



## Expenditure Summary Report

City of Geneva Expenditures - 4/17/2023	\$ 2,843,116.36
Manual Check(s)	564.00
Utility Billing Refund(s)	564.35
Misc. Refund(s)	-
Sales Tax Abatement	34,117.77
City of Geneva Payroll	<u>662,498.39</u>
Total Expenditures	<u><u>\$ 3,540,860.87</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 81,981.52	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	185.00	SSA # 26	-
SPAC	36.40	SSA # 32	-
Beautification	-	General Capital Projects	2,629.24
Tourism	-	Infrastructure Capital Projects	1,152.40
Restricted Police Fines	225.00	Prairie Green	20,800.00
PEG	21,444.98	TIF # 2	1,046.40
Mental Health	-	TIF # 3	-
SSA # 1	1,200.90	Capital Equipment	55,710.43
SSA # 4	-	Electric	2,458,937.07
SSA # 5	-	Water/Wastewater	178,469.92
SSA # 7	-	Refuse	8,227.70
SSA # 9	-	Cemetery	550.00
SSA # 11	-	Commuter Parking	823.82
SSA # 16	-	Group Dental Insurance	5,348.80
SSA # 18	-	Workers Compensation	2,682.14
			\$ 2,841,451.72



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/17/23 - 04/17/23  
 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 1423 - 3M COMPANY</b>									
9290294871	Locator Receiver Repair	Edit		03/29/2023	04/17/2023	04/19/2023	03/31/2023		635.00
Vendor 1423 - 3M COMPANY Totals							Invoices	1	\$635.00
<b>Vendor 4573 - ABT ELECTRONICS</b>									
0125321IQBC	Service Call	Edit		01/25/2023	04/17/2023	04/19/2023	03/31/2023		402.32
0207321KBVO	Service Call	Edit		02/07/2023	04/17/2023	04/19/2023	03/31/2023		174.55
Vendor 4573 - ABT ELECTRONICS Totals							Invoices	2	\$576.87
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
191703	Preventative Maintenance Service	Edit		03/23/2023	04/17/2023	04/19/2023	03/31/2023		859.14
Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	\$859.14
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9136271803	Sulfur Hexafluoride	Edit		03/23/2023	04/17/2023	04/19/2023	03/28/2023		665.73
9995813263	Cylinder Rental	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		672.16
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	\$1,337.89
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1551621	Unleaded Fuel	Edit		04/07/2023	04/17/2023	04/19/2023	04/10/2023		24,024.55
Vendor 1489 - AL WARREN OIL CO INC Totals							Invoices	1	\$24,024.55
<b>Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC</b>									
22109CG	Cleaning Services - March 2023	Edit		03/01/2023	04/17/2023	04/19/2023	04/10/2023		7,494.00
Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC Totals							Invoices	1	\$7,494.00
<b>Vendor 1597 - AMAZON</b>									
16LN-X43Y-GC6W	Office Supplies	Edit		03/01/2023	04/17/2023	04/19/2023	04/10/2023		515.04
1J3P-4YYC-D3H1	Office Supplies	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		30.99
14ND-QTPJ-FVR9	Various I.T. Purchases	Edit		04/01/2023	04/17/2023	04/19/2023	04/09/2023		455.70
1HDY-LTTL-1NMT	Credit Memo	Edit		12/01/2022	04/17/2023	04/19/2023	04/11/2023		(92.73)
1C9C-YHVK-7KYQ	Credit Memo	Edit		02/01/2023	04/17/2023	04/19/2023	04/11/2023		(50.97)
136N-QMYR-9WGD	Check Stock & Envelopes	Edit		04/01/2023	04/17/2023	04/19/2023	04/03/2023		59.79
19LY-MW1K-F6PY	Office Supplies	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		63.06
1W37-9PQT-FQGH	iPad Cases, Plug, Batteries & Mourning Bands	Edit		04/01/2023	04/17/2023	04/19/2023	04/04/2023		819.22
1PK6-KPRP-CM9R	TV Mount, Men Work Gloves, Spiral Notebook and Misc Supplies	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		2,542.66
176K-LHTP-FFTN	Coffee	Edit		04/01/2023	04/17/2023	04/19/2023	04/06/2023		62.22
Vendor 1597 - AMAZON Totals							Invoices	10	\$4,404.98
<b>Vendor 1135 - AMERICAN PLANNING ASSOCIATION</b>									
3353707	Job Ad - Asst Planner	Edit		03/02/2023	04/17/2023	04/19/2023	03/30/2023		50.00
1756	Job Ad - Asst Planner	Edit		03/03/2023	04/17/2023	04/19/2023	03/30/2023		100.00



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Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals						Invoices	2		\$150.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
000149626	2023 APPA Safety Manual	Edit		03/09/2023	04/17/2023	04/19/2023	03/30/2023		575.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals						Invoices	1		\$575.00
Vendor <b>1991 - MIKE ANDERSON</b>									
4032023	Travel Reimbursement	Edit		04/03/2023	04/17/2023	04/19/2023	04/03/2023		73.37
Vendor <b>1991 - MIKE ANDERSON</b> Totals						Invoices	1		\$73.37
Vendor <b>1015 - ARTLIP &amp; SONS</b>									
C121-23-2	Maintenance Service Agreement	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		2,061.50
Vendor <b>1015 - ARTLIP &amp; SONS</b> Totals						Invoices	1		\$2,061.50
Vendor <b>1001 - AT&amp;T</b>									
6302327711/0323	Monthly Phone Service	Edit		03/19/2023	04/17/2023	04/19/2023	04/10/2023		287.40
6302328421/0323	Monthly Phone Service	Edit		03/19/2023	04/17/2023	04/19/2023	04/10/2023		288.53
6302089353/0323	Monthly Phone Service	Edit		03/01/2023	04/17/2023	04/19/2023	03/31/2023		265.97
6302089555/0323	Monthly Phone Service	Edit		03/01/2023	04/17/2023	04/19/2023	03/31/2023		468.51
Vendor <b>1001 - AT&amp;T</b> Totals						Invoices	4		\$1,310.41
Vendor <b>3874 - AUTO-WARES GROUP</b>									
479-465143	Jack Pipe Mount	Edit		03/16/2023	04/17/2023	04/19/2023	04/12/2023		99.39
479-465184	Air Filters	Edit		03/17/2023	04/17/2023	04/19/2023	04/12/2023		37.41
479-465201	Vapor Canister Valve	Edit		03/17/2023	04/17/2023	04/19/2023	04/12/2023		35.32
479-465227	Steering Damper	Edit		03/20/2023	04/17/2023	04/19/2023	04/12/2023		58.81
479-465247	Pipe Connector	Edit		03/20/2023	04/17/2023	04/19/2023	04/12/2023		17.76
479-465293	Credit Memo	Edit		03/21/2023	04/17/2023	04/19/2023	04/12/2023		(16.39)
479-465303	Eye Ring	Edit		03/21/2023	04/17/2023	04/19/2023	04/12/2023		110.08
479-465319	New Alternator	Edit		03/21/2023	04/17/2023	04/19/2023	04/12/2023		170.22
479-465320	Cabin Air Filter	Edit		03/21/2023	04/17/2023	04/19/2023	04/12/2023		17.61
479-465354	Air Filters	Edit		03/22/2023	04/17/2023	04/19/2023	04/12/2023		20.92
479-465355	Air Filters	Edit		03/22/2023	04/17/2023	04/19/2023	04/12/2023		46.22
479-465366	Rear Disc Brake Kit	Edit		03/22/2023	04/17/2023	04/19/2023	04/12/2023		169.99
479-465387	Cabin Air Filter	Edit		03/22/2023	04/17/2023	04/19/2023	04/12/2023		24.21
479-465459	Drawbar	Edit		03/24/2023	04/17/2023	04/19/2023	04/12/2023		39.29
479-465505	Air Filters	Edit		03/27/2023	04/17/2023	04/19/2023	04/12/2023		20.92
479-465536	Air Filters	Edit		03/27/2023	04/17/2023	04/19/2023	04/12/2023		46.22
479-465537	Air Filters	Edit		03/27/2023	04/17/2023	04/19/2023	04/12/2023		46.22
479-465547	Oil Filter	Edit		03/27/2023	04/17/2023	04/19/2023	04/12/2023		6.60
479-465548	Supro Max	Edit		03/27/2023	04/17/2023	04/19/2023	04/12/2023		32.89
479-465555	Battery Charger	Edit		03/28/2023	04/17/2023	04/19/2023	04/12/2023		47.00
479-465563	Rear Disc Brake Kit	Edit		03/28/2023	04/17/2023	04/19/2023	04/12/2023		169.99
479-465593	Air Filters	Edit		03/29/2023	04/17/2023	04/19/2023	04/12/2023		17.61



