



Expenditure Summary Report

City of Geneva Expenditures - 1/3/2023	\$	285,230.84
Manual Check(s)		-
Utility Billing Refund(s)		843.61
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		1,396,272.72
Tri-Com Expenditures - 1/3/2023		10,638.80
Tri-Com Payroll		<u>221,015.33</u>
Total Expenditures	\$	<u><u>1,914,001.30</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 62,686.17	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	6,228.91	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	-
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	664.13	Capital Equipment	-
SSA # 4	-	Electric	152,581.20
SSA # 5	-	Water/Wastewater	44,224.95
SSA # 7	-	Refuse	8,209.48
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	301.44
SSA # 16	-	Group Dental Insurance	7,652.41
SSA # 18	-	Workers Compensation	2,682.14
			\$ 285,230.83



City of Geneva AP Invoice Report

Invoice Due Date Range 01/03/23 - 01/03/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1109 - AIR ONE EQUIPMENT INC									
187942	Hose Couplings	Edit		12/07/2022	01/03/2023	01/05/2023	12/20/2022		759.00
188165	Fire Extinguisher	Edit		12/14/2022	01/03/2023	01/05/2023	12/20/2022		108.00
188166	TruFuel	Edit		12/14/2022	01/03/2023	01/05/2023	12/20/2022		158.00
188397	Air Quality Test	Edit		12/20/2022	01/03/2023	01/05/2023	12/20/2022		165.00
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	4	\$1,190.00
Vendor 1489 - AL WARREN OIL CO INC									
W1525411	Unleaded Fuel	Edit		12/12/2022	01/03/2023	01/05/2023	12/13/2022		16,202.25
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	\$16,202.25
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
6505	Halyard for Station 2	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		79.80
Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals							Invoices	1	\$79.80
Vendor 1001 - AT&T									
6302089353/1222	Monthly Phone Service	Edit		12/01/2022	01/03/2023	01/05/2023	12/20/2022		274.69
6302089555/1222	Monthly Phone Service	Edit		12/01/2022	01/03/2023	01/05/2023	12/20/2022		477.64
6302081503/1222	Monthly Phone Service	Edit		12/01/2022	01/03/2023	01/05/2023	12/13/2022		303.08
6302620813/1222	Monthly Phone Service	Edit		12/13/2022	01/03/2023	01/05/2023	12/21/2022		407.50
6302621370/1222	Monthly Phone Service	Edit		12/13/2022	01/03/2023	01/05/2023	12/21/2022		282.26
6302081605/1222	Monthly Phone Service	Edit		12/01/2022	01/03/2023	01/05/2023	12/14/2022		274.69
Vendor 1001 - AT&T Totals							Invoices	6	\$2,019.86
Vendor 3874 - AUTO-WARES GROUP									
478-570087	Filters & Spark Plugs	Edit		12/02/2022	01/03/2023	01/05/2023	12/20/2022		56.25
478-570679	Oil Dri	Edit		12/15/2022	01/03/2023	01/05/2023	12/20/2022		81.90
478-570828	Diesel Anti Gel	Edit		12/19/2022	01/03/2023	01/05/2023	12/20/2022		222.69
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	3	\$360.84
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P57874415	Batteries	Edit		12/11/2022	01/03/2023	01/05/2023	12/20/2022		10.96
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	1	\$10.96
Vendor 1928 - BDK DOOR CO INC									
805064057	Garage Door Repair	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		2,771.46
805064237	Garage Door Openers	Edit		12/14/2022	01/03/2023	01/05/2023	12/15/2022		856.80
Vendor 1928 - BDK DOOR CO INC Totals							Invoices	2	\$3,628.26
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
122222	Crossing Guard 12/12/2022-12/22/2022	Edit		12/22/2022	01/03/2023	01/05/2023	12/19/2022		405.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals							Invoices	1	\$405.00



