



## Expenditure Summary Report

City of Geneva Expenditures - 12/5/2022	\$ 1,201,532.04
Manual Check(s)	65,945.37
Utility Billing Refund(s)	637.61
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	821,428.39
Tri-Com Expenditures - 12/5/2022	114,798.15
Tri-Com Payroll	<u>119,859.76</u>
Total Expenditures	<u><u>\$ 2,324,201.32</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 102,355.93	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	-	SSA # 26	700.00
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	560.00	Infrastructure Capital Projects	22,244.98
Restricted Police Fines	125.00	Prairie Green	750.00
PEG	-	TIF # 2	-
Mental Health	177,375.00	TIF # 3	102,770.00
SSA # 1	962.28	Capital Equipment	11,246.84
SSA # 4	2,830.00	Electric	139,034.64
SSA # 5	2,020.00	Water/Wastewater	448,332.69
SSA # 7	832.00	Refuse	140,461.54
SSA # 9	510.00	Cemetery	3,700.00
SSA # 11	3,100.00	Commuter Parking	1,386.67
SSA # 16	15,478.42	Group Dental Insurance	6,100.01
SSA # 18	400.00	Workers Compensation	16,412.28
			\$ 1,200,128.28



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/05/22 - 12/05/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN10112022	Recording Secretary Services	Edit		10/11/2022	12/05/2022	12/07/2022	10/11/2022		150.00
GEN11072022	Recording Secretary Services	Edit		11/07/2022	12/05/2022	12/07/2022	11/28/2022		225.00
Vendor 4286 - KIMBERLY ABATANGELO Totals							Invoices	2	\$375.00
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1518906	Oil	Edit		11/14/2022	12/05/2022	12/07/2022	11/15/2022		1,540.00
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	\$1,540.00
<b>Vendor 1128 - ALLWAYS INC</b>									
147230	DNS Services	Edit		11/22/2022	12/05/2022	12/07/2022	11/23/2022		30.00
Vendor 1128 - ALLWAYS INC Totals							Invoices	1	\$30.00
<b>Vendor 1597 - AMAZON</b>									
19JX-TDQY-GHFT	Various I.T. Purchases	Edit		10/01/2022	12/05/2022	12/07/2022	10/03/2022		1,102.56
1VL4-KHJC-R3KQ	Credit Memo	Edit		10/01/2022	12/05/2022	12/07/2022	10/01/2022		(239.96)
Vendor 1597 - AMAZON Totals							Invoices	2	\$862.60
<b>Vendor 3567 - ANIXTER INC</b>									
5484239-00	45S Meter	Edit		11/01/2022	12/05/2022	12/07/2022	11/15/2022		1,440.00
Vendor 3567 - ANIXTER INC Totals							Invoices	1	\$1,440.00
<b>Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		38,000.00
Vendor 1986 - ASSOCIATION FOR INDIVIDUAL DEVELOPMENT Totals							Invoices	1	\$38,000.00
<b>Vendor 1001 - AT&amp;T</b>									
6302329324/1022	Monthly Phone Service	Edit		10/19/2022	12/05/2022	12/07/2022	10/24/2022		717.95
708Z310210Co1122	Monthly Phone Service	Edit		11/16/2022	12/05/2022	12/07/2022	11/29/2022		10,276.78
6302327711/1122	Monthly Phone Service	Edit		11/19/2022	12/05/2022	12/07/2022	11/28/2022		258.87
6302328421/1122	Monthly Phone Service	Edit		11/19/2022	12/05/2022	12/07/2022	11/28/2022		257.78
6302621370/1122	Monthly Phone Service	Edit		11/13/2022	12/05/2022	12/07/2022	11/22/2022		231.99
6302620813/1122	Monthly Phone Service	Edit		11/13/2022	12/05/2022	12/07/2022	11/22/2022		357.23
Vendor 1001 - AT&T Totals							Invoices	6	\$12,100.60
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
479-458752	Battery	Edit		09/26/2022	12/05/2022	12/07/2022	11/30/2022		206.29
479-458788	Oil Filter	Edit		09/26/2022	12/05/2022	12/07/2022	11/30/2022		9.72
479-458890	Shop Supplies	Edit		09/28/2022	12/05/2022	12/07/2022	11/30/2022		26.67
479-458931	Credit	Edit		09/29/2022	12/05/2022	12/07/2022	11/30/2022		(79.41)
479-459093	Disc Brake Kit	Edit		10/03/2022	12/05/2022	12/07/2022	11/30/2022		214.77
479-459109	Spark Plug	Edit		10/04/2022	12/05/2022	12/07/2022	11/30/2022		31.08
479-459119	Credit	Edit		10/04/2022	12/05/2022	12/07/2022	11/30/2022		(61.11)
479-459146	Brake Fluid	Edit		10/04/2022	12/05/2022	12/07/2022	11/30/2022		19.58



