



Expenditure Summary Report

City of Geneva Expenditures - 7/3/2023	\$	673,961.40
Manual Check(s)		1,776.00
Utility Billing Refund(s)		20.02
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>715,025.12</u>
Total Expenditures	\$	<u><u>1,390,782.54</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 195,573.83	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	254.75	SSA # 26	700.00
SPAC	315.05	SSA # 32	-
Beautification	4,520.90	General Capital Projects	4,103.40
Tourism	560.00	Infrastructure Capital Projects	17,641.00
Restricted Police Fines	-	Prairie Green	750.00
PEG	5,934.45	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	5,253.91	Capital Equipment	16,104.90
SSA # 4	2,830.00	Electric	242,792.65
SSA # 5	2,020.00	Water/Wastewater	109,852.66
SSA # 7	832.00	Refuse	19,484.60
SSA # 9	510.00	Cemetery	3,745.00
SSA # 11	5,100.00	Commuter Parking	1,720.95
SSA # 16	10,527.50	Group Dental Insurance	7,377.32
SSA # 18	400.00	Workers Compensation	14,366.14
			\$ 673,861.01



City of Geneva AP Invoice Report

Invoice Due Date Range 07/03/23 - 07/03/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4286 - Kimberly G Abatangelo										
GEN06132023	Recording Secretary Services	Edit		06/13/2023	07/03/2023	07/06/2023	06/21/2023		150.00	
							Vendor 4286 - Kimberly G Abatangelo Totals		Invoices 1	<u>\$150.00</u>
Vendor 3288 - AHW LLC										
11649848	Mower Blade	Edit		06/08/2023	07/03/2023	07/06/2023	06/15/2023		94.19	
							Vendor 3288 - AHW LLC Totals		Invoices 1	<u>\$94.19</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
194470	Air Quality Test	Edit		06/07/2023	07/03/2023	07/06/2023	06/20/2023		165.00	
194782	SCBA Hydro Test	Edit		06/15/2023	07/03/2023	07/06/2023	06/20/2023		74.50	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 2	<u>\$239.50</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY										
6811	Flag	Edit		06/12/2023	07/03/2023	07/06/2023	06/20/2023		73.00	
6813	Mounting Set	Edit		06/14/2023	07/03/2023	07/06/2023	06/14/2023		160.00	
							Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals		Invoices 2	<u>\$233.00</u>
Vendor 4939 - ALL AROUND PUMPING SERVICE INC										
29977	Kautz Rd Lift Station Repair	Edit		06/19/2023	07/03/2023	07/06/2023	06/26/2023		3,125.00	
							Vendor 4939 - ALL AROUND PUMPING SERVICE INC Totals		Invoices 1	<u>\$3,125.00</u>
Vendor 1128 - ALLWAYS INC										
147383	DNS Services	Edit		05/22/2023	07/03/2023	07/06/2023	05/24/2023		30.00	
							Vendor 1128 - ALLWAYS INC Totals		Invoices 1	<u>\$30.00</u>
Vendor 1539 - ALTEC INDUSTRIES INC										
12309687	Filter Element - Vehicles 1007 & 1035	Edit		06/08/2023	07/03/2023	07/06/2023	06/13/2023		122.43	
							Vendor 1539 - ALTEC INDUSTRIES INC Totals		Invoices 1	<u>\$122.43</u>
Vendor 3567 - ANIXTER INC										
5674547-03	UG Cable Replacement Material	Edit		05/26/2023	07/03/2023	07/06/2023	06/13/2023		2,523.76	
5699037-00	Hot Line Clamps	Edit		05/26/2023	07/03/2023	07/06/2023	06/14/2023		759.00	
5699037-01	Hot Line Clamps	Edit		05/26/2023	07/03/2023	07/06/2023	06/14/2023		1,441.00	
5680107-00	Roundsling	Edit		05/31/2023	07/03/2023	07/06/2023	06/13/2023		115.00	
5704587-00	Underground Cable	Edit		06/06/2023	07/03/2023	07/06/2023	06/14/2023		10,816.25	
5699613-00	URD Cable	Edit		06/12/2023	07/03/2023	07/06/2023	06/21/2023		21,156.00	
							Vendor 3567 - ANIXTER INC Totals		Invoices 6	<u>\$36,811.01</u>
Vendor 1001 - AT&T										
708Z310210/0623	Monthly Phone Service	Edit		06/16/2023	07/03/2023	07/06/2023	06/27/2023		13,855.07	
6302089353/0623	Monthly Phone Service	Edit		06/01/2023	07/03/2023	07/06/2023	06/20/2023		265.07	
6302089555/0623	Monthly Phone Service	Edit		06/01/2023	07/03/2023	07/06/2023	06/20/2023		468.03	



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6302081503/0623	Monthly Phone Service	Edit		06/01/2023	07/03/2023	07/06/2023	06/15/2023		294.63
6302081605/0623	Monthly Phone Service	Edit		06/01/2023	07/03/2023	07/06/2023	06/13/2023		265.07
6302621370/0623	Monthly Phone Service	Edit		06/13/2023	07/03/2023	07/06/2023	06/26/2023		347.96
6302620813/0623	Monthly Phone Service	Edit		06/13/2023	07/03/2023	07/06/2023	06/20/2023		544.70
Vendor 1001 - AT&T Totals							Invoices	7	\$16,040.53
Vendor 2091 - AUGUSTINE CUSTOM HOMES									
62023	Deposit Refund	Edit		06/20/2023	07/03/2023	07/06/2023	06/20/2023		103.46
Vendor 2091 - AUGUSTINE CUSTOM HOMES Totals							Invoices	1	\$103.46
Vendor 3874 - AUTO-WARES GROUP									
478-578595	DEF Fluid	Edit		06/06/2023	07/03/2023	07/06/2023	06/20/2023		91.96
479-466716	Fuel Filter	Edit		05/01/2023	07/03/2023	07/06/2023	06/29/2023		82.57
479-466739	Oil Filter	Edit		05/01/2023	07/03/2023	07/06/2023	06/29/2023		93.08
479-466740	Misc Filters	Edit		05/01/2023	07/03/2023	07/06/2023	06/29/2023		25.32
479-466742	Air Filters	Edit		05/01/2023	07/03/2023	07/06/2023	06/29/2023		34.15
479-466743	Misc Filters	Edit		05/01/2023	07/03/2023	07/06/2023	06/29/2023		23.15
479-466765	Credit Memo	Edit		05/02/2023	07/03/2023	07/06/2023	06/29/2023		(17.59)
479-466770	Credit Memo	Edit		05/02/2023	07/03/2023	07/06/2023	06/29/2023		(139.32)
479-466815	Exhaust Wrap	Edit		05/03/2023	07/03/2023	07/06/2023	06/29/2023		4.14
479-466822	Heat Sheath	Edit		05/03/2023	07/03/2023	07/06/2023	06/29/2023		20.49
479-466901	Glass Cleaner	Edit		05/04/2023	07/03/2023	07/06/2023	06/29/2023		9.98
479-466998	Air Filters	Edit		05/08/2023	07/03/2023	07/06/2023	06/29/2023		17.61
479-466999	Misc Filters	Edit		05/08/2023	07/03/2023	07/06/2023	06/29/2023		191.82
479-467001	Cabin Air Filter	Edit		05/08/2023	07/03/2023	07/06/2023	06/29/2023		24.21
479-467002	Air Filters	Edit		05/08/2023	07/03/2023	07/06/2023	06/29/2023		17.61
479-467003	Air Filters	Edit		05/08/2023	07/03/2023	07/06/2023	06/29/2023		46.22
479-467028	Credit Memo	Edit		05/09/2023	07/03/2023	07/06/2023	06/29/2023		(37.45)
479-467032	Idler Arm	Edit		05/09/2023	07/03/2023	07/06/2023	06/29/2023		244.47
479-467042	Air Filters	Edit		05/09/2023	07/03/2023	07/06/2023	06/29/2023		20.92
479-467048	Wiper Blades	Edit		05/09/2023	07/03/2023	07/06/2023	06/29/2023		17.38
479-467062	Misc Filters	Edit		05/09/2023	07/03/2023	07/06/2023	06/29/2023		20.92
479-467081	Pitman Arm	Edit		05/10/2023	07/03/2023	07/06/2023	06/29/2023		71.99
479-467114	Credit Memo	Edit		05/10/2023	07/03/2023	07/06/2023	06/29/2023		(66.79)
479-467150	Wiper Blades	Edit		05/11/2023	07/03/2023	07/06/2023	06/29/2023		17.38
479-467208	Air Filters	Edit		05/15/2023	07/03/2023	07/06/2023	06/29/2023		19.83
479-467214	HDGM Clamps	Edit		05/15/2023	07/03/2023	07/06/2023	06/29/2023		29.58
479-467215	Credit Memo	Edit		05/15/2023	07/03/2023	07/06/2023	06/29/2023		(14.08)
479-467228	Misc Filters	Edit		05/15/2023	07/03/2023	07/06/2023	06/29/2023		31.91
479-467256	Air Filters	Edit		05/16/2023	07/03/2023	07/06/2023	06/29/2023		125.72
479-467275	Marker Lamp	Edit		05/16/2023	07/03/2023	07/06/2023	06/29/2023		5.99
479-467314	Wiring Kit	Edit		05/17/2023	07/03/2023	07/06/2023	06/29/2023		51.69



