



## Expenditure Summary Report

City of Geneva Expenditures - 2/6/2023	\$	720,293.30
Manual Check(s)		-
Utility Billing Refund(s)		631.26
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		744,204.42
Total Expenditures	\$	<u>1,465,128.98</u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 109,942.77	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	175.30	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	123,550.22
Restricted Police Fines	1,336.33	Prairie Green	-
PEG	-	TIF # 2	2,084.00
Mental Health	150.00	TIF # 3	-
SSA # 1	550.00	Capital Equipment	-
SSA # 4	2,800.00	Electric	284,208.41
SSA # 5	-	Water/Wastewater	149,370.55
SSA # 7	-	Refuse	8,227.96
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	3,367.81
SSA # 16	-	Group Dental Insurance	12,194.15
SSA # 18	-	Workers Compensation	21,920.19
			\$ 719,877.69



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/06/23 - 02/06/23  
 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
<b>Vendor 1323 - 4IMPRINT INC</b>									
24323352	Promotional Items	Edit		01/18/2023	02/06/2023	02/08/2023	01/20/2023		656.67
				Vendor 1323 - 4IMPRINT INC Totals			Invoices	1	<u>656.67</u>
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN01102023	Recording Secretary Services	Edit		01/10/2023	02/06/2023	02/08/2023	01/18/2023		150.00
				Vendor 4286 - KIMBERLY ABATANGELO Totals			Invoices	1	<u>150.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9133833050	Cylinder Rental	Edit		01/11/2023	02/06/2023	02/08/2023	01/12/2023		489.71
				Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1	<u>489.71</u>
<b>Vendor 1117 - ALEXANDER CHEMICAL CORP</b>									
63120	Chemical for WTP	Edit		01/03/2023	02/06/2023	02/08/2023	01/20/2023		4,393.08
				Vendor 1117 - ALEXANDER CHEMICAL CORP Totals			Invoices	1	<u>\$4,393.08</u>
<b>Vendor 4939 - ALL AROUND PUMPING SERVICE INC</b>									
28059	Kautz Rd Lift Station Repair	Edit		10/18/2022	02/06/2023	02/08/2023	01/20/2023		3,125.00
				Vendor 4939 - ALL AROUND PUMPING SERVICE INC Totals			Invoices	1	<u>\$3,125.00</u>
<b>Vendor 1539 - ALTEC INDUSTRIES INC</b>									
9608789	Air Bulb with Fitting for Vehicle 3022	Edit		01/19/2023	02/06/2023	02/08/2023	01/23/2023		367.60
12189064	Wheel Chock	Edit		01/13/2023	02/06/2023	02/08/2023	01/20/2023		60.60
				Vendor 1539 - ALTEC INDUSTRIES INC Totals			Invoices	2	<u>\$428.20</u>
<b>Vendor 3567 - ANIXTER INC</b>									
5538194-00	Fuse Bayonets	Edit		12/29/2022	02/06/2023	02/08/2023	01/18/2023		485.54
5538470-00	100 Amp Cutouts	Edit		01/04/2023	02/06/2023	02/08/2023	01/18/2023		1,971.84
				Vendor 3567 - ANIXTER INC Totals			Invoices	2	<u>\$2,457.38</u>
<b>Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE</b>									
01122022	Spring Training	Edit		01/12/2023	02/06/2023	02/08/2023	01/13/2023		725.00
				Vendor 1551 - APWA ILLINOIS PUBLIC SERVICE INSTITUTE Totals			Invoices	1	<u>\$725.00</u>
<b>Vendor 1015 - ARTLIP &amp; SONS</b>									
206846	Furnace Repair	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		273.00
				Vendor 1015 - ARTLIP & SONS Totals			Invoices	1	<u>\$273.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
7082310210Com123	Monthly Phone Service	Edit		01/16/2023	02/06/2023	02/08/2023	01/24/2023		10,306.33
6302327711/0123	Monthly Phone Service	Edit		01/19/2023	02/06/2023	02/08/2023	01/27/2023		290.29
6302328421/0123	Monthly Phone Service	Edit		01/19/2023	02/06/2023	02/08/2023	01/27/2023		288.39
6302089353/0123	Monthly Phone Service	Edit		01/01/2023	02/06/2023	02/08/2023	01/24/2023		265.23
6302089555/0123	Monthly Phone Service	Edit		01/01/2023	02/06/2023	02/08/2023	01/24/2023		468.51



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Invoice Due Date Range 02/06/23 - 02/06/23  
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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	
6302081503/0123	Monthly Phone Service	Edit		01/01/2023	02/06/2023	02/08/2023	01/11/2023		294.85	
6302621370/0123	Monthly Phone Service	Edit		01/13/2023	02/06/2023	02/08/2023	01/24/2023		261.26	
6302620813/0123	Monthly Phone Service	Edit		01/13/2023	02/06/2023	02/08/2023	01/23/2023		386.50	
6302081605/0123	Monthly Phone Service	Edit		01/01/2023	02/06/2023	02/08/2023	01/17/2023		265.23	
Vendor <b>1001 - AT&amp;T</b> Totals								Invoices	9	\$12,826.59
Vendor <b>3874 - AUTO-WARES GROUP</b>										
479-463331	Wiper Blades	Edit		01/23/2023	02/06/2023	02/08/2023	01/24/2023		17.38	
479-459088	Misc Filters	Edit		10/03/2022	02/06/2023	02/08/2023	12/05/2022		77.34	
479-460758	Mini Bulbs	Edit		11/16/2022	02/06/2023	02/08/2023	11/30/2022		8.80	
479-460972	Air Filters	Edit		11/21/2022	02/06/2023	02/08/2023	12/05/2022		54.91	
479-460973	Air Filters	Edit		11/21/2022	02/06/2023	02/08/2023	12/05/2022		54.91	
479-460976	Fuel Filter	Edit		11/21/2022	02/06/2023	02/08/2023	12/05/2022		11.46	
479-460977	Fuel Filter	Edit		11/21/2022	02/06/2023	02/08/2023	12/05/2022		11.46	
479-461001	Water Pump	Edit		11/21/2022	02/06/2023	02/08/2023	12/05/2022		94.37	
479-461006	Fuel Line Hose	Edit		11/21/2022	02/06/2023	02/08/2023	12/05/2022		6.58	
479-461018	Swaybar Link Kit	Edit		11/22/2022	02/06/2023	02/08/2023	12/05/2022		114.78	
479-461043	Credit Memo	Edit		11/22/2022	02/06/2023	02/08/2023	12/05/2022		(28.58)	
479-461306	Trans Filter	Edit		12/01/2022	02/06/2023	02/08/2023	12/05/2022		27.62	
479-461308	Credit Memo	Edit		12/01/2022	02/06/2023	02/08/2023	12/05/2022		(13.58)	
479-461322	Battery	Edit		12/01/2022	02/06/2023	02/08/2023	12/05/2022		126.79	
479-461323	Wiper Blades	Edit		12/01/2022	02/06/2023	02/08/2023	12/05/2022		22.12	
479-461324	Air Filters	Edit		12/01/2022	02/06/2023	02/08/2023	12/29/2022		46.22	
479-461430	Oil Filter	Edit		12/05/2022	02/06/2023	02/08/2023	12/08/2022		4.41	
479-461432	Air Filter	Edit		12/05/2022	02/06/2023	02/08/2023	01/09/2022		17.61	
479-461472	Mirror	Edit		12/06/2022	02/06/2023	02/08/2023	12/29/2022		17.38	
479-461473	Misc Filters	Edit		12/06/2022	02/06/2023	02/08/2023	12/29/2022		58.73	
479-461573	Car Wax	Edit		12/07/2022	02/06/2023	02/08/2023	12/16/2022		54.48	
479-461574	Credit Memo	Edit		12/07/2022	02/06/2023	02/08/2023	12/29/2022		(21.59)	
479-461602	Serpentine Belts	Edit		12/08/2022	02/06/2023	02/08/2023	12/29/2022		101.98	
479-461604	Oval Red Lamp	Edit		12/08/2022	02/06/2023	02/08/2023	12/29/2022		11.13	
479-461611	Air Filters	Edit		12/08/2022	02/06/2023	02/08/2023	12/29/2022		20.92	
479-461625	Oxygen Sensor	Edit		12/08/2022	02/06/2023	02/08/2023	01/03/2023		59.99	
479-461650	Trans Filter	Edit		12/09/2022	02/06/2023	02/08/2023	12/29/2022		14.42	
479-461769	Air Filters	Edit		12/13/2022	02/06/2023	02/08/2023	12/29/2022		31.91	
479-461782	Credit	Edit		12/13/2022	02/06/2023	02/08/2023	12/29/2022		(34.69)	
479-461803	Control Arm w/Ball Joint	Edit		12/13/2022	02/06/2023	02/08/2023	12/29/2022		110.53	
479-461947	Belt Tensioner Assembly	Edit		12/16/2022	02/06/2023	02/08/2023	12/29/2022		70.08	
479-462035	Air Filter	Edit		12/19/2022	02/06/2023	02/08/2023	12/20/2022		20.92	
479-462090	Idler Pulley	Edit		12/20/2022	02/06/2023	02/08/2023	12/29/2022		20.19	
479-462126	Oil Pan Set	Edit		12/21/2022	02/06/2023	02/08/2023	01/03/2023		20.99	
479-462177	Mirror	Edit		12/21/2022	02/06/2023	02/08/2023	01/03/2023		17.38	



