



## Expenditure Summary Report

City of Geneva Expenditures - 10/17/22	\$ 2,924,758.77
Manual Check(s)	-
Utility Billing Refund(s)	965.47
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	745,730.25
Tri-Com Expenditures - 10/17/22	73,213.62
Tri-Com Payroll	<u>119,638.55</u>
Total Expenditures	<u><u>\$ 3,864,306.66</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 376,054.51	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	185.00	SSA # 26	-
SPAC	5.18	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	355.75	Infrastructure Capital Projects	3,938.50
Restricted Police Fines	1,065.00	Prairie Green	-
PEG	-	TIF # 2	2,000.00
Mental Health	-	TIF # 3	2,000.00
SSA # 1	4,844.58	Capital Equipment	6,410.09
SSA # 4	-	Electric	2,399,814.36
SSA # 5	-	Water/Wastewater	91,698.42
SSA # 7	-	Refuse	8,209.48
SSA # 9	-	Cemetery	2,286.96
SSA # 11	-	Commuter Parking	4,592.50
SSA # 16	9,646.50	Group Dental Insurance	7,328.00
SSA # 18	-	Workers Compensation	2,682.14
			<u><u>\$ 2,923,116.97</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/17/22 - 10/17/22  
 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>									
07-000054842	Office Supplies	Edit		09/07/2022	10/17/2022	10/19/2022	09/28/2022		119.97
Vendor <b>1600 - 123INKJETS.COM</b> Totals							Invoices	1	\$119.97
<b>Vendor 4884 - ADOBE CREATIVE CLOUD</b>									
2267772392	Photo for Communications	Edit		09/20/2022	10/17/2022	10/19/2022	09/28/2022		107.89
Vendor <b>4884 - ADOBE CREATIVE CLOUD</b> Totals							Invoices	1	\$107.89
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9130485438	Nitrogen	Edit		09/28/2022	10/17/2022	10/19/2022	10/03/2022		417.45
9991495951	Cylinder Rental	Edit		09/30/2022	10/17/2022	10/19/2022	10/03/2022		637.95
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	2	\$1,055.40
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1507314	Diesel Exhaust Fluid	Edit		09/29/2022	10/17/2022	10/19/2022	10/03/2022		500.50
W1508277	Oil	Edit		10/04/2022	10/17/2022	10/19/2022	10/07/2022		215.25
Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals							Invoices	2	\$715.75
<b>Vendor 1094 - ALDI INC</b>									
0801440	Rehab Supplies	Edit		09/14/2022	10/17/2022	10/19/2022	09/28/2022		32.90
3918440	ICEC Snacks	Edit		09/19/2022	10/17/2022	10/19/2022	09/28/2022		5.18
Vendor <b>1094 - ALDI INC</b> Totals							Invoices	2	\$38.08
<b>Vendor 1597 - AMAZON</b>									
1VL4-KHJC-N4J3	Calendars, Pens & Ribbons	Edit		10/01/2022	10/17/2022	10/19/2022	10/03/2022		110.75
19JX-TDQY-PXQW	Office Supplies	Edit		10/01/2022	10/17/2022	10/19/2022	10/06/2022		48.93
1F3K-1P1T-Q39Q	Key Safe & Antenna	Edit		10/01/2022	10/17/2022	10/19/2022	10/04/2022		35.35
1F3K-1P1T-QHD7	Credit Memo	Edit		10/01/2022	10/17/2022	10/19/2022	10/04/2022		(28.43)
1NHJ-3RMX-PGP1	Eyesaline, Rubber Stamp, Highlighter and Misc Supplies	Edit		10/01/2022	10/17/2022	10/19/2022	10/10/2022		819.71
1VL4-KHJC-RRQM	Convertible Hand Truck & Surge Protector & Sand Blaster Kit	Edit		10/01/2022	10/17/2022	10/19/2022	10/07/2022		748.90
Vendor <b>1597 - AMAZON</b> Totals							Invoices	6	\$1,735.21
<b>Vendor 1135 - AMERICAN PLANNING ASSOCIATION</b>									
64363292	State Conference	Edit		08/30/2022	10/17/2022	10/19/2022	09/28/2022		425.00
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals							Invoices	1	\$425.00
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
000136101	eReliability Tracker Subscription	Edit		06/26/2022	10/17/2022	10/19/2022	09/28/2022		325.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals							Invoices	1	\$325.00
<b>Vendor 1825 - ANAHEIM MARRIOTT</b>									
27229	State Conference Lodging - Finance Director	Edit		09/17/2022	10/17/2022	10/19/2022	09/28/2022		331.20



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			Vendor <b>1825 - ANAHEIM MARRIOTT</b> Totals				Invoices	1	\$331.20
Vendor <b>3567 - ANIXTER INC</b>									
5424417-00	Tank Grounds	Edit		09/20/2022	10/17/2022	10/19/2022	10/06/2022		1,392.50
			Vendor <b>3567 - ANIXTER INC</b> Totals				Invoices	1	\$1,392.50
Vendor <b>3925 - MICHAEL K ANTENORE</b>									
C-009565	Microphone & Camcorder Rental	Edit		09/11/2022	10/17/2022	10/19/2022	10/07/2022		126.25
			Vendor <b>3925 - MICHAEL K ANTENORE</b> Totals				Invoices	1	\$126.25
Vendor <b>1605 - APCO INTERNATIONAL</b>									
907592	CTO Class Recertification	Edit		08/29/2022	10/17/2022	10/19/2022	09/28/2022		215.00
907822	EMD Recertification	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		60.00
918581	CTO Class	Edit		09/09/2022	10/17/2022	10/19/2022	09/28/2022		838.00
			Vendor <b>1605 - APCO INTERNATIONAL</b> Totals				Invoices	3	\$1,113.00
Vendor <b>2841 - AQUA BACKFLOW INC</b>									
2022-0256	Backflow Tracking Program Annual Fee	Edit		10/04/2022	10/17/2022	10/19/2022	10/10/2022		360.00
			Vendor <b>2841 - AQUA BACKFLOW INC</b> Totals				Invoices	1	\$360.00
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
0010071	Air Conditioner	Edit		09/22/2022	10/17/2022	10/19/2022	10/06/2022		3,001.00
0205482	Air Conditioner Repair	Edit		09/29/2022	10/17/2022	10/19/2022	10/06/2022		750.92
0205484	Air Conditioner Repair	Edit		09/29/2022	10/17/2022	10/19/2022	10/06/2022		373.96
5968	Service Agreement	Edit		10/03/2022	10/17/2022	10/19/2022	10/06/2022		2,061.50
			Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals				Invoices	4	\$6,187.38
Vendor <b>1001 - AT&amp;T</b>									
708Z310210Com922	Monthly Phone Service	Edit		09/16/2022	10/17/2022	10/19/2022	10/03/2022		10,250.39
			Vendor <b>1001 - AT&amp;T</b> Totals				Invoices	1	\$10,250.39
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-449796	Credit	Edit		02/15/2022	10/17/2022	10/19/2022	10/12/2022		(405.98)
479-451273-1	Credit	Edit		03/23/2022	10/17/2022	10/19/2022	10/12/2022		(1.58)
479-451280-1	Battery	Edit		03/24/2022	10/17/2022	10/19/2022	10/12/2022		263.98
479-455642	Oil Filter	Edit		07/07/2022	10/17/2022	10/19/2022	10/12/2022		21.25
479-455806	Back Up Alarm	Edit		07/12/2022	10/17/2022	10/19/2022	10/12/2022		40.29
479-455807	Back Up Alarm	Edit		07/12/2022	10/17/2022	10/19/2022	10/12/2022		40.29
479-455810	Air Filter	Edit		07/12/2022	10/17/2022	10/19/2022	10/12/2022		25.32
479-456956	Coolant	Edit		08/10/2022	10/17/2022	10/19/2022	10/12/2022		99.88
479-456998	Credit	Edit		08/11/2022	10/17/2022	10/19/2022	10/12/2022		(99.88)
479-457211	Lamp Kit	Edit		08/16/2022	10/17/2022	10/19/2022	10/12/2022		55.22
479-457356	Cabin Air Filter	Edit		08/18/2022	10/17/2022	10/19/2022	10/12/2022		21.89