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479-467375	Fuel Filter	Edit		05/18/2023	07/03/2023	07/06/2023	06/29/2023		15.44
479-467429	Solenoid	Edit		05/19/2023	07/03/2023	07/06/2023	06/29/2023		28.39
479-467493	Etch & Fill Primer	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		29.98
479-467517	Air Filters	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		11.01
479-467518	Air Filters	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		15.42
479-467519	Air Filters	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		17.61
479-467520	Air Filters	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		24.24
479-467521	Air Filters	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		17.61
479-467523	Misc Filters	Edit		05/22/2023	07/03/2023	07/06/2023	06/29/2023		335.00
479-467565	Cabin Air Filter	Edit		05/23/2023	07/03/2023	07/06/2023	06/29/2023		39.63
479-467573	Replacement Tail Lamp	Edit		05/23/2023	07/03/2023	07/06/2023	06/29/2023		50.99
479-467575	HDGM Clamp	Edit		05/23/2023	07/03/2023	07/06/2023	06/29/2023		7.98
479-467577	Wiper Blades	Edit		05/23/2023	07/03/2023	07/06/2023	06/29/2023		17.38
479-467606	Air Filters	Edit		05/24/2023	07/03/2023	07/06/2023	06/29/2023		20.92
479-467610	Tailgate Cables	Edit		05/24/2023	07/03/2023	07/06/2023	06/29/2023		67.56
479-467612	Oil Seal	Edit		05/24/2023	07/03/2023	07/06/2023	06/29/2023		18.19
479-467663	Oval Red Lamp	Edit		05/24/2023	07/03/2023	07/06/2023	06/29/2023		13.99
479-467671	Silicone	Edit		05/25/2023	07/03/2023	07/06/2023	06/29/2023		93.90
479-467686	Spark Plug	Edit		05/25/2023	07/03/2023	07/06/2023	06/29/2023		6.10
479-467692	Micro V-Belts	Edit		05/25/2023	07/03/2023	07/06/2023	06/29/2023		26.19
479-467858	Credit Memo	Edit		05/31/2023	07/03/2023	07/06/2023	06/29/2023		(40.99)
479-467882	Cabin Air Filter	Edit		05/31/2023	07/03/2023	07/06/2023	06/29/2023		22.02
479-467903	Air Filter	Edit		05/31/2023	07/03/2023	07/06/2023	06/29/2023		17.61
479-467929	Oil Filter	Edit		06/01/2023	07/03/2023	07/06/2023	06/29/2023		38.39
479-467942	Fuel Filter	Edit		06/01/2023	07/03/2023	07/06/2023	06/29/2023		3.30
479-467943	Safety Chain	Edit		06/01/2023	07/03/2023	07/06/2023	06/29/2023		20.99
479-467971	Misc Filters	Edit		06/02/2023	07/03/2023	07/06/2023	06/29/2023		22.03
479-467977	Brake Lining Kit	Edit		06/02/2023	07/03/2023	07/06/2023	06/29/2023		391.97
479-467989	Wiper Blades	Edit		06/02/2023	07/03/2023	07/06/2023	06/29/2023		17.38
479-468019	Cabin Air Filter	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		12.57
479-468026	Misc Filters	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		230.59
479-468027	Air Filters	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		46.22
479-468032	Air Filters	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		46.22
479-468033	Misc Filters	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		77.03
479-468034	Air Filters	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		46.22
479-468035	Misc Filters	Edit		06/05/2023	07/03/2023	07/06/2023	06/29/2023		25.89
479-468061	Misc Filters	Edit		06/06/2023	07/03/2023	07/06/2023	06/29/2023		264.02
479-468138	Credit Memo	Edit		06/07/2023	07/03/2023	07/06/2023	06/29/2023		(10.05)
479-468181	Credit Memo	Edit		06/08/2023	07/03/2023	07/06/2023	06/29/2023		(20.72)
479-468238	Air Filters	Edit		06/09/2023	07/03/2023	07/06/2023	06/29/2023		27.87
479-468257	Software Renewal	Edit		06/10/2023	07/03/2023	07/06/2023	06/29/2023		4,470.97
479-468273	Credit Memo	Edit		06/12/2023	07/03/2023	07/06/2023	06/29/2023		(81.44)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
479-468290	Industrial Filter	Edit		06/12/2023	07/03/2023	07/06/2023	06/29/2023		136.78	
479-468308	6 Way Plug	Edit		06/12/2023	07/03/2023	07/06/2023	06/29/2023		14.09	
479-468314	Pole Connector	Edit		06/12/2023	07/03/2023	07/06/2023	06/29/2023		11.99	
479-468329	Cabin Air Filter	Edit		06/13/2023	07/03/2023	07/06/2023	06/29/2023		22.03	
479-468330	Cabin Air Filter	Edit		06/13/2023	07/03/2023	07/06/2023	06/29/2023		22.03	
479-468342	Credit Memo	Edit		06/13/2023	07/03/2023	07/06/2023	06/29/2023		(3.05)	
479-468359	Wiper Blades	Edit		06/13/2023	07/03/2023	07/06/2023	06/29/2023		17.38	
479-468401	Starter	Edit		06/14/2023	07/03/2023	07/06/2023	06/29/2023		123.22	
479-468411	Oil	Edit		06/14/2023	07/03/2023	07/06/2023	06/29/2023		89.94	
479-468461	Wiper Blades	Edit		06/15/2023	07/03/2023	07/06/2023	06/29/2023		17.38	
479-468473	Wiper Blades	Edit		06/15/2023	07/03/2023	07/06/2023	06/29/2023		17.38	
479-468552	Battery	Edit		06/19/2023	07/03/2023	07/06/2023	06/29/2023		113.99	
479-468553	Front & Rear Brake Kits	Edit		06/19/2023	07/03/2023	07/06/2023	06/29/2023		339.98	
479-468565	GGF Part	Edit		06/19/2023	07/03/2023	07/06/2023	06/29/2023		20.38	
479-468567	Oil Filters	Edit		06/19/2023	07/03/2023	07/06/2023	06/29/2023		64.94	
479-468569	Oil Filters	Edit		06/19/2023	07/03/2023	07/06/2023	06/29/2023		106.75	
479-468570	Air Filters	Edit		06/19/2023	07/03/2023	07/06/2023	06/29/2023		14.32	
479-468612	Fuel Filter	Edit		06/20/2023	07/03/2023	07/06/2023	06/29/2023		12.10	
479-468676	Fuel Filter	Edit		06/21/2023	07/03/2023	07/06/2023	06/29/2023		3.30	
479-468677	Air Filters	Edit		06/21/2023	07/03/2023	07/06/2023	06/29/2023		20.92	
479-468679	GGF Parts	Edit		06/21/2023	07/03/2023	07/06/2023	06/29/2023		32.37	
479-468689	Air Filter	Edit		06/21/2023	07/03/2023	07/06/2023	06/29/2023		6.60	
							Vendor 3874 - AUTO-WARES GROUP Totals		95	\$8,755.30
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P62798910	Batteries	Edit		05/30/2023	07/03/2023	07/06/2023	06/20/2023		15.95	
							Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		1	\$15.95
Vendor 3405 - Baxter & Woodman Inc										
0246508	2022 Annual Pretreatment Report Review	Edit		05/24/2023	07/03/2023	04/30/2023	06/14/2023		4,240.00	
							Vendor 3405 - Baxter & Woodman Inc Totals		1	\$4,240.00
Vendor 1928 - BDK Door Co, Inc.										
805065940	HM Door Replacement	Edit		06/09/2023	07/03/2023	07/06/2023	06/21/2023		4,103.40	
805063626-1	Door Replacement	Edit		06/09/2023	07/03/2023	07/06/2023	06/20/2023		5,305.00	
							Vendor 1928 - BDK Door Co, Inc. Totals		2	\$9,408.40
Vendor 5526 - Black Lagoon Pond Management LLC										
30291	Weed & Algae Control - Fisher Farms	Edit		06/15/2023	07/03/2023	07/06/2023	06/19/2023		3,554.75	
							Vendor 5526 - Black Lagoon Pond Management LLC Totals		1	\$3,554.75
Vendor 1267 - BOARDMAN & CLARK LLP										



