



Expenditure Summary Report

City of Geneva Expenditures - 7/17/23	\$ 3,067,018.18
Manual Check(s)	68,282.50
Utility Billing Refund(s)	744.55
Misc. Refund(s)	-
Sales Tax Abatement	40,250.38
City of Geneva Payroll	<u>1,424,189.02</u>
Total Expenditures	<u><u>\$ 4,600,484.63</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 112,784.51	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	434.65	SSA # 26	700.00
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	5,000.00
Tourism	4,500.00	Infrastructure Capital Projects	-
Restricted Police Fines	-	Prairie Green	750.00
PEG	-	TIF # 2	1,190.38
Mental Health	-	TIF # 3	-
SSA # 1	1,273.51	Capital Equipment	12,340.73
SSA # 4	2,830.00	Electric	2,523,179.96
SSA # 5	2,020.00	Water/Wastewater	374,059.43
SSA # 7	832.00	Refuse	8,560.46
SSA # 9	510.00	Cemetery	3,700.00
SSA # 11	-	Commuter Parking	693.50
SSA # 16	975.00	Group Dental Insurance	5,081.40
SSA # 18	400.00	Workers Compensation	2,682.14
			\$ 3,064,937.67



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 1011 - AIRGAS USA LLC									
9139103502	Nitrogen	Edit		06/15/2023	07/17/2023	07/19/2023	07/03/2023		58.00
5500262626	Cylinder Rental	Edit		06/30/2023	07/17/2023	07/19/2023	07/06/2023		661.62
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	2	\$719.62
Vendor 5499 - Alan Horticulture LLC									
21318	Lawn Maintenance Services	Edit		07/01/2023	07/17/2023	07/19/2023	06/26/2023		340.00
Vendor 5499 - Alan Horticulture LLC Totals							Invoices	1	\$340.00
Vendor 1094 - Aldi Inc									
062223	Rehab Supplies	Edit		06/22/2023	07/17/2023	07/19/2023	07/05/2023		36.46
Vendor 1094 - Aldi Inc Totals							Invoices	1	\$36.46
Vendor 1117 - Alexander Chemical Corporation									
69021	Chemicals for WTP	Edit		06/22/2023	07/17/2023	07/19/2023	07/07/2023		8,984.66
Vendor 1117 - Alexander Chemical Corporation Totals							Invoices	1	\$8,984.66
Vendor 5389 - Alpha Building Maintenance Services Inc									
22228 CG	Cleaning Services - June 2023	Edit		06/01/2023	07/17/2023	07/19/2023	07/11/2023		7,664.17
Vendor 5389 - Alpha Building Maintenance Services Inc Totals							Invoices	1	\$7,664.17
Vendor 1539 - ALTEC INDUSTRIES INC									
12328697	Access Step for Vehicle 1007	Edit		07/04/2023	07/17/2023	07/19/2023	07/05/2023		31.26
Vendor 1539 - ALTEC INDUSTRIES INC Totals							Invoices	1	\$31.26
Vendor 1597 - AMAZON									
1FQT-TLGC-NPJK	Barrier Tape	Edit		07/01/2023	07/17/2023	07/19/2023	07/07/2023		171.45
1W9P-9KJD-MFHL	Batteries, Office Supplies, Gauge, Utensils	Edit		07/01/2023	07/17/2023	07/19/2023	07/07/2023		411.01
1LHQ-KJXJ-MV6T	Dell Computer Speaker, HP Toner, Clipboards & Misc Supplies	Edit		07/01/2023	07/17/2023	07/19/2023	07/06/2023		797.29
16XD-WNDW-MRX1	Magnetic Locator, Ear Plugs, Gloves, Valve & Coupling	Edit		07/01/2023	07/17/2023	07/19/2023	07/06/2023		1,488.83
Vendor 1597 - AMAZON Totals							Invoices	4	\$2,868.58
Vendor 1363 - American Public Works Association									
53123	IPSI Fall 2023	Edit		05/31/2023	07/17/2023	07/19/2023	06/28/2023		798.00
Vendor 1363 - American Public Works Association Totals							Invoices	1	\$798.00
Vendor 3567 - ANIXTER INC									
5713825-00	Clamp Meter	Edit		06/13/2023	07/17/2023	07/19/2023	06/14/2023		499.95
5717498-00	Meters & PT's	Edit		06/15/2023	07/17/2023	07/19/2023	06/26/2023		1,495.00
5718785-00	Meters & Secondary Surge Arrestors	Edit		06/15/2023	07/17/2023	07/19/2023	06/26/2023		3,091.60
5720287-00	Hardware Material	Edit		06/16/2023	07/17/2023	07/19/2023	07/06/2023		187.00



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5722627-00	Overhead & Underground Fuses	Edit		06/20/2023	07/17/2023	07/19/2023	07/06/2023		143.60
5722627-02	Overhead & Underground Fuses	Edit		06/21/2023	07/17/2023	07/19/2023	07/06/2023		1,260.80
Vendor 3567 - ANIXTER INC Totals							Invoices	6	\$6,677.95
Vendor 1015 - ARTLIP & SONS									
208232	Building Maintenance - City Hall	Edit		06/30/2023	07/17/2023	07/19/2023	07/10/2023		480.00
Vendor 1015 - ARTLIP & SONS Totals							Invoices	1	\$480.00
Vendor 1001 - AT&T									
6302327711/0523	Monthly Phone Service	Edit		05/19/2023	07/17/2023	07/19/2023	07/07/2023		96.41
6302328421/0523	Monthly Phone Service	Edit		05/19/2023	07/17/2023	07/19/2023	07/07/2023		173.54
Vendor 1001 - AT&T Totals							Invoices	2	\$269.95
Vendor 1144 - ATCO INTERNATIONAL									
I0615568	Pressure Washer Soap	Edit		06/28/2023	07/17/2023	07/19/2023	07/06/2023		1,210.00
Vendor 1144 - ATCO INTERNATIONAL Totals							Invoices	1	\$1,210.00
Vendor 1351 - ATLAS BOBCAT LLC									
HT1869	Oil Filters & Fuel Filters	Edit		06/22/2023	07/17/2023	07/19/2023	06/29/2023		457.08
Vendor 1351 - ATLAS BOBCAT LLC Totals							Invoices	1	\$457.08
Vendor 5568 - Auto Auth									
1ah1crfc	Snap On Scanner	Edit		06/12/2023	07/17/2023	07/19/2023	06/28/2023		50.00
Vendor 5568 - Auto Auth Totals							Invoices	1	\$50.00
Vendor 3874 - AUTO-WARES GROUP									
479-469005	Wiper Blades	Edit		06/29/2023	07/17/2023	07/19/2023	07/05/2023		14.68
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	1	\$14.68
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P63758659	Batteries for PW UPS	Edit		07/03/2023	07/17/2023	07/19/2023	07/03/2023		60.12
P63838855	Batteries	Edit		07/06/2023	07/17/2023	07/19/2023	07/07/2023		129.00
Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals							Invoices	2	\$189.12
Vendor 3405 - Baxter & Woodman Inc									
0247823	Anaerobic Digester Rehab	Edit		06/25/2023	07/17/2023	07/19/2023	07/07/2023		247.50
0247824	Anaerobic Digester Condition Assessment & Phasing Evaluation	Edit		06/25/2023	07/17/2023	07/19/2023	07/07/2023		508.75
0247825	MS4 Services	Edit		06/25/2023	07/17/2023	07/19/2023	07/07/2023		1,105.00
0247826	Source Water Protection Plan	Edit		06/25/2023	07/17/2023	07/19/2023	07/07/2023		2,856.25
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	4	\$4,717.50
Vendor 5307 - BEC Enterprises Llc									
INV19411	Parts for 2068	Edit		04/25/2023	07/17/2023	04/30/2023	07/03/2023		2,016.62
INV19413	Parts for 2068	Edit		04/25/2023	07/17/2023	04/30/2023	07/03/2023		1,260.29



