



Expenditure Summary Report

City of Geneva Expenditures - 12/19/2022	\$ 2,895,948.47
Manual Check(s)	140.00
Utility Billing Refund(s)	7,905.69
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	774,003.50
Tri-Com Expenditures - 12/19/2022	30,169.35
Tri-Com Payroll	<u>126,094.06</u>
Total Expenditures	<u><u>\$ 3,834,261.07</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 111,802.88	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	194.00
Cultural Arts Commission	392.00	SSA # 26	87.91
SPAC	168.58	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	166.76	Infrastructure Capital Projects	1,152.40
Restricted Police Fines	867.89	Prairie Green	-
PEG	-	TIF # 2	137.87
Mental Health	-	TIF # 3	137.87
SSA # 1	2,131.50	Capital Equipment	6,110.09
SSA # 4	-	Electric	2,259,838.12
SSA # 5	-	Water/Wastewater	365,354.66
SSA # 7	161.39	Refuse	120,996.14
SSA # 9	-	Cemetery	5,025.08
SSA # 11	2,552.00	Commuter Parking	4,442.78
SSA # 16	-	Group Dental Insurance	8,644.00
SSA # 18	544.34	Workers Compensation	2,682.14
			<u><u>\$ 2,893,590.40</u></u>



City of Geneva AP Invoice Report

Invoice Due Date Range 12/19/22 - 12/19/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4884 - ADOBE CREATIVE CLOUD										
2302544235	Computer Software	Edit		11/05/2022	12/19/2022	12/21/2022	11/29/2022		599.88	
							Vendor 4884 - ADOBE CREATIVE CLOUD Totals		Invoices 1	<u>\$599.88</u>
Vendor 3288 - AHW LLC										
11514270	Filter for Vehicle 3512	Edit		11/21/2022	12/19/2022	12/21/2022	12/02/2022		46.81	
11515388	Filter for Vehicle 3152	Edit		11/23/2022	12/19/2022	12/21/2022	12/02/2022		85.44	
							Vendor 3288 - AHW LLC Totals		Invoices 2	<u>\$132.25</u>
Vendor 1011 - AIRGAS USA LLC										
9992980216	Cylinder Rental	Edit		11/30/2022	12/19/2022	12/21/2022	12/08/2022		637.95	
9132806322	Nitrogen	Edit		12/07/2022	12/19/2022	12/21/2022	12/08/2022		55.10	
							Vendor 1011 - AIRGAS USA LLC Totals		Invoices 2	<u>\$693.05</u>
Vendor 1597 - AMAZON										
19JX-TDQY-MDJ9	Office Supplies	Edit		10/01/2022	12/19/2022	12/21/2022	12/12/2022		122.14	
16C7-63P6-7RRT	City Hall Various Supplies	Edit		12/01/2022	12/19/2022	12/21/2022	12/12/2022		1,120.82	
1NJC-YV6J-4M4T	Toner Cartridges	Edit		12/01/2022	12/19/2022	12/21/2022	12/12/2022		520.28	
1DVK-4Q4M-7CM4	Standing Desk Converter	Edit		12/01/2022	12/19/2022	12/21/2022	12/01/2022		145.95	
1YM4-D33R-4GPG	Supplies	Edit		12/01/2022	12/19/2022	12/21/2022	12/09/2022		383.42	
1FD1-PNJ4-4P1C	Training Book, HDMI Cable & Business Card Pages	Edit		12/01/2022	12/19/2022	12/21/2022	12/01/2022		106.13	
1CDJ-LTYQ-66V3	Office Chairs, Flags, Coffee, Tools, Book, Sign & Stamp	Edit		12/01/2022	12/19/2022	12/21/2022	12/12/2022		1,385.75	
							Vendor 1597 - AMAZON Totals		Invoices 7	<u>\$3,784.49</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
SO50667	Membership Dues	Edit		10/26/2022	12/19/2022	12/21/2022	12/06/2022		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals		Invoices 1	<u>\$83.00</u>
Vendor 3567 - ANIXTER INC										
5326113-00	Ritz CT	Edit		11/15/2022	12/19/2022	12/21/2022	11/29/2022		1,440.00	
5269524-00	MCM Cable	Edit		11/17/2022	12/19/2022	12/21/2022	12/01/2022		124,189.60	
5505260-00	Meters	Edit		11/22/2022	12/19/2022	12/21/2022	12/01/2022		5,616.00	
							Vendor 3567 - ANIXTER INC Totals		Invoices 3	<u>\$131,245.60</u>
Vendor 1518 - ARAMARK										
99314099	Uniform Clothing	Edit		11/01/2022	12/19/2022	12/21/2022	11/29/2022		206.28	
							Vendor 1518 - ARAMARK Totals		Invoices 1	<u>\$206.28</u>
Vendor 1015 - ARTLIP & SONS										
205485	Furnace Maintenance	Edit		11/28/2022	12/19/2022	12/21/2022	12/09/2022		32.16	
206203	Furnace Repair	Edit		12/04/2022	12/19/2022	12/21/2022	12/09/2022		440.00	
							Vendor 1015 - ARTLIP & SONS Totals		Invoices 2	<u>\$472.16</u>



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Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1122119713	Motor Bearing Replacement	Edit		11/28/2022	12/19/2022	12/21/2022	12/07/2022		4,849.24
		Vendor	1147 - ATLAS COPCO COMPRESSORS LLC Totals				Invoices	1	<u>\$4,849.24</u>
Vendor 3874 - AUTO-WARES GROUP									
478-569410	DEF Fluid	Edit		11/17/2022	12/19/2022	12/21/2022	12/01/2022		77.40
478-569792	DEF and Oil Dri	Edit		11/28/2022	12/19/2022	12/21/2022	12/01/2022		178.54
		Vendor	3874 - AUTO-WARES GROUP Totals				Invoices	2	<u>\$255.94</u>
Vendor 3224 - RICHARD BABICA									
1186302	Membership Dues Renewal	Edit		12/02/2022	12/19/2022	12/21/2022	12/02/2022		285.00
		Vendor	3224 - RICHARD BABICA Totals				Invoices	1	<u>\$285.00</u>
Vendor 5438 - Blue to Gold Legal LLC									
1615-6292	Training	Edit		11/22/2022	12/19/2022	12/21/2022	11/29/2022		225.00
		Vendor	5438 - Blue to Gold Legal LLC Totals				Invoices	1	<u>\$225.00</u>
Vendor 4583 - ANDREW BLUM									
120622	Reimbursement for Meal	Edit		12/06/2022	12/19/2022	12/21/2022	12/09/2022		14.88
		Vendor	4583 - ANDREW BLUM Totals				Invoices	1	<u>\$14.88</u>
Vendor 2311 - BOUND TREE MEDICAL LLC									
39538832	EMS Supplies	Edit		11/08/2022	12/19/2022	12/21/2022	11/29/2022		187.59
65036797	EMS Supplies	Edit		11/17/2022	12/19/2022	12/21/2022	11/29/2022		318.18
		Vendor	2311 - BOUND TREE MEDICAL LLC Totals				Invoices	2	<u>\$505.77</u>
Vendor 5005 - BRAND IT ON APPAREL CO									
1548	Clothing	Edit		11/18/2022	12/19/2022	12/21/2022	12/02/2022		350.00
		Vendor	5005 - BRAND IT ON APPAREL CO Totals				Invoices	1	<u>\$350.00</u>
Vendor 5301 - BUCKEYE POWER SALES CO INC									
PSV306003	Service Call for Well #8	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		862.38
		Vendor	5301 - BUCKEYE POWER SALES CO INC Totals				Invoices	1	<u>\$862.38</u>
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
120922	Crossing Guard 11/28/2022-12/09/2022	Edit		12/09/2022	12/19/2022	12/21/2022	12/09/2022		405.00
		Vendor	5375 - TERRI MICHELLE BUDA -FRIEDERS Totals				Invoices	1	<u>\$405.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON									
12622	WC Claim	Edit		12/06/2022	12/19/2022	12/16/2022	12/06/2022		2,682.14
		Vendor	5208 - JACQUELINE BUFFINGTON Totals				Invoices	1	<u>\$2,682.14</u>
Vendor 1179 - CALCO LTD									
AU66345	Chemicals	Edit		12/02/2022	12/19/2022	12/21/2022	12/07/2022		162.00



