



Expenditure Summary Report

City of Geneva Expenditures - 1/17/2023	\$ 4,011,399.29
Manual Check(s)	-
Utility Billing Refund(s)	152.07
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	760,757.84
Tri-Com Expenditures - 1/17/2023	23,327.24
Tri-Com Payroll	<u>105,948.47</u>
Total Expenditures	<u><u>\$ 4,901,584.91</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 178,141.88	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	185.00	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	1,391.48
Restricted Police Fines	550.00	Prairie Green	-
PEG	45.53	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,558.75	Capital Equipment	6,110.09
SSA # 4	-	Electric	2,149,568.69
SSA # 5	-	Water/Wastewater	1,642,995.68
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	2,272.88
SSA # 11	4,600.00	Commuter Parking	1,211.48
SSA # 16	975.00	Group Dental Insurance	3,841.80
SSA # 18	-	Workers Compensation	13,730.14
			\$ 4,007,178.40



City of Geneva AP Invoice Report

Invoice Due Date Range 01/17/23 - 01/17/23
 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 3288 - AHW LLC										
11532191	Washer, Windowpane & Isolator	Edit		12/29/2022	01/17/2023	01/19/2023	01/03/2023		611.66	
	Vendor 3288 - AHW LLC Totals							Invoices	1	<u>\$611.66</u>
Vendor 1011 - AIRGAS USA LLC										
9993688192	Cylinder Rental	Edit		12/31/2022	01/17/2023	01/19/2023	01/06/2023		656.65	
	Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$656.65</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1528197	Diesel Fuel	Edit		12/22/2022	01/17/2023	01/19/2023	12/22/2022		19,953.12	
	Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	<u>\$19,953.12</u>
Vendor 1094 - ALDI INC										
611239	Beverages for Holiday Event	Edit		12/06/2022	01/17/2023	01/19/2023	12/29/2022		27.77	
	Vendor 1094 - ALDI INC Totals							Invoices	1	<u>\$27.77</u>
Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC										
21830CG	Cleaning Services - December 2022	Edit		12/01/2022	01/17/2023	01/19/2023	01/05/2023		7,494.00	
	Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC Totals							Invoices	1	<u>\$7,494.00</u>
Vendor 1597 - AMAZON										
1XNW-JFWP-JN4K	Office Supplies	Edit		01/01/2023	01/17/2023	01/19/2023	01/05/2023		126.91	
1WC9-CR9K-JDRK	Various I.T. Purchases	Edit		01/01/2023	01/17/2023	01/19/2023	01/02/2023		299.09	
1WQ7-HV3G-QPWJ	Computer Peripherals, Hard Drives, & Office Supplies	Edit		11/01/2022	01/17/2023	01/03/2023	01/03/2023		1,250.01	
191Y-KHFV-66GR	Ethernet Cables, Hard Drives, & Printer	Edit		12/01/2022	01/17/2023	01/03/2023	01/03/2023		968.39	
1H1F-DQ6M-9HXX	Sand Separator, Oscilloscope, & Office Supplies	Edit		12/01/2022	01/17/2023	01/03/2023	01/03/2023		1,577.44	
1VJR-FGYF-KNVT	1099 Tax Forms	Edit		01/01/2023	01/17/2023	01/19/2023	01/03/2023		71.20	
1H6T-4LCH-JFVY	Supplies	Edit		01/01/2023	01/17/2023	01/19/2023	01/05/2023		317.67	
1Y6K-4RPN-K7WG	Lubricants, Gloves, Drying Towels, Office Supplies	Edit		01/01/2023	01/17/2023	01/19/2023	01/03/2023		894.89	
14V9-V6VG-JW1D	Dot Matrix Paper & Notebooks	Edit		01/01/2023	01/17/2023	01/19/2023	01/06/2023		65.55	
1LXJ-QX6Q-KH71	Credit Memo	Edit		01/01/2023	01/17/2023	01/19/2023	01/04/2023		(270.11)	
1Y6K-4RPN-L319	TV, Electric Winch, Shoe Covers, Coffee & Misc Supplies	Edit		01/01/2023	01/17/2023	01/19/2023	01/04/2023		917.41	
	Vendor 1597 - AMAZON Totals							Invoices	11	<u>\$6,218.45</u>
Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION										
000144951	National Electrical Safety Virtual Course	Edit		12/06/2022	01/17/2023	01/19/2023	12/29/2022		575.00	
	Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION Totals							Invoices	1	<u>\$575.00</u>



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Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
11023	Training	Edit		12/22/2022	01/17/2023	01/19/2023	12/29/2022		110.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals	Invoices	1	<u>\$110.00</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7002070544	Membership Dues	Edit		10/26/2022	01/17/2023	01/19/2023	01/04/2023		83.00	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals	Invoices	1	<u>\$83.00</u>
Vendor 3567 - ANIXTER INC										
5403182-00	Cross Arm Braces	Edit		12/15/2022	01/17/2023	01/19/2023	12/28/2022		1,526.50	
							Vendor 3567 - ANIXTER INC Totals	Invoices	1	<u>\$1,526.50</u>
Vendor 1605 - APCO INTERNATIONAL										
936157	EMD Recertification	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		30.00	
936194	EMD Recertification	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		30.00	
936732	CCS, CTO, & PST Recertification	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		90.00	
937323	CTO Training Class	Edit		12/21/2022	01/17/2023	01/19/2023	12/29/2022		389.00	
							Vendor 1605 - APCO INTERNATIONAL Totals	Invoices	4	<u>\$539.00</u>
Vendor 1001 - AT&T										
6302329324/1122	Monthly Phone Service	Edit		11/19/2022	01/17/2023	01/19/2023	11/29/2022		719.95	
6302329324/1222	Monthly Phone Service	Edit		12/19/2022	01/17/2023	01/19/2023	12/27/2022		888.96	
7082310210Co1222	Monthly Phone Service	Edit		12/16/2022	01/17/2023	01/19/2023	12/28/2022		10,329.95	
6302327711/1222	Monthly Phone Service	Edit		12/19/2022	01/17/2023	01/19/2023	01/05/2023		315.30	
6302328421/1222	Monthly Phone Service	Edit		12/19/2022	01/17/2023	01/19/2023	01/05/2023		314.74	
							Vendor 1001 - AT&T Totals	Invoices	5	<u>\$12,568.90</u>
Vendor 3632 - BANK SUPPLIES INC										
215411	Locked Bank Bags	Edit		12/02/2022	01/17/2023	01/19/2023	12/29/2022		70.50	
							Vendor 3632 - BANK SUPPLIES INC Totals	Invoices	1	<u>\$70.50</u>
Vendor 5452 - BASH Geneva										
120722/9	Gift Card for Planners Forum	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		25.00	
							Vendor 5452 - BASH Geneva Totals	Invoices	1	<u>\$25.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P57827004	Batteries	Edit		12/10/2022	01/17/2023	01/19/2023	01/03/2023		45.00	
P58720010	Batteries for Card Reader Panel	Edit		01/06/2023	01/17/2023	01/19/2023	01/06/2023		47.54	
							Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals	Invoices	2	<u>\$92.54</u>
Vendor 1928 - BDK DOOR CO INC										
805063542	WWTP Gate Repairs	Edit		12/30/2022	01/17/2023	01/19/2023	01/04/2023		5,830.00	
							Vendor 1928 - BDK DOOR CO INC Totals	Invoices	1	<u>\$5,830.00</u>
Vendor 1608 - BEST BUY CO INC										