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479-462184	Misc Part	Edit		12/21/2022	02/06/2023	02/08/2023	01/09/2023		12.78
479-462186	Friged Blue Oil	Edit		12/21/2022	02/06/2023	02/08/2023	01/03/2023		110.28
479-462201	Oil Filter	Edit		12/22/2022	02/06/2023	02/08/2023	01/03/2023		4.41
479-462235	Fuel Filters	Edit		12/23/2022	02/06/2023	02/08/2023	01/03/2023		73.83
479-462298	Wiper Blades	Edit		12/27/2022	02/06/2023	02/08/2023	01/03/2023		22.12
479-462299	Mirror	Edit		12/27/2022	02/06/2023	02/08/2023	01/03/2023		17.38
479-462310	New Wiper Motor	Edit		12/27/2022	02/06/2023	02/08/2023	01/03/2023		122.74
479-462455	Oil Filter	Edit		12/29/2022	02/06/2023	02/08/2023	01/03/2023		7.29
479-462476	Wiper Blades	Edit		12/29/2022	02/06/2023	02/08/2023	01/03/2023		22.12
479-462514	Rear Hub Assembly	Edit		12/30/2022	02/06/2023	02/08/2023	01/03/2023		204.82
479-462516	Serpentine Belt	Edit		12/30/2022	02/06/2023	02/08/2023	01/03/2023		18.89
479-462636	Belt	Edit		01/04/2023	02/06/2023	02/08/2023	01/06/2023		11.89
479-462638	Air Filter	Edit		01/04/2023	02/06/2023	02/08/2023	01/10/2023		17.61
479-462639	Misc Filters	Edit		01/04/2023	02/06/2023	02/08/2023	01/10/2023		46.22
479-462761	Swaybar Bush Kit	Edit		01/06/2023	02/06/2023	02/08/2023	01/17/2023		28.09
479-462785	Wiper Blades	Edit		01/06/2023	02/06/2023	02/08/2023	01/10/2023		22.12
479-462915	Mirror	Edit		01/11/2023	02/06/2023	02/08/2023	01/17/2023		17.38
479-462917	Thread Sealant	Edit		01/11/2023	02/06/2023	02/08/2023	01/17/2023		9.09
479-462952	Cabin Air Filter	Edit		01/12/2023	02/06/2023	02/08/2023	01/20/2023		28.60
479-462956	Cover Set	Edit		01/12/2023	02/06/2023	02/08/2023	01/23/2023		29.29
479-463297	Oil Filter	Edit		01/23/2023	02/06/2023	02/08/2023	01/26/2023		39.70
479-463312	Relay	Edit		01/23/2023	02/06/2023	02/08/2023	01/26/2023		9.26
479-463324	Front Brake Rotor & Pads	Edit		01/23/2023	02/06/2023	02/08/2023	01/26/2023		270.87
479-463410	Mirror	Edit		01/25/2023	02/06/2023	02/08/2023	01/30/2023		34.76
<b>Vendor 3874 - AUTO-WARES GROUP Totals</b>						Invoices	59		<b>\$2,410.89</b>
<b>Vendor 3224 - RICHARD BABICA</b>									
25428645	CDL Reimbursement	Edit		01/09/2023	02/06/2023	02/08/2023	01/10/2023		60.00
<b>Vendor 3224 - RICHARD BABICA Totals</b>						Invoices	1		<b>\$60.00</b>
<b>Vendor 3405 - BAXTER &amp; WOODMAN</b>									
0242676	Anaerobic Digester Rehab	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		826.25
0242680	Anaerobic Digester Condition Assessment & Phasing Evaluation	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		332.50
<b>Vendor 3405 - BAXTER &amp; WOODMAN Totals</b>						Invoices	2		<b>\$1,158.75</b>
<b>Vendor 1928 - BDK Door Co, Inc.</b>									
805064523	Broken Spring Temp Repair	Edit		01/24/2023	02/06/2023	02/08/2023	01/25/2023		422.00
<b>Vendor 1928 - BDK Door Co, Inc. Totals</b>						Invoices	1		<b>\$422.00</b>
<b>Vendor 2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b>									
22297-3	State Street Bridge Railing Replacement	Edit		12/31/2022	02/06/2023	02/08/2023	01/20/2023		2,280.00



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Vendor <b>2389 - BOLLINGER LACH &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$2,280.00
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
13023	WC Claim	Edit		01/30/2023	02/06/2023	01/27/2023	01/30/2023		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals						Invoices	1		\$2,682.14
Vendor <b>3641 - CENTRAL PARTS WAREHOUSE</b>									
692884A	Shovel Holder for Vehicle 3411	Edit		01/09/2023	02/06/2023	02/08/2023	01/12/2023		135.60
Vendor <b>3641 - CENTRAL PARTS WAREHOUSE</b> Totals						Invoices	1		\$135.60
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
011923	Petty Cash Replenishment	Edit		01/19/2023	02/06/2023	02/08/2023	01/19/2023		69.89
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals						Invoices	1		\$69.89
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b>									
16239	Legal Services	Edit		12/31/2022	02/06/2023	02/08/2023	01/09/2023		68.75
Vendor <b>1013 - CLARK BAIRD SMITH LLP</b> Totals						Invoices	1		\$68.75
Vendor <b>1141 - COMCAST CABLE</b>									
0450240920/0123	Cable Service	Edit		01/14/2023	02/06/2023	02/08/2023	01/24/2023		31.69
Vendor <b>1141 - COMCAST CABLE</b> Totals						Invoices	1		\$31.69
Vendor <b>1245 - COMED</b>									
1024758004/0123	Electric Service - Well #9	Edit		01/12/2023	02/06/2023	02/08/2023	01/20/2023		7,546.33
2781062068/0123	Electric Service - Kautz & Pillsbury	Edit		01/18/2023	02/06/2023	02/08/2023	01/23/2023		188.72
Vendor <b>1245 - COMED</b> Totals						Invoices	2		\$7,735.05
Vendor <b>1148 - Continental Weather Service</b>									
194842	Weather Forecasting - Jan 2023	Edit		01/01/2023	02/06/2023	01/31/2023	01/10/2023		140.00
Vendor <b>1148 - Continental Weather Service</b> Totals						Invoices	1		\$140.00
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b>									
F2-3082	Parts for Vehicle 6208	Edit		01/17/2023	02/06/2023	02/08/2023	01/20/2023		203.18
F2-4007	Harness Wiring, Valve Kit & Gasket Connection for Vehicle 6208	Edit		01/20/2023	02/06/2023	02/08/2023	01/27/2023		364.77
F2-4012	Valve Kit & Gasket for Vehicle 6208	Edit		01/20/2023	02/06/2023	02/08/2023	01/27/2023		1,025.92
Vendor <b>4956 - CUMMINS SALES &amp; SERVICE</b> Totals						Invoices	3		\$1,593.87
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1071936	PJM Auction Revenue Rights - Dec 2022	Edit		01/12/2023	02/06/2023	12/31/2022	01/13/2023		365.00
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b> Totals						Invoices	1		\$365.00
Vendor <b>2229 - DCS MECHANICAL INC</b>									