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			Vendor 1179 - CALCO LTD Totals				Invoices	1	\$162.00
Vendor 4151 - CALIBRE PRESS									
67474	Training	Edit		11/16/2022	12/19/2022	12/21/2022	11/29/2022		199.00
			Vendor 4151 - CALIBRE PRESS Totals				Invoices	1	\$199.00
Vendor 1471 - CAMIC JOHNSON LTD									
153	Adjudication Services - CE Nov 2022	Edit		11/29/2022	12/19/2022	12/21/2022	12/05/2022		350.00
			Vendor 1471 - CAMIC JOHNSON LTD Totals				Invoices	1	\$350.00
Vendor 4105 - CANVA.COM									
03595-18148990	Design Website	Edit		11/05/2022	12/19/2022	12/21/2022	11/29/2022		119.40
			Vendor 4105 - CANVA.COM Totals				Invoices	1	\$119.40
Vendor 3056 - CARUS LLC									
SLS10104648	Chemicals	Edit		11/21/2022	12/19/2022	12/21/2022	12/01/2022		14,199.22
			Vendor 3056 - CARUS LLC Totals				Invoices	1	\$14,199.22
Vendor 3475 - CFS INSPECTIONS									
2022MY0237	Ladder Inspections	Edit		11/22/2022	12/19/2022	12/21/2022	12/01/2022		1,854.00
			Vendor 3475 - CFS INSPECTIONS Totals				Invoices	1	\$1,854.00
Vendor 3574 - CHRONICLE MEDIA LLC									
27520	Legal Notice - Municipal Notice	Edit		11/23/2022	12/19/2022	12/21/2022	12/05/2022		388.00
			Vendor 3574 - CHRONICLE MEDIA LLC Totals				Invoices	1	\$388.00
Vendor 5039 - CISCO SYSTEMS INC									
161-00874729	Webex Subscription	Edit		11/01/2022	12/19/2022	12/21/2022	11/29/2022		15.00
			Vendor 5039 - CISCO SYSTEMS INC Totals				Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA									
2023-0009	Blackberry Pond Mowing - Oct 2022	Edit		11/30/2022	12/19/2022	12/19/2022	12/13/2022		87.91
2023-0010	Westhaven Pond Mowing - Oct 2022	Edit		11/30/2022	12/19/2022	12/19/2022	12/13/2022		87.91
2023-0011	Blackberry Weed Removal - May 2022	Edit		11/30/2022	12/19/2022	12/19/2022	12/13/2022		73.48
2023-0012	Wildwood Storm Clearing - May 2022	Edit		11/30/2022	12/19/2022	12/19/2022	12/13/2022		411.94
2023-0013	Wildwood Raise Pine Tree - May 2022	Edit		11/30/2022	12/19/2022	12/19/2022	12/13/2022		132.40
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	5	\$793.64
Vendor 1005 - CITY OF ST CHARLES									
IN10520	Range Fee	Edit		11/23/2022	12/19/2022	12/21/2022	12/09/2022		1,200.00



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			Vendor 1005 - CITY OF ST CHARLES Totals				Invoices	1	\$1,200.00
Vendor 2337 - CIVICPLUS									
247562	Code of Ordinances Update	Edit		11/25/2022	12/19/2022	12/21/2022	12/12/2022		1,652.89
			Vendor 2337 - CIVICPLUS Totals				Invoices	1	\$1,652.89
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
89026	Copy Paper	Edit		12/03/2022	12/19/2022	12/21/2022	12/09/2022		518.00
			Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals				Invoices	1	\$518.00
Vendor 2193 - COCOA BEAN FINE DESSERTS									
r3zH	Veterans Day Recognition	Edit		11/11/2022	12/19/2022	12/21/2022	11/29/2022		56.25
			Vendor 2193 - COCOA BEAN FINE DESSERTS Totals				Invoices	1	\$56.25
Vendor 1141 - COMCAST CABLE									
0450011180/1122	Cable Service	Edit		11/24/2022	12/19/2022	12/21/2022	12/09/2022		37.50
0450240920/1122	Cable Service	Edit		11/14/2022	12/19/2022	12/21/2022	12/01/2022		38.51
0450013400/1122	Cable Service	Edit		11/26/2022	12/19/2022	12/21/2022	12/06/2022		19.02
			Vendor 1141 - COMCAST CABLE Totals				Invoices	3	\$95.03
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
194766	Weather Forecasting - Dec 2022	Edit		12/01/2022	12/19/2022	12/21/2022	12/06/2022		150.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals				Invoices	1	\$150.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
120210154	Real Estate Analysis Subscription	Edit		12/05/2022	12/19/2022	12/21/2022	12/05/2022		465.86
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$465.86
Vendor 2085 - CRITICAL REACH INC									
2558	Annual Contract	Edit		12/07/2022	12/19/2022	12/21/2022	12/09/2022		530.00
			Vendor 2085 - CRITICAL REACH INC Totals				Invoices	1	\$530.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2022-11-12	Ticketing Software	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		1,575.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,575.00
Vendor 1110 - DARLEY									
17480708	Turn Out Gear Boots	Edit		11/07/2022	12/19/2022	12/21/2022	12/01/2022		194.50
			Vendor 1110 - DARLEY Totals				Invoices	1	\$194.50
Vendor 2229 - DCS MECHANICAL INC									
20769729	Building Maintenance - HVAC	Edit		12/09/2022	12/19/2022	12/21/2022	12/12/2022		345.00
			Vendor 2229 - DCS MECHANICAL INC Totals				Invoices	1	\$345.00
Vendor 1157 - DELL MARKETING L.P.									
2008302773800	Bluetooth Speakerphone	Edit		11/23/2022	12/19/2022	12/21/2022	11/29/2022		138.11



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			Vendor 1157 - DELL MARKETING L.P. Totals			Invoices	1		\$138.11
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
120522	Claim Payments 12/01/22-12/07/22	Edit		12/05/2022	12/19/2022	12/07/2022	12/05/2022		4,985.00
121222	Claim Payments 12/08/2022-12/14/2022	Edit		12/12/2022	12/19/2022	12/14/2022	12/12/2022		3,659.00
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		\$8,644.00
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM									
112283	Sanitary Sewer Evaluation	Edit		11/30/2022	12/19/2022	12/21/2022	12/08/2022		23,168.97
112284	Sanitary Sewer River Crossing Engineering	Edit		11/30/2022	12/19/2022	12/21/2022	12/08/2022		16,042.75
			Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals			Invoices	2		\$39,211.72
Vendor 1626 - DICK'S SPORTING GOODS									
T-3596	Employee Award	Edit		11/01/2022	12/19/2022	12/21/2022	11/29/2022		250.00
			Vendor 1626 - DICK'S SPORTING GOODS Totals			Invoices	1		\$250.00
Vendor 4135 - DIRECTV									
014880277X221026	Satellite TV Service - 11/22	Edit		10/26/2022	12/19/2022	12/21/2022	11/29/2022		86.99
014880277X221126	Satellite TV Service - 12/22	Edit		11/26/2022	12/19/2022	12/21/2022	11/29/2022		86.99
			Vendor 4135 - DIRECTV Totals			Invoices	2		\$173.98
Vendor 5439 - Domino's Pizza									
2224	No Refusal Meal	Edit		11/23/2022	12/19/2022	12/21/2022	11/29/2022		87.57
			Vendor 5439 - Domino's Pizza Totals			Invoices	1		\$87.57
Vendor 1315 - DONAHUE AND THORNHILL INC									
8715	Land Survey	Edit		12/07/2022	12/19/2022	12/21/2022	12/12/2022		480.00
			Vendor 1315 - DONAHUE AND THORNHILL INC Totals			Invoices	1		\$480.00
Vendor 2578 - DUNHAM JEWELRY MANUFACTURING									
207051	Service Award	Edit		11/18/2022	12/19/2022	12/21/2022	11/29/2022		255.00
			Vendor 2578 - DUNHAM JEWELRY MANUFACTURING Totals			Invoices	1		\$255.00
Vendor 2383 - DUNKIN DONUTS									
5268	Food/Supplies for Workshop	Edit		11/04/2022	12/19/2022	12/21/2022	11/29/2022		45.98
			Vendor 2383 - DUNKIN DONUTS Totals			Invoices	1		\$45.98
Vendor 1930 - EBAY									
09-09311-11761	Hard Drive Caddy	Edit		11/09/2022	12/19/2022	12/21/2022	11/29/2022		75.60
			Vendor 1930 - EBAY Totals			Invoices	1		\$75.60
Vendor 5110 - ECOLAB INC									
6273266267	Janitorial Supplies	Edit		11/14/2022	12/19/2022	12/21/2022	12/01/2022		112.32