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479-465630	Defog Repair Kit	Edit		03/29/2023	04/17/2023	04/19/2023	04/12/2023		22.29
479-465648	Air Filter	Edit		03/30/2023	04/17/2023	04/19/2023	04/12/2023		17.61
479-465717	Weatherstrip	Edit		04/01/2023	04/17/2023	04/19/2023	04/12/2023		10.29
479-465734	LED Strobe	Edit		04/03/2023	04/17/2023	04/19/2023	04/12/2023		95.89
479-465825	Battery	Edit		04/05/2023	04/17/2023	04/19/2023	04/12/2023		136.99
479-465836	Vehicle Cleaning Supplies	Edit		04/05/2023	04/17/2023	04/19/2023	04/12/2023		34.67
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals							Invoices	28	\$1,536.03
Vendor <b>5452 - B.A.S.H. 2 LLC</b>									
26/3323	Farewell Lunch - City Planner	Edit		03/03/2023	04/17/2023	04/19/2023	03/30/2023		76.56
Vendor <b>5452 - B.A.S.H. 2 LLC</b> Totals							Invoices	1	\$76.56
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
P60542263	Batteries	Edit		03/10/2023	04/17/2023	04/19/2023	03/31/2023		30.24
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals							Invoices	1	\$30.24
Vendor <b>1928 - BDK Door Co, Inc.</b>									
805065443	Door Repair	Edit		03/28/2023	04/17/2023	04/19/2023	03/30/2023		1,297.34
Vendor <b>1928 - BDK Door Co, Inc.</b> Totals							Invoices	1	\$1,297.34
Vendor <b>5483 - Big Bear Painting Co</b>									
23410	Final Payment for CH Reception Area	Edit		03/10/2023	04/17/2023	04/19/2023	04/10/2023		750.00
Vendor <b>5483 - Big Bear Painting Co</b> Totals							Invoices	1	\$750.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
032423	Crossing Guard 03/20/2023-03/24/2023	Edit		03/24/2023	04/17/2023	04/19/2023	03/30/2023		225.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals							Invoices	1	\$225.00
Vendor <b>5208 - JACQUELINE BUFFINGTON</b>									
41123	WC Claim	Edit		04/11/2023	04/17/2023	04/19/2023	04/11/2023		2,682.14
Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals							Invoices	1	\$2,682.14
Vendor <b>3418 - BUTTERMILK</b>									
3323	Retirement Party Food	Edit		03/03/2023	04/17/2023	04/19/2023	03/30/2023		188.00
Vendor <b>3418 - BUTTERMILK</b> Totals							Invoices	1	\$188.00
Vendor <b>1471 - CAMIC JOHNSON LTD</b>									
157	Adjudication Services - CE Mar 2023	Edit		03/31/2023	04/17/2023	04/19/2023	04/03/2023		350.00
Vendor <b>1471 - CAMIC JOHNSON LTD</b> Totals							Invoices	1	\$350.00
Vendor <b>5487 - CE Solutions</b>									
228767	Training Class	Edit		03/15/2023	04/17/2023	04/19/2023	03/31/2023		414.92



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			Vendor <b>5487 - CE Solutions</b> Totals			Invoices	1		\$414.92
Vendor <b>5493 - Centrifuge Training</b>									
51788	Holster Equipment	Edit		03/20/2023	04/17/2023	04/19/2023	04/03/2023		44.50
			Vendor <b>5493 - Centrifuge Training</b> Totals			Invoices	1		\$44.50
Vendor <b>3380 - Centrifuge-Systems, Llc.</b>									
PSI-30785	Sensors	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		218.61
			Vendor <b>3380 - Centrifuge-Systems, Llc.</b> Totals			Invoices	1		\$218.61
Vendor <b>4321 - CHARLIE FOX'S PIZZA</b>									
131/31723	No Refusal Detail Meal	Edit		03/17/2023	04/17/2023	04/19/2023	04/03/2023		61.00
			Vendor <b>4321 - CHARLIE FOX'S PIZZA</b> Totals			Invoices	1		\$61.00
Vendor <b>3181 - JAMES CHILDRESS</b>									
0432023	Travel Reimbursement	Edit		04/03/2023	04/17/2023	04/19/2023	04/03/2023		92.00
			Vendor <b>3181 - JAMES CHILDRESS</b> Totals			Invoices	1		\$92.00
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-01034974	Webex Subscription	Edit		03/01/2023	04/17/2023	04/19/2023	03/31/2023		15.00
			Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals			Invoices	1		\$15.00
Vendor <b>1012 - CITY OF BATAVIA</b>									
MISC000286	New World Records Maintenance	Edit		03/29/2023	04/17/2023	04/19/2023	04/10/2023		6,318.43
			Vendor <b>1012 - CITY OF BATAVIA</b> Totals			Invoices	1		\$6,318.43
Vendor <b>1304 - CITY OF GENEVA</b>									
2023-0553	509 Jefferson St	Edit		04/05/2023	04/17/2023	04/06/2023	04/06/2023		191.00
2023-0570	516 Ford St	Edit		04/06/2023	04/17/2023	04/06/2023	04/06/2023		191.00
			Vendor <b>1304 - CITY OF GENEVA</b> Totals			Invoices	2		\$382.00
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
4623	Petty Cash Replenishment	Edit		04/06/2023	04/17/2023	04/19/2023	04/10/2023		86.78
			Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals			Invoices	1		\$86.78
Vendor <b>3365 - CMS Communications, Inc.</b>									
2208986-IN-FR	I.T. Purchase	Edit		04/05/2023	04/17/2023	04/19/2023	04/11/2023		15.97
			Vendor <b>3365 - CMS Communications, Inc.</b> Totals			Invoices	1		\$15.97
Vendor <b>1141 - COMCAST CABLE</b>									
0450011222/0323	Cable Service	Edit		03/25/2023	04/17/2023	04/19/2023	04/04/2023		105.30
0450011180/0323	Cable Service	Edit		03/24/2023	04/17/2023	04/19/2023	03/30/2023		42.27
0450240920/0323	Cable Service	Edit		03/14/2023	04/17/2023	04/19/2023	03/31/2023		31.69
0450022765/0323	Cable Service	Edit		03/26/2023	04/17/2023	04/19/2023	03/31/2023		31.69
0450013400/0323	Cable Service	Edit		03/26/2023	04/17/2023	04/19/2023	04/04/2023		19.02