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Vendor 5208 - JACQUELINE BUFFINGTON										
122822	WC Claim	Edit		12/28/2022	01/03/2023	12/30/2022	12/28/2022		2,682.14	
							Vendor 5208 - JACQUELINE BUFFINGTON Totals		Invoices 1	<u>2,682.14</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES										
ORD190211	Coffee	Edit		12/13/2022	01/03/2023	01/05/2023	12/19/2022		225.95	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals		Invoices 1	<u>225.95</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE										
121922	Petty Cash Replenishment	Edit		12/19/2022	01/03/2023	01/05/2023	12/21/2022		40.48	
							Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals		Invoices 1	<u>40.48</u>
Vendor 1141 - COMCAST CABLE										
0450022765/1122	Cable Service	Edit		11/26/2022	01/03/2023	01/05/2023	12/20/2022		28.51	
							Vendor 1141 - COMCAST CABLE Totals		Invoices 1	<u>28.51</u>
Vendor 1245 - COMED										
2781062068/1222	Electric Service - Kautz & Pillsbury	Edit		12/15/2022	01/03/2023	01/05/2023	12/20/2022		133.63	
1024758004/1222	Electric Service - Well #9	Edit		12/09/2022	01/03/2023	01/05/2023	12/15/2022		5,438.32	
							Vendor 1245 - COMED Totals		Invoices 2	<u>5,571.95</u>
Vendor 5082 - COPS & FIRE PERSONNEL TESTING										
107739	Pre-Employment Testing	Edit		12/12/2022	01/03/2023	01/05/2023	12/19/2022		175.00	
107767	Pre-Employment Testing	Edit		12/15/2022	01/03/2023	01/05/2023	12/19/2022		450.00	
							Vendor 5082 - COPS & FIRE PERSONNEL TESTING Totals		Invoices 2	<u>625.00</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD										
1071709	PJM Auction Revenue Rights - Nov 2022	Edit		12/19/2022	01/03/2023	11/30/2022	12/20/2022		365.00	
							Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals		Invoices 1	<u>365.00</u>
Vendor 1110 - DARLEY										
17483331	Turn Out Gear Boots	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		660.44	
17483439	Turn Out Gear Boots	Edit		12/12/2022	01/03/2023	01/05/2023	12/20/2022		194.50	
							Vendor 1110 - DARLEY Totals		Invoices 2	<u>854.94</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
121922	Claim Payments 12/15/22-12/21/22	Edit		12/19/2022	01/03/2023	12/21/2022	12/19/2022		2,541.00	
122722	Claim Payments 12/22/22-12/28/22 & Adm Fees	Edit		12/27/2022	01/03/2023	12/28/2022	12/28/2022		5,111.41	
							Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices 2	<u>7,652.41</u>
Vendor 1997 - DOOR SYSTEMS INC										
918881	Garage Door Maintenance	Edit		12/08/2022	01/03/2023	01/05/2023	12/19/2022		605.13	



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			Vendor	1997 - DOOR SYSTEMS INC Totals			Invoices	1	\$605.13
Vendor 4803 - EASTERN FIRE EQUIPMENT SERVICES									
3281138	Chain Tension Assembly	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		53.95
			Vendor	4803 - EASTERN FIRE EQUIPMENT SERVICES Totals			Invoices	1	\$53.95
Vendor 5110 - ECOLAB INC									
6273768791	Janitorial Supplies	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		524.05
			Vendor	5110 - ECOLAB INC Totals			Invoices	1	\$524.05
Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC									
2507076	Medical Supplies	Edit		12/02/2022	01/03/2023	01/05/2023	12/20/2022		204.98
2508239	Medical Supplies	Edit		12/07/2022	01/03/2023	01/05/2023	12/20/2022		15.44
			Vendor	1459 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	2	\$220.42
Vendor 1024 - ESRI									
94392696	Conference Registration	Edit		12/16/2022	01/03/2023	01/05/2023	12/19/2022		349.00
			Vendor	1024 - ESRI Totals			Invoices	1	\$349.00
Vendor 1020 - FED EX									
7-969-92247	Winter Biosolids Land Application	Edit		12/08/2022	01/03/2023	01/05/2023	12/19/2022		51.88
			Vendor	1020 - FED EX Totals			Invoices	1	\$51.88
Vendor 1342 - FEECE OIL COMPANY									
3944175	Off Road Generator Fuel	Edit		12/15/2022	01/03/2023	01/05/2023	12/19/2022		1,284.76
			Vendor	1342 - FEECE OIL COMPANY Totals			Invoices	1	\$1,284.76
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC									
172653	Weekly NPDES Nutrients Testing	Edit		12/07/2022	01/03/2023	01/05/2023	12/14/2022		213.00
			Vendor	1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals			Invoices	1	\$213.00
Vendor 5416 - FOX VALLEY BUICK GMC									
41241	Speaker for Vehicle 3147	Edit		12/15/2022	01/03/2023	01/05/2023	12/20/2022		165.80
			Vendor	5416 - FOX VALLEY BUICK GMC Totals			Invoices	1	\$165.80
Vendor 1271 - FOX VALLEY FIRE & SAFETY									
IN0566879	Annual Inspection Fire Sprinkler System	Edit		12/07/2022	01/03/2023	01/05/2023	12/20/2022		408.00
			Vendor	1271 - FOX VALLEY FIRE & SAFETY Totals			Invoices	1	\$408.00
Vendor 1055 - GENEVA ACE HARDWARE									
99364/1	Supplies	Edit		12/13/2022	01/03/2023	01/05/2023	12/19/2022		8.09
99187/1	No Trespassing Signs	Edit		12/03/2022	01/03/2023	01/05/2023	12/20/2022		7.16
99492/1	Light Bulbs	Edit		12/20/2022	01/03/2023	01/05/2023	12/21/2022		18.97
99469/1	Contractor Bags	Edit		12/19/2022	01/03/2023	01/05/2023	12/20/2022		16.99