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			Vendor 5110 - ECOLAB INC Totals			Invoices	1		\$112.32
Vendor 5223 - ELECTRO-MECHANICAL									
156679	Air Switch	Edit		11/22/2022	12/19/2022	12/21/2022	12/05/2022		26,690.00
			Vendor 5223 - ELECTRO-MECHANICAL Totals			Invoices	1		\$26,690.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2501604	Medical Supplies	Edit		11/10/2022	12/19/2022	12/21/2022	12/01/2022		36.60
			Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1		\$36.60
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4619967	Lease Payment - Fleet Vehicles	Edit		12/03/2022	12/19/2022	12/21/2022	12/05/2022		10,460.47
			Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals			Invoices	1		\$10,460.47
Vendor 1389 - ENVIRONMENTAL INC									
23546	Gross Alpha & Beta Samples	Edit		09/26/2022	12/19/2022	12/21/2022	12/07/2022		720.00
			Vendor 1389 - ENVIRONMENTAL INC Totals			Invoices	1		\$720.00
Vendor 1024 - ESRI									
94375461	Conference Registration	Edit		11/23/2022	12/19/2022	12/21/2022	11/29/2022		349.00
			Vendor 1024 - ESRI Totals			Invoices	1		\$349.00
Vendor 3124 - EVENTBRITE									
5140074839	GIS Training	Edit		11/11/2022	12/19/2022	12/21/2022	11/29/2022		113.03
			Vendor 3124 - EVENTBRITE Totals			Invoices	1		\$113.03
Vendor 1178 - EXPERIAN									
CD2308029896	Background Checks	Edit		11/25/2022	12/19/2022	12/21/2022	12/09/2022		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		\$27.00
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP2211222558681	Applicant Testing	Edit		11/22/2022	12/19/2022	12/21/2022	11/29/2022		49.00
			Vendor 3277 - FASTSPRING TYPING MASTER Totals			Invoices	1		\$49.00
Vendor 5076 - FILTERBUY.COM									
2115804	Air Filters	Edit		11/01/2022	12/19/2022	12/21/2022	11/29/2022		41.33
2118027	Air Filters	Edit		11/04/2022	12/19/2022	12/21/2022	11/29/2022		74.00
			Vendor 5076 - FILTERBUY.COM Totals			Invoices	2		\$115.33
Vendor 2313 - FIRE SERVICE INC									
IL-3827	Service to Vehicle 6204	Edit		11/28/2022	12/19/2022	12/21/2022	12/02/2022		1,700.00
IL-3985	Service to Vehicle 6204	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		742.45
IL-3989	Service to Vehicle 6202	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		1,700.00
IL-3993	Service to Vehicle 6206	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		350.00
			Vendor 2313 - FIRE SERVICE INC Totals			Invoices	4		\$4,492.45



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Vendor 2422 - FIRST INSPECTION SERVICES INC										
112022	Plumbing Inspection Services - Nov 2022	Edit		12/01/2022	12/19/2022	12/21/2022	12/05/2022		6,043.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals	Invoices	1	<u>\$6,043.00</u>
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION										
2022M1243349181	Fisher Farms Management - December 2022	Edit		12/05/2022	12/19/2022	12/21/2022	12/07/2022		975.00	
							Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals	Invoices	1	<u>\$975.00</u>
Vendor 1390 - FLEETPRIDE										
101955644	Desiccant Cartridge for Vehicle 3041	Edit		08/30/2022	12/19/2022	12/21/2022	12/02/2022		451.99	
101976248	Credit Memo	Edit		08/30/2022	12/19/2022	12/21/2022	12/02/2022		(451.99)	
102492036	Desiccant Cartridge for Vehicle 3081	Edit		09/22/2022	12/19/2022	12/21/2022	12/02/2022		83.00	
102596081	Desiccant Cartridge for Vehicle 3047	Edit		09/27/2022	12/19/2022	12/21/2022	12/02/2022		79.00	
102596134	New Air Dryer Cartridge	Edit		09/27/2022	12/19/2022	12/21/2022	12/02/2022		29.00	
103120141	Desiccant Cartridge for Vehicle 3045	Edit		10/18/2022	12/19/2022	12/21/2022	12/02/2022		100.99	
							Vendor 1390 - FLEETPRIDE Totals	Invoices	6	<u>\$291.99</u>
Vendor 5441 - FLOODS ROYAL FLUSH										
I20562	Port-O-Potty for Live Fire Training	Edit		12/05/2022	12/19/2022	12/21/2022	11/29/2022		249.60	
							Vendor 5441 - FLOODS ROYAL FLUSH Totals	Invoices	1	<u>\$249.60</u>
Vendor 5416 - FOX VALLEY BUICK GMC										
40853	Pad Kit & Rotor	Edit		11/07/2022	12/19/2022	12/21/2022	11/29/2022		418.12	
40975	Pad Kit	Edit		11/17/2022	12/19/2022	12/21/2022	11/29/2022		298.79	
							Vendor 5416 - FOX VALLEY BUICK GMC Totals	Invoices	2	<u>\$716.91</u>
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00566879	Annual Inspection Fire Sprinkler System	Edit		12/07/2022	12/19/2022	12/21/2022	12/08/2022		408.00	
IN00563278	Fire Sprinkler Repair	Edit		11/28/2022	12/19/2022	12/21/2022	12/07/2022		1,254.10	
IN00562737	GGF Engineered System Service	Edit		11/21/2022	12/19/2022	12/21/2022	11/30/2022		635.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals	Invoices	3	<u>\$2,297.10</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST										
91420	Plant Clean In Place Pump Starter	Edit		12/03/2022	12/19/2022	12/21/2022	12/07/2022		1,702.00	
91421	Plant Clean In Place Pump Starter	Edit		12/03/2022	12/19/2022	12/21/2022	12/07/2022		1,255.00	
91422	WTP Heater Trouble Shoot	Edit		12/03/2022	12/19/2022	12/21/2022	12/07/2022		1,080.00	
91423	WTP Pump Trouble Shoot	Edit		12/03/2022	12/19/2022	12/21/2022	12/07/2022		405.00	
91424	WTP Pump Batteries	Edit		12/03/2022	12/19/2022	12/21/2022	12/07/2022		707.50	



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Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals						Invoices	5		\$5,149.50
Vendor 4231 - FRESH DONUTS									
T58I	Strategic Plan Workshop Breakfast	Edit		11/04/2022	12/19/2022	12/21/2022	11/29/2022		123.66
Vendor 4231 - FRESH DONUTS Totals						Invoices	1		\$123.66
Vendor 1152 - FULLER'S CAR WASH									
113022	Squad Car Washes	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		105.00
111122	Car Wash	Edit		11/11/2022	12/19/2022	12/21/2022	12/07/2022		5.00
Vendor 1152 - FULLER'S CAR WASH Totals						Invoices	2		\$110.00
Vendor 1155 - GAIDO & FINTZEN									
74043	Legal Expense	Edit		12/01/2022	12/19/2022	12/01/2022	12/06/2022		6,250.00
74045	Legal Expense	Edit		12/01/2022	12/19/2022	12/08/2022	12/06/2022		1,312.50
74046	Legal Expense & Westlaw Research - Oct 2022	Edit		12/01/2022	12/19/2022	12/08/2022	12/06/2022		331.77
74047	Legal Expense	Edit		12/01/2022	12/19/2022	12/08/2022	12/06/2022		125.00
Vendor 1155 - GAIDO & FINTZEN Totals						Invoices	4		\$8,019.27
Vendor 2087 - GASVODA & ASSOCIATES INC									
INV22SVC0920	Replacement Pump & Temperature Sensor Assembly	Edit		11/30/2022	12/19/2022	12/21/2022	12/12/2022		1,382.84
INV22SVC0641QUT	Circuit Board Replacement	Edit		12/06/2022	12/19/2022	12/21/2022	12/08/2022		4,103.00
Vendor 2087 - GASVODA & ASSOCIATES INC Totals						Invoices	2		\$5,485.84
Vendor 1055 - GENEVA ACE HARDWARE									
99180/1	Outdoor Timer	Edit		12/02/2022	12/19/2022	12/21/2022	12/05/2022		22.99
98838/1	Fastener for the Plow	Edit		11/14/2022	12/19/2022	12/21/2022	12/01/2022		3.18
99123/1	UTV Flashlight	Edit		11/30/2022	12/19/2022	12/21/2022	12/01/2022		15.99
99103/1	Propane Tank Refill	Edit		11/29/2022	12/19/2022	12/21/2022	12/02/2022		199.98
99230/1	Propane	Edit		12/06/2022	12/19/2022	12/21/2022	12/08/2022		69.98
99116/1	Cable Ties	Edit		11/30/2022	12/19/2022	12/21/2022	12/02/2022		11.16
99277/1	Contractor Bags	Edit		12/08/2022	12/19/2022	12/21/2022	12/09/2022		16.99
99074/1	Parts for Hydrant Repair	Edit		11/28/2022	12/19/2022	12/21/2022	12/01/2022		17.18
Vendor 1055 - GENEVA ACE HARDWARE Totals						Invoices	8		\$357.45
Vendor 1821 - GODADDY.COM									
2374888143	SSL Renewal	Edit		11/12/2022	12/19/2022	12/21/2022	11/29/2022		199.98
Vendor 1821 - GODADDY.COM Totals						Invoices	1		\$199.98
Vendor 4044 - GOOD CALL PLUMBING									
18009	Plumbing Repair	Edit		11/29/2022	12/19/2022	12/21/2022	12/02/2022		250.00
Vendor 4044 - GOOD CALL PLUMBING Totals						Invoices	1		\$250.00
Vendor 1169 - GORDON FLESCH CO INC									