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BBY01-8067148893	Apple Power Adapter	Edit		12/05/2022	01/17/2023	01/19/2023	12/29/2022		12.00
BBY01-8067219337	Webcam (Battalion Chief)	Edit		12/19/2022	01/17/2023	01/19/2023	12/29/2022		59.99
Vendor 1608 - BEST BUY CO INC Totals							Invoices	2	<u>\$71.99</u>
Vendor 4662 - BLAUER.COM									
WR22041618	Jumpsuit	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		299.99
Vendor 4662 - BLAUER.COM Totals							Invoices	1	<u>\$299.99</u>
Vendor 2311 - BOUND TREE MEDICAL LLC									
65049335	Electrode Pads	Edit		11/17/2022	01/17/2023	01/19/2023	12/29/2022		125.98
39557979	Medical Gloves	Edit		12/15/2022	01/17/2023	01/19/2023	12/29/2022		1,566.80
Vendor 2311 - BOUND TREE MEDICAL LLC Totals							Invoices	2	<u>\$1,692.78</u>
Vendor 5327 - BRAD MANNING FORD INC									
201526	Bracket for Vehicle 7051	Edit		01/03/2023	01/17/2023	01/19/2023	01/06/2023		100.50
Vendor 5327 - BRAD MANNING FORD INC Totals							Invoices	1	<u>\$100.50</u>
Vendor 5005 - BRAND IT ON APPAREL CO									
1615	Clothing	Edit		01/18/2023	01/17/2023	01/19/2023	01/05/2023		37.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	1	<u>\$37.00</u>
Vendor 5040 - BRUCKER COMPANY									
182737	Exhaust Hose Swivel	Edit		01/04/2023	01/17/2023	01/19/2023	01/03/2023		570.00
Vendor 5040 - BRUCKER COMPANY Totals							Invoices	1	<u>\$570.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON									
011023	WC Claim	Edit		01/05/2023	01/17/2023	01/13/2023	01/10/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 4105 - CANVA.COM									
03622-2810240	Annual Subscription	Edit		12/02/2022	01/17/2023	01/19/2023	12/29/2022		119.99
Vendor 4105 - CANVA.COM Totals							Invoices	1	<u>\$119.99</u>
Vendor 1022 - CDW GOVERNMENT									
FM43927	Cisco SmartNet Firewall	Edit		12/07/2022	01/17/2023	01/19/2023	12/14/2022		1,410.53
FS87666	Veeam Backup Software	Edit		12/21/2022	01/17/2023	01/19/2023	12/23/2022		1,195.93
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	<u>\$2,606.46</u>
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
691301A	Replacement Stand Kit	Edit		12/19/2022	01/17/2023	01/19/2023	01/03/2023		382.66
691301B	Hydraulic Cover	Edit		12/28/2022	01/17/2023	01/19/2023	01/11/2023		106.55
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	2	<u>\$489.21</u>
Vendor 4321 - CHARLIE FOX'S PIZZA									
11/122022	Citizens Police Academy Meal	Edit		12/20/2022	01/17/2023	01/19/2023	12/29/2022		95.10



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			Vendor 4321 - CHARLIE FOX'S PIZZA Totals				Invoices	1	\$95.10
Vendor 5039 - CISCO SYSTEMS INC									
161-00912605	Webex Subscription	Edit		01/06/2023	01/17/2023	01/19/2023	12/29/2022		15.00
			Vendor 5039 - CISCO SYSTEMS INC Totals				Invoices	1	\$15.00
Vendor 1141 - COMCAST CABLE									
0450011222/1122	Cable Service	Edit		11/25/2022	01/17/2023	01/19/2023	12/01/2022		105.30
0450011222/1222	Cable Service	Edit		12/25/2022	01/17/2023	01/19/2023	12/30/2022		105.30
0450011180/1222	Cable Service	Edit		12/24/2022	01/17/2023	01/19/2023	01/05/2023		42.27
0450240920/1222	Cable Service	Edit		12/14/2022	01/17/2023	01/19/2023	01/03/2023		34.86
0450022765/1222	Cable Service	Edit		12/26/2022	01/17/2023	01/19/2023	01/03/2023		31.69
0450013400/1222	Cable Service	Edit		12/26/2022	01/17/2023	01/19/2023	01/05/2023		19.02
			Vendor 1141 - COMCAST CABLE Totals				Invoices	6	\$338.44
Vendor 4377 - COSTAR REALTY INFORMATION INC									
120220606	Real Estate Analysis Subscription	Edit		01/05/2023	01/17/2023	01/19/2023	01/05/2023		465.86
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$465.86
Vendor 3329 - COTTO A LEGNA									
130504	Last Day Luncheon - City Administrator Office Intern	Edit		11/30/2022	01/17/2023	01/19/2023	12/29/2022		70.59
			Vendor 3329 - COTTO A LEGNA Totals				Invoices	1	\$70.59
Vendor 5451 - Country Village Meats									
18557	Gift Card for Planners Forum	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		25.00
			Vendor 5451 - Country Village Meats Totals				Invoices	1	\$25.00
Vendor 5450 - Currito Geneva									
34539	Gift Card for Planners Forum	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		25.00
			Vendor 5450 - Currito Geneva Totals				Invoices	1	\$25.00
Vendor 3031 - CVS PHARMACY									
5662/120722	Gift Card Holders	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		11.96
			Vendor 3031 - CVS PHARMACY Totals				Invoices	1	\$11.96
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2022-12-22	Ticketing Software	Edit		12/31/2022	01/17/2023	01/19/2023	01/05/2023		1,575.00
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,575.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
010323	Claim Payments 12/29/22-01/04/23	Edit		01/03/2023	01/17/2023	01/04/2023	01/03/2023		1,621.60
010923	Claim Payments 01/05/23-01/11-23	Edit		01/09/2023	01/17/2023	01/11/2023	01/09/2023		2,220.20



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Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$3,841.80
Vendor 3626 - DELTEC ENTERPRISES LLC									
26013	Network Monitor Dialout	Edit		12/09/2022	01/17/2023	01/19/2023	12/12/2022		45.00
Vendor 3626 - DELTEC ENTERPRISES LLC Totals						Invoices	1		\$45.00
Vendor 5446 - DJ Products Inc									
86097	Waste Caddy for WWTP	Edit		12/12/2022	01/17/2023	01/19/2023	01/06/2023		9,507.15
Vendor 5446 - DJ Products Inc Totals						Invoices	1		\$9,507.15
Vendor 4316 - DTN LLC									
6233532	Weather Forecasting - Jan 2023/ April 2023	Edit		12/16/2022	01/17/2023	01/19/2023	01/05/2023		1,296.00
Vendor 4316 - DTN LLC Totals						Invoices	1		\$1,296.00
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2510956	Medical Supplies	Edit		12/15/2022	01/17/2023	01/19/2023	01/03/2023		24.64
2512708	Medical Supplies	Edit		12/20/2022	01/17/2023	01/19/2023	01/03/2023		243.90
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals						Invoices	2		\$268.54
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
3-01042023	HVAC System Rehab & Modernization - Phase 1	Edit		01/04/2023	01/17/2023	01/19/2023	01/04/2023		3,000.00
Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals						Invoices	1		\$3,000.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4641415	Lease Payment - Fleet Vehicles	Edit		01/05/2023	01/17/2023	01/19/2023	01/09/2023		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals						Invoices	1		\$10,457.97
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC									
261949	Grit Catcher	Edit		01/04/2023	01/17/2023	01/19/2023	01/06/2023		359.88
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals						Invoices	1		\$359.88
Vendor 4488 - ESO SOLUTIONS INC									
122022	Conference Registration	Edit		12/20/2022	01/17/2023	01/19/2023	12/29/2022		899.00
Vendor 4488 - ESO SOLUTIONS INC Totals						Invoices	1		\$899.00
Vendor 1024 - ESRI									
94392697	Conference Registration - GIS Technician	Edit		12/16/2022	01/17/2023	01/19/2023	12/29/2022		349.00
Vendor 1024 - ESRI Totals						Invoices	1		\$349.00
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP221222-2558-8	Applicant Typing Test	Edit		12/22/2022	01/17/2023	01/19/2023	12/29/2022		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals						Invoices	1		\$49.00