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99373/1	Oil Absorbent	Edit		12/13/2022	01/03/2023	01/05/2023	12/14/2022		38.97
99386/1	Engine Oil	Edit		12/14/2022	01/03/2023	01/05/2023	12/15/2022		91.95
99418/1	Oil Absorbent	Edit		12/15/2022	01/03/2023	01/05/2023	12/15/2022		129.90
99503/1	Drill Bit	Edit		12/20/2022	01/03/2023	01/05/2023	12/20/2022		16.99
99366/1	Meter Repair Parts	Edit		12/13/2022	01/03/2023	01/05/2023	12/14/2022		28.17
99429/1	Parts for Analyzer Panel	Edit		12/16/2022	01/03/2023	01/05/2023	12/19/2022		20.56
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	10	<u>\$377.75</u>
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
8537	Membership Dues	Edit		12/16/2022	01/03/2023	01/05/2023	12/27/2022		425.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$425.00</u>
Vendor 1104 - GFC LEASING									
I00786918	Copier Leasing	Edit		12/26/2022	01/03/2023	01/05/2023	12/27/2022		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,512.37</u>
Vendor 5384 - GIMBA TECHNOLOGY LLC									
22-00346-01-04	Electrical Organizational System	Edit		12/01/2022	01/03/2023	01/05/2023	12/19/2022		16,600.00
Vendor 5384 - GIMBA TECHNOLOGY LLC Totals							Invoices	1	<u>\$16,600.00</u>
Vendor 1035 - GRAINGER									
9537529902	ADA Pad & Bradystake	Edit		12/07/2022	01/03/2023	01/05/2023	12/15/2022		654.79
9533751450	Grease Fitting	Edit		12/05/2022	01/03/2023	01/05/2023	12/16/2022		10.49
9537212012	Portable Stairs	Edit		12/07/2022	01/03/2023	01/05/2023	12/16/2022		1,605.45
Vendor 1035 - GRAINGER Totals							Invoices	3	<u>\$2,270.73</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
60687	Parts for Vehicle 2011	Edit		12/13/2022	01/03/2023	01/05/2023	12/15/2022		57.95
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	1	<u>\$57.95</u>
Vendor 4344 - HENDERSON PRODUCTS INC									
365041	Harness for Vehicle 3411	Edit		10/28/2022	01/03/2023	01/05/2023	12/14/2022		185.96
365128	Pump for Vehicle 3051	Edit		10/28/2022	01/03/2023	01/05/2023	12/14/2022		583.80
Vendor 4344 - HENDERSON PRODUCTS INC Totals							Invoices	2	<u>\$769.76</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10230538	Bolt Cutter	Edit		12/07/2022	01/03/2023	01/05/2023	12/12/2022		170.24
10231269	Grips, Hand Tools & Climbing Gloves	Edit		12/16/2022	01/03/2023	01/05/2023	12/20/2022		686.51
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	2	<u>\$856.75</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
14939	Cement	Edit		11/03/2022	01/03/2023	12/06/2022	11/23/2022		91.50
9015103	Dust Mops & Supplies	Edit		11/04/2022	01/03/2023	12/28/2022	12/08/2022		75.51



