



Expenditure Summary Report

| | |
|---|-------------------------------|
| City of Geneva Expenditures - 11/7/2022 | \$ 2,667,652.88 |
| Manual Check(s) | - |
| Utility Billing Refund(s) | 8,431.78 |
| Misc. Refund(s) | - |
| Sales Tax Abatement | - |
| City of Geneva Payroll | 744,315.84 |
| Tri-Com Expenditures - 11/7/2022 | 35,224.58 |
| Tri-Com Payroll | <u>119,184.52</u> |
| Total Expenditures | <u><u>\$ 3,574,809.60</u></u> |



Expenditures by Fund

| Fund | Amount | Fund | Amount |
|--------------------------|---------------|---------------------------------|-----------------|
| General | \$ 187,657.32 | SSA # 22 | \$ - |
| Motor Fuel Tax | - | SSA # 23 | 440.00 |
| Cultural Arts Commission | - | SSA # 26 | 700.00 |
| SPAC | - | SSA # 32 | - |
| Beautification | - | General Capital Projects | 2,534.66 |
| Tourism | 560.00 | Infrastructure Capital Projects | 18,499.15 |
| Restricted Police Fines | - | Prairie Green | 750.00 |
| PEG | - | TIF # 2 | - |
| Mental Health | 500.00 | TIF # 3 | - |
| SSA # 1 | 6,285.95 | Capital Equipment | - |
| SSA # 4 | 4,030.00 | Electric | 2,202,883.28 |
| SSA # 5 | 2,020.00 | Water/Wastewater | 131,038.54 |
| SSA # 7 | 832.00 | Refuse | 19,503.11 |
| SSA # 9 | 510.00 | Cemetery | 4,615.00 |
| SSA # 11 | - | Commuter Parking | 9,582.94 |
| SSA # 16 | - | Group Dental Insurance | 11,019.39 |
| SSA # 18 | 400.00 | Workers Compensation | 61,525.53 |
| | | | \$ 2,665,886.87 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 1323 - 4IMPRINT INC | | | | | | | | | |
| 10482669 | Water Bottles | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 409.62 |
| | | | | Vendor 1323 - 4IMPRINT INC Totals | | | Invoices | 1 | <u>\$409.62</u> |
| Vendor 1760 - ACMHAI | | | | | | | | | |
| 1156 | Membership Dues | Edit | | 02/01/2022 | 11/07/2022 | 11/09/2022 | 11/01/2022 | | 500.00 |
| | | | | Vendor 1760 - ACMHAI Totals | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 1109 - AIR ONE EQUIPMENT INC | | | | | | | | | |
| 185907 | Repair to Mako Compressor | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 249.00 |
| | | | | Vendor 1109 - AIR ONE EQUIPMENT INC Totals | | | Invoices | 1 | <u>\$249.00</u> |
| Vendor 1489 - AL WARREN OIL CO INC | | | | | | | | | |
| W1511807 | Unleaded Fuel | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 23,495.25 |
| | | | | Vendor 1489 - AL WARREN OIL CO INC Totals | | | Invoices | 1 | <u>\$23,495.25</u> |
| Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC | | | | | | | | | |
| 21713 CG | Cleaning Services - October 2022 | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/05/2022 | | 7,494.00 |
| | | | | Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC Totals | | | Invoices | 1 | <u>\$7,494.00</u> |
| Vendor 3130 - Alta Construction Equipment Illinois LLC | | | | | | | | | |
| SP4/57512 | Bracket for Plate Compactor | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 79.50 |
| | Wheel Kit | | | | | | | | |
| SP4/57533 | Parts for Vehicle 2000 | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 52.35 |
| | | | | Vendor 3130 - Alta Construction Equipment Illinois LLC Totals | | | Invoices | 2 | <u>\$131.85</u> |
| Vendor 4138 - ALTORFER INC | | | | | | | | | |
| PC330189396 | Sogav Connectors | Edit | | 09/21/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 241.45 |
| | | | | Vendor 4138 - ALTORFER INC Totals | | | Invoices | 1 | <u>\$241.45</u> |
| Vendor 5393 - AMERICAN DOOR & DOCK INC | | | | | | | | | |
| 027294 | Service Call | Edit | | 09/20/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 614.75 |
| 027770 | Service Call | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 440.35 |
| 027785 | Service Call | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 451.95 |
| | | | | Vendor 5393 - AMERICAN DOOR & DOCK INC Totals | | | Invoices | 3 | <u>\$1,507.05</u> |
| Vendor 3567 - ANIXTER INC | | | | | | | | | |
| 5281161-02 | 3PH Shop Meter Test | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 1,374.00 |
| | | | | Vendor 3567 - ANIXTER INC Totals | | | Invoices | 1 | <u>\$1,374.00</u> |
| Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC | | | | | | | | | |
| 4450817 | Endorsement Addition - Gator | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/13/2022 | | 41.00 |
| | | | | Vendor 1105 - ARTHUR J GALLAGHER RISK MGMT SERVICES INC Totals | | | Invoices | 1 | <u>\$41.00</u> |
| Vendor 4859 - ASM CONSULTANTS INC | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
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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 |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8457 | Boundary Survey | Edit | | 10/04/2022 | 11/07/2022 | 11/09/2022 | 10/13/2022 | | 6,980.00 |
| 8451 | Surveying - Block 38 Electric Improvements | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 2,650.00 |
| Vendor 4859 - ASM CONSULTANTS INC Totals | | | | | | | Invoices | 2 | <u>\$9,630.00</u> |
| Vendor 1001 - AT&T | | | | | | | | | |
| 708Z310210Co1022 | Monthly Phone Service | Edit | | 10/16/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 10,276.41 |
| 6302089353/1022 | Monthly Phone Service | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 236.10 |
| 6302089555/1022 | Monthly Phone Service | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 438.99 |
| 6302081503/1022 | Monthly Phone Service | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 265.74 |
| 6302621370/1022 | Monthly Phone Service | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/27/2022 | | 231.68 |
| 6302081605/1022 | Monthly Phone Service | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 236.10 |
| Vendor 1001 - AT&T Totals | | | | | | | Invoices | 6 | <u>\$11,685.02</u> |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC | | | | | | | | | |
| 1122101944 | Air Compressor Cooler | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 3,921.53 |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals | | | | | | | Invoices | 1 | <u>\$3,921.53</u> |
| Vendor 2091 - AUGUSTINE CUSTOM HOMES | | | | | | | | | |
| 11122 | Deposit Refund - 532 Peck Rd | Edit | | 11/01/2022 | 11/07/2022 | 11/09/2022 | 11/01/2022 | | 1,950.00 |
| Vendor 2091 - AUGUSTINE CUSTOM HOMES Totals | | | | | | | Invoices | 1 | <u>\$1,950.00</u> |
| Vendor 3874 - AUTO-WARES GROUP | | | | | | | | | |
| 478-567078 | DEF Fluid & Wiper Blade | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 94.78 |
| 478-568116 | DEF Fluid | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 101.16 |
| 479-457923 | Mini Fuse | Edit | | 09/02/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 10.38 |
| 479-457927 | Mini Fuse | Edit | | 09/02/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 5.99 |
| 479-457928 | Lamp Kit | Edit | | 09/02/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 10.85 |
| 479-457965 | Fuel Filters | Edit | | 09/06/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 243.81 |
| 479-457967 | Cabin Filter | Edit | | 09/06/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 58.73 |
| 479-457977 | Misc Filters | Edit | | 09/06/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 297.14 |
| 479-458024 | Parts for Vehicle 2075 | Edit | | 09/07/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 31.33 |
| 479-458063 | Parts for Vehicle 2020 | Edit | | 09/08/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 38.98 |
| 479-458074 | Fuel Filter | Edit | | 09/08/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 9.50 |
| 479-458136 | Credit | Edit | | 09/09/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | (18.69) |
| 479-458198 | Low Profile Lamp | Edit | | 09/12/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 24.90 |
| 479-458213 | Oil Filter | Edit | | 09/12/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 37.70 |
| 479-458347 | Oil Filter | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 11.29 |
| 479-458348 | Oval Red Lamp | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 11.13 |
| 479-458361 | New Idler Pulley | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 29.29 |
| 479-458374 | Air Filters | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 80.51 |
| 479-458375 | Oil Filters | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 133.55 |
| 479-458378 | Misc Filters | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 317.27 |