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Vendor 4755 - FIBERKING INC									
Glock000184	Carpet Cleaning	Edit		12/30/2022	01/17/2023	01/19/2023	01/05/2023		299.00
Vendor 4755 - FIBERKING INC Totals							Invoices	1	<u>\$299.00</u>
Vendor 2313 - FIRE SERVICE INC									
IL-4340	Service to Vehicle 6204	Edit		12/23/2022	01/17/2023	01/19/2023	01/03/2023		5,099.56
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	1	<u>\$5,099.56</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
122022	Plumbing Inspection Services - Dec 2022	Edit		01/03/2023	01/17/2023	01/19/2023	01/09/2023		3,576.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	<u>\$3,576.00</u>
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2023M14336785812	Fisher Farms Management - January 2023	Edit		01/05/2023	01/17/2023	01/19/2023	01/09/2023		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals							Invoices	1	<u>\$975.00</u>
Vendor 5163 - FLAG & BANNER.COM									
200933	American Flag	Edit		12/09/2022	01/17/2023	01/19/2023	12/29/2022		87.41
Vendor 5163 - FLAG & BANNER.COM Totals							Invoices	1	<u>\$87.41</u>
Vendor 1390 - FLEETPRIDE									
104637261	Parts for Vehicle 3041	Edit		12/29/2022	01/17/2023	01/19/2023	01/03/2023		197.96
Vendor 1390 - FLEETPRIDE Totals							Invoices	1	<u>\$197.96</u>
Vendor 5416 - FOX VALLEY BUICK GMC									
41130	Rotor	Edit		12/05/2022	01/17/2023	01/19/2023	12/29/2022		435.20
CM-40671-1	Credit Memo	Edit		12/12/2022	01/17/2023	01/19/2023	12/29/2022		(79.95)
Vendor 5416 - FOX VALLEY BUICK GMC Totals							Invoices	2	<u>\$355.25</u>
Vendor 1055 - GENEVA ACE HARDWARE									
99505/1	Fasteners	Edit		12/20/2022	01/17/2023	01/19/2023	01/03/2023		2.28
99598/1	Thread Seal Tape	Edit		12/27/2022	01/17/2023	01/19/2023	01/03/2023		1.99
99610/1	Pipe Fitting	Edit		12/28/2022	01/17/2023	01/19/2023	01/03/2023		5.58
99621/1	Garden Hose Repair	Edit		12/29/2022	01/17/2023	01/19/2023	01/03/2023		9.99
99649/1	Measuring Aid	Edit		12/30/2022	01/17/2023	01/19/2023	01/03/2023		13.99
99677/1	Twist Nozzle, Nozzle Hose & Large Metal Nozzle	Edit		01/03/2023	01/17/2023	01/19/2023	01/05/2023		28.57
99680/1	Punch Pin	Edit		01/03/2023	01/17/2023	01/19/2023	01/05/2023		6.99
99681/1	Metal Bar	Edit		01/03/2023	01/17/2023	01/19/2023	01/05/2023		39.99
99699/1	Plug for Brine Machine	Edit		01/04/2023	01/17/2023	01/19/2023	01/06/2023		4.59
99714/1	Flat Washer, Chain & Misc Supplies	Edit		01/06/2023	01/17/2023	01/19/2023	01/09/2023		45.40
99529/1	Propane Cylinder & Glass Cleaner	Edit		12/21/2022	01/17/2023	01/19/2023	12/22/2022		65.06



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99631/1	Sprayer, Hand Cleaner & Padlock	Edit		12/30/2022	01/17/2023	01/19/2023	01/05/2023		41.96
99480/1	Carb, Choke & Brake Cleaner	Edit		12/19/2022	01/17/2023	01/19/2023	01/05/2023		21.16
99526/1	Propane Fill	Edit		12/21/2022	01/17/2023	01/19/2023	01/04/2023		34.99
99629/1	Oil Absorbent	Edit		12/30/2022	01/17/2023	01/19/2023	01/04/2023		25.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	15	<u>\$348.52</u>
Vendor 2258 - GLOBALINDUSTRIAL.COM									
119916276	Shipping/Storage Totes	Edit		12/08/2022	01/17/2023	01/19/2023	12/29/2022		833.49
Vendor 2258 - GLOBALINDUSTRIAL.COM Totals							Invoices	1	<u>\$833.49</u>
Vendor 3476 - GLOCK PROFESSIONAL INC									
TRP/100175846	Training	Edit		12/20/2022	01/17/2023	01/19/2023	01/05/2023		250.00
Vendor 3476 - GLOCK PROFESSIONAL INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN14022648	Cost Per Copy	Edit		12/24/2022	01/17/2023	01/19/2023	12/27/2022		504.59
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$504.59</u>
Vendor 1035 - GRAINGER									
9553514226	Motor Heater	Edit		12/22/2022	01/17/2023	01/19/2023	01/05/2023		88.93
9555880344	Credit Memo	Edit		12/27/2022	01/17/2023	01/19/2023	01/05/2023		(88.93)
9544786834	Analyzer Panels	Edit		12/14/2022	01/17/2023	01/19/2023	01/05/2023		137.82
Vendor 1035 - GRAINGER Totals							Invoices	3	<u>\$137.82</u>
Vendor 5448 - Haix North America Inc									
150371	Shoes	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		224.95
Vendor 5448 - Haix North America Inc Totals							Invoices	1	<u>\$224.95</u>
Vendor 1171 - HAMPTON LENZINI & RENWICK INC									
000020222175	Eagle Brook & Brentwood Maint 2022	Edit		10/12/2022	01/17/2023	01/19/2023	01/09/2023		4,600.00
Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals							Invoices	1	<u>\$4,600.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
60999	Mirror for Vehicle 8007	Edit		12/21/2022	01/17/2023	01/19/2023	01/03/2023		89.45
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	<u>\$89.45</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
364853	Pump & Sensor for Vehicle 3411	Edit		10/25/2022	01/17/2023	01/19/2023	12/21/2022		1,391.42
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	1	<u>\$1,391.42</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10231705	Tool Repair & Tool Purchase	Edit		12/27/2022	01/17/2023	01/19/2023	12/28/2022		623.36
10231736	Rubber Gloves, Sleeves & Blankets	Edit		12/27/2022	01/17/2023	01/19/2023	12/28/2022		2,294.03