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9062469	Hinges	Edit		11/04/2022	01/03/2023	12/06/2022	11/29/2022		71.52
7016718	Scrub Brush & Shovels	Edit		11/16/2022	01/03/2023	12/06/2022	12/08/2022		110.59
6016904	Extension Cords & Supplies	Edit		11/17/2022	01/03/2023	12/06/2022	12/08/2022		41.09
6016952	Fuel for Fire Training	Edit		11/17/2022	01/03/2023	12/06/2022	11/29/2022		67.10
5017061	Water Hose	Edit		11/18/2022	01/03/2023	12/06/2022	11/23/2022		78.38
5017080	Propane	Edit		11/18/2022	01/03/2023	12/06/2022	11/29/2022		22.52
5017089	Drywall	Edit		11/18/2022	01/03/2023	12/06/2022	11/29/2022		86.83
3010888	Impact Driver Combo Kit & Supplies	Edit		11/30/2022	01/03/2023	12/06/2022	11/30/2022		258.06
3010921	Office Supplies	Edit		11/30/2022	01/03/2023	12/06/2022	12/02/2022		27.38
9012531	Supplies for Barricade Racks	Edit		12/14/2022	01/03/2023	12/28/2022	12/16/2022		35.61
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals									Invoices 12 <u>\$966.09</u>
Vendor 1369 - ILLINOIS STATE POLICE									
03419-11/30/2022	Fingerprinting	Edit		11/30/2022	01/03/2023	01/05/2023	12/19/2022		28.25
Vendor 1369 - ILLINOIS STATE POLICE Totals									Invoices 1 <u>\$28.25</u>
Vendor 1042 - INITIAL IMPRESSIONS									
42097	Embroidery	Edit		12/16/2022	01/03/2023	01/05/2023	12/19/2022		103.55
Vendor 1042 - INITIAL IMPRESSIONS Totals									Invoices 1 <u>\$103.55</u>
Vendor 1119 - INTERSTATE BATTERY									
10094475	Battery for Eastside Drive Signal	Edit		12/19/2022	01/03/2023	01/05/2023	12/20/2022		255.95
10094477	Service for Vehicle 7051	Edit		12/19/2022	01/03/2023	01/05/2023	12/20/2022		139.95
10094476	Battery	Edit		12/19/2022	01/03/2023	01/05/2023	12/20/2022		139.95
Vendor 1119 - INTERSTATE BATTERY Totals									Invoices 3 <u>\$535.85</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3030498657	Supplies for Vehicle 1088	Edit		12/14/2022	01/03/2023	01/05/2023	12/15/2022		343.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals									Invoices 1 <u>\$343.00</u>
Vendor 1855 - J G UNIFORMS INC									
107662	Vest Carrier	Edit		12/08/2022	01/03/2023	01/05/2023	12/19/2022		225.00
Vendor 1855 - J G UNIFORMS INC Totals									Invoices 1 <u>\$225.00</u>
Vendor 2314 - JANCO SUPPLY INC									
288878	Sweeping Compound	Edit		12/06/2022	01/03/2023	01/05/2023	12/14/2022		125.00
Vendor 2314 - JANCO SUPPLY INC Totals									Invoices 1 <u>\$125.00</u>
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION									
2022-00000033	Traffic Signal Maintenance - June/Aug 2022	Edit		11/30/2022	01/03/2023	01/05/2023	12/15/2022		2,989.23
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals									Invoices 1 <u>\$2,989.23</u>
Vendor 1438 - KANE COUNTY RECORDER									



