



Expenditure Summary Report

City of Geneva Expenditures - 8/7/2023	\$ 3,828,597.38
Manual Check(s)	2,800.00
Utility Billing Refund(s)	3,306.78
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>702,517.87</u>
Total Expenditures	<u><u>\$ 4,537,222.03</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 1,047,377.91	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	-	SSA # 26	700.00
SPAC	100.00	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	560.00	Infrastructure Capital Projects	224,928.21
Restricted Police Fines	95.00	Prairie Green	750.00
PEG	-	TIF # 2	15,380.00
Mental Health	-	TIF # 3	-
SSA # 1	998.19	Capital Equipment	63,014.09
SSA # 4	2,830.00	Electric	2,249,001.81
SSA # 5	2,020.00	Water/Wastewater	149,076.87
SSA # 7	832.00	Refuse	5.87
SSA # 9	1,660.84	Cemetery	8,005.00
SSA # 11	-	Commuter Parking	1,731.62
SSA # 16	11,571.50	Group Dental Insurance	12,133.72
SSA # 18	400.00	Workers Compensation	34,818.22
			\$ 3,828,430.85



City of Geneva AP Invoice Report

Invoice Due Date Range 08/07/23 - 08/07/23
 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 5570 - 911 Tech Inc									
1490	Annual Subscription	Edit		07/18/2023	08/07/2023	08/09/2023	07/21/2023		2,890.00
				Vendor 5570 - 911 Tech Inc Totals			Invoices	1	<u>\$2,890.00</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
195534	Gas Monitor	Edit		07/11/2023	08/07/2023	08/09/2023	07/26/2023		2,340.00
				Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1	<u>\$2,340.00</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1575920	Diesel Fuel	Edit		07/13/2023	08/07/2023	08/09/2023	07/14/2023		17,155.08
				Vendor 1489 - AL WARREN OIL CO INC Totals			Invoices	1	<u>\$17,155.08</u>
Vendor 1117 - Alexander Chemical Corporation									
67606	Chemicals for WTP	Edit		05/11/2023	08/07/2023	08/09/2023	07/18/2023		3,125.32
69931	Credit Memo	Edit		05/11/2023	08/07/2023	08/09/2023	07/18/2023		(75.00)
				Vendor 1117 - Alexander Chemical Corporation Totals			Invoices	2	<u>\$3,050.32</u>
Vendor 4417 - Allegiant Fire Protection LLC									
SO054647	Annual Sprinkler Inspection	Edit		07/25/2023	08/07/2023	08/09/2023	07/26/2023		380.00
				Vendor 4417 - Allegiant Fire Protection LLC Totals			Invoices	1	<u>\$380.00</u>
Vendor 5471 - AlphaGraphics									
117204	Door Hangers	Edit		07/13/2023	08/07/2023	08/09/2023	07/17/2023		239.35
				Vendor 5471 - AlphaGraphics Totals			Invoices	1	<u>\$239.35</u>
Vendor 3130 - ALTA Enterprises Llc									
SP4/70711	Starter for Vehicle 3040	Edit		07/06/2023	08/07/2023	08/09/2023	07/12/2023		61.86
				Vendor 3130 - ALTA Enterprises Llc Totals			Invoices	1	<u>\$61.86</u>
Vendor 4138 - Altorfer, Inc.									
PC330199018	Mechanical Seal	Edit		07/06/2023	08/07/2023	08/09/2023	07/21/2023		601.00
				Vendor 4138 - Altorfer, Inc. Totals			Invoices	1	<u>\$601.00</u>
Vendor 1597 - AMAZON									
1VFV-V6G9-4TRG	Various I.T. Purchases	Edit		06/01/2023	08/07/2023	06/16/2023	06/02/2023		210.33
1KYD-K9YW-N7D6	Various I.T. Purchases	Edit		07/01/2023	08/07/2023	07/20/2023	07/03/2023		1,047.11
				Vendor 1597 - AMAZON Totals			Invoices	2	<u>\$1,257.44</u>
Vendor 2362 - AMERICAN MELT BLOWN & FILTRATION									
INV061901	Filters	Edit		06/21/2023	08/07/2023	08/09/2023	07/17/2023		4,488.00
INV061975	Filters	Edit		06/23/2023	08/07/2023	08/09/2023	07/17/2023		14,212.00
				Vendor 2362 - AMERICAN MELT BLOWN & FILTRATION Totals			Invoices	2	<u>\$18,700.00</u>
Vendor 3567 - ANIXTER INC									
5722627-03	Overhead & Underground Fuses	Edit		07/06/2023	08/07/2023	08/09/2023	07/21/2023		62.50