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			Vendor <b>1141 - COMCAST CABLE</b> Totals				Invoices	5	\$229.97
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
S164036	WTP Supplies	Edit		02/17/2023	04/17/2023	04/19/2023	04/06/2023		5,970.00
S413230	O-Rings	Edit		02/23/2023	04/17/2023	04/19/2023	04/06/2023		92.64
S381117	Hydrant Parts	Edit		03/21/2023	04/17/2023	04/19/2023	04/06/2023		103.98
			Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals				Invoices	3	\$6,166.62
Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1073329	PJM Auction Revenue Rights - Feb 2023	Edit		03/27/2023	04/17/2023	02/28/2023	03/29/2023		365.00
			Vendor <b>1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b> Totals				Invoices	1	\$365.00
Vendor <b>4790 - DACRA Adjudication Systems, Llc.</b>									
DT2023-02-1546	Ticketing Software	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		1,575.00
			Vendor <b>4790 - DACRA Adjudication Systems, Llc.</b> Totals				Invoices	1	\$1,575.00
Vendor <b>3569 - DALE FLOYD LAND SURVEYING LLC</b>									
423-1	Easement Work Old Kirk Road	Edit		04/03/2023	04/17/2023	04/19/2023	04/04/2023		450.00
			Vendor <b>3569 - DALE FLOYD LAND SURVEYING LLC</b> Totals				Invoices	1	\$450.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
4323	Claim Payments 03/30/23-04/05/23	Edit		04/03/2023	04/17/2023	04/05/2023	04/03/2023		3,854.60
041023	Claim Payments 04/06/23-04/12/23	Edit		04/10/2023	04/17/2023	04/12/2023	04/10/2023		1,494.20
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	\$5,348.80
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b>									
114774	Sanitary Sewer Evaluation	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		24,766.77
114776	Lift Station Study	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		9,782.50
114777	Sanitary Sewer River Crossing Engineering	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		73,284.50
			Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b> Totals				Invoices	3	\$107,833.77
Vendor <b>4316 - DTN, Llc.</b>									
6277176	Weather Forecasting - April/ July 2023	Edit		03/17/2023	04/17/2023	04/19/2023	03/31/2023		1,296.00
			Vendor <b>4316 - DTN, Llc.</b> Totals				Invoices	1	\$1,296.00
Vendor <b>4290 - Eby Graphics Inc</b>									
10373	Graphics Removal	Edit		03/22/2023	04/17/2023	04/19/2023	03/30/2023		225.00
			Vendor <b>4290 - Eby Graphics Inc</b> Totals				Invoices	1	\$225.00
Vendor <b>4306 - ENGINEERING SOLUTIONS TEAM</b>									



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6-04062023	HVAC System Rehabilitation & Modernization - Phase 2	Edit		04/03/2023	04/17/2023	04/19/2023	04/06/2023		5,900.00
Vendor <b>4306 - ENGINEERING SOLUTIONS TEAM</b> Totals							Invoices	1	\$5,900.00
Vendor <b>3629 - Enterprise FM Trust</b>									
FBN4723240	Lease Payment - Fleet Vehicles	Edit		04/05/2023	04/17/2023	04/19/2023	04/11/2023		10,457.97
Vendor <b>3629 - Enterprise FM Trust</b> Totals							Invoices	1	\$10,457.97
Vendor <b>5490 - Environmental Leverage Inc</b>									
9665	Training Class	Edit		03/01/2023	04/17/2023	04/19/2023	03/30/2023		790.00
Vendor <b>5490 - Environmental Leverage Inc</b> Totals							Invoices	1	\$790.00
Vendor <b>3124 - EVENTBRITE</b>									
6034576529	APA Session on Suburban Regulations	Edit		03/06/2023	04/17/2023	04/19/2023	03/30/2023		12.00
6181664109	APA Session on Suburban Regulations	Edit		03/21/2023	04/17/2023	04/19/2023	03/30/2023		12.00
Vendor <b>3124 - EVENTBRITE</b> Totals							Invoices	2	\$24.00
Vendor <b>1178 - EXPERIAN</b>									
CD2312031284	Background Checks	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		27.00
Vendor <b>1178 - EXPERIAN</b> Totals							Invoices	1	\$27.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
173502	Weekly NPDES Nutrients Testing	Edit		01/31/2023	04/17/2023	04/19/2023	03/27/2023		213.00
174520	Weekly NPDES Nutrients Testing	Edit		03/28/2023	04/17/2023	04/19/2023	04/03/2023		213.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals							Invoices	2	\$426.00
Vendor <b>2422 - First Inspection Services Inc</b>									
0323	Plumbing Inspection Services - Mar 2023	Edit		04/01/2023	04/17/2023	04/19/2023	04/01/2023		4,210.00
Vendor <b>2422 - First Inspection Services Inc</b> Totals							Invoices	1	\$4,210.00
Vendor <b>5486 - Fowler Enterprises LLC</b>									
5788	64 Peck Rd Demolition	Edit		03/24/2023	04/17/2023	04/19/2023	03/29/2023		20,800.00
Vendor <b>5486 - Fowler Enterprises LLC</b> Totals							Invoices	1	\$20,800.00
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b>									
IN00590097	Fire Alarm Service	Edit		03/29/2023	04/17/2023	04/19/2023	04/10/2023		391.50
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b> Totals							Invoices	1	\$391.50
Vendor <b>1152 - FULLER'S CAR WASH</b>									
04623	Car Washes	Edit		04/06/2023	04/17/2023	04/19/2023	04/06/2023		10.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	1	\$10.00
Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b>									