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|--|-------------------------|--------|-------------|--------------|------------|------------|--|--------------|--------------------|----|-------------|
| 479-458379 | Air Filters | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 176.10 | | |
| 479-458484 | Cabin Air Filter | Edit | | 09/19/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 88.00 | | |
| 479-458505 | Fuel Filter | Edit | | 09/19/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 4.41 | | |
| 479-458509 | Air Filters | Edit | | 09/19/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 79.11 | | |
| 479-458522 | Air Filters | Edit | | 09/20/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 45.70 | | |
| 479-458523 | Industrial Filters | Edit | | 09/20/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 177.27 | | |
| 479-458528 | Misc Filters | Edit | | 09/20/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 112.74 | | |
| 479-458540 | Turn Signal | Edit | | 09/20/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 9.20 | | |
| 479-458541 | Part for 3411 | Edit | | 09/20/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 89.76 | | |
| 479-458598 | Air Filters | Edit | | 09/21/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 30.89 | | |
| 479-458599 | Air Filters | Edit | | 09/21/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 29.35 | | |
| 479-458643 | Oil Filter | Edit | | 09/22/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 14.11 | | |
| 479-458646 | Air Filters | Edit | | 09/22/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 73.61 | | |
| 479-458780 | Battery | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 109.99 | | |
| 479-458803 | Wiper Blades | Edit | | 09/27/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 66.36 | | |
| 479-458805 | Oil Filters | Edit | | 09/27/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 122.26 | | |
| 479-458808 | Misc Filters | Edit | | 09/27/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 256.01 | | |
| 479-458809 | Wiper Blades | Edit | | 09/27/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 60.32 | | |
| 479-458810 | Air Filters | Edit | | 09/27/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 66.05 | | |
| 479-458909 | Air Filter | Edit | | 09/29/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 17.61 | | |
| 479-458910 | Air Filters | Edit | | 09/29/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 141.40 | | |
| 479-458953 | Front Disc Brake Rotor | Edit | | 09/29/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 537.18 | | |
| 479-458980 | Oil Filter | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 15.64 | | |
| 479-458997 | Oil Filter | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 8.29 | | |
| 479-459007 | Credit | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | (12.02) | | |
| 479-459094 | 6 Way Plug | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 12.19 | | |
| 479-459124 | Credit | Edit | | 10/04/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | (8.29) | | |
| 479-459186 | Fuel Injector Cleaner | Edit | | 10/05/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 9.99 | | |
| 479-459247 | Hand Soap | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 21.59 | | |
| 479-459373 | Air Filter | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 27.52 | | |
| 479-459397 | Cabin Air Filter | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 11/02/2022 | | 20.92 | | |
| | | | | | | | Vendor 3874 - AUTO-WARES GROUP Totals | | Invoices | 51 | \$3,932.86 |
| Vendor 2739 - BATTERIES PLUS BULBS # 493 | | | | | | | | | | | |
| P55228614 | Batteries | Edit | | 09/22/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 9.60 | | |
| P55582276 | Batteries | Edit | | 10/02/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 39.60 | | |
| | | | | | | | Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals | | Invoices | 2 | \$49.20 |
| Vendor 3405 - BAXTER & WOODMAN | | | | | | | | | | | |
| 0238689 | Anerobic Digester Rehab | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 10,998.13 | | |
| | | | | | | | Vendor 3405 - BAXTER & WOODMAN Totals | | Invoices | 1 | \$10,998.13 |
| Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC | | | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
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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 |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| 22142-1 | State Street Bridge Railing Replacement | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 4,997.50 |
| Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals | | | | | | | Invoices | 1 | <u>\$4,997.50</u> |
| Vendor 5005 - BRAND IT ON APPAREL CO 1497 | Clothing | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 127.00 |
| Vendor 5005 - BRAND IT ON APPAREL CO Totals | | | | | | | Invoices | 1 | <u>\$127.00</u> |
| Vendor 5208 - JACQUELINE BUFFINGTON 110222 | WC Claim | Edit | | 11/02/2022 | 11/07/2022 | 11/04/2022 | 10/19/2022 | | 2,682.14 |
| Vendor 5208 - JACQUELINE BUFFINGTON Totals | | | | | | | Invoices | 1 | <u>\$2,682.14</u> |
| Vendor 1179 - CALCO LTD AU65524 | Deionized Water Service | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 353.00 |
| Vendor 1179 - CALCO LTD Totals | | | | | | | Invoices | 1 | <u>\$353.00</u> |
| Vendor 1471 - CAMIC JOHNSON LTD 151 | Adjudication Services - CE Sept 2022 | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/10/2022 | | 350.00 |
| Vendor 1471 - CAMIC JOHNSON LTD Totals | | | | | | | Invoices | 1 | <u>\$350.00</u> |
| Vendor 3003 - CANTEEN REFRESHMENT SERVICES ORD176225 | Coffee | Edit | | 10/07/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 225.95 |
| Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$225.95</u> |
| Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM CPG-22-30025 | Operations & Maintenance Agreement | Edit | | 08/05/2022 | 11/07/2022 | 07/31/2022 | 10/24/2022 | | 43,149.33 |
| CPG-22-30020 | Operations & Maintenance Agreement | Edit | | 08/22/2022 | 11/07/2022 | 06/30/2022 | 10/24/2022 | | 22,974.66 |
| CPG-22-30031 | Operations & Maintenance Agreement | Edit | | 09/08/2022 | 11/07/2022 | 08/31/2022 | 10/24/2022 | | 43,149.33 |
| CPG-22-30035 | Operations & Maintenance Agreement | Edit | | 10/12/2022 | 11/07/2022 | 09/30/2022 | 10/24/2022 | | 20,174.66 |
| Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals | | | | | | | Invoices | 4 | <u>\$129,447.98</u> |
| Vendor 5406 - Charles Equipment Acquisition LLC R-12312 | Generator Rental | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 1,073.20 |
| Vendor 5406 - Charles Equipment Acquisition LLC Totals | | | | | | | Invoices | 1 | <u>\$1,073.20</u> |
| Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING 2023MUNI078 | Member Dues | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 814.04 |
| Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals | | | | | | | Invoices | 1 | <u>\$814.04</u> |
| Vendor 3574 - CHRONICLE MEDIA LLC 27261 | Publishing Legal Notice | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 866.00 |