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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
479-459177	Air Filter	Edit		10/05/2022	12/05/2022	12/07/2022	11/30/2022		20.92
479-459185	Custom Wiring	Edit		10/05/2022	12/05/2022	12/07/2022	11/30/2022		337.37
479-459246	Powerated Belt	Edit		10/06/2022	12/05/2022	12/07/2022	11/30/2022		12.99
479-459248	Oval Red Lamp	Edit		10/06/2022	12/05/2022	12/07/2022	11/30/2022		11.13
479-459256	Oil Filter	Edit		10/06/2022	12/05/2022	12/07/2022	11/30/2022		36.17
479-459324	Cabin Air Filter	Edit		10/10/2022	12/05/2022	12/07/2022	11/30/2022		15.40
479-459325	Misc Filters	Edit		10/10/2022	12/05/2022	12/07/2022	11/30/2022		20.92
479-459331	Roll Heat/Hose	Edit		10/10/2022	12/05/2022	12/07/2022	11/30/2022		29.88
479-459405	Contour Blade	Edit		10/11/2022	12/05/2022	12/07/2022	11/30/2022		30.16
479-459510	Battery	Edit		10/14/2022	12/05/2022	12/07/2022	11/30/2022		126.79
479-459512	Hold Down	Edit		10/14/2022	12/05/2022	12/07/2022	11/30/2022		2.89
479-459513	Hold Down	Edit		10/14/2022	12/05/2022	12/07/2022	11/30/2022		2.89
479-459555	Misc Filters	Edit		10/17/2022	12/05/2022	12/07/2022	11/30/2022		78.97
479-459569	Lite Mate	Edit		10/17/2022	12/05/2022	12/07/2022	11/30/2022		72.97
479-459579	Air Filter	Edit		10/17/2022	12/05/2022	12/07/2022	11/30/2022		20.92
479-459618	Disc Brake Kit	Edit		10/18/2022	12/05/2022	12/07/2022	11/30/2022		164.99
479-459631	Contour Blades	Edit		10/18/2022	12/05/2022	12/07/2022	11/30/2022		38.19
479-459635	Credit	Edit		10/18/2022	12/05/2022	12/07/2022	11/30/2022		(12.39)
479-459792	Misc Filters	Edit		10/21/2022	12/05/2022	12/07/2022	11/30/2022		20.92
479-459898	Fuel Filter	Edit		10/25/2022	12/05/2022	12/07/2022	11/30/2022		52.87
479-459899	Fuel Filter	Edit		10/25/2022	12/05/2022	12/07/2022	11/30/2022		52.87
479-459963	Misc Filters	Edit		10/26/2022	12/05/2022	12/07/2022	11/30/2022		13.22
479-459964	Air Filter	Edit		10/26/2022	12/05/2022	12/07/2022	11/30/2022		56.67
479-459965	Misc Filters	Edit		10/26/2022	12/05/2022	12/07/2022	11/30/2022		20.92
479-460007	Battery	Edit		10/27/2022	12/05/2022	12/07/2022	11/30/2022		180.27
479-460031	Contol Arm w/ Ball Joint	Edit		10/27/2022	12/05/2022	12/07/2022	11/30/2022		138.86
479-460095	Wiper Blade	Edit		10/28/2022	12/05/2022	12/07/2022	11/30/2022		22.12
479-460114	Round Car End	Edit		10/31/2022	12/05/2022	12/07/2022	11/30/2022		13.59
479-460116	Air Filter	Edit		10/31/2022	12/05/2022	12/07/2022	11/30/2022		17.61
479-460139	Control Arm w/ Ball Joint	Edit		10/31/2022	12/05/2022	12/07/2022	11/30/2022		138.86
479-460151	Wiper Blade	Edit		10/31/2022	12/05/2022	12/07/2022	11/30/2022		17.38
479-460152	Wiper Blade	Edit		10/31/2022	12/05/2022	12/07/2022	11/30/2022		22.12
479-460183	Leak Detection Dye	Edit		11/01/2022	12/05/2022	12/07/2022	11/30/2022		20.36
479-460234	Disc Brake Rotor	Edit		11/02/2022	12/05/2022	12/07/2022	11/30/2022		234.91
479-460236	Fuel Filter	Edit		11/02/2022	12/05/2022	12/07/2022	11/30/2022		3.30
479-460251	Seal	Edit		11/02/2022	12/05/2022	12/07/2022	11/30/2022		23.29
479-460252	Seal	Edit		11/02/2022	12/05/2022	12/07/2022	11/30/2022		23.29
479-460287	Misc Filters	Edit		11/03/2022	12/05/2022	12/07/2022	11/30/2022		27.50
479-460353	Spark Plug	Edit		11/04/2022	12/05/2022	12/07/2022	11/30/2022		6.30
479-460384	Part	Edit		11/07/2022	12/05/2022	12/07/2022	11/30/2022		14.29
479-460397	Part	Edit		11/07/2022	12/05/2022	12/07/2022	11/30/2022		48.98
479-460408	Misc Filters	Edit		11/07/2022	12/05/2022	12/07/2022	11/30/2022		21.41



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479-460409	Air Filter	Edit		11/07/2022	12/05/2022	12/07/2022	11/30/2022		17.61
479-460410	Misc Filters	Edit		11/07/2022	12/05/2022	12/07/2022	11/30/2022		31.72
479-460411	Air Filter	Edit		11/07/2022	12/05/2022	12/07/2022	11/30/2022		18.71
479-460436	Hose Assembly	Edit		11/08/2022	12/05/2022	12/07/2022	11/30/2022		231.00
479-460479	Disc Brake Rotor	Edit		11/09/2022	12/05/2022	12/07/2022	11/30/2022		366.52
479-460543	Credit	Edit		11/10/2022	12/05/2022	12/07/2022	11/30/2022		(14.00)
479-460544	Credit	Edit		11/10/2022	12/05/2022	12/07/2022	11/30/2022		(12.29)
479-460545	Credit	Edit		11/10/2022	12/05/2022	12/07/2022	11/30/2022		(69.38)
479-460582	Engine Brite Gel	Edit		11/11/2022	12/05/2022	12/07/2022	11/30/2022		15.98
479-460664	Radiator Cap	Edit		11/14/2022	12/05/2022	12/07/2022	11/30/2022		5.89
479-480648	Ignition Coil	Edit		11/14/2022	12/05/2022	12/07/2022	11/30/2022		102.16
479-460734	Battery	Edit		11/15/2022	12/05/2022	12/07/2022	11/30/2022		126.79
479-460775	Oil Filter	Edit		11/16/2022	12/05/2022	12/07/2022	11/30/2022		37.01
479-460782	Front Disc Brake Kit	Edit		11/16/2022	12/05/2022	12/07/2022	11/30/2022		329.98
479-460894	Hose Connector	Edit		11/18/2022	12/05/2022	12/07/2022	11/30/2022		6.48
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals						Invoices	65		\$3,764.84
Vendor <b>5307 - BEC ENTERPRISES LLC</b>									
INV16952	Parts for 2068	Edit		11/10/2022	12/05/2022	12/07/2022	11/22/2022		199.83
Vendor <b>5307 - BEC ENTERPRISES LLC</b> Totals						Invoices	1		\$199.83
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
22209-55	East State Street-Phase II Engineering Services	Edit		11/11/2022	12/05/2022	12/07/2022	11/17/2022		18,787.78
Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$18,787.78
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
111822	Crossing Guard 10/24/2022-11/18/2022	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		832.50
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals						Invoices	1		\$832.50
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
112922	WC Claim	Edit		11/21/2022	12/05/2022	11/18/2022	11/30/2022		2,682.14
113022	WC Claim	Edit		11/30/2022	12/05/2022	12/02/2022	11/30/2022		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals						Invoices	2		\$5,364.28
Vendor <b>2514 - KEVIN BURNS</b>									
11162022	Reimbursement - Travel Expenses	Edit		11/16/2022	12/05/2022	12/07/2022	11/22/2022		96.13
Vendor <b>2514 - KEVIN BURNS</b> Totals						Invoices	1		\$96.13
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD186672	Coffee	Edit		11/22/2022	12/05/2022	12/07/2022	11/28/2022		157.16
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals						Invoices	1		\$157.16