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479-457391	Fuel Filters	Edit		08/19/2022	10/17/2022	10/19/2022	10/12/2022		55.00
479-457426	HYD Filters	Edit		08/22/2022	10/17/2022	10/19/2022	10/12/2022		197.56
479-457504	Air Filter	Edit		08/23/2022	10/17/2022	10/19/2022	10/12/2022		27.50
479-457505	Hold Down Bolts	Edit		08/23/2022	10/17/2022	10/19/2022	10/12/2022		2.89
479-457545	Paint	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		12.09
479-457549	Air Filters	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		231.84
479-457550	Fuel Filters	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		265.26
479-457552	Air Filters	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		68.43
479-457553	Fuel Filters	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		260.80
479-457554	Spark Plug	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		2.72
479-457555	Credit	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		(30.80)
479-457559	Fuel Filter	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		3.30
479-457564	Credit	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		(3.30)
479-457568	Dry Lube	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		17.38
479-457569	Wiper Blade	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		6.26
479-457570	Air Filters	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		69.35
479-457571	Air Filter	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		27.30
479-457589	License Window	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		30.10
479-457590	Supro Max	Edit		08/24/2022	10/17/2022	10/19/2022	10/12/2022		28.59
479-457634	Rear Disc Brake Kit	Edit		08/25/2022	10/17/2022	10/19/2022	10/12/2022		190.99
479-457646	Part for 2011	Edit		08/25/2022	10/17/2022	10/19/2022	10/12/2022		30.18
479-457730	Replacement Lamp	Edit		08/29/2022	10/17/2022	10/19/2022	10/12/2022		65.03
479-457733	LED License Lamp	Edit		08/29/2022	10/17/2022	10/19/2022	10/12/2022		34.60
479-457830	Oil Filter	Edit		08/31/2022	10/17/2022	10/19/2022	10/12/2022		32.22
479-457845	Rear Disc Brake Kit	Edit		08/31/2022	10/17/2022	10/19/2022	10/12/2022		261.87
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals						Invoices	36		\$1,947.84
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
P55590229	Light Bulb	Edit		10/03/2022	10/17/2022	10/19/2022	10/06/2022		25.65
P55465037	Batteries for SCADA	Edit		09/29/2022	10/17/2022	10/19/2022	10/03/2022		421.08
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals						Invoices	2		\$446.73
Vendor <b>3405 - BAXTER &amp; WOODMAN</b>									
0238691	Anaerobic Digester Condition	Edit		09/26/2022	10/17/2022	10/19/2022	10/10/2022		307.50
0239107	Assessment & Phasing Evaluation Risk & Resilience Assessment	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		1,062.50
Vendor <b>3405 - BAXTER &amp; WOODMAN</b> Totals						Invoices	2		\$1,370.00
Vendor <b>1691 - BLACKBURN MFG CO</b>									
0687751-IN	Red Locate Flags	Edit		09/22/2022	10/17/2022	10/19/2022	09/27/2022		1,126.96
Vendor <b>1691 - BLACKBURN MFG CO</b> Totals						Invoices	1		\$1,126.96
Vendor <b>5376 - BRIDGEPORT MAGNETICS GROUP INC</b>									



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44951	Temp Phase Restoration Unit	Edit		09/20/2022	10/17/2022	10/19/2022	10/05/2022		4,339.71
Vendor 5376 - BRIDGEPORT MAGNETICS GROUP INC Totals							Invoices	1	\$4,339.71
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
100622	Crossing Guard 09/26/2022-10/06/2022	Edit		10/06/2022	10/17/2022	10/19/2022	10/06/2022		405.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals							Invoices	1	\$405.00
Vendor 5208 - JACQUELINE BUFFINGTON									
100522	WC Claim	Edit		10/03/2022	10/17/2022	10/19/2022	10/03/2022		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	\$2,682.14
Vendor 3380 - CENTRISYS CORPORATION									
PSI-29622	Feed Pipe & Bracket	Edit		09/23/2022	10/17/2022	10/19/2022	10/07/2022		2,083.75
Vendor 3380 - CENTRISYS CORPORATION Totals							Invoices	1	\$2,083.75
Vendor 4321 - CHARLIE FOX'S PIZZA									
2/0922	Lunch - SIP Cutover	Edit		09/14/2022	10/17/2022	10/19/2022	09/28/2022		115.90
Vendor 4321 - CHARLIE FOX'S PIZZA Totals							Invoices	1	\$115.90
Vendor 5039 - CISCO SYSTEMS INC									
161-00800158	Webex Subscription	Edit		09/01/2022	10/17/2022	10/19/2022	09/28/2022		15.00
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$15.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
10622	Petty Cash Replenishment	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		80.80
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$80.80
Vendor 1139 - PETER COLLINS									
10622	Above & Beyond Award	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		200.00
Vendor 1139 - PETER COLLINS Totals							Invoices	1	\$200.00
Vendor 1424 - COLUMBIA PIPE & SUPPLY CO									
3925738	Parts for Reverse Osmosis System	Edit		08/08/2022	10/17/2022	10/19/2022	10/06/2022		189.87
3961367	Credit Memo	Edit		09/21/2022	10/17/2022	10/19/2022	10/06/2022		(177.45)
Vendor 1424 - COLUMBIA PIPE & SUPPLY CO Totals							Invoices	2	\$12.42
Vendor 1141 - COMCAST CABLE									
0450011180/0922	Cable Service	Edit		09/24/2022	10/17/2022	10/19/2022	10/06/2022		37.50
0450013400/0922	Cable Service	Edit		09/26/2022	10/17/2022	10/19/2022	10/05/2022		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$56.52
Vendor 4198 - CORE & MAIN LP									
Q568979	WTP Supplies	Edit		08/23/2022	10/17/2022	10/19/2022	10/03/2022		898.18
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	\$898.18



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<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>										
120144633	Real Estate Analysis Subscription	Edit		10/05/2022	10/17/2022	10/19/2022	10/07/2022		465.86	
							Vendor 4377 - COSTAR REALTY INFORMATION INC Totals	Invoices	1	<u>465.86</u>
<b>Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC</b>										
DT2022-09-04	Ticketing Software	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		1,575.00	
							Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals	Invoices	1	<u>\$1,575.00</u>
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>										
091922	Claim Payments 09/15/22-09/21/22	Edit		09/19/2022	10/17/2022	09/21/2022	09/19/2022		4,735.40	
101022	Claim Payments 10/06/22-10/12/22	Edit		10/10/2022	10/17/2022	10/12/2022	10/10/2022		2,592.60	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals	Invoices	2	<u>\$7,328.00</u>
<b>Vendor 1626 - DICK'S SPORTING GOODS</b>										
T7854A0569131	Anniversary Award	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		150.00	
							Vendor 1626 - DICK'S SPORTING GOODS Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 1764 - DRYDON EQUIPMENT INC</b>										
0000233	Replacement Methane Gas Drip Traps	Edit		09/21/2022	10/17/2022	10/19/2022	10/03/2022		1,968.81	
							Vendor 1764 - DRYDON EQUIPMENT INC Totals	Invoices	1	<u>\$1,968.81</u>
<b>Vendor 4316 - DTN LLC</b>										
6189209	Weather Forecasting - Oct 2022/January 2023	Edit		09/16/2022	10/17/2022	10/19/2022	09/30/2022		1,181.10	
							Vendor 4316 - DTN LLC Totals	Invoices	1	<u>\$1,181.10</u>
<b>Vendor 5400 - Dungarees</b>										
4436991	Carhartt FR Denim Jean	Edit		09/08/2022	10/17/2022	10/19/2022	09/28/2022		118.79	
4436991Credit	Credit Memo	Edit		09/16/2022	10/17/2022	10/19/2022	09/28/2022		(112.36)	
							Vendor 5400 - Dungarees Totals	Invoices	2	<u>\$6.43</u>
<b>Vendor 1568 - DUNTEMAN TURF FARMS LLC</b>										
10343	Grass Seed	Edit		09/23/2022	10/17/2022	10/19/2022	10/04/2022		970.00	
							Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals	Invoices	1	<u>\$970.00</u>
<b>Vendor 3386 - DUPAGE TOPSOIL INC</b>										
054412	Dirt/Topsoil	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		1,170.00	
							Vendor 3386 - DUPAGE TOPSOIL INC Totals	Invoices	1	<u>\$1,170.00</u>
<b>Vendor 1700 - EAGLE RIDGE RESORT &amp; SPA</b>										
6989Q2-0922	IPELRA Lodging	Edit		09/12/2022	10/17/2022	10/19/2022	09/28/2022		194.49	
							Vendor 1700 - EAGLE RIDGE RESORT & SPA Totals	Invoices	1	<u>\$194.49</u>