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			Vendor 5307 - BEC Enterprises Llc Totals				Invoices	2	\$3,276.91
Vendor 2311 - BOUND TREE MEDICAL LLC									
65321383	Nasal Airways	Edit		06/02/2023	07/17/2023	07/19/2023	07/05/2023		10.64
65321427	Nasal Airways	Edit		06/02/2023	07/17/2023	07/19/2023	07/05/2023		66.90
65343130	Oxygen Masks & Tubes	Edit		06/19/2023	07/17/2023	07/19/2023	07/05/2023		58.50
			Vendor 2311 - BOUND TREE MEDICAL LLC Totals				Invoices	3	\$136.04
Vendor 5301 - Buckeye Power Sales Co., Inc.									
PSV326485	Battery	Edit		05/12/2023	07/17/2023	07/19/2023	07/07/2023		292.00
			Vendor 5301 - Buckeye Power Sales Co., Inc. Totals				Invoices	1	\$292.00
Vendor 5208 - JACQUELINE BUFFINGTON									
71223	WC Claim	Edit		07/12/2023	07/17/2023	07/14/2023	07/12/2023		2,682.14
			Vendor 5208 - JACQUELINE BUFFINGTON Totals				Invoices	1	\$2,682.14
Vendor 1179 - CALCO LTD									
SC16117	Chemicals	Edit		12/22/2022	07/17/2023	07/19/2023	07/11/2023		309.00
			Vendor 1179 - CALCO LTD Totals				Invoices	1	\$309.00
Vendor 5559 - Ezequiel Castro									
062223	Reimbursement - Fuel	Edit		06/22/2023	07/17/2023	07/19/2023	07/07/2023		35.23
			Vendor 5559 - Ezequiel Castro Totals				Invoices	1	\$35.23
Vendor 1538 - Center for Public Safety Excellence Inc									
05-18213	Annual Accreditation Fee	Edit		07/05/2023	07/17/2023	07/19/2023	07/06/2023		1,370.00
			Vendor 1538 - Center for Public Safety Excellence Inc Totals				Invoices	1	\$1,370.00
Vendor 5039 - CISCO SYSTEMS INC									
161-01167143	Webex Subscription	Edit		06/01/2023	07/17/2023	07/19/2023	07/05/2023		15.00
			Vendor 5039 - CISCO SYSTEMS INC Totals				Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA									
2023-1109	621 South St	Edit		05/13/2023	07/17/2023	07/06/2023	07/06/2023		191.00
2023-1340	1036 Brentwood Pl	Edit		07/06/2023	07/17/2023	07/05/2023	07/06/2023		191.00
			Vendor 1304 - CITY OF GENEVA Totals				Invoices	2	\$382.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
7723	Petty Cash Replenishment	Edit		07/07/2023	07/17/2023	07/19/2023	07/17/2023		81.02
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals				Invoices	1	\$81.02
Vendor 5551 - Cloud Defensive									
INV95577	Light	Edit		06/29/2023	07/17/2023	07/19/2023	07/07/2023		214.36
			Vendor 5551 - Cloud Defensive Totals				Invoices	1	\$214.36



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Vendor 1244 - College Of Dupage									
002185455	Homeland Security Training - Water Supt	Edit		06/06/2023	07/17/2023	07/19/2023	07/05/2023		325.00
002185463	Homeland Security Training - GIS Coordinator	Edit		06/06/2023	07/17/2023	07/19/2023	06/30/2023		325.00
Vendor 1244 - College Of Dupage Totals							Invoices	2	\$650.00
Vendor 5495 - Colliflower									
02063091	Parts for Vehicle 2091	Edit		07/03/2023	07/17/2023	07/19/2023	07/06/2023		390.95
Vendor 5495 - Colliflower Totals							Invoices	1	\$390.95
Vendor 1141 - COMCAST CABLE									
0450011180/0623	Cable Service	Edit		06/24/2023	07/17/2023	07/19/2023	07/07/2023		42.27
0450240920/0623	Cable Service	Edit		06/14/2023	07/17/2023	07/19/2023	07/05/2023		31.69
0450022765/0623	Cable Service	Edit		06/26/2023	07/17/2023	07/19/2023	07/05/2023		31.69
0450013400/0623	Cable Service	Edit		06/26/2023	07/17/2023	07/19/2023	07/05/2023		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	4	\$124.67
Vendor 5548 - Complete Backflow									
684428	Backflow Test	Edit		06/29/2023	07/17/2023	07/19/2023	07/03/2023		60.00
685158	Backflow Test	Edit		06/29/2023	07/17/2023	07/19/2023	07/03/2023		60.00
685160	Backflow Test	Edit		06/29/2023	07/17/2023	07/19/2023	07/03/2023		60.00
Vendor 5548 - Complete Backflow Totals							Invoices	3	\$180.00
Vendor 1148 - Continental Weather Service									
195184	Weather Forecasting - July 2023	Edit		07/01/2023	07/17/2023	07/19/2023	07/07/2023		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	\$140.00
Vendor 4198 - CORE & MAIN LP									
T047585	Meter Flange Set	Edit		06/16/2023	07/17/2023	07/19/2023	07/03/2023		450.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	1	\$450.00
Vendor 5522 - CP2 Consulting Inc									
167	Strategic Planning Consulting	Edit		06/28/2023	07/17/2023	07/19/2023	06/28/2023		5,000.00
Vendor 5522 - CP2 Consulting Inc Totals							Invoices	1	\$5,000.00
Vendor 4790 - DACRA Adjudication System									
DT2023-06-75	Ticketing Software	Edit		06/30/2023	07/17/2023	07/19/2023	07/07/2023		1,645.00
Vendor 4790 - DACRA Adjudication System Totals							Invoices	1	\$1,645.00
Vendor 5560 - Dahm Enterprises Inc									
1781	Sludge Removal	Edit		05/03/2023	07/17/2023	04/30/2023	07/07/2023		24,675.00
Vendor 5560 - Dahm Enterprises Inc Totals							Invoices	1	\$24,675.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									