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21242303	Service Call	Edit		01/03/2023	02/06/2023	02/08/2023	01/24/2023		589.00
Vendor <b>2229 - DCS MECHANICAL INC</b> Totals									
							Invoices	1	\$589.00
Vendor <b>3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b>									
122922	Medical Supplies	Edit		12/29/2022	02/06/2023	02/08/2023	01/24/2023		234.15
Vendor <b>3364 - DELNOR HOSPITAL PHARMACY DEPARTMENT</b> Totals									
							Invoices	1	\$234.15
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
011723	Claim Payments 01/12/23-01/18/23	Edit		01/17/2023	02/06/2023	01/18/2023	01/17/2023		3,538.60
012323	Claim Payments 01/19/23 - 01/25/23 & Adm Fees	Edit		01/23/2023	02/06/2023	01/25/2023	01/23/2023		6,067.95
13023	Claim Payments 01-26-23/02-01-23	Edit		01/30/2023	02/06/2023	02/01/2023	01/31/2023		2,587.60
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals									
							Invoices	3	\$12,194.15
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b>									
112917	Sanitary Sewer Evaluation	Edit		12/31/2022	02/06/2023	02/08/2023	01/17/2023		19,952.35
112918	Lift Station Study	Edit		12/31/2022	02/06/2023	02/08/2023	01/17/2023		37.50
112919	Sanitary Sewer River Crossing Engineering	Edit		12/31/2022	02/06/2023	01/08/2023	01/17/2023		33,214.50
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b> Totals									
							Invoices	3	\$53,204.35
Vendor <b>4988 - DIVERGENT ALLIANCE</b>									
4222	Ground Clamp Repair	Edit		01/18/2023	02/06/2023	02/08/2023	01/19/2023		878.00
Vendor <b>4988 - DIVERGENT ALLIANCE</b> Totals									
							Invoices	1	\$878.00
Vendor <b>4290 - EBY GRAPHICS</b>									
9566	Graphics	Edit		08/04/2022	02/06/2023	02/08/2023	01/20/2023		879.47
9733	Graphic Removal	Edit		09/12/2022	02/06/2023	02/08/2023	01/20/2023		225.00
Vendor <b>4290 - EBY GRAPHICS</b> Totals									
							Invoices	2	\$1,104.47
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b>									
010323TRN-GEN	Training Class	Edit		01/18/2023	02/06/2023	02/08/2023	01/24/2023		490.00
Vendor <b>1111 - ELBURN &amp; COUNTRYSIDE FIRE PROTECTION</b> Totals									
							Invoices	1	\$490.00
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b>									
1902771519	Aerial Lift Kit	Edit		01/20/2023	02/06/2023	02/08/2023	01/23/2023		170.93
Vendor <b>3361 - EMERGENT SAFETY SUPPLY</b> Totals									
							Invoices	1	\$170.93
Vendor <b>1178 - EXPERIAN</b>									
CD2309030482	Background Checks	Edit		12/30/2022	02/06/2023	02/08/2023	01/20/2023		27.00
Vendor <b>1178 - EXPERIAN</b> Totals									
							Invoices	1	\$27.00
Vendor <b>1342 - FEECE OIL COMPANY</b>									



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3948877	Diesel for Emergency Generators for Water	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		2,001.52
Vendor <b>1342 - FEECE OIL COMPANY</b> Totals							Invoices	1	\$2,001.52
Vendor <b>2313 - FIRE SERVICE INC</b>									
IL-4559	Service to Vehicle 6202	Edit		01/09/2023	02/06/2023	02/08/2023	01/11/2023		1,033.20
Vendor <b>2313 - FIRE SERVICE INC</b> Totals							Invoices	1	\$1,033.20
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b>									
172046	Weekly NPDES Nutrients Testing	Edit		11/01/2022	02/06/2023	02/08/2023	11/07/2022		213.00
172194	Monthly NPDES Nutrients Testing	Edit		11/09/2022	02/06/2023	02/08/2023	11/11/2022		319.50
172448	Weekly NPDES Nutrients Testing	Edit		11/23/2022	02/06/2023	02/08/2023	12/06/2022		213.00
172848	Biosolids Sampling	Edit		12/15/2022	02/06/2023	02/08/2023	01/20/2023		1,444.50
172927	Monthly NPDES Nutrients Testing	Edit		12/21/2022	02/06/2023	02/08/2023	01/12/2023		426.00
173104	Monthly NPDES Nutrients Testing	Edit		01/06/2023	02/06/2023	02/08/2023	01/12/2023		213.00
173114	Winter Biosolids Land Application	Edit		01/06/2023	02/06/2023	02/08/2023	01/12/2023		1,444.50
173273	NPDES Required Nutrients Monitoring	Edit		01/18/2023	02/06/2023	02/08/2023	01/20/2023		426.00
Vendor <b>1143 - FIRST ENVIRONMENTAL LABORATORIES INC</b> Totals							Invoices	8	\$4,699.50
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b>									
IN00574157	Fire Extinguisher Service	Edit		01/14/2023	02/06/2023	02/08/2023	01/20/2023		265.35
IN00574156	Fire Extinguisher Service	Edit		01/14/2023	02/06/2023	02/08/2023	01/24/2023		363.45
IN00574158	Fire Extinguisher Service	Edit		01/14/2023	02/06/2023	02/08/2023	01/20/2023		324.65
IN00574159	Fire Extinguisher Service	Edit		01/14/2023	02/06/2023	02/08/2023	01/20/2023		203.45
IN00573632	Fire Sprinkler System Service	Edit		01/11/2023	02/06/2023	02/08/2023	01/13/2023		1,205.00
Vendor <b>1271 - FOX VALLEY FIRE &amp; SAFETY</b> Totals							Invoices	5	\$2,361.90
Vendor <b>1152 - FULLER'S CAR WASH</b>									
122822	Squad Car Washes	Edit		12/28/2022	02/06/2023	02/08/2023	01/20/2023		55.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	1	\$55.00
Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b>									
74488	Legal Expense	Edit		01/01/2023	02/06/2023	01/13/2023	01/12/2023		500.00
74489	Legal Expense	Edit		01/01/2023	02/06/2023	01/13/2023	01/12/2023		9,437.50
74491	Legal Expense	Edit		01/01/2023	02/06/2023	01/01/2023	01/12/2023		6,250.00
Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b> Totals							Invoices	3	\$16,187.50
Vendor <b>1055 - GENEVA ACE HARDWARE</b>									
99868/1	City Hall Kitchen Supplies	Edit		01/18/2023	02/06/2023	02/08/2023	01/18/2023		7.59
99774/1	Battery	Edit		01/11/2023	02/06/2023	02/08/2023	01/24/2023		5.99
99822/1	Storage Organizer	Edit		01/16/2023	02/06/2023	02/08/2023	01/24/2023		32.99
99862/1	Key Ring	Edit		01/18/2023	02/06/2023	02/08/2023	01/24/2023		2.99
99793/1	Propane Tank Refill	Edit		01/13/2023	02/06/2023	02/08/2023	01/19/2023		199.98