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<b>Vendor 4946 - ENERSPECT MEDICAL SOLUTIONS LLC</b>										
10537	AED Smart Pads & Battery	Edit		09/02/2022	10/17/2022	10/19/2022	09/28/2022		234.85	
							Vendor 4946 - ENERSPECT MEDICAL SOLUTIONS LLC Totals	Invoices	1	<u>\$234.85</u>
<b>Vendor 1172 - ENTENMANN-ROVIN CO.</b>										
0165055-IN	Badges	Edit		04/05/2022	10/17/2022	10/19/2022	10/06/2022		828.50	
							Vendor 1172 - ENTENMANN-ROVIN CO. Totals	Invoices	1	<u>\$828.50</u>
<b>Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO</b>										
FBN4581904	Lease Payment - Fleet Vehicles	Edit		10/05/2022	10/17/2022	10/19/2022	10/06/2022		10,457.97	
							Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals	Invoices	1	<u>\$10,457.97</u>
<b>Vendor 5397 - ETS Environmental &amp; Associates LLC</b>										
15230	Environmental Site Assessment - Phase I	Edit		09/28/2022	10/17/2022	10/19/2022	10/06/2022		2,000.00	
							Vendor 5397 - ETS Environmental & Associates LLC Totals	Invoices	1	<u>\$2,000.00</u>
<b>Vendor 4473 - ETSY INC</b>										
2606526058	Mask Bag	Edit		09/21/2022	10/17/2022	10/19/2022	09/28/2022		47.51	
3184198178	Sales Tax Credit	Edit		09/21/2022	10/17/2022	10/19/2022	09/28/2022		(3.52)	
							Vendor 4473 - ETSY INC Totals	Invoices	2	<u>\$43.99</u>
<b>Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC</b>										
22-1726	Lawn Maintenance - October 2022	Edit		10/01/2022	10/17/2022	10/19/2022	09/30/2022		334.25	
							Vendor 3834 - EVERGREEN LANDSCAPE ASSOCIATES LLC Totals	Invoices	1	<u>\$334.25</u>
<b>Vendor 3277 - FASTSPRING TYPING MASTER</b>										
TYP2209226859831	Applicant Testing	Edit		09/22/2022	10/17/2022	10/19/2022	09/28/2022		49.00	
							Vendor 3277 - FASTSPRING TYPING MASTER Totals	Invoices	1	<u>\$49.00</u>
<b>Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>										
171278	Summer 2022 Land Application	Edit		09/25/2022	10/17/2022	10/19/2022	10/06/2022		1,444.50	
171283	Weekly NPDES Nutrients Testing	Edit		09/25/2022	10/17/2022	10/19/2022	10/06/2022		177.75	
171561	Weekly NPDES Nutrients Testing	Edit		10/05/2022	10/17/2022	10/19/2022	10/07/2022		284.25	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals	Invoices	3	<u>\$1,906.50</u>
<b>Vendor 2422 - FIRST INSPECTION SERVICES INC</b>										
102022	Plumbing Inspection Services - Sept 2022	Edit		10/01/2022	10/17/2022	10/19/2022	10/05/2022		6,401.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$6,401.00</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
102614283	Parts for Vehicle 3045	Edit		09/27/2022	10/17/2022	10/19/2022	10/04/2022		367.92	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	1	<u>\$367.92</u>



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<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00544223	PW Fire Alarm System Service	Edit		08/31/2022	10/17/2022	10/19/2022	10/04/2022		229.50
IN00547596	Annual Inspection Fire Sprinkler System	Edit		09/11/2022	10/17/2022	10/19/2022	10/04/2022		350.00
IN00549760	Annual Inspection Fire Sprinkler System	Edit		09/23/2022	10/17/2022	10/19/2022	10/04/2022		615.00
IN00530975	Geneva Parking Garage Fire Sprinkler Service	Edit		06/30/2022	10/17/2022	10/19/2022	10/10/2022		795.00
IN00534017	Geneva Parking Garage Fire Sprinkler Service	Edit		07/12/2022	10/17/2022	10/19/2022	10/10/2022		635.00
IN00547575	Geneva Parking Garage Fire Sprinkler Service	Edit		09/11/2022	10/17/2022	10/19/2022	10/10/2022		365.00
IN00548329	GGF Fire Sprinkler Emergency Call	Edit		09/15/2022	10/17/2022	10/19/2022	10/05/2022		1,109.00
<b>Vendor 1271 - FOX VALLEY FIRE &amp; SAFETY Totals</b>							Invoices	7	<b>\$4,098.50</b>
<b>Vendor 1152 - FULLER'S CAR WASH</b>									
33123999547	Car Wash for Vehicle 5100	Edit		09/08/2022	10/17/2022	10/19/2022	09/28/2022		5.00
093022GPD	Squad Car Washes	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		90.00
093122	Car Wash	Edit		09/30/2022	10/17/2022	10/19/2022	10/07/2022		10.00
<b>Vendor 1152 - FULLER'S CAR WASH Totals</b>							Invoices	3	<b>\$105.00</b>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
466679/1	Anniversary Award	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		50.00
466680/1	Credit Memo	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		(50.00)
68182/1	Anniversary Award	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		50.00
98036/1	Steel Rod	Edit		09/28/2022	10/17/2022	10/19/2022	09/30/2022		64.95
98166/1	Garbage Can Liner	Edit		10/05/2022	10/17/2022	10/19/2022	10/07/2022		23.99
98068/1	Shovel & Supplies	Edit		09/30/2022	10/17/2022	10/19/2022	10/05/2022		32.97
98146/1	Pipe Thread & Battery	Edit		10/04/2022	10/17/2022	10/19/2022	10/05/2022		7.38
98155/1	Wasp Spray	Edit		10/04/2022	10/17/2022	10/19/2022	10/05/2022		23.96
<b>Vendor 1055 - GENEVA ACE HARDWARE Totals</b>							Invoices	8	<b>\$203.25</b>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
1e6d4fbd	Employee Recognition	Edit		09/08/2022	10/17/2022	10/19/2022	09/28/2022		250.00
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals</b>							Invoices	1	<b>\$250.00</b>
<b>Vendor 5403 - Geneva Commons</b>									
1285072492	Anniversary Award	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		200.00
<b>Vendor 5403 - Geneva Commons Totals</b>							Invoices	1	<b>\$200.00</b>
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
10052022	PTAB Legal Services	Edit		10/05/2022	10/17/2022	10/19/2022	10/11/2022		1,462.59
<b>Vendor 1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304 Totals</b>							Invoices	1	<b>\$1,462.59</b>
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									