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7323	Claim Payments 06/29/23-07/05/23	Edit		07/03/2023	07/17/2023	07/05/2023	07/03/2023		3,846.80	
71023	Claim Payments 07/06/23-07/12/23	Edit		07/10/2023	07/17/2023	07/12/2023	07/10/2023		1,234.60	
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices	2	<u>\$5,081.40</u>
Vendor 4216 - Diversified Fleet Services										
19484	Upfit for C213	Edit		06/26/2023	07/17/2023	07/19/2023	07/05/2023		5,471.90	
Vendor 4216 - Diversified Fleet Services Totals								Invoices	1	<u>\$5,471.90</u>
Vendor 2391 - Dorner Products, Ll.										
505747	Acuator Valve Maintenance	Edit		05/10/2023	07/17/2023	07/19/2023	07/03/2023		2,590.00	
Vendor 2391 - Dorner Products, Ll. Totals								Invoices	1	<u>\$2,590.00</u>
Vendor 2797 - Doubletree By Hilton Hotel Bloomington										
95382989	Hotel Room Refund	Edit		05/12/2023	07/17/2023	07/19/2023	06/30/2023		(135.66)	
Vendor 2797 - Doubletree By Hilton Hotel Bloomington Totals								Invoices	1	<u>(\$135.66)</u>
Vendor 1764 - DRYDON EQUIPMENT INC										
0000608	Intake Filters	Edit		06/23/2023	07/17/2023	07/19/2023	07/03/2023		1,934.12	
Vendor 1764 - DRYDON EQUIPMENT INC Totals								Invoices	1	<u>\$1,934.12</u>
Vendor 5110 - ECOLAB INC										
6338949942	Janitorial Supplies	Edit		06/16/2023	07/17/2023	07/19/2023	07/05/2023		699.12	
Vendor 5110 - ECOLAB INC Totals								Invoices	1	<u>\$699.12</u>
Vendor 5561 - Envirotech Equipment										
22-0021411	Tractor Repair	Edit		05/22/2023	07/17/2023	07/19/2023	07/07/2023		2,471.98	
22-0021415	Air Pressure Cap	Edit		05/22/2023	07/17/2023	07/19/2023	07/07/2023		28.15	
Vendor 5561 - Envirotech Equipment Totals								Invoices	2	<u>\$2,500.13</u>
Vendor 5502 - Equipment Development Co Inc										
0000843646	Sidewalk Grinder	Edit		06/05/2023	07/17/2023	07/19/2023	06/28/2023		6,868.83	
Vendor 5502 - Equipment Development Co Inc Totals								Invoices	1	<u>\$6,868.83</u>
Vendor 1178 - EXPERIAN										
CD2403030523	Background Checks	Edit		06/30/2023	07/17/2023	07/19/2023	07/07/2023		27.00	
Vendor 1178 - EXPERIAN Totals								Invoices	1	<u>\$27.00</u>
Vendor 4973 - FACTORY MOTOR PARTS										
62-581717	Parts for Vehicle 2011	Edit		06/13/2023	07/17/2023	07/19/2023	07/03/2023		316.24	
Vendor 4973 - FACTORY MOTOR PARTS Totals								Invoices	1	<u>\$316.24</u>
Vendor 1020 - FED EX										
8-177-71369	Shipping Charges	Edit		06/29/2023	07/17/2023	07/19/2023	07/03/2023		135.99	



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			Vendor 1020 - FED EX Totals				Invoices	1	\$135.99
Vendor 1342 - FEECE OIL COMPANY									
2140836	Hose for Pump #3	Edit		06/14/2023	07/17/2023	07/19/2023	07/05/2023		71.52
2144560	Diesel for Emergency Generators for Water	Edit		06/28/2023	07/17/2023	07/19/2023	07/06/2023		475.65
			Vendor 1342 - FEECE OIL COMPANY Totals				Invoices	2	\$547.17
Vendor 1588 - FIFTH THIRD BANK									
62723	Annual Program Fee	Edit		06/14/2023	07/17/2023	07/19/2023	06/28/2023		250.00
			Vendor 1588 - FIFTH THIRD BANK Totals				Invoices	1	\$250.00
Vendor 1143 - First Environmental Laboratories, Inc.									
174656	Weekly NPDES Nutrients Testing	Edit		04/04/2023	07/17/2023	04/30/2023	07/06/2023		106.50
174862	Quarterly Biosolids	Edit		04/14/2023	07/17/2023	04/30/2023	07/06/2023		480.75
			Vendor 1143 - First Environmental Laboratories, Inc. Totals				Invoices	2	\$587.25
Vendor 2422 - First Inspection Services Inc									
062023	Plumbing Inspection Services - June 2023	Edit		07/01/2023	07/17/2023	07/19/2023	07/01/2023		6,737.00
			Vendor 2422 - First Inspection Services Inc Totals				Invoices	1	\$6,737.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2023M7-4894759-1	Fisher Farms Management - July 2023	Edit		07/01/2023	07/17/2023	07/19/2023	07/01/2023		975.00
			Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals				Invoices	1	\$975.00
Vendor 1270 - FISHER SCIENTIFIC									
4118451	WWTP Lab Supplies	Edit		06/27/2023	07/17/2023	07/19/2023	07/03/2023		472.04
4238128	WWTP Lab Supplies	Edit		06/30/2023	07/17/2023	07/19/2023	07/10/2023		316.55
			Vendor 1270 - FISHER SCIENTIFIC Totals				Invoices	2	\$788.59
Vendor 1390 - FLEETPRIDE									
108509779	Parts for Vehicle 2044	Edit		06/12/2023	07/17/2023	07/19/2023	07/06/2023		65.46
108912329	Parts for Vehicle 2017	Edit		06/28/2023	07/17/2023	07/19/2023	07/03/2023		30.99
			Vendor 1390 - FLEETPRIDE Totals				Invoices	2	\$96.45
Vendor 4231 - FRESH DONUTS									
jbB5	Donuts for NPWW	Edit		05/31/2023	07/17/2023	07/19/2023	07/05/2023		132.75
			Vendor 4231 - FRESH DONUTS Totals				Invoices	1	\$132.75
Vendor 1152 - FULLER'S CAR WASH									
853	Car Wash	Edit		06/19/2023	07/17/2023	07/19/2023	06/29/2023		15.00
06223	Car Wash	Edit		06/02/2023	07/17/2023	07/19/2023	07/06/2023		5.00
			Vendor 1152 - FULLER'S CAR WASH Totals				Invoices	2	\$20.00



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Vendor 1155 - Gaido & Fintzen, LLC.										
76577	Legal Expense	Edit		07/01/2023	07/17/2023	07/01/2023	07/10/2023		6,250.00	
77037	Westlaw Research - May 2023	Edit		07/01/2023	07/17/2023	07/11/2023	07/10/2023		675.56	
77039	Legal Expense	Edit		07/01/2023	07/17/2023	07/11/2023	07/10/2023		375.00	
77040	Legal Expense	Edit		07/01/2023	07/17/2023	07/11/2023	07/10/2023		1,375.00	
Vendor 1155 - Gaido & Fintzen, LLC. Totals								Invoices	4	\$8,675.56
Vendor 1055 - Geneva Ace Hardware										
101249/1	Key	Edit		04/21/2023	07/17/2023	07/19/2023	07/10/2023		3.99	
102515/1	Flag Clip	Edit		06/27/2023	07/17/2023	07/19/2023	07/07/2023		12.58	
102555/1	Scissors	Edit		06/29/2023	07/17/2023	07/19/2023	07/07/2023		4.66	
102473/1	Vinyl Tubing	Edit		06/24/2023	07/17/2023	07/19/2023	07/05/2023		1.98	
102588/1	Lightbulb & Grease	Edit		07/02/2023	07/17/2023	07/19/2023	07/05/2023		14.67	
102654/1	Plug Fuse	Edit		07/07/2023	07/17/2023	07/19/2023	07/07/2023		13.99	
102550/1	Rake	Edit		06/29/2023	07/17/2023	07/19/2023	07/05/2023		19.99	
102590/1	Brass Shutoff Hose	Edit		07/03/2023	07/17/2023	07/19/2023	07/05/2023		25.98	
102641/1	Contractor Bags	Edit		07/06/2023	07/17/2023	07/19/2023	07/06/2023		13.99	
102503/1	Filters	Edit		06/27/2023	07/17/2023	07/19/2023	06/27/2023		159.87	
102510/1	Marking Wand	Edit		06/27/2023	07/17/2023	07/19/2023	06/27/2023		37.99	
102529/1	Gap Filler & Steel Wool Pads	Edit		06/28/2023	07/17/2023	07/19/2023	06/29/2023		51.93	
102556/1	Gap Filler, Contractor Bag & Towels	Edit		06/29/2023	07/17/2023	07/19/2023	07/05/2023		116.95	
102558/1	Credit Memo	Edit		06/29/2023	07/17/2023	07/19/2023	07/05/2023		(75.98)	
101621/1	Couple	Edit		05/12/2023	07/17/2023	07/19/2023	07/10/2023		8.97	
Vendor 1055 - Geneva Ace Hardware Totals								Invoices	15	\$411.56
Vendor 1158 - GENEVA CHAMBER OF COMMERCE										
#b5dc3866	25 Year Anniversary Recognition	Edit		06/13/2023	07/17/2023	07/19/2023	06/29/2023		250.00	
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals								Invoices	1	\$250.00
Vendor 1808 - GENEVA CLEANERS										
061323	Funeral Bunting Cleaning	Edit		06/13/2023	07/17/2023	07/19/2023	07/05/2023		80.85	
06-024101	Hazardous Material Cleaning	Edit		06/23/2023	07/17/2023	07/19/2023	06/29/2023		8.73	
Vendor 1808 - GENEVA CLEANERS Totals								Invoices	2	\$89.58
Vendor 1104 - GFC LEASING										
I00833904	Copier Leasing	Edit		06/26/2023	07/17/2023	07/19/2023	06/26/2023		1,512.37	
Vendor 1104 - GFC LEASING Totals								Invoices	1	\$1,512.37
Vendor 1821 - GODADDY.COM										
2611614953	Domain Renewal	Edit		06/15/2023	07/17/2023	07/19/2023	06/29/2023		21.17	
Vendor 1821 - GODADDY.COM Totals								Invoices	1	\$21.17
Vendor 1171 - Hampton Lenzini & Renwick, Inc.										