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269673	Verizon Wireless Small Cell	Edit		06/20/2023	07/03/2023	07/06/2023	06/22/2023		31.00	
Vendor 1267 - BOARDMAN & CLARK LLP Totals								Invoices	1	\$31.00
Vendor 2389 - Bollinger Lach & Associates, Inc.										
22561-58	Kautz Rd - Phase II	Edit		05/31/2023	07/03/2023	07/06/2023	06/27/2023		13,756.00	
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals								Invoices	1	\$13,756.00
Vendor 5301 - Buckeye Power Sales Co., Inc.										
PSV325973	Generator Maintenance	Edit		05/10/2023	07/03/2023	07/06/2023	06/20/2023		550.00	
PSV330654	Generator Maintenance	Edit		06/16/2023	07/03/2023	07/06/2023	06/16/2023		520.00	
PSV330650	Generator Maintenance	Edit		06/16/2023	07/03/2023	07/06/2023	06/16/2023		1,040.00	
PSV330652	Generator Maintenance	Edit		06/16/2023	07/03/2023	07/06/2023	06/16/2023		640.00	
Vendor 5301 - Buckeye Power Sales Co., Inc. Totals								Invoices	4	\$2,750.00
Vendor 5208 - JACQUELINE BUFFINGTON										
62223	WC Claim	Edit		06/22/2023	07/03/2023	06/30/2023	06/22/2023		2,682.14	
Vendor 5208 - JACQUELINE BUFFINGTON Totals								Invoices	1	\$2,682.14
Vendor 5554 - C2 LLC										
23-000-417	Subscription	Edit		05/04/2023	07/03/2023	07/06/2023	06/22/2023		13,530.00	
Vendor 5554 - C2 LLC Totals								Invoices	1	\$13,530.00
Vendor 5476 - Cardio Partners Inc										
INV3208447	AED Batteries	Edit		06/17/2023	07/03/2023	07/06/2023	06/20/2023		525.00	
Vendor 5476 - Cardio Partners Inc Totals								Invoices	1	\$525.00
Vendor 1022 - CDW GOVERNMENT										
JT98075	Computer Purchase	Edit		05/25/2023	07/03/2023	07/06/2023	06/02/2023		5,934.45	
JZ93413	Computer Purchase	Edit		06/06/2023	07/03/2023	07/06/2023	06/20/2023		466.82	
KB88876	Software Renewal	Edit		06/08/2023	07/03/2023	07/06/2023	06/20/2023		1,800.00	
Vendor 1022 - CDW GOVERNMENT Totals								Invoices	3	\$8,201.27
Vendor 3574 - CHRONICLE MEDIA LLC										
28972	Legal Notice Publication	Edit		06/14/2023	07/03/2023	07/06/2023	06/21/2023		36.75	
Vendor 3574 - CHRONICLE MEDIA LLC Totals								Invoices	1	\$36.75
Vendor 1304 - CITY OF GENEVA										
2023-1337	501 Grant Ave	Edit		05/08/2023	07/03/2023	06/27/2023	06/27/2023		191.00	
2023-1330	618 Center St	Edit		06/03/2023	07/03/2023	06/27/2023	06/27/2023		191.00	
Vendor 1304 - CITY OF GENEVA Totals								Invoices	2	\$382.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC										
89448	Copy Paper	Edit		06/17/2023	07/03/2023	07/06/2023	06/23/2023		742.50	
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals								Invoices	1	\$742.50



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Vendor 3365 - CMS Communications, Inc.									
2303635-IN	Network Equipment	Edit		06/12/2023	07/03/2023	07/06/2023	06/14/2023		196.66
				Vendor 3365 - CMS Communications, Inc. Totals			Invoices	1	<u>\$196.66</u>
Vendor 1244 - College Of Dupage									
15208	Basic Academy	Edit		06/22/2023	07/03/2023	07/06/2023	06/23/2023		9,392.00
				Vendor 1244 - College Of Dupage Totals			Invoices	1	<u>\$9,392.00</u>
Vendor 1141 - COMCAST CABLE									
0450011222/0423	Cable Services	Edit		04/25/2023	07/03/2023	07/06/2023	05/03/2023		105.30
0450011222/0525	Cable Services	Edit		05/25/2023	07/03/2023	07/06/2023	06/01/2023		105.30
				Vendor 1141 - COMCAST CABLE Totals			Invoices	2	<u>\$210.60</u>
Vendor 1245 - COMED									
1024758004/0623	Electric Service - Well #9	Edit		06/09/2023	07/03/2023	07/06/2023	06/14/2023		5,483.85
2781062068/0623	Electric Service - Kautz & Pillsbury	Edit		06/15/2023	07/03/2023	07/06/2023	06/26/2023		73.29
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$5,557.14</u>
Vendor 5548 - Complete Backflow									
664599	Backflow Testing	Edit		06/01/2023	07/03/2023	07/06/2023	06/21/2023		2,790.00
				Vendor 5548 - Complete Backflow Totals			Invoices	1	<u>\$2,790.00</u>
Vendor 1410 - Consolidated Water Solutions									
26995	275 Gallon Tote	Edit		06/19/2023	07/03/2023	07/06/2023	06/20/2023		18,000.00
				Vendor 1410 - Consolidated Water Solutions Totals			Invoices	1	<u>\$18,000.00</u>
Vendor 4198 - CORE & MAIN LP									
S811318	Hydrant Repair Parts	Edit		06/14/2023	07/03/2023	07/06/2023	06/15/2023		621.37
T028006	Hydrant Repair Parts	Edit		06/14/2023	07/03/2023	07/06/2023	06/15/2023		1,710.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	2	<u>\$2,331.37</u>
Vendor 5547 - Credit Service International									
152029	Utility Bill Collection	Edit		02/28/2023	07/03/2023	04/30/2023	05/22/2023		7.93
				Vendor 5547 - Credit Service International Totals			Invoices	1	<u>\$7.93</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1074877	PJM Auction Revenue Rights - May 2023	Edit		06/16/2023	07/03/2023	07/06/2023	06/22/2023		365.00
				Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals			Invoices	1	<u>\$365.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
62023	Claim Payments 06/15/23-06/21/23	Edit		06/20/2023	07/03/2023	06/21/2023	06/20/2023		4,151.40
62623	Claim Payments 06/22/23-06/28/23 & Adm Fees	Edit		06/26/2023	07/03/2023	06/28/2023	06/26/2023		3,225.92