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IN13986043	Cost Per Copy	Edit		11/25/2022	12/19/2022	12/21/2022	11/29/2022		803.73
Vendor 1169 - GORDON FLESCH CO INC Totals									Invoices 1 <u>\$803.73</u>
Vendor 3095 - GRACEWELL SERVICES									
11378	Fisher Farms Maintenance	Edit		11/17/2022	12/19/2022	12/21/2022	12/05/2022		1,577.00
Vendor 3095 - GRACEWELL SERVICES Totals									Invoices 1 <u>\$1,577.00</u>
Vendor 1035 - GRAINGER									
9312719645	Work Boot	Edit		05/16/2022	12/19/2022	12/21/2022	12/02/2022		144.84
9530834416	Remote Frease Fitting Kit	Edit		12/01/2022	12/19/2022	12/21/2022	12/12/2022		38.91
Vendor 1035 - GRAINGER Totals									Invoices 2 <u>\$183.75</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020222566	S. First Street Water Main	Edit		12/08/2022	12/19/2022	12/21/2022	12/08/2022		35,228.75
000020222594	WTP Service Maintenance	Edit		12/09/2022	12/19/2022	12/21/2022	12/12/2022		2,700.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals									Invoices 2 <u>\$37,928.75</u>
Vendor 2486 - HARNER'S BAKERY									
1122MCF3ET7M	Thanksgiving Pies	Edit		11/22/2022	12/19/2022	12/21/2022	11/29/2022		65.48
Vendor 2486 - HARNER'S BAKERY Totals									Invoices 1 <u>\$65.48</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
59817	Sensor	Edit		11/21/2022	12/19/2022	12/21/2022	12/02/2022		50.93
59858	Shaft Front Axle	Edit		11/22/2022	12/19/2022	12/21/2022	12/02/2022		136.40
60230	Mirror Glass for Vehicle 5100	Edit		12/02/2022	12/19/2022	12/21/2022	12/07/2022		60.91
521296	Maintenance for Vehicle 2014	Edit		12/05/2022	12/19/2022	12/21/2022	12/08/2022		263.74
Vendor 4217 - HAWK FORD OF ST CHARLES Totals									Invoices 4 <u>\$511.98</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10229867	Tool Repair & Tool Purchase	Edit		11/29/2022	12/19/2022	12/21/2022	12/02/2022		133.55
10230441	Tool Repair & Tool Purchase	Edit		12/06/2022	12/19/2022	12/21/2022	12/08/2022		138.49
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals									Invoices 2 <u>\$272.04</u>
Vendor 4345 - HOERR CONSTRUCTION INC									
122-564	Sanitary Sewer Rehab Program	Edit		10/31/2022	12/19/2022	12/21/2022	12/01/2022		179,076.06
Vendor 4345 - HOERR CONSTRUCTION INC Totals									Invoices 1 <u>\$179,076.06</u>
Vendor 5323 - HOLCIM - MAMR INC									
717032927	3/4 Crushed Stone	Edit		10/13/2022	12/19/2022	12/21/2022	12/07/2022		1,305.06
Vendor 5323 - HOLCIM - MAMR INC Totals									Invoices 1 <u>\$1,305.06</u>
Vendor 3269 - AARON HOLTON									
234300526943	Reimbursement - Supply	Edit		12/09/2022	12/19/2022	12/21/2022	12/09/2022		10.43
Vendor 3269 - AARON HOLTON Totals									Invoices 1 <u>\$10.43</u>



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Vendor 1177 - HOME DEPOT CREDIT SERVICES										
26821	Air Filters	Edit		11/03/2022	12/19/2022	12/21/2022	11/29/2022		35.88	
	Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	<u>\$35.88</u>
Vendor 3349 - JACOB HUGGINS										
11222022	Class A & B Water Supply Training Workshop	Edit		11/22/2022	12/19/2022	12/21/2022	12/01/2022		230.00	
	Vendor 3349 - JACOB HUGGINS Totals							Invoices	1	<u>\$230.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
110822	November 2022 State Excise Tax Payable	Edit		11/08/2022	12/19/2022	11/30/2022	11/08/2022		84,079.49	
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$84,079.49</u>
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS										
389	Membership Dues	Edit		12/07/2022	12/19/2022	12/21/2022	12/09/2022		50.00	
	Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals							Invoices	1	<u>\$50.00</u>
Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK										
1680	Membership Dues	Edit		12/02/2022	12/19/2022	12/21/2022	12/02/2022		250.00	
	Vendor 1183 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals							Invoices	1	<u>\$250.00</u>
Vendor 1369 - ILLINOIS STATE POLICE										
03731-11/30/2022	Fingerprinting	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		56.50	
	Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	1	<u>\$56.50</u>
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION										
03587	Training	Edit		11/11/2022	12/19/2022	12/21/2022	11/29/2022		350.00	
	Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$350.00</u>
Vendor 3616 - IMAGE 360										
I-37724	Sign Stickers	Edit		11/01/2022	12/19/2022	12/21/2022	11/07/2022		172.94	
	Vendor 3616 - IMAGE 360 Totals							Invoices	1	<u>\$172.94</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP0000000847	Geneva Control Room Service - Nov 2022	Edit		11/30/2022	12/19/2022	11/30/2022	12/01/2022		16,000.00	
	Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$16,000.00</u>
Vendor 1118 - INTERNATIONAL CODE COUNCIL										
3345310	Governmental Membership	Edit		11/01/2022	12/19/2022	12/21/2022	11/29/2022		145.00	
	Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals							Invoices	1	<u>\$145.00</u>
Vendor 1119 - INTERSTATE BATTERY										
10094252	Battery	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		134.95	
10094253	Battery	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		134.95	



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10094254	Battery	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		120.95
			Vendor 1119 - INTERSTATE BATTERY Totals			Invoices	3		<u>\$390.85</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3029594704	Bolts for Vehicle 3041	Edit		10/07/2022	12/19/2022	12/21/2022	12/02/2022		10.48
3029620999	Handle Grab for Vehicle 3041	Edit		10/07/2022	12/19/2022	12/21/2022	12/02/2022		140.00
3029704729	Credit Memo	Edit		10/11/2022	12/19/2022	12/21/2022	12/02/2022		(143.74)
3029722873	Fuel Pressure Kit for Vehicle 3047	Edit		10/13/2022	12/19/2022	12/21/2022	12/02/2022		87.90
3029806429	Sensor Kit for Vehicle 3047	Edit		10/19/2022	12/19/2022	12/21/2022	12/02/2022		405.00
3029826208	Fuel Pressure Kit for Vehicle 3047	Edit		10/21/2022	12/19/2022	12/21/2022	12/02/2022		87.90
3029872783	Sensor & Fuel Pump for Vehicle 3047	Edit		10/25/2022	12/19/2022	12/21/2022	12/02/2022		317.90
3029882777	Credit Memo	Edit		10/26/2022	12/19/2022	12/21/2022	12/02/2022		(87.90)
3029902742	Credit Memo	Edit		10/26/2022	12/19/2022	12/21/2022	12/02/2022		(405.00)
3030224093	Supplies for Vehicle 1009	Edit		11/28/2022	12/19/2022	12/21/2022	12/05/2022		1,146.00
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	10		<u>\$1,558.54</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I123965731	Annual Cobra Admin Charge 2023	Edit		11/15/2022	12/19/2022	12/21/2022	12/05/2022		1,123.20
I124607601	FSA Monthly Admin Fee - Nov 2022	Edit		12/09/2022	12/19/2022	12/21/2022	12/09/2022		262.50
			Vendor 5062 - ISOLVED BENEFIT SERVICES Totals			Invoices	2		<u>\$1,385.70</u>
Vendor 1834 - JEWEL OSCO									
51467671	Lunch for CAD Demo	Edit		10/25/2022	12/19/2022	12/21/2022	11/29/2022		133.41
635638423120	Food/Supplies for Workshop	Edit		11/03/2022	12/19/2022	12/21/2022	11/29/2022		43.01
			Vendor 1834 - JEWEL OSCO Totals			Invoices	2		<u>\$176.42</u>
Vendor 1613 - JIMMY JOHN'S									
1/112022	Live Fire Training Lunch	Edit		11/20/2022	12/19/2022	12/21/2022	11/29/2022		190.96
			Vendor 1613 - JIMMY JOHN'S Totals			Invoices	1		<u>\$190.96</u>
Vendor 5254 - JOSEF'S MEATS & DELI									
#8bd4bf3c	Live Fire Training Lunch	Edit		11/18/2022	12/19/2022	12/21/2022	11/29/2022		255.15
			Vendor 5254 - JOSEF'S MEATS & DELI Totals			Invoices	1		<u>\$255.15</u>
Vendor 1251 - JSN CONTRACTORS SUPPLY									
85937	Marking Paint	Edit		11/18/2022	12/19/2022	12/21/2022	12/05/2022		1,053.36
			Vendor 1251 - JSN CONTRACTORS SUPPLY Totals			Invoices	1		<u>\$1,053.36</u>
Vendor 5252 - JUSTICE CLEARINGHOUSE									
72AC7C96-0002	Training	Edit		11/17/2022	12/19/2022	12/21/2022	11/29/2022		119.00
			Vendor 5252 - JUSTICE CLEARINGHOUSE Totals			Invoices	1		<u>\$119.00</u>
Vendor 1367 - KRAMER TREE SPECIALISTS INC									