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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	
000020231427	Detour Assistance	Edit		07/05/2023	07/17/2023	07/19/2023	07/06/2023		1,180.00	
000020231433	S. First Street Water Main	Edit		07/05/2023	07/17/2023	07/19/2023	07/06/2023		2,355.00	
000020231439	Watermain Construction & Lead Service Transition Plans	Edit		07/05/2023	07/17/2023	07/19/2023	07/06/2023		6,087.50	
Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals								Invoices	3	<u>\$9,622.50</u>
Vendor 2479 - NINA HARRIETT										
62723	Reimbursement - Swedish Day	Edit		06/27/2023	07/17/2023	07/19/2023	06/29/2023		290.32	
Vendor 2479 - NINA HARRIETT Totals								Invoices	1	<u>\$290.32</u>
Vendor 5556 - Helm LLC										
486564	Diagnosis Software	Edit		06/12/2023	07/17/2023	07/19/2023	06/28/2023		800.00	
Vendor 5556 - Helm LLC Totals								Invoices	1	<u>\$800.00</u>
Vendor 3236 - HENRY SCHEIN INC										
42339052	Medical Supplies	Edit		06/13/2023	07/17/2023	07/19/2023	07/05/2023		132.87	
Vendor 3236 - HENRY SCHEIN INC Totals								Invoices	1	<u>\$132.87</u>
Vendor 1529 - High Psi Ltd										
80660	High Flow Nozzle & Coupler	Edit		06/28/2023	07/17/2023	07/19/2023	06/30/2023		59.88	
Vendor 1529 - High Psi Ltd Totals								Invoices	1	<u>\$59.88</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10244522	Rubber Goods Exchanges	Edit		06/30/2023	07/17/2023	07/19/2023	07/07/2023		1,185.73	
10244546	Rubber Goods Exchanges	Edit		06/30/2023	07/17/2023	07/19/2023	07/07/2023		1,820.85	
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals								Invoices	2	<u>\$3,006.58</u>
Vendor 4804 - HOLLYWOOD TOOLS LLC										
06222379225	Small Tools	Edit		06/22/2023	07/17/2023	07/19/2023	06/28/2023		123.42	
Vendor 4804 - HOLLYWOOD TOOLS LLC Totals								Invoices	1	<u>\$123.42</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
2292541	Tree Stake Kit	Edit		06/09/2023	07/17/2023	07/11/2023	07/07/2023		9.48	
1012148	Tilt Drum Fan & Extension Cord	Edit		06/30/2023	07/17/2023	07/05/2023	07/06/2023		380.00	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	2	<u>\$389.48</u>
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION										
200081533	Training - Water Supt	Edit		06/02/2023	07/17/2023	07/19/2023	07/05/2023		48.00	
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals								Invoices	1	<u>\$48.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
071123	June 2023 State Excise Tax Payable	Edit		07/11/2023	07/17/2023	06/30/2023	07/11/2023		93,458.34	
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals								Invoices	1	<u>\$93,458.34</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
062923A	Annual NPDES Fee	Edit		06/29/2023	07/17/2023	07/19/2023	07/06/2023		30,000.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals							Invoices	1	<u>\$30,000.00</u>
Vendor 1622 - Illinois Government Finance Officers Association									
060123	Training - Finance Director	Edit		06/01/2023	07/17/2023	07/19/2023	06/29/2023		20.00
061523	Job Posting - Utility Billing Specialist	Edit		06/15/2023	07/17/2023	07/19/2023	06/29/2023		250.00
Vendor 1622 - Illinois Government Finance Officers Association Totals							Invoices	2	<u>\$270.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
062923B	Annual NPDES Fee	Edit		06/29/2023	07/17/2023	07/19/2023	07/06/2023		1,000.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1481 - Illinois Tax Increment Association									
674957	Dues	Edit		07/01/2023	07/17/2023	07/19/2023	06/26/2023		650.00
Vendor 1481 - Illinois Tax Increment Association Totals							Invoices	1	<u>\$650.00</u>
Vendor 1739 - ILLINOIS TOLLWAY									
053023	Replenish I-Pass	Edit		05/30/2023	07/17/2023	07/19/2023	06/30/2023		10.00
053123	Replenish I-Pass	Edit		05/31/2023	07/17/2023	07/19/2023	06/30/2023		10.00
060223	Replenish I-Pass	Edit		06/02/2023	07/17/2023	07/19/2023	06/30/2023		10.00
060423	Replenish I-Pass	Edit		06/04/2023	07/17/2023	07/19/2023	06/30/2023		10.00
062123	Replenish I-Pass	Edit		06/21/2023	07/17/2023	07/19/2023	06/30/2023		10.00
Vendor 1739 - ILLINOIS TOLLWAY Totals							Invoices	5	<u>\$50.00</u>
Vendor 1321 - IMAGE AWARDS									
37181	Employee/Board Name Plate	Edit		06/12/2023	07/17/2023	07/19/2023	06/28/2023		36.00
Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	<u>\$36.00</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000001021	Geneva Control Room Service - July 2023	Edit		06/30/2023	07/17/2023	07/19/2023	07/03/2023		16,500.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$16,500.00</u>
Vendor 1701 - International City/County Management Association									
061423	ICMA Annual Conference Registration - City Administrator	Edit		06/14/2023	07/17/2023	07/19/2023	06/28/2023		790.00
466834	ICMA Membership Dues - Asst City Administrator	Edit		06/14/2023	07/17/2023	07/19/2023	07/05/2023		927.00
Vendor 1701 - International City/County Management Association Totals							Invoices	2	<u>\$1,717.00</u>
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC									
0019578-IN	Service Call	Edit		06/29/2023	07/17/2023	07/19/2023	07/05/2023		104.00
Vendor 5092 - J L WAGNER PLUMBING & PIPING INC Totals							Invoices	1	<u>\$104.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 2786 - JERSEY MIKE'S SUBS										
0100047201731957	Recognition Refreshments	Edit		06/19/2023	07/17/2023	07/19/2023	06/29/2023		151.63	
	Vendor 2786 - JERSEY MIKE'S SUBS Totals								Invoices 1	\$151.63
Vendor 1834 - JEWEL OSCO										
061923	Meeting Refreshments	Edit		06/19/2023	07/17/2023	07/19/2023	06/29/2023		64.70	
	Vendor 1834 - JEWEL OSCO Totals								Invoices 1	\$64.70
Vendor 1613 - JIMMY JOHN'S										
5	Assessors Lunch	Edit		06/02/2023	07/17/2023	07/19/2023	07/05/2023		79.67	
	Vendor 1613 - JIMMY JOHN'S Totals								Invoices 1	\$79.67
Vendor 1438 - Kane County Recorder										
572600	Recording Fees	Edit		07/06/2023	07/17/2023	07/19/2023	07/06/2023		174.00	
	Vendor 1438 - Kane County Recorder Totals								Invoices 1	\$174.00
Vendor 2264 - KELLER HEARTT COMPANY INC										
0441928-IN	Oil Eater	Edit		06/14/2023	07/17/2023	07/19/2023	07/05/2023		413.85	
	Vendor 2264 - KELLER HEARTT COMPANY INC Totals								Invoices 1	\$413.85
Vendor 1606 - LA POLICE GEAR										
1814831	Flashlight	Edit		06/19/2023	07/17/2023	07/19/2023	06/29/2023		135.99	
	Vendor 1606 - LA POLICE GEAR Totals								Invoices 1	\$135.99
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
PS545490	Trash Removal & Street Sweeping	Edit		06/30/2023	07/17/2023	07/19/2023	07/06/2023		8,989.18	
	Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals								Invoices 1	\$8,989.18
Vendor 1802 - LANDMARKS ILLINOIS										
2954	Membership Dues	Edit		06/09/2023	07/17/2023	07/19/2023	06/30/2023		50.00	
	Vendor 1802 - LANDMARKS ILLINOIS Totals								Invoices 1	\$50.00
Vendor 5169 - LECHNER SERVICES										
3247364	Uniform Rental	Edit		06/29/2023	07/17/2023	07/19/2023	06/29/2023		61.37	
3250010	Uniform Rental	Edit		07/06/2023	07/17/2023	07/19/2023	07/06/2023		61.37	
	Vendor 5169 - LECHNER SERVICES Totals								Invoices 2	\$122.74
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC										
648072892	Phone Service	Edit		07/01/2023	07/17/2023	07/19/2023	07/06/2023		1,384.85	
	Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals								Invoices 1	\$1,384.85
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
362847	Electric Line Clearing WE 06/24/23	Edit		06/29/2023	07/17/2023	07/19/2023	06/29/2023		5,762.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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	
363425	Electric Line Clearing WE 07/01/23	Edit		07/05/2023	07/17/2023	07/19/2023	07/07/2023		2,304.80	
363428	Electric Line Clearing WE 07/01/23	Edit		07/05/2023	07/17/2023	07/19/2023	07/07/2023		6,158.08	
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals								Invoices	3	<u>\$14,224.88</u>
Vendor 2415 - LIBERTY ARTWORKS										
13273-1	Service Awards	Edit		03/03/2023	07/17/2023	04/30/2023	07/05/2023		175.00	
Vendor 2415 - LIBERTY ARTWORKS Totals								Invoices	1	<u>\$175.00</u>
Vendor 4972 - LOGMEIN INC										
349559146	GoToMeeting - Toll Free Monthly Charge	Edit		06/11/2023	07/17/2023	07/19/2023	06/28/2023		5.68	
Vendor 4972 - LOGMEIN INC Totals								Invoices	1	<u>\$5.68</u>
Vendor 1025 - MacQueen Equipment, LLC										
W02958	Service	Edit		06/08/2023	07/17/2023	07/19/2023	07/05/2023		1,927.57	
Vendor 1025 - MacQueen Equipment, LLC Totals								Invoices	1	<u>\$1,927.57</u>
Vendor 1200 - MENARDS - BATAVIA										
09706	Quick Disconnect	Edit		06/27/2023	07/17/2023	07/19/2023	06/28/2023		9.99	
09818	Screws	Edit		06/29/2023	07/17/2023	07/19/2023	07/05/2023		21.98	
10102	Strip Board & Pine Board	Edit		07/03/2023	07/17/2023	07/19/2023	07/05/2023		6.48	
09696	Marking Wands	Edit		06/27/2023	07/17/2023	07/19/2023	06/27/2023		71.96	
Vendor 1200 - MENARDS - BATAVIA Totals								Invoices	4	<u>\$110.41</u>
Vendor 1202 - Metro West Council of Government										
5135	Meeting Meal	Edit		06/29/2023	07/17/2023	07/19/2023	07/10/2023		250.00	
Vendor 1202 - Metro West Council of Government Totals								Invoices	1	<u>\$250.00</u>
Vendor 1043 - MID AMERICAN WATER, INC.										
216718A	Hydrant Kit	Edit		06/28/2023	07/17/2023	07/19/2023	07/06/2023		4,239.77	
Vendor 1043 - MID AMERICAN WATER, INC. Totals								Invoices	1	<u>\$4,239.77</u>
Vendor 4307 - Milsoft Utility Solutions, Inc										
20233840	DisSPatch Site License - July 2023	Edit		07/01/2023	07/17/2023	07/19/2023	06/30/2023		875.00	
Vendor 4307 - Milsoft Utility Solutions, Inc Totals								Invoices	1	<u>\$875.00</u>
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC										
IN1893859	Name Tapes	Edit		06/22/2023	07/17/2023	07/19/2023	07/05/2023		60.00	
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals								Invoices	1	<u>\$60.00</u>
Vendor 3704 - MUNICIPAL WELL & PUMP										
20814	Well #13 Pump Maintenance	Edit		05/31/2023	07/17/2023	07/19/2023	07/06/2023		26,930.00	
20879	Well #13 Pump Maintenance	Edit		06/30/2023	07/17/2023	07/19/2023	07/06/2023		29,763.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 3704 - MUNICIPAL WELL & PUMP Totals						Invoices	2		\$56,693.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
801949	Purchased Power - June 2023	Edit		07/05/2023	07/17/2023	06/30/2023	07/06/2023		387,408.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		\$387,408.00
Vendor 1373 - NICOR GAS 0632									
2263328999/0723	Gas Services - 1717 Averill Rd	Edit		07/05/2023	07/17/2023	07/19/2023	07/06/2023		18,697.53
2286121000/0623	Gas Services - 1800 South St	Edit		06/22/2023	07/17/2023	07/19/2023	07/03/2023		101.29
7036511000/0623	Gas Services - 600 Crissey Ave	Edit		06/23/2023	07/17/2023	07/19/2023	07/03/2023		254.07
4156511000/0623	Gas Services - 602 Crissey Ave	Edit		06/26/2023	07/17/2023	07/19/2023	07/03/2023		164.63
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	4		\$19,217.52
Vendor 1058 - NIMPA									
1178	Purchased Power - June 2023	Edit		07/05/2023	07/17/2023	06/30/2023	07/06/2023		1,674,953.00
Vendor 1058 - NIMPA Totals						Invoices	1		\$1,674,953.00
Vendor 1285 - North East Multi Regional Training Inc									
329143	Training	Edit		06/19/2023	07/17/2023	07/19/2023	07/07/2023		750.00
Vendor 1285 - North East Multi Regional Training Inc Totals						Invoices	1		\$750.00
Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY									
22983	Training	Edit		05/25/2023	07/17/2023	07/19/2023	07/07/2023		4,400.00
Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY Totals						Invoices	1		\$4,400.00
Vendor 2283 - NSI Lab Solutions LLC									
420047	NPDES Proficiency Study	Edit		05/24/2023	07/17/2023	07/19/2023	07/03/2023		2,178.00
420735	NPDES Proficiency Study	Edit		06/08/2023	07/17/2023	07/19/2023	07/03/2023		439.00
Vendor 2283 - NSI Lab Solutions LLC Totals						Invoices	2		\$2,617.00
Vendor 1205 - ORKIN									
244834261	Pest Control Service - PW	Edit		06/26/2023	07/17/2023	07/19/2023	06/27/2023		153.99
Vendor 1205 - ORKIN Totals						Invoices	1		\$153.99
Vendor 5544 - OrthoFeet									
3995761- Refund	Sales Tax Refund	Edit		06/15/2023	07/17/2023	07/19/2023	07/05/2023		(5.93)
Vendor 5544 - OrthoFeet Totals						Invoices	1		(\$5.93)
Vendor 1206 - Osage Inc									
6123	Tree Preservation Review Services - May 2023	Edit		06/01/2023	07/17/2023	07/19/2023	06/28/2023		446.26
7323	Tree Preservation Review Services - June 2023	Edit		07/03/2023	07/17/2023	07/19/2023	07/01/2023		670.00
Vendor 1206 - Osage Inc Totals						Invoices	2		\$1,116.26
Vendor 1738 - OVERNIGHT PRINTS									