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Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals						Invoices	2		\$7,377.32
Vendor 3626 - DELTEC ENTERPRISES LLC									
26130	Network Monitor Dialout	Edit		03/09/2023	07/03/2023	04/30/2023	04/03/2023		45.00
26241	Network Monitor Dialout	Edit		06/09/2023	07/03/2023	07/06/2023	06/14/2023		45.00
Vendor 3626 - DELTEC ENTERPRISES LLC Totals						Invoices	2		\$90.00
Vendor 1997 - DOOR SYSTEMS INC									
926156	Garage Door Maintenance	Edit		06/12/2023	07/03/2023	07/06/2023	06/16/2023		623.28
Vendor 1997 - DOOR SYSTEMS INC Totals						Invoices	1		\$623.28
Vendor 4316 - DTN Lic									
6319210	Weather Forecasting - July/ Oct 2023	Edit		06/16/2023	07/03/2023	07/06/2023	06/26/2023		1,296.00
Vendor 4316 - DTN Lic Totals						Invoices	1		\$1,296.00
Vendor 1247 - EAGLE ENGRAVING									
2023-4396	Clothing	Edit		06/06/2023	07/03/2023	07/06/2023	06/20/2023		51.40
Vendor 1247 - EAGLE ENGRAVING Totals						Invoices	1		\$51.40
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
1-06202023	HVAC System Rehabilitation & Modernization - Re Bid	Edit		06/20/2023	07/03/2023	07/06/2023	06/20/2023		4,000.00
Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals						Invoices	1		\$4,000.00
Vendor 4563 - Ewing Irrigation Products Inc									
19787913	Adaptor	Edit		06/20/2023	07/03/2023	07/06/2023	06/26/2023		139.57
Vendor 4563 - Ewing Irrigation Products Inc Totals						Invoices	1		\$139.57
Vendor 5436 - EXPONENTIAL POWER INC									
INV058287	Battery, Rack & Spill System	Edit		05/08/2023	07/03/2023	07/06/2023	06/19/2023		12,884.57
Vendor 5436 - EXPONENTIAL POWER INC Totals						Invoices	1		\$12,884.57
Vendor 4973 - FACTORY MOTOR PARTS									
50-4575840	Shafts for Vehicle 2016	Edit		06/08/2023	07/03/2023	07/06/2023	06/12/2023		250.00
50-4575972	Switch Assembly for Vehicle 2014	Edit		06/08/2023	07/03/2023	07/06/2023	06/12/2023		64.20
62-582414	Oil Seal for Vehicle 4121	Edit		06/20/2023	07/03/2023	07/06/2023	06/26/2023		19.38
Vendor 4973 - FACTORY MOTOR PARTS Totals						Invoices	3		\$333.58
Vendor 5552 - Fastsigns									
2344-2676	DEI Signs	Edit		06/14/2023	07/03/2023	07/06/2023	06/20/2023		315.05
Vendor 5552 - Fastsigns Totals						Invoices	1		\$315.05
Vendor 1020 - FED EX									
8-163-57480	Shipping Charges	Edit		06/15/2023	07/03/2023	07/06/2023	06/21/2023		24.91



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				Vendor 1020 - FED EX Totals		Invoices		1	\$24.91
Vendor 1143 - First Environmental Laboratories, Inc.									
176096	Weekly NPDES Nutrients Testing	Edit		06/12/2023	07/03/2023	07/06/2023	06/26/2023		106.50
				Vendor 1143 - First Environmental Laboratories, Inc. Totals		Invoices		1	\$106.50
Vendor 3687 - GENERAL PUMP & MACHINERY INC									
S-233500031	WTP Pump Repair	Edit		06/02/2023	07/03/2023	07/06/2023	06/26/2023		19,978.00
				Vendor 3687 - GENERAL PUMP & MACHINERY INC Totals		Invoices		1	\$19,978.00
Vendor 1055 - Geneva Ace Hardware									
102393/1	Stakes for Signs	Edit		06/20/2023	07/03/2023	07/06/2023	06/23/2023		76.99
102203/1	TruFuel	Edit		06/08/2023	07/03/2023	07/06/2023	06/20/2023		28.99
102235/1	Spark Plug	Edit		06/10/2023	07/03/2023	07/06/2023	06/20/2023		4.59
102241/1	TruFuel	Edit		06/11/2023	07/03/2023	07/06/2023	06/20/2023		43.17
102311/1	Fly Paper & Trimmer	Edit		06/15/2023	07/03/2023	07/06/2023	06/16/2023		20.98
102276/1	Bug Spray	Edit		06/13/2023	07/03/2023	07/06/2023	06/13/2023		14.00
102279/1	Washers, Batteries & Mice Bait	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		96.90
102198/1	Propane	Edit		06/08/2023	07/03/2023	07/06/2023	06/26/2023		34.99
102220/1	Tape & Fasteners	Edit		06/09/2023	07/03/2023	07/06/2023	06/26/2023		10.95
102401/1	Sprinkler, Ant Bait & Mouse Trap	Edit		06/20/2023	07/03/2023	07/06/2023	06/26/2023		50.16
102443/1	Tubing	Edit		06/22/2023	07/03/2023	07/06/2023	06/26/2023		18.96
				Vendor 1055 - Geneva Ace Hardware Totals		Invoices		11	\$400.68
Vendor 1169 - GORDON FLESCH CO INC									
IN14224758	Cost Per Copy	Edit		05/25/2023	07/03/2023	07/06/2023	05/31/2023		721.19
				Vendor 1169 - GORDON FLESCH CO INC Totals		Invoices		1	\$721.19
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020231244	WTP Maintenance	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		1,200.00
000020231243	Eagle Brook & Brentwood Maint 2023	Edit		06/13/2023	07/03/2023	07/06/2023	06/15/2023		5,100.00
000020231204	Detour Assistance	Edit		06/13/2023	07/03/2023	07/06/2023	06/16/2023		3,960.00
000020231209	S. First Street Water Main	Edit		06/13/2023	07/03/2023	07/06/2023	06/13/2023		920.00
000020231215	Watermain Construction & Lead Services Transitions Plans	Edit		06/13/2023	07/03/2023	07/06/2023	06/13/2023		8,006.25
				Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals		Invoices		5	\$19,186.25
Vendor 4217 - Hawk Ford of St Charles									
68517	Parts for Vehicle 2014	Edit		06/09/2023	07/03/2023	07/06/2023	06/12/2023		28.16
528459	Service to Vehicle 6260	Edit		05/15/2023	07/03/2023	07/06/2023	06/14/2023		412.05
68699	Parts for Vehicle 2011	Edit		06/13/2023	07/03/2023	07/06/2023	06/26/2023		158.69
				Vendor 4217 - Hawk Ford of St Charles Totals		Invoices		3	\$598.90
Vendor 4345 - HOERR CONSTRUCTION INC									