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<b>Vendor 1022 - CDW GOVERNMENT</b>									
DB90171	iPad for Water Division	Edit		09/27/2022	12/05/2022	12/07/2022	10/03/2022		1,097.24
DC00515	Capital Computer Purchase	Edit		09/28/2022	12/05/2022	12/07/2022	10/04/2022		15,361.28
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	<u>\$16,458.52</u>
<b>Vendor 3641 - CENTRAL PARTS WAREHOUSE</b>									
687477A	Bearing 2B Flag	Edit		11/08/2022	12/05/2022	12/07/2022	11/16/2022		45.71
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	1	<u>\$45.71</u>
<b>Vendor 1304 - CITY OF GENEVA</b>									
2022-1925	732 Anderson Blvd	Edit		10/27/2022	12/05/2022	11/23/2022	11/23/2022		191.00
2022-2051	318 N Third St	Edit		11/08/2022	12/05/2022	11/23/2022	11/23/2022		191.00
2022-2113	750 Anderson Blvd	Edit		11/17/2022	12/05/2022	11/23/2022	11/23/2022		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	<u>\$573.00</u>
<b>Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
112822	Petty Cash Replenishment	Edit		11/28/2022	12/05/2022	12/07/2022	11/28/2022		127.94
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	<u>\$127.94</u>
<b>Vendor 2337 - CIVICPLUS</b>									
241225	Website Hosting	Edit		11/01/2022	12/05/2022	12/07/2022	11/18/2022		10,660.41
Vendor 2337 - CIVICPLUS Totals							Invoices	1	<u>\$10,660.41</u>
<b>Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC</b>									
88979	Copy Paper	Edit		11/12/2022	12/05/2022	12/07/2022	11/22/2022		642.50
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	<u>\$642.50</u>
<b>Vendor 3365 - CMS COMMUNICATIONS INC</b>									
1756235	Network Equipment	Edit		11/17/2022	12/05/2022	12/07/2022	11/22/2022		225.00
Vendor 3365 - CMS COMMUNICATIONS INC Totals							Invoices	1	<u>\$225.00</u>
<b>Vendor 5435 - Coldwell Banker Real Estate Group</b>									
112922	TIF 3 Reimbursement	Edit		11/29/2022	12/05/2022	12/07/2022	11/29/2022		102,770.00
Vendor 5435 - Coldwell Banker Real Estate Group Totals							Invoices	1	<u>\$102,770.00</u>
<b>Vendor 1244 - COLLEGE OF DUPAGE</b>									
14591	Training	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		225.00
Vendor 1244 - COLLEGE OF DUPAGE Totals							Invoices	1	<u>\$225.00</u>
<b>Vendor 1141 - COMCAST CABLE</b>									
0450011222/0922	Cable Service	Edit		09/25/2022	12/05/2022	12/07/2022	10/04/2022		105.30
0450011222/1022	Cable Service	Edit		10/25/2022	12/05/2022	12/07/2022	10/31/2022		105.30
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	<u>\$210.60</u>
<b>Vendor 1245 - COMED</b>									



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2781062068/1122	Electric Service - Kautz & Pillsbury	Edit		11/14/2022	12/05/2022	12/07/2022	11/22/2022		79.19
1024758004/1122	Electric Service - Well #9	Edit		11/08/2022	12/05/2022	12/07/2022	11/21/2022		3,816.72
Vendor <b>1245 - COMED</b> Totals							Invoices	2	<u>\$3,895.91</u>
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b>									
25850	Chemicals	Edit		11/11/2022	12/05/2022	12/07/2022	11/21/2022		18,000.00
Vendor <b>1410 - CONSOLIDATED WATER SOLUTIONS</b> Totals							Invoices	1	<u>\$18,000.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
R632161	Water Meter & Water Meter Supplies	Edit		10/04/2022	12/05/2022	12/07/2022	11/21/2022		1,715.00
R787053	Water Meter & WTP Supplies	Edit		10/20/2022	12/05/2022	12/07/2022	11/21/2022		(1,715.00)
R787054	Water Meter & WTP Supplies	Edit		10/20/2022	12/05/2022	12/07/2022	11/21/2022		1,715.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	3	<u>\$1,715.00</u>
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b>									
F2-89721	Turbo Actuator Kit	Edit		11/02/2022	12/05/2022	12/07/2022	11/16/2022		499.50
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b> Totals							Invoices	1	<u>\$499.50</u>
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1071164	PJM Auction Revenue Rights - Oct 2022	Edit		11/14/2022	12/05/2022	10/31/2022	11/16/2022		365.00
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b> Totals							Invoices	1	<u>\$365.00</u>
Vendor <b>1987 - DAYONE NETWORK INC</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		4,100.00
Vendor <b>1987 - DAYONE NETWORK INC</b> Totals							Invoices	1	<u>\$4,100.00</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
112122	Claim Payments 11/17/2022-11/23/2022	Edit		11/21/2022	12/05/2022	11/23/2022	11/21/2022		2,353.60
112822	Claim Payments 11/24/2022-11/30/2022 & Adm Fees	Edit		11/28/2022	12/05/2022	11/30/2022	11/28/2022		3,746.41
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	<u>\$6,100.01</u>
Vendor <b>1989 - ECKER CENTER FOR MENTAL HEALTH</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		26,800.00
Vendor <b>1989 - ECKER CENTER FOR MENTAL HEALTH</b> Totals							Invoices	1	<u>\$26,800.00</u>
Vendor <b>2003 - ELDERDAY CENTER</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		11,200.00
Vendor <b>2003 - ELDERDAY CENTER</b> Totals							Invoices	1	<u>\$11,200.00</u>
Vendor <b>1172 - ENTENMANN-ROVIN CO.</b>									
0169579-IN	Badge	Edit		11/09/2022	12/05/2022	12/07/2022	11/21/2022		143.25



