08/15/2022	08/17/2022	08/04/2022		280.50



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 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals						Invoices	1		\$280.50
Vendor <b>1392 - KOHL'S</b>									
5018006	Uniform Allowance	Edit		07/12/2022	08/15/2022	08/17/2022	07/19/2022		57.49
Vendor <b>1392 - KOHL'S</b> Totals						Invoices	1		\$57.49
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN10402531	Uniform Order	Edit		07/19/2022	08/15/2022	08/17/2022	08/04/2022		28.41
SIN10424603	Uniform Order	Edit		07/26/2022	08/15/2022	08/17/2022	08/04/2022		699.51
Vendor <b>1197 - LANDS END BUSINESS OUTFITTERS</b> Totals						Invoices	2		\$727.92
Vendor <b>5118 - LATOYA MARZ</b>									
MARZ072522	Reimbursement - Meal	Edit		07/25/2022	08/15/2022	08/17/2022	07/25/2022		9.39
Vendor <b>5118 - LATOYA MARZ</b> Totals						Invoices	1		\$9.39
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
31222	Starcom Lease Payment	Edit		07/22/2022	08/15/2022	08/17/2022	07/29/2022		148,653.00
6698120220706	StarCom Radio Air Time - 08/22	Edit		08/01/2022	08/15/2022	08/17/2022	08/03/2022		15,490.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	2		\$164,143.00
Vendor <b>1373 - NICOR GAS 0632</b>									
9796006059/0722	Gas Services - 75 Railroad	Edit		07/20/2022	08/15/2022	08/17/2022	07/27/2022		47.63
8152828017/0722	Gas Services - 1850 South St	Edit		07/22/2022	08/15/2022	08/17/2022	07/27/2022		54.76
9305123193/0722	Gas Services - 3823 Karl Madsen	Edit		07/27/2022	08/15/2022	08/17/2022	08/02/2022		232.70
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	3		\$335.09
Vendor <b>3889 - OTIS ELEVATOR COMPANY</b>									
100400844027	Elevator Maintenance	Edit		07/18/2022	08/15/2022	08/17/2022	08/02/2022		2,188.32
Vendor <b>3889 - OTIS ELEVATOR COMPANY</b> Totals						Invoices	1		\$2,188.32
Vendor <b>5211 - POWERDMS INC</b>									
INV-23917	Training Software	Edit		07/31/2022	08/15/2022	08/17/2022	08/02/2022		5,373.02
Vendor <b>5211 - POWERDMS INC</b> Totals						Invoices	1		\$5,373.02
Vendor <b>3367 - PROMOS 911 INC</b>									
10186	Public Educational Supplies	Edit		07/29/2022	08/15/2022	08/17/2022	08/02/2022		1,125.39
Vendor <b>3367 - PROMOS 911 INC</b> Totals						Invoices	1		\$1,125.39
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
SCHE080122	Reimbursement - Mileage & Supplies	Edit		08/01/2022	08/15/2022	08/17/2022	08/01/2022		162.28
Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals						Invoices	1		\$162.28
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b>									
SA000051231	Pre-Employment Psychological Exam	Edit		07/29/2022	08/15/2022	08/17/2022	08/02/2022		900.00



# Tri-Com AP Invoice Report

Invoice Due Date Range 08/15/22 - 08/15/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals					Invoices	1	<u>\$900.00</u>
Vendor <b>3575 - SUPERION</b>									
359127	CAD Software	Edit		07/19/2022	08/15/2022	08/17/2022	07/19/2022		350.00
		Vendor <b>3575 - SUPERION</b> Totals					Invoices	1	<u>\$350.00</u>
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2230625	LEADS & Internet Service	Edit		07/18/2022	08/15/2022	08/17/2022	07/26/2022		1,607.71
		Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals					Invoices	1	<u>\$1,607.71</u>
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202207-1	TLO Subscription - 07/22	Edit		08/01/2022	08/15/2022	08/17/2022	08/02/2022		135.00
		Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals					Invoices	1	<u>\$135.00</u>
Vendor <b>1074 - TWIN OAKS LANDSCAPING</b>									
PSI-20097	Salt Application	Edit		01/09/2022	08/15/2022	08/17/2022	08/02/2022		590.00
		Vendor <b>1074 - TWIN OAKS LANDSCAPING</b> Totals					Invoices	1	<u>\$590.00</u>
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
437779	Pre-Employment Drug Screen & Physical	Edit		07/21/2022	08/15/2022	08/17/2022	07/25/2022		205.00
		Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals					Invoices	1	<u>\$205.00</u>
				Grand Totals			Invoices	33	<u><u>\$184,928.09</u></u>



**Payroll Summary Report**  
**07/29/2022**

Net Pay	\$	82,414.18
FICA/Medicare Contributions		6,258.33
IMRF Contributions		7,870.97
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>96,543.48</u>



**Payroll Summary Report**  
**08/12/2022**

Net Pay	\$	85,358.45
FICA/Medicare Contributions		6,265.78
IMRF Contributions		8,363.28
Dental/Health Premiums		<u>15,076.54</u>
Total Payroll Expenditures	\$	<u><u>115,064.05</u></u>