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93022	Property Tax Distribution	Edit		09/30/2022	10/17/2022	10/19/2022	10/04/2022		108,754.23
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>		Totals				Invoices	1		\$108,754.23
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
093022	Property Tax Distribution	Edit		09/30/2022	10/17/2022	10/19/2022	10/04/2022		207,019.18
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>		Totals				Invoices	1		\$207,019.18
Vendor <b>1104 - GFC LEASING</b>									
I00765510	Copier Leasing	Edit		09/25/2022	10/17/2022	10/19/2022	09/27/2022		1,512.37
Vendor <b>1104 - GFC LEASING</b>		Totals				Invoices	1		\$1,512.37
Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b>									
22-00346-01-02	Electrical Organizational System	Edit		10/04/2022	10/17/2022	10/19/2022	10/07/2022		12,600.00
Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b>		Totals				Invoices	1		\$12,600.00
Vendor <b>3095 - GRACEWELL SERVICES</b>									
11298	Fisher Farms Maintenance	Edit		05/21/2022	10/17/2022	10/19/2022	10/05/2022		1,577.00
11364	Fisher Farms Maintenance	Edit		09/14/2022	10/17/2022	10/19/2022	10/05/2022		398.00
Vendor <b>3095 - GRACEWELL SERVICES</b>		Totals				Invoices	2		\$1,975.00
Vendor <b>1964 - HAMPTON INN</b>									
777033A	ICMA Annual Conference Lodging	Edit		09/17/2022	10/17/2022	10/19/2022	09/28/2022		841.32
Vendor <b>1964 - HAMPTON INN</b>		Totals				Invoices	1		\$841.32
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>									
000020222089	First Street Water Main	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		10,823.75
Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b>		Totals				Invoices	1		\$10,823.75
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
517607	Service to 6260	Edit		09/23/2022	10/17/2022	10/19/2022	09/30/2022		673.27
57475	Part for Vehicle 7054	Edit		09/27/2022	10/17/2022	10/19/2022	09/30/2022		35.16
57193	Parts for 2010	Edit		09/21/2022	10/17/2022	10/19/2022	10/03/2022		13.75
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>		Totals				Invoices	3		\$722.18
Vendor <b>5323 - HOLCIM - MAMR INC</b>									
716981095	3/4 Crushed Stone	Edit		09/30/2022	10/17/2022	10/19/2022	10/04/2022		1,035.94
Vendor <b>5323 - HOLCIM - MAMR INC</b>		Totals				Invoices	1		\$1,035.94
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
5017084	Hose Adapter	Edit		09/19/2022	10/17/2022	10/05/2022	10/03/2022		8.76
4017233	Impact Wrench, Bucket & Garbage Bags	Edit		09/20/2022	10/17/2022	10/05/2022	09/28/2022		164.54
WP46491553	American Flags	Edit		09/20/2022	10/17/2022	10/19/2022	09/28/2022		84.39
1017614	Downspout Extensions	Edit		09/23/2022	10/17/2022	10/05/2022	09/28/2022		84.97



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Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	4		\$342.66
Vendor <b>5095 - ILETSB EXECUTIVE INSTITUTE</b>									
SUP22-04	Training	Edit		10/07/2022	10/17/2022	10/19/2022	10/06/2022		50.00
Vendor <b>5095 - ILETSB EXECUTIVE INSTITUTE</b> Totals						Invoices	1		\$50.00
Vendor <b>2735 - ILLINOIS APCO</b>									
756	2022 Fall Training	Edit		09/19/2022	10/17/2022	10/19/2022	09/28/2022		90.00
Vendor <b>2735 - ILLINOIS APCO</b> Totals						Invoices	1		\$90.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
100322	September 2022 State Excise Tax Payable	Edit		10/03/2022	10/17/2022	09/30/2022	10/03/2022		100,374.17
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals						Invoices	1		\$100,374.17
Vendor <b>5246 - ILLINOIS DEPT OF TRANSPORTATION</b>									
22914	Certificate of Safety Stickers	Edit		09/14/2022	10/17/2022	10/19/2022	09/28/2022		132.93
Vendor <b>5246 - ILLINOIS DEPT OF TRANSPORTATION</b> Totals						Invoices	1		\$132.93
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
93022	Annual State/Federal Permit Fees	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		5,852.00
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals						Invoices	1		\$5,852.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
22829	Records Retention	Edit		08/29/2022	10/17/2022	10/19/2022	09/28/2022		35.00
Vendor <b>1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals						Invoices	1		\$35.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
22-08002	Safety Training - Aug 2022	Edit		09/23/2022	10/17/2022	10/19/2022	09/27/2022		500.00
Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals						Invoices	1		\$500.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000811	Geneva Control Room Service - Sept 2022	Edit		09/30/2022	10/17/2022	09/30/2022	10/03/2022		16,000.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals						Invoices	1		\$16,000.00
Vendor <b>2459 - INDUSTRIAL LADDER</b>									
917662	Fiberglass Ladder	Edit		09/19/2022	10/17/2022	10/19/2022	09/30/2022		363.35
Vendor <b>2459 - INDUSTRIAL LADDER</b> Totals						Invoices	1		\$363.35
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b>									
101366641	Training	Edit		09/15/2022	10/17/2022	10/19/2022	09/28/2022		299.00
Vendor <b>1118 - INTERNATIONAL CODE COUNCIL</b> Totals						Invoices	1		\$299.00
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3029547872	Motor Control for Vehicle 3081	Edit		09/30/2022	10/17/2022	10/19/2022	10/11/2022		79.90



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Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	1		\$79.90
Vendor <b>2369 - J &amp; D DOOR SALES INC</b> 114612	Steel Door Repairs	Edit		08/30/2022	10/17/2022	10/19/2022	10/05/2022		435.00
Vendor <b>2369 - J &amp; D DOOR SALES INC</b> Totals						Invoices	1		\$435.00
Vendor <b>2786 - JERSEY MIKE'S SUBS</b> 0100047299066676	Lunch - SIP Cutover	Edit		09/12/2022	10/17/2022	10/19/2022	09/28/2022		118.98
Vendor <b>2786 - JERSEY MIKE'S SUBS</b> Totals						Invoices	1		\$118.98
Vendor <b>1834 - JEWEL OSCO</b> 93266	Refreshments	Edit		09/05/2022	10/17/2022	10/19/2022	09/28/2022		52.90
Vendor <b>1834 - JEWEL OSCO</b> Totals						Invoices	1		\$52.90
Vendor <b>1606 - LA POLICE GEAR</b> 1670692	Boots	Edit		09/01/2022	10/17/2022	10/19/2022	09/28/2022		140.00
Vendor <b>1606 - LA POLICE GEAR</b> Totals						Invoices	1		\$140.00
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> PS488280	Street Sweeping	Edit		09/30/2022	10/17/2022	10/19/2022	10/04/2022		9,077.32
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	1		\$9,077.32
Vendor <b>3881 - JEREMY LAVELLE</b> 221005	Boot Reimbursement	Edit		10/05/2022	10/17/2022	10/19/2022	10/10/2022		190.00
Vendor <b>3881 - JEREMY LAVELLE</b> Totals						Invoices	1		\$190.00
Vendor <b>4858 - LAW ENFORCEMENT TRAINING LLC</b> 092622GPD	Training	Edit		09/26/2022	10/17/2022	10/19/2022	10/06/2022		200.00
Vendor <b>4858 - LAW ENFORCEMENT TRAINING LLC</b> Totals						Invoices	1		\$200.00
Vendor <b>5169 - LECHNER SERVICES</b> 3133637	Uniform Rental	Edit		09/29/2022	10/17/2022	10/19/2022	09/30/2022		58.37
3136305	Uniform Rental	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		58.37
Vendor <b>5169 - LECHNER SERVICES</b> Totals						Invoices	2		\$116.74
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> 612082036	Phone Service	Edit		10/01/2022	10/17/2022	10/19/2022	10/05/2022		1,383.20
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$1,383.20
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> 329171-2021641	Electric Line Clearing WE 09/24/22	Edit		09/28/2022	10/17/2022	10/19/2022	09/30/2022		1,538.30
329173-2021641	Electric Line Clearing WE 09/24/22	Edit		09/28/2022	10/17/2022	10/19/2022	09/30/2022		730.77
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals						Invoices	2		\$2,269.07