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			Vendor <b>1172 - ENTENMANN-ROVIN CO.</b> Totals				Invoices	1	\$143.25
Vendor <b>4973 - FACTORY MOTOR PARTS</b>									
50-4176406	Semi-Met Pads	Edit		10/28/2022	12/05/2022	12/07/2022	11/16/2022		(78.12)
62-558553	Seal	Edit		11/09/2022	12/05/2022	12/07/2022	11/16/2022		17.48
62-558981	Sensor Kit	Edit		11/14/2022	12/05/2022	12/07/2022	11/16/2022		91.98
50-4205684	Motor Mount for Vehicle 3039	Edit		11/15/2022	12/05/2022	12/07/2022	11/22/2022		204.28
			Vendor <b>4973 - FACTORY MOTOR PARTS</b> Totals				Invoices	4	\$235.62
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
172406	Quarterly Biosolids	Edit		11/21/2022	12/05/2022	12/07/2022	11/23/2022		480.75
			Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals				Invoices	1	\$480.75
Vendor <b>5069 - FOX VALLEY HANDS OF HOPE</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		16,600.00
			Vendor <b>5069 - FOX VALLEY HANDS OF HOPE</b> Totals				Invoices	1	\$16,600.00
Vendor <b>2008 - FOX VALLEY SPECIAL REC ASSOCIATION</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		4,800.00
			Vendor <b>2008 - FOX VALLEY SPECIAL REC ASSOCIATION</b> Totals				Invoices	1	\$4,800.00
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
98652/1	Propane	Edit		11/03/2022	12/05/2022	12/07/2022	11/18/2022		34.99
98889/1	Fuel Stabilizer	Edit		11/17/2022	12/05/2022	12/07/2022	11/17/2022		7.59
98912/1	Tarp	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		36.99
98973/1	Contractor Bags, Nozzle & Spray Paint	Edit		11/22/2022	12/05/2022	12/07/2022	11/23/2022		44.16
98988/1	Drill Bit & Nut Drivers	Edit		11/22/2022	12/05/2022	12/07/2022	11/28/2022		13.97
98830/1	WTP Supplies	Edit		11/14/2022	12/05/2022	12/07/2022	11/21/2022		47.32
98955/1	Small Axe	Edit		11/21/2022	12/05/2022	12/07/2022	11/22/2022		45.98
			Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals				Invoices	7	\$231.00
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
112322	Property Tax Distribution - Final 2022	Edit		11/23/2022	12/05/2022	12/07/2022	11/23/2022		4,947.12
			Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b> Totals				Invoices	1	\$4,947.12
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>									
112322	Property Tax Distribution - Final 2022	Edit		11/23/2022	12/05/2022	12/07/2022	11/23/2022		29,698.86
			Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals				Invoices	1	\$29,698.86
Vendor <b>1104 - GFC LEASING</b>									
I00779353	Copier Leasing	Edit		11/25/2022	12/05/2022	12/07/2022	11/28/2022		1,512.37
			Vendor <b>1104 - GFC LEASING</b> Totals				Invoices	1	\$1,512.37



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<b>Vendor 5384 - GIMBA TECHNOLOGY LLC</b>										
22-00346-01-03	Electrical Organizational System	Edit		11/01/2022	12/05/2022	12/07/2022	11/22/2022		18,500.00	
							Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b> Totals		Invoices 1	<u>18,500.00</u>
<b>Vendor 1035 - GRAINGER</b>										
9510503585	Belts for Blower	Edit		11/11/2022	12/05/2022	12/07/2022	11/23/2022		189.66	
							Vendor <b>1035 - GRAINGER</b> Totals		Invoices 1	<u>189.66</u>
<b>Vendor 1171 - HAMPTON LENZINI &amp; RENWICK INC</b>										
000020222488	Eagle Brook Maint 2022	Edit		11/16/2022	12/05/2022	12/07/2022	11/17/2022		3,100.00	
000020222464	N. Bennett Detour for IDOT	Edit		11/16/2022	12/05/2022	12/07/2022	11/15/2022		1,035.00	
000020222472	S. First Street Water Main	Edit		11/16/2022	12/05/2022	12/07/2022	11/21/2022		27,685.00	
000020222487	WTP Service Maintenance	Edit		11/16/2022	12/05/2022	12/07/2022	11/21/2022		1,000.00	
							Vendor <b>1171 - HAMPTON LENZINI &amp; RENWICK INC</b> Totals		Invoices 4	<u>32,820.00</u>
<b>Vendor 4217 - HAWK FORD OF ST CHARLES</b>										
59449	Housing for Vehicle 7053	Edit		11/14/2022	12/05/2022	12/07/2022	11/16/2022		48.00	
59486	Steering Column Control Module	Edit		11/14/2022	12/05/2022	12/07/2022	11/16/2022		233.64	
							Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals		Invoices 2	<u>281.64</u>
<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>										
10228404	Hoist & Phasing Set Repair	Edit		11/08/2022	12/05/2022	12/07/2022	11/15/2022		155.00	
10228427	Hoist & Phasing Set Repair	Edit		11/08/2022	12/05/2022	12/07/2022	11/21/2022		445.00	
10229319	Hoist, Bolt Cutter & Bucket Hooks	Edit		11/17/2022	12/05/2022	12/07/2022	11/21/2022		43.62	
							Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals		Invoices 3	<u>643.62</u>
<b>Vendor 5323 - HOLCIM - MAMR INC</b>										
717255959	3/4 Crushed Stone	Edit		11/21/2022	12/05/2022	12/07/2022	11/23/2022		1,090.48	
							Vendor <b>5323 - HOLCIM - MAMR INC</b> Totals		Invoices 1	<u>1,090.48</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>										
4013160	Electrical Connector Terminal Kit	Edit		10/20/2022	12/05/2022	11/03/2022	11/01/2022		16.15	
4904554	Refrigerator	Edit		10/20/2022	12/05/2022	11/03/2022	11/01/2022		831.04	
7013989	Lighting Supplies	Edit		10/27/2022	12/05/2022	11/03/2022	10/31/2022		205.64	
0015002	Marking Wands	Edit		11/03/2022	12/05/2022	11/21/2022	11/04/2022		105.78	
3015917	Marking Wand & Supplies	Edit		11/10/2022	12/05/2022	11/21/2022	11/15/2022		133.32	
							Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals		Invoices 5	<u>1,291.93</u>
<b>Vendor 5243 - HORSEPOWER THERAPEUTIC RIDING</b>										
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		8,300.00	
							Vendor <b>5243 - HORSEPOWER THERAPEUTIC RIDING</b> Totals		Invoices 1	<u>8,300.00</u>
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>										
112822	Unemployment Insurance Tax	Edit		11/28/2022	12/05/2022	11/29/2022	11/29/2022		1,345.25	