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75305	Legal Expense	Edit		04/01/2023	04/17/2023	04/01/2023	04/06/2023		6,250.00
75770	Westlaw Research - March 2023	Edit		04/01/2023	04/17/2023	04/12/2023	04/06/2023		174.98
75772	Legal Expense	Edit		04/01/2023	04/17/2023	04/12/2023	04/06/2023		1,312.50
75773	Legal Expense	Edit		04/01/2023	04/17/2023	04/12/2023	04/06/2023		1,233.00
Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b> Totals							Invoices	4	<u>\$8,970.48</u>
Vendor <b>1055 - Geneva Ace Hardware</b>									
100543/1	Dolly & Supplies	Edit		03/03/2023	04/17/2023	04/19/2023	04/10/2023		94.97
100910/1	Paint	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		41.99
F22479/1	Rooter Rental	Edit		03/10/2023	04/17/2023	04/19/2023	04/03/2023		160.00
F22503/1	Rental Deposit Credit Return	Edit		03/10/2023	04/17/2023	04/19/2023	04/03/2023		(110.00)
100652/1	Work Gloves	Edit		03/10/2023	04/17/2023	04/19/2023	03/31/2023		6.59
100746/1	Plug & Connectors	Edit		03/21/2023	04/17/2023	04/19/2023	03/31/2023		40.14
100905/1	Paint Tray	Edit		03/31/2023	04/17/2023	04/19/2023	03/31/2023		4.59
100869/1	Keys	Edit		03/29/2023	04/17/2023	04/19/2023	03/29/2023		11.47
100962/1	Black Spray Paint & Duck Tape	Edit		04/05/2023	04/17/2023	04/19/2023	04/06/2023		29.95
100974/1	Cleaner & Scrub Brush	Edit		04/05/2023	04/17/2023	04/19/2023	04/06/2023		18.98
100957/1	Belt Snap Ring	Edit		04/04/2023	04/17/2023	04/19/2023	04/10/2023		3.59
100860/1	Vinyl Tubing	Edit		03/29/2023	04/17/2023	04/19/2023	04/03/2023		10.43
100871/1	Fasteners	Edit		03/29/2023	04/17/2023	04/19/2023	04/03/2023		11.92
Vendor <b>1055 - Geneva Ace Hardware</b> Totals							Invoices	13	<u>\$324.62</u>
Vendor <b>1161 - Geneva Construction Company</b>									
4623	2023 Street Program	Edit		04/06/2023	04/17/2023	04/19/2023	04/06/2023		548.94
Vendor <b>1161 - Geneva Construction Company</b> Totals							Invoices	1	<u>\$548.94</u>
Vendor <b>1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
2229947	GAAFR Update	Edit		02/26/2023	04/17/2023	04/19/2023	03/29/2023		65.00
Vendor <b>1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b>									
000020230669	Route 25 Watermain Plan Updates	Edit		04/05/2023	04/17/2023	04/19/2023	04/06/2023		998.00
000020230672	S. First Street Water Main	Edit		04/05/2023	04/17/2023	04/19/2023	04/06/2023		6,610.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b> Totals							Invoices	2	<u>\$7,608.00</u>
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
525112	Service to Vehicle	Edit		03/16/2023	04/17/2023	04/19/2023	04/10/2023		370.49
65199	Parts for Vehicle 2016	Edit		03/28/2023	04/17/2023	04/19/2023	04/03/2023		14.22
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals							Invoices	2	<u>\$384.71</u>
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000024990	Spoils Hauling	Edit		03/31/2023	04/17/2023	04/19/2023	04/06/2023		1,320.80
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals							Invoices	1	<u>\$1,320.80</u>



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<b>Vendor 3694 - HILINE UTILITY SUPPLY CO LLC</b>									
10237688	Phasing Tester	Edit		03/24/2023	04/17/2023	04/19/2023	03/29/2023		1,190.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	<u>\$1,190.00</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
7014756	Garbage Disposal	Edit		03/16/2023	04/17/2023	03/29/2023	03/27/2023		175.42
2024658	Cable Ties & Straps	Edit		03/21/2023	04/17/2023	04/03/2023	03/29/2023		26.73
1015279	Misc Supplies	Edit		03/22/2023	04/17/2023	03/29/2023	03/27/2023		42.86
9015477	Vehicle Cleaning Supplies	Edit		03/24/2023	04/17/2023	04/03/2023	03/29/2023		27.34
7761914	Extension Poles	Edit		04/05/2023	04/17/2023	04/10/2023	04/10/2023		247.72
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	5	<u>\$520.07</u>
<b>Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200079753	Training Class	Edit		03/21/2023	04/17/2023	04/19/2023	03/30/2023		42.00
200079840	Training Class	Edit		03/23/2023	04/17/2023	04/19/2023	03/30/2023		42.00
200079841	Training Class	Edit		03/23/2023	04/17/2023	04/19/2023	03/30/2023		42.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	3	<u>\$126.00</u>
<b>Vendor 1619 - ILCMA- Illinois City County Management Association</b>									
87767	Professional Development Event - April	Edit		03/09/2023	04/17/2023	04/19/2023	03/30/2023		65.00
Vendor 1619 - ILCMA- Illinois City County Management Association Totals							Invoices	1	<u>\$65.00</u>
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
040523	March 2023 State Excise Tax Payable	Edit		04/05/2023	04/17/2023	03/31/2023	04/05/2023		89,252.37
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$89,252.37</u>
<b>Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION</b>									
5A0094432-22	Liquor License Renewal	Edit		04/04/2023	04/17/2023	03/31/2023	03/31/2023		350.00
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals							Invoices	1	<u>\$350.00</u>
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
23-02006	Safety Training - Feb 2023	Edit		03/24/2023	04/17/2023	04/19/2023	03/28/2023		1,800.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$1,800.00</u>
<b>Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC</b>									
230228	Training Class	Edit		02/28/2023	04/17/2023	04/19/2023	03/30/2023		175.00
Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000960	Geneva Control Room Service - March 2023	Edit		03/31/2023	04/17/2023	03/31/2023	04/03/2023		16,500.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$16,500.00</u>