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			Vendor 3567 - ANIXTER INC Totals				Invoices	1	\$62.50
Vendor 1986 - Association for Individual Development									
GenevaPD-06/2023	Annual Contract	Edit		07/20/2023	08/07/2023	08/09/2023	07/21/2023		19,000.00
			Vendor 1986 - Association for Individual Development Totals				Invoices	1	\$19,000.00
Vendor 1001 - AT&T									
708Z310210Com723	Monthly Phone Service	Edit		07/16/2023	08/07/2023	08/09/2023	07/26/2023		13,783.79
6302089353/0723	Monthly Phone Service	Edit		07/01/2023	08/07/2023	08/09/2023	07/26/2023		476.83
6302089555/0723	Monthly Phone Service	Edit		07/01/2023	08/07/2023	08/09/2023	07/26/2023		680.16
6302081503/0723	Monthly Phone Service	Edit		07/01/2023	08/07/2023	08/09/2023	07/10/2023		506.75
6302621370/0723	Monthly Phone Service	Edit		07/13/2023	08/07/2023	08/09/2023	07/19/2023		348.16
6302620813/0723	Monthly Phone Service	Edit		07/13/2023	08/07/2023	08/09/2023	07/19/2023		500.90
6302081605/0723	Monthly Phone Service	Edit		07/01/2023	08/07/2023	08/09/2023	07/13/2023		476.83
			Vendor 1001 - AT&T Totals				Invoices	7	\$16,773.42
Vendor 3874 - AUTO-WARES GROUP									
478-580873	DEF Fluid	Edit		07/20/2023	08/07/2023	08/09/2023	07/26/2023		160.93
			Vendor 3874 - AUTO-WARES GROUP Totals				Invoices	1	\$160.93
Vendor 1009 - BARCO PRODUCTS COMPANY									
INVRCO26930	Plaque - Giving Program	Edit		07/20/2023	08/07/2023	08/09/2023	07/20/2023		237.99
			Vendor 1009 - BARCO PRODUCTS COMPANY Totals				Invoices	1	\$237.99
Vendor 1928 - BDK Door Co, Inc.									
805066607	Service Call	Edit		07/12/2023	08/07/2023	08/09/2023	07/26/2023		462.84
			Vendor 1928 - BDK Door Co, Inc. Totals				Invoices	1	\$462.84
Vendor 5532 - Anna Benson									
002AB	Transcription Services	Edit		07/17/2023	08/07/2023	08/09/2023	07/17/2023		281.25
			Vendor 5532 - Anna Benson Totals				Invoices	1	\$281.25
Vendor 5526 - Black Lagoon Pond Management LLC									
30292	Weed & Algae Control - Fisher Farms	Edit		07/15/2023	08/07/2023	08/09/2023	07/11/2023		3,554.75
			Vendor 5526 - Black Lagoon Pond Management LLC Totals				Invoices	1	\$3,554.75
Vendor 1267 - BOARDMAN & CLARK LLP									
270508	Avoided Cost Ordinance Revision	Edit		07/13/2023	08/07/2023	08/09/2023	07/17/2023		1,387.50
			Vendor 1267 - BOARDMAN & CLARK LLP Totals				Invoices	1	\$1,387.50
Vendor 5571 - Boller Construction Company Inc									
23104-4	Digester Cleaning & Inspection	Edit		06/30/2023	08/07/2023	08/09/2023	06/26/2023		15,256.80
			Vendor 5571 - Boller Construction Company Inc Totals				Invoices	1	\$15,256.80



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Vendor 2464 - CLINT BOWGREN									
490935	Work Boot	Edit		05/06/2023	08/07/2023	08/09/2023	07/12/2023		74.99
193916	Work Boot	Edit		07/02/2023	08/07/2023	08/09/2023	07/12/2023		100.01
Vendor 2464 - CLINT BOWGREN Totals							Invoices	2	<u>\$175.00</u>
Vendor 5005 - BRAND IT ON APPAREL CO									
1820	Clothing	Edit		07/14/2023	08/07/2023	08/09/2023	07/18/2023		680.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	1	<u>\$680.00</u>
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO									
1201806	Window Type CT's	Edit		07/13/2023	08/07/2023	08/09/2023	07/21/2023		513.92
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$513.92</u>
Vendor 5301 - Buckeye Power Sales Co., Inc.									
PSV328238	Service Call	Edit		05/30/2023	08/07/2023	08/09/2023	07/26/2023		880.00
Vendor 5301 - Buckeye Power Sales Co., Inc. Totals							Invoices	1	<u>\$880.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON									
72523	WC Claim	Edit		07/25/2023	08/07/2023	07/28/2023	07/25/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 1179 - CALCO LTD									
AU68984	Chemicals	Edit		06/06/2023	08/07/2023	08/09/2023	07/06/2023		204.00
Vendor 1179 - CALCO LTD Totals							Invoices	1	<u>\$204.00</u>
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD222417	Coffee	Edit		07/12/2023	08/07/2023	08/09/2023	07/21/2023		225.95
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	<u>\$225.95</u>
Vendor 1022 - CDW GOVERNMENT									
KL77285	Trend Micro Antivirus Renewal	Edit		06/28/2023	08/07/2023	08/09/2023	07/05/2023		3,300.00
Vendor 1022 - CDW GOVERNMENT Totals							Invoices	1	<u>\$3,300.00</u>
Vendor 5066 - CHICAGO WATER & FIRE RESTORATION									
64572	Biohazard Service	Edit		06/01/2023	08/07/2023	08/09/2023	07/21/2023		150.00
Vendor 5066 - CHICAGO WATER & FIRE RESTORATION Totals							Invoices	1	<u>\$150.00</u>
Vendor 1304 - CITY OF GENEVA									
2023-1326	139 School St	Edit		05/16/2023	08/07/2023	07/17/2023	07/17/2023		191.00
2023-1327	128 School St	Edit		05/16/2023	08/07/2023	07/17/2023	07/17/2023		191.00
2023-1108	41 Sandholm St	Edit		05/24/2023	08/07/2023	07/17/2023	07/17/2023		191.00
2024-0001	SSA Geneva Knolls Tree Trimming - May 2023	Edit		05/25/2023	08/07/2023	07/19/2023	07/19/2023		1,150.84
2023-1580	627 Richards St	Edit		07/26/2023	08/07/2023	07/27/2023	08/02/2023		191.00
2023-1328	741 Anderson Blvd	Edit		07/27/2023	08/07/2023	07/27/2023	08/02/2023		191.00