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998477/1	Propane Tank Refill	Edit		01/17/2023	02/06/2023	02/08/2023	01/18/2023		45.98
99999/1	Ratchet	Edit		01/27/2023	02/06/2023	02/08/2023	01/27/2023		28.99
99752/1	Contractor Bags	Edit		01/10/2023	02/06/2023	02/08/2023	01/11/2023		16.99
99879/1	Roaster, Foil & Disposable Tray	Edit		01/19/2023	02/06/2023	02/08/2023	01/19/2023		15.76
99771/1	Fasteners	Edit		01/11/2023	02/06/2023	02/08/2023	01/11/2023		26.46
99881/1	Hex Plugs & Couplings	Edit		01/19/2023	02/06/2023	02/08/2023	01/23/2023		9.77
99941/1	Anti-Seize Lubricant	Edit		01/23/2023	02/06/2023	02/08/2023	01/24/2023		11.98
99978/1	Fasteners	Edit		01/26/2023	02/06/2023	02/08/2023	01/30/2023		1.78
99994/1	Distilled Water	Edit		01/27/2023	02/06/2023	02/08/2023	01/30/2023		47.88
99528/1	Water Repellant	Edit		12/21/2022	02/06/2023	02/08/2023	01/20/2023		17.98
99784/1	Moss Stain Remover	Edit		01/12/2023	02/06/2023	02/08/2023	01/20/2023		42.99
99798/1	Misc Tool Replacement	Edit		01/13/2023	02/06/2023	02/08/2023	01/17/2023		108.56
Vendor <b>1055 - GENEVA ACE HARDWARE</b> Totals									
							Invoices	17	\$624.66
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b>									
1052023	PTAB Legal Services	Edit		01/05/2023	02/06/2023	02/08/2023	01/23/2023		424.52
Vendor <b>1165 - GENEVA COMMUNITY UNIT SCHOOL DIST 304</b> Totals									
							Invoices	1	\$424.52
Vendor <b>1161 - Geneva Construction Company</b>									
60434	2022 Geneva MFT	Edit		01/24/2023	02/06/2023	02/08/2023	01/26/2023		119,919.24
Vendor <b>1161 - Geneva Construction Company</b> Totals									
							Invoices	1	\$119,919.24
Vendor <b>1104 - GFC LEASING</b>									
I00794678	Copier Leasing	Edit		01/26/2023	02/06/2023	02/08/2023	01/27/2023		1,512.37
Vendor <b>1104 - GFC LEASING</b> Totals									
							Invoices	1	\$1,512.37
Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b>									
22-00346-01-05	Electrical Organizational System	Edit		01/03/2023	02/06/2023	02/08/2023	01/10/2023		15,200.00
22-00346-01-P1	Semi Annual Software Maintenance & Data Validation	Edit		01/15/2023	02/06/2023	02/08/2023	01/19/2023		2,500.00
Vendor <b>5384 - GIMBA TECHNOLOGY LLC</b> Totals									
							Invoices	2	\$17,700.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b>									
000020230107	2022 Miller Road	Edit		01/10/2023	02/06/2023	02/08/2023	01/11/2023		2,800.00
000020230097	First Street Water Main Design	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		22,667.50
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b> Totals									
							Invoices	2	\$25,467.50
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
62378	Driver Seat Panel	Edit		01/24/2023	02/06/2023	02/08/2023	01/25/2023		68.57
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals									
							Invoices	1	\$68.57
Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10233181	Grips, Hand Tools & Climbing Gloves	Edit		01/19/2023	02/06/2023	02/08/2023	01/23/2023		119.83



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Vendor <b>3694 - HILINE UTILITY SUPPLY CO LLC</b> Totals						Invoices	1		\$119.83
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
1011129	Lights for Wreath @ Fire Stations	Edit		12/02/2022	02/06/2023	01/19/2023	12/06/2022		67.78
6011767	Supplies	Edit		12/07/2022	02/06/2023	01/19/2023	01/23/2023		24.13
6202117	Credit Memo	Edit		12/07/2022	02/06/2023	01/19/2023	12/08/2022		(24.13)
6202118	Screwdriver Set	Edit		12/07/2022	02/06/2023	01/19/2023	01/23/2023		22.34
5013875	Parking Garage Number Signs	Edit		12/28/2022	02/06/2023	01/11/2023	01/03/2023		6.90
5191969	Credit	Edit		12/28/2022	02/06/2023	01/19/2023	01/13/2023		(110.14)
5191970	Light Bulbs	Edit		12/28/2022	02/06/2023	01/11/2023	01/03/2023		99.94
5282508	Light Bulbs	Edit		12/28/2022	02/06/2023	01/11/2023	01/03/2023		108.10
3514955	Tape	Edit		12/30/2022	02/06/2023	01/19/2023	01/24/2023		5.16
8014559	Supplies for Station 1	Edit		01/04/2023	02/06/2023	01/19/2023	01/24/2023		14.66
6014760	Shovel	Edit		01/06/2023	02/06/2023	01/11/2023	01/09/2023		37.22
1015234	Misc Parts	Edit		01/11/2023	02/06/2023	01/19/2023	01/19/2023		87.85
1015239	Misc Supplies	Edit		01/11/2023	02/06/2023	01/19/2023	01/20/2023		81.22
15352	Brass Tee Fitting	Edit		01/12/2023	02/06/2023	01/19/2023	01/20/2023		7.78
5015826	Misc Part	Edit		01/17/2023	02/06/2023	01/19/2023	01/19/2023		7.82
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	15		\$436.63
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b>									
5214	Membership Dues	Edit		12/16/2022	02/06/2023	02/08/2023	01/24/2023		325.00
Vendor <b>2163 - ILLINOIS FIRE CHIEFS ASSOCIATION</b> Totals						Invoices	1		\$325.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b>									
1294	Workers Compensation Claims - Qtr 4	Edit		01/18/2023	02/06/2023	02/08/2023	01/20/2023		8,190.05
77648	Worker's Comp Reinsurance Premium - February 2023	Edit		12/14/2022	02/06/2023	02/01/2023	01/30/2023		11,048.00
Vendor <b>4461 - ILLINOIS PUBLIC RISK FUND</b> Totals						Invoices	2		\$19,238.05
Vendor <b>1119 - INTERSTATE BATTERY</b>									
11009721	Battery	Edit		01/19/2023	02/06/2023	02/08/2023	01/23/2023		139.95
Vendor <b>1119 - INTERSTATE BATTERY</b> Totals						Invoices	1		\$139.95
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3030433464	Credit Memo	Edit		12/06/2022	02/06/2023	02/08/2023	01/20/2023		(388.25)
3030441644	Credit Memo	Edit		12/06/2022	02/06/2023	02/08/2023	01/20/2023		(270.00)
3030518892	Credit Memo	Edit		12/15/2022	02/06/2023	02/08/2023	01/20/2023		(266.00)
3030640785	Sensors & Valves for Vehicle 3046	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		851.50
3030758550	Pump Assembly for Vehicle 3047	Edit		01/10/2023	02/06/2023	02/08/2023	01/20/2023		1,236.00
3030328054	Credit Memo	Edit		12/06/2022	02/06/2023	02/08/2023	01/18/2023		(225.00)
3030328054-1	Sensor for Vehicle 3046	Edit		12/06/2022	02/06/2023	02/08/2023	01/18/2023		225.00
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	7		\$1,163.25