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115103	Municipal Leaf Collection - 2nd Installation	Edit		12/06/2022	12/19/2022	12/21/2022	12/06/2022		120,977.76
		Vendor	1367 - KRAMER TREE SPECIALISTS INC	Totals			Invoices	1	\$120,977.76
Vendor	1279 - LAI LTD								
22-19812-1	Oil for Grit Blower	Edit		11/30/2022	12/19/2022	12/21/2022	12/07/2022		84.00
		Vendor	1279 - LAI LTD	Totals			Invoices	1	\$84.00
Vendor	4436 - LAKESHORE RECYCLING SYSTEMS								
PS501307	Street Sweeping	Edit		11/30/2022	12/19/2022	12/21/2022	12/02/2022		867.84
		Vendor	4436 - LAKESHORE RECYCLING SYSTEMS	Totals			Invoices	1	\$867.84
Vendor	5169 - LECHNER SERVICES								
3157840	Uniform Rental	Edit		12/01/2022	12/19/2022	12/21/2022	12/02/2022		61.37
		Vendor	5169 - LECHNER SERVICES	Totals			Invoices	1	\$61.37
Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC								
620085725	Phone Service	Edit		12/01/2022	12/19/2022	12/21/2022	12/09/2022		1,383.19
		Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC	Totals			Invoices	1	\$1,383.19
Vendor	5017 - LEWIS TREE SERVICE LOCKBOX								
337380-2021641	Contractual Tree Trimming	Edit		12/06/2022	12/19/2022	12/21/2022	12/09/2022		1,152.40
337381-2021641	Electric Line Clearing WE 12/03/22	Edit		12/06/2022	12/19/2022	12/21/2022	12/09/2022		3,457.20
		Vendor	5017 - LEWIS TREE SERVICE LOCKBOX	Totals			Invoices	2	\$4,609.60
Vendor	4972 - LOGMEIN INC								
341890535	Toll Free Monthly Charge	Edit		11/11/2022	12/19/2022	12/21/2022	11/29/2022		5.68
		Vendor	4972 - LOGMEIN INC	Totals			Invoices	1	\$5.68
Vendor	2569 - MATT LOHSE								
FIR 4308	Tuition Reimbursement	Edit		12/01/2022	12/19/2022	12/21/2022	12/01/2022		735.00
		Vendor	2569 - MATT LOHSE	Totals			Invoices	1	\$735.00
Vendor	4577 - MCALISTER'S DELI								
1464175	November 4th Workshop Lunch	Edit		11/03/2022	12/19/2022	12/21/2022	11/29/2022		277.24
		Vendor	4577 - MCALISTER'S DELI	Totals			Invoices	1	\$277.24
Vendor	1200 - MENARDS - BATAVIA								
97080	Putty Knife, Joint Compound & Misc Supplies	Edit		12/02/2022	12/19/2022	12/21/2022	12/08/2022		67.02
96525	Screws	Edit		11/23/2022	12/19/2022	12/21/2022	11/30/2022		26.58
96941	Paint & Supplies	Edit		11/30/2022	12/19/2022	12/21/2022	12/02/2022		180.08
97342	Flex Coupling	Edit		12/06/2022	12/19/2022	12/21/2022	12/08/2022		17.37
97095	Bolt	Edit		12/02/2022	12/19/2022	12/21/2022	12/07/2022		16.64



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97538	Spray Paint	Edit		12/09/2022	12/19/2022	12/21/2022	12/12/2022		13.96
Vendor 1200 - MENARDS - BATAVIA Totals									Invoices 6
									\$321.65
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4869	Meeting Meal	Edit		11/30/2022	12/19/2022	12/21/2022	12/12/2022		100.00
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals									Invoices 1
									\$100.00
Vendor 5019 - MICHELS PLUMBING INC									
61765	Lead Line Replacement	Edit		10/18/2022	12/19/2022	12/21/2022	12/07/2022		1,400.00
61901	Lead Line Replacement	Edit		11/02/2022	12/19/2022	12/21/2022	12/07/2022		1,600.00
61902	Lead Line Replacement	Edit		11/10/2022	12/19/2022	12/21/2022	12/07/2022		1,400.00
61905	Lead Line Replacement	Edit		11/14/2022	12/19/2022	12/21/2022	12/07/2022		3,000.00
61906	Lead Line Replacement	Edit		11/14/2022	12/19/2022	12/21/2022	12/07/2022		4,800.00
Vendor 5019 - MICHELS PLUMBING INC Totals									Invoices 5
									\$12,200.00
Vendor 5440 - MICROTTEL INN & SUITES BY WYNDHAM SPRINGFIELD									
5136B344452767	Lodging for Water Conference	Edit		11/30/2022	12/19/2022	12/21/2022	11/29/2022		593.02
Vendor 5440 - MICROTTEL INN & SUITES BY WYNDHAM SPRINGFIELD Totals									Invoices 1
									\$593.02
Vendor 1856 - MIDWEST GROUNDCOVERS LLC									
I730692	Bushes and Flowers for St 2	Edit		11/15/2022	12/19/2022	12/21/2022	12/01/2022		207.00
Vendor 1856 - MIDWEST GROUNDCOVERS LLC Totals									Invoices 1
									\$207.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20225838	DisSPatch Site License - Dec 2022	Edit		12/01/2022	12/19/2022	12/21/2022	12/01/2022		833.33
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals									Invoices 1
									\$833.33
Vendor 1774 - MOTOROLA SOLUTIONS INC									
7001320221101	Starcom21 Network	Edit		12/01/2022	12/19/2022	12/21/2022	12/09/2022		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals									Invoices 1
									\$30.00
Vendor 5437 - Mr Duct Inc									
00088415	CH Duct Cleaning	Edit		11/12/2022	12/19/2022	12/21/2022	11/29/2022		2,970.00
Vendor 5437 - Mr Duct Inc Totals									Invoices 1
									\$2,970.00
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1788230	SCBA Flow Test	Edit		11/10/2022	12/19/2022	12/21/2022	12/01/2022		5,750.97
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals									Invoices 1
									\$5,750.97
Vendor 4565 - NAPA AUTO PARTS									
2285-777951	Air Filter	Edit		12/07/2022	12/19/2022	12/21/2022	12/08/2022		15.03
Vendor 4565 - NAPA AUTO PARTS Totals									Invoices 1
									\$15.03
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									



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756757	Purchased Power - November 2022	Edit		12/05/2022	12/19/2022	11/30/2022	12/05/2022		128,037.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$128,037.00
Vendor 1373 - NICOR GAS 0632									
2286121000/1122	Gas Services - 1800 South St	Edit		11/21/2022	12/19/2022	12/21/2022	11/29/2022		2,007.77
2263328999/1222	Gas Services - 1717 Averill Rd	Edit		12/02/2022	12/19/2022	12/21/2022	12/06/2022		17,487.06
5579021000/1222	Gas Services - 620 Logan Ave	Edit		11/21/2022	12/19/2022	12/21/2022	12/01/2022		51.09
4156511000/1222	Gas Services - 602 Crissey Ave	Edit		11/22/2022	12/19/2022	12/21/2022	12/01/2022		506.34
7036511000/1222	Gas Services - 600 Crissey Ave	Edit		11/22/2022	12/19/2022	12/21/2022	12/07/2022		314.08
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	5	\$20,366.34
Vendor 1058 - NIMPA									
1157	Purchased Power - November 2022	Edit		12/02/2022	12/19/2022	11/30/2022	12/05/2022		1,518,784.40
Vendor 1058 - NIMPA Totals							Invoices	1	\$1,518,784.40
Vendor 1031 - OFFICE DEPOT									
277204066-001	Office Supplies	Edit		11/18/2022	12/19/2022	12/21/2022	11/29/2022		102.55
275729621001	Office Supplies	Edit		10/29/2022	12/19/2022	12/21/2022	12/01/2022		13.79
275729386001	Office Supplies	Edit		10/31/2022	12/19/2022	12/21/2022	12/01/2022		10.98
275729620001	Office Supplies	Edit		10/31/2022	12/19/2022	12/21/2022	12/01/2022		25.59
Vendor 1031 - OFFICE DEPOT Totals							Invoices	4	\$152.91
Vendor 3882 - OLSSON ROOFING COMPANY INC									
Z22XS0036-1	Repair of Damaged Panels @ WTP	Edit		12/08/2022	12/19/2022	12/21/2022	12/12/2022		12,350.00
Vendor 3882 - OLSSON ROOFING COMPANY INC Totals							Invoices	1	\$12,350.00
Vendor 5399 - On Inc									
111022	Refund	Edit		11/10/2022	12/19/2022	12/21/2022	11/29/2022		(466.52)
R494977334	Work Shoes	Edit		11/14/2022	12/19/2022	12/21/2022	11/29/2022		151.19
R494977334STC	Sales Tax Credit	Edit		11/14/2022	12/19/2022	12/21/2022	11/29/2022		(11.20)
R929966035	Work Shoes	Edit		11/14/2022	12/19/2022	12/21/2022	11/29/2022		367.16
Vendor 5399 - On Inc Totals							Invoices	4	\$40.63
Vendor 1205 - ORKIN									
235370001	Pest Control Service - PW	Edit		11/22/2022	12/19/2022	12/21/2022	11/28/2022		143.07
Vendor 1205 - ORKIN Totals							Invoices	1	\$143.07
Vendor 1206 - OSAGE									
113022	Tree Preservation Review Services - Nov 2022	Edit		11/30/2022	12/19/2022	12/21/2022	12/02/2022		878.74
Vendor 1206 - OSAGE Totals							Invoices	1	\$878.74



