



Expenditure Summary Report

City of Geneva Expenditures - 11/21/2022	\$ 1,960,059.86
Manual Check(s)	-
Utility Billing Refund(s)	6,236.86
Misc. Refund(s)	-
Sales Tax Abatement	30,203.90
City of Geneva Payroll	753,495.37
Tri-Com Expenditures - 11/21/2022	128,360.42
Tri-Com Payroll	<u>121,316.36</u>
Total Expenditures	<u><u>\$ 2,999,672.77</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 116,424.80	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	2,360.00	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	6,967.50	Infrastructure Capital Projects	646,938.09
Restricted Police Fines	8,373.35	Prairie Green	-
PEG	-	TIF # 2	715.00
Mental Health	-	TIF # 3	-
SSA # 1	1,616.16	Capital Equipment	7,252.01
SSA # 4	-	Electric	757,065.95
SSA # 5	-	Water/Wastewater	380,238.93
SSA # 7	-	Refuse	8,230.83
SSA # 9	-	Cemetery	3,998.98
SSA # 11	-	Commuter Parking	4,971.20
SSA # 16	7,671.50	Group Dental Insurance	3,383.40
SSA # 18	-	Workers Compensation	-
			\$ 1,956,207.70



City of Geneva AP Invoice Report

Invoice Due Date Range 11/21/22 - 11/21/22
 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 2912 - AED SUPERSTORE									
587122	AED Pads	Edit		09/26/2022	11/21/2022	11/21/2022	10/28/2022		175.00
Vendor 2912 - AED SUPERSTORE Totals						Invoices	1		<u>\$175.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
186586	Fire Extinguisher for New T201	Edit		11/01/2022	11/21/2022	11/23/2022	11/07/2022		108.00
186680	Meter Calibration	Edit		11/02/2022	11/21/2022	11/23/2022	11/07/2022		325.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals						Invoices	2		<u>\$433.00</u>
Vendor 1011 - AIRGAS USA LLC									
9992238222	Cylinder Rental	Edit		10/31/2022	11/21/2022	11/23/2022	11/04/2022		656.65
Vendor 1011 - AIRGAS USA LLC Totals						Invoices	1		<u>\$656.65</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1518289	Oil	Edit		11/10/2022	11/21/2022	11/23/2022	11/14/2022		2,565.20
Vendor 1489 - AL WARREN OIL CO INC Totals						Invoices	1		<u>\$2,565.20</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
244587	Surface Asphalt	Edit		10/22/2022	11/21/2022	11/23/2022	11/09/2022		141.36
244769	Surface Asphalt	Edit		10/31/2022	11/21/2022	11/23/2022	11/09/2022		517.08
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals						Invoices	2		<u>\$658.44</u>
Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC									
21774 CG	Cleaning Services - November 2022	Edit		11/01/2022	11/21/2022	11/23/2022	11/04/2022		7,494.00
Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC Totals						Invoices	1		<u>\$7,494.00</u>
Vendor 1539 - ALTEC INDUSTRIES INC									
12123206	Beacon Light - Vehicle 1007	Edit		10/13/2022	11/21/2022	11/23/2022	10/24/2022		123.46
12136439	Filter Element - Vehicle 1035	Edit		10/31/2022	11/21/2022	11/23/2022	11/09/2022		111.30
Vendor 1539 - ALTEC INDUSTRIES INC Totals						Invoices	2		<u>\$234.76</u>
Vendor 4138 - ALTORFER INC									
PC330190216	Sogav Connectors	Edit		10/13/2022	11/21/2022	11/23/2022	10/25/2022		1,230.00
Vendor 4138 - ALTORFER INC Totals						Invoices	1		<u>\$1,230.00</u>
Vendor 1597 - AMAZON									
13N6-GKPQ-RGYF	City Hall Kitchen Supplies	Edit		11/01/2022	11/21/2022	11/23/2022	11/11/2022		229.99
1W79-PD47-K3HP	Surge Protectors & Door Chime	Edit		11/01/2022	11/21/2022	11/23/2022	11/03/2022		129.35
17YY-FT43-NV33	Supplies and Equipment	Edit		11/01/2022	11/21/2022	11/23/2022	11/13/2022		341.94
1NMM-HY7Y-HT6N	Flags, Ashtray Receptacle, Date Stamp, Keyboard and Speakerphone	Edit		11/01/2022	11/21/2022	11/23/2022	11/07/2022		299.31
1YYT-FQ93-DTTJ	Office Chair, Wall File & Misc Office Supplies	Edit		11/01/2022	11/21/2022	11/23/2022	11/11/2022		1,379.85



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16Y6-FQ11-FMY9	Office Supplies, Batteries, Phone Cord & Tools	Edit		11/01/2022	11/21/2022	11/23/2022	11/14/2022		721.12
Vendor 1597 - AMAZON Totals							Invoices	6	\$3,101.56
Vendor 5393 - AMERICAN DOOR & DOCK INC									
027963	Service Call	Edit		10/28/2022	11/21/2022	11/23/2022	11/07/2022		561.31
028061	Service Call	Edit		11/07/2022	11/21/2022	11/23/2022	11/10/2022		2,076.15
Vendor 5393 - AMERICAN DOOR & DOCK INC Totals							Invoices	2	\$2,637.46
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
64328510/092922	APA Conference - Old Post Office Tour	Edit		09/29/2022	11/21/2022	11/21/2022	10/31/2022		10.00
64363292/092922	APA Conference - Old Post Office Tour	Edit		09/29/2022	11/21/2022	11/21/2022	10/31/2022		10.00
64594407/092922	APA Conference - Old Post Office Tour	Edit		09/29/2022	11/21/2022	11/21/2022	10/31/2022		10.00
1663	Building Commissioner Job Posting	Edit		10/12/2022	11/21/2022	11/21/2022	10/31/2022		100.00
3328543	Membership Dues - Community Development Director	Edit		10/25/2022	11/21/2022	11/21/2022	10/31/2022		749.00
200002055803	PAS Subscription	Edit		10/26/2022	11/21/2022	11/21/2022	10/31/2022		695.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	6	\$1,574.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION									
221019	Training	Edit		10/19/2022	11/21/2022	11/21/2022	10/28/2022		185.00
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	\$185.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
7002059479	Membership Dues	Edit		09/18/2022	11/21/2022	11/23/2022	11/03/2022		83.00
SO8396	Membership Dues	Edit		10/01/2022	11/21/2022	11/23/2022	11/11/2022		83.00
SO17394	Membership Dues	Edit		11/09/2022	11/21/2022	11/23/2022	11/10/2022		83.00
SO17640	Membership Dues	Edit		11/11/2022	11/21/2022	11/23/2022	11/14/2022		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	4	\$332.00
Vendor 3567 - ANIXTER INC									
5435945-00	Ampact Taps	Edit		09/30/2022	11/21/2022	11/23/2022	11/14/2022		915.00
5473045-00	Meters	Edit		10/18/2022	11/21/2022	11/23/2022	11/01/2022		1,160.00
5481491-00	Meters	Edit		10/25/2022	11/21/2022	11/23/2022	11/14/2022		194.00
Vendor 3567 - ANIXTER INC Totals							Invoices	3	\$2,269.00
Vendor 1605 - APCO INTERNATIONAL									
929417	EMD/PST Manual	Edit		10/05/2022	11/21/2022	11/21/2022	11/01/2022		323.73
AK1EA01A22D8	RPL Recertification	Edit		10/11/2022	11/21/2022	11/21/2022	11/01/2022		150.00
931256	EMD/FSC Recertification	Edit		10/18/2022	11/21/2022	11/21/2022	11/01/2022		275.00
Vendor 1605 - APCO INTERNATIONAL Totals							Invoices	3	\$748.73



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Vendor 3209 - APPLIED CONCEPTS INC									
410083	Radar Units	Edit		11/01/2022	11/21/2022	11/23/2022	11/13/2022		7,670.00
Vendor 3209 - APPLIED CONCEPTS INC Totals							Invoices	1	<u>\$7,670.00</u>
Vendor 1001 - AT&T									
6302327711/1022	Monthly Phone Service	Edit		10/19/2022	11/21/2022	11/23/2022	11/02/2022		258.00
6302328421/1022	Monthly Phone Service	Edit		10/19/2022	11/21/2022	11/23/2022	11/02/2022		258.23
6302089353/1122	Monthly Phone Service	Edit		11/01/2022	11/21/2022	11/23/2022	11/10/2022		236.03
6302089555/1122	Monthly Phone Service	Edit		11/01/2022	11/21/2022	11/23/2022	11/07/2022		438.99
6302081503/1122	Monthly Phone Service	Edit		11/01/2022	11/21/2022	11/23/2022	11/08/2022		265.34
6302620813/1022	Monthly Phone Service	Edit		10/13/2022	11/21/2022	11/23/2022	10/25/2022		356.92
6302081605/1122	Monthly Phone Service	Edit		11/01/2022	11/21/2022	11/23/2022	11/11/2022		236.03
Vendor 1001 - AT&T Totals							Invoices	7	<u>\$2,049.54</u>
Vendor 1144 - ATCO INTERNATIONAL									
I0605112	Soap	Edit		11/02/2022	11/21/2022	11/23/2022	11/10/2022		1,072.50
Vendor 1144 - ATCO INTERNATIONAL Totals							Invoices	1	<u>\$1,072.50</u>
Vendor 5420 - ATLAS CHICKEN SHACK									
092822	Meal - Facility Cleaning	Edit		09/28/2022	11/21/2022	11/21/2022	11/01/2022		137.71
Vendor 5420 - ATLAS CHICKEN SHACK Totals							Invoices	1	<u>\$137.71</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1122097856	Air Dryer Repair	Edit		09/26/2022	11/21/2022	11/23/2022	11/02/2022		1,007.00
1122108369	Motor Bearing Replacement	Edit		10/24/2022	11/21/2022	11/23/2022	11/02/2022		4,339.15
1122108370	Credit Memo	Edit		10/24/2022	11/21/2022	11/23/2022	11/02/2022		(4,339.15)
1122108375	Motor Bearing Replacement	Edit		10/24/2022	11/21/2022	11/23/2022	11/02/2022		4,849.24
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals							Invoices	4	<u>\$5,856.24</u>
Vendor 4006 - AURORA SIGN CO									
210552-2	Geneva Signage	Edit		09/23/2022	11/21/2022	11/23/2022	10/31/2022		6,932.50
Vendor 4006 - AURORA SIGN CO Totals							Invoices	1	<u>\$6,932.50</u>
Vendor 3405 - BAXTER & WOODMAN									
0239729	Anerobic Digester Rehab	Edit		10/24/2022	11/21/2022	11/23/2022	11/03/2022		2,708.11
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	1	<u>\$2,708.11</u>
Vendor 1928 - BDK DOOR CO INC									
805062405	Latch Repair - Parking Garage Door	Edit		11/07/2022	11/21/2022	11/23/2022	11/07/2022		1,498.70
Vendor 1928 - BDK DOOR CO INC Totals							Invoices	1	<u>\$1,498.70</u>
Vendor 1608 - BEST BUY CO INC									
BBY01-8066811428	Microwaves	Edit		09/27/2022	11/21/2022	11/21/2022	11/07/2022		419.98