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<b>Vendor 5062 - ISOLVED BENEFIT SERVICES</b>									
I127523832	FSA Monthly Admin Fee - Mar 2023	Edit		04/09/2023	04/17/2023	04/19/2023	04/10/2023		281.01
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$281.01</u>
<b>Vendor 1834 - JEWEL OSCO</b>									
23322	Refreshments for Facilities Master Plan Meeting	Edit		03/22/2023	04/17/2023	04/19/2023	03/30/2023		30.29
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$30.29</u>
<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>									
31623	Meeting	Edit		03/16/2023	04/17/2023	04/19/2023	04/03/2023		100.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 1195 - Kresl Power Equipment, Inc.</b>									
630519000	Annual Hoist Inspection	Edit		02/10/2023	04/17/2023	04/19/2023	04/03/2023		1,915.60
Vendor 1195 - Kresl Power Equipment, Inc. Totals							Invoices	1	<u>\$1,915.60</u>
<b>Vendor 1606 - LA POLICE GEAR</b>									
1771019	Boots	Edit		03/10/2023	04/17/2023	04/19/2023	04/03/2023		128.00
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	<u>\$128.00</u>
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS519620	Street Sweeping	Edit		03/31/2023	04/17/2023	04/19/2023	04/03/2023		8,643.40
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	<u>\$8,643.40</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN11079007	Uniform Shirts	Edit		03/15/2023	04/17/2023	04/19/2023	03/30/2023		270.17
SIN11091766	Uniform Shirts	Edit		03/21/2023	04/17/2023	04/19/2023	03/30/2023		162.85
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	2	<u>\$433.02</u>
<b>Vendor 5169 - LECHNER SERVICES</b>									
3208308	Uniform Rental	Edit		03/30/2023	04/17/2023	04/19/2023	03/30/2023		61.37
3210997	Uniform Rental	Edit		04/06/2023	04/17/2023	04/19/2023	04/06/2023		61.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$122.74</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
636178710	Phone Service	Edit		04/01/2023	04/17/2023	04/19/2023	04/05/2023		1,383.24
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	<u>\$1,383.24</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
350235	Contractual Tree Trimming	Edit		03/28/2023	04/17/2023	04/19/2023	03/29/2023		1,152.40
350233	Electric Line Clearing WE 03/25/23	Edit		03/28/2023	04/17/2023	04/19/2023	03/31/2023		4,609.60



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350234	Electric Line Clearing WE 03/25/23	Edit		03/28/2023	04/17/2023	04/19/2023	03/31/2023		7,697.60
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals							Invoices	3	\$13,459.60
Vendor <b>4972 - LOGMEIN INC</b>									
346471378	Toll Free Monthly Charge	Edit		03/11/2023	04/17/2023	04/19/2023	03/30/2023		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals							Invoices	1	\$5.68
Vendor <b>2569 - MATT LOHSE</b>									
FIR 5301	Reimbursement	Edit		03/24/2023	04/17/2023	04/19/2023	03/27/2023		904.50
Vendor <b>2569 - MATT LOHSE</b> Totals							Invoices	1	\$904.50
Vendor <b>1849 - LOOPNET</b>									
117383722-1	Real Estate Advertisement	Edit		03/15/2023	04/17/2023	04/19/2023	03/15/2023		1,046.40
Vendor <b>1849 - LOOPNET</b> Totals							Invoices	1	\$1,046.40
Vendor <b>5409 - Malcor Roofing of Illinois Inc</b>									
4155	PW Roof Repair	Edit		03/31/2023	04/17/2023	04/19/2023	03/28/2023		2,390.00
Vendor <b>5409 - Malcor Roofing of Illinois Inc</b> Totals							Invoices	1	\$2,390.00
Vendor <b>1200 - MENARDS - BATAVIA</b>									
03477	Fridges, Tile Cutter, Vinyl Flooring & Misc Supplies	Edit		03/24/2023	04/17/2023	04/19/2023	03/28/2023		3,249.75
04042	Socket Set & Spray Paint	Edit		04/04/2023	04/17/2023	04/19/2023	04/06/2023		61.94
04089	Adapter	Edit		04/05/2023	04/17/2023	04/19/2023	04/10/2023		11.94
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	3	\$3,323.63
Vendor <b>1202 - Metro West Council of Government</b>									
4990	Meeting Meal	Edit		03/23/2023	04/17/2023	04/19/2023	04/10/2023		90.00
Vendor <b>1202 - Metro West Council of Government</b> Totals							Invoices	1	\$90.00
Vendor <b>5019 - MICHELS PLUMBING INC</b>									
62904	Lead Line Replacement	Edit		03/14/2023	04/17/2023	04/19/2023	04/06/2023		4,800.00
Vendor <b>5019 - MICHELS PLUMBING INC</b> Totals							Invoices	1	\$4,800.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20232037	DisSPatch Site License - April 2023	Edit		04/01/2023	04/17/2023	04/19/2023	03/31/2023		875.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals							Invoices	1	\$875.00
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1844884	SCBA Service Call	Edit		03/14/2023	04/17/2023	04/19/2023	03/31/2023		762.43
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	1	\$762.43
Vendor <b>3410 - NATIONAL TECHNOLOGIES, NTI</b>									
INV-102620	Fiber Splicing Rt 31 & 3rd St	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		1,710.00



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Vendor <b>3410 - NATIONAL TECHNOLOGIES, NTI</b> Totals						Invoices	1		\$1,710.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
782223	Purchased Power - March 2023	Edit		04/04/2023	04/17/2023	03/31/2023	04/06/2023		123,795.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals						Invoices	1		\$123,795.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2263328999	Gas Services - 1717 Averill Rd	Edit		04/04/2023	04/17/2023	04/19/2023	04/10/2023		17,536.72
2995659701/0323	Gas Services - 4000 Keslinger Rd	Edit		03/22/2023	04/17/2023	04/19/2023	03/27/2023		3,409.70
2286121000/0323	Gas Services - 1800 South St	Edit		03/23/2023	04/17/2023	04/19/2023	03/27/2023		2,236.53
5579021000/0323	Gas Services - 620 Logan Ave	Edit		03/23/2023	04/17/2023	04/19/2023	03/27/2023		50.71
7036511000/0323	Gas Services - 600 Crissey Ave	Edit		03/24/2023	04/17/2023	04/19/2023	03/29/2023		592.71
4156511000/0323	Gas Services - 602 Crissey Ave	Edit		03/27/2023	04/17/2023	04/19/2023	04/03/2023		498.35
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	6		\$24,324.72
Vendor <b>1058 - NIMPA</b>									
1169	Purchased Power - March 2023	Edit		04/03/2023	04/17/2023	03/31/2023	04/04/2023		1,693,802.60
Vendor <b>1058 - NIMPA</b> Totals						Invoices	1		\$1,693,802.60
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b>									
321803	Training	Edit		03/16/2023	04/17/2023	04/19/2023	03/30/2023		200.00
323105	Training	Edit		04/04/2023	04/17/2023	04/19/2023	04/10/2023		80.00
Vendor <b>1285 - NORTH EAST MULTI REGIONAL TRAINING INC</b> Totals						Invoices	2		\$280.00
Vendor <b>1031 - OFFICE DEPOT</b>									
301721958001	Office Supplies	Edit		03/17/2023	04/17/2023	04/19/2023	03/31/2023		64.45
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	1		\$64.45
Vendor <b>1205 - ORKIN</b>									
241046860	Pest Control Service - Police Dept.	Edit		03/23/2023	04/17/2023	04/19/2023	03/30/2023		126.99
241046783	Pest Control Service - PW	Edit		03/24/2023	04/17/2023	04/19/2023	03/28/2023		153.99
Vendor <b>1205 - ORKIN</b> Totals						Invoices	2		\$280.98
Vendor <b>1206 - OSAGE</b>									
032023	Tree Preservation Review Services - Mar 2023	Edit		03/31/2023	04/17/2023	04/19/2023	04/03/2023		808.77
Vendor <b>1206 - OSAGE</b> Totals						Invoices	1		\$808.77
Vendor <b>1256 - Paddock Publications, Inc.</b>									
246337	Bid Notice	Edit		03/27/2023	04/17/2023	04/19/2023	04/06/2023		115.00
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals						Invoices	1		\$115.00
Vendor <b>2247 - Papa Saverios Pizza</b>									
38/32223	Food for SPAC Meeting	Edit		03/22/2023	04/17/2023	04/19/2023	03/31/2023		36.40