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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	
768649607	Business Cards	Edit		06/01/2023	07/17/2023	07/19/2023	07/05/2023		20.03	
							Vendor 1738 - OVERNIGHT PRINTS Totals	Invoices	1	<u>\$20.03</u>
Vendor 3787 - PACIFIC COAST LABORATORIES INC										
3860	Ear Pieces	Edit		06/14/2023	07/17/2023	07/19/2023	06/29/2023		107.30	
							Vendor 3787 - PACIFIC COAST LABORATORIES INC Totals	Invoices	1	<u>\$107.30</u>
Vendor 1380 - PJM SETTLEMENT INC										
2023062811493	Purchased Power 06-01-23/06-28-23	Edit		07/05/2023	07/17/2023	06/30/2023	07/06/2023		44,660.04	
2023063011493	Purchased Power 06-01-23/06-30-23	Edit		07/10/2023	07/17/2023	06/30/2023	07/11/2023		120,039.79	
2023070511493	Purchased Power 07-01-23/07-05-23	Edit		07/11/2023	07/17/2023	07/13/2023	07/12/2023		14,292.03	
							Vendor 1380 - PJM SETTLEMENT INC Totals	Invoices	3	<u>\$178,991.86</u>
Vendor 3309 - Planet Depos, Ll.										
593665	Transcription Services	Edit		07/05/2023	07/17/2023	07/19/2023	07/05/2023		648.10	
							Vendor 3309 - Planet Depos, Ll. Totals	Invoices	1	<u>\$648.10</u>
Vendor 1211 - PRICE CONSULTING SERVICES INC										
June23-1	Solar Installation	Edit		07/04/2023	07/17/2023	07/19/2023	07/05/2023		787.50	
							Vendor 1211 - PRICE CONSULTING SERVICES INC Totals	Invoices	1	<u>\$787.50</u>
Vendor 5558 - PSI Services LLC										
gqvpzcz	Drone Pilot Test	Edit		06/22/2023	07/17/2023	07/19/2023	06/30/2023		175.00	
							Vendor 5558 - PSI Services LLC Totals	Invoices	1	<u>\$175.00</u>
Vendor 3373 - PUBLIC STORAGE # 26806										
20316141-0623	Monthly Rental for CAC Storage	Edit		06/03/2023	07/17/2023	07/19/2023	07/03/2023		185.00	
							Vendor 3373 - PUBLIC STORAGE # 26806 Totals	Invoices	1	<u>\$185.00</u>
Vendor 5341 - QUADIEN FINANCE USA INC										
N10015712	Postage Machine Rental - City Hall & PW	Edit		06/29/2023	07/17/2023	07/05/2023	07/06/2023		622.95	
17045899	Certified Mail Package & Labels	Edit		06/30/2023	07/17/2023	07/05/2023	07/06/2023		2,746.00	
							Vendor 5341 - QUADIEN FINANCE USA INC Totals	Invoices	2	<u>\$3,368.95</u>
Vendor 3976 - R J O'NEIL INC										
00120772	Commerical HVAC Repair	Edit		06/28/2023	07/17/2023	07/19/2023	06/29/2023		3,718.49	
00120773	Commerical HVAC Repair	Edit		06/28/2023	07/17/2023	07/19/2023	06/29/2023		6,498.00	
							Vendor 3976 - R J O'NEIL INC Totals	Invoices	2	<u>\$10,216.49</u>
Vendor 1040 - Ray O'Herron Co Inc										
2278884	Cap	Edit		06/22/2023	07/17/2023	07/19/2023	07/07/2023		58.62	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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
2279033	Uniform Shirts	Edit		06/23/2023	07/17/2023	07/19/2023	07/07/2023		165.96
2279078	Uniform Shirts	Edit		06/23/2023	07/17/2023	07/19/2023	07/07/2023		122.97
2279611	Returned Shirts	Edit		06/27/2023	07/17/2023	07/19/2023	07/07/2023		(115.98)
2274046	Clothing	Edit		05/30/2023	07/17/2023	07/19/2023	07/05/2023		305.02
Vendor 1040 - Ray O'Herron Co Inc Totals							Invoices	5	<u>\$536.59</u>
Vendor 4097 - RESPONSIVE MAILROOM									
61092	Note Pads	Edit		06/28/2023	07/17/2023	07/19/2023	07/06/2023		103.52
Vendor 4097 - RESPONSIVE MAILROOM Totals							Invoices	1	<u>\$103.52</u>
Vendor 1431 - MARK RUSSO									
070123	Reimbursement - Meal	Edit		07/01/2023	07/17/2023	07/19/2023	07/07/2023		85.69
Vendor 1431 - MARK RUSSO Totals							Invoices	1	<u>\$85.69</u>
Vendor 1112 - SAM'S CLUB DIRECT									
060823	Kitchen Supplies	Edit		06/08/2023	07/17/2023	07/19/2023	06/29/2023		36.76
062123	Swedish Days Beverages	Edit		06/21/2023	07/17/2023	07/19/2023	06/29/2023		63.86
10078604027	Janitorial Supplies	Edit		07/01/2023	07/17/2023	07/19/2023	07/05/2023		188.46
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	3	<u>\$289.08</u>
Vendor 5557 - Seals-Direct.com									
2234	Centrifugal Pump Seal Replacement	Edit		06/14/2023	07/17/2023	07/19/2023	06/30/2023		443.00
Vendor 5557 - Seals-Direct.com Totals							Invoices	1	<u>\$443.00</u>
Vendor 2530 - Sebert Landscaping									
259732	June Maintenance Services	Edit		06/30/2023	07/17/2023	07/19/2023	06/30/2023		26,092.00
Vendor 2530 - Sebert Landscaping Totals							Invoices	1	<u>\$26,092.00</u>
Vendor 4523 - Sebis Direct, Inc.									
63947	UB Printing - June 2023	Edit		07/02/2023	07/17/2023	07/19/2023	07/10/2023		1,128.05
Vendor 4523 - Sebis Direct, Inc. Totals							Invoices	1	<u>\$1,128.05</u>
Vendor 5477 - Jennifer Shelley									
631411425760	Reimbursement for Retirement Party Cake	Edit		06/30/2023	07/17/2023	07/19/2023	06/30/2023		69.99
Vendor 5477 - Jennifer Shelley Totals							Invoices	1	<u>\$69.99</u>
Vendor 1752 - SHERWIN WILLIAMS									
6381-5	Paint	Edit		05/24/2023	07/17/2023	07/19/2023	07/03/2023		391.17
2304-8	Paint	Edit		05/26/2023	07/17/2023	07/19/2023	07/03/2023		115.79
6569-5	Paint	Edit		05/30/2023	07/17/2023	07/19/2023	07/03/2023		764.00
6848-3	Paint	Edit		06/07/2023	07/17/2023	07/19/2023	07/03/2023		463.16
7551-2	Paint	Edit		06/27/2023	07/17/2023	07/19/2023	07/03/2023		770.89