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|---|--------------------------------------|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 3574 - CHRONICLE MEDIA LLC Totals | | | | Invoices | 1 | \$866.00 |
| Vendor 1304 - CITY OF GENEVA | | | | | | | | | |
| 2022-1365 | 501 Easton Ave | Edit | | 08/16/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1382 | 1315 W State St | Edit | | 08/19/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1670 | 516 Franklin St | Edit | | 08/30/2022 | 11/07/2022 | 10/25/2022 | 10/25/2022 | | 191.00 |
| 2022-1471 | 527 Ford St | Edit | | 09/02/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1483 | 619 Union St | Edit | | 09/06/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1544 | 1221 W State St | Edit | | 09/13/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1608 | 712 Forrest Ave | Edit | | 09/18/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1671 | 108 N Lincoln Ave | Edit | | 10/07/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1672 | 601 South St | Edit | | 10/12/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1742 | 511 Richards St | Edit | | 10/12/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1757 | 628 Illinois St | Edit | | 10/12/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-1758 | 527 Ford St | Edit | | 10/12/2022 | 11/07/2022 | 10/14/2022 | 10/14/2022 | | 191.00 |
| 2022-231 | 428 Franklin St | Edit | | 10/24/2022 | 11/07/2022 | 10/24/2022 | 10/24/2022 | | 191.00 |
| | | | Vendor 1304 - CITY OF GENEVA Totals | | | | Invoices | 13 | \$2,483.00 |
| Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE | | | | | | | | | |
| 102122 | Petty Cash Replenishment | Edit | | 09/16/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 9.15 |
| | | | Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals | | | | Invoices | 1 | \$9.15 |
| Vendor 1013 - CLARK BAIRD SMITH LLP | | | | | | | | | |
| 15923 | Legal Services | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/10/2022 | | 5,648.75 |
| | | | Vendor 1013 - CLARK BAIRD SMITH LLP Totals | | | | Invoices | 1 | \$5,648.75 |
| Vendor 1141 - COMCAST CABLE | | | | | | | | | |
| 0450240920/0922 | Cable Service | Edit | | 09/14/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 38.51 |
| 0450022765/0922 | Cable Service | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 28.51 |
| | | | Vendor 1141 - COMCAST CABLE Totals | | | | Invoices | 2 | \$67.02 |
| Vendor 1245 - COMED | | | | | | | | | |
| 2781062068/1022 | Electric Service - Kautz & Pillsbury | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 102.42 |
| 1024758004/1022 | Electric Service - Well #9 | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 5,214.54 |
| | | | Vendor 1245 - COMED Totals | | | | Invoices | 2 | \$5,316.96 |
| Vendor 1148 - CONTINENTAL WEATHER SERVICE | | | | | | | | | |
| 194647 | Weather Forecasting - Oct 2022 | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 140.00 |
| | | | Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals | | | | Invoices | 1 | \$140.00 |
| Vendor 4934 - CREDIT MANAGEMENT CONTROL | | | | | | | | | |
| 18005 | Collection Fee | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 7.18 |
| | | | Vendor 4934 - CREDIT MANAGEMENT CONTROL Totals | | | | Invoices | 1 | \$7.18 |
| Vendor 4956 - CUMMINS SALES & SERVICE | | | | | | | | | |



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Invoice Due Date Range 11/07/22 - 11/07/22
 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 |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| F4-21697 | Actuator Kit for Unit 6208 | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 1,909.28 |
| F2-78419 | Oil Filter Gasket for Unit 6208 | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 39.51 |
| F2-82054 | Sensors | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 1,107.14 |
| Vendor 4956 - CUMMINS SALES & SERVICE Totals | | | | | | | Invoices | 3 | <u>\$3,055.93</u> |
| Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD | | | | | | | | | |
| 1070687 | PJM Auction Revenue Rights - Sept 2022 | Edit | | 10/12/2022 | 11/07/2022 | 09/30/2022 | 10/18/2022 | | 365.00 |
| Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals | | | | | | | Invoices | 1 | <u>\$365.00</u> |
| Vendor 1110 - DARLEY | | | | | | | | | |
| 17472629 | Credit Memo | Edit | | 08/15/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | (500.00) |
| 17476206 | Turn Out Gear Helmets | Edit | | 09/21/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 1,542.72 |
| 17477343 | Turn Out Gear Boots | Edit | | 10/04/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 396.23 |
| 17477856 | Clothing | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 238.53 |
| 17478075 | Turn Out Gear Boots | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 945.00 |
| 17478197 | Turn Out Gear Boots | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 925.50 |
| Vendor 1110 - DARLEY Totals | | | | | | | Invoices | 6 | <u>\$3,547.98</u> |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS | | | | | | | | | |
| 100322 | Claim Payments 09/29/2022-10/05/2022 | Edit | | 10/03/2022 | 11/07/2022 | 10/05/2022 | 10/03/2022 | | 3,322.80 |
| 101722 | Claim Payments 10/13/2022-10/19/2022 | Edit | | 10/17/2022 | 11/07/2022 | 10/19/2022 | 10/17/2022 | | 1,411.60 |
| 102422 | Claim Payments 10/20/2022-10/26/22 & Adm Fees | Edit | | 10/24/2022 | 11/07/2022 | 10/26/2022 | 10/24/2022 | | 3,921.79 |
| 103122 | Claim Payments 10/27/2022-11/02/2022 | Edit | | 10/31/2022 | 11/07/2022 | 11/02/2022 | 10/31/2022 | | 2,363.20 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals | | | | | | | Invoices | 4 | <u>\$11,019.39</u> |
| Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM | | | | | | | | | |
| 110958 | Sanitary Sewer Evaluation | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/11/2022 | | 7,022.75 |
| 110959 | River Crossing Engineering | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/11/2022 | | 18,725.50 |
| Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals | | | | | | | Invoices | 2 | <u>\$25,748.25</u> |
| Vendor 3739 - DOTY NURSERIES LLC | | | | | | | | | |
| 181031 | Parkway Tree Replacement | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 569.00 |
| Vendor 3739 - DOTY NURSERIES LLC Totals | | | | | | | Invoices | 1 | <u>\$569.00</u> |
| Vendor 1445 - DUKE & LEE'S SERVICE CORP | | | | | | | | | |
| 13960 | Tow | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 90.00 |
| Vendor 1445 - DUKE & LEE'S SERVICE CORP Totals | | | | | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 1695 - ELGIN SHEET METAL CO | | | | | | | | | |



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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 |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 40625 | Air Conditioner Install to Substation | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 18,400.00 |
| Vendor 1695 - ELGIN SHEET METAL CO Totals | | | | | | | Invoices | 1 | \$18,400.00 |
| Vendor 5407 - EmbankScape Equipment LLC | | | | | | | | | |
| 15318 | Reaper Blade Replacement Kit | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 200.23 |
| Vendor 5407 - EmbankScape Equipment LLC Totals | | | | | | | Invoices | 1 | \$200.23 |
| Vendor 3361 - EMERGENT SAFETY SUPPLY | | | | | | | | | |
| 1902766411 | Mesh Vest, Hard Hat & Sling Anchor | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 95.38 |
| 1902766480 | Hard Hat | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 29.55 |
| Vendor 3361 - EMERGENT SAFETY SUPPLY Totals | | | | | | | Invoices | 2 | \$124.93 |
| Vendor 4306 - ENGINEERING SOLUTIONS TEAM | | | | | | | | | |
| 1-10022022 | HVAC System Rehab & Modernization - Phase I | Edit | | 10/02/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 7,500.00 |
| Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals | | | | | | | Invoices | 1 | \$7,500.00 |
| Vendor 4563 - EWING | | | | | | | | | |
| 18074030 | Irrigation Supplies | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 4.48 |
| 18113869 | Swing Riser Pipe | Edit | | 10/26/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 23.66 |
| Vendor 4563 - EWING Totals | | | | | | | Invoices | 2 | \$28.14 |
| Vendor 1178 - EXPERIAN | | | | | | | | | |
| CD2306030732 | Background Checks | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 27.00 |
| Vendor 1178 - EXPERIAN Totals | | | | | | | Invoices | 1 | \$27.00 |
| Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC | | | | | | | | | |
| 171784 | Weekly NPDES Nutrients Testing | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 426.00 |
| Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals | | | | | | | Invoices | 1 | \$426.00 |
| Vendor 1271 - FOX VALLEY FIRE & SAFETY | | | | | | | | | |
| IN00553864 | Annual Fire Training Demo | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 950.00 |
| Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals | | | | | | | Invoices | 1 | \$950.00 |
| Vendor 1055 - GENEVA ACE HARDWARE | | | | | | | | | |
| 98431/1 | Lightbulbs | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 15.99 |
| 98193/1 | Misc Shop Supplies | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 28.57 |
| 98499/1 | Filter Cap, Engine Oil & Drive Shaft | Edit | | 10/25/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 78.38 |
| 97941/1 | Bait Station Refill | Edit | | 09/23/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 33.98 |
| 98277/1 | Phone Cord | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 7.99 |
| 98300/1 | Plumbing Parts & Hydrant Supplies | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 47.33 |