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Vendor <b>1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b> Totals						Invoices	1		\$1,345.25
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
7/1022	2017 IEPA Loan	Edit		10/18/2022	12/05/2022	12/07/2022	11/21/2022		341,156.22
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals						Invoices	1		\$341,156.22
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
77646	Worker's Comp Reinsurance Premium - December 2022	Edit		10/12/2022	12/05/2022	12/01/2022	10/19/2022		11,048.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	1		\$11,048.00
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
03731-10/31/2022	Fingerprinting	Edit		10/31/2022	12/05/2022	12/07/2022	11/21/2022		56.50
Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals						Invoices	1		\$56.50
Vendor <b>1119 - INTERSTATE BATTERY</b>									
10094044	Battery	Edit		11/17/2022	12/05/2022	12/07/2022	11/22/2022		134.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		\$134.95
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b>									
22-GEN-03	Local Prosecution	Edit		11/15/2022	12/05/2022	12/07/2022	11/28/2022		9,950.00
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals						Invoices	1		\$9,950.00
Vendor <b>1438 - KANE COUNTY RECORDER</b>									
547227	Recording Fees	Edit		10/13/2022	12/05/2022	12/07/2022	11/22/2022		52.00
Vendor <b>1438 - KANE COUNTY RECORDER</b> Totals						Invoices	1		\$52.00
Vendor <b>1276 - KIESLER'S POLICE SUPPLY INC</b>									
IN201829	Ammunition	Edit		11/07/2022	12/05/2022	12/07/2022	11/21/2022		313.60
Vendor <b>1276 - KIESLER'S POLICE SUPPLY INC</b> Totals						Invoices	1		\$313.60
Vendor <b>3954 - BRAD KOONTZ</b>									
111022	Reimbursement for Meals	Edit		11/10/2022	12/05/2022	12/07/2022	11/21/2022		58.38
Vendor <b>3954 - BRAD KOONTZ</b> Totals						Invoices	1		\$58.38
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b>									
114947	Municipal Brush Removal - November 2022	Edit		11/18/2022	12/05/2022	12/07/2022	11/18/2022		19,483.78
114952	Municipal Leaf Collection - 1st Installment	Edit		11/21/2022	12/05/2022	12/07/2022	11/21/2022		120,977.76
Vendor <b>1367 - KRAMER TREE SPECIALISTS INC</b> Totals						Invoices	2		\$140,461.54
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0003068528	Waste Stickers	Edit		11/07/2022	12/05/2022	12/07/2022	11/14/2022		4,650.00
PS495319	Street Sweeping	Edit		11/15/2022	12/05/2022	12/07/2022	11/18/2022		867.84
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	2		\$5,517.84



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<b>Vendor 2011 - LAZARUS HOUSE</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		9,700.00
Vendor 2011 - LAZARUS HOUSE Totals							Invoices	1	<u>\$9,700.00</u>
<b>Vendor 5169 - LECHNER SERVICES</b>									
3152455	Uniform Rental	Edit		11/17/2022	12/05/2022	12/07/2022	11/18/2022		61.37
3155137	Uniform Rental	Edit		11/24/2022	12/05/2022	12/07/2022	11/22/2022		61.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$122.74</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
334940-2021641	Contractual Tree Trimming	Edit		11/15/2022	12/05/2022	12/07/2022	11/16/2022		2,304.80
334941-2021641	Contractual Tree Trimming	Edit		11/15/2022	12/05/2022	12/07/2022	11/16/2022		1,152.40
334939-2021641	Electric Line Clearing WE 11/12/22	Edit		11/15/2022	12/05/2022	12/07/2022	11/16/2022		4,177.45
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	3	<u>\$7,634.65</u>
<b>Vendor 4429 - MASTERMAN'S LLP</b>									
1102685202	Gloves	Edit		11/14/2022	12/05/2022	12/07/2022	11/21/2022		171.45
Vendor 4429 - MASTERMAN'S LLP Totals							Invoices	1	<u>\$171.45</u>
<b>Vendor 1317 - MEADE</b>									
702560	School Flasher Repair	Edit		11/07/2022	12/05/2022	12/07/2022	11/21/2022		161.07
Vendor 1317 - MEADE Totals							Invoices	1	<u>\$161.07</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
95960	PVC, Rubber Gasket & Male Fitting	Edit		11/15/2022	12/05/2022	12/07/2022	11/18/2022		23.49
96021	PVC Elbow & Adapter	Edit		11/16/2022	12/05/2022	12/07/2022	11/17/2022		2.56
96165	Brine Supplies	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		29.98
96192	Brine Supplies	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		18.27
95872	Water Service Supplies	Edit		11/14/2022	12/05/2022	12/07/2022	11/21/2022		198.64
96366	Misc Supplies	Edit		11/21/2022	12/05/2022	12/07/2022	11/22/2022		105.67
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	6	<u>\$378.61</u>
<b>Vendor 1043 - MID AMERICAN WATER, INC.</b>									
210574A	Water Supplies	Edit		11/11/2022	12/05/2022	12/07/2022	11/23/2022		1,300.00
Vendor 1043 - MID AMERICAN WATER, INC. Totals							Invoices	1	<u>\$1,300.00</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
1014	Fisher Farms Maintenance	Edit		11/13/2022	12/05/2022	12/07/2022	11/15/2022		15,478.42
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	1	<u>\$15,478.42</u>
<b>Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		12,300.00



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Vendor <b>3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS</b> Totals						Invoices	1		\$12,300.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2995659701/1122	Gas Services - 4000 Keslinger Rd	Edit		11/18/2022	12/05/2022	12/07/2022	11/23/2022		5,145.38
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	1		\$5,145.38
Vendor <b>3829 - NORTH SHORE WATER RECLAMATION DISTRICT</b>									
MISC00000127002	WWTP Lab Tests	Edit		11/16/2022	12/05/2022	12/07/2022	11/22/2022		800.00
Vendor <b>3829 - NORTH SHORE WATER RECLAMATION DISTRICT</b> Totals						Invoices	1		\$800.00
Vendor <b>3882 - OLSSON ROOFING COMPANY INC</b>									
Z22XS0033-1	Leak & Seal Inspection @ WTP	Edit		11/18/2022	12/05/2022	12/07/2022	11/23/2022		2,700.00
Vendor <b>3882 - OLSSON ROOFING COMPANY INC</b> Totals						Invoices	1		\$2,700.00
Vendor <b>1205 - ORKIN</b>									
235370077	Pest Control Service - Police Dept.	Edit		11/15/2022	12/05/2022	12/07/2022	11/21/2022		118.00
Vendor <b>1205 - ORKIN</b> Totals						Invoices	1		\$118.00
Vendor <b>1054 - PACE SUBURBAN BUS</b>									
611954	Ride in Kane - Aug 2022	Edit		10/24/2022	12/05/2022	12/07/2022	11/22/2022		1,464.39
613115	Ride in Kane - Sept 2022	Edit		11/16/2022	12/05/2022	12/07/2022	11/28/2022		731.33
Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals						Invoices	2		\$2,195.72
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2022111611493	Purchased Power 11-01-22/11-16-22	Edit		11/22/2022	12/05/2022	11/28/2022	11/23/2022		45,492.07
2022112311493	Purchased Power 11-01-22/11-23-22	Edit		11/29/2022	12/05/2022	11/30/2022	11/29/2022		49,520.44
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	2		\$95,012.51
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b>									
640103784	Scrap Disposal Fee	Edit		11/15/2022	12/05/2022	12/07/2022	11/15/2022		35.00
640103769	Tires for Vehicle 3039	Edit		11/17/2022	12/05/2022	12/07/2022	11/18/2022		995.12
Vendor <b>1209 - POMP'S TIRE SERVICE INC</b> Totals						Invoices	2		\$1,030.12
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
979578	Drill Bit, Hose Clamps & Durometer	Edit		08/22/2022	12/05/2022	12/07/2022	11/16/2022		36.14
982744	Washers & Housing Pin	Edit		11/14/2022	12/05/2022	12/07/2022	11/16/2022		44.16
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals						Invoices	2		\$80.30
Vendor <b>5341 - QUADIANT FINANCE USA INC</b>									
112022	Postage Refill - Finance	Edit		11/20/2022	12/05/2022	11/28/2022	11/28/2022		3,000.00
Vendor <b>5341 - QUADIANT FINANCE USA INC</b> Totals						Invoices	1		\$3,000.00
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									