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2023-1602	117 N Lincoln Ave	Edit		07/28/2023	08/07/2023	07/28/2023	08/02/2023		191.00
2023-1604	118 N Lincoln Ave	Edit		07/28/2023	08/07/2023	07/28/2023	08/02/2023		191.00
2023-1389	107 N Lincoln Ave	Edit		07/31/2023	08/07/2023	07/31/2023	08/02/2023		191.00
2023-1597	1115 W State St	Edit		07/31/2023	08/07/2023	07/31/2023	08/02/2023		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	10	\$2,869.84
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
72023	Petty Cash Replenishment	Edit		07/20/2023	08/07/2023	08/09/2023	07/24/2023		84.55
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$84.55
Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc									
001028470	Mosquito Management Services	Edit		05/17/2023	08/07/2023	08/09/2023	07/19/2023		27,320.00
Vendor 1353 - Clarke Environmental Mosquito Mgmt Inc Totals							Invoices	1	\$27,320.00
Vendor 1141 - COMCAST CABLE									
0450011222/0423	Cable Service	Edit		04/25/2023	08/07/2023	08/09/2023	05/03/2023		105.30
0450011222/0623	Cable Service	Edit		06/25/2023	08/07/2023	08/09/2023	07/03/2023		105.30
0450240920/0723	Cable Service	Edit		07/14/2023	08/07/2023	08/09/2023	07/26/2023		31.69
Vendor 1141 - COMCAST CABLE Totals							Invoices	3	\$242.29
Vendor 1245 - COMED									
1024758004/0723	Electric Service - Well #9	Edit		07/11/2023	08/07/2023	08/09/2023	07/17/2023		4,844.04
Vendor 1245 - COMED Totals							Invoices	1	\$4,844.04
Vendor 5548 - Complete Backflow									
690475	Backflow Test	Edit		07/10/2023	08/07/2023	08/09/2023	07/13/2023		70.00
Vendor 5548 - Complete Backflow Totals							Invoices	1	\$70.00
Vendor 5031 - COMPLETE MECHANICAL SERVICES INC									
21241	WTP Exhaust Fan Repair	Edit		07/06/2023	08/07/2023	08/09/2023	07/11/2023		500.00
Vendor 5031 - COMPLETE MECHANICAL SERVICES INC Totals							Invoices	1	\$500.00
Vendor 3485 - Ronald Cook									
23-0719	Training	Edit		07/19/2023	08/07/2023	08/09/2023	07/20/2023		400.00
Vendor 3485 - Ronald Cook Totals							Invoices	1	\$400.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
120379526	Real Estate Analysis Subscription	Edit		07/06/2023	08/07/2023	08/09/2023	07/06/2023		2,934.90
Vendor 4377 - COSTAR REALTY INFORMATION INC Totals							Invoices	1	\$2,934.90
Vendor 5051 - COUNTRY AUTO GLASS INC									
8708	Windshield Install for Vehicle 3106	Edit		07/14/2023	08/07/2023	08/09/2023	07/18/2023		250.00
Vendor 5051 - COUNTRY AUTO GLASS INC Totals							Invoices	1	\$250.00



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Vendor 5547 - Credit Service International 154308	Utility Bill Collection	Edit		05/31/2023	08/07/2023	08/09/2023	08/02/2023		143.62
				Vendor 5547 - Credit Service International Totals			Invoices	1	<u>\$143.62</u>
Vendor 4748 - CURRIE MOTORS H15302	G-3059 Replacement	Edit		06/15/2023	08/07/2023	08/09/2023	07/21/2023		54,564.00
				Vendor 4748 - CURRIE MOTORS Totals			Invoices	1	<u>\$54,564.00</u>
Vendor 3336 - JEFFREY C DAVIES 1305	Annual Maintenance & License	Edit		06/22/2023	08/07/2023	08/09/2023	07/21/2023		600.00
				Vendor 3336 - JEFFREY C DAVIES Totals			Invoices	1	<u>\$600.00</u>
Vendor 2229 - DCS Mechanical Inc 24289350	Service Call	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		230.00
				Vendor 2229 - DCS Mechanical Inc Totals			Invoices	1	<u>\$230.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS 71723	Claim Payments 07/23/23-07/19/23	Edit		07/17/2023	08/07/2023	07/19/2023	07/17/2023		4,483.80
72423	Claim Payments 07/20/23-07/26/23 & Adm Fees	Edit		07/24/2023	08/07/2023	07/26/2023	07/24/2023		5,562.52
73123	Claim Payments 07/27/23-08/02/23	Edit		07/31/2023	08/07/2023	08/02/2023	07/31/2023		2,087.40
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	3	<u>\$12,133.72</u>
Vendor 1247 - EAGLE ENGRAVING 2023-5151	Service Award Plaque	Edit		07/10/2023	08/07/2023	08/09/2023	07/26/2023		6.75
2023-5242	MABAS Helmet Tags	Edit		07/13/2023	08/07/2023	08/09/2023	07/26/2023		57.60
				Vendor 1247 - EAGLE ENGRAVING Totals			Invoices	2	<u>\$64.35</u>
Vendor 4306 - ENGINEERING SOLUTIONS TEAM 2-07172023	HVAC System Rehabilitation & Modernization - Re Bid	Edit		07/11/2023	08/07/2023	08/09/2023	07/17/2023		2,000.00
				Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals			Invoices	1	<u>\$2,000.00</u>
Vendor 3629 - Enterprise FM Trust FBN4793332	Lease Payment - Fleet Vehicles	Edit		07/06/2023	08/07/2023	08/09/2023	07/17/2023		10,457.97
				Vendor 3629 - Enterprise FM Trust Totals			Invoices	1	<u>\$10,457.97</u>
Vendor 4973 - FACTORY MOTOR PARTS 62-585121	Def Fluid	Edit		07/18/2023	08/07/2023	08/09/2023	07/21/2023		103.92
50-4638972	Radiator Hose for Vehicle 7051	Edit		07/17/2023	08/07/2023	08/09/2023	07/19/2023		194.60
50-4622385	Parts for Vehicle 2016	Edit		07/07/2023	08/07/2023	08/09/2023	07/13/2023		220.00
				Vendor 4973 - FACTORY MOTOR PARTS Totals			Invoices	3	<u>\$518.52</u>