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<b>Vendor 3537 - J &amp; R HERRA INC</b>									
119058	Plumbing Repair	Edit		01/25/2023	02/06/2023	02/08/2023	01/30/2023		467.31
Vendor 3537 - J & R HERRA INC Totals							Invoices	1	<u>\$467.31</u>
<b>Vendor 4023 - J J KELLER &amp; ASSOCIATES INC</b>									
9107658304	Training	Edit		01/05/2023	02/06/2023	02/08/2023	01/17/2023		750.00
Vendor 4023 - J J KELLER & ASSOCIATES INC Totals							Invoices	1	<u>\$750.00</u>
<b>Vendor 4085 - JOHNSON &amp; BUH LLC</b>									
22-GEN-04	Local Prosecution	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		13,150.00
Vendor 4085 - JOHNSON & BUH LLC Totals							Invoices	1	<u>\$13,150.00</u>
<b>Vendor 2155 - JULIE INC</b>									
2023-0657	Locates Annual Assessment	Edit		01/06/2023	02/06/2023	02/08/2023	01/12/2023		2,921.66
Vendor 2155 - JULIE INC Totals							Invoices	1	<u>\$2,921.66</u>
<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>									
1549	Membership Dues	Edit		01/03/2023	02/06/2023	02/08/2023	01/30/2023		200.00
012723	Officer of the Year Recognition	Edit		01/27/2023	02/06/2023	02/08/2023	01/27/2023		320.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	2	<u>\$520.00</u>
<b>Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION</b>									
2022-00000045	Traffic Signal Maintenance - Sept/Nov 2022	Edit		11/30/2022	02/06/2023	02/08/2023	01/04/2023		2,989.23
Vendor 1530 - KANE COUNTY DIVISION OF TRANSPORTATION Totals							Invoices	1	<u>\$2,989.23</u>
<b>Vendor 1393 - KONE INC</b>									
962411027	Elevator Parking Garage 01/01/23 - 03/31/23	Edit		01/01/2023	02/06/2023	02/08/2023	01/17/2023		221.58
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$221.58</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0003314800	Bags & Waste Stickers	Edit		01/05/2023	02/06/2023	02/08/2023	01/09/2023		4,295.00
PS510779	Street Sweeping	Edit		01/15/2023	02/06/2023	02/08/2023	01/18/2023		8,209.48
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	<u>\$12,504.48</u>
<b>Vendor 3798 - MICHAEL LAMBERT</b>									
011923	Service Award - 10 Years	Edit		01/19/2023	02/06/2023	02/08/2023	01/19/2023		100.00
Vendor 3798 - MICHAEL LAMBERT Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL</b>									
1917	Annual Dues	Edit		10/28/2022	02/06/2023	02/08/2023	01/27/2023		40.00
1966	Training	Edit		01/24/2023	02/06/2023	02/08/2023	01/27/2023		110.00
Vendor 2177 - LAW ENFORCEMENT RECORDS MANAGERS OF IL Totals							Invoices	2	<u>\$150.00</u>



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<b>Vendor 5169 - LECHNER SERVICES</b>									
3176527	Uniform Rental	Edit		01/12/2023	02/06/2023	02/08/2023	01/18/2023		61.37
3179767	Uniform Rental	Edit		01/19/2023	02/06/2023	02/08/2023	01/20/2023		61.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$122.74</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
342167	Electric Line Clearing WE 01/07/23	Edit		01/10/2023	02/06/2023	02/08/2023	01/12/2023		4,609.60
342740-2021641	Electric Line Cleaning WE 01/14/23	Edit		01/17/2023	02/06/2023	02/08/2023	01/19/2023		5,762.00
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	2	<u>\$10,371.60</u>
<b>Vendor 1025 - MacQueen Equipment, LLC</b>									
P20121	Seat Cushion	Edit		12/28/2022	02/06/2023	02/08/2023	01/24/2023		485.93
P20122	Gauges	Edit		12/28/2022	02/06/2023	02/08/2023	01/24/2023		347.42
Vendor 1025 - MacQueen Equipment, LLC Totals							Invoices	2	<u>\$833.35</u>
<b>Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC</b>									
5281	Sludge Grinder Install	Edit		12/30/2022	02/06/2023	02/08/2023	01/20/2023		2,459.00
Vendor 3058 - MARC KRESMERY CONSTRUCTION LLC Totals							Invoices	1	<u>\$2,459.00</u>
<b>Vendor 1200 - MENARDS - BATAVIA</b>									
99227	Batteries	Edit		01/09/2023	02/06/2023	02/08/2023	01/10/2023		8.53
99334	Tank Drain & Stainless Steel Fiting	Edit		01/11/2023	02/06/2023	02/08/2023	01/18/2023		21.54
99217	Basin Repair	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		45.63
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$75.70</u>
<b>Vendor 2045 - MINSAIT ACS INC</b>									
1919001048	Qtrly Software Maintenance Jan- Mar 2023	Edit		01/19/2023	02/06/2023	02/08/2023	01/25/2023		4,802.75
Vendor 2045 - MINSAIT ACS INC Totals							Invoices	1	<u>\$4,802.75</u>
<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
7073720221201	Starcom21 Network	Edit		01/01/2023	02/06/2023	02/08/2023	01/20/2023		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 4565 - NAPA AUTO PARTS</b>									
2285-782080	Light Bulb	Edit		01/10/2023	02/06/2023	02/08/2023	01/19/2023		13.20
Vendor 4565 - NAPA AUTO PARTS Totals							Invoices	1	<u>\$13.20</u>
<b>Vendor 4595 - NASHNAL SOIL TESTING LLC</b>									
23-1-000008	Soil Testing	Edit		01/20/2023	02/06/2023	02/08/2023	01/26/2023		1,350.98
22-10-000004	Soil Testing	Edit		10/31/2022	02/06/2023	02/08/2023	01/23/2023		2,427.00
Vendor 4595 - NASHNAL SOIL TESTING LLC Totals							Invoices	2	<u>\$3,777.98</u>



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<b>Vendor 1373 - NICOR GAS 0632</b>									
2286121000/0123	Gas Services - 1800 South St	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		4,464.64
4156511000/0123	Gas Services - 602 Crissey Ave	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		794.84
5579021000/0123	Gas Services - 620 Logan Ave	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		50.65
7036511000/0123	Gas Services - 600 Crissey Ave	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		838.68
4017619020/0123	Gas Services - 1717 Averill Rd	Edit		01/10/2023	02/06/2023	02/08/2023	01/17/2023		1,123.04
2995659701/0123	Gas Services - 4000 Keslinger Rd	Edit		01/20/2023	02/06/2023	02/08/2023	01/24/2023		5,494.71
<b>Vendor 1373 - NICOR GAS 0632 Totals</b>							Invoices	6	\$12,766.56
<b>Vendor 1205 - ORKIN</b>									
238115524	Pest Control Service - PW	Edit		01/20/2023	02/06/2023	02/08/2023	01/20/2023		143.07
<b>Vendor 1205 - ORKIN Totals</b>							Invoices	1	\$143.07
<b>Vendor 1293 - P F PETTIBONE &amp; CO</b>									
183212	ID Card	Edit		01/09/2023	02/06/2023	02/08/2023	01/20/2023		15.00
<b>Vendor 1293 - P F PETTIBONE &amp; CO Totals</b>							Invoices	1	\$15.00
<b>Vendor 1256 - Paddock Publications, Inc.</b>									
239884	Legal Notice - Public Hearing	Edit		01/08/2023	02/06/2023	02/08/2023	01/17/2023		418.60
<b>Vendor 1256 - Paddock Publications, Inc. Totals</b>							Invoices	1	\$418.60
<b>Vendor 1380 - PJM SETTLEMENT INC</b>									
2023011111493	Purchased Power 01-01-23/01-11-23	Edit		01/17/2023	02/06/2023	01/19/2023	01/17/2023		48,686.09
2023011811493	Purchased Power 01-01-23/01-18-23	Edit		01/24/2023	02/06/2023	01/26/2023	01/24/2023		42,190.94
<b>Vendor 1380 - PJM SETTLEMENT INC Totals</b>							Invoices	2	\$90,877.03
<b>Vendor 1209 - POMP'S TIRE SERVICE INC</b>									
640104384	Scrap Disposal Fee	Edit		12/13/2022	02/06/2023	02/08/2023	01/20/2023		42.00
640104385	Scrap Disposal Fee	Edit		12/13/2022	02/06/2023	02/08/2023	12/13/2022		28.00
640104323	Tires for Vehicle 3139	Edit		12/13/2022	02/06/2023	02/08/2023	12/13/2022		609.52
640104324	Tire for Vehicle 4116	Edit		12/13/2022	02/06/2023	02/08/2023	01/17/2023		604.52
640104386	Scrap Disposal Fee	Edit		12/13/2022	02/06/2023	02/08/2023	01/17/2023		42.00
640104465	Tires for Vehicle 3156	Edit		12/20/2022	02/06/2023	02/08/2023	01/17/2023		1,776.76
640104547	Scrap Disposal Fee	Edit		12/20/2022	02/06/2023	02/08/2023	01/17/2023		28.00
640104548	Scrap Disposal Fee	Edit		12/20/2022	02/06/2023	02/08/2023	01/17/2023		28.00
<b>Vendor 1209 - POMP'S TIRE SERVICE INC Totals</b>							Invoices	8	\$3,158.80
<b>Vendor 1860 - PRIORITY PRODUCTS INC</b>									
984663	Screws, Washers & Couplers	Edit		01/17/2023	02/06/2023	02/08/2023	01/18/2023		236.25
984662	Flat Washer, Pioneer Coupler & Misc Supplies	Edit		01/17/2023	02/06/2023	02/08/2023	01/19/2023		283.85
984663-001	Barbrite Pipe	Edit		01/23/2023	02/06/2023	02/08/2023	01/24/2023		4.09