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			Vendor <b>2247 - Papa Saverios Pizza</b> Totals				Invoices	1	\$36.40
Vendor <b>5488 - Pattie Shore Kaden</b>									
4323	Interpreter Fee	Edit		04/03/2023	04/17/2023	04/19/2023	04/10/2023		150.00
			Vendor <b>5488 - Pattie Shore Kaden</b> Totals				Invoices	1	\$150.00
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2023032211493	Purchased Power 03-01-23/03-22-23	Edit		03/28/2023	04/17/2023	03/30/2023	03/30/2023		54,635.40
2023032911493	Purchased Power 03-01-23/03-29-23	Edit		04/04/2023	04/17/2023	03/31/2023	04/06/2023		54,481.25
2023033111493	Purchased Power 03-01-23/03-31-23	Edit		04/07/2023	04/17/2023	03/31/2023	04/11/2023		162,794.78
2023040511493	Purchased Power 04-01-23/04-05-23	Edit		04/11/2023	04/17/2023	04/13/2023	04/11/2023		41,624.73
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals				Invoices	4	\$313,536.16
Vendor <b>3309 - Planet Depos, Llc.</b>									
570044	Transcription Services	Edit		03/28/2023	04/17/2023	04/19/2023	03/28/2023		780.60
			Vendor <b>3309 - Planet Depos, Llc.</b> Totals				Invoices	1	\$780.60
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
987464	Heavy Duty Tubing	Edit		03/27/2023	04/17/2023	04/19/2023	03/28/2023		108.84
987722	Service Kit	Edit		04/03/2023	04/17/2023	04/19/2023	04/04/2023		184.37
987966	Screws, Flat Washers & Lock Nuts	Edit		04/03/2023	04/17/2023	04/19/2023	04/04/2023		30.76
			Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals				Invoices	3	\$323.97
Vendor <b>1488 - Professional Cemetery Services</b>									
5380	Grave Openings- March 2023	Edit		03/31/2023	04/17/2023	04/19/2023	04/06/2023		550.00
			Vendor <b>1488 - Professional Cemetery Services</b> Totals				Invoices	1	\$550.00
Vendor <b>3007 - PROSHRED SECURITY</b>									
1134371	Onsite Document & Equipment Disposal	Edit		03/21/2023	04/17/2023	04/19/2023	03/24/2023		1,166.50
			Vendor <b>3007 - PROSHRED SECURITY</b> Totals				Invoices	1	\$1,166.50
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0323	Monthly Rental for CAC Storage	Edit		03/03/2023	04/17/2023	04/19/2023	03/30/2023		185.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$185.00
Vendor <b>5120 - QLIK TECH INC</b>									
A-S00025196A	Software Renewal	Edit		03/10/2023	04/17/2023	04/19/2023	03/31/2023		360.00
			Vendor <b>5120 - QLIK TECH INC</b> Totals				Invoices	1	\$360.00
Vendor <b>5341 - QUADIENT FINANCE USA INC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/17/23 - 04/17/23  
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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
N9887136	Postage Machine Rental - City Hall & PW	Edit		04/02/2023	04/17/2023	04/04/2023	04/04/2023		622.95
Vendor <b>5341 - QUADIANT FINANCE USA INC</b> Totals							Invoices	1	\$622.95
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
01987322	Hose	Edit		04/05/2023	04/17/2023	04/19/2023	04/10/2023		90.90
I-52657-0	Hose, Clamp & Fitting	Edit		03/29/2023	04/17/2023	04/19/2023	04/03/2023		155.55
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals							Invoices	2	\$246.45
Vendor <b>1040 - Ray O'Herron Co Inc</b>									
2260548	Uniform Pants and Shirts	Edit		03/27/2023	04/17/2023	04/19/2023	03/30/2023		224.69
2259023	Clothing	Edit		03/20/2023	04/17/2023	04/19/2023	03/31/2023		58.35
2259512	Clothing	Edit		03/22/2023	04/17/2023	04/19/2023	03/31/2023		418.82
2259887	Clothing	Edit		03/23/2023	04/17/2023	04/19/2023	03/31/2023		156.56
2260162	Clothing	Edit		03/24/2023	04/17/2023	04/19/2023	03/31/2023		68.94
2260164	Clothing	Edit		03/24/2023	04/17/2023	04/19/2023	03/31/2023		293.85
2260848	Clothing	Edit		03/29/2023	04/17/2023	04/19/2023	03/31/2023		65.94
Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals							Invoices	7	\$1,287.15
Vendor <b>5245 - DON ROSENBERGER</b>									
033123	Crossing Guard 03/01/2023-03/31/2023	Edit		03/31/2023	04/17/2023	04/19/2023	04/10/2023		652.50
Vendor <b>5245 - DON ROSENBERGER</b> Totals							Invoices	1	\$652.50
Vendor <b>2317 - ELIZABETH SAFANDA</b>									
04/01/2023	Annual Easement Rights	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		100.00
Vendor <b>2317 - ELIZABETH SAFANDA</b> Totals							Invoices	1	\$100.00
Vendor <b>4317 - SAITECH CORPORATION</b>									
52329	Computer Capital Purchase	Edit		03/24/2023	04/17/2023	04/19/2023	03/24/2023		102,370.00
Vendor <b>4317 - SAITECH CORPORATION</b> Totals							Invoices	1	\$102,370.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
23314	Supplies	Edit		03/14/2023	04/17/2023	04/19/2023	04/03/2023		119.18
3223	Office Supplies	Edit		03/22/2023	04/17/2023	04/19/2023	03/30/2023		70.10
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	2	\$189.28
Vendor <b>1673 - Scientific Control Labs</b>									
201972	Annual Pretreatment Sample	Edit		03/29/2023	04/17/2023	04/19/2023	04/03/2023		444.50
Vendor <b>1673 - Scientific Control Labs</b> Totals							Invoices	1	\$444.50
Vendor <b>4523 - Sebis Direct, Inc.</b>									
58056	UB Printing - Mar 2023	Edit		04/01/2023	04/17/2023	04/19/2023	04/11/2023		911.37
58049	GPD Notices - Mar 2023	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		129.40