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554586	Recording Fees	Edit		12/27/2022	01/03/2023	01/05/2023	12/27/2022		52.00
Vendor 1438 - KANE COUNTY RECORDER Totals							Invoices	1	<u>\$52.00</u>
Vendor 1393 - KONE INC									
962383913	Quarterly Preventative Maintenance	Edit		12/01/2022	01/03/2023	01/05/2023	12/20/2022		219.93
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$219.93</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS502097	Street Sweeping	Edit		12/15/2022	01/03/2023	01/05/2023	12/16/2022		8,643.40
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$8,643.40</u>
Vendor 5169 - LECHNER SERVICES									
3162119	Uniform Rental	Edit		12/08/2022	01/03/2023	01/05/2023	12/19/2022		61.37
3165335	Uniform Rental	Edit		12/15/2022	01/03/2023	01/05/2023	12/19/2022		61.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$122.74</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
338487-2021641	Electric Line Clearing WE 12/10/22	Edit		12/13/2022	01/03/2023	01/05/2023	12/14/2022		2,304.80
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	1	<u>\$2,304.80</u>
Vendor 2569 - MATT LOHSE									
MAT 1301	Tuition Reimbursement	Edit		12/20/2022	01/03/2023	01/05/2023	12/20/2022		735.00
Vendor 2569 - MATT LOHSE Totals							Invoices	1	<u>\$735.00</u>
Vendor 1200 - MENARDS - BATAVIA									
97342 - FD	Pulley Swivel	Edit		12/06/2022	01/03/2023	01/05/2023	12/20/2022		3.99
98125	Insert Adapter	Edit		12/19/2022	01/03/2023	01/05/2023	12/20/2022		.89
98201	Brine Supplies	Edit		12/20/2022	01/03/2023	01/05/2023	12/21/2022		22.18
97709	HDMI Cord	Edit		12/12/2022	01/03/2023	01/05/2023	12/14/2022		26.97
97759	Heater for WTP	Edit		12/13/2022	01/03/2023	01/05/2023	12/14/2022		74.99
97831	Water Samples	Edit		12/14/2022	01/03/2023	01/05/2023	12/19/2022		14.99
97843	Supplies for Camera Truck	Edit		12/14/2022	01/03/2023	01/05/2023	12/15/2022		91.18
97989	Vac Truck Maintenance	Edit		12/16/2022	01/03/2023	01/05/2023	12/19/2022		20.18
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	8	<u>\$255.37</u>
Vendor 2525 - METROPOLITAN INDUSTRIES INC									
INV045499	Service Call	Edit		12/12/2022	01/03/2023	01/05/2023	12/20/2022		780.00
Vendor 2525 - METROPOLITAN INDUSTRIES INC Totals							Invoices	1	<u>\$780.00</u>
Vendor 1043 - MID AMERICAN WATER, INC.									
210641A	Joint Compression Adaptors	Edit		11/21/2022	01/03/2023	01/05/2023	12/16/2022		1,588.10
Vendor 1043 - MID AMERICAN WATER, INC. Totals							Invoices	1	<u>\$1,588.10</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 01/03/23 - 01/03/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1799947	Spectacle Kit for Turn Out Gear Helmet	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		67.60
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	<u>\$67.60</u>
Vendor 4565 - NAPA AUTO PARTS									
2285-778117	Interior Cleaner	Edit		12/08/2022	01/03/2023	01/05/2023	12/13/2022		35.47
2285-765368	Aerosol Touch Up	Edit		08/23/2022	01/03/2023	01/05/2023	12/14/2022		17.81
Vendor 4565 - NAPA AUTO PARTS Totals							Invoices	2	<u>\$53.28</u>
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES									
443945	Switch for Vehicle 3147	Edit		12/09/2022	01/03/2023	01/05/2023	12/14/2022		222.70
444024	Parts for Vehicle 3040	Edit		12/09/2022	01/03/2023	01/05/2023	12/13/2022		576.31
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES Totals							Invoices	2	<u>\$799.01</u>
Vendor 1911 - NFPA									
8353699X	Membership Dues	Edit		12/02/2022	01/03/2023	01/05/2023	12/20/2022		175.00
8353700X	Subscription Renewal	Edit		12/02/2022	01/03/2023	01/05/2023	12/20/2022		1,552.50
Vendor 1911 - NFPA Totals							Invoices	2	<u>\$1,727.50</u>
Vendor 1373 - NICOR GAS 0632									
4017619020/1222	Gas Services - 1717 Averill Rd	Edit		12/07/2022	01/03/2023	01/05/2023	12/13/2022		873.59
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$873.59</u>
Vendor 1031 - OFFICE DEPOT									
277049149001	Office Supplies	Edit		12/08/2022	01/03/2023	01/05/2023	12/20/2022		57.52
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	<u>\$57.52</u>
Vendor 4373 - PAGCO INC									
S959314	Misc Chemicals	Edit		09/28/2022	01/03/2023	01/05/2023	12/20/2022		2,357.87
9593140	Misc Chemicals	Edit		10/07/2022	01/03/2023	01/05/2023	12/20/2022		2,462.98
Vendor 4373 - PAGCO INC Totals							Invoices	2	<u>\$4,820.85</u>
Vendor 2210 - PIKE SYSTEMS INC									
673447	Janitorial Supplies	Edit		12/13/2022	01/03/2023	01/05/2023	12/20/2022		42.80
Vendor 2210 - PIKE SYSTEMS INC Totals							Invoices	1	<u>\$42.80</u>
Vendor 1380 - PJM SETTLEMENT INC									
2022121411493	Purchased Power 12-01-22/12-14-22	Edit		12/20/2022	01/03/2023	12/22/2022	12/20/2022		50,882.00
2022122111493	Purchased Power 12-01-22/12-21-22	Edit		12/27/2022	01/03/2023	12/29/2022	12/28/2022		59,258.86
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$110,140.86</u>
Vendor 1209 - POMP'S TIRE SERVICE INC									