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			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	3	\$524.19
Vendor <b>5341 - QUADIENT FINANCE USA INC</b>									
012223	Postage Refill - Finance & Ink Cartridge	Edit		01/22/2023	02/06/2023	01/27/2023	01/27/2023		3,153.59
			Vendor <b>5341 - QUADIENT FINANCE USA INC</b> Totals				Invoices	1	\$3,153.59
Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b>									
842561	Letterhead and Envelopes	Edit		01/06/2023	02/06/2023	02/08/2023	01/20/2023		810.18
			Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals				Invoices	1	\$810.18
Vendor <b>3976 - R J O'NEIL INC</b>									
00119161	Commerical HVAC Repair	Edit		01/09/2023	02/06/2023	02/08/2023	01/23/2023		1,046.74
			Vendor <b>3976 - R J O'NEIL INC</b> Totals				Invoices	1	\$1,046.74
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-51341-0	Discharge Hose for Pump on Trailer 11	Edit		01/10/2023	02/06/2023	02/08/2023	01/20/2023		170.27
			Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals				Invoices	1	\$170.27
Vendor <b>1040 - Ray O'Herron Co Inc</b>									
2246058	Initial Issue Uniform	Edit		01/17/2023	02/06/2023	02/08/2023	01/20/2023		1,530.33
2246390	Shoes	Edit		01/18/2023	02/06/2023	02/08/2023	01/20/2023		91.59
2247418	Uniform Shirts	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		562.53
2246045	Clohing	Edit		01/17/2023	02/06/2023	02/08/2023	01/24/2023		63.48
			Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals				Invoices	4	\$2,247.93
Vendor <b>5442 - RBR ENTERPRISES LLC</b>									
1270264	Clothing	Edit		01/26/2023	02/06/2023	02/08/2023	01/26/2023		1,042.92
			Vendor <b>5442 - RBR ENTERPRISES LLC</b> Totals				Invoices	1	\$1,042.92
Vendor <b>1429 - RED WING SHOE STORE</b>									
42166	Work Boot	Edit		01/17/2023	02/06/2023	02/08/2023	01/20/2023		150.00
			Vendor <b>1429 - RED WING SHOE STORE</b> Totals				Invoices	1	\$150.00
Vendor <b>1527 - REHM ELECTRIC SHOP INC</b>									
14221	Installation of Electric Outlet	Edit		01/11/2023	02/06/2023	02/08/2023	01/18/2023		384.07
			Vendor <b>1527 - REHM ELECTRIC SHOP INC</b> Totals				Invoices	1	\$384.07
Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b>									
28602	Cell Carrier Review	Edit		10/13/2022	02/06/2023	02/08/2023	01/20/2023		1,824.00
			Vendor <b>2178 - REMPE SHARPE &amp; ASSOCIATES INC</b> Totals				Invoices	1	\$1,824.00
Vendor <b>1044 - RESCO</b>									
881341-01	Ampact Taps	Edit		01/05/2023	02/06/2023	02/08/2023	01/09/2023		698.00
881341-02	Ampact Taps	Edit		01/18/2023	02/06/2023	02/08/2023	01/23/2023		698.00



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				Vendor <b>1044 - RESCO</b> Totals		Invoices	2		\$1,396.00
Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b>									
63021	Plastic Trays	Edit		01/06/2023	02/06/2023	02/08/2023	01/27/2023		175.30
				Vendor <b>1706 - RON CLESEN'S ORNAMENTAL PLANTS INC</b> Totals		Invoices	1		\$175.30
Vendor <b>1134 - ROSE PEST SOLUTIONS</b>									
3205497	Pest Control Service - City Hall	Edit		11/08/2022	02/06/2023	02/08/2023	01/18/2023		56.00
3205517	Pest Control Service - Finance	Edit		11/08/2022	02/06/2023	02/08/2023	01/18/2023		51.00
3254237	Pest Control Service - City Hall	Edit		01/11/2023	02/06/2023	02/08/2023	01/18/2023		56.00
3254256	Pest Control Service - Finance	Edit		01/11/2023	02/06/2023	02/08/2023	01/18/2023		51.00
				Vendor <b>1134 - ROSE PEST SOLUTIONS</b> Totals		Invoices	4		\$214.00
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1378428	Chemicals	Edit		12/06/2022	02/06/2023	02/08/2023	01/18/2023		9,461.03
				Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals		Invoices	1		\$9,461.03
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
10029728154	Janitorial Supplies	Edit		01/06/2023	02/06/2023	02/08/2023	01/24/2023		117.18
10030656031	Janitorial Supplies	Edit		01/10/2023	02/06/2023	02/08/2023	01/24/2023		15.34
				Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals		Invoices	2		\$132.52
Vendor <b>5445 - Cedrick Sanders</b>									
337125	Parking Lot Plowing	Edit		01/26/2023	02/06/2023	02/08/2023	01/27/2023		400.00
337126	Parking Lot Plowing	Edit		01/27/2023	02/06/2023	02/08/2023	01/27/2023		300.00
337127	Parking Lot Plowing	Edit		01/27/2023	02/06/2023	02/08/2023	01/27/2023		400.00
				Vendor <b>5445 - Cedrick Sanders</b> Totals		Invoices	3		\$1,100.00
Vendor <b>1430 - MARK SCHILTZ</b>									
05670	Reimbursement for Safety Glasses	Edit		01/29/2023	02/06/2023	02/08/2023	01/30/2023		300.00
				Vendor <b>1430 - MARK SCHILTZ</b> Totals		Invoices	1		\$300.00
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
013123	Police Postage Replenishment	Edit		01/31/2023	02/06/2023	02/08/2023	01/31/2023		69.00
13123	UB Postage Replenishment	Edit		01/31/2023	02/06/2023	02/08/2023	01/31/2023		6,272.40
				Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals		Invoices	2		\$6,341.40
Vendor <b>4523 - Sebis Direct, Inc.</b>									
43351	UB Printing - December 2022	Edit		01/12/2023	02/06/2023	02/08/2023	01/19/2023		924.04
				Vendor <b>4523 - Sebis Direct, Inc.</b> Totals		Invoices	1		\$924.04
Vendor <b>5156 - SEDGWICK</b>									
1043262	Insurance Deductibles	Edit		01/06/2023	02/06/2023	02/08/2023	01/18/2023		5,340.05
				Vendor <b>5156 - SEDGWICK</b> Totals		Invoices	1		\$5,340.05