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<b>Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY</b>									
601097395-922	Bond Renewal	Edit		09/12/2022	10/17/2022	10/19/2022	09/21/2022		100.00
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals						Invoices	1		<u>\$100.00</u>
<b>Vendor 4972 - LOGMEIN INC</b>									
339032954	Toll Free Monthly Charge	Edit		09/11/2022	10/17/2022	10/19/2022	09/28/2022		5.68
Vendor 4972 - LOGMEIN INC Totals						Invoices	1		<u>\$5.68</u>
<b>Vendor 4577 - MCALISTER'S DELI</b>									
1369036	Employee Recognition	Edit		09/13/2022	10/17/2022	10/19/2022	09/28/2022		140.80
Vendor 4577 - MCALISTER'S DELI Totals						Invoices	1		<u>\$140.80</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
92976	B-Box Repair & Sprinkler	Edit		09/27/2022	10/17/2022	10/19/2022	10/03/2022		34.44
93204	Transfer Pump	Edit		09/30/2022	10/17/2022	10/19/2022	10/07/2022		86.18
93514	Cables, Couplings & Pipes	Edit		10/05/2022	10/17/2022	10/19/2022	10/06/2022		102.16
93552	Parts for Hydrant Repairs	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		56.08
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	4		<u>\$278.86</u>
<b>Vendor 5019 - MICHELS PLUMBING INC</b>									
61391	Lead Water Service Replacement	Edit		09/08/2022	10/17/2022	10/19/2022	10/05/2022		1,400.00
61393	Lead Water Service Replacement	Edit		09/14/2022	10/17/2022	10/19/2022	10/05/2022		600.00
Vendor 5019 - MICHELS PLUMBING INC Totals						Invoices	2		<u>\$2,000.00</u>
<b>Vendor 1043 - MID AMERICAN WATER, INC.</b>									
208274A	Storm Basin Replacement	Edit		10/03/2022	10/17/2022	10/19/2022	10/07/2022		892.04
Vendor 1043 - MID AMERICAN WATER, INC. Totals						Invoices	1		<u>\$892.04</u>
<b>Vendor 2467 - MIDWEST SEAL COAT</b>									
221243	City Hall Parking Lot	Edit		09/28/2022	10/17/2022	10/19/2022	10/06/2022		4,744.00
Vendor 2467 - MIDWEST SEAL COAT Totals						Invoices	1		<u>\$4,744.00</u>
<b>Vendor 1482 - MILLIPORE CORPORATION</b>									
10351652	SDI Filters	Edit		04/29/2022	10/17/2022	10/19/2022	10/03/2022		1,040.90
Vendor 1482 - MILLIPORE CORPORATION Totals						Invoices	1		<u>\$1,040.90</u>
<b>Vendor 4307 - MILSOFT UTILITY SOLUTIONS</b>									
20224993	DisSPatch Site License - Oct 2022	Edit		10/01/2022	10/17/2022	10/19/2022	09/30/2022		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals						Invoices	1		<u>\$833.33</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
22456	Fisher Farms Maintenance - October 2022	Edit		10/01/2022	10/17/2022	10/19/2022	10/01/2022		6,672.50
22466	Fisher Farms Nicor Maintenance - October 2022	Edit		10/01/2022	10/17/2022	10/19/2022	10/01/2022		999.00



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			Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals				Invoices	2	\$7,671.50
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>									
22-8-000008	Sanitary Service Correction Soil Testing	Edit		08/31/2022	10/17/2022	10/19/2022	10/03/2022		876.00
			Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals				Invoices	1	\$876.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
743975	Purchased Power - September 2022	Edit		10/03/2022	10/17/2022	09/30/2022	10/04/2022		309,456.00
			Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals				Invoices	1	\$309,456.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/1022	Gas Services - 1717 Averill Rd	Edit		10/03/2022	10/17/2022	10/19/2022	10/10/2022		282.33
2263328999/1022	Gas Services - 1717 Averill Rd	Edit		10/04/2022	10/17/2022	10/19/2022	10/06/2022		19,415.66
2995659701/0922	Gas Services - 4000 Keslinger Rd	Edit		09/20/2022	10/17/2022	10/19/2022	10/05/2022		2,902.25
2286121000/0922	Gas Services - 1800 South St	Edit		09/21/2022	10/17/2022	10/19/2022	10/06/2022		102.56
5579021000/0922	Gas Services - 620 Logan Ave	Edit		09/21/2022	10/17/2022	10/19/2022	10/06/2022		51.41
4156511000/0922	Gas Services - 602 Crissey Ave	Edit		09/22/2022	10/17/2022	10/19/2022	10/06/2022		159.06
7036511000/0922	Gas Services - 600 Crissey Ave	Edit		09/23/2022	10/17/2022	10/19/2022	10/03/2022		1,180.59
			Vendor <b>1373 - NICOR GAS 0632</b> Totals				Invoices	7	\$24,093.86
Vendor <b>1058 - NIMPA</b>									
1151	Purchased Power - September 2022	Edit		10/03/2022	10/17/2022	09/30/2022	10/04/2022		1,518,784.40
			Vendor <b>1058 - NIMPA</b> Totals				Invoices	1	\$1,518,784.40
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
310864	Training	Edit		09/26/2022	10/17/2022	10/19/2022	10/06/2022		70.00
			Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals				Invoices	1	\$70.00
Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b>									
685150	Crisis Communications Webinar	Edit		09/15/2022	10/17/2022	10/19/2022	09/28/2022		33.00
			Vendor <b>1620 - NORTHERN ILLINOIS UNIVERSITY</b> Totals				Invoices	1	\$33.00
Vendor <b>3546 - OMG NATIONAL</b>									
Y1370498	Badge Stickers	Edit		09/27/2022	10/17/2022	10/19/2022	10/06/2022		150.77
			Vendor <b>3546 - OMG NATIONAL</b> Totals				Invoices	1	\$150.77
Vendor <b>5399 - On Inc</b>									
R620003573	Shoes	Edit		09/13/2022	10/17/2022	10/19/2022	09/28/2022		183.58
R620003573-1	Shoes	Edit		09/22/2022	10/17/2022	10/19/2022	09/28/2022		183.58
			Vendor <b>5399 - On Inc</b> Totals				Invoices	2	\$367.16
Vendor <b>5396 - On The Right Track - Training &amp; Consulting Inc</b>									
4527	Training	Edit		09/11/2022	10/17/2022	10/19/2022	09/28/2022		57.00



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Vendor <b>5396 - On The Right Track - Training &amp; Consulting Inc</b> Totals							Invoices	1	\$57.00
Vendor <b>1206 - OSAGE</b>									
102022	Tree Preservation Review Services - Sept 2022	Edit		10/03/2022	10/17/2022	10/19/2022	10/05/2022		564.37
Vendor <b>1206 - OSAGE</b> Totals							Invoices	1	\$564.37
Vendor <b>1293 - P F PETTIBONE &amp; CO</b>									
182796	Retired ID	Edit		09/23/2022	10/17/2022	10/19/2022	10/06/2022		14.00
Vendor <b>1293 - P F PETTIBONE &amp; CO</b> Totals							Invoices	1	\$14.00
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b>									
229431	Bid Notice	Edit		09/25/2022	10/17/2022	10/19/2022	10/10/2022		225.40
Vendor <b>1256 - PADDOCK PUBLICATIONS INC</b> Totals							Invoices	1	\$225.40
Vendor <b>5215 - PARADICE HOTEL &amp; CASINO</b>									
448216615149	Fire Investigators Conference Lodging	Edit		09/18/2022	10/17/2022	10/19/2022	09/28/2022		498.40
Vendor <b>5215 - PARADICE HOTEL &amp; CASINO</b> Totals							Invoices	1	\$498.40
Vendor <b>5398 - PetOxygen Masks.Org</b>									
O2FURLIFE-4634	Pet Oxygen Masks	Edit		09/12/2022	10/17/2022	10/19/2022	09/28/2022		500.00
Vendor <b>5398 - PetOxygen Masks.Org</b> Totals							Invoices	1	\$500.00
Vendor <b>4910 - PINMART INC</b>									
12055610	Military Pin	Edit		08/31/2022	10/17/2022	10/19/2022	09/28/2022		12.44
Vendor <b>4910 - PINMART INC</b> Totals							Invoices	1	\$12.44
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2022091411493	Purchased Power 09-01-22/09-14 -22	Edit		09/20/2022	10/17/2022	09/22/2022	09/27/2022		36,465.29
2022092811493	Purchased Power 09-01-22/09-28 -22	Edit		10/04/2022	10/17/2022	09/30/2022	10/04/2022		2,536.77
2022093011493	Purchased Power 09-01-22/09-30 -22	Edit		10/07/2022	10/17/2022	09/30/2022	10/11/2022		151,219.83
2022100511493	Purchased Power 10-01-22/10-05 -22	Edit		10/11/2022	10/17/2022	10/13/2022	10/11/2022		29,501.56
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	4	\$219,723.45
Vendor <b>3309 - PLANET DEPOS LLC</b>									
521782	Transcription Services	Edit		08/26/2022	10/17/2022	10/19/2022	09/29/2022		472.50
530008	Transcription Services	Edit		09/29/2022	10/17/2022	10/19/2022	09/29/2022		375.00
Vendor <b>3309 - PLANET DEPOS LLC</b> Totals							Invoices	2	\$847.50
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640102574	Tires for Vehicle 3062	Edit		10/04/2022	10/17/2022	10/19/2022	10/05/2022		714.60