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
640103746	Parts for Vehicle 2010	Edit		11/15/2022	01/03/2023	01/05/2023	12/09/2022		911.78
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	\$911.78
Vendor 1860 - PRIORITY PRODUCTS INC									
983965	Flat Alloy Washer	Edit		12/19/2022	01/03/2023	01/05/2023	12/21/2022		31.38
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	1	\$31.38
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-50976-0	Hose for Brine Machine	Edit		12/13/2022	01/03/2023	01/05/2023	12/13/2022		194.04
I-50958-0	Hose, Clamp & Lug Fitting	Edit		12/09/2022	01/03/2023	01/05/2023	12/15/2022		159.02
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	2	\$353.06
Vendor 1040 - RAY O'HERRON CO INC									
2236381	Clothing	Edit		12/01/2022	01/03/2023	01/05/2023	12/20/2022		150.97
2240071	Clothing	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		137.45
2238982	Clothing	Edit		12/13/2022	01/03/2023	01/05/2023	12/20/2022		241.95
2239707	Clothing	Edit		12/16/2022	01/03/2023	01/05/2023	12/20/2022		93.19
Vendor 1040 - RAY O'HERRON CO INC Totals							Invoices	4	\$623.56
Vendor 5442 - RBR ENTERPRISES LLC									
1264501	Overalls	Edit		10/20/2022	01/03/2023	01/05/2023	12/14/2022		339.30
1265631	Embroidery	Edit		11/08/2022	01/03/2023	01/05/2023	12/14/2022		17.73
Vendor 5442 - RBR ENTERPRISES LLC Totals							Invoices	2	\$357.03
Vendor 1044 - RESCO									
881341-00	Ampact Taps	Edit		12/08/2022	01/03/2023	01/05/2023	12/15/2022		698.00
881513-00	Ampact Shells Blue	Edit		12/08/2022	01/03/2023	01/05/2023	12/15/2022		573.00
Vendor 1044 - RESCO Totals							Invoices	2	\$1,271.00
Vendor 4097 - RESPONSIVE MAILROOM									
59977	Envelopes	Edit		12/09/2022	01/03/2023	01/05/2023	12/19/2022		372.99
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	\$372.99
Vendor 5245 - DON ROSENBERGER									
122222	Crossing Guard 12/01/2022-12/22/2022	Edit		12/20/2022	01/03/2023	01/05/2023	12/19/2022		697.50
Vendor 5245 - DON ROSENBERGER Totals							Invoices	1	\$697.50
Vendor 1112 - SAM'S CLUB DIRECT									
10023701132	Janitorial Supplies	Edit		12/13/2022	01/03/2023	01/05/2023	12/20/2022		251.34
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	1	\$251.34
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
122222	UB Postage Replenishment	Edit		12/22/2022	01/03/2023	01/05/2023	12/22/2022		2,811.65