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<b>Vendor 2170 - SPEER FINANCIAL INC</b>										
d11/22-15	Professional Services Related to 2022 Bond Disclosures	Edit		01/27/2023	02/06/2023	02/08/2023	01/27/2023		867.50	
							Vendor 2170 - SPEER FINANCIAL INC Totals	Invoices	1	<u>\$867.50</u>
<b>Vendor 1062 - STANDARD INSURANCE COMPANY</b>										
012723	Life Insurance - January 2023	Edit		01/31/2023	02/06/2023	01/27/2023	01/27/2023		2,597.09	
							Vendor 1062 - STANDARD INSURANCE COMPANY Totals	Invoices	1	<u>\$2,597.09</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0243996	Kirk Road Distribution	Edit		01/19/2023	02/06/2023	02/08/2023	01/20/2023		5,843.00	
0243997	SE Development Substation & Dist Feeders	Edit		01/19/2023	02/06/2023	02/08/2023	01/20/2023		1,874.50	
							Vendor 1457 - STANLEY CONSULTANTS INC Totals	Invoices	2	<u>\$7,717.50</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>										
3527937826	Office Supplies	Edit		01/14/2023	02/06/2023	02/08/2023	01/17/2023		82.98	
3527505240	Office Supplies	Edit		01/10/2023	02/06/2023	02/08/2023	01/27/2023		283.90	
3528140537	Office Supplies	Edit		01/19/2023	02/06/2023	02/08/2023	01/30/2023		89.35	
							Vendor 1221 - STAPLES ADVANTAGE Totals	Invoices	3	<u>\$456.23</u>
<b>Vendor 2211 - State Street Collision</b>										
12421818	Squad Car Repair	Edit		01/12/2023	02/06/2023	02/08/2023	01/27/2023		6,261.84	
12645827	Squad Car Repair	Edit		01/23/2023	02/06/2023	02/08/2023	01/27/2023		231.86	
							Vendor 2211 - State Street Collision Totals	Invoices	2	<u>\$6,493.70</u>
<b>Vendor 1224 - STEINER ELECTRIC COMPANY</b>										
S007288846.001	Electrical Box Connection	Edit		01/10/2023	02/06/2023	02/08/2023	01/13/2023		23.10	
							Vendor 1224 - STEINER ELECTRIC COMPANY Totals	Invoices	1	<u>\$23.10</u>
<b>Vendor 3619 - SUBSURFACE SOLUTIONS</b>										
20795	Locator for J.U.L.I.E Locates	Edit		12/07/2022	02/06/2023	02/08/2023	01/20/2023		9,893.44	
							Vendor 3619 - SUBSURFACE SOLUTIONS Totals	Invoices	1	<u>\$9,893.44</u>
<b>Vendor 4857 - TANKNOLOGY INC</b>										
MW2-6303043	Fuel Tank Testing	Edit		01/09/2023	02/06/2023	02/08/2023	01/27/2023		626.00	
							Vendor 4857 - TANKNOLOGY INC Totals	Invoices	1	<u>\$626.00</u>
<b>Vendor 1086 - THE BLUE LINE</b>										
44223	Law Enforcement Recruitment	Edit		12/22/2022	02/06/2023	02/08/2023	01/19/2023		298.00	
							Vendor 1086 - THE BLUE LINE Totals	Invoices	1	<u>\$298.00</u>
<b>Vendor 4992 - THE PRIDE STORES INC</b>										
20230107	Fuel	Edit		01/18/2023	02/06/2023	02/08/2023	01/20/2023		392.92	
							Vendor 4992 - THE PRIDE STORES INC Totals	Invoices	1	<u>\$392.92</u>



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<b>Vendor 1227 - ELAINE TIBBOTT</b>									
756931	Sewing	Edit		01/13/2023	02/06/2023	02/08/2023	01/20/2023		20.00
756932	Sewing	Edit		01/16/2023	02/06/2023	02/08/2023	01/20/2023		12.00
756933	Sewing	Edit		01/26/2023	02/06/2023	02/08/2023	01/30/2023		26.00
<b>Vendor 1227 - ELAINE TIBBOTT Totals</b>							Invoices	3	<u>\$58.00</u>
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>									
3463004681	Get Well Arrangement	Edit		12/13/2022	02/06/2023	02/08/2023	01/05/2023		87.98
3463005208	New Baby Floral Arrangement	Edit		12/20/2022	02/06/2023	02/08/2023	01/05/2023		67.98
3463006283	Flowers	Edit		01/17/2023	02/06/2023	02/08/2023	01/20/2023		84.99
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS Totals</b>							Invoices	3	<u>\$240.95</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
113670	Signs	Edit		01/24/2023	02/06/2023	02/08/2023	01/24/2023		300.00
113671	Signs	Edit		01/24/2023	02/06/2023	02/08/2023	01/24/2023		85.20
113672	Signs	Edit		01/24/2023	02/06/2023	02/08/2023	01/24/2023		158.00
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC Totals</b>							Invoices	3	<u>\$543.20</u>
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>									
005637	Service Call on 12/3/22	Edit		01/09/2023	02/06/2023	02/08/2023	01/17/2023		450.00
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals</b>							Invoices	1	<u>\$450.00</u>
<b>Vendor 1076 - Tyler Medical Services</b>									
441912	Pre Employment Drug Screen & Physical	Edit		12/20/2022	02/06/2023	02/08/2023	01/19/2023		130.00
442323	Occupational Health Immunizations	Edit		01/11/2023	02/06/2023	02/08/2023	01/18/2023		145.00
<b>Vendor 1076 - Tyler Medical Services Totals</b>							Invoices	2	<u>\$275.00</u>
<b>Vendor 3965 - TYLER TECHNOLOGIES INC</b>									
045-406754	Leave Management Module	Edit		01/18/2023	02/06/2023	02/08/2023	01/24/2023		700.00
130-133141	New World Records Maintenance	Edit		01/01/2023	02/06/2023	02/08/2023	01/20/2023		6,957.25
<b>Vendor 3965 - TYLER TECHNOLOGIES INC Totals</b>							Invoices	2	<u>\$7,657.25</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>									
324168767	Commuter Lot Lease - Cheever & Third	Edit		01/01/2023	02/06/2023	02/08/2023	01/18/2023		923.68
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals</b>							Invoices	1	<u>\$923.68</u>
<b>Vendor 4094 - UNITED SYSTEMS &amp; SOFTWARE INC</b>									
95453	Itron Repeater & Universal Mount Kit	Edit		12/22/2022	02/06/2023	02/08/2023	01/20/2023		11,950.00
<b>Vendor 4094 - UNITED SYSTEMS &amp; SOFTWARE INC Totals</b>							Invoices	1	<u>\$11,950.00</u>
<b>Vendor 1047 - UPS</b>									