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10231743	Tool Repair & Tool Purchase	Edit		12/27/2022	01/17/2023	01/19/2023	12/28/2022		321.71
10231881	Grips, Hand Tools & Climbing Gloves	Edit		12/29/2022	01/17/2023	01/19/2023	01/05/2023		106.60
10231886	Adjustable Wrench	Edit		12/29/2022	01/17/2023	01/19/2023	01/05/2023		60.21
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	5	<u>\$3,405.91</u>
Vendor 5323 - HOLCIM - MAMR INC									
717371889	3/4 Crushed Stone	Edit		12/19/2022	01/17/2023	01/19/2023	01/05/2023		704.12
Vendor 5323 - HOLCIM - MAMR INC Totals							Invoices	1	<u>\$704.12</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
WP46491553/R	Return of American Flags	Edit		09/20/2022	01/17/2023	01/19/2023	12/29/2022		(84.39)
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	<u>(\$84.39)</u>
Vendor 5086 - IBUY STORES INC									
S228503	Bartell Morrison End Flange	Edit		12/12/2022	01/17/2023	01/19/2023	12/29/2022		267.95
Vendor 5086 - IBUY STORES INC Totals							Invoices	1	<u>\$267.95</u>
Vendor 4299 - IL INSTITUTE FOR CONTINUING LEGAL EDUCATION									
480503	Local Government Law Institute	Edit		12/12/2022	01/17/2023	01/19/2023	12/29/2022		175.00
Vendor 4299 - IL INSTITUTE FOR CONTINUING LEGAL EDUCATION Totals							Invoices	1	<u>\$175.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
20039157	EMD License Renewal	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		21.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals							Invoices	1	<u>\$21.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
010423	CY 2022 Sales Tax	Edit		01/04/2023	01/17/2023	12/31/2022	01/04/2023		15.00
011023	December 2022 State Excise Tax Payable	Edit		01/10/2023	01/17/2023	12/31/2022	01/10/2023		92,904.53
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	2	<u>\$92,919.53</u>
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
1222	Membership Dues	Edit		12/15/2022	01/17/2023	01/19/2023	12/29/2022		85.00
Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	1	<u>\$85.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION									
112822	Records Retention Workshop	Edit		11/28/2022	01/17/2023	01/19/2023	12/29/2022		50.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$50.00</u>
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION									
123022	Membership Dues	Edit		12/30/2022	01/17/2023	01/19/2023	12/30/2022		150.00
Vendor 4851 - ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION Totals							Invoices	1	<u>\$150.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									



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22-11014	Safety Training - Nov 2022	Edit		12/22/2022	01/17/2023	01/19/2023	01/03/2023		500.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$500.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND 77647	Worker's Comp Reinsurance Premium - Jan 2023	Edit		11/17/2022	01/17/2023	01/01/2023	11/29/2022		11,048.00
Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals							Invoices	1	\$11,048.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY INVP0000000894	Geneva Control Room Service - Dec 2022	Edit		12/31/2022	01/17/2023	12/31/2022	12/31/2022		16,000.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	\$16,000.00
Vendor 1042 - INITIAL IMPRESSIONS 42377	Embroidery	Edit		12/27/2022	01/17/2023	01/19/2023	01/05/2023		8.45
Vendor 1042 - INITIAL IMPRESSIONS Totals							Invoices	1	\$8.45
Vendor 5295 - IPKEYS TECHNOLOGIES DGEN5201	Network Monitor Device	Edit		09/30/2021	01/17/2023	01/19/2023	10/30/2021		7,500.00
Vendor 5295 - IPKEYS TECHNOLOGIES Totals							Invoices	1	\$7,500.00
Vendor 5062 - ISOLVED BENEFIT SERVICES I125322691	FSA Monthly Admin Fee - Dec 2022	Edit		01/09/2023	01/17/2023	01/19/2023	01/09/2023		262.50
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	\$262.50
Vendor 5254 - JOSEF'S MEATS & DELI 122022	Catering for Holiday Meals	Edit		12/20/2022	01/17/2023	01/19/2023	12/29/2022		313.15
Vendor 5254 - JOSEF'S MEATS & DELI Totals							Invoices	1	\$313.15
Vendor 4687 - JX TRUCK CENTER - WADSWORTH 25231676P	Actuator for Vehicle 3411	Edit		12/27/2022	01/17/2023	01/19/2023	01/05/2023		121.08
25232462P	Credit Memo	Edit		01/03/2023	01/17/2023	01/19/2023	01/06/2023		(121.08)
Vendor 4687 - JX TRUCK CENTER - WADSWORTH Totals							Invoices	2	\$0.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION 121522	Meeting	Edit		12/15/2022	01/17/2023	01/19/2023	12/29/2022		100.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	1	\$100.00
Vendor 5169 - LECHNER SERVICES 3167995	Uniform Rental	Edit		12/22/2022	01/17/2023	01/19/2023	01/03/2023		61.37
3170645	Uniform Rental	Edit		12/29/2022	01/17/2023	01/19/2023	01/05/2023		61.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	\$122.74
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC 624083287	Phone Service	Edit		01/01/2023	01/17/2023	01/19/2023	01/05/2023		1,411.96



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Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals						Invoices	1		\$1,411.96
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX 339243-2021641	Electric Line Cleaning WE 12/17/22	Edit		12/20/2022	01/17/2023	01/19/2023	12/27/2022		2,304.80
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	1		\$2,304.80
Vendor 4972 - LOGMEIN INC 343264467	Toll Free Monthly Charge	Edit		12/11/2022	01/17/2023	01/19/2023	12/29/2022		5.68
Vendor 4972 - LOGMEIN INC Totals						Invoices	1		\$5.68
Vendor 1826 - MEIJER 121622	Refreshments for Training Meeting	Edit		12/16/2022	01/17/2023	01/19/2023	12/29/2022		14.08
Vendor 1826 - MEIJER Totals						Invoices	1		\$14.08
Vendor 1200 - MENARDS - BATAVIA 98274	Thermostat, Thermostat Guard & Volt Wire	Edit		12/21/2022	01/17/2023	01/19/2023	12/27/2022		104.96
98659	Brine Supplies	Edit		12/29/2022	01/17/2023	01/19/2023	01/03/2023		114.44
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	2		\$219.40
Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR 2000071979343	Metra Ticket for EV Readiness Meeting	Edit		12/02/2022	01/17/2023	01/19/2023	12/29/2022		10.00
Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR Totals						Invoices	1		\$10.00
Vendor 1043 - MID AMERICAN WATER, INC. 207270A	Water Supplies	Edit		09/15/2022	01/17/2023	01/19/2023	01/04/2023		255.68
Vendor 1043 - MID AMERICAN WATER, INC. Totals						Invoices	1		\$255.68
Vendor 4307 - MILSOFT UTILITY SOLUTIONS 20230069	DisSPatch Site License - Jan 2023	Edit		01/01/2023	01/17/2023	01/19/2023	01/05/2023		875.00
Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals						Invoices	1		\$875.00
Vendor 3704 - MUNICIPAL WELL & PUMP 20220	Well #8 Chemical Rehabilitation	Edit		12/31/2022	01/17/2023	01/19/2023	01/06/2023		31,990.00
Vendor 3704 - MUNICIPAL WELL & PUMP Totals						Invoices	1		\$31,990.00
Vendor 4565 - NAPA AUTO PARTS 2285-781225	High Power Belt	Edit		01/04/2023	01/17/2023	01/19/2023	01/05/2023		17.14
Vendor 4565 - NAPA AUTO PARTS Totals						Invoices	1		\$17.14
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES 444425	Cylinder for Vehicle 3059	Edit		01/03/2023	01/17/2023	01/19/2023	01/06/2023		77.03