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123-188	Sanitary Sewer Rehabilitation Program	Edit		05/04/2023	07/03/2023	04/30/2023	06/27/2023		2,970.00
Vendor 4345 - HOERR CONSTRUCTION INC Totals							Invoices	1	\$2,970.00
Vendor 4804 - HOLLYWOOD TOOLS LLC									
06222379224	Subscription	Edit		06/22/2023	07/03/2023	07/06/2023	06/26/2023		776.80
Vendor 4804 - HOLLYWOOD TOOLS LLC Totals							Invoices	1	\$776.80
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
1015154	Misc Supplies	Edit		05/11/2023	07/03/2023	05/25/2023	05/15/2023		114.50
6193822	Credit Memo	Edit		05/16/2023	07/03/2023	05/25/2023	06/08/2023		(49.18)
6193823	Coupling & Valves	Edit		05/16/2023	07/03/2023	05/25/2023	05/24/2023		44.63
6612545	Coupling & Valves	Edit		05/16/2023	07/03/2023	05/25/2023	05/24/2023		48.27
6612545b	Coupling & Valves	Edit		05/16/2023	07/03/2023	05/25/2023	05/24/2023		49.18
5621698	Pressure Washer, Hose & Supplies	Edit		05/17/2023	07/03/2023	05/25/2023	05/24/2023		1,144.04
4621819	Batteries & Trimmer	Edit		05/18/2023	07/03/2023	05/25/2023	05/24/2023		341.02
272292	Plants	Edit		05/22/2023	07/03/2023	05/25/2023	05/24/2023		31.24
8613422	Paint Sprayer	Edit		05/24/2023	07/03/2023	06/08/2023	06/08/2023		366.19
21234	Light Bulbs	Edit		06/01/2023	07/03/2023	06/08/2023	06/14/2023		28.38
7011621	Brass Couplings & Plugs	Edit		06/04/2023	07/03/2023	06/08/2023	06/08/2023		14.52
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	11	\$2,132.79
Vendor 1180 - Huff & Huff Inc									
0858574	Air Compliance	Edit		06/16/2023	07/03/2023	07/06/2023	06/16/2023		165.00
Vendor 1180 - Huff & Huff Inc Totals							Invoices	1	\$165.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
23-04018	Safety Training - April 2023	Edit		06/16/2023	07/03/2023	04/30/2023	06/26/2023		500.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	\$500.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
61323	Fund 0958	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		30.00
61423	Fund 0958	Edit		06/14/2023	07/03/2023	07/06/2023	06/14/2023		30.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$60.00
Vendor 4461 - Illinois Public Risk Fund									
62023	Workers Compensation Reimbursement	Edit		06/20/2023	07/03/2023	04/30/2023	06/20/2023		3,230.06
84652	Worker's Comp Reinsurance Premium - July 2023	Edit		05/10/2023	07/03/2023	07/03/2023	06/23/2023		11,684.00
Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	2	\$14,914.06
Vendor 1369 - ILLINOIS STATE POLICE									
61323	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		30.00



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61423	Funds to be Deposited - Sex Offender Registration Fund	Edit		06/14/2023	07/03/2023	07/06/2023	06/14/2023		30.00
20230503731	Fingerprinting	Edit		05/31/2023	07/03/2023	07/06/2023	06/16/2023		197.75
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	3	<u>\$257.75</u>
Vendor 1321 - IMAGE AWARDS									
62323	George Washington Plaque	Edit		06/23/2023	07/03/2023	07/06/2023	06/26/2023		254.75
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	<u>\$254.75</u>
Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC									
000257950	Membership Dues	Edit		06/20/2023	07/03/2023	07/06/2023	06/20/2023		245.00
Vendor 1648 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals							Invoices	1	<u>\$245.00</u>
Vendor 1119 - Interstate Batteries									
11011762	Batteries	Edit		06/22/2023	07/03/2023	07/06/2023	06/26/2023		285.90
Vendor 1119 - Interstate Batteries Totals							Invoices	1	<u>\$285.90</u>
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC									
0019539-IN	Replace Ejector Pumps	Edit		05/31/2023	07/03/2023	07/06/2023	06/20/2023		12,600.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals							Invoices	1	<u>\$12,600.00</u>
Vendor 1251 - JSN Contractors Supply									
86397	Marking Paint	Edit		06/19/2023	07/03/2023	07/06/2023	06/22/2023		574.56
Vendor 1251 - JSN Contractors Supply Totals							Invoices	1	<u>\$574.56</u>
Vendor 1393 - KONE INC									
871057802	Preventative Maintenance Service	Edit		06/01/2023	07/03/2023	07/06/2023	06/20/2023		230.82
Vendor 1393 - KONE INC Totals							Invoices	1	<u>\$230.82</u>
Vendor 1367 - Kramer Tree Specialists, Inc.									
5282	Municipal Brush Removal	Edit		06/15/2023	07/03/2023	07/06/2023	06/16/2023		19,483.78
Vendor 1367 - Kramer Tree Specialists, Inc. Totals							Invoices	1	<u>\$19,483.78</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0005354030	Plastic Liner, Roll Off & Trash Removal	Edit		05/31/2023	07/03/2023	07/06/2023	06/15/2023		2,685.00
PS538930	Street Sweeping	Edit		06/15/2023	07/03/2023	07/06/2023	06/16/2023		1,353.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	2	<u>\$4,038.84</u>
Vendor 5169 - LECHNER SERVICES									
3242101	Uniform Rental	Edit		06/15/2023	07/03/2023	07/06/2023	06/15/2023		61.37
3244728	Uniform Rental	Edit		06/22/2023	07/03/2023	07/06/2023	06/26/2023		61.37
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$122.74</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									