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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 1055 - GENEVA ACE HARDWARE Totals | | | | Invoices | 6 | \$212.24 |
| Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN | | | | | | | | | |
| 102022 | Property Tax Distribution | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 6,562.01 |
| | | | Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals | | | | Invoices | 1 | \$6,562.01 |
| Vendor 1290 - GENEVA POLICE PENSION PLAN | | | | | | | | | |
| 102022 | Property Tax Distribution | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 12,491.11 |
| | | | Vendor 1290 - GENEVA POLICE PENSION PLAN Totals | | | | Invoices | 1 | \$12,491.11 |
| Vendor 1169 - GORDON FLESCH CO INC | | | | | | | | | |
| IN13907986 | Cost Per Copy | Edit | | 09/25/2022 | 11/07/2022 | 11/09/2022 | 09/27/2022 | | 593.98 |
| | | | Vendor 1169 - GORDON FLESCH CO INC Totals | | | | Invoices | 1 | \$593.98 |
| Vendor 1171 - HAMPTON LENZINI & RENWICK INC | | | | | | | | | |
| 000020222181 | 2022 Miller Road | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 1,200.00 |
| | | | Vendor 1171 - HAMPTON LENZINI & RENWICK INC Totals | | | | Invoices | 1 | \$1,200.00 |
| Vendor 4217 - HAWK FORD OF ST CHARLES | | | | | | | | | |
| 58103 | Motor for Vehicle 7048 | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 28.38 |
| 58131 | Mask | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 21.92 |
| 58354 | Hose | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 55.00 |
| 517852 | Fuse for Vehicle 6260 | Edit | | 09/28/2022 | 11/07/2022 | 11/09/2022 | 10/27/2022 | | 1,040.31 |
| 58749 | Horn for Vehicle 7052 | Edit | | 10/25/2022 | 11/07/2022 | 11/09/2022 | 10/27/2022 | | 32.81 |
| | | | Vendor 4217 - HAWK FORD OF ST CHARLES Totals | | | | Invoices | 5 | \$1,178.42 |
| Vendor 1177 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 4011832 | Shop Vac Parts | Edit | | 10/10/2022 | 11/07/2022 | 10/19/2022 | 10/19/2022 | | 32.28 |
| 7012702 | Ratchet Straps | Edit | | 10/17/2022 | 11/07/2022 | 10/28/2022 | 10/19/2022 | | 34.90 |
| 6012841 | Extension Cord | Edit | | 10/18/2022 | 11/07/2022 | 10/28/2022 | 10/24/2022 | | 71.16 |
| 4013151 | Misc Supplies | Edit | | 10/20/2022 | 11/07/2022 | 10/28/2022 | 10/24/2022 | | 53.35 |
| | | | Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals | | | | Invoices | 4 | \$191.69 |
| Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION | | | | | | | | | |
| 22-09010 | Safety Training - September 2022 | Edit | | 10/26/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 500.00 |
| | | | Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals | | | | Invoices | 1 | \$500.00 |
| Vendor 4461 - ILLINOIS PUBLIC RISK FUND | | | | | | | | | |
| 1267 | Workers Compensation Claims - Qtr 3 | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/13/2022 | | 47,795.39 |
| 77645 | Worker's Comp Reinsurance Premium - November 2022 | Edit | | 09/13/2022 | 11/07/2022 | 11/01/2022 | 10/25/2022 | | 11,048.00 |
| | | | Vendor 4461 - ILLINOIS PUBLIC RISK FUND Totals | | | | Invoices | 2 | \$58,843.39 |
| Vendor 1803 - ILLINOIS SECRETARY OF STATE | | | | | | | | | |



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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 | |
|--|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| 101822 | License Plate Renewal | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 151.00 | |
| Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals | | | | | | | | Invoices | 1 | <u>\$151.00</u> |
| Vendor 1369 - ILLINOIS STATE POLICE | | | | | | | | | | |
| 03419-09/30/22 | Fingerprinting | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 28.25 | |
| 03731-09/30/22 | Fingerprinting | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 84.75 | |
| Vendor 1369 - ILLINOIS STATE POLICE Totals | | | | | | | | Invoices | 2 | <u>\$113.00</u> |
| Vendor 1119 - INTERSTATE BATTERY | | | | | | | | | | |
| 10093659 | Battery | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 644.75 | |
| Vendor 1119 - INTERSTATE BATTERY Totals | | | | | | | | Invoices | 1 | <u>\$644.75</u> |
| Vendor 3271 - INTERSTATE BILLING SERVICE INC | | | | | | | | | | |
| 3029672160 | Supplies for Vehicle 3041 | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 383.48 | |
| Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals | | | | | | | | Invoices | 1 | <u>\$383.48</u> |
| Vendor 5062 - ISOLVED BENEFIT SERVICES | | | | | | | | | | |
| I123180221 | FSA Monthly Admin Fee - Sept 2022 | Edit | | 10/09/2022 | 11/07/2022 | 11/09/2022 | 10/10/2022 | | 262.50 | |
| Vendor 5062 - ISOLVED BENEFIT SERVICES Totals | | | | | | | | Invoices | 1 | <u>\$262.50</u> |
| Vendor 5168 - JLD CONSULTING LLC | | | | | | | | | | |
| 12213 | Monthly Retainer - August 2022 | Edit | | 08/01/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 6,500.00 | |
| 12214 | Monthly Retainer - September 2022 | Edit | | 09/01/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 4,000.00 | |
| 12215 | Monthly Retainer - October 2022 | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 4,000.00 | |
| Vendor 5168 - JLD CONSULTING LLC Totals | | | | | | | | Invoices | 3 | <u>\$14,500.00</u> |
| Vendor 1438 - KANE COUNTY RECORDER | | | | | | | | | | |
| 540887 | Compliance Liens | Edit | | 08/19/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 312.00 | |
| Vendor 1438 - KANE COUNTY RECORDER Totals | | | | | | | | Invoices | 1 | <u>\$312.00</u> |
| Vendor 2921 - KANE COUNTY WATER ASSOCIATION | | | | | | | | | | |
| 2023BD | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| 2023BM | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| 2023BV | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| 2023JC | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| 2023JH | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| 2023MA | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| 2023RB | Membership Dues | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 | |
| Vendor 2921 - KANE COUNTY WATER ASSOCIATION Totals | | | | | | | | Invoices | 7 | <u>\$175.00</u> |
| Vendor 1393 - KONE INC | | | | | | | | | | |
| 1158414632 | Annual Elevator Inspection | Edit | | 10/07/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 888.80 | |