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Vendor 1738 - OVERNIGHT PRINTS										
851192438	Business Cards	Edit		11/17/2022	12/19/2022	12/21/2022	11/29/2022		12.13	
							Vendor 1738 - OVERNIGHT PRINTS Totals		Invoices 1	<u>\$12.13</u>
Vendor 1256 - PADDOCK PUBLICATIONS INC										
235257	Bid Notice	Edit		11/21/2022	12/19/2022	12/21/2022	12/02/2022		85.10	
235435	Bid Notice	Edit		11/28/2022	12/19/2022	12/21/2022	12/06/2022		69.00	
							Vendor 1256 - PADDOCK PUBLICATIONS INC Totals		Invoices 2	<u>\$154.10</u>
Vendor 1380 - PJM SETTLEMENT INC										
2022113011493	Purchased Power 11-01-22/11-30-22	Edit		12/07/2022	12/19/2022	11/30/2022	12/08/2022		150,042.00	
2022120711493	Purchased Power 12-01-22/12-07-22	Edit		12/13/2022	12/19/2022	12/15/2022	12/14/2022		2,235.28	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 2	<u>\$152,277.28</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
981942	Bolts	Edit		10/20/2022	12/19/2022	12/21/2022	12/06/2022		54.48	
982152	Connector & Socket	Edit		10/24/2022	12/19/2022	12/21/2022	12/06/2022		60.54	
983432	Screws, Cable Ties & Connector	Edit		12/05/2022	12/19/2022	12/21/2022	12/06/2022		38.76	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals		Invoices 3	<u>\$153.78</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
5168	Grave Openings - November 2022	Edit		11/30/2022	12/19/2022	12/21/2022	12/02/2022		3,825.08	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals		Invoices 1	<u>\$3,825.08</u>
Vendor 3007 - PROSHRED SECURITY										
1066226	Purge 96 Gallon Security Cart	Edit		11/04/2022	12/19/2022	12/21/2022	12/14/2022		750.00	
							Vendor 3007 - PROSHRED SECURITY Totals		Invoices 1	<u>\$750.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-1122	Monthly Rental for CAC Storage	Edit		11/03/2022	12/19/2022	12/21/2022	11/29/2022		185.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals		Invoices 1	<u>\$185.00</u>
Vendor 5370 - QUAD LOCK										
QL-815487Credit	Sales Tax Credit	Edit		11/06/2022	12/19/2022	12/21/2022	11/29/2022		(52.11)	
							Vendor 5370 - QUAD LOCK Totals		Invoices 1	<u>(\$52.11)</u>
Vendor 3653 - RAMAKER & ASSOCIATES INC										
118548	Annual eCIMS Hosting Service	Edit		12/02/2022	12/19/2022	12/21/2022	12/02/2022		1,200.00	
							Vendor 3653 - RAMAKER & ASSOCIATES INC Totals		Invoices 1	<u>\$1,200.00</u>
Vendor 1040 - RAY O'HERRON CO INC										
2236131	Uniform Shirt	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		39.58	
2236147	Uniform Pants	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		193.32	



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2233742	Clothing	Edit		11/17/2022	12/19/2022	12/21/2022	12/01/2022		102.57	
Vendor 1040 - RAY O'HERRON CO INC Totals									Invoices 3	\$335.47
Vendor 1429 - RED WING SHOE STORE										
596-1-40199	Work Boot	Edit		12/08/2022	12/19/2022	12/21/2022	12/08/2022		150.00	
Vendor 1429 - RED WING SHOE STORE Totals									Invoices 1	\$150.00
Vendor 1527 - REHM ELECTRIC SHOP INC										
14175	Panel & Welder Plug Installation	Edit		11/21/2022	12/19/2022	12/21/2022	11/29/2022		2,450.42	
Vendor 1527 - REHM ELECTRIC SHOP INC Totals									Invoices 1	\$2,450.42
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC										
28638	T-Mobile Antenna Review	Edit		12/02/2022	12/19/2022	12/21/2022	12/12/2022		744.75	
28644	Well 6 Rehab	Edit		12/02/2022	12/19/2022	12/21/2022	12/07/2022		910.00	
28652	AT&T Structural Review	Edit		12/02/2022	12/19/2022	12/21/2022	12/12/2022		2,964.00	
28653	WTP Water Samples	Edit		12/02/2022	12/19/2022	12/21/2022	12/12/2022		289.13	
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals									Invoices 4	\$4,907.88
Vendor 1044 - RESCO										
878711-00	Shrink Tube	Edit		11/23/2022	12/19/2022	12/21/2022	11/29/2022		812.25	
Vendor 1044 - RESCO Totals									Invoices 1	\$812.25
Vendor 5245 - DON ROSENBERGER										
113022	Crossing Guard 11/01/2022-11/30/2022	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		675.00	
Vendor 5245 - DON ROSENBERGER Totals									Invoices 1	\$675.00
Vendor 1452 - RUSSO POWER EQUIPMENT INC										
SPI20030342	Chain Loop & Oil	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		190.62	
SPI20025584	Snowblower Part	Edit		11/30/2022	12/19/2022	12/21/2022	12/06/2022		82.06	
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals									Invoices 2	\$272.68
Vendor 1112 - SAM'S CLUB DIRECT										
10015909120	Rehab Supplies	Edit		11/17/2022	12/19/2022	12/21/2022	12/01/2022		153.66	
10017399940	Janitorial Supplies	Edit		11/21/2022	12/19/2022	12/21/2022	12/01/2022		151.94	
Vendor 1112 - SAM'S CLUB DIRECT Totals									Invoices 2	\$305.60
Vendor 4523 - SEBIS DIRECT, INC.										
40788	UB Printing - November 2022	Edit		12/06/2022	12/19/2022	12/21/2022	12/12/2022		919.41	
Vendor 4523 - SEBIS DIRECT, INC. Totals									Invoices 1	\$919.41
Vendor 3153 - SENDGRID										
INV10722441	Email Relay Service	Edit		11/01/2022	12/19/2022	12/21/2022	11/29/2022		34.95	
Vendor 3153 - SENDGRID Totals									Invoices 1	\$34.95