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Vendor 1342 - FEECE OIL COMPANY									
3995728	Diesel for Emergency Generators for Water	Edit		07/12/2023	08/07/2023	08/09/2023	07/18/2023		1,059.51
Vendor 1342 - FEECE OIL COMPANY Totals							Invoices	1	\$1,059.51
Vendor 5299 - Fehr Graham & Associates Llc									
116916	Sanitary Sewer Evaluation	Edit		06/30/2023	08/07/2023	08/09/2023	07/11/2023		3,437.36
116917	Sanitary Sewer River Crossing Engineering	Edit		06/30/2023	08/07/2023	08/09/2023	07/11/2023		48,451.50
Vendor 5299 - Fehr Graham & Associates Llc Totals							Invoices	2	\$51,888.86
Vendor 1143 - First Environmental Laboratories, Inc.									
176445	Monthly & Weekly NPDES Nutrients Testing	Edit		06/23/2023	08/07/2023	08/09/2023	07/13/2023		426.00
176710	Weekly NPDES Nutrients Testing	Edit		07/06/2023	08/07/2023	08/09/2023	07/13/2023		213.00
176893	Testing for Digester Cleaning Project	Edit		07/13/2023	08/07/2023	08/09/2023	07/18/2023		282.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	3	\$921.00
Vendor 1390 - FLEETPRIDE									
109126271	Parts for Unit 1009	Edit		07/10/2023	08/07/2023	08/09/2023	07/13/2023		40.99
109126299	Parts for Unit 1007	Edit		07/10/2023	08/07/2023	08/09/2023	07/11/2023		84.99
Vendor 1390 - FLEETPRIDE Totals							Invoices	2	\$125.98
Vendor 1441 - Fox River Ecosystem Partnership									
070723	Membership Dues	Edit		07/24/2023	08/07/2023	08/09/2023	07/12/2023		100.00
Vendor 1441 - Fox River Ecosystem Partnership Totals							Invoices	1	\$100.00
Vendor 1152 - FULLER'S CAR WASH									
GPD063023	Squad Car Washes	Edit		06/30/2023	08/07/2023	08/09/2023	07/21/2023		115.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	1	\$115.00
Vendor 1055 - Geneva Ace Hardware									
101942/1	Staples	Edit		05/26/2023	08/07/2023	08/09/2023	07/21/2023		7.44
102420/1	Vehicle Detail Supplies	Edit		06/21/2023	08/07/2023	08/09/2023	07/26/2023		50.54
102822/1	Painters Tape	Edit		07/17/2023	08/07/2023	08/09/2023	07/26/2023		21.76
102869/1	Duplicate Key & Fasteners	Edit		07/20/2023	08/07/2023	08/09/2023	07/26/2023		9.81
102876/1	Thread Locker & Fasteners	Edit		07/20/2023	08/07/2023	08/09/2023	07/26/2023		13.37
102713/1	Propane Tank Refill	Edit		07/11/2023	08/07/2023	08/09/2023	07/13/2023		34.99
102727/1	Mix Container, Paint Tray Liner, Sand Dics & Misc Supplies	Edit		07/12/2023	08/07/2023	08/09/2023	07/13/2023		157.30
102728/1	Respirator	Edit		07/12/2023	08/07/2023	08/09/2023	07/13/2023		17.98
102738/1	Credit Memo	Edit		07/12/2023	08/07/2023	08/09/2023	07/13/2023		(49.99)
102739/1	Storage Tool Hanger	Edit		07/12/2023	08/07/2023	08/09/2023	07/13/2023		4.99
102743/1	Spray Paint	Edit		07/13/2023	08/07/2023	08/09/2023	07/14/2023		11.98



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102745/1	Contractor Bags	Edit		07/13/2023	08/07/2023	08/09/2023	07/14/2023		16.99
102711/1	Gloves, Brake Cleaner & Wrench Comb	Edit		07/11/2023	08/07/2023	08/09/2023	07/12/2023		202.42
102867/1	Clamp & Silicone	Edit		07/20/2023	08/07/2023	08/09/2023	07/20/2023		56.11
102689/1	Concrete Mix	Edit		07/10/2023	08/07/2023	08/09/2023	07/13/2023		2.99
102748/1	Misc Supplies	Edit		07/13/2023	08/07/2023	08/09/2023	07/17/2023		49.92
102810/1	Pipe	Edit		07/17/2023	08/07/2023	08/09/2023	07/18/2023		28.99
102836/1	Pump Repair Materials	Edit		07/18/2023	08/07/2023	08/09/2023	07/18/2023		19.96
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	18	<u>\$657.55</u>
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
71323	Property Tax Distribution	Edit		07/10/2023	08/07/2023	08/09/2023	07/13/2023		36,473.81
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals							Invoices	1	<u>\$36,473.81</u>
Vendor 1290 - GENEVA POLICE PENSION PLAN									
71323	Property Tax Distribution	Edit		06/08/2023	08/07/2023	08/09/2023	07/13/2023		861,701.74
Vendor 1290 - GENEVA POLICE PENSION PLAN Totals							Invoices	1	<u>\$861,701.74</u>
Vendor 1165 - Geneva School District 304									
71123	PTAB Legal Services	Edit		07/11/2023	08/07/2023	08/09/2023	07/20/2023		107.22
Vendor 1165 - Geneva School District 304 Totals							Invoices	1	<u>\$107.22</u>
Vendor 4850 - GFL Environmental Services USA Inc									
LQ01823851	Waste Oil Removal	Edit		06/30/2023	08/07/2023	08/09/2023	07/10/2023		419.83
Vendor 4850 - GFL Environmental Services USA Inc Totals							Invoices	1	<u>\$419.83</u>
Vendor 5569 - Globe Construction Inc									
2252	2023 Sidewalk & Curb Maintenance Program	Edit		07/11/2023	08/07/2023	08/09/2023	07/12/2023		128,984.50
Vendor 5569 - Globe Construction Inc Totals							Invoices	1	<u>\$128,984.50</u>
Vendor 4044 - GOOD CALL PLUMBING									
19513	Plumbing Repair	Edit		07/17/2023	08/07/2023	08/09/2023	07/18/2023		2,990.00
Vendor 4044 - GOOD CALL PLUMBING Totals							Invoices	1	<u>\$2,990.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN14259868	Cost Per Copy	Edit		06/25/2023	08/07/2023	08/09/2023	07/11/2023		659.71
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$659.71</u>
Vendor 4217 - Hawk Ford of St Charles									
69605	Tube for Vehicle 3022	Edit		07/03/2023	08/07/2023	08/09/2023	07/11/2023		251.90
70228	Tie Rod for Vehicle 3125	Edit		07/17/2023	08/07/2023	08/09/2023	07/18/2023		139.57
70251	Electric Connector & Radiator Cap for Vehicle 7051	Edit		07/18/2023	08/07/2023	08/09/2023	07/19/2023		78.64
Vendor 4217 - Hawk Ford of St Charles Totals							Invoices	3	<u>\$470.11</u>