City of Geneva AP Invoice Report

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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 |
|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 962332596 | Elevator Parking Garage 10/01/22 -12/31/22 | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 214.20 |
| Vendor 1393 - KONE INC Totals | | | | | | | Invoices | 2 | \$1,103.00 |
| Vendor 1367 - KRAMER TREE SPECIALISTS INC | | | | | | | | | |
| 114486 | Municipal Brush Removal | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 19,483.78 |
| Vendor 1367 - KRAMER TREE SPECIALISTS INC Totals | | | | | | | Invoices | 1 | \$19,483.78 |
| Vendor 1195 - KRESL POWER EQUIPMENT | | | | | | | | | |
| 628714000 | Service Call | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 289.08 |
| Vendor 1195 - KRESL POWER EQUIPMENT Totals | | | | | | | Invoices | 1 | \$289.08 |
| Vendor 4436 - LAKESHORE RECYCLING SYSTEMS | | | | | | | | | |
| PS473906 | Street Sweeping | Edit | | 07/31/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 867.84 |
| 0005115673 | Trash Removal | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 4,400.00 |
| PS488408 | Street Sweeping | Edit | | 10/15/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 867.84 |
| Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals | | | | | | | Invoices | 3 | \$6,135.68 |
| Vendor 5169 - LECHNER SERVICES | | | | | | | | | |
| 3139011 | Uniform Rental | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 58.37 |
| 3141703 | Uniform Rental | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 58.37 |
| 3064877 | Uniform Rental | Edit | | 04/14/2022 | 11/07/2022 | 11/09/2022 | 10/26/2022 | | 55.37 |
| Vendor 5169 - LECHNER SERVICES Totals | | | | | | | Invoices | 3 | \$172.11 |
| Vendor 5017 - LEWIS TREE SERVICE LOCKBOX | | | | | | | | | |
| 332453-2021641 | Contractual Tree Trimming | Edit | | 10/26/2022 | 11/07/2022 | 11/09/2022 | 10/27/2022 | | 1,152.40 |
| 332454-2021641 | Contractual Tree Trimming | Edit | | 10/26/2022 | 11/07/2022 | 11/09/2022 | 10/27/2022 | | 1,152.40 |
| 329761-2021641 | Electric Line Clearing WE 10/01/22 | Edit | | 10/05/2022 | 11/07/2022 | 11/09/2022 | 10/11/2022 | | 1,152.40 |
| 331467-2021641 | Electric Line Clearing WE 10/15/22 | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 5,762.00 |
| Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals | | | | | | | Invoices | 4 | \$9,219.20 |
| Vendor 2569 - MATT LOHSE | | | | | | | | | |
| FIR 4303 | Tuition Reimbursement | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 735.00 |
| Vendor 2569 - MATT LOHSE Totals | | | | | | | Invoices | 1 | \$735.00 |
| Vendor 5409 - Malcor Roofing of Illinois Inc | | | | | | | | | |
| 3997 | PW Building Repairs | Edit | | 10/27/2022 | 11/07/2022 | 11/09/2022 | 11/01/2022 | | 7,604.00 |
| Vendor 5409 - Malcor Roofing of Illinois Inc Totals | | | | | | | Invoices | 1 | \$7,604.00 |
| Vendor 1200 - MENARDS - BATAVIA | | | | | | | | | |
| 94427 | Meter & Water Line Parts | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 106.11 |
| Vendor 1200 - MENARDS - BATAVIA Totals | | | | | | | Invoices | 1 | \$106.11 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 2525 - METROPOLITAN INDUSTRIES INC | | | | | | | | | |
| INV043239 | Service Call | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 1,616.50 |
| | | Vendor | 2525 - METROPOLITAN INDUSTRIES INC Totals | | | | Invoices | 1 | <u>\$1,616.50</u> |
| Vendor 2045 - MINSAIT ACS INC | | | | | | | | | |
| 1919000784 | Qtrly Software Maintenance Oct-Dec 2022 | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 4,802.75 |
| | | Vendor | 2045 - MINSAIT ACS INC Totals | | | | Invoices | 1 | <u>\$4,802.75</u> |
| Vendor 1129 - CLINT MONTGOMERY | | | | | | | | | |
| 101722 | Reimbursement for Meals | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 63.45 |
| | | Vendor | 1129 - CLINT MONTGOMERY Totals | | | | Invoices | 1 | <u>\$63.45</u> |
| Vendor 1774 - MOTOROLA SOLUTIONS INC | | | | | | | | | |
| 6860120220901 | Starcom21 Network | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 30.00 |
| | | Vendor | 1774 - MOTOROLA SOLUTIONS INC Totals | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 1994 - MUSCO SPORTS LIGHTING LLC | | | | | | | | | |
| 371443 | Water Tower LED Upgrade Materials | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 90.00 |
| | | Vendor | 1994 - MUSCO SPORTS LIGHTING LLC Totals | | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 4565 - NAPA AUTO PARTS | | | | | | | | | |
| 2285-772280 | Gas Tank | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 8.99 |
| | | Vendor | 4565 - NAPA AUTO PARTS Totals | | | | Invoices | 1 | <u>\$8.99</u> |
| Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC | | | | | | | | | |
| 12405972 | Annual Elevator Certificate | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 65.00 |
| | | Vendor | 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals | | | | Invoices | 1 | <u>\$65.00</u> |
| Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC | | | | | | | | | |
| 750299 | Purchased Power - October 2022 | Edit | | 11/02/2022 | 11/07/2022 | 10/31/2022 | 11/02/2022 | | 135,576.00 |
| | | Vendor | 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals | | | | Invoices | 1 | <u>\$135,576.00</u> |
| Vendor 1058 - NIMPA | | | | | | | | | |
| 1154 | Purchased Power - October 2022 | Edit | | 11/01/2022 | 11/07/2022 | 10/31/2022 | 11/02/2022 | | 1,534,699.88 |
| | | Vendor | 1058 - NIMPA Totals | | | | Invoices | 1 | <u>\$1,534,699.88</u> |
| Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC | | | | | | | | | |
| 312395 | Training | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 125.00 |
| | | Vendor | 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 1205 - ORKIN | | | | | | | | | |
| 234773695 | Pest Control Service - PW | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 143.07 |
| | | Vendor | 1205 - ORKIN Totals | | | | Invoices | 1 | <u>\$143.07</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 1054 - PACE SUBURBAN BUS | | | | | | | | | |
| 609941 | Ride In Kane - June 2022 | Edit | | 09/07/2022 | 11/07/2022 | 11/09/2022 | 10/13/2022 | | 344.56 |
| 611032 | Ride In Kane - July 2022 | Edit | | 09/29/2022 | 11/07/2022 | 11/09/2022 | 10/13/2022 | | 1,048.43 |
| Vendor 1054 - PACE SUBURBAN BUS Totals | | | | | | | Invoices | 2 | <u>\$1,392.99</u> |
| Vendor 4642 - PACE SYSTEMS INC | | | | | | | | | |
| IN00045674 | Scheduling Software | Edit | | 10/07/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 2,520.00 |
| Vendor 4642 - PACE SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$2,520.00</u> |
| Vendor 1256 - PADDOCK PUBLICATIONS INC | | | | | | | | | |
| 230129 | Bid Notice | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 10/11/2022 | | 92.00 |
| Vendor 1256 - PADDOCK PUBLICATIONS INC Totals | | | | | | | Invoices | 1 | <u>\$92.00</u> |
| Vendor 2210 - PIKE SYSTEMS INC | | | | | | | | | |
| 672353 | Urinal Screens | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 31.90 |
| Vendor 2210 - PIKE SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$31.90</u> |
| Vendor 1380 - PJM SETTLEMENT INC | | | | | | | | | |
| 2022101211493 | Purchased Power 10-01-22/10-12-22 | Edit | | 10/18/2022 | 11/07/2022 | 10/20/2022 | 10/18/2022 | | 46,291.08 |
| 2022101911493 | Purchased Power 10-01-22/10-19-22 | Edit | | 10/25/2022 | 11/07/2022 | 10/27/2022 | 10/28/2022 | | 35,713.58 |
| 2022102611493 | Purchased Power 10-01-22/10-26-22 | Edit | | 11/01/2022 | 11/07/2022 | 10/31/2022 | 11/01/2022 | | 49,190.59 |