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/17/23 - 04/17/23  
 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 <b>4523 - Sebis Direct, Inc.</b> Totals				Invoices	2	\$1,040.77
Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b>									
123716	Steel Rod	Edit		04/04/2023	04/17/2023	04/19/2023	04/06/2023		129.12
			Vendor <b>4698 - SPRING ALIGN OF PALATINE INC</b> Totals				Invoices	1	\$129.12
Vendor <b>1550 - ST CHARLES CHRYSLER DODGE JEEP</b>									
CHCS308281	Vehicle Repair	Edit		03/14/2023	04/17/2023	04/19/2023	04/03/2023		449.00
			Vendor <b>1550 - ST CHARLES CHRYSLER DODGE JEEP</b> Totals				Invoices	1	\$449.00
Vendor <b>1457 - STANLEY CONSULTANTS INC</b>									
0245474	Cost of Service & Rate Design Study	Edit		03/28/2023	04/17/2023	04/19/2023	03/28/2023		3,500.00
			Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals				Invoices	1	\$3,500.00
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3533037235	Office Supplies	Edit		03/15/2023	04/17/2023	04/19/2023	03/30/2023		260.97
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	1	\$260.97
Vendor <b>1066 - SUBURBAN LABORATORIES INC</b>									
212649	Lab Testing	Edit		03/30/2023	04/17/2023	04/19/2023	04/03/2023		1,259.34
			Vendor <b>1066 - SUBURBAN LABORATORIES INC</b> Totals				Invoices	1	\$1,259.34
Vendor <b>2661 - TARGET</b>									
2307908390084534	Baby Gift	Edit		03/20/2023	04/17/2023	04/19/2023	04/03/2023		50.00
			Vendor <b>2661 - TARGET</b> Totals				Invoices	1	\$50.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
3136	Building Inspection Services - Mar 2023	Edit		04/03/2023	04/17/2023	04/19/2023	04/05/2023		1,040.00
			Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals				Invoices	1	\$1,040.00
Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
114318	Signs	Edit		03/27/2023	04/17/2023	04/19/2023	04/03/2023		3,536.25
			Vendor <b>1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b> Totals				Invoices	1	\$3,536.25
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202303-1	Background Checks	Edit		04/01/2023	04/17/2023	04/19/2023	04/10/2023		92.20
			Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals				Invoices	1	\$92.20
Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b>									
005670	Service Call @ WWTP	Edit		01/26/2023	04/17/2023	04/19/2023	04/06/2023		480.00
			Vendor <b>1067 - TRI-R SYSTEMS INCORPORATED</b> Totals				Invoices	1	\$480.00
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b>									
GenevaPD23-01	Polygraph	Edit		03/25/2023	04/17/2023	04/19/2023	03/30/2023		175.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/17/23 - 04/17/23  
 Report By Vendor - Invoice  
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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>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b> Totals						Invoices	1		\$175.00
Vendor <b>1311 - TRYAD SOLUTIONS INC</b>									
89759	Clothing	Edit		12/01/2022	04/17/2023	04/19/2023	03/31/2023		603.62
Vendor <b>1311 - TRYAD SOLUTIONS INC</b> Totals						Invoices	1		\$603.62
Vendor <b>1076 - Tyler Medical Services</b>									
444149	Pre-Employment Drug Screen & Physical	Edit		03/28/2023	04/17/2023	04/19/2023	04/03/2023		130.00
444291	Pre-Employment Drug Screen & Physical	Edit		04/03/2023	04/17/2023	04/19/2023	04/10/2023		592.00
443833	Annual Medical Physical	Edit		03/15/2023	04/17/2023	04/19/2023	03/31/2023		372.00
443880	Annual Medical Physical	Edit		03/16/2023	04/17/2023	04/19/2023	03/31/2023		372.00
443913	Annual Medical Physical	Edit		03/17/2023	04/17/2023	04/19/2023	03/31/2023		372.00
443978	Annual Medical Physical	Edit		03/21/2023	04/17/2023	04/19/2023	03/31/2023		372.00
444058	Annual Medical Physical	Edit		03/23/2023	04/17/2023	04/19/2023	03/31/2023		372.00
444239	Annual Medical Physical	Edit		03/30/2023	04/17/2023	04/19/2023	03/31/2023		372.00
444268	Annual Medical Physical	Edit		03/31/2023	04/17/2023	04/19/2023	03/31/2023		372.00
Vendor <b>1076 - Tyler Medical Services</b> Totals						Invoices	9		\$3,326.00
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>									
6775	NW Conference - Acctg Supervisor	Edit		03/03/2023	04/17/2023	04/19/2023	03/29/2023		1,099.00
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> Totals						Invoices	1		\$1,099.00
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
082989	Repair Shipping	Edit		03/28/2023	04/17/2023	04/19/2023	03/30/2023		19.95
Vendor <b>4375 - ULTRA STROBE COMMUNICATIONS INC</b> Totals						Invoices	1		\$19.95
Vendor <b>1674 - UNITED AIRLINES</b>									
I9M4V1	Airfare for Tyler Conference	Edit		03/20/2023	04/17/2023	04/19/2023	04/03/2023		545.11
Vendor <b>1674 - UNITED AIRLINES</b> Totals						Invoices	1		\$545.11
Vendor <b>3549 - UNIVAR USA INC</b>									
51023187	Chemicals	Edit		03/24/2023	04/17/2023	04/19/2023	04/06/2023		4,403.81
Vendor <b>3549 - UNIVAR USA INC</b> Totals						Invoices	1		\$4,403.81
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3039607	Silicone Lubricant	Edit		03/30/2023	04/17/2023	04/19/2023	03/31/2023		684.00
Vendor <b>1081 - Universal Utility Supply Co.</b> Totals						Invoices	1		\$684.00
Vendor <b>1230 - USA BLUEBOOK</b>									
307234	WWTP Supplies	Edit		03/22/2023	04/17/2023	04/19/2023	04/10/2023		483.17
310058	WWTP Supplies	Edit		03/24/2023	04/17/2023	04/19/2023	04/06/2023		220.74
Vendor <b>1230 - USA BLUEBOOK</b> Totals						Invoices	2		\$703.91