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359897	Electric Line Clearing WE 06/10/23	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		7,586.00	
360991	Electric Line Clearing WE 06/17/23	Edit		06/20/2023	07/03/2023	07/06/2023	06/22/2023		8,042.00	
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals								Invoices	2	<u>\$15,628.00</u>
Vendor 2415 - LIBERTY ARTWORKS										
13273	Service Awards	Edit		03/03/2023	07/03/2023	07/06/2023	06/20/2023		592.50	
Vendor 2415 - LIBERTY ARTWORKS Totals								Invoices	1	<u>\$592.50</u>
Vendor 2569 - MATT LOHSE										
FIR 5302	Reimbursement	Edit		06/29/2023	07/03/2023	07/06/2023	06/26/2023		904.50	
Vendor 2569 - MATT LOHSE Totals								Invoices	1	<u>\$904.50</u>
Vendor 5553 - MacMunnis LLC aaf Comed										
198593	2023 Pole Attachment Rental Fee	Edit		06/23/2023	07/03/2023	07/06/2023	06/23/2023		7,508.00	
Vendor 5553 - MacMunnis LLC aaf Comed Totals								Invoices	1	<u>\$7,508.00</u>
Vendor 4267 - MANKOFF INDUSTRIES INC										
6357	Gas Tank Key Reader Repair	Edit		06/12/2023	07/03/2023	07/06/2023	06/15/2023		984.00	
Vendor 4267 - MANKOFF INDUSTRIES INC Totals								Invoices	1	<u>\$984.00</u>
Vendor 1200 - MENARDS - BATAVIA										
08698	Seal & Pipe Cutter	Edit		06/13/2023	07/03/2023	07/06/2023	06/13/2023		43.35	
08707	Keyring Locker	Edit		06/13/2023	07/03/2023	07/06/2023	06/16/2023		11.00	
09260	Floor Disinfectant	Edit		06/21/2023	07/03/2023	07/06/2023	06/26/2023		12.97	
08608	Screws, Washers & Timber	Edit		06/12/2023	07/03/2023	07/06/2023	06/12/2023		308.15	
08749	Bug Repellants	Edit		06/14/2023	07/03/2023	07/06/2023	06/14/2023		109.31	
08936	WTP Supplies	Edit		06/16/2023	07/03/2023	07/06/2023	06/26/2023		566.05	
09273	Tape	Edit		06/21/2023	07/03/2023	07/06/2023	06/26/2023		14.99	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	7	<u>\$1,065.82</u>
Vendor 1202 - Metro West Council of Government										
5065	Board Meeting Meal	Edit		06/12/2023	07/03/2023	07/06/2023	06/21/2023		45.00	
Vendor 1202 - Metro West Council of Government Totals								Invoices	1	<u>\$45.00</u>
Vendor 1856 - MIDWEST GROUNDCOVERS LLC										
I741036	Summer Plants	Edit		05/26/2023	07/03/2023	07/06/2023	06/01/2023		232.90	
Vendor 1856 - MIDWEST GROUNDCOVERS LLC Totals								Invoices	1	<u>\$232.90</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1889416	Preventative Maintenance Service	Edit		06/13/2023	07/03/2023	07/06/2023	06/20/2023		383.53	
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals								Invoices	1	<u>\$383.53</u>
Vendor 1500 - MUTZ LANDSCAPE INC										



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1059	Fisher Farms Maintenance - July 2023	Edit		06/15/2023	07/03/2023	07/06/2023	06/19/2023		6,972.75	
1067	Fisher Farms Nicor Maintenance - July 2023	Edit		06/15/2023	07/03/2023	07/06/2023	06/15/2023		1,044.00	
Vendor 1500 - MUTZ LANDSCAPE INC Totals								Invoices	2	<u>\$8,016.75</u>
Vendor 3410 - NATIONAL TECHNOLOGIES, NTI										
INV-103959	Aerial Fiber Repair	Edit		06/20/2023	07/03/2023	07/06/2023	06/21/2023		5,797.00	
Vendor 3410 - NATIONAL TECHNOLOGIES, NTI Totals								Invoices	1	<u>\$5,797.00</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE										
116634	Grates	Edit		06/14/2023	07/03/2023	07/06/2023	06/22/2023		2,048.00	
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE Totals								Invoices	1	<u>\$2,048.00</u>
Vendor 4587 - Neri Landscape & Office Maintenance Inc										
14-33592	Rt 38 Garden	Edit		06/11/2023	07/03/2023	07/06/2023	06/27/2023		1,974.00	
Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals								Invoices	1	<u>\$1,974.00</u>
Vendor 1373 - NICOR GAS 0632										
4017619020/0623	Gas Services - 1717 Averill Rd	Edit		06/06/2023	07/03/2023	07/06/2023	06/12/2023		349.77	
2995659701/0623	Gas Services - 4000 Keslinger Rd	Edit		06/21/2023	07/03/2023	07/06/2023	06/26/2023		881.54	
5579021000/0623	Gas Services - 620 Logan Ave	Edit		06/22/2023	07/03/2023	07/06/2023	06/26/2023		51.48	
Vendor 1373 - NICOR GAS 0632 Totals								Invoices	3	<u>\$1,282.79</u>
Vendor 1285 - North East Multi Regional Training Inc										
328013	Training	Edit		06/05/2023	07/03/2023	07/06/2023	06/16/2023		255.00	
328140	Training	Edit		06/07/2023	07/03/2023	07/06/2023	06/23/2023		800.00	
328299	Training	Edit		06/08/2023	07/03/2023	07/06/2023	06/23/2023		250.00	
Vendor 1285 - North East Multi Regional Training Inc Totals								Invoices	3	<u>\$1,305.00</u>
Vendor 1031 - OFFICE DEPOT										
308468847001	Office Supplies	Edit		05/26/2023	07/03/2023	07/06/2023	06/20/2023		53.96	
309648602001	Office Supplies	Edit		05/26/2023	07/03/2023	07/06/2023	06/20/2023		10.98	
Vendor 1031 - OFFICE DEPOT Totals								Invoices	2	<u>\$64.94</u>
Vendor 1256 - Paddock Publications, Inc.										
254142	Bid Notice	Edit		06/05/2023	07/03/2023	07/06/2023	06/09/2023		67.85	
254326	Bid Notice	Edit		06/11/2023	07/03/2023	07/06/2023	06/16/2023		121.90	
Vendor 1256 - Paddock Publications, Inc. Totals								Invoices	2	<u>\$189.75</u>
Vendor 4128 - PETROCHOICE										
51239185	Defendal Universal 50/50	Edit		06/08/2023	07/03/2023	07/06/2023	06/16/2023		1,313.95	
Vendor 4128 - PETROCHOICE Totals								Invoices	1	<u>\$1,313.95</u>
Vendor 1380 - PJM SETTLEMENT INC										



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2023061411493	Purchased Power 06-01-23/06-14-23	Edit		06/20/2023	07/03/2023	06/22/2023	06/20/2023		18,939.66	
2023062111493	Purchased Power 06-21-23/06-21-23	Edit		06/27/2023	07/03/2023	06/29/2023	06/27/2023		38,639.76	
Vendor 1380 - PJM SETTLEMENT INC Totals								Invoices	2	<u>\$57,579.42</u>
Vendor 1209 - Pomp's Tire Service Inc										
640108329	Tires for Vehicle 1112	Edit		06/14/2023	07/03/2023	07/06/2023	06/15/2023		2,503.00	
640108447	Labor on Vehicle 1112	Edit		06/23/2023	07/03/2023	07/06/2023	06/23/2023		766.35	
Vendor 1209 - Pomp's Tire Service Inc Totals								Invoices	2	<u>\$3,269.35</u>
Vendor 1860 - Priority Products Inc										
990829	Wire Lock Pins	Edit		06/16/2023	07/03/2023	07/06/2023	06/26/2023		53.63	
990815	Nylon Ring Terminals	Edit		06/14/2023	07/03/2023	07/06/2023	06/14/2023		46.82	
Vendor 1860 - Priority Products Inc Totals								Invoices	2	<u>\$100.45</u>
Vendor 5341 - QUADIANT FINANCE USA INC										
62023	Postage Refill - Finance	Edit		06/20/2023	07/03/2023	06/27/2023	06/26/2023		300.00	
Vendor 5341 - QUADIANT FINANCE USA INC Totals								Invoices	1	<u>\$300.00</u>
Vendor 3976 - R J O'NEIL INC										
00120586	HVAC Service	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		727.00	
Vendor 3976 - R J O'NEIL INC Totals								Invoices	1	<u>\$727.00</u>
Vendor 1040 - Ray O'Herron Co Inc										
2278586	Uniform Shirts and Pants	Edit		06/21/2023	07/03/2023	07/06/2023	06/23/2023		274.11	
2274884	Clothing	Edit		06/02/2023	07/03/2023	07/06/2023	06/20/2023		89.90	
2275463	Clothing	Edit		06/06/2023	07/03/2023	07/06/2023	06/20/2023		39.06	
2275773	Clothing	Edit		06/07/2023	07/03/2023	07/06/2023	06/20/2023		38.06	
Vendor 1040 - Ray O'Herron Co Inc Totals								Invoices	4	<u>\$441.13</u>
Vendor 4097 - RESPONSIVE MAILROOM										
60924	Business Cards	Edit		05/24/2023	07/03/2023	07/06/2023	06/21/2023		423.25	
Vendor 4097 - RESPONSIVE MAILROOM Totals								Invoices	1	<u>\$423.25</u>
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC										
63851	Hanging Baskets	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		2,314.00	
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals								Invoices	1	<u>\$2,314.00</u>
Vendor 2041 - SAFETY KLEEN SYSTEMS INC										
1004654625	Remove Oil Soaked Soil, Testing & Disposal Services	Edit		06/06/2023	07/03/2023	07/06/2023	06/12/2023		15,432.04	
Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals								Invoices	1	<u>\$15,432.04</u>
Vendor 1112 - SAM'S CLUB DIRECT										