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 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	1		\$2,811.65
Vendor 4523 - SEBIS DIRECT, INC.									
40704	GPD Notices - Nov 2022	Edit		12/01/2022	01/03/2023	01/05/2023	12/19/2022		63.94
Vendor 4523 - SEBIS DIRECT, INC. Totals						Invoices	1		\$63.94
Vendor 5156 - SEDGWICK									
1036253	Insurance Deductibles	Edit		12/09/2022	01/03/2023	01/05/2023	12/19/2022		19,882.37
Vendor 5156 - SEDGWICK Totals						Invoices	1		\$19,882.37
Vendor 1874 - STEVEN SMITH									
3176423	Work Boots	Edit		12/09/2022	01/03/2023	01/05/2023	12/12/2022		129.99
Vendor 1874 - STEVEN SMITH Totals						Invoices	1		\$129.99
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP									
151614	Power Fluid for Vehicle 7061	Edit		12/14/2022	01/03/2023	01/05/2023	12/14/2022		18.34
Vendor 1550 - ST CHARLES CHRYSLER DODGE JEEP Totals						Invoices	1		\$18.34
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
2021666	Water & Sewer Rate Model Study	Edit		12/15/2022	01/03/2023	01/05/2023	12/19/2022		2,555.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals						Invoices	1		\$2,555.00
Vendor 1221 - STAPLES ADVANTAGE									
3522590316	Office Supplies	Edit		11/05/2022	01/03/2023	01/05/2023	12/16/2022		175.56
3524770070	Office Supplies	Edit		12/03/2022	01/03/2023	01/05/2023	12/19/2022		97.14
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	2		\$272.70
Vendor 2211 - STATE STREET COLLISION									
3040	Alignment for Vehicle 3040	Edit		12/09/2022	01/03/2023	01/05/2023	12/13/2022		144.00
Vendor 2211 - STATE STREET COLLISION Totals						Invoices	1		\$144.00
Vendor 1307 - STEWART SPREADING INC									
3253	Land Application for Biosolids	Edit		12/19/2022	01/03/2023	01/05/2023	12/21/2022		12,358.50
Vendor 1307 - STEWART SPREADING INC Totals						Invoices	1		\$12,358.50
Vendor 1066 - SUBURBAN LABORATORIES INC									
204965	Lab Testing	Edit		07/29/2022	01/03/2023	01/05/2023	12/13/2022		579.15
Vendor 1066 - SUBURBAN LABORATORIES INC Totals						Invoices	1		\$579.15
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
15622414	Gas Delivery - Nov 22	Edit		12/15/2022	01/03/2023	11/30/2022	12/16/2022		11,850.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals						Invoices	1		\$11,850.00
Vendor 2645 - THOMPSON'S PLUMBING & HEATING									
16766	City Hall Drinking Fountain Repairs	Edit		12/20/2022	01/03/2023	01/05/2023	12/27/2022		226.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/03/23 - 01/03/23
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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 2645 - THOMPSON'S PLUMBING & HEATING Totals						Invoices	1		\$226.00
Vendor 1091 - TOWN & COUNTRY GARDENS 3463002372	Sympathy Arrangement	Edit		12/16/2022	01/03/2023	01/05/2023	12/16/2022		103.98
Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1		\$103.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 113437	Signs	Edit		12/14/2022	01/03/2023	01/05/2023	12/14/2022		123.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	1		\$123.00
Vendor 4924 - TYLER BUSINESS FORMS 79054	1095 Forms	Edit		12/16/2022	01/03/2023	01/05/2023	12/16/2022		204.30
Vendor 4924 - TYLER BUSINESS FORMS Totals						Invoices	1		\$204.30
Vendor 3965 - TYLER TECHNOLOGIES INC 045-401960	Leave Management Module	Edit		11/30/2022	01/03/2023	01/05/2023	12/13/2022		2,596.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$2,596.00
Vendor 1047 - UPS 0000601E23472	Shipping Charges	Edit		11/19/2022	01/03/2023	12/20/2022	11/28/2022		14.88
Vendor 1047 - UPS Totals						Invoices	1		\$14.88
Vendor 1230 - USA BLUEBOOK 165823	WWTP Supplies	Edit		11/03/2022	01/03/2023	01/05/2023	12/19/2022		227.80
166480	WTP Supplies	Edit		11/04/2022	01/03/2023	01/05/2023	12/16/2022		933.42
Vendor 1230 - USA BLUEBOOK Totals						Invoices	2		\$1,161.22
Vendor 1233 - VERIZON WIRELESS 9919983932	Scada Backup	Edit		11/07/2022	01/03/2023	11/30/2022	12/22/2022		20.04
9922365943	Scada Backup	Edit		12/07/2022	01/03/2023	12/22/2022	12/22/2022		20.16
9022310422	Subpoena Fees	Edit		12/10/2022	01/03/2023	01/05/2023	12/19/2022		50.00
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	3		\$90.20
Vendor 1075 - WAREHOUSE DIRECT 5345205-0	City Hall Kitchen Supplies	Edit		10/07/2022	01/03/2023	01/05/2023	12/27/2022		64.32
5358220-0	Office Supplies	Edit		10/25/2022	01/03/2023	01/05/2023	12/27/2022		37.96
5394480-0	Tape, Note Pads, Pens & Misc Supplies	Edit		12/14/2022	01/03/2023	01/05/2023	12/20/2022		167.94
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	3		\$270.22
Vendor 3543 - WASCO NURSERY & GARDEN CENTER 221563	Trees for NRC	Edit		11/16/2022	01/03/2023	01/05/2023	12/19/2022		6,228.91
Vendor 3543 - WASCO NURSERY & GARDEN CENTER Totals						Invoices	1		\$6,228.91
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/03/23 - 01/03/23
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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
0313684	Misc Parts	Edit		12/12/2022	01/03/2023	01/05/2023	12/13/2022		136.58
0313710	B-Box Keys	Edit		12/13/2022	01/03/2023	01/05/2023	12/15/2022		154.00
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	2	<u>\$290.58</u>
Vendor 1051 - WESCO RECEIVABLES CORP									
071076	Ballast & Driver	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		86.00
071077	Uticom Warning Labels	Edit		12/09/2022	01/03/2023	01/05/2023	12/20/2022		1,545.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$1,631.00</u>
Vendor 3217 - JEFF WILGER									
121022	CDL Renewal	Edit		12/10/2022	01/03/2023	01/05/2023	12/15/2022		60.00
Vendor 3217 - JEFF WILGER Totals							Invoices	1	<u>\$60.00</u>
Vendor MSI Express									
45147	EE Incentive - Dec 2022	Edit		12/14/2022	01/03/2023	01/05/2023	12/14/2022		105.30
Vendor MSI Express Totals							Invoices	1	<u>\$105.30</u>
Vendor The Little Traveler									
60837	Lead Line Replacement	Edit		06/28/2022	01/03/2023	01/05/2023	12/21/2022		4,300.00
Vendor The Little Traveler Totals							Invoices	1	<u>\$4,300.00</u>
Vendor William Utz									
111870819	Sewer Lining Reimbursement	Edit		11/16/2022	01/03/2023	01/05/2023	12/21/2022		5,000.00
Vendor William Utz Totals							Invoices	1	<u>\$5,000.00</u>
Grand Totals							Invoices	166	<u><u>\$285,230.84</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/19/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/19/2022	161110 Utility Management Refund	BAHRS , ANTHONY		66.70
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$66.70
	Checks:	1	\$66.70		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/21/2022	161182 Utility Management Refund	JENNINGS , CHRISTINE		776.91
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0246000180-004	12/21/2022	Refund
06 Accounts Payable Totals:			Transactions: 1		\$776.91
Checks:	1		\$776.91		