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640102463	Tires	Edit		10/03/2022	10/17/2022	10/19/2022	10/05/2022		1,078.48
640102568	Tires	Edit		10/04/2022	10/17/2022	10/19/2022	10/05/2022		541.74
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals							Invoices	3	<u>\$2,334.82</u>
Vendor <b>1841 - POTBELLY SANDWICH SHOP</b>									
220001	New Employee Luncheon	Edit		09/01/2022	10/17/2022	10/19/2022	09/28/2022		267.10
Vendor <b>1841 - POTBELLY SANDWICH SHOP</b> Totals							Invoices	1	<u>\$267.10</u>
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
980868	Screws & Washers	Edit		09/26/2022	10/17/2022	10/19/2022	09/27/2022		205.83
981120	Misc Shop Supplies	Edit		09/29/2022	10/17/2022	10/19/2022	10/03/2022		381.62
980737-001	Stem Lead Patch/Plug	Edit		09/30/2022	10/17/2022	10/19/2022	10/04/2022		50.59
981566	Hydrant Repair	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		62.03
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals							Invoices	4	<u>\$700.07</u>
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b>									
5056	Grave Opening - September 2022	Edit		09/30/2022	10/17/2022	10/19/2022	10/07/2022		1,736.96
Vendor <b>1488 - PROFESSIONAL CEMETERY SERVICES</b> Totals							Invoices	1	<u>\$1,736.96</u>
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0922	Monthly Rental for CAC Storage	Edit		09/03/2022	10/17/2022	10/19/2022	09/28/2022		185.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals							Invoices	1	<u>\$185.00</u>
Vendor <b>3976 - R J O'NEIL INC</b>									
00118298	Service to HVAC	Edit		10/05/2022	10/17/2022	10/19/2022	10/10/2022		435.00
Vendor <b>3976 - R J O'NEIL INC</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-49472-0	Gaskets	Edit		09/22/2022	10/17/2022	10/19/2022	10/06/2022		8.35
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals							Invoices	1	<u>\$8.35</u>
Vendor <b>1044 - RESCO</b>									
842944-00	Transformer	Edit		09/22/2022	10/17/2022	10/19/2022	10/04/2022		30,705.93
Vendor <b>1044 - RESCO</b> Totals							Invoices	1	<u>\$30,705.93</u>
Vendor <b>5245 - DON ROSENBERGER</b>									
093022	Crossing Guard 09/01/2022-09/30/2022	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		900.00
Vendor <b>5245 - DON ROSENBERGER</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1375405	Chemicals	Edit		10/05/2022	10/17/2022	10/19/2022	10/10/2022		9,512.75
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals							Invoices	1	<u>\$9,512.75</u>
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									



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SPI11247104	Fiberglass Pole	Edit		09/23/2022	10/17/2022	10/19/2022	09/30/2022		171.96
PIV10468260	Gravel Lute w/ Wood Handle	Edit		10/04/2022	10/17/2022	10/19/2022	10/05/2022		35.99
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals							Invoices	2	<u>\$207.95</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
9885801829	Supplies	Edit		08/29/2022	10/17/2022	10/19/2022	09/28/2022		123.87
9892539419	Kitchen Condiments	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		118.24
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	2	<u>\$242.11</u>
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b>									
INV-000760148	Fault Indicator	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		2,439.30
Vendor <b>2529 - SCHWEITZER ENGINEERING LABORATORIES INC.</b> Totals							Invoices	1	<u>\$2,439.30</u>
Vendor <b>1261 - SECRETARY OF STATE</b>									
10622	Title Fee	Edit		10/06/2022	10/17/2022	10/19/2022	10/11/2022		155.00
Vendor <b>1261 - SECRETARY OF STATE</b> Totals							Invoices	1	<u>\$155.00</u>
Vendor <b>3153 - SENDGRID</b>									
INV10371227	Email Relay Service - 09/22	Edit		09/01/2022	10/17/2022	10/19/2022	09/28/2022		34.95
Vendor <b>3153 - SENDGRID</b> Totals							Invoices	1	<u>\$34.95</u>
Vendor <b>1262 - SHAW MEDIA</b>									
092210071740	Bid Notice	Edit		09/30/2022	10/17/2022	10/19/2022	10/07/2022		101.18
Vendor <b>1262 - SHAW MEDIA</b> Totals							Invoices	1	<u>\$101.18</u>
Vendor <b>1990 - SIKICH</b>									
3856	Auditing Services	Edit		09/26/2022	10/17/2022	10/19/2022	09/27/2022		34,000.00
Vendor <b>1990 - SIKICH</b> Totals							Invoices	1	<u>\$34,000.00</u>
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b>									
110048	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/29/2022		90.00
110049	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		100.00
110050	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		65.00
110051	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		60.00
110052	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		60.00
110053	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		100.00
110054	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		60.00
110055	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		65.00
110056	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		50.00
110057	Compliance Mowing - Sept 2022	Edit		09/22/2022	10/17/2022	10/19/2022	09/30/2022		60.00
Vendor <b>1375 - SITARZ LANDSCAPE &amp; MAINTENANCE INC</b> Totals							Invoices	10	<u>\$710.00</u>
Vendor <b>5402 - Staking University</b>									
63927150584	Locator Training	Edit		09/12/2022	10/17/2022	10/19/2022	09/28/2022		50.00



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			Vendor <b>5402 - Staking University</b> Totals				Invoices	1	\$50.00
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3519085665	Office Supplies	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		139.65
3519085668	Office Supplies	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		112.80
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	2	\$252.45
Vendor <b>1224 - STEINER ELECTRIC COMPANY</b>									
S007224622.001	Test Lead Set	Edit		09/19/2022	10/17/2022	10/19/2022	10/06/2022		33.34
			Vendor <b>1224 - STEINER ELECTRIC COMPANY</b> Totals				Invoices	1	\$33.34
Vendor <b>5358 - STERICYCLE INC</b>									
8002440682	Document Shredding	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		250.51
			Vendor <b>5358 - STERICYCLE INC</b> Totals				Invoices	1	\$250.51
Vendor <b>1307 - STEWART SPREADING INC</b>									
3150	Land Application for Biosolids	Edit		09/30/2022	10/17/2022	10/19/2022	10/05/2022		20,335.35
			Vendor <b>1307 - STEWART SPREADING INC</b> Totals				Invoices	1	\$20,335.35
Vendor <b>5401 - Strategic Government Resources</b>									
4648172229	Training Class	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		118.00
4648203679	Training Class	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		118.00
4648227489	Training Class	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648243109	Training Class	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648260759	Training Class	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		118.00
4648260760	Training Class	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		118.00
4648313139	Leadership Training	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648350209	Leadership Training	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648393769	Leadership Training	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648409039	Leadership Training	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648426279	Leadership Training	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
4648442349	Leadership Training	Edit		09/23/2022	10/17/2022	10/19/2022	09/28/2022		59.00
			Vendor <b>5401 - Strategic Government Resources</b> Totals				Invoices	12	\$944.00
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
207287	Lab Testing	Edit		09/30/2022	10/17/2022	10/19/2022	10/05/2022		1,055.13
			Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	1	\$1,055.13
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20221463	Asphalt Repairs	Edit		09/15/2022	10/17/2022	10/19/2022	09/30/2022		81.60
20221552	Asphalt Repairs	Edit		09/26/2022	10/17/2022	10/19/2022	10/04/2022		383.52
20221561	Asphalt Repairs	Edit		09/27/2022	10/17/2022	10/19/2022	10/04/2022		515.44
20221587	Asphalt Repairs	Edit		09/28/2022	10/17/2022	10/19/2022	10/07/2022		242.76
20221598	Asphalt Repairs	Edit		09/29/2022	10/17/2022	10/19/2022	10/07/2022		138.04