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 1752 - SHERWIN WILLIAMS Totals				Invoices	5	\$2,505.01
Vendor 1306 - STANDARD EQUIPMENT COMPANY									
P43984	Hose, Cleaner & Spray Gun	Edit		06/27/2023	07/17/2023	07/19/2023	07/03/2023		274.10
			Vendor 1306 - STANDARD EQUIPMENT COMPANY Totals				Invoices	1	\$274.10
Vendor 1062 - STANDARD INSURANCE COMPANY									
7623	Life Insurance Premium - July 2023	Edit		07/06/2023	07/17/2023	06/29/2023	07/06/2023		2,835.43
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals				Invoices	1	\$2,835.43
Vendor 1221 - STAPLES ADVANTAGE									
3540738206	Office Supplies	Edit		06/20/2023	07/17/2023	07/19/2023	07/07/2023		61.06
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	1	\$61.06
Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958									
685596	Coffee for NPWW	Edit		06/01/2023	07/17/2023	07/19/2023	07/05/2023		60.00
			Vendor 3852 - STARBUCKS HYATT REGENCY INDIANAPOLIS # 75958 Totals				Invoices	1	\$60.00
Vendor 1066 - Suburban Laboratories Inc									
215627	Lab Testing	Edit		06/30/2023	07/17/2023	07/19/2023	07/03/2023		1,905.71
			Vendor 1066 - Suburban Laboratories Inc Totals				Invoices	1	\$1,905.71
Vendor 1344 - SWIFTY PRINT INC									
79941	Shakespeare Flyers	Edit		06/07/2023	07/17/2023	07/19/2023	07/05/2023		228.48
			Vendor 1344 - SWIFTY PRINT INC Totals				Invoices	1	\$228.48
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
16699134	Gas Delivery - May 2023	Edit		06/27/2023	07/17/2023	07/19/2023	06/28/2023		8,705.00
			Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals				Invoices	1	\$8,705.00
Vendor 3812 - TACTICAL GEAR.COM									
4505077	Boots	Edit		06/20/2023	07/17/2023	07/19/2023	06/29/2023		123.00
			Vendor 3812 - TACTICAL GEAR.COM Totals				Invoices	1	\$123.00
Vendor 2336 - TAYLOR STREET PIZZA									
111	Long Call Dinner - Station 2	Edit		06/14/2023	07/17/2023	07/19/2023	07/05/2023		40.75
112	Long Call Dinner - Station 1	Edit		06/14/2023	07/17/2023	07/19/2023	07/05/2023		66.30
			Vendor 2336 - TAYLOR STREET PIZZA Totals				Invoices	2	\$107.05
Vendor 1707 - The Gallery Collection									
23E0016989	Cards	Edit		05/24/2023	07/17/2023	07/19/2023	06/29/2023		171.12
			Vendor 1707 - The Gallery Collection Totals				Invoices	1	\$171.12
Vendor 1227 - Elaine Tibbott									
756937	Sewing	Edit		07/05/2023	07/17/2023	07/19/2023	07/07/2023		77.00