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			Vendor 1608 - BEST BUY CO INC Totals				Invoices	1	\$419.98
Vendor 1267 - BOARDMAN & CLARK LLP									
259304	WMRE Agreement	Edit		11/08/2022	11/21/2022	11/23/2022	11/10/2022		175.00
			Vendor 1267 - BOARDMAN & CLARK LLP Totals				Invoices	1	\$175.00
Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC									
22185-2	State Street Bridge Railing Replacement	Edit		11/03/2022	11/21/2022	11/23/2022	11/10/2022		4,637.50
			Vendor 2389 - BOLLINGER LACH & ASSOCIATES INC Totals				Invoices	1	\$4,637.50
Vendor 2311 - BOUND TREE MEDICAL LLC									
64963073	EMS Supplies	Edit		10/03/2022	11/21/2022	11/21/2022	11/07/2022		11.99
64963130	EMS Supplies	Edit		10/03/2022	11/21/2022	11/21/2022	11/07/2022		58.78
			Vendor 2311 - BOUND TREE MEDICAL LLC Totals				Invoices	2	\$70.77
Vendor 2408 - BRANIFF COMMUNICATIONS INC									
0034389	Federal Signal Repair	Edit		11/09/2022	11/21/2022	11/23/2022	11/10/2022		21,520.00
			Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals				Invoices	1	\$21,520.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
102122	Crossing Guard 10/11/2022-10/21/2022	Edit		10/21/2022	11/21/2022	11/23/2022	11/02/2022		360.00
			Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals				Invoices	1	\$360.00
Vendor 5419 - BUNN O MATIC CORPORATION									
94817818	Coffee Maker Repair	Edit		10/26/2022	11/21/2022	11/21/2022	10/28/2022		532.92
			Vendor 5419 - BUNN O MATIC CORPORATION Totals				Invoices	1	\$532.92
Vendor 4901 - CANTO ZENZERO									
11/14/22 - 1	Steeple Walk Performance	Edit		11/14/2022	11/21/2022	11/23/2022	11/14/2022		500.00
			Vendor 4901 - CANTO ZENZERO Totals				Invoices	1	\$500.00
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-22-30038	Operations & Maintenance Agreement	Edit		11/07/2022	11/21/2022	10/31/2022	11/07/2022		55,663.25
			Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals				Invoices	1	\$55,663.25
Vendor 2767 - RUTH CAVANAUGH									
11/14/2022 - 2	Steeple Walk Performance	Edit		11/14/2022	11/21/2022	11/23/2022	11/14/2022		500.00
			Vendor 2767 - RUTH CAVANAUGH Totals				Invoices	1	\$500.00
Vendor 5413 - Kristina Jo Chiko									
11/14/2022 - 4	Steeple Walk Performance	Edit		11/14/2022	11/21/2022	11/23/2022	11/14/2022		500.00
			Vendor 5413 - Kristina Jo Chiko Totals				Invoices	1	\$500.00



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Vendor 5039 - CISCO SYSTEMS INC										
161-00837696	Webex Subscription	Edit		10/01/2022	11/21/2022	11/21/2022	11/07/2022		15.00	
							Vendor 5039 - CISCO SYSTEMS INC Totals		Invoices 1	<u>\$15.00</u>
Vendor 1304 - CITY OF GENEVA										
2022-2003	28 James St	Edit		11/02/2022	11/21/2022	11/03/2022	11/03/2022		191.00	
							Vendor 1304 - CITY OF GENEVA Totals		Invoices 1	<u>\$191.00</u>
Vendor 5426 - DANIEL CLUCHEY										
11822	Tuition Reimbursement	Edit		11/08/2022	11/21/2022	11/23/2022	11/15/2022		825.00	
							Vendor 5426 - DANIEL CLUCHEY Totals		Invoices 1	<u>\$825.00</u>
Vendor 1141 - COMCAST CABLE										
0450011180/1022	Cable Service	Edit		10/24/2022	11/21/2022	11/23/2022	11/02/2022		37.50	
0450240920/1022	Cable Service	Edit		10/14/2022	11/21/2022	11/23/2022	11/07/2022		38.51	
0450022765/1022	Cable Service	Edit		10/26/2022	11/21/2022	11/23/2022	11/07/2022		28.51	
0450013400/1022	Cable Service	Edit		10/26/2022	11/21/2022	11/23/2022	11/04/2022		19.02	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 4	<u>\$123.54</u>
Vendor 5427 - MAXWELL CONNELLY										
11822	Tuition Reimbursement	Edit		11/16/2022	11/21/2022	11/23/2022	11/14/2022		766.75	
							Vendor 5427 - MAXWELL CONNELLY Totals		Invoices 1	<u>\$766.75</u>
Vendor 1148 - CONTINENTAL WEATHER SERVICE										
194704	Weather Forecasting - Nov 2022	Edit		11/01/2022	11/21/2022	11/23/2022	11/08/2022		140.00	
							Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals		Invoices 1	<u>\$140.00</u>
Vendor 5082 - COPS & FIRE PERSONNEL TESTING										
107599	Preference Points Requests - Law Enforcement	Edit		10/13/2022	11/21/2022	11/23/2022	10/24/2022		450.00	
107619	Pre-Employment Testing	Edit		10/21/2022	11/21/2022	11/23/2022	11/02/2022		625.00	
107645	Pre-Employment Testing	Edit		11/03/2022	11/21/2022	11/23/2022	11/13/2022		625.00	
							Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals		Invoices 3	<u>\$1,700.00</u>
Vendor 4198 - CORE & MAIN LP										
R556792	Water Meter	Edit		09/16/2022	11/21/2022	11/23/2022	11/14/2022		239.62	
R598469	WTP Supplies	Edit		09/23/2022	11/21/2022	11/23/2022	11/14/2022		340.00	
R626590	Water Meter & Meter Parts	Edit		09/23/2022	11/21/2022	11/23/2022	11/14/2022		5,145.00	
							Vendor 4198 - CORE & MAIN LP Totals		Invoices 3	<u>\$5,724.62</u>
Vendor 5379 - SHAWN CORWIN										
100922-102822	ALBAT Climbing School	Edit		10/09/2022	11/21/2022	11/23/2022	11/04/2022		266.02	
							Vendor 5379 - SHAWN CORWIN Totals		Invoices 1	<u>\$266.02</u>
Vendor 4377 - COSTAR REALTY INFORMATION INC										



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120171390	Real Estate Analysis Subscription	Edit		11/02/2022	11/21/2022	11/23/2022	11/02/2022		465.86
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	\$465.86
Vendor 5424 - COVENANT SECURITY EQUIPMENT									
20762	Payment Drop Boxes	Edit		11/07/2022	11/21/2022	11/23/2022	11/08/2022		5,700.00
Vendor 5424 - COVENANT SECURITY EQUIPMENT Totals							Invoices	1	\$5,700.00
Vendor 4934 - CREDIT MANAGEMENT CONTROL									
18245	Collection Fee	Edit		10/31/2022	11/21/2022	11/23/2022	11/15/2022		55.25
Vendor 4934 - CREDIT MANAGEMENT CONTROL Totals							Invoices	1	\$55.25
Vendor 5157 - CROWNE INDUSTRIES LTD									
1486	Annual Testing	Edit		11/07/2022	11/21/2022	11/23/2022	11/08/2022		2,155.00
Vendor 5157 - CROWNE INDUSTRIES LTD Totals							Invoices	1	\$2,155.00
Vendor 3031 - CVS PHARMACY									
9203	First Aid Supply	Edit		10/13/2022	11/21/2022	11/21/2022	10/28/2022		9.95
Vendor 3031 - CVS PHARMACY Totals							Invoices	1	\$9.95
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
DT2022-10-04	Ticketing Software	Edit		10/31/2022	11/21/2022	11/23/2022	11/13/2022		1,575.00
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals							Invoices	1	\$1,575.00
Vendor 4657 - DAHME MECHANICAL INDUSTRIES									
20220435	WWTP Digester Cover Re-Alignment	Edit		10/31/2022	11/21/2022	11/23/2022	11/14/2022		1,340.00
20220436	WWTP Digester Piping Replacement	Edit		10/31/2022	11/21/2022	11/23/2022	11/14/2022		7,475.00
Vendor 4657 - DAHME MECHANICAL INDUSTRIES Totals							Invoices	2	\$8,815.00
Vendor 1110 - DARLEY									
17480615	Turn Out Gear Boots	Edit		11/04/2022	11/21/2022	11/23/2022	11/10/2022		315.00
Vendor 1110 - DARLEY Totals							Invoices	1	\$315.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
110722	Claim Payments 11/03/2022-11/09/2022	Edit		11/07/2022	11/21/2022	11/09/2022	11/07/2022		1,354.00
111422	Claim Payments 11/10/2022-11/16/2022	Edit		11/14/2022	11/21/2022	11/16/2022	11/14/2022		2,029.40
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	\$3,383.40
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM									
111596	Sanitary Sewer Evaluation	Edit		10/31/2022	11/21/2022	11/23/2022	11/14/2022		13,589.33
111597	Sanitary Sewer River Crossing Engineering	Edit		10/31/2022	11/21/2022	11/23/2022	11/14/2022		19,632.50