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Vendor 5323 - HOLCIM - MAMR INC										
718036732	3/4 Crushed Stone	Edit		06/15/2023	08/07/2023	08/09/2023	07/18/2023		1,451.50	
718043435	3/4 Crushed Stone	Edit		06/15/2023	08/07/2023	08/09/2023	07/18/2023		551.13	
718049623	3/4 Crushed Stone	Edit		06/19/2023	08/07/2023	08/09/2023	07/18/2023		1,034.55	
718149086	3/4 Crushed Stone	Edit		06/30/2023	08/07/2023	08/09/2023	07/18/2023		773.13	
Vendor 5323 - HOLCIM - MAMR INC Totals								Invoices	4	\$3,810.31
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
1200665	Air Hose, Regulator & Sealant Tape	Edit		06/01/2023	08/07/2023	07/12/2023	06/16/2023		80.92	
4012033	Spray Bottles	Edit		06/07/2023	08/07/2023	07/12/2023	06/16/2023		39.80	
1012435	Couplers, Regulator & Sealant Tape	Edit		06/10/2023	08/07/2023	07/12/2023	06/16/2023		91.15	
2012033	Metric Av Screw Kit	Edit		06/29/2023	08/07/2023	07/14/2023	07/18/2023		13.69	
1013215	Hose Nozzles	Edit		07/10/2023	08/07/2023	07/14/2023	07/14/2023		70.44	
9623670	Misc Supplies	Edit		07/12/2023	08/07/2023	07/14/2023	07/17/2023		362.85	
7013707	Misc Supplies	Edit		07/14/2023	08/07/2023	07/19/2023	07/19/2023		61.34	
4014140	Small Tools	Edit		07/17/2023	08/07/2023	07/19/2023	07/19/2023		19.05	
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals								Invoices	8	\$739.24
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
07292023	Annual NPDES Fee	Edit		06/29/2023	08/07/2023	08/09/2023	07/18/2023		500.00	
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals								Invoices	1	\$500.00
Vendor 4461 - Illinois Public Risk Fund										
1352	Workers Compensation Claims - Qtr 2 2023	Edit		07/12/2023	08/07/2023	08/09/2023	07/12/2023		20,452.08	
84653	Worker's Comp Reinsurance Premium - August 2023	Edit		06/14/2023	08/07/2023	08/01/2023	07/24/2023		11,684.00	
Vendor 4461 - Illinois Public Risk Fund Totals								Invoices	2	\$32,136.08
Vendor 1369 - ILLINOIS STATE POLICE										
20230603419	Fingerprinting	Edit		06/30/2023	08/07/2023	08/09/2023	07/21/2023		254.25	
20230603731	Fingerprinting	Edit		06/30/2023	08/07/2023	08/09/2023	07/21/2023		84.75	
Vendor 1369 - ILLINOIS STATE POLICE Totals								Invoices	2	\$339.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3033285779	Valve for Vehicle 1009	Edit		07/13/2023	08/07/2023	08/09/2023	07/18/2023		230.00	
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals								Invoices	1	\$230.00
Vendor 5062 - ISOLVED BENEFIT SERVICES										
I129792952	FSA Monthly Admin Fee - June 2023	Edit		07/09/2023	08/07/2023	08/09/2023	07/31/2023		275.50	
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals								Invoices	1	\$275.50



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Vendor 4085 - JOHNSON & BUH LLC										
23GENA02	Local Prosecution	Edit		07/01/2023	08/07/2023	08/09/2023	07/21/2023		9,475.00	
							Vendor 4085 - JOHNSON & BUH LLC Totals		Invoices 1	<u>\$9,475.00</u>
Vendor 1530 - Kane County Division of Transportation										
T-FY23-Q2-005	Year 2023 2nd Qtr MFT Traffic Signals	Edit		07/12/2023	08/07/2023	08/09/2023	07/24/2023		7,067.77	
							Vendor 1530 - Kane County Division of Transportation Totals		Invoices 1	<u>\$7,067.77</u>
Vendor 1393 - KONE INC										
871085023	Elevator Parking Garage 7/01/23-9/30/23	Edit		07/01/2023	08/07/2023	08/09/2023	07/12/2023		221.58	
							Vendor 1393 - KONE INC Totals		Invoices 1	<u>\$221.58</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
0003905639	Waste Stickers	Edit		07/10/2023	08/07/2023	08/09/2023	07/12/2023		5,925.00	
PS546848	Street Sweeping	Edit		07/15/2023	08/07/2023	08/09/2023	07/17/2023		902.56	
LRS379146	Disposal of Storm Sewer Debris	Edit		06/30/2023	08/07/2023	08/09/2023	06/30/2023		4,506.99	
							Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals		Invoices 3	<u>\$11,334.55</u>
Vendor 1197 - LANDS END BUSINESS OUTFITTERS										
SIN11349649	Uniform Shirts	Edit		07/06/2023	08/07/2023	08/09/2023	07/21/2023		86.52	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals		Invoices 1	<u>\$86.52</u>
Vendor 5169 - LECHNER SERVICES										
3252610	Uniform Rental	Edit		07/13/2023	08/07/2023	08/09/2023	07/13/2023		61.37	
							Vendor 5169 - LECHNER SERVICES Totals		Invoices 1	<u>\$61.37</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
363426	Contractual Tree Trimming	Edit		07/05/2023	08/07/2023	08/09/2023	07/11/2023		2,691.92	
363427	Contractual Tree Trimming	Edit		07/05/2023	08/07/2023	08/09/2023	07/11/2023		1,152.40	
363429	Contractual Tree Trimming	Edit		07/05/2023	08/07/2023	08/09/2023	07/11/2023		1,152.40	
364409	Electric Line Clearing WE 07/08/23	Edit		07/12/2023	08/07/2023	08/09/2023	07/13/2023		572.62	
							Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals		Invoices 4	<u>\$5,569.34</u>
Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY										
0721202399913058	Public Official Bond	Edit		07/21/2023	08/07/2023	08/09/2023	07/28/2023		100.00	
							Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals		Invoices 1	<u>\$100.00</u>
Vendor 1325 - LINDA S PIECZYNSKI										
155	Roll Call Newsletter	Edit		07/15/2023	08/07/2023	08/09/2023	07/21/2023		70.00	
							Vendor 1325 - LINDA S PIECZYNSKI Totals		Invoices 1	<u>\$70.00</u>
Vendor 1025 - MacQueen Equipment, LLC										