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10072970014	Janitorial Supplies	Edit		06/10/2023	07/03/2023	07/06/2023	06/20/2023		163.70	
10073947421	Janitorial Supplies	Edit		06/16/2023	07/03/2023	07/06/2023	06/20/2023		49.06	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	2	<u>\$212.76</u>
Vendor 2530 - Sebert Landscaping										
256953	April Maintenance Services	Edit		04/28/2023	07/03/2023	04/30/2023	06/16/2023		26,092.00	
Vendor 2530 - Sebert Landscaping Totals								Invoices	1	<u>\$26,092.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
6272023	UB Postage Replenishment	Edit		06/27/2023	07/03/2023	07/06/2023	06/27/2023		7,204.35	
62723	Police Postage Replenishment	Edit		06/27/2023	07/03/2023	07/06/2023	06/27/2023		172.80	
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals								Invoices	2	<u>\$7,377.15</u>
Vendor 1263 - SMG SECURITY HOLDINGS LLC										
153702	Security Systems	Edit		06/15/2023	07/03/2023	07/06/2023	06/22/2023		1,177.20	
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals								Invoices	1	<u>\$1,177.20</u>
Vendor 5550 - Kevin Stahr										
62123	Service Award - 10 Years	Edit		06/21/2023	07/03/2023	07/06/2023	06/21/2023		100.00	
Vendor 5550 - Kevin Stahr Totals								Invoices	1	<u>\$100.00</u>
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC										
57527	Rubber Pad Kit for Vehicle 3005	Edit		06/16/2023	07/03/2023	07/06/2023	06/26/2023		90.50	
Vendor 1672 - STANDARD INDUSTRIAL & AUTO EQUIP INC Totals								Invoices	1	<u>\$90.50</u>
Vendor 1457 - STANLEY CONSULTANTS INC										
0247192	SE Development Substation & Dist Feeder	Edit		06/20/2023	07/03/2023	07/06/2023	06/21/2023		12,787.50	
0247244	Kirk Road Distribution	Edit		06/21/2023	07/03/2023	07/06/2023	06/22/2023		20,935.59	
Vendor 1457 - STANLEY CONSULTANTS INC Totals								Invoices	2	<u>\$33,723.09</u>
Vendor 1221 - STAPLES ADVANTAGE										
3540213029	Office Supplies	Edit		06/10/2023	07/03/2023	07/06/2023	06/14/2023		94.39	
3539334823	Office Supplies	Edit		05/31/2023	07/03/2023	07/06/2023	06/16/2023		41.39	
3539578887	Office Supplies	Edit		06/01/2023	07/03/2023	07/06/2023	06/16/2023		53.61	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	3	<u>\$189.39</u>
Vendor 1224 - Steiner Electric Company										
S007351961.002	Fuse & Cable Tie	Edit		06/06/2023	07/03/2023	07/06/2023	06/21/2023		518.50	
S007360623.002	Fuses	Edit		06/09/2023	07/03/2023	07/06/2023	06/21/2023		63.39	
Vendor 1224 - Steiner Electric Company Totals								Invoices	2	<u>\$581.89</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20230626	Asphalt Repairs	Edit		06/14/2023	07/03/2023	07/06/2023	06/19/2023		142.72	
20230610	Asphalt Repairs	Edit		06/12/2023	07/03/2023	07/06/2023	06/26/2023		336.64	



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20230637	Asphalt Repairs	Edit		06/15/2023	07/03/2023	07/06/2023	06/26/2023		217.60	
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals								Invoices	3	<u>\$696.96</u>
Vendor 5497 - Susan Ryan Photography Inc										
61423	Elected Official Photos	Edit		06/14/2023	07/03/2023	07/06/2023	06/21/2023		335.00	
Vendor 5497 - Susan Ryan Photography Inc Totals								Invoices	1	<u>\$335.00</u>
Vendor 4392 - T And T Landscape Construction, Inc.										
10923	Landscaping	Edit		06/01/2023	07/03/2023	07/06/2023	06/01/2023		3,885.00	
Vendor 4392 - T And T Landscape Construction, Inc. Totals								Invoices	1	<u>\$3,885.00</u>
Vendor 5360 - T-MOBILE USA INC										
9536104695	Subpoena Fees	Edit		06/12/2023	07/03/2023	07/06/2023	06/16/2023		25.00	
9536104696	Subpoena Fees	Edit		06/12/2023	07/03/2023	07/06/2023	06/16/2023		25.00	
Vendor 5360 - T-MOBILE USA INC Totals								Invoices	2	<u>\$50.00</u>
Vendor 1368 - Treasurer of the State of Illinois										
61323	Fund 527- Sex Offender Mgmt Board Fund	Edit		06/13/2023	07/03/2023	07/06/2023	06/14/2023		10.00	
61423	Fund 527- Sex Offender Mgmt Board Fund	Edit		06/14/2023	07/03/2023	07/06/2023	06/14/2023		5.00	
Vendor 1368 - Treasurer of the State of Illinois Totals								Invoices	2	<u>\$15.00</u>
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
005795	Maintenance to Well #11	Edit		06/20/2023	07/03/2023	07/06/2023	06/21/2023		505.00	
005796	Service Call to WTP	Edit		06/20/2023	07/03/2023	07/06/2023	06/21/2023		960.00	
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals								Invoices	2	<u>\$1,465.00</u>
Vendor 3018 - TRICOM CENTRAL DISPATCH										
2024-00060003	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		05/01/2023	07/03/2023	05/01/2023	06/16/2023		96,473.75	
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals								Invoices	1	<u>\$96,473.75</u>
Vendor 1311 - TRYAD SOLUTIONS INC										
86682	Clothing	Edit		06/15/2023	07/03/2023	07/06/2023	06/20/2023		230.10	
Vendor 1311 - TRYAD SOLUTIONS INC Totals								Invoices	1	<u>\$230.10</u>
Vendor 1076 - Tyler Medical Services										
445881	Pre-Employment Drug Screen & Physical	Edit		06/12/2023	07/03/2023	07/06/2023	06/16/2023		130.00	
445613	Pre-Employment Drug Screen & Physical	Edit		06/01/2023	07/03/2023	07/06/2023	06/20/2023		850.00	
445678	Annual SCBA Physical	Edit		06/05/2023	07/03/2023	07/06/2023	06/20/2023		372.00	
445724	Pre-Employment Drug Screen & Physical	Edit		06/06/2023	07/03/2023	07/06/2023	06/20/2023		72.00	