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I-50592-0	Quick Coupling	Edit		11/17/2022	12/05/2022	12/07/2022	11/22/2022		156.00
I-50578-0	Hose & Clamp	Edit		11/17/2022	12/05/2022	12/07/2022	11/22/2022		149.16
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals							Invoices	2	<u>\$305.16</u>
Vendor <b>1040 - RAY O'HERRON CO INC</b>									
2234133	Flashlight	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		110.58
2235037	Uniform Gear	Edit		11/23/2022	12/05/2022	12/07/2022	11/28/2022		300.35
Vendor <b>1040 - RAY O'HERRON CO INC</b> Totals							Invoices	2	<u>\$410.93</u>
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
28499	Well #13 Maintenance	Edit		07/11/2022	12/05/2022	12/07/2022	11/21/2022		1,322.86
28534	Well #13 Maintenance	Edit		08/05/2022	12/05/2022	12/07/2022	11/21/2022		595.75
28575	Well #13 Maintenance	Edit		09/09/2022	12/05/2022	12/07/2022	11/21/2022		959.75
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals							Invoices	3	<u>\$2,878.36</u>
Vendor <b>1044 - RESCO</b>									
878335-00	Torch Head Kit	Edit		11/15/2022	12/05/2022	12/07/2022	11/21/2022		284.57
Vendor <b>1044 - RESCO</b> Totals							Invoices	1	<u>\$284.57</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
59783	# 10 Envelopes	Edit		11/01/2022	12/05/2022	12/07/2022	11/11/2022		645.11
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	1	<u>\$645.11</u>
Vendor <b>1431 - MARK RUSSO</b>									
110322	Reimbursement for Meals	Edit		11/03/2022	12/05/2022	12/07/2022	11/21/2022		39.54
111022	Reimbursement for Meals	Edit		11/10/2022	12/05/2022	12/07/2022	11/21/2022		30.00
Vendor <b>1431 - MARK RUSSO</b> Totals							Invoices	2	<u>\$69.54</u>
Vendor <b>2530 - SEBERT LANDSCAPING</b>									
249015	November Maintenance Services	Edit		11/30/2022	12/05/2022	12/07/2022	11/16/2022		26,092.00
Vendor <b>2530 - SEBERT LANDSCAPING</b> Totals							Invoices	1	<u>\$26,092.00</u>
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
112322	Police Postage Replenishment	Edit		11/23/2022	12/05/2022	12/07/2022	11/23/2022		59.28
221123	UB Postage Replenishment	Edit		11/23/2022	12/05/2022	12/07/2022	11/23/2022		4,023.82
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals							Invoices	2	<u>\$4,083.10</u>
Vendor <b>4523 - SEBIS DIRECT, INC.</b>									
40439	GPD Notices - Oct/Nov 2022	Edit		11/03/2022	12/05/2022	12/07/2022	11/21/2022		192.99
Vendor <b>4523 - SEBIS DIRECT, INC.</b> Totals							Invoices	1	<u>\$192.99</u>
Vendor <b>5070 - SECOND ACT SCENE 2</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		2,700.00
Vendor <b>5070 - SECOND ACT SCENE 2</b> Totals							Invoices	1	<u>\$2,700.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/05/22 - 12/05/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1261 - SECRETARY OF STATE</b>									
112822	Title Fee	Edit		11/28/2022	12/05/2022	12/07/2022	11/29/2022		30.00
				Vendor 1261 - SECRETARY OF STATE Totals			Invoices	1	<u>\$30.00</u>
<b>Vendor 5156 - SEDGWICK</b>									
1027949	Insurance Deductibles	Edit		11/09/2022	12/05/2022	12/07/2022	11/14/2022		3,116.13
				Vendor 5156 - SEDGWICK Totals			Invoices	1	<u>\$3,116.13</u>
<b>Vendor 4574 - SPECIAL T UNLIMITED</b>									
112122-Ros	Academy Uniform	Edit		11/21/2022	12/05/2022	12/07/2022	11/21/2022		265.00
				Vendor 4574 - SPECIAL T UNLIMITED Totals			Invoices	1	<u>\$265.00</u>
<b>Vendor 1672 - STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>									
WO-9474	Life Inspections	Edit		10/03/2022	12/05/2022	12/07/2022	11/16/2022		685.00
				Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals			Invoices	1	<u>\$685.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3522420331	Office Supplies	Edit		11/04/2022	12/05/2022	12/07/2022	11/21/2022		39.16
				Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	1	<u>\$39.16</u>
<b>Vendor 5433 - Steve Martin Electric Inc</b>									
10282022	City Hall Electrical Maintenance	Edit		10/28/2022	12/05/2022	12/07/2022	11/28/2022		235.00
				Vendor 5433 - Steve Martin Electric Inc Totals			Invoices	1	<u>\$235.00</u>
<b>Vendor 2010 - SUICIDE PREVENTION SERVICES</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		9,200.00
				Vendor 2010 - SUICIDE PREVENTION SERVICES Totals			Invoices	1	<u>\$9,200.00</u>
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20221970	Asphalt Repairs	Edit		11/11/2022	12/05/2022	12/07/2022	11/18/2022		210.12
20222000	Asphalt Repairs	Edit		11/14/2022	12/05/2022	12/07/2022	11/22/2022		345.44
20221924	Asphalt Repairs	Edit		11/08/2022	12/05/2022	12/07/2022	11/21/2022		334.56
20221940	Asphalt Repairs	Edit		11/09/2022	12/05/2022	12/07/2022	11/22/2022		460.36
20221960	Asphalt Repairs	Edit		11/10/2022	12/05/2022	12/07/2022	11/23/2022		433.16
				Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals			Invoices	5	<u>\$1,783.64</u>
<b>Vendor 3593 - THE JOSHUA TREE COMMUNITY</b>									
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		7,400.00
				Vendor 3593 - THE JOSHUA TREE COMMUNITY Totals			Invoices	1	<u>\$7,400.00</u>
<b>Vendor 2645 - THOMPSON'S PLUMBING &amp; HEATING</b>									
16733	Filters	Edit		11/03/2022	12/05/2022	12/07/2022	11/21/2022		393.00
				Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals			Invoices	1	<u>\$393.00</u>
<b>Vendor 2004 - TRI CITY FAMILY SERVICES</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/05/22 - 12/05/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
112122	MHB Grant Funding	Edit		11/21/2022	12/05/2022	12/07/2022	11/09/2022		25,900.00	
							Vendor <b>2004 - TRI CITY FAMILY SERVICES</b> Totals	Invoices	1	\$25,900.00
Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b>										
005613	Service Call on 9/15/22	Edit		11/21/2022	12/05/2022	12/07/2022	11/21/2022		1,440.00	
							Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals	Invoices	1	\$1,440.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>										
082198	Lightbar Repair	Edit		11/21/2022	12/05/2022	12/07/2022	11/21/2022		125.00	
							Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals	Invoices	1	\$125.00
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>										
323145725	Commuter Lot Lease - Cheever & Third	Edit		11/01/2022	12/05/2022	12/07/2022	11/14/2022		896.78	
							Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals	Invoices	1	\$896.78
Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b>										
3038714	Logo Plate	Edit		11/11/2022	12/05/2022	12/07/2022	11/21/2022		50.82	
							Vendor <b>1081 - UNIVERSAL UTILITY SUPPLY CO</b> Totals	Invoices	1	\$50.82
Vendor <b>1230 - USA BLUEBOOK</b>										
163043	Shut Off Valve	Edit		11/01/2022	12/05/2022	12/07/2022	11/21/2022		126.29	
							Vendor <b>1230 - USA BLUEBOOK</b> Totals	Invoices	1	\$126.29
Vendor <b>2287 - USI EDUCATION &amp; GOVERNMENT SALES</b>										
0395706200015	GIS Lamination Office Supplies	Edit		11/08/2022	12/05/2022	12/07/2022	11/15/2022		185.38	
							Vendor <b>2287 - USI EDUCATION &amp; GOVERNMENT SALES</b> Totals	Invoices	1	\$185.38
Vendor <b>1233 - VERIZON WIRELESS</b>										
9921126510	Wireless Phone - November 2022	Edit		11/21/2022	12/05/2022	11/28/2022	11/28/2022		4,507.87	
							Vendor <b>1233 - VERIZON WIRELESS</b> Totals	Invoices	1	\$4,507.87
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b>										
2022012845	Interpretation Service	Edit		03/31/2022	12/05/2022	12/07/2022	11/28/2022		23.25	
2022015359	Interpretation Service	Edit		04/30/2022	12/05/2022	12/07/2022	11/28/2022		3.00	
							Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals	Invoices	2	\$26.25
Vendor <b>5244 - MARISSA WALKER</b>										
111822	Crossing Guard 11/07/2022-11/18/2022	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		450.00	
							Vendor <b>5244 - MARISSA WALKER</b> Totals	Invoices	1	\$450.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
5357347-0	Permit Paper	Edit		10/31/2022	12/05/2022	12/07/2022	11/11/2022		86.00	
5373989-0	Toner	Edit		11/15/2022	12/05/2022	12/07/2022	11/17/2022		209.50	