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Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals						Invoices	2		\$33,221.83
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER									
129410	Range Targets	Edit		10/18/2022	11/21/2022	11/23/2022	11/02/2022		158.49
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER Totals						Invoices	1		\$158.49
Vendor 4135 - DIRECTV									
014880277X220926	Satellite TV Service - 10/22	Edit		09/26/2022	11/21/2022	11/21/2022	09/30/2022		86.99
Vendor 4135 - DIRECTV Totals						Invoices	1		\$86.99
Vendor 5325 - CALVIN EBERHART									
11822	Tuition Reimbursement	Edit		11/08/2022	11/21/2022	11/23/2022	11/14/2022		771.00
Vendor 5325 - CALVIN EBERHART Totals						Invoices	1		\$771.00
Vendor 4290 - EBY GRAPHICS									
9549	Graphics for New UTV	Edit		08/02/2022	11/21/2022	11/23/2022	11/07/2022		1,033.92
Vendor 4290 - EBY GRAPHICS Totals						Invoices	1		\$1,033.92
Vendor 5282 - ELLEN BURGESON INC									
1710	Grant Administrative Services	Edit		10/29/2022	11/21/2022	11/23/2022	10/29/2022		1,475.00
Vendor 5282 - ELLEN BURGESON INC Totals						Invoices	1		\$1,475.00
Vendor 3361 - EMERGENT SAFETY SUPPLY									
1902766657	Utility Gloves	Edit		10/24/2022	11/21/2022	11/23/2022	10/31/2022		137.83
1902766658	Rain Jacket & Rain Bibs	Edit		10/24/2022	11/21/2022	11/23/2022	10/25/2022		79.37
1902766823	Aerial Lift Kit & Harness	Edit		10/26/2022	11/21/2022	11/23/2022	10/28/2022		120.17
1902767538	Ear Plugs & Gloves	Edit		11/07/2022	11/21/2022	11/23/2022	11/08/2022		215.43
Vendor 3361 - EMERGENT SAFETY SUPPLY Totals						Invoices	4		\$552.80
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
2-10292022	HVAC System Rehab & Modernization - Phase 1	Edit		10/29/2022	11/21/2022	11/23/2022	11/07/2022		7,500.00
Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals						Invoices	1		\$7,500.00
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO									
FBN4604879	Lease Payment - Fleet Vehicles	Edit		11/03/2022	11/21/2022	11/23/2022	11/07/2022		10,457.97
Vendor 3629 - ENTERPRISE LEASING COMPANY OF CHICAGO Totals						Invoices	1		\$10,457.97
Vendor 1389 - ENVIRONMENTAL INC									
23579	Gross Alpha & Beta Samples	Edit		10/24/2022	11/21/2022	11/23/2022	11/14/2022		360.00
Vendor 1389 - ENVIRONMENTAL INC Totals						Invoices	1		\$360.00
Vendor 1178 - EXPERIAN									
CD2307030672	Background Checks	Edit		10/28/2022	11/21/2022	11/23/2022	11/13/2022		27.00
Vendor 1178 - EXPERIAN Totals						Invoices	1		\$27.00



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Vendor 4973 - FACTORY MOTOR PARTS									
62-558157	Sensor Kit	Edit		11/07/2022	11/21/2022	11/23/2022	11/09/2022		45.99
62-558350	Sensor Kit	Edit		11/08/2022	11/21/2022	11/23/2022	11/09/2022		45.99
Vendor 4973 - FACTORY MOTOR PARTS Totals							Invoices	2	\$91.98
Vendor 1415 - FASTENAL COMPANY									
52268	Structural Bolts	Edit		09/25/2022	11/21/2022	11/21/2022	11/07/2022		31.45
ECOMM540668	Sales Tax Credit	Edit		10/06/2022	11/21/2022	11/21/2022	11/07/2022		(31.45)
ECOMM541515	Structural Bolts	Edit		10/06/2022	11/21/2022	11/21/2022	11/07/2022		29.60
Vendor 1415 - FASTENAL COMPANY Totals							Invoices	3	\$29.60
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP221022-9711-2	Applicant Testing	Edit		10/22/2022	11/21/2022	11/21/2022	11/01/2022		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals							Invoices	1	\$49.00
Vendor 2313 - FIRE SERVICE INC									
IL-3404	Service to 6201	Edit		10/26/2022	11/21/2022	11/23/2022	11/03/2022		1,700.00
IL-3405	Service to 6201	Edit		10/26/2022	11/21/2022	11/23/2022	11/03/2022		469.10
Vendor 2313 - FIRE SERVICE INC Totals							Invoices	2	\$2,169.10
Vendor 2422 - FIRST INSPECTION SERVICES INC									
10012022	Plumbing Inspection Services - Oct 2022	Edit		11/01/2022	11/21/2022	11/23/2022	11/04/2022		7,450.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals							Invoices	1	\$7,450.00
Vendor 2162 - FLEET SAFETY SUPPLY									
79887	Speakers	Edit		10/18/2022	11/21/2022	11/23/2022	11/07/2022		366.43
Vendor 2162 - FLEET SAFETY SUPPLY Totals							Invoices	1	\$366.43
Vendor 4384 - FLUID AIRE DYNAMICS INC									
INV66215	15T Pump Replacement	Edit		10/31/2022	11/21/2022	11/23/2022	11/01/2022		12,368.00
Vendor 4384 - FLUID AIRE DYNAMICS INC Totals							Invoices	1	\$12,368.00
Vendor 5416 - FOX VALLEY BUICK GMC									
40671	Pad Kit	Edit		10/20/2022	11/21/2022	11/21/2022	10/28/2022		79.95
Vendor 5416 - FOX VALLEY BUICK GMC Totals							Invoices	1	\$79.95
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN00556743	Extinguisher Service	Edit		10/26/2022	11/21/2022	11/23/2022	11/07/2022		215.25
IN00558799	Extinguisher Service	Edit		11/04/2022	11/21/2022	11/23/2022	11/10/2022		166.05
Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals							Invoices	2	\$381.30
Vendor 5423 - FROM HERE ON FOOD HALL									
85	APA Conference Lunches	Edit		09/28/2022	11/21/2022	11/21/2022	10/31/2022		39.82
35	APA Conference Lunches	Edit		09/29/2022	11/21/2022	11/21/2022	10/31/2022		39.21



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92922	APA Conference Lunch	Edit		09/29/2022	11/21/2022	11/21/2022	10/31/2022		18.44
75	APA Conference Lunches	Edit		09/30/2022	11/21/2022	11/21/2022	10/31/2022		39.79
Vendor 5423 - FROM HERE ON FOOD HALL Totals							Invoices	4	\$137.26
Vendor 1152 - FULLER'S CAR WASH									
103122-GPD	Squad Car Washes	Edit		10/31/2022	11/21/2022	11/23/2022	11/13/2022		90.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$90.00
Vendor 5422 - FULLY INVOLVED LEATHERWORKS									
127009	Custom Radio Strap	Edit		09/27/2022	11/21/2022	11/21/2022	11/07/2022		175.89
Vendor 5422 - FULLY INVOLVED LEATHERWORKS Totals							Invoices	1	\$175.89
Vendor 1155 - GAIDO & FINTZEN									
73265	Legal Expense	Edit		10/01/2022	11/21/2022	10/01/2022	11/08/2022		6,250.00
73266	Westlaw Research - Aug 2022	Edit		10/01/2022	11/21/2022	09/30/2022	11/08/2022		49.88
73268	Legal Expense	Edit		10/01/2022	11/21/2022	09/30/2022	11/08/2022		1,787.50
73269	Legal Expense	Edit		10/01/2022	11/21/2022	09/30/2022	11/08/2022		6,812.50
73662	Legal Expense	Edit		11/01/2022	11/21/2022	11/01/2022	11/08/2022		6,250.00
73664	Legal Expense	Edit		11/01/2022	11/21/2022	10/31/2022	11/08/2022		2,750.00
73665	Westlaw Research - Oct 2022	Edit		11/01/2022	11/21/2022	10/31/2022	11/08/2022		5,802.39
Vendor 1155 - GAIDO & FINTZEN Totals							Invoices	7	\$29,702.27
Vendor 1055 - GENEVA ACE HARDWARE									
98638/1	Air Filter	Edit		11/02/2022	11/21/2022	11/23/2022	11/11/2022		29.94
98799/1	Batteries, Timer	Edit		11/11/2022	11/21/2022	11/23/2022	11/11/2022		35.98
98580/1	Fasteners	Edit		10/29/2022	11/21/2022	11/23/2022	11/07/2022		2.00
98673/1	Vacuum Hose	Edit		11/04/2022	11/21/2022	11/23/2022	11/07/2022		13.96
98618/1	Ace Case Nail for Christmas Trees	Edit		11/01/2022	11/21/2022	11/23/2022	11/02/2022		6.99
98601/1	Plug for Pump	Edit		10/31/2022	11/21/2022	11/23/2022	11/02/2022		4.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	6	\$93.86
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
8377	Chamber Annual Dinner	Edit		11/11/2022	11/21/2022	11/23/2022	11/11/2022		205.00
11/14/2022	Art On Fire Gift Certificates	Edit		11/14/2022	11/21/2022	11/23/2022	11/14/2022		175.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	\$380.00
Vendor 1161 - GENEVA CONSTRUCTION COMPANY									
60309	2022 Geneva MFT	Edit		11/11/2022	11/21/2022	11/23/2022	11/15/2022		627,085.57
Vendor 1161 - GENEVA CONSTRUCTION COMPANY Totals							Invoices	1	\$627,085.57
Vendor 1104 - GFC LEASING									
I00772537	Copier Leasing	Edit		10/26/2022	11/21/2022	11/23/2022	11/16/2022		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,512.37