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P23532	Element	Edit		07/21/2023	08/07/2023	08/09/2023	07/24/2023		191.68
			Vendor 1025 - MacQueen Equipment, LLC Totals			Invoices	1		<u>\$191.68</u>
Vendor 1200 - MENARDS - BATAVIA									
10783-1	Paver Sand & Paver Base	Edit		07/14/2023	08/07/2023	08/09/2023	07/14/2023		38.34
10730	Red Grease, Mouse Bait & Petroleum Jelly	Edit		07/13/2023	08/07/2023	08/09/2023	07/17/2023		113.19
			Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	2		<u>\$151.53</u>
Vendor 2045 - MINSAIT ACS INC									
1919001613	Qtrly Software Maintenance July-Sept 2023	Edit		07/10/2023	08/07/2023	08/09/2023	07/17/2023		4,802.75
			Vendor 2045 - MINSAIT ACS INC Totals			Invoices	1		<u>\$4,802.75</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
7603120230601	Starcom21 Network	Edit		07/01/2023	08/07/2023	08/09/2023	07/21/2023		30.00
			Vendor 1774 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		<u>\$30.00</u>
Vendor 5386 - MTECH INC									
33164	O2 Bottle Holder & IV Pole & Holder	Edit		07/05/2023	08/07/2023	08/09/2023	07/26/2023		537.63
			Vendor 5386 - MTECH INC Totals			Invoices	1		<u>\$537.63</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
1060	Fisher Farms Maintenance - August 2023	Edit		07/15/2023	08/07/2023	08/09/2023	07/11/2023		6,972.75
1068	Fisher Farms Nicor Maintenance - August 2023	Edit		07/15/2023	08/07/2023	08/09/2023	07/11/2023		1,044.00
			Vendor 1500 - MUTZ LANDSCAPE INC Totals			Invoices	2		<u>\$8,016.75</u>
Vendor 4565 - NAPA AUTO PARTS									
2285-803468	Parts for Vehicle 2016	Edit		07/12/2023	08/07/2023	08/09/2023	07/17/2023		7.42
			Vendor 4565 - NAPA AUTO PARTS Totals			Invoices	1		<u>\$7.42</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
807757	Purchased Power - July 2023	Edit		08/02/2023	08/07/2023	07/31/2023	08/02/2023		413,616.00
			Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals			Invoices	1		<u>\$413,616.00</u>
Vendor 1373 - NICOR GAS 0632									
4017619020/0723	Gas Services - 1717 Averill Rd	Edit		07/05/2023	08/07/2023	08/09/2023	07/11/2023		208.53
			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	1		<u>\$208.53</u>
Vendor 1058 - NIMPA									
1181	Purchased Power - July 2023	Edit		08/01/2023	08/07/2023	07/31/2023	08/02/2023		1,693,802.60
			Vendor 1058 - NIMPA Totals			Invoices	1		<u>\$1,693,802.60</u>



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Vendor 1031 - OFFICE DEPOT									
317667561001	Office Supplies	Edit		07/10/2023	08/07/2023	08/09/2023	07/26/2023		56.05
319354767001	Office Supplies	Edit		07/10/2023	08/07/2023	08/09/2023	07/26/2023		45.60
319357445001	Office Supplies	Edit		07/10/2023	08/07/2023	08/09/2023	07/26/2023		5.99
318896517001	Credit Memo	Edit		07/12/2023	08/07/2023	08/09/2023	07/26/2023		(19.99)
322085214001	Office Supplies	Edit		07/13/2023	08/07/2023	08/09/2023	07/26/2023		127.91
Vendor 1031 - OFFICE DEPOT Totals							Invoices	5	<u>\$215.56</u>
Vendor 1205 - ORKIN									
246206097	Pest Control Service - Police Dept.	Edit		07/13/2023	08/07/2023	08/09/2023	07/21/2023		135.98
246206008	Pest Control Service - PW	Edit		07/17/2023	08/07/2023	08/09/2023	07/17/2023		153.99
Vendor 1205 - ORKIN Totals							Invoices	2	<u>\$289.97</u>
Vendor 1293 - P F PETTIBONE & CO									
183666	Crime Prevention Notices	Edit		03/28/2023	08/07/2023	08/09/2023	07/21/2023		979.80
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	<u>\$979.80</u>
Vendor 1054 - PACE SUBURBAN BUS									
623165	Ride in Kane - April 2023	Edit		07/18/2023	08/07/2023	08/09/2023	07/21/2023		217.53
Vendor 1054 - PACE SUBURBAN BUS Totals							Invoices	1	<u>\$217.53</u>
Vendor 1256 - Paddock Publications, Inc.									
254822	Legal Notice Publication	Edit		06/18/2023	08/07/2023	08/09/2023	07/20/2023		37.95
245210A	Bid Notice	Edit		03/12/2023	08/07/2023	08/09/2023	07/19/2023		121.90
256923	Bid Notice	Edit		07/03/2023	08/07/2023	08/09/2023	07/11/2023		69.00
257301	Bid Notice	Edit		07/10/2023	08/07/2023	08/09/2023	07/18/2023		50.60
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	4	<u>\$279.45</u>
Vendor 1380 - PJM SETTLEMENT INC									
2023071911493	Purchased Power 07-01-23/07-19-23	Edit		06/24/2023	08/07/2023	07/27/2023	07/26/2023		27,345.25
2023071211493	Purchased Power 07-01-23/07-12-23	Edit		07/18/2023	08/07/2023	07/20/2023	07/19/2023		25,469.08
2023072611493	Purchased Power 07-01-23/07-26-23	Edit		08/01/2023	08/07/2023	07/31/2023	08/02/2023		27,162.10
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	<u>\$79,976.43</u>
Vendor 1860 - Priority Products Inc									
991294	Wheel Weights & Connectors	Edit		07/10/2023	08/07/2023	08/09/2023	07/12/2023		87.54
Vendor 1860 - Priority Products Inc Totals							Invoices	1	<u>\$87.54</u>
Vendor 1488 - Professional Cemetery Services									
5546	Grave Openings - June 2023	Edit		06/30/2023	08/07/2023	08/09/2023	07/10/2023		4,305.00
Vendor 1488 - Professional Cemetery Services Totals							Invoices	1	<u>\$4,305.00</u>