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Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES Totals						Invoices	1		\$77.03
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS									
121422	Membership Renewal	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		100.00
Vendor 2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS Totals						Invoices	1		\$100.00
Vendor 5210 - NELSON TANK ENGINEERING & CONSULTING INC									
2493	Water Tank Inspections	Edit		12/23/2022	01/17/2023	01/19/2023	01/04/2023		8,300.00
2503	Dodson Tank Antenna Pre-Inspection	Edit		12/28/2022	01/17/2023	01/19/2023	01/04/2023		850.00
Vendor 5210 - NELSON TANK ENGINEERING & CONSULTING INC Totals						Invoices	2		\$9,150.00
Vendor 2734 - NENA INSTITUTE BOARD									
300067275	Membership Dues	Edit		10/01/2022	01/17/2023	01/19/2023	12/29/2022		147.00
Vendor 2734 - NENA INSTITUTE BOARD Totals						Invoices	1		\$147.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
762815	Purchased Power - December 2022	Edit		01/03/2023	01/17/2023	12/31/2022	01/03/2023		158,256.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		\$158,256.00
Vendor 1373 - NICOR GAS 0632									
2286121000/1222	Gas Services - 1800 South St	Edit		12/20/2022	01/17/2023	01/19/2023	12/27/2022		3,425.02
2263328999/0123	Gas Services - 1717 Averill Rd	Edit		01/04/2023	01/17/2023	01/19/2023	01/05/2023		17,463.60
2995659701/1222	Gas Services - 4000 Keslinger Rd	Edit		12/19/2022	01/17/2023	01/19/2023	01/04/2023		5,812.20
5579021000/1222A	Gas Services - 620 Logan Ave	Edit		12/20/2022	01/17/2023	01/19/2023	01/04/2023		51.27
7036511000/1222A	Gas Services - 600 Crissey Ave	Edit		12/21/2022	01/17/2023	01/19/2023	01/04/2023		618.74
4156511000/1222A	Gas Services - 602 Crissey Ave	Edit		12/22/2022	01/17/2023	01/19/2023	01/04/2023		747.54
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	6		\$28,118.37
Vendor 1058 - NIMPA									
1160	Purchased Power - December 2022	Edit		01/03/2023	01/17/2023	12/31/2022	01/04/2023		1,534,699.88
Vendor 1058 - NIMPA Totals						Invoices	1		\$1,534,699.88
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY									
687915	IL Financial Forecast Forum 2023	Edit		11/30/2022	01/17/2023	01/19/2023	12/29/2022		237.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals						Invoices	1		\$237.00
Vendor 1031 - OFFICE DEPOT									
283549502001	Office Supplies	Edit		12/21/2022	01/17/2023	01/19/2023	01/03/2023		80.99
Vendor 1031 - OFFICE DEPOT Totals						Invoices	1		\$80.99
Vendor 5399 - On Inc									
R620003573/1	Shoes - Sales Tax Adjustment	Edit		09/13/2022	01/17/2023	01/19/2023	12/29/2022		(13.59)
R765737142	Shoes - Sales Tax Adjustment	Edit		09/20/2022	01/17/2023	01/19/2023	12/29/2022		(13.59)



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R929966035/1	Shoes - Sales Tax Adjustment	Edit		11/14/2022	01/17/2023	01/19/2023	12/29/2022		(27.18)
R486204904	Shoes	Edit		12/06/2022	01/17/2023	01/19/2023	12/29/2022		380.14
R458537658	Shoes	Edit		12/15/2022	01/17/2023	01/19/2023	12/29/2022		237.59
R486204904/1	Shoes - Sales Tax Adjustment	Edit		12/15/2022	01/17/2023	01/19/2023	12/29/2022		(28.16)
Vendor 5399 - On Inc Totals							Invoices	6	\$535.21
Vendor 1205 - ORKIN									
238115535	Pest Control Service - Police Dept.	Edit		01/03/2023	01/17/2023	01/19/2023	01/05/2023		118.00
236840897	Pest Control Service - PW	Edit		12/21/2022	01/17/2023	01/19/2023	12/22/2022		143.07
Vendor 1205 - ORKIN Totals							Invoices	2	\$261.07
Vendor 1206 - OSAGE									
122022	Tree Preservation Review Services - Dec 2022	Edit		01/03/2023	01/17/2023	01/19/2023	01/04/2023		379.37
Vendor 1206 - OSAGE Totals							Invoices	1	\$379.37
Vendor 1054 - PACE SUBURBAN BUS									
614407	Ride in Kane - Oct 2022	Edit		12/21/2022	01/17/2023	01/19/2023	01/05/2023		627.72
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	\$627.72
Vendor 1256 - PADDOCK PUBLICATIONS INC									
226383	Bid Notices	Edit		08/21/2022	01/17/2023	01/19/2023	01/03/2023		195.50
Vendor 1256 - PADDOCK PUBLICATIONS INC Totals							Invoices	1	\$195.50
Vendor 1842 - PANERA BREAD									
157244	Refreshments for Training Meeting	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		47.80
Vendor 1842 - PANERA BREAD Totals							Invoices	1	\$47.80
Vendor 1380 - PJM SETTLEMENT INC									
2022123111493	Purchased Power 12-01-22/12-31-22	Edit		01/09/2023	01/17/2023	12/31/2022	01/09/2023		156,786.32
2023010411493	Purchased Power 01-01-23/01-04-23	Edit		01/10/2023	01/17/2023	01/12/2023	01/10/2023		20,865.45
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	\$177,651.77
Vendor 1860 - PRIORITY PRODUCTS INC									
984254	Screws & Washers	Edit		12/21/2022	01/17/2023	01/19/2023	12/22/2022		851.06
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	\$851.06
Vendor 5453 - Pro Tech Auto Systems									
38329	Vehicle 1006 Warranty	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		2,599.00
Vendor 5453 - Pro Tech Auto Systems Totals							Invoices	1	\$2,599.00
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									



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5220	Grave Openings - December 2022	Edit		12/31/2022	01/17/2023	01/19/2023	01/09/2023		2,272.88
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals							Invoices	1	\$2,272.88
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-1222	Monthly Rental for CAC Storage	Edit		12/03/2022	01/17/2023	01/19/2023	12/29/2022		185.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$185.00
Vendor 5341 - QUADIENT FINANCE USA INC									
N9745245	Postage Machine Rental - City Hall & PW	Edit		01/03/2023	01/17/2023	12/31/2022	01/03/2023		622.95
Vendor 5341 - QUADIENT FINANCE USA INC Totals							Invoices	1	\$622.95
Vendor 4692 - RAMM FARMS INC									
2201	Bales of Straw for Live Burns	Edit		12/27/2022	01/17/2023	01/19/2023	01/03/2023		150.00
Vendor 4692 - RAMM FARMS INC Totals							Invoices	1	\$150.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-51060-0	Gauge	Edit		12/19/2022	01/17/2023	01/19/2023	01/05/2023		12.00
I-51218-0	Hose & Fittings	Edit		12/30/2022	01/17/2023	01/19/2023	01/05/2023		671.97
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	\$683.97
Vendor 1040 - RAY O'HERRON CO INC									
2228899	Clothing	Edit		10/25/2022	01/17/2023	01/19/2023	01/03/2023		91.78
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	1	\$91.78
Vendor 5455 - Red River Tactical									
69030	Holster	Edit		12/19/2022	01/17/2023	01/19/2023	12/29/2022		132.72
Vendor 5455 - Red River Tactical Totals							Invoices	1	\$132.72
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
28672	Well #6 Rehab	Edit		12/28/2022	01/17/2023	01/19/2023	01/04/2023		1,007.88
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals							Invoices	1	\$1,007.88
Vendor 1044 - RESCO									
846774-00	Transformer	Edit		12/28/2022	01/17/2023	01/19/2023	01/05/2023		33,377.55
Vendor 1044 - RESCO Totals							Invoices	1	\$33,377.55
Vendor 4097 - RESPONSIVE MAILROOM									
59292	Business Cards	Edit		08/02/2022	01/17/2023	01/19/2023	12/22/2022		232.70
60021	Electric Meter Tickets	Edit		12/19/2022	01/17/2023	01/19/2023	12/22/2022		181.98
59408	Business Cards	Edit		08/25/2022	01/17/2023	01/19/2023	01/04/2023		215.20
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	3	\$629.88
Vendor 4078 - ROSATI'S PIZZA									
17/120622	Food for Holiday Event	Edit		12/06/2022	01/17/2023	01/19/2023	12/29/2022		250.00