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Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals						Invoices	5		\$1,361.36
Vendor <b>4600 - SURVEYMONKEY</b>									
22830	Annual Subscription	Edit		08/30/2022	10/17/2022	10/19/2022	09/28/2022		372.00
Vendor <b>4600 - SURVEYMONKEY</b> Totals						Invoices	1		\$372.00
Vendor <b>5360 - T-MOBILE USA INC</b>									
9509875123	Subpoena Fees	Edit		09/26/2022	10/17/2022	10/19/2022	10/06/2022		25.00
Vendor <b>5360 - T-MOBILE USA INC</b> Totals						Invoices	1		\$25.00
Vendor <b>1310 - THE UPS STORE</b>									
0020014542	Poster for Kiosk	Edit		08/30/2022	10/17/2022	10/19/2022	09/28/2022		21.50
Vendor <b>1310 - THE UPS STORE</b> Totals						Invoices	1		\$21.50
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
3067	Building Inspection Services - Sept 2022	Edit		10/01/2022	10/17/2022	10/19/2022	10/04/2022		1,280.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals						Invoices	1		\$1,280.00
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
112849	Signs	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		101.40
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals						Invoices	1		\$101.40
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202207-1	Background Checks	Edit		08/01/2022	10/17/2022	10/19/2022	10/10/2022		75.00
230177-202208-1	Background Checks	Edit		09/01/2022	10/17/2022	10/19/2022	10/10/2022		75.00
230177-202209-1	Background Checks	Edit		10/01/2022	10/17/2022	10/19/2022	10/10/2022		75.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	3		\$225.00
Vendor <b>5404 - Trophies by Edco Inc</b>									
799118	Little Traveler Plaques	Edit		09/06/2022	10/17/2022	10/19/2022	09/28/2022		180.62
Vendor <b>5404 - Trophies by Edco Inc</b> Totals						Invoices	1		\$180.62
Vendor <b>1076 - TYLER MEDICAL SERVICES</b>									
439789	Pre Employment Drug Screen & Physical	Edit		09/30/2022	10/17/2022	10/19/2022	10/03/2022		160.00
Vendor <b>1076 - TYLER MEDICAL SERVICES</b> Totals						Invoices	1		\$160.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
081933	Equipment Removal	Edit		10/03/2022	10/17/2022	10/19/2022	10/06/2022		300.00
081957	Lightbar Installation	Edit		10/05/2022	10/17/2022	10/19/2022	10/06/2022		1,065.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals						Invoices	2		\$1,365.00
Vendor <b>1230 - USA BLUEBOOK</b>									
106202	Chemicals	Edit		09/09/2022	10/17/2022	10/19/2022	10/03/2022		100.00
108220	WTP Lab Supplies	Edit		09/12/2022	10/17/2022	10/19/2022	10/06/2022		326.13



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/17/22 - 10/17/22  
 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
116786	WTP Supplies	Edit		09/20/2022	10/17/2022	10/19/2022	10/05/2022		338.80
Vendor 1230 - USA BLUEBOOK Totals							Invoices	3	\$764.93
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
0930-2904	22-23 UG Electric Replacement	Edit		09/30/2022	10/17/2022	10/19/2022	10/05/2022		68,661.54
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	\$68,661.54
Vendor 3434 - BOB VANGYSEGHEM									
8312	Boot Reimbursement	Edit		09/24/2022	10/17/2022	10/19/2022	10/07/2022		99.99
Vendor 3434 - BOB VANGYSEGHEM Totals							Invoices	1	\$99.99
Vendor 1233 - VERIZON WIRELESS									
9917602005	Scada Backup	Edit		10/07/2022	10/17/2022	10/11/2022	10/12/2022		20.16
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$20.16
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PJ4357	Belt for Vehicle 3064	Edit		09/27/2022	10/17/2022	10/19/2022	09/30/2022		84.96
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$84.96
Vendor 5244 - MARISSA WALKER									
093022	Crossing Guard 09/26/2022-09/30/2022	Edit		09/30/2022	10/17/2022	10/19/2022	10/06/2022		225.00
Vendor 5244 - MARISSA WALKER Totals							Invoices	1	\$225.00
Vendor 1075 - WAREHOUSE DIRECT									
5337492-0	Office Supplies	Edit		09/27/2022	10/17/2022	10/19/2022	10/03/2022		108.95
5339614-0	Office Supplies for WWTP	Edit		09/29/2022	10/17/2022	10/19/2022	10/03/2022		294.62
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	2	\$403.57
Vendor 3543 - WASCO NURSERY & GARDEN CENTER									
221064	Landscaping at Kautz Road Well	Edit		09/02/2022	10/17/2022	10/19/2022	10/03/2022		2,144.10
221103	Landscaping at Well #5	Edit		09/09/2022	10/17/2022	10/19/2022	10/03/2022		2,459.91
Vendor 3543 - WASCO NURSERY & GARDEN CENTER Totals							Invoices	2	\$4,604.01
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0310663	Parts for Storm Sewer Repair	Edit		07/18/2022	10/17/2022	10/19/2022	10/06/2022		88.69
0311121	Spray Lube	Edit		08/08/2022	10/17/2022	10/19/2022	10/06/2022		41.94
0312277	Valve & Supplies	Edit		09/30/2022	10/17/2022	10/19/2022	10/05/2022		2,262.25
0312278	Conversion Flange & Valve Seat	Edit		09/30/2022	10/17/2022	10/19/2022	10/05/2022		2,481.00
0312454	Hydrant Parts	Edit		10/06/2022	10/17/2022	10/19/2022	10/07/2022		1,821.50
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	5	\$6,695.38
Vendor 1090 - WESCO DISTRIBUTION INC									
855506	Vertical Read Lettering & Numbers	Edit		09/22/2022	10/17/2022	10/19/2022	10/06/2022		925.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 10/17/22 - 10/17/22  
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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
Vendor <b>1090 - WESCO DISTRIBUTION INC</b> Totals						Invoices	1		\$925.00
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
841933	2023 URD Cable Replacement	Edit		09/16/2022	10/17/2022	10/19/2022	09/27/2022		976.90
865733	400W HPS Lamps	Edit		09/27/2022	10/17/2022	10/19/2022	10/06/2022		590.40
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals						Invoices	2		\$1,567.30
Vendor <b>1093 - WEST SIDE EXCHANGE</b>									
N28815	Parts for Vehicle 3032	Edit		09/28/2022	10/17/2022	10/19/2022	10/04/2022		185.93
N28873	Replacement Pump for Vehicle 3054	Edit		09/29/2022	10/17/2022	10/19/2022	10/04/2022		136.97
N28361	Parts for 2091	Edit		09/19/2022	10/17/2022	10/19/2022	10/03/2022		561.74
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals						Invoices	3		\$884.64
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
23473	Watershed Study 2020	Edit		09/26/2022	10/17/2022	10/19/2022	10/04/2022		3,938.50
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals						Invoices	1		\$3,938.50
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
100122	Purchased Power - Sept 2022	Edit		10/01/2022	10/17/2022	09/30/2022	10/05/2022		55,585.63
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals						Invoices	1		\$55,585.63
Vendor <b>Jennifer Cook</b>									
22107	Grave Opening	Edit		10/07/2022	10/17/2022	10/19/2022	10/07/2022		550.00
Vendor <b>Jennifer Cook</b> Totals						Invoices	1		\$550.00
Vendor <b>CHRIS MARKIN</b>									
93022	Parking Fine Refund	Edit		09/30/2022	10/17/2022	10/19/2022	10/03/2022		25.00
Vendor <b>CHRIS MARKIN</b> Totals						Invoices	1		\$25.00
Vendor <b>MIDWEST GEOSCIENCES GROUP</b>									
92322	Hydrant Meter Deposit	Edit		09/23/2022	10/17/2022	10/19/2022	09/30/2022		900.00
Vendor <b>MIDWEST GEOSCIENCES GROUP</b> Totals						Invoices	1		\$900.00
Vendor <b>Ryan Moen</b>									
60832	Lead & Galvanized Water Service Program	Edit		06/09/2022	10/17/2022	10/19/2022	10/10/2022		4,750.00
Vendor <b>Ryan Moen</b> Totals						Invoices	1		\$4,750.00
Grand Totals						Invoices	309		\$2,924,758.77