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Vendor 5341 - QUADIANT FINANCE USA INC										
72123	Postage Refill - Finance	Edit		07/21/2023	08/07/2023	07/28/2023	08/02/2023		1,040.85	
							Vendor 5341 - QUADIANT FINANCE USA INC Totals		Invoices 1	<u>\$1,040.85</u>
Vendor 1040 - Ray O'Herron Co Inc										
2283637	Uniform Pants	Edit		07/20/2023	08/07/2023	08/09/2023	07/21/2023		68.76	
2280922	Clothing	Edit		07/06/2023	08/07/2023	08/09/2023	07/26/2023		259.17	
2281067	Clothing	Edit		07/06/2023	08/07/2023	08/09/2023	07/26/2023		259.17	
2281119	Clothing	Edit		07/06/2023	08/07/2023	08/09/2023	07/26/2023		259.17	
2281120	Clothing	Edit		07/06/2023	08/07/2023	08/09/2023	07/26/2023		259.17	
2281251	Clothing	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		267.26	
2281313	Clothing	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		46.87	
2281316	Clothing	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		31.49	
2281318	Clothing	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		31.49	
2281320	Clothing	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		31.49	
2281357	Clothing	Edit		07/07/2023	08/07/2023	08/09/2023	07/26/2023		259.17	
2281961	Clothing	Edit		07/12/2023	08/07/2023	08/09/2023	07/26/2023		40.48	
2281962	Clothing	Edit		07/12/2023	08/07/2023	08/09/2023	07/26/2023		31.49	
2283089	Clothing	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		123.25	
2283090	Clothing	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		54.49	
2283091	Clothing	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		54.49	
2283092	Clothing	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		54.49	
2283093	Clothing	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		54.49	
2283287	Clothing	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		67.76	
2283288	Clothing	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		53.49	
2283289	Clothing	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		53.49	
2283290	Clothing	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		53.49	
2283291	Clothing	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		53.49	
2283292	Clothing	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		53.49	
2283567	Clothing	Edit		07/20/2023	08/07/2023	08/09/2023	07/26/2023		229.35	
							Vendor 1040 - Ray O'Herron Co Inc Totals		Invoices 25	<u>\$2,750.95</u>
Vendor 2178 - Rempe-Sharpe & Associates, Inc.										
28847	Well #6 Rehab	Edit		07/11/2023	08/07/2023	08/09/2023	07/17/2023		154.50	
							Vendor 2178 - Rempe-Sharpe & Associates, Inc. Totals		Invoices 1	<u>\$154.50</u>
Vendor 1134 - ROSE PEST SOLUTIONS										
3408756	Pest Control Service - City Hall	Edit		07/12/2023	08/07/2023	08/09/2023	07/20/2023		56.00	
3408779	Pest Control Service - Finance	Edit		07/12/2023	08/07/2023	08/09/2023	07/20/2023		51.00	
							Vendor 1134 - ROSE PEST SOLUTIONS Totals		Invoices 2	<u>\$107.00</u>
Vendor 1452 - RUSSO POWER EQUIPMENT INC										
SPI20321653	Spark Plug, Collar Nut & Screws	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		13.11	