City of Geneva AP Invoice Report

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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 4078 - ROSATI'S PIZZA Totals				Invoices	1	\$250.00
Vendor 2127 - SAFARILAND LLC									
SAF209573	Holster	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		171.75
SAF211390	Holster	Edit		12/14/2022	01/17/2023	01/19/2023	12/29/2022		171.75
SAF212931	Holster	Edit		12/20/2022	01/17/2023	01/19/2023	12/29/2022		200.75
			Vendor 2127 - SAFARILAND LLC Totals				Invoices	3	\$544.25
Vendor 4317 - SAITECH CORPORATION									
51503	Computer Purchase	Edit		11/29/2022	01/17/2023	01/19/2023	11/30/2022		1,890.00
			Vendor 4317 - SAITECH CORPORATION Totals				Invoices	1	\$1,890.00
Vendor 1112 - SAM'S CLUB DIRECT									
10021695518	Membership Dues	Edit		12/06/2022	01/17/2023	01/19/2023	12/29/2022		50.00
120722	Janitorial Supplies	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		119.40
10023421353	Supplies	Edit		12/12/2022	01/17/2023	01/19/2023	12/29/2022		120.50
			Vendor 1112 - SAM'S CLUB DIRECT Totals				Invoices	3	\$289.90
Vendor 5445 - Cedrick Sanders									
337122	Parking Lot Plowing	Edit		12/23/2022	01/17/2023	01/19/2023	01/06/2023		650.00
337124	Parking Lot Plowing	Edit		12/23/2022	01/17/2023	01/19/2023	01/06/2023		750.00
			Vendor 5445 - Cedrick Sanders Totals				Invoices	2	\$1,400.00
Vendor 3153 - SENDGRID									
INV10876476	Email Relay Service - 12/22	Edit		12/01/2022	01/17/2023	01/19/2023	12/29/2022		34.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$34.95
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
140572	Security Systems	Edit		12/29/2022	01/17/2023	01/19/2023	01/06/2023		1,177.20
			Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals				Invoices	1	\$1,177.20
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
122053	Credit Memo	Edit		12/21/2022	01/17/2023	01/19/2023	01/03/2023		(76.96)
122054	Plow Edge & Short Curb Guard	Edit		12/21/2022	01/17/2023	01/19/2023	01/03/2023		1,387.30
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals				Invoices	2	\$1,310.34
Vendor 1062 - STANDARD INSURANCE COMPANY									
122922	Life Insurance Premium - December 2022	Edit		12/19/2022	01/17/2023	12/28/2022	12/29/2022		2,534.36
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices	1	\$2,534.36
Vendor 1457 - STANLEY CONSULTANTS INC									
0243553	SE Development Substation & Dist Feeder	Edit		12/27/2022	01/17/2023	01/19/2023	12/27/2022		932.00
0243556	Kirk Road Distribution	Edit		12/27/2022	01/17/2023	01/19/2023	12/27/2022		9,380.50



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Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	2		\$10,312.50
Vendor 1221 - STAPLES ADVANTAGE									
3525392661	Office Supplies	Edit		12/13/2022	01/17/2023	01/19/2023	01/05/2023		100.46
3525645404	Office Supplies	Edit		12/16/2022	01/17/2023	01/19/2023	01/05/2023		84.67
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	2		\$185.13
Vendor 5358 - STERICYCLE INC									
8003031858	Document Shredding	Edit		12/31/2022	01/17/2023	01/19/2023	01/05/2023		272.06
Vendor 5358 - STERICYCLE INC Totals						Invoices	1		\$272.06
Vendor 5433 - Steve Martin Electric Inc									
01022023	CH West Exit Building Repairs	Edit		01/02/2023	01/17/2023	01/19/2023	01/05/2023		1,275.00
010423	Light Fixture Removal	Edit		01/04/2023	01/17/2023	01/19/2023	01/05/2023		270.00
Vendor 5433 - Steve Martin Electric Inc Totals						Invoices	2		\$1,545.00
Vendor 1066 - SUBURBAN LABORATORIES INC									
210102	Lab Testing	Edit		12/29/2022	01/17/2023	01/19/2023	01/05/2023		886.63
Vendor 1066 - SUBURBAN LABORATORIES INC Totals						Invoices	1		\$886.63
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20222130	Asphalt Repairs	Edit		12/15/2022	01/17/2023	01/19/2023	01/09/2023		1,505.00
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals						Invoices	1		\$1,505.00
Vendor 5360 - T-MOBILE USA INC									
9519865334	Subpoena Fees	Edit		12/28/2022	01/17/2023	01/19/2023	01/05/2023		25.00
Vendor 5360 - T-MOBILE USA INC Totals						Invoices	1		\$25.00
Vendor 5449 - TechStreet LLC									
3604915	IEEE English Printed Edition	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		246.75
Vendor 5449 - TechStreet LLC Totals						Invoices	1		\$246.75
Vendor 4792 - TELEMAR CORPORATION									
007198	Ticketing Paper	Edit		09/16/2022	01/17/2023	01/19/2023	01/05/2023		355.05
Vendor 4792 - TELEMAR CORPORATION Totals						Invoices	1		\$355.05
Vendor 4864 - THE BURGER LOCAL									
463187	Senior Management Holiday Luncheon	Edit		12/22/2022	01/17/2023	01/19/2023	12/29/2022		225.76
Vendor 4864 - THE BURGER LOCAL Totals						Invoices	1		\$225.76
Vendor 1984 - TIM'S CONSTRUCTION									
3098	Building Inspection Services - Dec 2022	Edit		12/30/2022	01/17/2023	01/19/2023	01/03/2023		680.00
Vendor 1984 - TIM'S CONSTRUCTION Totals						Invoices	1		\$680.00



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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 1799 - TRAFFIC CONTROL & PROTECTION INC 113512	Signs	Edit		12/22/2022	01/17/2023	01/19/2023	12/22/2022		2,585.40
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals							Invoices	1	<u>2,585.40</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 230177-202212-1	Background Checks	Edit		01/01/2023	01/17/2023	01/19/2023	01/05/2023		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$75.00</u>
Vendor 4923 - TRANSYSTEMS CORPORATION 3969158-19	Kautz Rd - Phase II	Edit		12/23/2022	01/17/2023	01/19/2023	01/04/2023		1,391.48
Vendor 4923 - TRANSYSTEMS CORPORATION Totals							Invoices	1	<u>\$1,391.48</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH 2023-00060027	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/04/2022	01/17/2023	01/04/2023	01/03/2023		88,709.75
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals							Invoices	1	<u>\$88,709.75</u>
Vendor 1076 - TYLER MEDICAL SERVICES 441875	Pre-Employment Drug Screen & Physical	Edit		12/19/2022	01/17/2023	01/19/2023	01/05/2023		592.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	<u>\$592.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC 082382	Siren Repair	Edit		12/22/2022	01/17/2023	01/19/2023	01/05/2023		550.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	1	<u>\$550.00</u>
Vendor 3549 - UNIVAR USA INC 50779018	Chemicals	Edit		12/13/2022	01/17/2023	01/19/2023	01/05/2023		4,319.52
Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	<u>\$4,319.52</u>
Vendor 1047 - UPS 0000225F8A492-1	Shipping Charges	Edit		12/03/2022	01/17/2023	01/03/2023	12/07/2022		18.34
0000601E23502-1	Shipping Charges	Edit		12/10/2022	01/17/2023	01/10/2023	12/14/2022		30.08
Vendor 1047 - UPS Totals							Invoices	2	<u>\$48.42</u>
Vendor 5366 - URBAN ARTISAN B8YS	Gift Card for Planners Forum	Edit		12/07/2022	01/17/2023	01/19/2023	12/29/2022		25.00
Vendor 5366 - URBAN ARTISAN Totals							Invoices	1	<u>\$25.00</u>
Vendor 1084 - US BANK 2189484	2021 Refunding Bond	Edit		12/22/2022	01/17/2023	01/27/2023	01/03/2023		1,547,700.00
Vendor 1084 - US BANK Totals							Invoices	1	<u>\$1,547,700.00</u>
Vendor 1230 - USA BLUEBOOK 200282	Lab Supplies	Edit		12/08/2022	01/17/2023	01/19/2023	01/05/2023		220.30