# City of Geneva AP Invoice Report

Invoice Due Date Range 04/17/23 - 04/17/23  
 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 1508 - USPS</b>										
8405600009135356	Postage	Edit		03/21/2023	04/17/2023	04/19/2023	04/03/2023		28.75	
							Vendor <b>1508 - USPS</b> Totals		Invoices 1	<u>\$28.75</u>
<b>Vendor 5489 - Venco Venturo Industries LLC</b>										
63698	Supplies for 1060	Edit		03/14/2023	04/17/2023	04/19/2023	03/30/2023		987.35	
							Vendor <b>5489 - Venco Venturo Industries LLC</b> Totals		Invoices 1	<u>\$987.35</u>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>										
336000041531	Monthly Vehicle Tracking Subscription	Edit		03/01/2023	04/17/2023	04/03/2023	03/03/2023		1,004.35	
							Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals		Invoices 1	<u>\$1,004.35</u>
<b>Vendor 1072 - VERMEER-ILLINOIS, INC.</b>										
PK0673	Switch & Spring for Vehicle 3062	Edit		03/16/2023	04/17/2023	04/19/2023	04/04/2023		325.37	
PK1444	Oil Cap	Edit		03/31/2023	04/17/2023	04/19/2023	04/04/2023		59.78	
PK1445	Spiral Level Gauge for Vehicle 3057	Edit		03/31/2023	04/17/2023	04/19/2023	04/04/2023		104.65	
							Vendor <b>1072 - VERMEER-ILLINOIS, INC.</b> Totals		Invoices 3	<u>\$489.80</u>
<b>Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b>										
2023-102	Training Class	Edit		03/20/2023	04/17/2023	04/19/2023	03/31/2023		475.00	
							Vendor <b>1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> Totals		Invoices 1	<u>\$475.00</u>
<b>Vendor 5244 - MARISSA WALKER</b>										
032423	Crossing Guard 03/13/2023-03/24/2023	Edit		03/24/2023	04/17/2023	04/19/2023	03/30/2023		427.50	
04052023	Crossing Guard 04/03/2023-04/05/2023	Edit		04/05/2023	04/17/2023	04/19/2023	04/10/2023		135.00	
							Vendor <b>5244 - MARISSA WALKER</b> Totals		Invoices 2	<u>\$562.50</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
5466125-0	Office Supplies	Edit		03/30/2023	04/17/2023	04/19/2023	04/03/2023		95.25	
5463062-0	Pens	Edit		03/27/2023	04/17/2023	04/19/2023	03/27/2023		230.94	
5463061-0	Coffee Filters	Edit		03/27/2023	04/17/2023	04/19/2023	03/29/2023		20.57	
							Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices 3	<u>\$346.76</u>
<b>Vendor 1090 - WESCO DISTRIBUTION INC</b>										
345041	Conduits	Edit		03/27/2023	04/17/2023	04/19/2023	03/31/2023		2,301.99	
							Vendor <b>1090 - WESCO DISTRIBUTION INC</b> Totals		Invoices 1	<u>\$2,301.99</u>
<b>Vendor 1051 - WESCO RECEIVABLES CORP</b>										
285882	Street Light Wire	Edit		03/03/2023	04/17/2023	04/19/2023	03/29/2023		873.40	
289883	Street Light Wire	Edit		03/06/2023	04/17/2023	04/19/2023	03/29/2023		144.50	
305098	Street Light Wire	Edit		03/10/2023	04/17/2023	04/19/2023	03/29/2023		550.00	



# 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
319886	Vacuum Switch	Edit		03/16/2023	04/17/2023	04/19/2023	03/29/2023		47,400.00
323759	Pedestals & Pedestal Adapters	Edit		03/17/2023	04/17/2023	04/19/2023	03/31/2023		5,870.64
348467	Elec Tape, Wire Markers & Ballast	Edit		03/28/2023	04/17/2023	04/19/2023	04/10/2023		489.50
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals							Invoices	6	<u>\$55,328.04</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
040123	Purchased Power - March 2023	Edit		03/01/2023	04/17/2023	03/31/2023	04/04/2023		93,334.93
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$93,334.93</u>
Vendor <b>1035 - WW Grainger, Inc.</b>									
9655704485	V-Belt	Edit		03/28/2023	04/17/2023	04/19/2023	04/06/2023		283.98
9658722781	Tubing for WTP	Edit		03/30/2023	04/17/2023	04/19/2023	04/06/2023		885.18
Vendor <b>1035 - WW Grainger, Inc.</b> Totals							Invoices	2	<u>\$1,169.16</u>
Vendor <b>American Trenchless Technologies</b>									
4623	Permit Refund 2023-134	Edit		04/06/2023	04/17/2023	04/19/2023	04/06/2023		95.00
Vendor <b>American Trenchless Technologies</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>Sprint Electrical Services</b>									
4623	1700 Averill Rd	Edit		04/06/2023	04/17/2023	04/19/2023	04/06/2023		443.31
Vendor <b>Sprint Electrical Services</b> Totals							Invoices	1	<u>\$443.31</u>
Vendor <b>Wetmore Construction</b>									
41123	218 Peyton St	Edit		04/11/2023	04/17/2023	04/19/2023	04/11/2023		259.00
Vendor <b>Wetmore Construction</b> Totals							Invoices	1	<u>\$259.00</u>
Grand Totals							Invoices	269	<u><u>\$2,843,116.36</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/05/2023	161655 Accounts Payable	SPECIAL T UNLIMITED		282.00
	Invoice		Date	Description	Amount
	Cas4323		04/03/2023	Basic Academy Uniform	282.00
Check	04/05/2023	161656 Accounts Payable	SPECIAL T UNLIMITED		282.00
	Invoice		Date	Description	Amount
	War4323		04/03/2023	Basic Academy Uniform	282.00
06 Accounts Payable Totals:			Transactions: 2		\$564.00
	Checks:	2	\$564.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/30/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/30/2023	161600	Utility Management Refund	MILLS CHRISTIAN , LISA		22.18
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$22.18
	Checks:	1		\$22.18		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/31/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/31/2023	161601	Utility Management Refund	Cardis-Adler , Barbara		41.20
		Account Type		Account Number	Transaction Date	Transaction Type
Check	03/31/2023	161602	Utility Management Refund	Ford , Brendyn		58.43
		Account Type		Account Number	Transaction Date	Transaction Type
Check	03/31/2023	161603	Utility Management Refund	LUNSMANN , CHAD		7.94
		Account Type		Account Number	Transaction Date	Transaction Type
Check	03/31/2023	161604	Utility Management Refund	WILLS , LAUREN		49.92
		Account Type		Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 4		\$157.49
	Checks:	4		\$157.49		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/03/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/03/2023	161605 Utility Management Refund	Andipakula , Thejasvi		73.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/03/2023	161606 Utility Management Refund	DRUMMER , LEO		31.38
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/03/2023	161607 Utility Management Refund	WACURRA , NICOLE		131.53
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 3		\$236.20
Checks:	3	\$236.20			

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/05/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/05/2023	161657	Utility Management Refund	REYES , GLORIA		29.28
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$29.28
	Checks:	1		\$29.28		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/10/2023	161662 Utility Management Refund	AURIT , SHELLEY		68.83
		Account Type	Account Number	Transaction Date	Transaction Type
Check	04/10/2023	161663 Utility Management Refund	Kleker , Deborah		31.86
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$100.69
	Checks:	2	\$100.69		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/11/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/11/2023	161665 Utility Management Refund	RAMOS , JORGE		13.28
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$13.28
	Checks:	1	\$13.28		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/12/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/12/2023	161666	Utility Management Refund	Tenuta , Dawn		5.23
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$5.23
	Checks:	1		\$5.23		



**Payroll Summary Report**  
**04/07/2023**

Net Pay	\$	524,263.51
FICA/Medicare Contributions		24,991.20
IMRF Contributions		20,301.49
Dental/Health Premiums		<u>92,942.19</u>
Total Payroll Expenditures	\$	<u><u>662,498.39</u></u>