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0000225F8A512-1	Shipping Charges	Edit		12/17/2022	02/06/2023	01/17/2023	12/21/2022		30.92
				Vendor <b>1047 - UPS</b> Totals		Invoices	1		\$30.92
Vendor <b>1230 - USA BLUEBOOK</b>									
226276	Lab Supplies	Edit		01/06/2023	02/06/2023	02/08/2023	01/20/2023		1,972.50
230773	Ammonia Tests	Edit		01/11/2023	02/06/2023	02/08/2023	01/19/2023		83.35
230954	Gloves	Edit		01/11/2023	02/06/2023	02/08/2023	01/20/2023		1,565.55
				Vendor <b>1230 - USA BLUEBOOK</b> Totals		Invoices	3		\$3,621.40
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0119-2904	22-23 UG Electric Replacement	Edit		01/19/2023	02/06/2023	02/08/2023	01/20/2023		91,627.83
				Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals		Invoices	1		\$91,627.83
Vendor <b>1069 - VALLEY LOCK CO., INC.</b>									
70293	Duplicate Keys	Edit		12/22/2022	02/06/2023	02/08/2023	01/24/2023		7.90
				Vendor <b>1069 - VALLEY LOCK CO., INC.</b> Totals		Invoices	1		\$7.90
Vendor <b>1233 - VERIZON WIRELESS</b>									
9925886784	Wireless Phone - January 2023	Edit		01/21/2023	02/06/2023	01/24/2023	01/31/2023		4,322.01
				Vendor <b>1233 - VERIZON WIRELESS</b> Totals		Invoices	1		\$4,322.01
Vendor <b>5244 - MARISSA WALKER</b>									
011323	Crossing Guard 01/04/2023-01/13/2023	Edit		01/13/2023	02/06/2023	02/08/2023	01/20/2023		360.00
012723	Crossing Guard 01/17/2023-01/27/2023	Edit		01/27/2023	02/06/2023	02/08/2023	01/27/2023		405.00
				Vendor <b>5244 - MARISSA WALKER</b> Totals		Invoices	2		\$765.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5409373-0	Storage Boxes	Edit		01/09/2023	02/06/2023	02/08/2023	01/17/2023		97.37
5417386-0	Paper	Edit		01/19/2023	02/06/2023	02/08/2023	01/19/2023		144.28
5406049-0	Office Supplies & Paper Towels	Edit		01/04/2023	02/06/2023	02/08/2023	01/17/2023		235.42
5412557-0	WWTP Officer & Janitorial Supplies	Edit		01/12/2023	02/06/2023	02/08/2023	01/20/2023		630.93
				Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices	4		\$1,108.00
Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b>									
0314156	Repair Clamps	Edit		01/19/2023	02/06/2023	02/08/2023	01/20/2023		1,655.79
0314157	Tube Nut	Edit		01/19/2023	02/06/2023	02/08/2023	01/20/2023		297.42
				Vendor <b>1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC</b> Totals		Invoices	2		\$1,953.21
Vendor <b>1090 - WESCO DISTRIBUTION INC</b>									
130376	Photocell Receptacle	Edit		01/05/2023	02/06/2023	02/08/2023	01/17/2023		1,740.00
				Vendor <b>1090 - WESCO DISTRIBUTION INC</b> Totals		Invoices	1		\$1,740.00



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<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>									
104348	Ammeter	Edit		12/23/2022	02/06/2023	02/08/2023	01/10/2023		1,610.00
126844	Ballast Kits	Edit		01/04/2023	02/06/2023	02/08/2023	01/17/2023		1,344.00
130375	Mini Fuse	Edit		01/05/2023	02/06/2023	02/08/2023	01/17/2023		87.75
130377	2023 URD Cable Replacement Mat'l	Edit		01/05/2023	02/06/2023	02/08/2023	01/17/2023		12,392.38
133018	Rubber Slush Boots	Edit		01/06/2023	02/06/2023	02/08/2023	01/17/2023		43.00
133019	Lugs 2 Hole	Edit		01/06/2023	02/06/2023	02/08/2023	01/17/2023		1,020.00
133020	2023 URD Cable Replacement Mat'l	Edit		01/06/2023	02/06/2023	02/08/2023	01/17/2023		7,765.84
140301	Lugs 2 Hole	Edit		01/10/2023	02/06/2023	02/08/2023	01/23/2023		133.20
152286	Electric Caps	Edit		01/13/2023	02/06/2023	02/08/2023	01/25/2023		1,994.50
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	9	\$26,390.67
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
23765	Fabyan Park Industrial	Edit		12/31/2022	02/06/2023	02/08/2023	01/13/2023		1,106.50
23766	Geneva Southeast Industrial Development	Edit		12/31/2022	02/06/2023	02/08/2023	01/13/2023		2,227.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	2	\$3,334.00
<b>Vendor 1110 - WS Darley &amp; Co</b>									
17484472	Responder Wipes	Edit		12/22/2022	02/06/2023	02/08/2023	01/24/2023		59.20
Vendor 1110 - WS Darley & Co Totals							Invoices	1	\$59.20
<b>Vendor 1035 - WW Grainger, Inc.</b>									
9561072548	Air Filter & Sanitizer Wipes	Edit		01/03/2023	02/06/2023	02/08/2023	01/18/2023		383.88
9571723585	Cotton Cloth Bandage	Edit		01/12/2023	02/06/2023	02/08/2023	01/26/2023		6.86
9572071570	First Aid Supplies	Edit		01/12/2023	02/06/2023	02/08/2023	01/26/2023		214.00
9572071588	Fire Extinguisher	Edit		01/12/2023	02/06/2023	02/08/2023	01/12/2023		38.12
9481164177	Packing Seal	Edit		10/17/2022	02/06/2023	02/08/2023	01/20/2023		51.92
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	5	\$694.78
<b>Vendor 2037 - YOUNGREN'S INC</b>									
182943	Replace Gas Valve to Blower in WWP	Edit		01/05/2023	02/06/2023	02/08/2023	01/20/2023		1,562.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	1	\$1,562.00
<b>Vendor 1414 - MIKE ZIELKE</b>									
01132023	Boot Reimbursement	Edit		01/09/2023	02/06/2023	02/08/2023	01/17/2023		75.20
Vendor 1414 - MIKE ZIELKE Totals							Invoices	1	\$75.20
<b>Vendor Ernie Loberg Construction</b>									
12023	Fabyan Crossing - Fresh Thyme	Edit		01/20/2023	02/06/2023	02/08/2023	01/23/2023		4,111.25
Vendor Ernie Loberg Construction Totals							Invoices	1	\$4,111.25



# City of Geneva AP Invoice Report

Invoice Due Date Range 02/06/23 - 02/06/23  
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
				Grand Totals		Invoices	327		<u>\$720,293.30</u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/13/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/13/2023	161241	Utility Management Refund	HOOKER , JAYANNE		49.73
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$49.73
	Checks:	1		\$49.73		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/18/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/18/2023	161242	Utility Management Refund	CORBETT , KEARA		71.84
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$71.84
	Checks:	1		\$71.84		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	01/19/2023	161303 Utility Management Refund	BLOEDEL , ABBI		76.29
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$76.29
	Checks:	1	\$76.29		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/26/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/26/2023	161304	Utility Management Refund	LIMBRICK , LAUREN		58.51
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$58.51
	Checks:	1		\$58.51		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/30/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	01/30/2023	161305 Utility Management Refund	BARKER , BRIAN		81.39
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0447001380-005	01/27/2023	Refund
Check	01/30/2023	161306 Utility Management Refund	BATTERSBY , DIANA		68.78
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0254000214-002	01/27/2023	Refund
Check	01/30/2023	161307 Utility Management Refund	DRIVE HOME SAFE		119.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0248000943-005	01/27/2023	Refund
Check	01/30/2023	161308 Utility Management Refund	Geneva Lager Works LLC		69.62
		Account Type	Account Number	Transaction Date	Transaction Type
		Industrial	0198000484-004	01/27/2023	Refund
06 Accounts Payable Totals:			Transactions: 4		\$339.73
	Checks:	4	\$339.73		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 01/31/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	01/31/2023	161309	Utility Management Refund	MILLER , HEATHER		35.16
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$35.16
	Checks:	1		\$35.16		



**Payroll Summary Report  
1/27/2023**

Net Pay	\$	594,454.90
FICA/Medicare Contributions	\$	28,486.14
IMRF Contributions	\$	23,016.26
Dental/Health Premiums	\$	<u>98,247.12</u>
Total Payroll Expenditures	\$	<u><u>744,204.42</u></u>