**Payroll Summary Report
12/16/2022**

Net Pay	\$	584,864.05
FICA/Medicare Contributions		28,319.38
IMRF Contributions		30,851.84
Dental/Health Premiums		<u>99,713.65</u>
Total Payroll Expenditures	\$	<u><u>743,748.92</u></u>



**Payroll Summary Report
12/30/2022**

Net Pay	\$	593,161.09
FICA/Medicare Contributions		28,439.56
IMRF Contributions		30,923.15
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u><u>652,523.80</u></u>



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 1001 - AT&T									
0914164702	Monthly Phone Service	Edit		12/01/2022	01/03/2023	01/05/2023	12/15/2022		800.00
6460325707	Monthly Phone Service	Edit		12/07/2022	01/03/2023	01/05/2023	12/20/2022		193.09
7330725704	Monthly Phone Service	Edit		12/07/2022	01/03/2023	01/05/2023	12/20/2022		408.52
Vendor 1001 - AT&T Totals							Invoices	3	\$1,401.61
Vendor 1022 - CDW GOVERNMENT									
FJ14960	Web Cam	Edit		11/29/2022	01/03/2023	01/05/2023	12/12/2022		64.74
FN37626	Radio Base Units	Edit		12/08/2022	01/03/2023	01/05/2023	12/20/2022		1,513.16
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	2	\$1,577.90
Vendor 1005 - CITY OF ST CHARLES									
45490835-11/22	Utilities - Electric, Water & Sewer	Edit		12/16/2022	01/03/2023	01/05/2023	12/16/2022		2,145.28
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$2,145.28
Vendor 2229 - DCS MECHANICAL INC									
20580671	Maintenance - HVAC	Edit		12/16/2022	01/03/2023	01/05/2023	12/16/2022		345.00
Vendor 2229 - DCS MECHANICAL INC Totals							Invoices	1	\$345.00
Vendor 1392 - KOHL'S									
5021557	Uniform Allowance	Edit		12/17/2022	01/03/2023	01/05/2023	12/17/2022		51.30
Vendor 1392 - KOHL'S Totals							Invoices	1	\$51.30
Vendor 1990 - SIKICH									
4527	Auditing Services	Edit		10/31/2022	01/03/2023	01/05/2023	12/16/2022		2,500.00
Vendor 1990 - SIKICH Totals							Invoices	1	\$2,500.00
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND									
T2311172	Internet & LEADS	Edit		12/12/2022	01/03/2023	01/05/2023	12/20/2022		1,607.71
Vendor 4227 - TECHNOLOGY MANAGEMENT REV FUND Totals							Invoices	1	\$1,607.71
Vendor 1076 - TYLER MEDICAL SERVICES									
441629	Pre-Employment Drug Screen & Physical	Edit		12/07/2022	01/03/2023	01/05/2023	12/12/2022		205.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	1	\$205.00
Vendor 1505 - VALLEY FIRE PROTECTION									
186529	Maintenance - Alarm Panel	Edit		12/08/2022	01/03/2023	01/05/2023	12/15/2022		805.00
Vendor 1505 - VALLEY FIRE PROTECTION Totals							Invoices	1	\$805.00
Grand Totals							Invoices	12	\$10,638.80



**Payroll Summary Report
12/16/2022**

Net Pay	\$	85,081.72
FICA/Medicare Contributions		6,222.11
IMRF Contributions		8,240.68
Dental/Health Premiums		<u>16,089.83</u>
Total Payroll Expenditures	\$	<u><u>115,634.34</u></u>



**Payroll Summary Report
12/30/2022**

Net Pay	\$	89,990.36
FICA/Medicare Contributions		6,842.03
IMRF Contributions		8,548.60
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>105,380.99</u>