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Vendor 4572 - SOLENIS LLC									
132191433	Chemicals for WWTP	Edit		11/29/2022	12/19/2022	12/21/2022	12/08/2022		3,654.01
132193089	Chemicals for WWTP	Edit		11/30/2022	12/19/2022	12/21/2022	12/08/2022		12,065.59
Vendor 4572 - SOLENIS LLC Totals							Invoices	2	\$15,719.60
Vendor 4395 - SOUTHWEST FIREPLACE									
115305	Logs for Downtown Fireplace	Edit		11/11/2022	12/19/2022	12/21/2022	11/29/2022		543.75
Vendor 4395 - SOUTHWEST FIREPLACE Totals							Invoices	1	\$543.75
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
151077	Maintenance for Vehicle 8008	Edit		11/25/2022	12/19/2022	12/21/2022	12/02/2022		321.46
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals							Invoices	1	\$321.46
Vendor 1062 - STANDARD INSURANCE COMPANY									
120622	Life Insurance Premium - Nov 2022	Edit		12/06/2022	12/19/2022	11/29/2022	12/05/2022		2,763.52
Vendor 1062 - STANDARD INSURANCE COMPANY Totals							Invoices	1	\$2,763.52
Vendor 5165 - STANDBY POWER SYSTEM CONSULTANTS INC									
0276526-IN	Cell Battery	Edit		11/29/2022	12/19/2022	12/21/2022	11/29/2022		820.91
Vendor 5165 - STANDBY POWER SYSTEM CONSULTANTS INC Totals							Invoices	1	\$820.91
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
2007190	Rate Model Update	Edit		11/22/2022	12/19/2022	12/21/2022	12/07/2022		10,133.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	\$10,133.00
Vendor 1221 - STAPLES ADVANTAGE									
3524649698	Office Supplies	Edit		12/02/2022	12/19/2022	12/21/2022	12/09/2022		54.40
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	\$54.40
Vendor 1224 - STEINER ELECTRIC COMPANY									
S007224622.003	Wire Control	Edit		10/20/2022	12/19/2022	12/21/2022	12/01/2022		436.15
S007225110.001	Pilot Lights	Edit		11/07/2022	12/19/2022	12/21/2022	11/29/2022		112.98
S007225110.002	Pilot Lights	Edit		11/08/2022	12/19/2022	12/21/2022	11/29/2022		133.06
S007256971.001	SQD Pilot Lighting Modules	Edit		11/14/2022	12/19/2022	12/21/2022	11/29/2022		700.78
S007256971.002	SQD Pilot Lighting Modules	Edit		11/18/2022	12/19/2022	12/21/2022	12/01/2022		707.38
S007224622.005	Credit Memo	Edit		11/21/2022	12/19/2022	12/21/2022	12/01/2022		(436.15)
S007267910.001	PED Adaphase	Edit		11/30/2022	12/19/2022	12/21/2022	12/01/2022		7.37
Vendor 1224 - STEINER ELECTRIC COMPANY Totals							Invoices	7	\$1,661.57
Vendor 1066 - SUBURBAN LABORATORIES INC									
209213	Lab Test	Edit		11/30/2022	12/19/2022	12/21/2022	12/01/2022		580.13
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	\$580.13
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									



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20222028	Asphalt Repairs	Edit		11/22/2022	12/19/2022	12/21/2022	12/07/2022		321.64
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>321.64</u>
Vendor 1344 - SWIFTY PRINT INC									
79821	Steeple Walk Programs	Edit		11/26/2022	12/19/2022	12/21/2022	12/01/2022		207.00
Vendor 1344 - SWIFTY PRINT INC Totals							Invoices	1	<u>207.00</u>
Vendor 2336 - TAYLOR STREET PIZZA									
1276/111922	Live Fire Training Lunch	Edit		11/19/2022	12/19/2022	12/21/2022	11/29/2022		111.95
Vendor 2336 - TAYLOR STREET PIZZA Totals							Invoices	1	<u>111.95</u>
Vendor 1707 - THE GALLERY COLLECTION									
22E0054354	Cards	Edit		10/25/2022	12/19/2022	12/21/2022	11/29/2022		270.64
Vendor 1707 - THE GALLERY COLLECTION Totals							Invoices	1	<u>270.64</u>
Vendor 2268 - THE LIGHT BRIGADE INC									
INV-40000697	Fiber Optic Training	Edit		11/29/2022	12/19/2022	12/21/2022	12/02/2022		2,243.00
Vendor 2268 - THE LIGHT BRIGADE INC Totals							Invoices	1	<u>\$2,243.00</u>
Vendor 1310 - THE UPS STORE									
0020018695	Printing	Edit		11/18/2022	12/19/2022	12/21/2022	11/29/2022		47.36
Vendor 1310 - THE UPS STORE Totals							Invoices	1	<u>\$47.36</u>
Vendor 1227 - ELAINE TIBBOTT									
756930	Sewing	Edit		11/28/2022	12/19/2022	12/21/2022	12/09/2022		28.00
Vendor 1227 - ELAINE TIBBOTT Totals							Invoices	1	<u>\$28.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
3077	Building Inspection Services - Nov 2022	Edit		12/01/2022	12/19/2022	12/21/2022	12/02/2022		760.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	<u>\$760.00</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
113352	Signs	Edit		12/06/2022	12/19/2022	12/21/2022	12/08/2022		3,040.05
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	<u>\$3,040.05</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202211-1	Background Checks	Edit		12/01/2022	12/19/2022	12/21/2022	12/09/2022		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$75.00</u>
Vendor 1228 - TRI CITY AMBULANCE									
IN234	Ambulance Billing - 3rd Qtr	Edit		12/09/2022	12/19/2022	12/21/2022	12/12/2022		44,665.75
Vendor 1228 - TRI CITY AMBULANCE Totals							Invoices	1	<u>\$44,665.75</u>
Vendor 1070 - TRI CITY SHEET METAL INC									



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12058	Service Call at WTP	Edit		12/06/2022	12/19/2022	12/21/2022	12/07/2022		309.80
Vendor 1070 - TRI CITY SHEET METAL INC Totals							Invoices	1	\$309.80
Vendor 1311 - TRYAD SOLUTIONS INC									
83648	Clothing	Edit		08/15/2022	12/19/2022	12/21/2022	12/01/2022		320.88
Vendor 1311 - TRYAD SOLUTIONS INC Totals							Invoices	1	\$320.88
Vendor 1076 - TYLER MEDICAL SERVICES									
440894	Random Drug Screenings - Annual Mgmt Fee	Edit		11/09/2022	12/19/2022	12/21/2022	12/05/2022		375.00
440995	Onsite Drug Screen Pre-Paid 2023	Edit		11/09/2022	12/19/2022	12/21/2022	12/05/2022		455.00
441383	Random Drug Screenings	Edit		11/28/2022	12/19/2022	12/21/2022	12/05/2022		335.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	3	\$1,165.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
082264	Radar Installation	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		275.00
082279	Radar & Radio Installation	Edit		12/01/2022	12/19/2022	12/21/2022	12/09/2022		370.00
082282	Radar Installation	Edit		12/01/2022	12/19/2022	12/21/2022	12/09/2022		275.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	3	\$920.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
323682565	Commuter Lot Lease - Cheever & Third	Edit		12/01/2022	12/19/2022	12/21/2022	12/08/2022		923.68
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	\$923.68
Vendor 2273 - UNIVERSITY OF WISCONSIN									
574482	Training Class	Edit		10/31/2022	12/19/2022	12/21/2022	11/29/2022		1,550.00
Vendor 2273 - UNIVERSITY OF WISCONSIN Totals							Invoices	1	\$1,550.00
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
1209-2904	22-23 UG Electric Replacement	Edit		12/09/2022	12/19/2022	12/21/2022	12/09/2022		103,255.06
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	\$103,255.06
Vendor 1072 - VERMEER-ILLINOIS, INC.									
PJ6891	Fuel Cap for Vehicle 3064	Edit		11/29/2022	12/19/2022	12/21/2022	12/05/2022		77.31
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	1	\$77.31
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
2022060891	Interpretation Service	Edit		11/30/2022	12/19/2022	12/21/2022	12/09/2022		114.75
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	\$114.75
Vendor 5244 - MARISSA WALKER									
120222	Crossing Guard 11/28/2022-12/2/2022	Edit		12/02/2022	12/19/2022	12/21/2022	12/09/2022		225.00



City of Geneva AP Invoice Report

Invoice Due Date Range 12/19/22 - 12/19/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120922	Crossing Guard 12/05/2022-12/09/2022	Edit		12/09/2022	12/19/2022	12/21/2022	12/09/2022		225.00
Vendor 5244 - MARISSA WALKER Totals							Invoices	2	\$450.00
Vendor 1075 - WAREHOUSE DIRECT									
5385080-0	Office Supplies	Edit		12/01/2022	12/19/2022	12/21/2022	12/05/2022		128.55
5385080-1	Paper	Edit		12/02/2022	12/19/2022	12/21/2022	12/05/2022		79.36
5375421-0	Green Paper, Red Paper & Note Pad	Edit		11/17/2022	12/19/2022	12/21/2022	11/30/2022		88.47
5384036-0	Storage Boxes & Printer Paper	Edit		11/30/2022	12/19/2022	12/21/2022	12/06/2022		170.63
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	4	\$467.01
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0313408	Misc Parts	Edit		11/28/2022	12/19/2022	12/21/2022	12/01/2022		256.00
0313513	Hydrant Parts & Valve Part	Edit		11/30/2022	12/19/2022	12/21/2022	12/07/2022		780.00
0313537	Stock Parts	Edit		12/02/2022	12/19/2022	12/21/2022	12/07/2022		4,995.00
0313559	Hydrant Parts, Lower Operating Nut & B-Box Supplies	Edit		12/02/2022	12/19/2022	12/21/2022	12/07/2022		2,246.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	4	\$8,277.00
Vendor 1090 - WESCO DISTRIBUTION INC									
770873	Credit Memo	Edit		06/17/2020	12/19/2022	12/21/2022	11/28/2022		(1,350.00)
Vendor 1090 - WESCO DISTRIBUTION INC Totals							Invoices	1	(\$1,350.00)
Vendor 1051 - WESCO RECEIVABLES CORP									
999697	Photo Control	Edit		11/10/2022	12/19/2022	12/21/2022	11/29/2022		91.84
014154	Photo Control	Edit		11/16/2022	12/19/2022	12/21/2022	11/29/2022		91.84
026252	Vinyl Color	Edit		11/22/2022	12/19/2022	12/21/2022	12/01/2022		283.00
037391	2023 URD Cable Replacement Material	Edit		11/29/2022	12/19/2022	12/21/2022	12/08/2022		4,078.08
040942	Pole & Fixture - Rt 38	Edit		11/30/2022	12/19/2022	12/21/2022	12/08/2022		1,175.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	5	\$5,719.76
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23679	Bullock Campus	Edit		11/26/2022	12/19/2022	12/21/2022	12/08/2022		1,100.00
23680	Venture Park	Edit		11/26/2022	12/19/2022	12/21/2022	12/08/2022		1,162.50
23681	Fabyan Park Industrial	Edit		11/26/2022	12/19/2022	12/21/2022	12/08/2022		1,653.00
23682	Geneva Southeast Industrial Development	Edit		11/26/2022	12/19/2022	12/21/2022	12/08/2022		3,380.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	\$7,295.50
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
120122	Purchased Power - Nov 2022	Edit		12/01/2022	12/19/2022	11/30/2022	12/05/2022		55,832.34
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$55,832.34