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Vendor 1821 - GODADDY.COM										
2342448070	Website Marketing Tool Software	Edit		10/10/2022	11/21/2022	11/21/2022	10/28/2022		143.88	
							Vendor 1821 - GODADDY.COM Totals		Invoices 1	<u>\$143.88</u>
Vendor 1169 - GORDON FLESCH CO INC										
IN13947830	Cost Per Copy	Edit		10/25/2022	11/21/2022	11/23/2022	11/16/2022		627.16	
							Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices 1	<u>\$627.16</u>
Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION										
3070921	Hotel/Motel Tax Webinar	Edit		10/05/2022	11/21/2022	11/21/2022	10/28/2022		35.00	
12717	ACFR 2022 Submission	Edit		10/07/2022	11/21/2022	11/21/2022	10/28/2022		530.00	
219	PAFR Fee 2022	Edit		10/24/2022	11/21/2022	11/21/2022	10/28/2022		250.00	
							Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals		Invoices 3	<u>\$815.00</u>
Vendor 1035 - GRAINGER										
801578881	Packing Seal	Edit		10/17/2022	11/21/2022	11/23/2022	11/08/2022		51.92	
9484846010	Bolts for Pump Casings	Edit		10/19/2022	11/21/2022	11/23/2022	11/03/2022		229.89	
9487027543	V-Belt & Magnet	Edit		10/21/2022	11/21/2022	11/23/2022	11/08/2022		314.24	
							Vendor 1035 - GRAINGER Totals		Invoices 3	<u>\$596.05</u>
Vendor 4217 - HAWK FORD OF ST CHARLES										
58954	Control Arms & Hardware for Vehicle 7053	Edit		11/01/2022	11/21/2022	11/23/2022	11/03/2022		882.26	
59020	Valve for Vehicle 7053	Edit		11/01/2022	11/21/2022	11/23/2022	11/03/2022		11.94	
59007	Steering Column	Edit		11/04/2022	11/21/2022	11/23/2022	11/09/2022		231.51	
59272	Oil Seal	Edit		11/09/2022	11/21/2022	11/23/2022	11/09/2022		19.80	
59312	O Ring	Edit		11/09/2022	11/21/2022	11/23/2022	11/09/2022		4.66	
58903	Parts for Unit 1035	Edit		10/31/2022	11/21/2022	11/23/2022	11/03/2022		87.46	
58500	Parts for Vehicle 2016	Edit		10/20/2022	11/21/2022	11/23/2022	11/03/2022		188.00	
							Vendor 4217 - HAWK FORD OF ST CHARLES Totals		Invoices 7	<u>\$1,425.63</u>
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC										
0000024815	Spoils Hauling	Edit		11/13/2022	11/21/2022	11/23/2022	11/14/2022		935.20	
							Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals		Invoices 1	<u>\$935.20</u>
Vendor 1250 - HILINE										
10227708	Clamp Stick Refinish & Repair	Edit		10/26/2022	11/21/2022	11/23/2022	10/28/2022		390.78	
							Vendor 1250 - HILINE Totals		Invoices 1	<u>\$390.78</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10227927	Voltage Detector & Hand Tools	Edit		10/31/2022	11/21/2022	11/23/2022	11/01/2022		715.52	
10228265	Tools & Repair	Edit		11/04/2022	11/21/2022	11/23/2022	11/04/2022		508.64	
10228355	Hoist Repair	Edit		11/07/2022	11/21/2022	11/23/2022	11/08/2022		269.70	
10228402	Hoist, Bolt Cutter & Bucket Hooks	Edit		11/08/2022	11/21/2022	11/23/2022	11/09/2022		619.33	



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Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals						Invoices	4		\$2,113.19
Vendor 1180 - HUFF & HUFF INC 0845238	Air Compliance	Edit		10/31/2022	11/21/2022	11/23/2022	10/31/2022		5,285.99
Vendor 1180 - HUFF & HUFF INC Totals						Invoices	1		\$5,285.99
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION 200075880	2022 Fall Regulatory Training	Edit		10/14/2022	11/21/2022	11/21/2022	10/28/2022		96.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals						Invoices	1		\$96.00
Vendor 1619 - ILCMA 3984	Job Posting	Edit		10/24/2022	11/21/2022	11/23/2022	10/28/2022		50.00
87182	HR Training	Edit		09/29/2022	11/21/2022	11/21/2022	10/28/2022		35.00
87320	Development Event & Luncheon	Edit		10/20/2022	11/21/2022	11/21/2022	10/28/2022		65.00
Vendor 1619 - ILCMA Totals						Invoices	3		\$150.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT 11162022	Training	Edit		11/16/2022	11/21/2022	11/23/2022	11/16/2022		50.00
Vendor 1391 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT Totals						Invoices	1		\$50.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH 100522	EMD License	Edit		10/05/2022	11/21/2022	11/21/2022	11/01/2022		31.00
20037267	EMS License Renewal	Edit		10/18/2022	11/21/2022	11/21/2022	11/01/2022		21.00
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	2		\$52.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE 111022	October 2022 State Excise Tax Payable	Edit		11/10/2022	11/21/2022	10/31/2022	11/10/2022		117,361.17
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	1		\$117,361.17
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 38	2004 IEPA Loan	Edit		10/18/2022	11/21/2022	11/30/2022	11/02/2022		180,188.02
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	1		\$180,188.02
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION 102422	Records Retention Workshop	Edit		10/24/2022	11/21/2022	11/21/2022	11/01/2022		60.00
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		\$60.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS HolStJohn2022	IL-LEAP Meeting	Edit		11/02/2022	11/21/2022	11/23/2022	11/02/2022		25.00
Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals						Invoices	1		\$25.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE 110122	Member Dues	Edit		11/11/2022	11/21/2022	11/23/2022	11/09/2022		1,750.00
Vendor 1379 - ILLINOIS MUNICIPAL LEAGUE Totals						Invoices	1		\$1,750.00



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Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL										
5125130892	Annual Renewal Certificate	Edit		11/01/2022	11/21/2022	11/23/2022	11/07/2022		75.00	
							Vendor 1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals	Invoices	1	<u>\$75.00</u>
Vendor 1321 - IMAGE AWARDS										
36377	10 Year Service Award	Edit		10/04/2022	11/21/2022	11/21/2022	10/28/2022		103.95	
							Vendor 1321 - IMAGE AWARDS Totals	Invoices	1	<u>\$103.95</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INV0000000826	Geneva Control Room Service - Oct 2022	Edit		10/31/2022	11/21/2022	10/31/2022	11/01/2022		16,000.00	
							Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals	Invoices	1	<u>\$16,000.00</u>
Vendor 2644 - INSITUFORM TECHNOLOGIES INC										
696463	2021 Sanitary & Storm Sewer	Edit		08/15/2022	11/21/2022	11/23/2022	11/15/2022		24,812.42	
							Vendor 2644 - INSITUFORM TECHNOLOGIES INC Totals	Invoices	1	<u>\$24,812.42</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3029865095	Supplies for Vehicle 1009	Edit		10/25/2022	11/21/2022	11/23/2022	10/26/2022		317.90	
							Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals	Invoices	1	<u>\$317.90</u>
Vendor 5062 - ISOLVED BENEFIT SERVICES										
I123883141	FSA Monthly Admin Fee - Oct 2022	Edit		11/09/2022	11/21/2022	11/23/2022	11/10/2022		267.75	
							Vendor 5062 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>\$267.75</u>
Vendor 1834 - JEWEL OSCO										
101822	Catering for Meeting	Edit		10/18/2022	11/21/2022	11/21/2022	10/28/2022		11.12	
							Vendor 1834 - JEWEL OSCO Totals	Invoices	1	<u>\$11.12</u>
Vendor 2696 - JWC ENVIRONMENTAL INC										
112621	Digester Building Sludge Grinder Unit Replacement	Edit		10/18/2022	11/21/2022	11/23/2022	11/08/2022		16,765.00	
							Vendor 2696 - JWC ENVIRONMENTAL INC Totals	Invoices	1	<u>\$16,765.00</u>
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION										
102022	Meeting Meals	Edit		10/20/2022	11/21/2022	11/21/2022	10/28/2022		80.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals	Invoices	1	<u>\$80.00</u>
Vendor 1438 - KANE COUNTY RECORDER										
546997	Recording Fees	Edit		10/11/2022	11/21/2022	11/23/2022	11/07/2022		52.00	
548218	Recording Fees	Edit		10/21/2022	11/21/2022	11/23/2022	10/24/2022		52.00	
550008	Recording Fees	Edit		11/07/2022	11/21/2022	11/23/2022	11/07/2022		52.00	
550375	Recording Fees	Edit		11/10/2022	11/21/2022	11/23/2022	11/10/2022		208.00	
							Vendor 1438 - KANE COUNTY RECORDER Totals	Invoices	4	<u>\$364.00</u>



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Vendor 3350 - L & S ELECTRIC INC									
682345	Breaker Repair	Edit		10/28/2022	11/21/2022	11/23/2022	11/01/2022		2,465.00
				Vendor 3350 - L & S ELECTRIC INC Totals			Invoices	1	<u>\$2,465.00</u>
Vendor 1606 - LA POLICE GEAR									
00195316	Credit Memo	Edit		09/01/2022	11/21/2022	11/21/2022	10/28/2022		(130.01)
				Vendor 1606 - LA POLICE GEAR Totals			Invoices	1	<u>(\$130.01)</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS495089	Street Sweeping	Edit		10/31/2022	11/21/2022	11/23/2022	11/02/2022		9,077.32
				Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	1	<u>\$9,077.32</u>
Vendor 5414 - Lamplight Singers									
11/14/2022 - 3	Steeple Walk Performance	Edit		11/14/2022	11/21/2022	11/14/2022	11/14/2022		500.00
				Vendor 5414 - Lamplight Singers Totals			Invoices	1	<u>\$500.00</u>
Vendor 5169 - LECHNER SERVICES									
3144367	Uniform Rental	Edit		10/27/2022	11/21/2022	11/23/2022	10/28/2022		58.37
3147076	Uniform Rental	Edit		11/03/2022	11/21/2022	11/23/2022	11/07/2022		61.37
3149785	Uniform Rental	Edit		11/10/2022	11/21/2022	11/23/2022	11/14/2022		61.37
				Vendor 5169 - LECHNER SERVICES Totals			Invoices	3	<u>\$181.11</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
616069162	Phone Service	Edit		11/01/2022	11/21/2022	11/23/2022	11/07/2022		1,383.19
				Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1	<u>\$1,383.19</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
334301-2021641	Electric Line Clearing WE 11/05/22	Edit		11/09/2022	11/21/2022	11/23/2022	11/14/2022		5,762.00
332452-2021641	Electric Line Clearing WE 10/22/22	Edit		10/26/2022	11/21/2022	11/23/2022	10/26/2022		3,457.20
333294-2021641	Electric Line Clearing WE 10/29/22	Edit		11/01/2022	11/21/2022	11/23/2022	11/03/2022		4,609.60
333295-2021641	Electric Line Clearing WE 10/29/22	Edit		11/01/2022	11/21/2022	11/23/2022	11/03/2022		936.33
				Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals			Invoices	4	<u>\$14,765.13</u>
Vendor 4972 - LOGMEIN INC									
340454030	Toll Free Monthly Charge	Edit		10/11/2022	11/21/2022	11/21/2022	10/28/2022		5.68
				Vendor 4972 - LOGMEIN INC Totals			Invoices	1	<u>\$5.68</u>
Vendor 5418 - LONGWORTH INDUSTRIES INC									
1	Winter Hats	Edit		10/28/2022	11/21/2022	11/21/2022	10/28/2022		56.97
				Vendor 5418 - LONGWORTH INDUSTRIES INC Totals			Invoices	1	<u>\$56.97</u>