# City of Geneva AP Invoice Report

Invoice Due Date Range 12/05/22 - 12/05/22  
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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
5378774-0	GGF Printer Ink	Edit		11/21/2022	12/05/2022	12/07/2022	11/21/2022		106.68
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	3	<u>\$402.18</u>
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0313342	Stock Parts	Edit		11/18/2022	12/05/2022	12/07/2022	11/21/2022		6,979.02
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals							Invoices	1	<u>\$6,979.02</u>
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
973413	Line Carriers & Seal Offs	Edit		11/01/2022	12/05/2022	12/07/2022	11/15/2022		924.46
985173	Photo Control	Edit		11/04/2022	12/05/2022	12/07/2022	11/15/2022		298.48
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	2	<u>\$1,222.94</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
23611	Dara Properties' Semi-Truck Repair	Edit		10/31/2022	12/05/2022	12/07/2022	11/17/2022		110.00
23612	Bullock Campus	Edit		10/31/2022	12/05/2022	12/07/2022	11/17/2022		3,050.00
23614	Venture Park	Edit		10/31/2022	12/05/2022	12/07/2022	11/17/2022		1,750.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	3	<u>\$4,910.00</u>
Vendor <b>5432 - Hunter Winterstein</b>									
111122	Reimbursement for Fuel	Edit		11/11/2022	12/05/2022	12/07/2022	11/28/2022		48.43
Vendor <b>5432 - Hunter Winterstein</b> Totals							Invoices	1	<u>\$48.43</u>
Vendor <b>Don Fowler</b>									
61903	Lead Line Replacement	Edit		11/08/2022	12/05/2022	12/07/2022	11/23/2022		4,800.00
Vendor <b>Don Fowler</b> Totals							Invoices	1	<u>\$4,800.00</u>
Vendor <b>Eduardo Greco</b>									
P1712-005882	Parking Fine Refund	Edit		11/10/2022	12/05/2022	12/07/2022	11/18/2022		25.00
Vendor <b>Eduardo Greco</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>Hanson Landscaping</b>									
112122	Hydrant Meter Deposit	Edit		11/21/2022	12/05/2022	12/07/2022	11/21/2022		573.02
Vendor <b>Hanson Landscaping</b> Totals							Invoices	1	<u>\$573.02</u>
Vendor <b>John Lamoureux</b>									
62001	Lead Line Replacement	Edit		11/10/2022	12/05/2022	12/07/2022	11/23/2022		4,800.00
Vendor <b>John Lamoureux</b> Totals							Invoices	1	<u>\$4,800.00</u>
Vendor <b>Cory Ragle</b>									
61540	Lead Line Replacement	Edit		10/12/2022	12/05/2022	12/07/2022	11/23/2022		5,900.00
Vendor <b>Cory Ragle</b> Totals							Invoices	1	<u>\$5,900.00</u>
Grand Totals							Invoices	248	<u><u>\$1,201,532.04</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/18/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/18/2022	160931	Accounts Payable	MORROW BROTHERS FORD INC		37,675.00
	Invoice		Date	Description		Amount
	111522		11/15/2022	2022 Ford Explorer		37,675.00
06 Accounts Payable Totals:				Transactions: 1		\$37,675.00
Checks:		1		\$37,675.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/21/2022	160933 Accounts Payable	F H PASCHEN, S N NIELSEN & ASSOCIATES LLC		28,270.37
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	4623-082-1		07/31/2022	CH Retaining Wall & Fence Repairs	28,270.37
06 Accounts Payable Totals:			Transactions: 1		\$28,270.37
Checks:		1		\$28,270.37	