| Vendor 1380 - PJM SETTLEMENT INC Totals | | | | | | | Invoices | 3 | <u>\$131,195.25</u> |
| Vendor 1209 - POMP'S TIRE SERVICE INC | | | | | | | | | |
| 640102733 | Tires for Vehicle 7050 | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 621.16 |
| Vendor 1209 - POMP'S TIRE SERVICE INC Totals | | | | | | | Invoices | 1 | <u>\$621.16</u> |
| Vendor 1860 - PRIORITY PRODUCTS INC | | | | | | | | | |
| 981684 | Misc Shop Supplies | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 57.27 |
| 982003 | Bolts | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 101.98 |
| Vendor 1860 - PRIORITY PRODUCTS INC Totals | | | | | | | Invoices | 2 | <u>\$159.25</u> |
| Vendor 5341 - QUADIENT FINANCE USA INC | | | | | | | | | |
| N9612705 | Postage Machine Rental - City Hall & PW | Edit | | 10/19/2022 | 11/07/2022 | 10/31/2022 | 10/19/2022 | | 622.95 |
| 102122 | Postage Refill - Finance | Edit | | 10/21/2022 | 11/07/2022 | 10/31/2022 | 10/28/2022 | | 1,000.00 |
| Vendor 5341 - QUADIENT FINANCE USA INC Totals | | | | | | | Invoices | 2 | <u>\$1,622.95</u> |
| Vendor 1033 - RANDALL PRESSURE SYSTEMS INC | | | | | | | | | |
| I-49810-0 | Discharge Hose | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 92.27 |
| Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$92.27</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 1040 - RAY O'HERRON CO INC | | | | | | | | | |
| 2225709 | Flashlight | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 112.89 |
| 2227515 | Duty Belt Gear | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 69.57 |
| 2223195 | Clothing | Edit | | 09/28/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 64.79 |
| 2226096 | Clothing | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 76.49 |
| 2226421 | Clothing | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 54.78 |
| Vendor 1040 - RAY O'HERRON CO INC Totals | | | | | | | Invoices | 5 | <u>\$378.52</u> |
| Vendor 1429 - RED WING SHOE STORE | | | | | | | | | |
| 596-1-36467 | Boot Repair | Edit | | 09/22/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 125.00 |
| 596-1-37722 | Work Boot | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 150.00 |
| Vendor 1429 - RED WING SHOE STORE Totals | | | | | | | Invoices | 2 | <u>\$275.00</u> |
| Vendor 2178 - REMPE SHARPE & ASSOCIATES INC | | | | | | | | | |
| 28606 | Well #6 Rehab | Edit | | 10/13/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 5,239.75 |
| Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals | | | | | | | Invoices | 1 | <u>\$5,239.75</u> |
| Vendor 1431 - MARK RUSSO | | | | | | | | | |
| 100422 | Reimbursement for Meals | Edit | | 10/04/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 26.00 |
| Vendor 1431 - MARK RUSSO Totals | | | | | | | Invoices | 1 | <u>\$26.00</u> |
| Vendor 1112 - SAM'S CLUB DIRECT | | | | | | | | | |
| 9892456827 | Janitorial Supplies | Edit | | 09/23/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 137.68 |
| 9892456935 | Janitorial Supplies | Edit | | 09/23/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 78.94 |
| 10004290142 | Janitorial Supplies | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 164.00 |
| Vendor 1112 - SAM'S CLUB DIRECT Totals | | | | | | | Invoices | 3 | <u>\$380.62</u> |
| Vendor 2530 - SEBERT LANDSCAPING | | | | | | | | | |
| 247575 | October Maintenance Services | Edit | | 10/30/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 26,092.00 |
| Vendor 2530 - SEBERT LANDSCAPING Totals | | | | | | | Invoices | 1 | <u>\$26,092.00</u> |
| Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) | | | | | | | | | |
| 10282022 | Police Postage Replenishment | Edit | | 10/28/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 95.76 |
| 102822 | UB Postage Replenishment | Edit | | 10/28/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 4,031.31 |
| Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals | | | | | | | Invoices | 2 | <u>\$4,127.07</u> |
| Vendor 4523 - SEBIS DIRECT, INC. | | | | | | | | | |
| 40169 | UB Printing - September 2022 | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 926.11 |
| 39973 | GPD Notices - Sept 2022 | Edit | | 10/04/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 257.50 |
| Vendor 4523 - SEBIS DIRECT, INC. Totals | | | | | | | Invoices | 2 | <u>\$1,183.61</u> |
| Vendor 1261 - SECRETARY OF STATE | | | | | | | | | |
| 102522 | License Plate & Title Fee | Edit | | 10/25/2022 | 11/07/2022 | 11/09/2022 | 10/26/2022 | | 163.00 |
| Vendor 1261 - SECRETARY OF STATE Totals | | | | | | | Invoices | 1 | <u>\$163.00</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 1990 - SIKICH | | | | | | | | | |
| 4526 | Auditing Services | Edit | | 10/31/2022 | 11/07/2022 | 11/09/2022 | 11/01/2022 | | 8,000.00 |
| Vendor 1990 - SIKICH Totals | | | | | | | Invoices | 1 | \$8,000.00 |
| Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC | | | | | | | | | |
| 110290 | Compliance Mowing - Sept 2022 | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 100.00 |
| 110291 | Compliance Mowing - Sept 2022 | Edit | | 09/30/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 60.00 |
| Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals | | | | | | | Invoices | 2 | \$160.00 |
| Vendor 4289 - SPRAYING SYSTEMS CO | | | | | | | | | |
| QU73451 | Hose Nozzle Repair Kit | Edit | | 09/28/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 66.02 |
| Vendor 4289 - SPRAYING SYSTEMS CO Totals | | | | | | | Invoices | 1 | \$66.02 |
| Vendor 1457 - STANLEY CONSULTANTS INC | | | | | | | | | |
| 0241995 | SE Development Substation & Dist Feeders | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 4,550.50 |
| Vendor 1457 - STANLEY CONSULTANTS INC Totals | | | | | | | Invoices | 1 | \$4,550.50 |
| Vendor 2211 - STATE STREET COLLISION | | | | | | | | | |
| 13961 | Alignment for Unit 7059 | Edit | | 08/11/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 94.00 |
| Vendor 2211 - STATE STREET COLLISION Totals | | | | | | | Invoices | 1 | \$94.00 |
| Vendor 1522 - STATE TREASURER | | | | | | | | | |
| 62890 | Traffic Signal Maintenance - Apr/June 2022 | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 5,783.79 |
| Vendor 1522 - STATE TREASURER Totals | | | | | | | Invoices | 1 | \$5,783.79 |
| Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC | | | | | | | | | |
| 20221674 | Asphalt Repairs | Edit | | 10/07/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 146.88 |
| 20221653 | Asphalt Repairs | Edit | | 10/05/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 306.68 |
| Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals | | | | | | | Invoices | 2 | \$453.56 |
| Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC | | | | | | | | | |
| 15295834 | Gas Delivery - Sept 2022 | Edit | | 10/20/2022 | 11/07/2022 | 09/30/2022 | 10/20/2022 | | 100,549.25 |
| Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals | | | | | | | Invoices | 1 | \$100,549.25 |
| Vendor 5360 - T-MOBILE USA INC | | | | | | | | | |
| 9510686003 | Subpoena Fees | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 |
| 9511650704 | Subpoena Fees | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 25.00 |
| Vendor 5360 - T-MOBILE USA INC Totals | | | | | | | Invoices | 2 | \$50.00 |
| Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | |
| 112983 | Street Sign | Edit | | 10/25/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 1,549.10 |
| 112984 | Street Signs | Edit | | 10/25/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 1,605.85 |
| Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals | | | | | | | Invoices | 2 | \$3,154.95 |