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Vendor 5417 - MARIANO'S									
097047	Catering for Meeting	Edit		10/17/2022	11/21/2022	11/21/2022	10/28/2022		24.84
				Vendor 5417 - MARIANO'S Totals			Invoices	1	<u>\$24.84</u>
Vendor 4429 - MASTERMAN'S LLP									
1102683899	Ear Plugs & Safety Glasses	Edit		11/08/2022	11/21/2022	11/23/2022	11/11/2022		238.16
				Vendor 4429 - MASTERMAN'S LLP Totals			Invoices	1	<u>\$238.16</u>
Vendor 5421 - MAXWELL ENTERPRISES INC									
6890	Snow Thrower Maintenance	Edit		10/05/2022	11/21/2022	11/21/2022	10/28/2022		233.68
				Vendor 5421 - MAXWELL ENTERPRISES INC Totals			Invoices	1	<u>\$233.68</u>
Vendor 1200 - MENARDS - BATAVIA									
95227	PVC Valve	Edit		11/03/2022	11/21/2022	11/23/2022	11/07/2022		12.50
95728	Fireplace Repair	Edit		11/11/2022	11/21/2022	11/23/2022	11/14/2022		25.61
94658	Water Main Parts	Edit		10/25/2022	11/21/2022	11/23/2022	11/03/2022		148.42
95249	Misc WTP Supplies	Edit		11/03/2022	11/21/2022	11/23/2022	11/07/2022		75.75
				Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	4	<u>\$262.28</u>
Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR									
2000069040376	Metra Tickets for APA Conference	Edit		09/27/2022	11/21/2022	11/21/2022	10/31/2022		24.75
2000069040389	Metra Tickets for APA Conference	Edit		09/27/2022	11/21/2022	11/21/2022	10/28/2022		24.75
				Vendor 3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR Totals			Invoices	2	<u>\$49.50</u>
Vendor 5412 - Metro Tank and Pump									
18585	Fuel Tank Keys	Edit		11/11/2022	11/21/2022	11/23/2022	11/14/2022		783.00
				Vendor 5412 - Metro Tank and Pump Totals			Invoices	1	<u>\$783.00</u>
Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT									
4847	Business Partner Meeting	Edit		11/02/2022	11/21/2022	11/23/2022	11/11/2022		140.00
				Vendor 1202 - METRO WEST COUNCIL OF GOVERNMENT Totals			Invoices	1	<u>\$140.00</u>
Vendor 1043 - MID AMERICAN WATER, INC.									
209448A	Joint Compression Adaptor	Edit		10/31/2022	11/21/2022	11/23/2022	11/07/2022		1,392.30
				Vendor 1043 - MID AMERICAN WATER, INC. Totals			Invoices	1	<u>\$1,392.30</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS									
20225399	DisSPatch Site License - Nov 2022	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		833.33
				Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals			Invoices	1	<u>\$833.33</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
6930220221003	Starcom	Edit		11/01/2022	11/21/2022	11/23/2022	11/13/2022		30.00
				Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1	<u>\$30.00</u>
Vendor 5128 - EDGAR MUNOZ									



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11822	Tuition Reimbursement	Edit		11/08/2022	11/21/2022	11/23/2022	11/14/2022		747.75
Vendor 5128 - EDGAR MUNOZ Totals									
Invoices									1
									\$747.75
Vendor 1500 - MUTZ LANDSCAPE INC									
22457	Fisher Farms Maintenance - November 2022	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		6,672.50
22467	Fisher Farms Nicor Maintenance - November 2022	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		999.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals									
Invoices									2
									\$7,671.50
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES									
443254	Pump for Vehicle 7050	Edit		10/26/2022	11/21/2022	11/23/2022	11/03/2022		26.85
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES Totals									
Invoices									1
									\$26.85
Vendor 3799 - NATIONWIDE									
BD7901115894	Notary Bond	Edit		10/20/2022	11/21/2022	11/23/2022	10/31/2022		50.00
Vendor 3799 - NATIONWIDE Totals									
Invoices									1
									\$50.00
Vendor 1911 - NFPA									
8282663X	Annual Dues	Edit		09/02/2022	11/21/2022	11/21/2022	10/28/2022		175.00
Vendor 1911 - NFPA Totals									
Invoices									1
									\$175.00
Vendor 1373 - NICOR GAS 0632									
2286121000/1022	Gas Services - 1800 South St	Edit		10/21/2022	11/21/2022	11/23/2022	10/31/2022		829.48
2263328999/1122	Gas Services - 1717 Averill Rd	Edit		11/02/2022	11/21/2022	11/23/2022	11/04/2022		17,296.07
4017619020/1122	Gas Services - 1717 Averill Rd	Edit		11/02/2022	11/21/2022	11/23/2022	11/08/2022		173.53
2995659701/1022	Gas Services - 4000 Keslinger Rd	Edit		10/20/2022	11/21/2022	11/23/2022	11/03/2022		4,233.33
5579021000/1022	Gas Services - 620 Logan Ave	Edit		10/21/2022	11/21/2022	11/23/2022	11/03/2022		51.22
4156511000/1022	Gas Services - 602 Crissey Ave	Edit		10/24/2022	11/21/2022	11/23/2022	11/07/2022		244.18
7036511000/1022	Gas Services - 600 Crissey Ave	Edit		10/24/2022	11/21/2022	11/23/2022	11/03/2022		699.66
Vendor 1373 - NICOR GAS 0632 Totals									
Invoices									7
									\$23,527.47
Vendor 4252 - NOTHING BUNDT CAKES									
2	Cake for Baby Delivery Recognition	Edit		10/19/2022	11/21/2022	11/21/2022	11/01/2022		30.23
Vendor 4252 - NOTHING BUNDT CAKES Totals									
Invoices									1
									\$30.23
Vendor 1031 - OFFICE DEPOT									
269454212-001	Office Supplies	Edit		09/27/2022	11/21/2022	11/21/2022	11/01/2022		183.63
272989328-001	Imaging Drum	Edit		10/18/2022	11/21/2022	11/21/2022	11/01/2022		68.51
269874283001	Office Supplies	Edit		10/10/2022	11/21/2022	11/23/2022	11/07/2022		52.94
Vendor 1031 - OFFICE DEPOT Totals									
Invoices									3
									\$305.08
Vendor 5399 - On Inc									
101522	Shoes	Edit		10/15/2022	11/21/2022	11/21/2022	11/07/2022		466.52



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			Vendor 5399 - On Inc Totals				Invoices	1	\$466.52
Vendor 4875 - ORBIS SOLUTIONS									
5573879	Hardware Warranty/ Software Support Renewal	Edit		11/10/2022	11/21/2022	11/23/2022	11/14/2022		3,034.00
			Vendor 4875 - ORBIS SOLUTIONS Totals				Invoices	1	\$3,034.00
Vendor 1738 - OVERNIGHT PRINTS									
165854324	Business Cards	Edit		10/07/2022	11/21/2022	11/21/2022	11/07/2022		24.95
			Vendor 1738 - OVERNIGHT PRINTS Totals				Invoices	1	\$24.95
Vendor 1256 - PADDOCK PUBLICATIONS INC									
231824	Legal Notice - Public Hearing	Edit		10/16/2022	11/21/2022	11/23/2022	10/24/2022		115.00
			Vendor 1256 - PADDOCK PUBLICATIONS INC Totals				Invoices	1	\$115.00
Vendor 5112 - PANDECON INC									
GPD102422	Door Repairs	Edit		10/24/2022	11/21/2022	11/23/2022	11/02/2022		610.00
GPD102622	Garage Finishing Work	Edit		10/26/2022	11/21/2022	11/23/2022	11/02/2022		2,480.00
			Vendor 5112 - PANDECON INC Totals				Invoices	2	\$3,090.00
Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC									
11222	Water Main Break Repair - 3435 Keslinger	Edit		11/02/2022	11/21/2022	11/23/2022	11/07/2022		9,800.00
			Vendor 4920 - PERFORMANCE CONSTRUCTION & ENGINEERING LLC Totals				Invoices	1	\$9,800.00
Vendor 1380 - PJM SETTLEMENT INC									
2022103111493	Purchased Power 10-01-22/10-31-22	Edit		11/07/2022	11/21/2022	10/31/2022	11/07/2022		175,374.86
2022110211493	Purchased Power 11-01-22/11-02-22	Edit		11/08/2022	11/21/2022	11/10/2022	11/08/2022		18,397.34
2022110911493	Purchased Power 11-01-22/11-09-22	Edit		11/15/2022	11/21/2022	11/17/2022	11/15/2022		51,381.24
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	3	\$245,153.44
Vendor 3309 - PLANET DEPOS LLC									
537357	Transcription Services	Edit		10/31/2022	11/21/2022	11/23/2022	10/31/2022		375.00
			Vendor 3309 - PLANET DEPOS LLC Totals				Invoices	1	\$375.00
Vendor 1209 - POMP'S TIRE SERVICE INC									
640103556	Tires for Vehicle 3066	Edit		11/08/2022	11/21/2022	11/23/2022	11/10/2022		911.78
640103584	Scrap Disposal Fee	Edit		11/08/2022	11/21/2022	11/23/2022	11/10/2022		28.00
640103585	Scrap Disposal Fee	Edit		11/08/2022	11/21/2022	11/23/2022	11/10/2022		28.00
640103587	Scrap Disposal Fee	Edit		11/08/2022	11/21/2022	11/23/2022	11/10/2022		26.00
640103586	Tires	Edit		11/08/2022	11/21/2022	11/23/2022	11/08/2022		78.00
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals				Invoices	5	\$1,071.78