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/18/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/18/2022	160932 Utility Management Refund	ROUSH , JAMES		406.39
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$406.39
	Checks:	1	\$406.39		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/23/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/23/2022	161025	Utility Management Refund	CLARY , MICHAEL		57.91
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$57.91
	Checks:	1		\$57.91		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/30/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	11/30/2022	161026 Utility Management Refund	WITTE , JOHN		25.82
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0110000900-009	11/30/2022	Refund
06 Accounts Payable Totals:			Transactions: 1		\$25.82
	Checks:	1	\$25.82		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 11/30/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	11/30/2022	161027	Utility Management Refund	ANDREKUS , EMILY		25.52
		Account Type		Account Number	Transaction Date	Transaction Type
Check	11/30/2022	161028	Utility Management Refund	SMITH , ELIN		65.54
		Account Type		Account Number	Transaction Date	Transaction Type
Check	11/30/2022	161029	Utility Management Refund	TRANNEL , JERALD		56.43
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 3		\$147.49
	Checks:	3		\$147.49		



**Payroll Summary Report  
11/18/2022**

Net Pay	\$	657,391.71
FICA/Medicare Contributions		30,772.58
IMRF Contributions		33,711.03
Dental/Health Premiums		<u>99,553.07</u>
Total Payroll Expenditures	\$	<u><u>821,428.39</u></u>



# Tri-Com AP Invoice Report

Invoice Due Date Range 12/05/22 - 12/05/22  
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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
<b>Vendor 1001 - AT&amp;T</b>									
4312214705	Monthly Phone Service	Edit		11/01/2022	12/05/2022	12/07/2022	11/15/2022		800.00
6555393700	Monthly Phone Service	Edit		11/07/2022	12/05/2022	12/07/2022	11/22/2022		193.09
8850614708	Monthly Phone Service	Edit		11/07/2022	12/05/2022	12/07/2022	11/22/2022		408.52
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	3	\$1,401.61
<b>Vendor 1005 - CITY OF ST CHARLES</b>									
45490835-10/22	Utilities - Electric & Sewer	Edit		11/18/2022	12/05/2022	12/07/2022	11/18/2022		2,111.79
Vendor <b>1005 - CITY OF ST CHARLES</b> Totals							Invoices	1	\$2,111.79
<b>Vendor 5308 - GRANITE TELECOMMUNICATIONS LLC</b>									
580098079	Monthly Phone Service	Edit		11/01/2022	12/05/2022	12/07/2022	11/14/2022		2,112.30
Vendor <b>5308 - GRANITE TELECOMMUNICATIONS LLC</b> Totals							Invoices	1	\$2,112.30
<b>Vendor 5135 - KELLENBERGER ELECTRIC INC</b>									
30732-01	Water Connection Project	Edit		11/22/2022	12/05/2022	12/07/2022	11/22/2022		455.00
Vendor <b>5135 - KELLENBERGER ELECTRIC INC</b> Totals							Invoices	1	\$455.00
<b>Vendor 5118 - LATOYA MARZ</b>									
MARZ111122	Reimbursement - Mileage	Edit		11/11/2022	12/05/2022	12/07/2022	11/11/2022		195.97
Vendor <b>5118 - LATOYA MARZ</b> Totals							Invoices	1	\$195.97
<b>Vendor 5430 - MEADOW WELL &amp; PUMP INC</b>									
M11714	Water Connection Project	Edit		11/11/2022	12/05/2022	12/07/2022	11/15/2022		4,464.00
Vendor <b>5430 - MEADOW WELL &amp; PUMP INC</b> Totals							Invoices	1	\$4,464.00
<b>Vendor 1201 - MENDEL PLUMBING &amp; HEATING INC</b>									
406224	Water Connection Project	Edit		11/14/2022	12/05/2022	12/07/2022	11/15/2022		19,004.00
Vendor <b>1201 - MENDEL PLUMBING &amp; HEATING INC</b> Totals							Invoices	1	\$19,004.00
<b>Vendor 5429 - MID AMERICA ENERGY SERVICES INC</b>									
22264	Water Connection Project	Edit		11/15/2022	12/05/2022	12/07/2022	11/18/2022		66,056.25
Vendor <b>5429 - MID AMERICA ENERGY SERVICES INC</b> Totals							Invoices	1	\$66,056.25
<b>Vendor 1373 - NICOR GAS 0632</b>									
9796006059/1122	Gas Services - 75 Railroad	Edit		11/17/2022	12/05/2022	12/07/2022	11/22/2022		55.97
Vendor <b>1373 - NICOR GAS 0632</b> Totals							Invoices	1	\$55.97
<b>Vendor 5268 - PEERLESS NETWORK INC</b>									
571413	Phone Service	Edit		11/15/2022	12/05/2022	12/07/2022	11/22/2022		11,029.05
Vendor <b>5268 - PEERLESS NETWORK INC</b> Totals							Invoices	1	\$11,029.05
<b>Vendor 1049 - RADOVICH LAW OFFICE, P.C.</b>									
35	Legal Services	Edit		11/08/2022	12/05/2022	12/07/2022	11/14/2022		562.50
Vendor <b>1049 - RADOVICH LAW OFFICE, P.C.</b> Totals							Invoices	1	\$562.50



# Tri-Com 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 <b>3615 - SHI INTERNATIONAL CORP</b> B16075109	Computer Maintenance	Edit		11/03/2022	12/05/2022	12/07/2022	11/22/2022		1,942.00
Vendor <b>3615 - SHI INTERNATIONAL CORP</b> Totals							Invoices	1	<u>\$1,942.00</u>
Vendor <b>5428 - STOKES EXCAVATING INC</b> 5005	Water Connection Project	Edit		11/10/2022	12/05/2022	12/07/2022	11/15/2022		3,800.00
Vendor <b>5428 - STOKES EXCAVATING INC</b> Totals							Invoices	1	<u>\$3,800.00</u>
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> T2308478	Internet & LEADS	Edit		11/14/2022	12/05/2022	12/07/2022	11/21/2022		1,607.71
Vendor <b>4227 - TECHNOLOGY MANAGEMENT REV FUND</b> Totals							Invoices	1	<u>\$1,607.71</u>
Grand Totals							Invoices	16	<u><u>\$114,798.15</u></u>



**Payroll Summary Report  
11/18/2022**

Net Pay	\$	88,099.26
FICA/Medicare Contributions		6,446.40
IMRF Contributions		8,488.37
Dental/Health Premiums		<u>16,825.73</u>
Total Payroll Expenditures	\$	<u><u>119,859.76</u></u>