City of Geneva AP Invoice Report

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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 3617 - TRAFFIC CONTROL CORPORATION | | | | | | | | | |
| 139183 | Flasher Cube | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 79.00 |
| | | | | | | | | | 79.00 |
| | | | | | | | Invoices | 1 | \$79.00 |
| Vendor 4923 - TRANSYSTEMS CORPORATION | | | | | | | | | |
| 3918987-18 | Kautz Road- Phase II | Edit | | 10/28/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 7,317.45 |
| | | | | | | | | | 7,317.45 |
| | | | | | | | Invoices | 1 | \$7,317.45 |
| Vendor 1311 - TRYAD SOLUTIONS INC | | | | | | | | | |
| 84092 | Clothing | Edit | | 09/28/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 325.00 |
| | | | | | | | | | 325.00 |
| | | | | | | | Invoices | 1 | \$325.00 |
| Vendor 1076 - TYLER MEDICAL SERVICES | | | | | | | | | |
| 440201 | Post Accident Screening | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 95.00 |
| 440230 | Pre-Employment Drug Screen & Physical | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 778.00 |
| | | | | | | | | | 873.00 |
| | | | | | | | Invoices | 2 | \$873.00 |
| Vendor 3965 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 045-395922 | NW Annual Maintenance | Edit | | 11/01/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 110,647.20 |
| | | | | | | | | | 110,647.20 |
| | | | | | | | Invoices | 1 | \$110,647.20 |
| Vendor 1077 - UNION PACIFIC RAILROAD COMPANY | | | | | | | | | |
| 322003565 | Commuter Lot Lease - Cheever & Third | Edit | | 09/01/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 896.78 |
| 322562042 | Commuter Lot Lease - Cheever & Third | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 896.78 |
| | | | | | | | | | 1,793.56 |
| | | | | | | | Invoices | 2 | \$1,793.56 |
| Vendor 1047 - UPS | | | | | | | | | |
| 0000225F8A372-01 | Shipping Charges | Edit | | 09/10/2022 | 11/07/2022 | 10/11/2022 | 09/15/2022 | | 17.59 |
| 0000601E23392-01 | Shipping Charges | Edit | | 09/24/2022 | 11/07/2022 | 10/25/2022 | 10/03/2022 | | 10.76 |
| 0000225F8A402-01 | Shipping Charges | Edit | | 10/01/2022 | 11/07/2022 | 11/01/2022 | 10/04/2022 | | 18.62 |
| 0000601E23402-01 | Shipping Charges | Edit | | 10/01/2022 | 11/07/2022 | 11/01/2022 | 10/06/2022 | | 11.80 |
| | | | | | | | | | 58.77 |
| | | | | | | | Invoices | 4 | \$58.77 |
| Vendor 1230 - USA BLUEBOOK | | | | | | | | | |
| 122945 | FC Broth & Ammonia Tests | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 111.29 |
| 133943 | Shut Off Valve | Edit | | 10/05/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 108.95 |
| 135010 | Ammonia Reagent & Ammonia Tests | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 169.28 |
| | | | | | | | | | 389.52 |
| | | | | | | | Invoices | 3 | \$389.52 |
| Vendor 1540 - UTILITY DYNAMICS CORPORATION | | | | | | | | | |
| 1020-2904 | 22-23- UG Electric Replacement | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 76,405.96 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
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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 1540 - UTILITY DYNAMICS CORPORATION Totals | | | | | | Invoices | 1 | | \$76,405.96 |
| Vendor 4433 - VERIZON CONNECT FLEET USA LLC | | | | | | | | | |
| 608000032112 | Monthly Vehicle Tracking Subscription | Edit | | 09/01/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 452.99 |
| 316000031148 | Monthly Vehicle Tracking Subscription | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 1,438.39 |
| Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals | | | | | | Invoices | 2 | | \$1,891.38 |
| Vendor 1233 - VERIZON WIRELESS | | | | | | | | | |
| 9918742379 | Wireless Phone - October 2022 | Edit | | 10/21/2022 | 11/07/2022 | 10/24/2022 | 10/28/2022 | | 4,216.56 |
| Vendor 1233 - VERIZON WIRELESS Totals | | | | | | Invoices | 1 | | \$4,216.56 |
| Vendor 5244 - MARISSA WALKER | | | | | | | | | |
| 101422 | Crossing Guard 10/03/2022-10/14/2022 | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 315.00 |
| 102122 | Crossing Guard 10/17/2022-10/21/2022 | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 225.00 |
| Vendor 5244 - MARISSA WALKER Totals | | | | | | Invoices | 2 | | \$540.00 |
| Vendor 1326 - WALKER PROCESS EQUIPMENT | | | | | | | | | |
| INV023194 | Repair Service for Boiler Room Door | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 3,840.00 |
| Vendor 1326 - WALKER PROCESS EQUIPMENT Totals | | | | | | Invoices | 1 | | \$3,840.00 |
| Vendor 1075 - WAREHOUSE DIRECT | | | | | | | | | |
| 5352327-0 | Office Supplies | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 102.20 |
| 5354551-0 | Business Card Holder & Copy Paper | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 330.47 |
| 5362448-0 | 2023 Calendars | Edit | | 10/31/2022 | 11/07/2022 | 11/09/2022 | 10/31/2022 | | 176.58 |
| Vendor 1075 - WAREHOUSE DIRECT Totals | | | | | | Invoices | 3 | | \$609.25 |
| Vendor 3543 - WASCO NURSERY & GARDEN CENTER | | | | | | | | | |
| 42546 | Oak Trees | Edit | | 10/12/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 660.40 |
| Vendor 3543 - WASCO NURSERY & GARDEN CENTER Totals | | | | | | Invoices | 1 | | \$660.40 |
| Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC | | | | | | | | | |
| 0312500 | Hydrant Extension | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/11/2022 | | 1,105.00 |
| 0312651 | Misc Parts | Edit | | 10/14/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 2,305.01 |
| 0312673 | Misc Parts | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 2,472.28 |
| 0312674 | Misc Parts | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 708.00 |
| 0312736 | Misc Parts | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 256.00 |
| 0312760 | Misc Parts | Edit | | 10/20/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 132.29 |
| Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals | | | | | | Invoices | 6 | | \$6,978.58 |
| Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 22-223 | Annual Kress Road Facility Usage Fee | Edit | | 09/19/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 2,700.00 |
| Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT Totals | | | | | | | Invoices | 1 | <u>\$2,700.00</u> |
| Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | | |
| 23495 | Venture Park | Edit | | 09/26/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 300.00 |
| Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals | | | | | | | Invoices | 1 | <u>\$300.00</u> |
| Vendor 4439 - WITMER PUBLIC SAFETY GROUP | | | | | | | | | |
| INV110104 | Clothing | Edit | | 09/27/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 34.89 |
| INV113180 | Clothing | Edit | | 10/03/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 121.06 |
| Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals | | | | | | | Invoices | 2 | <u>\$155.95</u> |
| Vendor Francis Gattuso | | | | | | | | | |
| 221018 | Electric Deposit Refund | Edit | | 10/19/2022 | 11/07/2022 | 11/09/2022 | 10/19/2022 | | 271.59 |
| Vendor Francis Gattuso Totals | | | | | | | Invoices | 1 | <u>\$271.59</u> |
| Vendor Robert Haniacek | | | | | | | | | |
| 61403 | Lead & Galvanized Water Service Program | Edit | | 09/07/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 5,500.00 |
| Vendor Robert Haniacek Totals | | | | | | | Invoices | 1 | <u>\$5,500.00</u> |
| Vendor Christine Harrison | | | | | | | | | |
| 61766 | Lead & Galvanized Water Service Program | Edit | | 10/18/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 4,800.00 |
| Vendor Christine Harrison Totals | | | | | | | Invoices | 1 | <u>\$4,800.00</u> |
| Vendor Douglas Heck | | | | | | | | | |
| 61392 | Lead & Galvanized Water Service Program | Edit | | 09/15/2022 | 11/07/2022 | 11/09/2022 | 10/20/2022 | | 5,800.00 |
| Vendor Douglas Heck Totals | | | | | | | Invoices | 1 | <u>\$5,800.00</u> |
| Vendor Carl Moses | | | | | | | | | |
| 61652 | Lead & Galvanized Water Service Program | Edit | | 10/11/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 5,900.00 |
| Vendor Carl Moses Totals | | | | | | | Invoices | 1 | <u>\$5,900.00</u> |
| Vendor Jeremy Sauer | | | | | | | | | |
| 102122 | Parking Fine Refund | Edit | | 10/21/2022 | 11/07/2022 | 11/09/2022 | 10/24/2022 | | 25.00 |
| Vendor Jeremy Sauer Totals | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor Piotr Szakiel | | | | | | | | | |
| 102822 | Electric Deposit Refund | Edit | | 10/28/2022 | 11/07/2022 | 11/09/2022 | 10/28/2022 | | 796.65 |
| Vendor Piotr Szakiel Totals | | | | | | | Invoices | 1 | <u>\$796.65</u> |
| Vendor Westmore Construction | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 |
|----------------|-------------------------|--------|-------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 102522 | Electric Deposit Refund | Edit | | 10/25/2022 | 11/07/2022 | 11/09/2022 | 10/25/2022 | | 1,668.80 |
| | | | Vendor Westmore Construction | Totals | | Invoices | 1 | | \$1,668.80 |
| | | | | Grand Totals | | Invoices | 296 | | \$2,667,652.88 |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/14/2022