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 1227 - Elaine Tibbott Totals			Invoices	1		\$77.00
Vendor 1984 - TIM'S CONSTRUCTION									
3149	Building Inspection Services - June 2023	Edit		07/01/2023	07/17/2023	07/19/2023	07/01/2023		1,320.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1		\$1,320.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
373694	Message Sign Rental	Edit		06/26/2023	07/17/2023	07/19/2023	06/26/2023		3,600.00
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1		\$3,600.00
Vendor 1228 - Tri-City Ambulance									
IN244	Ambulance Billing May-July 2023	Edit		06/21/2023	07/17/2023	07/19/2023	07/10/2023		46,675.04
			Vendor 1228 - Tri-City Ambulance Totals			Invoices	1		\$46,675.04
Vendor 1076 - Tyler Medical Services									
446305	Pre-Employment Drug Screen & Physical	Edit		06/28/2023	07/17/2023	07/19/2023	06/28/2023		160.00
446194	Drug & Alcohol Test	Edit		06/23/2023	07/17/2023	07/19/2023	07/05/2023		90.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	2		\$250.00
Vendor 1516 - ULINE									
165162223	Velcro Strips	Edit		06/22/2023	07/17/2023	07/19/2023	07/07/2023		120.16
			Vendor 1516 - ULINE Totals			Invoices	1		\$120.16
Vendor 1047 - UPS									
0000225F8A223-01	Shipping Charges	Edit		06/03/2023	07/17/2023	07/05/2023	06/14/2023		37.66
0000225F8A233	Shipping Charges	Edit		06/10/2023	07/17/2023	07/11/2023	06/14/2023		37.66
			Vendor 1047 - UPS Totals			Invoices	2		\$75.32
Vendor 1084 - US BANK									
2321823	2021 Refunding Bond	Edit		06/13/2023	07/17/2023	07/28/2023	07/06/2023		191,100.00
			Vendor 1084 - US BANK Totals			Invoices	1		\$191,100.00
Vendor 1230 - USA BlueBook									
INV00043077	WTP Chemicals	Edit		06/14/2023	07/17/2023	07/19/2023	07/03/2023		62.69
INV00044547	WWTP Chemicals	Edit		06/14/2023	07/17/2023	07/19/2023	07/03/2023		703.63
INV00049176	Chemical Feed Tubes for WTP	Edit		06/19/2023	07/17/2023	07/19/2023	07/06/2023		948.00
			Vendor 1230 - USA BlueBook Totals			Invoices	3		\$1,714.32
Vendor 1508 - USPS									
138	City Store Order Shipping	Edit		05/31/2023	07/17/2023	07/19/2023	06/29/2023		10.15
245	City Store Order Shipping	Edit		06/23/2023	07/17/2023	07/19/2023	06/29/2023		5.70
			Vendor 1508 - USPS Totals			Invoices	2		\$15.85



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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 1643 - Utility Concrete Products LLC										
1345149	Switchgear Vault	Edit		06/14/2023	07/17/2023	07/19/2023	06/15/2023		6,554.76	
	Vendor 1643 - Utility Concrete Products LLC Totals							Invoices	1	<u>\$6,554.76</u>
Vendor 1233 - VERIZON WIRELESS										
9939053076	Scada Backup	Edit		07/07/2023	07/17/2023	07/10/2023	07/10/2023		20.04	
	Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	<u>\$20.04</u>
Vendor 1072 - Vermeer Illinois Inc										
PK2705	Switch for Vehicle 3057	Edit		04/27/2023	07/17/2023	07/19/2023	07/07/2023		308.28	
PK3031	Spring for 3062	Edit		05/04/2023	07/17/2023	07/19/2023	07/07/2023		104.66	
PK3032	Mount Switch for Vehicle 3057	Edit		05/04/2023	07/17/2023	07/19/2023	07/07/2023		18.11	
PK3032-1	Credit Memo	Edit		05/04/2023	07/17/2023	07/19/2023	07/07/2023		(308.28)	
PK5813	Switch for Vehicle 3057	Edit		07/06/2023	07/17/2023	07/19/2023	07/07/2023		29.19	
	Vendor 1072 - Vermeer Illinois Inc Totals							Invoices	5	<u>\$151.96</u>
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY										
2023-369	Training Class	Edit		06/20/2023	07/17/2023	07/19/2023	07/05/2023		625.00	
	Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	<u>\$625.00</u>
Vendor 2063 - VISTAPRINT.COM										
VP_19C1JRPC	Business Cards	Edit		06/20/2023	07/17/2023	07/19/2023	07/05/2023		26.99	
	Vendor 2063 - VISTAPRINT.COM Totals							Invoices	1	<u>\$26.99</u>
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC										
2023046593	Interpretation Service	Edit		06/30/2023	07/17/2023	07/19/2023	07/07/2023		15.75	
	Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals							Invoices	1	<u>\$15.75</u>
Vendor 1075 - WAREHOUSE DIRECT										
5526482-0	Small Binder Clips	Edit		07/05/2023	07/17/2023	07/19/2023	07/06/2023		1.68	
	Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	<u>\$1.68</u>
Vendor 1088 - Water Products Company of Aurora, Inc.										
0316951	Fittings	Edit		06/30/2023	07/17/2023	07/19/2023	07/03/2023		128.07	
0316974	Fittings	Edit		07/05/2023	07/17/2023	07/19/2023	07/10/2023		450.35	
	Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	2	<u>\$578.42</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
575085	Lucalox Lights	Edit		06/13/2023	07/17/2023	07/19/2023	06/26/2023		315.00	
579514	Lucalox Lights	Edit		06/14/2023	07/17/2023	07/19/2023	06/26/2023		707.16	
589503	Street Light Bulbs	Edit		06/16/2023	07/17/2023	07/19/2023	07/06/2023		830.88	
596595	Lug & Spade	Edit		06/20/2023	07/17/2023	07/19/2023	07/06/2023		2,455.00	
600011	Street Light Bulbs	Edit		06/21/2023	07/17/2023	07/19/2023	07/06/2023		1,479.10	
603691	Batteries & Saws	Edit		06/22/2023	07/17/2023	07/19/2023	07/06/2023		2,028.00	