City of Geneva AP Invoice Report

Invoice Due Date Range 12/19/22 - 12/19/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2300 - JAY WOMACK									
12012022	NRC Workday Snacks	Edit		12/01/2022	12/19/2022	12/21/2022	12/07/2022		168.58
			Vendor 2300 - JAY WOMACK Totals			Invoices	1		<u>\$168.58</u>
Vendor 2037 - YOUNGREN'S INC									
181641	Chlorine & Grit Room Heater Maintenance	Edit		11/21/2022	12/19/2022	12/21/2022	12/07/2022		393.00
			Vendor 2037 - YOUNGREN'S INC Totals			Invoices	1		<u>\$393.00</u>
			Grand Totals			Invoices	310		<u><u>\$2,895,948.47</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/07/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/07/2022	161099 Accounts Payable	KANE COUNTY PLANNERS		140.00
	Invoice		Date	Description	Amount
	112322		11/23/2022	Holiday Forum Reg Fees - 2022	140.00
06 Accounts Payable Totals:			Transactions: 1		\$140.00
Checks:		1	\$140.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/01/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/01/2022	161030	Utility Management Refund	OLENEK , EMILY		83.84
		Account Type		Account Number	Transaction Date	Transaction Type
Check	12/01/2022	161031	Utility Management Refund	TAMS , MIKE		7.85
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 2		\$91.69
	Checks:	2		\$91.69		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/05/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/05/2022	161032	Utility Management Refund	CORCORAN , JACK		163.55
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$163.55
	Checks:	1		\$163.55		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/07/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/07/2022	161100	Utility Management Refund	VAN DE COTTE , ANITA		22.01
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$22.01
	Checks:	1		\$22.01		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/08/2022	161101	Utility Management Refund	SANDLOT RESTORATIONS II		34.49
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$34.49
	Checks:	1		\$34.49		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/12/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/12/2022	161102	Utility Management Refund	TRAXLER , ERIC		133.76
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$133.76
	Checks:	1		\$133.76		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/13/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/13/2022	161103	Utility Management Refund	KERN , VIRGINIA		7,349.43
			Account Type	Account Number	Transaction Date	Transaction Type
			Commercial	0198001761-003	12/13/2022	Refund
06 Accounts Payable Totals:				Transactions: 1		\$7,349.43
	Checks:	1		\$7,349.43		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/13/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/13/2022	161104 Utility Management Refund	Geneva Lager Works LLC		110.76
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$110.76
	Checks:	1	\$110.76		



Payroll Summary Report
12/02/2022

Net Pay	\$	614,310.28
FICA/Medicare Contributions		28,836.53
IMRF Contributions		31,143.04
Dental/Health Premiums		<u>99,713.65</u>
Total Payroll Expenditures	\$	<u><u>774,003.50</u></u>



Tri-Com AP Invoice Report

Invoice Due Date Range 12/19/22 - 12/19/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
SO044971	Water Connection Project	Edit		11/27/2022	12/19/2022	12/21/2022	11/28/2022		1,175.00
SO044992	Water Connection Project	Edit		11/28/2022	12/19/2022	12/21/2022	11/28/2022		7,300.00
Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals							Invoices	2	<u>\$8,475.00</u>
Vendor 1597 - AMAZON									
191Y-KHFV-6CXK	Roll File Cabinet & Supplies	Edit		12/01/2022	12/19/2022	12/21/2022	12/02/2022		321.64
1GJK-JPJH-6HXR	Credit Memo	Edit		12/01/2022	12/19/2022	12/21/2022	12/01/2022		(24.25)
Vendor 1597 - AMAZON Totals							Invoices	2	<u>\$297.39</u>
Vendor 1005 - CITY OF ST CHARLES									
81180270/1122	Utilities - Electric	Edit		12/02/2022	12/19/2022	12/21/2022	12/02/2022		271.63
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$271.63</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
16139	Legal Services	Edit		11/20/2022	12/19/2022	12/21/2022	12/02/2022		623.75
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	<u>\$623.75</u>
Vendor 2166 - CONRAD POLYGRAPH INC									
5338	Pre-Employment Polygraph	Edit		11/30/2022	12/19/2022	12/21/2022	12/02/2022		300.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	<u>\$300.00</u>
Vendor 4044 - GOOD CALL PLUMBING									
18043	Maintenance - Plumbing	Edit		12/05/2022	12/19/2022	12/21/2022	12/05/2022		350.00
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices	1	<u>\$350.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13980484	Copier Maintenance	Edit		11/20/2022	12/19/2022	12/21/2022	11/28/2022		198.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$198.00</u>
Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC									
583253786	Phone Service	Edit		12/01/2022	12/19/2022	12/21/2022	12/05/2022		53.58
Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC Totals							Invoices	1	<u>\$53.58</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									
FY2022-212	Administrative Phone Lines	Edit		11/01/2022	12/19/2022	12/21/2022	12/08/2022		270.10
Vendor 1039 - KANE COUNTY GOVERNMENT Totals							Invoices	1	<u>\$270.10</u>
Vendor 5434 - Keeper Security Inc									
INV123861	Computer Software	Edit		11/15/2022	12/19/2022	12/21/2022	11/23/2022		1,965.00
Vendor 5434 - Keeper Security Inc Totals							Invoices	1	<u>\$1,965.00</u>
Vendor 5118 - LATOYA MARZ									
MARZ120522	Reimbursement - Supplies	Edit		12/05/2022	12/19/2022	12/21/2022	12/05/2022		8.20
Vendor 5118 - LATOYA MARZ Totals							Invoices	1	<u>\$8.20</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 12/19/22 - 12/19/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6987120221101	StarCom Radio Air Time - 12/22	Edit		12/01/2022	12/19/2022	12/21/2022	12/02/2022		15,490.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$15,490.00
Vendor 1373 - NICOR GAS 0632									
8152828017/1122	Gas Services - 1850 South	Edit		11/21/2022	12/19/2022	12/21/2022	11/28/2022		80.59
9305123193/1122	Gas Services - 3823 Karl Madsen	Edit		11/28/2022	12/19/2022	12/21/2022	12/05/2022		459.81
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	2	\$540.40
Vendor 5061 - SHELLEY PARAT									
PARA112122	Reimbursement - Mileage	Edit		11/21/2022	12/19/2022	12/21/2022	11/21/2022		34.88
Vendor 5061 - SHELLEY PARAT Totals							Invoices	1	\$34.88
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE120622	Reimbursement - Supplies	Edit		12/06/2022	12/19/2022	12/21/2022	12/06/2022		303.42
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	\$303.42
Vendor 2243 - SHEVON SHEROD-RAMIREZ									
SHER120822	Reimbursement - Mileage	Edit		12/08/2022	12/19/2022	12/21/2022	12/08/2022		63.50
Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals							Invoices	1	\$63.50
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202211-1	TLO Subscription - 11/22	Edit		12/01/2022	12/19/2022	12/21/2022	12/05/2022		140.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$140.00
Vendor 1076 - TYLER MEDICAL SERVICES									
441548	Pre-Employment Drug Screen & Physical	Edit		12/05/2022	12/19/2022	12/21/2022	12/08/2022		50.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$50.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23688	Parking Lot Project - Engineering	Edit		11/26/2022	12/19/2022	12/21/2022	12/08/2022		734.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	1	\$734.50
Grand Totals							Invoices	22	\$30,169.35



Payroll Summary Report
12/02/2022

Net Pay	\$	93,431.95
FICA/Medicare Contributions		6,854.25
IMRF Contributions		8,982.13
Dental/Health Premiums		<u>16,825.73</u>
Total Payroll Expenditures	\$	<u><u>126,094.06</u></u>