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 10/14/2022 | 160776 Utility Management Refund | BABINET , JEREMY | | 79.23 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 10/14/2022 | 160777 Utility Management Refund | BLKK Enterprises | | 139.18 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 10/14/2022 | 160778 Utility Management Refund | WEEDEN , BRAYDON | | 32.61 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | Transactions: 3 | | \$251.02 |
| Checks: | 3 | \$251.02 | | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/19/2022

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 10/19/2022 | 160843 Utility Management Refund | DOUGHOCRACY | | 6,737.06 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Commercial | 0305001194-005 | 10/19/2022 | Refund |
| 06 Accounts Payable Totals: | | | Transactions: 1 | | \$6,737.06 |
| | Checks: | 1 | \$6,737.06 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/20/2022

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|---------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 10/20/2022 | 160844 | Utility Management Refund | MCQUADE , KEVIN | | 41.80 |
| | | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$41.80 |
| | Checks: | 1 | | \$41.80 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/21/2022

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------------|---------------------------|--------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 10/21/2022 | 160846 | Utility Management Refund | ANDERSON , CHARLES | | 28.27 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0198001712-000 | 10/20/2022 | Refund |
| Check | 10/21/2022 | 160847 | Utility Management Refund | BOSCHEE , JERR | | 96.75 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0196001540-006 | 10/20/2022 | Refund |
| Check | 10/21/2022 | 160848 | Utility Management Refund | BRESCIA , JASON | | 43.55 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0250006040-023 | 10/20/2022 | Refund |
| Check | 10/21/2022 | 160849 | Utility Management Refund | HARMON , ANNA | | 400.00 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0311000090-002 | 10/20/2022 | Refund |
| Check | 10/21/2022 | 160850 | Utility Management Refund | PATEL , JAYENDRA | | 76.39 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0491005420-011 | 10/20/2022 | Refund |
| Check | 10/21/2022 | 160851 | Utility Management Refund | SCHLUCHTER , MARY | | 355.25 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0325002000-002 | 10/20/2022 | Refund |
| Check | 10/21/2022 | 160852 | Utility Management Refund | SCHOPP , VONN | | 200.00 |
| | | Account Type | | Account Number | Transaction Date | Transaction Type |
| | | Residential | | 0192006460-005 | 10/20/2022 | Refund |
| 06 Accounts Payable Totals: | | | | Transactions: 7 | | \$1,200.21 |
| | Checks: | 7 | \$1,200.21 | | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/01/2022

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|--------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 11/01/2022 | 160853 Utility Management Refund | JOHNSON , KENNETH | | 30.65 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 11/01/2022 | 160854 Utility Management Refund | MCADAMS , DANIEL | | 42.74 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 11/01/2022 | 160855 Utility Management Refund | ROMBERG , MARGARET | | 41.75 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| Check | 11/01/2022 | 160856 Utility Management Refund | WHITE , REGINA | | 86.55 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | Transactions: 4 | | \$201.69 |
| | Checks: | 4 | \$201.69 | | |



**Payroll Summary Report
10/21/2022**

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 585,587.09 |
| FICA/Medicare Contributions | | 28,078.39 |
| IMRF Contributions | | 30,809.99 |
| Dental/Health Premiums | | <u>99,840.37</u> |
| Total Payroll Expenditures | \$ | <u><u>744,315.84</u></u> |



Tri-Com AP Invoice Report

Invoice Due Date Range 11/07/22 - 11/07/22
 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 1605 - APCO INTERNATIONAL | | | | | | | | | |
| 921980 | Group Membership Dues | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 935.00 |
| | | | | Vendor 1605 - APCO INTERNATIONAL Totals | | | Invoices | 1 | <u>\$935.00</u> |
| Vendor 1001 - AT&T | | | | | | | | | |
| 8213753705 | Monthly Phone Service | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 400.00 |
| 0348263708 | Monthly Phone Service | Edit | | 10/07/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 408.52 |
| 8765273706 | Monthly Phone Service | Edit | | 10/07/2022 | 11/07/2022 | 11/09/2022 | 10/18/2022 | | 193.09 |
| | | | | Vendor 1001 - AT&T Totals | | | Invoices | 3 | <u>\$1,001.61</u> |
| Vendor 1005 - CITY OF ST CHARLES | | | | | | | | | |
| 45490835-09/22 | Utilities - Electric & Sewer | Edit | | 10/17/2022 | 11/07/2022 | 11/09/2022 | 10/17/2022 | | 2,660.67 |
| | | | | Vendor 1005 - CITY OF ST CHARLES Totals | | | Invoices | 1 | <u>\$2,660.67</u> |
| Vendor 4488 - ESO SOLUTIONS INC | | | | | | | | | |
| ESO-92953 | Emergency Reporting Software | Edit | | 10/02/2022 | 11/07/2022 | 11/09/2022 | 11/01/2022 | | 2,790.00 |
| | | | | Vendor 4488 - ESO SOLUTIONS INC Totals | | | Invoices | 1 | <u>\$2,790.00</u> |
| Vendor 1271 - FOX VALLEY FIRE & SAFETY | | | | | | | | | |
| IN00552003 | Fire Alarm Monitoring - PSAP | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 139.80 |
| IN00552379 | Fire Alarm Monitoring - Tower | Edit | | 10/06/2022 | 11/07/2022 | 11/09/2022 | 10/14/2022 | | 139.80 |
| | | | | Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals | | | Invoices | 2 | <u>\$279.60</u> |
| Vendor 2592 - ILLINI POWER PRODUCTS | | | | | | | | | |
| SWO035696-1 | Tower Project | Edit | | 10/04/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 914.78 |
| | | | | Vendor 2592 - ILLINI POWER PRODUCTS Totals | | | Invoices | 1 | <u>\$914.78</u> |
| Vendor 1774 - MOTOROLA SOLUTIONS INC | | | | | | | | | |
| 6845820220901 | StarCom Radio Air Time - 10/22 | Edit | | 10/01/2022 | 11/07/2022 | 11/09/2022 | 10/11/2022 | | 15,524.00 |
| | | | | Vendor 1774 - MOTOROLA SOLUTIONS INC Totals | | | Invoices | 1 | <u>\$15,524.00</u> |
| Vendor 5268 - PEERLESS NETWORK INC | | | | | | | | | |
| 563321 | Phone Service | Edit | | 10/15/2022 | 11/07/2022 | 11/09/2022 | 10/21/2022 | | 11,043.17 |
| | | | | Vendor 5268 - PEERLESS NETWORK INC Totals | | | Invoices | 1 | <u>\$11,043.17</u> |
| Vendor 2980 - SOUND INCORPORATED | | | | | | | | | |
| D1362180 | Software Maintenance | Edit | | 10/10/2022 | 11/07/2022 | 11/09/2022 | 10/12/2022 | | 75.75 |
| | | | | Vendor 2980 - SOUND INCORPORATED Totals | | | Invoices | 1 | <u>\$75.75</u> |
| | | | | Grand Totals | | | Invoices | 12 | <u><u>\$35,224.58</u></u> |



**Payroll Summary Report
10/21/2022**

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 87,520.83 |
| FICA/Medicare Contributions | | 6,402.10 |
| IMRF Contributions | | 8,435.33 |
| Dental/Health Premiums | | <u>16,826.26</u> |
| Total Payroll Expenditures | \$ | <u><u>119,184.52</u></u> |