City of Geneva AP Invoice Report

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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	
201243	Lab Supplies	Edit		12/09/2022	01/17/2023	01/19/2023	01/05/2023		318.98	
Vendor 1230 - USA BLUEBOOK Totals									Invoices 2	\$539.28
Vendor 1508 - USPS										
107752234	Stamps	Edit		11/30/2022	01/17/2023	01/19/2023	12/29/2022		98.10	
Vendor 1508 - USPS Totals									Invoices 1	\$98.10
Vendor 1540 - UTILITY DYNAMICS CORPORATION										
1220-2974	Anchor Bolt Repairs	Edit		12/20/2022	01/17/2023	01/19/2023	12/22/2022		2,695.00	
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals									Invoices 1	\$2,695.00
Vendor 1233 - VERIZON WIRELESS										
9923510563	Wireless Phone - November 2022	Edit		12/21/2022	01/17/2023	12/21/2022	01/10/2023		4,326.06	
9924749026	Scada Backup	Edit		01/07/2023	01/17/2023	01/11/2023	01/11/2023		20.04	
Vendor 1233 - VERIZON WIRELESS Totals									Invoices 2	\$4,346.10
Vendor 5454 - Vispronet										
249_542_SO	Dispatcher Flag	Edit		12/05/2022	01/17/2023	01/19/2023	12/29/2022		65.99	
Vendor 5454 - Vispronet Totals									Invoices 1	\$65.99
Vendor 2063 - VISTAPRINT.COM										
VP_NV2TOWCV	Holiday Cards	Edit		11/30/2022	01/17/2023	01/19/2023	12/29/2022		124.75	
Vendor 2063 - VISTAPRINT.COM Totals									Invoices 1	\$124.75
Vendor 5244 - MARISSA WALKER										
122222	Crossing Guard 12/12/2022-12/22/2022	Edit		12/22/2022	01/17/2023	01/19/2023	01/05/2023		405.00	
Vendor 5244 - MARISSA WALKER Totals									Invoices 1	\$405.00
Vendor 2454 - WALMART # 5352										
06704	Supplies	Edit		11/29/2022	01/17/2023	01/19/2023	12/29/2022		35.57	
Vendor 2454 - WALMART # 5352 Totals									Invoices 1	\$35.57
Vendor 1075 - WAREHOUSE DIRECT										
5356896-0	Office Supplies	Edit		10/24/2022	01/17/2023	01/19/2023	01/10/2023		137.25	
5372036-0	Toner	Edit		11/15/2022	01/17/2023	01/19/2023	12/22/2022		225.50	
C5372036-0	Credit Memo	Edit		12/15/2022	01/17/2023	01/19/2023	12/22/2022		(225.50)	
Vendor 1075 - WAREHOUSE DIRECT Totals									Invoices 3	\$137.25
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC										
0313883	Curb Box & Tube Nut	Edit		12/29/2022	01/17/2023	01/19/2023	01/05/2023		920.44	
0313905	Box Repair & Plug	Edit		12/30/2022	01/17/2023	01/19/2023	01/05/2023		106.20	
0313935	Repair Clamps	Edit		01/04/2023	01/17/2023	01/19/2023	01/05/2023		969.64	
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals									Invoices 3	\$1,996.28



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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 1051 - WESCO RECEIVABLES CORP									
077616	Pole & Fixture - Rt 38	Edit		12/13/2022	01/17/2023	01/19/2023	12/28/2022		580.83
083484	HID Ignitor Ballast & LED Driver	Edit		12/15/2022	01/17/2023	01/19/2023	12/28/2022		883.89
084785	Light Covers	Edit		12/15/2022	01/17/2023	01/19/2023	12/28/2022		2,628.00
084786	Fluorescent Lights	Edit		12/15/2022	01/17/2023	01/19/2023	01/03/2023		177.84
091391	Crimps	Edit		12/19/2022	01/17/2023	01/19/2023	12/28/2022		1,450.00
102112	2023 URD Cable Replacement Material	Edit		12/22/2022	01/17/2023	01/19/2023	01/05/2023		2,211.30
105226	Cable	Edit		12/26/2022	01/17/2023	01/19/2023	01/06/2023		7,760.00
112381	Multi Line Rope	Edit		12/29/2022	01/17/2023	01/19/2023	01/05/2023		1,310.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	8	\$17,001.86
Vendor 1093 - WEST SIDE EXCHANGE									
N32480	Fuel Filter Lock Rings	Edit		12/27/2022	01/17/2023	01/19/2023	01/03/2023		75.02
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$75.02
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23613	935 S Batavia Avenue	Edit		10/31/2022	01/17/2023	01/19/2023	12/29/2022		400.00
23616	864 N Bennett Street	Edit		10/31/2022	01/17/2023	01/19/2023	12/29/2022		296.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	2	\$696.00
Vendor 5447 - Window Inserts LLC									
38674	Fire Escape Window Insulation Insert	Edit		12/08/2022	01/17/2023	01/19/2023	12/29/2022		335.73
Vendor 5447 - Window Inserts LLC Totals							Invoices	1	\$335.73
Vendor 5286 - WINIX INC									
121622	Air Purifier Filters	Edit		12/16/2022	01/17/2023	01/19/2023	12/29/2022		431.97
Vendor 5286 - WINIX INC Totals							Invoices	1	\$431.97
Vendor 2891 - WINTER EQUIPMENT COMPANY									
IV54318	Low Marker	Edit		12/29/2022	01/17/2023	01/19/2023	01/03/2023		218.02
Vendor 2891 - WINTER EQUIPMENT COMPANY Totals							Invoices	1	\$218.02
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
010123	Purchased Power - Dec 2022	Edit		01/01/2023	01/17/2023	12/31/2022	01/05/2023		64,070.18
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$64,070.18
Vendor 4977 - ZOOM VIDEO COMMUNICATIONS INC									
INV180677138	Video Conferencing Software	Edit		12/20/2022	01/17/2023	01/19/2023	12/21/2022		920.80
Vendor 4977 - ZOOM VIDEO COMMUNICATIONS INC Totals							Invoices	1	\$920.80
Vendor Tara Mokijewski									
303241	Lateral Lining Program	Edit		01/03/2023	01/17/2023	01/19/2023	01/06/2023		5,000.00



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			Vendor Tara Mokijewski Totals			Invoices	1		\$5,000.00
			Grand Totals			Invoices	263		\$4,011,399.29

City of Geneva
UB Refund 123022
 Bank Account: 06 - Accounts Payable
 Batch Date: 12/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/30/2022	161183 Utility Management Refund	MANGINI , STEPHANIE		46.81
06 Accounts Payable Totals:			Transactions: 1		\$46.81
Checks:		1	\$46.81		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/04/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/04/2023	161184	Utility Management Refund	GRIFFIN , JOHN		46.11
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$46.11
	Checks:	1		\$46.11		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 01/11/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/11/2023	161240	Utility Management Refund	Fuller , Roger		59.15
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$59.15
	Checks:	1		\$59.15		