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 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
603693	Plastic Pallets	Edit		06/22/2023	07/17/2023	07/19/2023	07/06/2023		2,925.00
612031	Pulling Grips	Edit		06/26/2023	07/17/2023	07/19/2023	07/07/2023		3,396.00
621326	Burndy Dies	Edit		06/28/2023	07/17/2023	07/19/2023	07/07/2023		94.40
624539	Wire	Edit		06/29/2023	07/17/2023	07/19/2023	07/10/2023		192.71
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	10	\$14,423.25
Vendor 4847 - WHEATLAND TITLE COMPANY									
674360	415 E State St	Edit		04/04/2023	07/17/2023	04/30/2023	07/05/2023		75.00
674591	701 E State St	Edit		04/12/2023	07/17/2023	04/30/2023	07/05/2023		75.00
674604	E State St	Edit		04/12/2023	07/17/2023	04/30/2023	07/05/2023		75.00
674675	626 E State St	Edit		04/14/2023	07/17/2023	04/30/2023	07/05/2023		75.00
Vendor 4847 - WHEATLAND TITLE COMPANY Totals							Invoices	4	\$300.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
070123	Purchased Power - June 2023	Edit		06/01/2023	07/17/2023	07/19/2023	07/07/2023		87,038.87
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$87,038.87
Vendor 1035 - WW Grainger, Inc.									
9748568921	Ivy X & Water Jugs	Edit		06/22/2023	07/17/2023	07/19/2023	06/29/2023		202.74
9752473612	Water Jugs & Ivyx	Edit		06/26/2023	07/17/2023	07/19/2023	07/05/2023		129.94
9730795847	WTP Supplies	Edit		06/06/2023	07/17/2023	07/19/2023	07/03/2023		77.71
9748211308	Cap Screw for WWTP	Edit		06/22/2023	07/17/2023	07/19/2023	07/10/2023		28.40
9756201944	Adapter for WTP	Edit		06/29/2023	07/17/2023	07/19/2023	07/06/2023		37.50
9756377413	Air Filter for WTP	Edit		06/29/2023	07/17/2023	07/19/2023	07/06/2023		266.32
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	6	\$742.61
Vendor 3484 - JOHN YOUNG									
070623	Reimbursement - CDL License Renewal	Edit		07/06/2023	07/17/2023	07/19/2023	07/06/2023		65.00
Vendor 3484 - JOHN YOUNG Totals							Invoices	1	\$65.00
Vendor 2037 - YOUNGREN'S INC									
185740	WWTP Condenser Repair	Edit		06/30/2023	07/17/2023	07/19/2023	07/06/2023		5,407.00
Vendor 2037 - YOUNGREN'S INC Totals							Invoices	1	\$5,407.00
Vendor 4672 - ZOLL MEDICAL CORPORATION									
3754262	Cables	Edit		06/20/2023	07/17/2023	07/19/2023	07/05/2023		750.00
Vendor 4672 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	\$750.00
Vendor Malone Funeral Home									
71023	Hearing Deposit Refund	Edit		07/10/2023	07/17/2023	07/19/2023	07/10/2023		127.05
Vendor Malone Funeral Home Totals							Invoices	1	\$127.05
Vendor Murray Properties Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 07/17/23 - 07/17/23
 Report By Vendor - Invoice
 Summary Listing

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71023	Hearing Deposit Refund	Edit		07/10/2023	07/17/2023	07/19/2023	07/10/2023		500.00
			Vendor Murray Properties Inc Totals			Invoices	1		<u>\$500.00</u>
Vendor Murray Properties Inc									
71123	Stormwater Refund - Hamilton Pl	Edit		07/11/2023	07/17/2023	07/19/2023	07/12/2023		1,347.78
			Vendor Murray Properties Inc Totals			Invoices	1		<u>\$1,347.78</u>
Vendor Gerald & Mary Wibben									
71023	Hearing Deposit Refund	Edit		07/10/2023	07/17/2023	07/19/2023	07/10/2023		32.20
			Vendor Gerald & Mary Wibben Totals			Invoices	1		<u>\$32.20</u>
			Grand Totals			Invoices	281		<u><u>\$3,067,018.18</u></u>

City of Geneva
Manual Check 070323

Bank Account: 06 - Accounts Payable

Batch Date: 07/03/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
EFT	07/03/2023	25478 Accounts Payable	Hampton Lenzini & Renwick, Inc.	111909579 / 1991348	33,682.50
06 Accounts Payable Totals:			Transactions: 1		<u>33,682.50</u>
EFTs:		1	\$33,682.50		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/07/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/07/2023	162163	Accounts Payable	Strouse , Craig		4,800.00
	Invoice		Date	Description	Check Sort Code	Amount
	63549		06/07/2023	Lead Service Line Replacement		4,800.00
06 Accounts Payable Totals:				Transactions: 1		\$4,800.00
	Checks:	1		\$4,800.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/10/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	07/10/2023	162165 Accounts Payable	JennyLee, Trustee of the Shee Yee Lee Living Trust		27,300.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0105	06/27/2023	E State St Land Acquisition		27,300.00
Check	07/10/2023	162166 Accounts Payable	JennyLee, Trustee of the Shee Yee Lee Living Trust		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	ILF0108	07/03/2023	E State St Land Acquisition		2,500.00
06 Accounts Payable Totals:			Transactions: 2		\$29,800.00
	Checks:	2	\$29,800.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 06/30/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	06/30/2023	162094 Utility Management Refund	ALSTON MANAGEMENT GROUP LLC		271.43
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/30/2023	162095 Utility Management Refund	BECKER , SHERRY		56.05
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$327.48
	Checks:	2	\$327.48		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/03/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/03/2023	162096	Utility Management Refund	EVANS , SAMUEL		40.67
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$40.67
	Checks:	1		\$40.67		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/10/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/10/2023	162167	Utility Management Refund	COMBS , DAVID J		376.40
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$376.40
	Checks:	1		\$376.40		



**Payroll Summary Report
06/30/2023**

Net Pay	\$	558,873.87
FICA/Medicare Contributions		27,675.43
IMRF Contributions		21,326.38
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>607,875.68</u>



Payroll Summary Report
07/14/2023

Net Pay	\$	662,664.48
FICA/Medicare Contributions		33,544.59
IMRF Contributions		27,465.07
Dental/Health Premiums		<u>92,639.20</u>
Total Payroll Expenditures	\$	<u><u>816,313.34</u></u>