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Vendor 1211 - PRICE CONSULTING SERVICES INC										
Oct22-1	Solar Installation & WMRE Negotiations	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		2,187.50	
							Vendor 1211 - PRICE CONSULTING SERVICES INC Totals	Invoices	1	<u>\$2,187.50</u>
Vendor 1860 - PRIORITY PRODUCTS INC										
982177	Misc Shop Supplies	Edit		10/31/2022	11/21/2022	11/23/2022	11/03/2022		56.03	
982326	Misc Shop Supplies	Edit		10/31/2022	11/21/2022	11/23/2022	10/31/2022		88.65	
982456	Drills Bits, Housing Socket Plug & Misc Shop Supplies	Edit		11/07/2022	11/21/2022	11/23/2022	11/08/2022		153.81	
982326-001	Single Bow Hairpin Retainer	Edit		11/07/2022	11/21/2022	11/23/2022	11/08/2022		3.14	
							Vendor 1860 - PRIORITY PRODUCTS INC Totals	Invoices	4	<u>\$301.63</u>
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES										
5109	Grave Openings - October 2022	Edit		10/31/2022	11/21/2022	11/23/2022	11/07/2022		3,048.98	
							Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals	Invoices	1	<u>\$3,048.98</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-1022	Monthly Rental for CAC Storage	Edit		10/13/2022	11/21/2022	11/21/2022	10/28/2022		185.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$185.00</u>
Vendor 5370 - QUAD LOCK										
QL-815487	Phone Cases & Mount	Edit		10/05/2022	11/21/2022	11/21/2022	10/28/2022		703.35	
							Vendor 5370 - QUAD LOCK Totals	Invoices	1	<u>\$703.35</u>
Vendor 3976 - R J O'NEIL INC										
00117934	Commercial HVAC Repair	Edit		08/25/2022	11/21/2022	11/23/2022	11/04/2022		740.26	
							Vendor 3976 - R J O'NEIL INC Totals	Invoices	1	<u>\$740.26</u>
Vendor 3653 - RAMAKER & ASSOCIATES INC										
117374	CIMS Cloud Hosting & Technical Support	Edit		11/02/2022	11/21/2022	11/23/2022	11/02/2022		950.00	
							Vendor 3653 - RAMAKER & ASSOCIATES INC Totals	Invoices	1	<u>\$950.00</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC										
I-50215-0	Bushing	Edit		10/28/2022	11/21/2022	11/23/2022	11/09/2022		2.60	
							Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals	Invoices	1	<u>\$2.60</u>
Vendor 1040 - RAY O'HERRON CO INC										
2211004	Clothing	Edit		05/17/2022	11/21/2022	11/23/2022	11/07/2022		54.11	
2231604	Clothing	Edit		11/07/2022	11/21/2022	11/23/2022	11/10/2022		81.49	
							Vendor 1040 - RAY O'HERRON CO INC Totals	Invoices	2	<u>\$135.60</u>
Vendor 4097 - RESPONSIVE MAILROOM										
59747	Note Card Printing	Edit		10/26/2022	11/21/2022	11/23/2022	11/03/2022		445.78	



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59690	Field Directories	Edit		10/13/2022	11/21/2022	11/23/2022	11/02/2022		349.02
	Vendor 4097 - RESPONSIVE MAILROOM Totals					Invoices	2		\$794.80
Vendor 1503 - RLS LANDSCAPE & NURSERY CO									
918	Brick Repair	Edit		11/11/2022	11/21/2022	11/23/2022	11/11/2022		12,600.00
	Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals					Invoices	1		\$12,600.00
Vendor 4423 - RO DON CORPORATION									
10225994	Hydrant Marker	Edit		10/27/2022	11/21/2022	11/23/2022	11/02/2022		239.70
	Vendor 4423 - RO DON CORPORATION Totals					Invoices	1		\$239.70
Vendor 1134 - ROSE PEST SOLUTIONS									
3146772	Pest Control Service - City Hall	Edit		09/29/2022	11/21/2022	11/21/2022	10/28/2022		56.00
3146796	Pest Control Service - Finance	Edit		09/29/2022	11/21/2022	11/21/2022	10/28/2022		51.00
	Vendor 1134 - ROSE PEST SOLUTIONS Totals					Invoices	2		\$107.00
Vendor 5245 - DON ROSENBERGER									
103122	Crossing Guard 10/03/2022-10/31/2022	Edit		10/31/2022	11/21/2022	11/23/2022	11/02/2022		810.00
	Vendor 5245 - DON ROSENBERGER Totals					Invoices	1		\$810.00
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1376907	Chemicals	Edit		11/03/2022	11/21/2022	11/23/2022	11/07/2022		9,854.34
	Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals					Invoices	1		\$9,854.34
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI11275268	Spark Plug & Ignition Module	Edit		10/21/2022	11/21/2022	11/23/2022	11/07/2022		35.24
SPI11275281	Fertilizer	Edit		10/21/2022	11/21/2022	11/23/2022	11/07/2022		149.94
	Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals					Invoices	2		\$185.18
Vendor 1112 - SAM'S CLUB DIRECT									
101122	Supplies	Edit		10/11/2022	11/21/2022	11/21/2022	10/28/2022		89.20
10009530996	Janitorial Supplies	Edit		10/25/2022	11/21/2022	11/23/2022	11/07/2022		75.28
	Vendor 1112 - SAM'S CLUB DIRECT Totals					Invoices	2		\$164.48
Vendor 5415 - Scheflow Engineers									
22285	Engineer Plan Review	Edit		10/03/2022	11/21/2022	11/23/2022	10/04/2022		715.00
	Vendor 5415 - Scheflow Engineers Totals					Invoices	1		\$715.00
Vendor 4523 - SEBIS DIRECT, INC.									
40458	UB Printing - October 2022	Edit		11/03/2022	11/21/2022	11/23/2022	11/14/2022		986.44
	Vendor 4523 - SEBIS DIRECT, INC. Totals					Invoices	1		\$986.44
Vendor 5156 - SEDGWICK									
1020704	Insurance Deductibles	Edit		10/14/2022	11/21/2022	11/23/2022	10/24/2022		9,010.22



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			Vendor 5156 - SEDGWICK Totals				Invoices	1	\$9,010.22
Vendor 3153 - SENDGRID									
INV10554081	Email Relay Service - 10/22	Edit		10/01/2022	11/21/2022	11/21/2022	11/01/2022		34.95
			Vendor 3153 - SENDGRID Totals				Invoices	1	\$34.95
Vendor 1659 - SHELL OIL - Wenona									
1987917	Fuel	Edit		10/11/2022	11/21/2022	11/21/2022	10/28/2022		67.25
			Vendor 1659 - SHELL OIL - Wenona Totals				Invoices	1	\$67.25
Vendor 5425 - MATTHEW SIMKO									
11822	Tuition Reimbursement	Edit		11/08/2022	11/21/2022	11/23/2022	11/14/2022		766.75
			Vendor 5425 - MATTHEW SIMKO Totals				Invoices	1	\$766.75
Vendor 1062 - STANDARD INSURANCE COMPANY									
103122	Life Insurance Premium - October 2022	Edit		11/16/2022	11/21/2022	10/31/2022	11/15/2022		2,624.97
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices	1	\$2,624.97
Vendor 1457 - STANLEY CONSULTANTS INC									
0242573	Kirk Road Distribution	Edit		11/11/2022	11/21/2022	11/23/2022	11/11/2022		1,921.00
0242574	SE Development Substation & Dist Feeders	Edit		11/11/2022	11/21/2022	11/23/2022	11/11/2022		699.00
			Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices	2	\$2,620.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
1996959	Water & Sewer Rate Model Study	Edit		10/28/2022	11/21/2022	11/23/2022	11/03/2022		6,173.00
			Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals				Invoices	1	\$6,173.00
Vendor 1221 - STAPLES ADVANTAGE									
3520784644	Office Supplies	Edit		10/19/2022	11/21/2022	11/23/2022	11/02/2022		305.54
3521331650	Office Supplies	Edit		10/26/2022	11/21/2022	11/23/2022	11/13/2022		111.31
3521400219	Office Supplies	Edit		10/27/2022	11/21/2022	11/23/2022	11/13/2022		13.99
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	3	\$430.84
Vendor 2211 - STATE STREET COLLISION									
14366	Alignment	Edit		11/02/2022	11/21/2022	11/23/2022	11/09/2022		96.00
14400	Alignment	Edit		11/09/2022	11/21/2022	11/23/2022	11/09/2022		96.00
			Vendor 2211 - STATE STREET COLLISION Totals				Invoices	2	\$192.00
Vendor 1224 - STEINER ELECTRIC COMPANY									
S007256409.002	Aluminum Conduit AMR Antenna	Edit		11/08/2022	11/21/2022	11/23/2022	11/14/2022		191.88
S007224622.002	Plug In Relay	Edit		10/13/2022	11/21/2022	11/23/2022	11/01/2022		41.97
S007224622.004	Credit Memo	Edit		10/21/2022	11/21/2022	11/23/2022	11/01/2022		(41.97)
			Vendor 1224 - STEINER ELECTRIC COMPANY Totals				Invoices	3	\$191.88



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 5358 - STERICYCLE INC										
8002638454	Document Shredding	Edit		10/31/2022	11/21/2022	11/23/2022	11/02/2022		269.05	
							Vendor 5358 - STERICYCLE INC Totals		Invoices 1	<u>\$269.05</u>
Vendor 1066 - SUBURBAN LABORATORIES INC										
208193	Lab Testing	Edit		10/31/2022	11/21/2022	11/23/2022	11/03/2022		580.13	
208593	Lab Testing	Edit		11/03/2022	11/21/2022	11/23/2022	11/14/2022		200.00	
							Vendor 1066 - SUBURBAN LABORATORIES INC Totals		Invoices 2	<u>\$780.13</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20221860	Asphalt Repairs	Edit		10/27/2022	11/21/2022	11/23/2022	11/08/2022		626.96	
20221839	Asphalt Repairs	Edit		10/28/2022	11/21/2022	11/23/2022	11/08/2022		779.28	
20221872	Asphalt Repairs	Edit		11/01/2022	11/21/2022	11/23/2022	11/08/2022		607.92	
20221699	Asphalt Repairs	Edit		10/10/2022	11/21/2022	11/23/2022	11/03/2022		150.28	
20221768	Asphalt Repairs	Edit		10/18/2022	11/21/2022	11/23/2022	11/02/2022		339.32	
20221775	Asphalt Repairs	Edit		10/19/2022	11/21/2022	11/23/2022	11/02/2022		296.48	
20221788	Asphalt Repairs	Edit		10/20/2022	11/21/2022	11/23/2022	11/02/2022		463.76	
20221797	Asphalt Repairs	Edit		10/21/2022	11/21/2022	11/23/2022	11/02/2022		271.32	
20221830	Asphalt Repairs	Edit		10/26/2022	11/21/2022	11/23/2022	11/07/2022		378.08	
							Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals		Invoices 9	<u>\$3,913.40</u>
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC										
15406674	Gas Delivery - Oct 2022	Edit		11/10/2022	11/21/2022	10/31/2022	10/31/2022		28,080.00	
							Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals		Invoices 1	<u>\$28,080.00</u>
Vendor 2330 - JAKE THORSEN										
102422	Work Boot Reimbursement	Edit		10/24/2022	11/21/2022	11/23/2022	11/04/2022		150.00	
							Vendor 2330 - JAKE THORSEN Totals		Invoices 1	<u>\$150.00</u>
Vendor 1984 - TIM'S CONSTRUCTION										
3070	Building Inspection Services - Oct 2022	Edit		10/31/2022	11/21/2022	11/23/2022	11/11/2022		1,280.00	
							Vendor 1984 - TIM'S CONSTRUCTION Totals		Invoices 1	<u>\$1,280.00</u>
Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC										
10355	Geneva Signage	Edit		10/24/2022	11/21/2022	11/23/2022	10/24/2022		2,615.02	
							Vendor 4392 - TNT LANDSCAPE CONSTRUCTION INC Totals		Invoices 1	<u>\$2,615.02</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE										
230177-202210-1	Background Checks	Edit		11/01/2022	11/21/2022	11/23/2022	11/13/2022		78.80	
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices 1	<u>\$78.80</u>
Vendor 5411 - MITCH TUGGLE										
01272022	CDL Reimbursement	Edit		01/27/2022	11/21/2022	11/23/2022	11/10/2022		50.00	