**Payroll Summary Report
01/13/2023**

Net Pay	\$	610,069.16
FICA/Medicare Contributions		29,497.54
IMRF Contributions		23,902.12
Dental/Health Premiums		<u>97,289.02</u>
Total Payroll Expenditures	\$	<u><u>760,757.84</u></u>



Tri-Com AP Invoice Report

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Vendor 1120 - ALL AMERICAN FLAG COMPANY									
6526	Flag Pole Repair	Edit		01/05/2023	01/17/2023	01/19/2023	01/05/2023		343.06
Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals							Invoices	1	<u>\$343.06</u>
Vendor 4417 - ALLEGIANT FIRE PROTECTION									
S0046187	Fire Extinguisher Service	Edit		12/30/2022	01/17/2023	01/19/2023	12/30/2022		510.00
S0046194	Fire Extinguisher Service	Edit		12/30/2022	01/17/2023	01/19/2023	12/30/2022		90.00
Vendor 4417 - ALLEGIANT FIRE PROTECTION Totals							Invoices	2	<u>\$600.00</u>
Vendor 1597 - AMAZON									
1L4T-9XWF-K9D9	Supplies - Kitchen, Office & Computer	Edit		01/01/2023	01/17/2023	01/19/2023	01/03/2023		713.17
Vendor 1597 - AMAZON Totals							Invoices	1	<u>\$713.17</u>
Vendor 1022 - CDW GOVERNMENT									
FN71919	Web Cam	Edit		12/09/2022	01/17/2023	01/19/2023	12/22/2022		64.74
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	1	<u>\$64.74</u>
Vendor 3994 - CENTURY SPRINGS									
2989414	Water Service	Edit		11/04/2022	01/17/2023	01/19/2023	01/03/2023		84.89
2996268	Water Service	Edit		11/18/2022	01/17/2023	01/19/2023	01/03/2023		100.87
2003900	Water Service	Edit		12/02/2022	01/17/2023	01/19/2023	01/03/2023		84.89
2011056	Water Service	Edit		12/16/2022	01/17/2023	01/19/2023	01/03/2023		84.89
2017616	Water Service	Edit		12/30/2022	01/17/2023	01/19/2023	01/03/2023		84.89
2018686	Water Service	Edit		12/30/2022	01/17/2023	01/19/2023	01/03/2023		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	6	<u>\$468.93</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
339560	Radio Project	Edit		10/26/2022	01/17/2023	01/19/2023	01/06/2023		1,295.00
340344	Radio Project	Edit		11/29/2022	01/17/2023	01/19/2023	01/06/2023		1,554.00
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals							Invoices	2	<u>\$2,849.00</u>
Vendor 1005 - CITY OF ST CHARLES									
81180270/1222	Utilities - Electric	Edit		12/29/2022	01/17/2023	01/19/2023	12/29/2022		247.48
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	<u>\$247.48</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN14018461	Copier Maintenance	Edit		12/20/2022	01/17/2023	01/19/2023	12/29/2022		198.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$198.00</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
1565	Membership Dues	Edit		01/03/2023	01/17/2023	01/19/2023	01/04/2023		100.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 1039 - KANE COUNTY GOVERNMENT									



Tri-Com AP Invoice Report

Invoice Due Date Range 01/17/23 - 01/17/23
 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
FY2022-189	Administrative Phone Lines	Edit		11/02/2022	01/17/2023	01/19/2023	12/29/2022		268.64
FY2023-006	Administrative Phone Lines	Edit		01/06/2023	01/17/2023	01/19/2023	01/06/2023		282.66
Vendor 1039 - KANE COUNTY GOVERNMENT Totals						Invoices	2		<u>\$551.30</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SCR1328298	Uniform Order - Credit	Edit		09/08/2022	01/17/2023	01/19/2023	09/16/2022		(152.75)
SCR1328299	Uniform Order - Credit	Edit		09/08/2022	01/17/2023	01/19/2023	09/16/2022		(73.85)
SCR1328302	Uniform Order - Credit	Edit		09/08/2022	01/17/2023	01/19/2023	09/16/2022		(120.30)
SCR1328305	Uniform Order - Credit	Edit		09/08/2022	01/17/2023	01/19/2023	09/16/2022		(41.82)
SCR1328307	Uniform Order - Credit	Edit		09/08/2022	01/17/2023	01/19/2023	09/16/2022		(52.95)
SCR1328309	Uniform Order - Credit	Edit		09/08/2022	01/17/2023	01/19/2023	09/16/2022		(193.24)
SIN10797414	Uniform Order	Edit		12/08/2022	01/17/2023	01/19/2023	12/21/2022		690.77
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals						Invoices	7		<u>\$55.86</u>
Vendor 1373 - NICOR GAS 0632									
9796006059/1222	Gas Services - 75 Railroad	Edit		12/19/2022	01/17/2023	01/19/2023	12/29/2022		56.82
8152828017/1222	Gas Services - 1850 South St	Edit		12/20/2022	01/17/2023	01/19/2023	12/29/2022		112.25
9305123193/1222	Gas Services - 3823 Karl Madsen	Edit		12/27/2022	01/17/2023	01/19/2023	01/04/2023		593.00
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	3		<u>\$762.07</u>
Vendor 5268 - PEERLESS NETWORK INC									
579250	Phone Service	Edit		12/15/2022	01/17/2023	01/19/2023	12/29/2022		11,043.17
Vendor 5268 - PEERLESS NETWORK INC Totals						Invoices	1		<u>\$11,043.17</u>
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE010423	Reimbursement - Supplies	Edit		01/04/2023	01/17/2023	01/19/2023	01/04/2023		343.46
Vendor 4871 - JOSEPH SCHELSTREET Totals						Invoices	1		<u>\$343.46</u>
Vendor 1220 - STANARD & ASSOCIATES INC									
SA000052702	Pre-Employment Psychological Exam	Edit		12/27/2022	01/17/2023	01/19/2023	12/30/2022		450.00
Vendor 1220 - STANARD & ASSOCIATES INC Totals						Invoices	1		<u>\$450.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202212-1	TLO Subscription - 12/22	Edit		01/01/2023	01/17/2023	01/19/2023	01/04/2023		140.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		<u>\$140.00</u>
Vendor 1074 - TWIN OAKS LANDSCAPING									
PSI-21459	Snow Removal	Edit		12/22/2022	01/17/2023	01/19/2023	01/06/2023		242.00
Vendor 1074 - TWIN OAKS LANDSCAPING Totals						Invoices	1		<u>\$242.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES									
441998	Pre-Employment Drug Screen & Physical	Edit		12/23/2022	01/17/2023	01/19/2023	12/29/2022		205.00



Tri-Com AP Invoice Report

Invoice Due Date Range 01/17/23 - 01/17/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1076 - TYLER MEDICAL SERVICES	Totals		Invoices	1		\$205.00
Vendor	5443 - ULB-DRY WATERPROOFING INC								
2022621	Water Connection Project	Edit		12/19/2022	01/17/2023	01/19/2023	12/29/2022		3,950.00
		Vendor	5443 - ULB-DRY WATERPROOFING INC	Totals		Invoices	1		\$3,950.00
				Grand Totals		Invoices	35		\$23,327.24



**Payroll Summary Report
01/13/2023**

Net Pay	\$	92,546.17
FICA/Medicare Contributions		6,782.96
IMRF Contributions		6,619.34
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>105,948.47</u>