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445801	Pre-Employment Drug Screen & Physical	Edit		06/08/2023	07/03/2023	07/06/2023	06/20/2023		778.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals							Invoices	5	\$2,202.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-425005	Custom Interfaces Permit Forms	Edit		06/12/2023	07/03/2023	07/06/2023	06/21/2023		2,800.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$2,800.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
083426	Computer Purchase	Edit		06/20/2023	07/03/2023	07/06/2023	06/26/2023		901.08
083029	Equipment for Squad	Edit		04/04/2023	07/03/2023	07/06/2023	06/23/2023		4,445.08
083030	Equipment for Squad	Edit		04/04/2023	07/03/2023	07/06/2023	06/23/2023		4,429.08
083031	Equipment for Squad	Edit		04/04/2023	07/03/2023	07/06/2023	06/23/2023		5,114.40
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	4	\$14,889.64
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
326798171	Commuter Lot Lease - Cheever & Third	Edit		06/01/2023	07/03/2023	07/06/2023	06/21/2023		923.68
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	1	\$923.68
Vendor 3549 - UNIVAR USA INC									
51246890	Chemicals	Edit		06/20/2023	07/03/2023	07/06/2023	06/26/2023		4,667.19
Vendor 3549 - UNIVAR USA INC Totals							Invoices	1	\$4,667.19
Vendor 1230 - USA BlueBook									
INV00023087	Ammonia Tests	Edit		05/26/2023	07/03/2023	07/06/2023	06/26/2023		83.35
INV00024229	WTP Supplies	Edit		05/26/2023	07/03/2023	07/06/2023	06/26/2023		2,141.49
INV00025450	WWTP Supplies	Edit		05/30/2023	07/03/2023	07/06/2023	06/26/2023		394.13
INV00026522	WWTP Lab Supplies	Edit		05/31/2023	07/03/2023	07/06/2023	06/26/2023		214.78
Vendor 1230 - USA BlueBook Totals							Invoices	4	\$2,833.75
Vendor 1069 - VALLEY LOCK CO., INC.									
70788	Locksmith Service	Edit		06/19/2023	07/03/2023	07/06/2023	06/23/2023		157.95
Vendor 1069 - VALLEY LOCK CO., INC. Totals							Invoices	1	\$157.95
Vendor 1233 - VERIZON WIRELESS									
9936689382	Scada Backup	Edit		06/07/2023	07/03/2023	06/27/2023	06/27/2023		20.26
9937812674	Wireless Phone - June 2023	Edit		06/21/2023	07/03/2023	06/27/2023	06/28/2023		8,513.69
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	2	\$8,533.95
Vendor 1075 - WAREHOUSE DIRECT									
5519011-0	Office Supplies	Edit		06/21/2023	07/03/2023	07/06/2023	06/21/2023		139.60
5514049-0	Toner	Edit		06/14/2023	07/03/2023	07/06/2023	06/15/2023		230.95
5519849-0	Office Supplies for PW	Edit		06/22/2023	07/03/2023	07/06/2023	06/26/2023		147.91



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			Vendor 1075 - WAREHOUSE DIRECT Totals				Invoices	3	\$518.46
Vendor 1366 - WASCO LAWN & POWER INC									
223682	Drive Tube Assembly	Edit		06/21/2023	07/03/2023	07/06/2023	06/26/2023		23.53
			Vendor 1366 - WASCO LAWN & POWER INC Totals				Invoices	1	\$23.53
Vendor 1088 - Water Products Company of Aurora, Inc.									
0316544	Curb Stop	Edit		06/12/2023	07/03/2023	07/06/2023	06/12/2023		2,176.57
0316432	Repair Parts	Edit		06/06/2023	07/03/2023	07/06/2023	06/26/2023		670.63
0316698	Stainless Steel Repair Clamps	Edit		06/19/2023	07/03/2023	07/06/2023	06/19/2023		1,202.40
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals				Invoices	3	\$4,049.60
Vendor 1090 - WESCO DISTRIBUTION INC									
525041	Quazite Vault	Edit		05/30/2023	07/03/2023	07/06/2023	06/13/2023		3,579.00
			Vendor 1090 - WESCO DISTRIBUTION INC Totals				Invoices	1	\$3,579.00
Vendor 1051 - WESCO RECEIVABLES CORP									
560580	Light Fixture Sockets	Edit		06/08/2023	07/03/2023	07/06/2023	06/22/2023		168.00
565299	Sternberg Light Fixtures	Edit		06/09/2023	07/03/2023	07/06/2023	06/22/2023		7,545.00
565300	Ballast Kits	Edit		06/09/2023	07/03/2023	07/06/2023	06/22/2023		446.16
565301	Lucalox Lights	Edit		06/09/2023	07/03/2023	07/06/2023	06/22/2023		344.40
565302	Lucalox Lights	Edit		06/09/2023	07/03/2023	07/06/2023	06/22/2023		472.50
565303	Cable Pulling Grip	Edit		06/09/2023	07/03/2023	07/06/2023	06/22/2023		888.00
565304	Transformer	Edit		06/09/2023	07/03/2023	07/06/2023	06/22/2023		19,634.00
			Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices	7	\$29,498.06
Vendor 5501 - Wintroy Supply LLC									
1020	Cable Stripper	Edit		06/12/2023	07/03/2023	07/06/2023	06/12/2023		313.99
			Vendor 5501 - Wintroy Supply LLC Totals				Invoices	1	\$313.99
Vendor 1035 - WW Grainger, Inc.									
9727407125	Air Filter & Condensate Separator	Edit		06/02/2023	07/03/2023	07/06/2023	06/13/2023		325.06
9739116367	Anchors	Edit		06/14/2023	07/03/2023	07/06/2023	06/22/2023		523.50
			Vendor 1035 - WW Grainger, Inc. Totals				Invoices	2	\$848.56
Vendor 4672 - ZOLL MEDICAL CORPORATION									
3742031	Batteries	Edit		06/01/2023	07/03/2023	07/06/2023	06/20/2023		757.09
3743693	Batteries	Edit		06/05/2023	07/03/2023	07/06/2023	06/20/2023		748.44
			Vendor 4672 - ZOLL MEDICAL CORPORATION Totals				Invoices	2	\$1,505.53
Vendor Murray Properties Inc									
41423	Storm Water Deposit	Edit		04/14/2023	07/03/2023	07/06/2023	06/22/2023		1,847.78
			Vendor Murray Properties Inc Totals				Invoices	1	\$1,847.78
						Grand Totals	Invoices	336	\$673,961.40

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/22/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	06/22/2023	162084	Accounts Payable	ILLINOIS SECRETARY OF STATE		163.00
	Invoice		Date	Description	Check Sort Code	Amount
	62223		06/22/2023	Vehicle Title & Registration		163.00
Check	06/22/2023	162085	Accounts Payable	KANE COUNTY COUGARS		1,613.00
	Invoice		Date	Description	Check Sort Code	Amount
	SO3735		06/22/2023	Employee Appreciation Event		1,613.00
06 Accounts Payable Totals:				Transactions: 2		\$1,776.00
	Checks:	2		\$1,776.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/19/2023	162000 Utility Management Refund	Campos , Elizabeth		20.02
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$20.02
	Checks:	1	\$20.02		



Payroll Summary Report
06/16/2023

Net Pay	\$	572,243.89
FICA/Medicare Contributions		26,514.73
IMRF Contributions		20,813.88
Dental/Health Premiums		<u>95,452.62</u>
Total Payroll Expenditures	\$	<u><u>715,025.12</u></u>