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			Vendor 5411 - MITCH TUGGLE Totals				Invoices	1	\$50.00
Vendor 1076 - TYLER MEDICAL SERVICES									
440348	Pre-Employment Testing	Edit		10/20/2022	11/21/2022	11/23/2022	11/02/2022		557.00
440623	Pre-Employment Testing	Edit		10/31/2022	11/21/2022	11/23/2022	11/02/2022		592.00
			Vendor 1076 - TYLER MEDICAL SERVICES Totals				Invoices	2	\$1,149.00
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
94071	Itron Training	Edit		10/19/2022	11/21/2022	11/23/2022	11/02/2022		1,225.00
			Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals				Invoices	1	\$1,225.00
Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO									
3038615	SMU-20 Fuses	Edit		10/28/2022	11/21/2022	11/23/2022	11/01/2022		3,585.00
			Vendor 1081 - UNIVERSAL UTILITY SUPPLY CO Totals				Invoices	1	\$3,585.00
Vendor 1047 - UPS									
0000225F8A412-01	Shipping Charges	Edit		10/08/2022	11/21/2022	11/08/2022	10/12/2022		21.48
			Vendor 1047 - UPS Totals				Invoices	1	\$21.48
Vendor 1230 - USA BLUEBOOK									
140918	Hydrant Pressure Gage	Edit		10/12/2022	11/21/2022	11/23/2022	11/03/2022		133.15
145383	Lab Supplies	Edit		10/17/2022	11/21/2022	11/23/2022	11/03/2022		156.46
148789	WWTP Supplies	Edit		10/19/2022	11/21/2022	11/23/2022	11/11/2022		189.44
150321	WTP Supplies	Edit		10/20/2022	11/21/2022	11/23/2022	11/03/2022		191.23
152860	WWTP Supplies	Edit		10/24/2022	11/21/2022	11/23/2022	11/03/2022		33.95
154852	Roller & Tube Assembly	Edit		10/25/2022	11/21/2022	11/23/2022	11/02/2022		1,765.40
			Vendor 1230 - USA BLUEBOOK Totals				Invoices	6	\$2,469.63
Vendor 1508 - USPS									
151	UP Correspondence	Edit		09/28/2022	11/21/2022	11/21/2022	10/28/2022		17.95
522	IDOT Correspondence	Edit		10/17/2022	11/21/2022	11/21/2022	10/28/2022		8.72
588	UP Correspondence	Edit		10/19/2022	11/21/2022	11/21/2022	10/28/2022		9.65
			Vendor 1508 - USPS Totals				Invoices	3	\$36.32
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
1114-2904	22-23 UG Electric Replacement	Edit		11/14/2022	11/21/2022	11/23/2022	11/15/2022		102,852.75
			Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals				Invoices	1	\$102,852.75
Vendor 1069 - VALLEY LOCK CO., INC.									
70048	Duplicate Keys	Edit		09/30/2022	11/21/2022	11/23/2022	11/07/2022		257.94
70113	Duplicate Keys	Edit		10/31/2022	11/21/2022	11/23/2022	11/07/2022		28.69
			Vendor 1069 - VALLEY LOCK CO., INC. Totals				Invoices	2	\$286.63
Vendor 4730 - VARIDESK									
VUS00264693	Standing Desk Mats	Edit		10/13/2022	11/21/2022	11/21/2022	10/31/2022		148.75



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 4730 - VARIDESK Totals		Invoices	1		\$148.75
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
324000036991	Monthly Vehicle Tracking Subscription	Edit		11/01/2022	11/21/2022	11/23/2022	11/04/2022		988.46
				Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals		Invoices	1		\$988.46
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2022-607	Training Class	Edit		10/20/2022	11/21/2022	11/23/2022	11/07/2022		800.00
				Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals		Invoices	1		\$800.00
Vendor 5244 - MARISSA WALKER									
110422	Crossing Guard 10/24/2022-11/04/2022	Edit		11/04/2022	11/21/2022	11/23/2022	11/13/2022		450.00
				Vendor 5244 - MARISSA WALKER Totals		Invoices	1		\$450.00
Vendor 3454 - JAN WALKOSZ									
103022	Training Reimbursement	Edit		10/30/2022	11/21/2022	11/23/2022	11/02/2022		179.73
				Vendor 3454 - JAN WALKOSZ Totals		Invoices	1		\$179.73
Vendor 2454 - WALMART # 5352									
102522	Supplies	Edit		10/25/2022	11/21/2022	11/21/2022	10/28/2022		35.52
				Vendor 2454 - WALMART # 5352 Totals		Invoices	1		\$35.52
Vendor 1075 - WAREHOUSE DIRECT									
5320804-0	Kitchen Office Supplies	Edit		09/29/2022	11/21/2022	11/23/2022	11/09/2022		105.17
5338934-0	Office Supplies	Edit		09/29/2022	11/21/2022	11/23/2022	11/09/2022		25.92
5364241-0	Office Supplies	Edit		11/02/2022	11/21/2022	11/23/2022	11/02/2022		61.29
5355363-0	Office Supplies	Edit		10/21/2022	11/21/2022	11/23/2022	11/08/2022		20.90
5368078-0	Office & Janitorial Supplies	Edit		11/08/2022	11/21/2022	11/23/2022	11/14/2022		279.31
5370050-0	Office Supplies	Edit		11/09/2022	11/21/2022	11/23/2022	11/10/2022		11.29
				Vendor 1075 - WAREHOUSE DIRECT Totals		Invoices	6		\$503.88
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0312879	Misc Parts	Edit		10/26/2022	11/21/2022	11/23/2022	11/08/2022		264.44
0312992	Misc Parts	Edit		10/31/2022	11/21/2022	11/23/2022	11/02/2022		86.91
0313000	Supplies for Well #30 Repair	Edit		11/02/2022	11/21/2022	11/23/2022	11/07/2022		203.30
0313094	Misc Parts	Edit		11/04/2022	11/21/2022	11/23/2022	11/07/2022		492.53
0313171	Misc Parts	Edit		11/09/2022	11/21/2022	11/23/2022	11/11/2022		1,917.75
				Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals		Invoices	5		\$2,964.93
Vendor 1051 - WESCO RECEIVABLES CORP									
911253	Street Light & Grounding Cable	Edit		10/11/2022	11/21/2022	11/23/2022	10/25/2022		1,267.82
915541	2023 URD Cable Replacement Material	Edit		10/12/2022	11/21/2022	11/23/2022	10/24/2022		21,200.25



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
918836	Line Carriers & Seal Offs	Edit		10/13/2022	11/21/2022	11/23/2022	10/24/2022		509.76
918837	2023 URD Cable Replacement Material	Edit		10/13/2022	11/21/2022	11/23/2022	10/24/2022		16,093.28
940316	3M Electrical Tape	Edit		10/21/2022	11/21/2022	11/23/2022	11/01/2022		2,105.40
940317	Street Light & Grounding Cable	Edit		10/21/2022	11/21/2022	11/23/2022	11/01/2022		3,704.44
944178	Photocell	Edit		10/24/2022	11/21/2022	11/23/2022	11/01/2022		183.68
944179	Photocell	Edit		10/24/2022	11/21/2022	11/23/2022	11/01/2022		160.72
947601	2023 URD Cable Replacement Material	Edit		10/25/2022	11/21/2022	11/23/2022	11/04/2022		1,145.64
951311	Cable	Edit		10/26/2022	11/21/2022	11/23/2022	11/08/2022		236.00
954969	Cable Ties	Edit		10/27/2022	11/21/2022	11/23/2022	11/08/2022		204.60
958953	Pedestals & Pedestal Adapters	Edit		10/28/2022	11/21/2022	11/23/2022	11/08/2022		1,320.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	12	<u>\$48,131.59</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N29815	Parts for 2095	Edit		10/21/2022	11/21/2022	11/23/2022	11/03/2022		274.37
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$274.37</u>
Vendor 5085 - WIN-911 SOFTWARE									
DE004977-2023131	WTP Computer Service	Edit		11/02/2022	11/21/2022	11/23/2022	11/03/2022		800.00
Vendor 5085 - WIN-911 SOFTWARE Totals							Invoices	1	<u>\$800.00</u>
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
INV126734	Clothing	Edit		10/26/2022	11/21/2022	11/23/2022	11/07/2022		79.99
INV127286	Clothing	Edit		10/26/2022	11/21/2022	11/23/2022	11/07/2022		35.99
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals							Invoices	2	<u>\$115.98</u>
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
110122	Purchased Power - Oct 2022	Edit		11/01/2022	11/21/2022	10/31/2022	11/02/2022		59,352.37
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$59,352.37</u>
Vendor Blake Croson									
61899	Lead Line Replacement	Edit		11/02/2022	11/21/2022	11/23/2022	11/14/2022		5,900.00
Vendor Blake Croson Totals							Invoices	1	<u>\$5,900.00</u>
Vendor Robert Engel									
61769	Lead Line Replacement	Edit		10/14/2022	11/21/2022	11/23/2022	11/14/2022		5,600.00
Vendor Robert Engel Totals							Invoices	1	<u>\$5,600.00</u>
Vendor Bob Jaeger									
61553	Lead Line Replacement	Edit		09/28/2022	11/21/2022	11/23/2022	11/14/2022		5,200.00
Vendor Bob Jaeger Totals							Invoices	1	<u>\$5,200.00</u>
Vendor Thomas O'Neil									
61767	Lead Line Replacement	Edit		10/18/2022	11/21/2022	11/23/2022	11/09/2022		5,200.00