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	09/30/2022	160690 Utility Management Refund	WENGER , DAVID		10.34
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$10.34
	Checks:	1	\$10.34		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/03/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/03/2022	160692 Utility Management Refund	123 S THIRD, LLC		351.13
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/03/2022	160693 Utility Management Refund	123 S THIRD, LLC		204.36
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/03/2022	160694 Utility Management Refund	ANCHOR COUNSELING LLC		114.28
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 3		\$669.77
Checks:	3	\$669.77			

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/06/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/06/2022	160770 Utility Management Refund	RECCHIA , RYNE		69.28
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/06/2022	160771 Utility Management Refund	Schuldt , Cara		17.30
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$86.58
	Checks:	2	\$86.58		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/07/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/07/2022	160772 Utility Management Refund	HSU , CANDACE		50.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/07/2022	160773 Utility Management Refund	VANDELUNE , KYLE		49.80
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$100.42
	Checks:	2	\$100.42		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 10/11/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	10/11/2022	160774 Utility Management Refund	DALBIS , PHILLIP		57.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/11/2022	160775 Utility Management Refund	LEVIN , TRACY		41.20
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$98.36
	Checks:	2	\$98.36		



**Payroll Summary Report**  
**10/07/2022**

Net Pay	\$	586,068.96
FICA/Medicare Contributions		28,357.41
IMRF Contributions		31,134.68
Dental/Health Premiums		<u>100,169.20</u>
Total Payroll Expenditures	\$	<u><u>745,730.25</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 10/17/22 - 10/17/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1597 - AMAZON</b>									
1FR7-FXJR-LKFH	Office Supplies	Edit		10/01/2022	10/17/2022	10/19/2022	10/01/2022		119.27
Vendor <b>1597 - AMAZON</b> Totals						Invoices	1		<u>\$119.27</u>
<b>Vendor 3994 - CENTURY SPRINGS</b>									
2940148	Water Service	Edit		08/12/2022	10/17/2022	10/19/2022	10/10/2022		68.91
2947768	Water Service	Edit		08/26/2022	10/17/2022	10/19/2022	10/10/2022		76.90
2956371	Water Service	Edit		09/09/2022	10/17/2022	10/19/2022	10/10/2022		76.90
2964731	Water Service	Edit		09/23/2022	10/17/2022	10/19/2022	10/10/2022		84.89
2969280	Water Service	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		28.50
Vendor <b>3994 - CENTURY SPRINGS</b> Totals						Invoices	5		<u>\$336.10</u>
<b>Vendor 1124 - CHICAGO COMMUNICATIONS, LLC</b>									
338886	Transmitter Repair	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		1,320.00
338887	Console Light Repair	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		725.00
Vendor <b>1124 - CHICAGO COMMUNICATIONS, LLC</b> Totals						Invoices	2		<u>\$2,045.00</u>
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
81180270/0822	Electricity - 10th Street	Edit		10/10/2022	10/17/2022	10/19/2022	10/10/2022		381.89
Vendor <b>1005 - CITY OF ST CHARLES</b> Totals						Invoices	1		<u>\$381.89</u>
<b>Vendor 1024 - ESRI</b>									
94326319	ArcGIS Web Application	Edit		09/20/2022	10/17/2022	10/19/2022	10/10/2022		23.70
94326391	ArcGIS Software	Edit		09/20/2022	10/17/2022	10/19/2022	10/10/2022		16,500.00
Vendor <b>1024 - ESRI</b> Totals						Invoices	2		<u>\$16,523.70</u>
<b>Vendor 4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL</b>									
57356-1022	Pest Control	Edit		10/03/2022	10/17/2022	10/19/2022	10/10/2022		575.00
Vendor <b>4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL</b> Totals						Invoices	1		<u>\$575.00</u>
<b>Vendor 5346 - GARVEY'S OFFICE PRODUCTS</b>									
PINV2326484	Office Chair	Edit		10/03/2022	10/17/2022	10/19/2022	10/10/2022		219.00
Vendor <b>5346 - GARVEY'S OFFICE PRODUCTS</b> Totals						Invoices	1		<u>\$219.00</u>
<b>Vendor 4461 - ILLINOIS PUBLIC RISK FUND</b>									
42269	Insurance - Building	Edit		10/05/2022	10/17/2022	10/19/2022	10/10/2022		17,221.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	1		<u>\$17,221.00</u>
<b>Vendor 5050 - INTRADO LIFE &amp; SAFETY SOLUTIONS CORPORATION</b>									
5052752	NG911 Project	Edit		09/29/2022	10/17/2022	10/19/2022	09/30/2022		10,864.73
5052784	NG911 Project	Edit		09/30/2022	10/17/2022	10/19/2022	10/10/2022		3,621.58
Vendor <b>5050 - INTRADO LIFE &amp; SAFETY SOLUTIONS CORPORATION</b> Totals						Invoices	2		<u>\$14,486.31</u>
<b>Vendor 1039 - KANE COUNTY GOVERNMENT</b>									
FY2022-178	Administrative Phone Lines	Edit		10/06/2022	10/17/2022	10/19/2022	10/10/2022		320.46



# Tri-Com AP Invoice Report

Invoice Due Date Range 10/17/22 - 10/17/22  
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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
Vendor <b>1039 - KANE COUNTY GOVERNMENT</b> Totals						Invoices	1		\$320.46
Vendor <b>1373 - NICOR GAS 0632</b>									
8152828017/0922	Gas Services - 1850 South	Edit		09/21/2022	10/17/2022	10/19/2022	09/26/2022		55.43
9305123193/0922	Gas Services - 3823 Karl Madsen	Edit		09/26/2022	10/17/2022	10/19/2022	10/10/2022		233.23
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	2		\$288.66
Vendor <b>5268 - PEERLESS NETWORK INC</b>									
555081	Phone Service	Edit		09/15/2022	10/17/2022	10/19/2022	09/26/2022		17,532.44
Vendor <b>5268 - PEERLESS NETWORK INC</b> Totals						Invoices	1		\$17,532.44
Vendor <b>1049 - RADOVICH LAW OFFICE, P.C.</b>									
34	Legal Services	Edit		10/06/2022	10/17/2022	10/19/2022	10/10/2022		250.00
Vendor <b>1049 - RADOVICH LAW OFFICE, P.C.</b> Totals						Invoices	1		\$250.00
Vendor <b>4871 - JOSEPH SCHELSTREET</b>									
SCHE101022	Reimbursement - Supplies	Edit		10/10/2022	10/17/2022	10/19/2022	10/10/2022		162.08
Vendor <b>4871 - JOSEPH SCHELSTREET</b> Totals						Invoices	1		\$162.08
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b>									
SA000051974	Pre-Employment Psychological Exam	Edit		10/03/2022	10/17/2022	10/19/2022	10/10/2022		900.00
Vendor <b>1220 - STANARD &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$900.00
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b>									
T2302951	Internet & LEADS	Edit		09/19/2022	10/17/2022	10/19/2022	10/10/2022		1,607.71
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals						Invoices	1		\$1,607.71
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
5872631-202209-1	TLO Subscription - 09/22	Edit		10/01/2022	10/17/2022	10/19/2022	10/10/2022		140.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$140.00
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>									
70083	Lock Repair	Edit		09/26/2022	10/17/2022	10/19/2022	10/10/2022		105.00
Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals						Invoices	1		\$105.00
Grand Totals						Invoices	26		\$73,213.62



**Payroll Summary Report  
10/07/2022**

Net Pay	\$	88,541.79
FICA/Medicare Contributions		6,486.72
IMRF Contributions		8,519.68
Dental/Health Premiums		<u>16,090.36</u>
Total Payroll Expenditures	\$	<u><u>119,638.55</u></u>