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			Vendor Thomas O'Neil Totals			Invoices	1		\$5,200.00
Vendor Diana Rogus 12163	Lead Line Replacement	Edit		09/21/2022	11/21/2022	11/23/2022	11/14/2022		6,125.00
			Vendor Diana Rogus Totals			Invoices	1		\$6,125.00
Vendor Paul Schuch 33073	Mailbox Reimbursement	Edit		11/03/2022	11/21/2022	11/23/2022	11/09/2022		59.84
			Vendor Paul Schuch Totals			Invoices	1		\$59.84
Vendor CASSANDRA WILSON 111422	Deposit Refund	Edit		11/14/2022	11/21/2022	11/23/2022	11/15/2022		611.76
			Vendor CASSANDRA WILSON Totals			Invoices	1		\$611.76
Vendor Linnea Windel i1034	Sewer Lining Reimbursement	Edit		10/27/2022	11/21/2022	11/23/2022	11/09/2022		5,000.00
			Vendor Linnea Windel Totals			Invoices	1		\$5,000.00
			Grand Totals			Invoices	372		\$1,960,059.86

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/02/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/02/2022	160857	Utility Management Refund	BLACK , CHRISTEN T		12.21
		Account Type		Account Number	Transaction Date	Transaction Type
		Residential		0198005820-001	11/02/2022	Refund
Check	11/02/2022	160858	Utility Management Refund	Doukas , Nicholas		82.09
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 2		\$94.30
	Checks:	2		\$94.30		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/03/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/03/2022	160859	Utility Management Refund	WHITE BREAD LLC C/O SUPERIOR PARTNERS		196.90
			<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
06 Accounts Payable Totals:				Transactions: 1		\$196.90
	Checks:	1		\$196.90		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/07/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/07/2022	160860	Utility Management Refund	Suncast		47.31
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$47.31
	Checks:	1		\$47.31		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/07/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/07/2022	160861 Utility Management Refund	BURGESS NORTON UTILITY POLE		5,368.53
		Account Type	Account Number	Transaction Date	Transaction Type
		Industrial	0104000760-000	11/07/2022	Refund
Check	11/07/2022	160862 Utility Management Refund	GOOSINOW , SAMANTHA		149.20
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/07/2022	160863 Utility Management Refund	Spellmire , Patricia E		131.00
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/07/2022	160864 Utility Management Refund	STRAUSER , ADRIANE		67.13
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$5,715.86
	Checks:	4	\$5,715.86		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	11/14/2022	160929 Utility Management Refund	Kellogg , Daniel		106.03
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/14/2022	160930 Utility Management Refund	McAllister , Robert		76.46
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$182.49
	Checks:	2	\$182.49		



**Payroll Summary Report
11/04/2022**

Net Pay	\$	591,009.00
FICA/Medicare Contributions		28,383.42
IMRF Contributions		31,170.62
Dental/Health Premiums		<u>102,932.33</u>
Total Payroll Expenditures	\$	<u><u>753,495.37</u></u>



Tri-Com AP Invoice Report

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Vendor 1597 - AMAZON									
1WQ7-HV3G-NLDY	Miscellaneous Supplies	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		252.35
			Vendor 1597 - AMAZON Totals			Invoices	1		<u>\$252.35</u>
Vendor 4087 - ERIC BABCOCK									
BABC110322	Reimbursement - Mileage	Edit		11/03/2022	11/21/2022	11/23/2022	11/03/2022		104.60
			Vendor 4087 - ERIC BABCOCK Totals			Invoices	1		<u>\$104.60</u>
Vendor 1022 - CDW GOVERNMENT									
DR61714	Radio Base Units	Edit		10/26/2022	11/21/2022	11/23/2022	11/07/2022		1,513.16
			Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1		<u>\$1,513.16</u>
Vendor 3994 - CENTURY SPRINGS									
2973394	Water Service	Edit		10/07/2022	11/21/2022	11/23/2022	11/01/2022		84.89
2980704	Water Service	Edit		10/21/2022	11/21/2022	11/23/2022	11/01/2022		84.89
			Vendor 3994 - CENTURY SPRINGS Totals			Invoices	2		<u>\$169.78</u>
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
339502	Maintenance - Prestbury	Edit		10/20/2022	11/21/2022	11/23/2022	10/26/2022		280.00
			Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1		<u>\$280.00</u>
Vendor 1005 - CITY OF ST CHARLES									
81180270/1022	Utilities - Electric	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		292.04
			Vendor 1005 - CITY OF ST CHARLES Totals			Invoices	1		<u>\$292.04</u>
Vendor 1013 - CLARK BAIRD SMITH LLP									
15918	Legal Services	Edit		09/30/2022	11/21/2022	11/23/2022	10/24/2022		350.00
16031	Legal Services	Edit		10/31/2022	11/21/2022	11/23/2022	11/08/2022		437.50
			Vendor 1013 - CLARK BAIRD SMITH LLP Totals			Invoices	2		<u>\$787.50</u>
Vendor 5408 - Data Clean Corporation									
0109796	Console Cleaning	Edit		10/20/2022	11/21/2022	11/23/2022	10/20/2022		3,570.00
			Vendor 5408 - Data Clean Corporation Totals			Invoices	1		<u>\$3,570.00</u>
Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
FL60063	QA QI Software	Edit		11/12/2022	11/21/2022	11/23/2022	09/25/2022		1,575.00
			Vendor 4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals			Invoices	1		<u>\$1,575.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN13942215	Copier Maintenance	Edit		10/20/2022	11/21/2022	11/23/2022	10/30/2022		198.00
			Vendor 1169 - GORDON FLESCH CO INC Totals			Invoices	1		<u>\$198.00</u>
Vendor 2994 - ANDREW R KUNSTLER									
KUNS110922	Reimbursement - Mileage	Edit		11/09/2022	11/21/2022	11/23/2022	11/09/2022		377.63
			Vendor 2994 - ANDREW R KUNSTLER Totals			Invoices	1		<u>\$377.63</u>



Tri-Com AP Invoice Report

Invoice Due Date Range 11/21/22 - 11/21/22
 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 3974 - MISSION CRITICAL PARTNERS INC									
16326	Cybersecurity Project	Edit		10/21/2022	11/21/2022	11/23/2022	10/24/2022		29,100.00
Vendor 3974 - MISSION CRITICAL PARTNERS INC Totals							Invoices	1	\$29,100.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
8281495642	Radio Mounts	Edit		10/07/2022	11/21/2022	11/23/2022	10/27/2022		5,250.00
6916420221003	StarCom Radio Air Time - 11/22	Edit		11/01/2022	11/21/2022	11/23/2022	11/10/2022		15,524.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	\$20,774.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION									
200027878	Training Class	Edit		11/08/2022	11/21/2022	11/23/2022	11/08/2022		796.00
Vendor 2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION Totals							Invoices	1	\$796.00
Vendor 1373 - NICOR GAS 0632									
9796006059/1022	Gas Services - 75 Railroad St	Edit		10/19/2022	11/21/2022	11/23/2022	10/25/2022		58.43
8152828017/1022	Gas Services - 1850 South St	Edit		10/21/2022	11/21/2022	11/23/2022	10/26/2022		55.24
9305123193/1022	Gas Services - 3823 Karl Madsen	Edit		10/26/2022	11/21/2022	11/23/2022	11/01/2022		281.43
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	\$395.10
Vendor 5221 - ON TIME EMBROIDERY INC									
106453	Uniform Order	Edit		10/24/2022	11/21/2022	11/23/2022	10/24/2022		70.00
106454	Uniform Order	Edit		10/24/2022	11/21/2022	11/23/2022	10/24/2022		662.00
Vendor 5221 - ON TIME EMBROIDERY INC Totals							Invoices	2	\$732.00
Vendor 3889 - OTIS ELEVATOR COMPANY									
F10000037832	Elevator Maintenance	Edit		10/21/2022	11/21/2022	11/23/2022	11/03/2022		125.00
Vendor 3889 - OTIS ELEVATOR COMPANY Totals							Invoices	1	\$125.00
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE110922	Reimbursement - Supplies	Edit		11/09/2022	11/21/2022	11/23/2022	11/09/2022		169.55
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	\$169.55
Vendor 3615 - SHI INTERNATIONAL CORP									
B16056548	Maintenance - Computer Software	Edit		10/31/2022	11/21/2022	11/23/2022	11/10/2022		1,943.00
B16057083	Computer Software	Edit		10/31/2022	11/21/2022	11/23/2022	11/10/2022		2,697.00
Vendor 3615 - SHI INTERNATIONAL CORP Totals							Invoices	2	\$4,640.00
Vendor 3451 - STATE BANK OF GENEVA									
1005	Debt Security Payment	Edit		11/15/2022	11/21/2022	11/23/2022	10/10/2022		60,000.00
Vendor 3451 - STATE BANK OF GENEVA Totals							Invoices	1	\$60,000.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2305729	Internet & LEADS	Edit		10/17/2022	11/21/2022	11/23/2022	10/24/2022		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	\$1,607.71



Tri-Com AP Invoice Report

Invoice Due Date Range 11/21/22 - 11/21/22
 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 2021 - TEE JAY SERVICE COMPANY INC									
192726	Maintenance - Doors	Edit		11/02/2022	11/21/2022	11/23/2022	11/02/2022		375.00
				Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals			Invoices	1	<u>\$375.00</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202210-1	TLO Subscription - 10/22	Edit		11/01/2022	11/21/2022	11/23/2022	11/02/2022		140.00
				Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1	<u>\$140.00</u>
Vendor 1069 - VALLEY LOCK CO., INC.									
70038	Lock Repair	Edit		09/22/2022	11/21/2022	11/23/2022	11/07/2022		86.00
				Vendor 1069 - VALLEY LOCK CO., INC. Totals			Invoices	1	<u>\$86.00</u>
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
10080	Maintenance - Roof	Edit		11/01/2022	11/21/2022	11/23/2022	11/01/2022		300.00
				Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals			Invoices	1	<u>\$300.00</u>
				Grand Totals			Invoices	32	<u><u>\$128,360.42</u></u>



**Payroll Summary Report
11/04/2022**

Net Pay	\$	89,323.44
FICA/Medicare Contributions		6,539.90
IMRF Contributions		8,627.29
Dental/Health Premiums		<u>16,825.73</u>
Total Payroll Expenditures	\$	<u><u>121,316.36</u></u>