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPI20321654	Spark Plug	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		3.15
PCM20012714	Credit Memo	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		(9.96)
SPI20322951	Hex Nut & Screws	Edit		07/19/2023	08/07/2023	08/09/2023	07/26/2023		7.96
SPI20325395	Handheld Blower	Edit		07/21/2023	08/07/2023	08/09/2023	07/26/2023		159.99
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals							Invoices	5	<u>\$174.25</u>
Vendor 1112 - SAM'S CLUB DIRECT									
10083223675	Janitorial Supplies	Edit		07/18/2023	08/07/2023	08/09/2023	07/26/2023		127.32
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	1	<u>\$127.32</u>
Vendor 2530 - Sebert Landscaping									
261062	July Maintenance Services	Edit		07/31/2023	08/07/2023	08/09/2023	07/19/2023		26,092.00
Vendor 2530 - Sebert Landscaping Totals							Invoices	1	<u>\$26,092.00</u>
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
62823	Police Postage Replenishment	Edit		06/28/2023	08/07/2023	08/09/2023	08/02/2023		66.78
72823	UB Postage Replenishment	Edit		07/28/2023	08/07/2023	08/09/2023	08/02/2023		4,182.25
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals							Invoices	2	<u>\$4,249.03</u>
Vendor 4523 - Sebis Direct, Inc.									
64050	GPD Notices - June 2023	Edit		07/02/2023	08/07/2023	08/09/2023	07/21/2023		127.32
Vendor 4523 - Sebis Direct, Inc. Totals							Invoices	1	<u>\$127.32</u>
Vendor 4582 - SEWER TECH LLC									
2316	Storm Sewer Cleaning & Televising	Edit		07/10/2023	08/07/2023	08/09/2023	07/18/2023		125,259.50
Vendor 4582 - SEWER TECH LLC Totals							Invoices	1	<u>\$125,259.50</u>
Vendor 1262 - SHAW MEDIA									
11954-08/17/2023	Subscription	Edit		07/21/2023	08/07/2023	08/09/2023	07/21/2023		156.00
Vendor 1262 - SHAW MEDIA Totals							Invoices	1	<u>\$156.00</u>
Vendor 1752 - SHERWIN WILLIAMS									
8200-5	Paint	Edit		07/18/2023	08/07/2023	08/09/2023	07/19/2023		829.21
Vendor 1752 - SHERWIN WILLIAMS Totals							Invoices	1	<u>\$829.21</u>
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
112701	Compliance Mowing - May 2023	Edit		05/27/2023	08/07/2023	08/09/2023	07/17/2023		65.00
112702	Compliance Mowing - May 2023	Edit		05/27/2023	08/07/2023	08/09/2023	07/17/2023		100.00
112703	Compliance Mowing - May 2023	Edit		05/27/2023	08/07/2023	08/09/2023	07/17/2023		60.00
112704	Compliance Mowing - May 2023	Edit		05/27/2023	08/07/2023	08/09/2023	07/17/2023		60.00
112705	Compliance Mowing - May 2023	Edit		05/27/2023	08/07/2023	08/09/2023	07/17/2023		100.00
112706	Compliance Mowing - May 2023	Edit		05/27/2023	08/07/2023	08/09/2023	07/17/2023		100.00
112707	Compliance Mowing - June 2023	Edit		06/10/2023	08/07/2023	08/09/2023	07/17/2023		100.00



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112708	Compliance Mowing - June 2023	Edit		06/10/2023	08/07/2023	08/09/2023	07/17/2023		60.00
112709	Compliance Mowing - June 2023	Edit		06/10/2023	08/07/2023	08/09/2023	07/17/2023		65.00
112710	Compliance Mowing - June 2023	Edit		06/10/2023	08/07/2023	08/09/2023	07/17/2023		60.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals							Invoices	10	<u>\$770.00</u>
Vendor 1457 - STANLEY CONSULTANTS INC									
0247775	SE Development Substation & Dist Feeders	Edit		07/14/2023	08/07/2023	08/09/2023	07/18/2023		5,336.50
0247780	Kirk Road Distribution	Edit		07/14/2023	08/07/2023	08/09/2023	07/18/2023		21,811.40
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	<u>\$27,147.90</u>
Vendor 1221 - STAPLES ADVANTAGE									
3542715472	Office Supplies	Edit		07/15/2023	08/07/2023	08/09/2023	07/17/2023		105.84
3541302726	Office Supplies	Edit		06/29/2023	08/07/2023	08/09/2023	07/21/2023		146.42
3542046240	Office Supplies	Edit		07/04/2023	08/07/2023	08/09/2023	07/21/2023		34.49
3542273334	Office Supplies	Edit		07/08/2023	08/07/2023	08/09/2023	07/21/2023		50.12
3542539430	Office Supplies	Edit		07/14/2023	08/07/2023	08/09/2023	07/21/2023		75.59
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	5	<u>\$412.46</u>
Vendor 1522 - STATE TREASURER									
63679	Traffic Signal Maintenance - Apr/June 2023	Edit		07/07/2023	08/07/2023	08/09/2023	07/10/2023		7,332.63
Vendor 1522 - STATE TREASURER Totals							Invoices	1	<u>\$7,332.63</u>
Vendor 1224 - Steiner Electric Company									
S007304574.002	Pressure Switch & Meter Can	Edit		07/03/2023	08/07/2023	08/09/2023	07/21/2023		900.94
Vendor 1224 - Steiner Electric Company Totals							Invoices	1	<u>\$900.94</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20230824	Asphalt Repairs	Edit		07/07/2023	08/07/2023	08/09/2023	07/17/2023		261.76
20230843	Asphalt Repairs	Edit		07/10/2023	08/07/2023	08/09/2023	07/18/2023		191.36
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	2	<u>\$453.12</u>
Vendor 5460 - Tedder Industries LLC									
INV213153	Holster	Edit		01/18/2023	08/07/2023	08/09/2023	07/21/2023		181.83
INV267466	Holster	Edit		02/06/2023	08/07/2023	08/09/2023	07/21/2023		183.82
Vendor 5460 - Tedder Industries LLC Totals							Invoices	2	<u>\$365.65</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202306-1	Background Checks	Edit		07/01/2023	08/07/2023	08/09/2023	07/21/2023		192.60
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	<u>\$192.60</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
083525	Squad Car Repair	Edit		07/13/2023	08/07/2023	08/09/2023	07/21/2023		95.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	1		\$95.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
327329004	Commuter Lot Lease - Cheever & Third	Edit		07/01/2023	08/07/2023	08/09/2023	07/20/2023		923.68
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals						Invoices	1		\$923.68
Vendor 1047 - UPS									
0000225F8A243	Shipping Charges	Edit		06/17/2023	08/07/2023	07/18/2023	06/21/2023		37.66
Vendor 1047 - UPS Totals						Invoices	1		\$37.66
Vendor 1230 - USA BlueBook									
INV00058095	Clamp & Connector	Edit		06/28/2023	08/07/2023	08/09/2023	07/13/2023		347.95
INV00065267	WWTP Lab Supplies	Edit		07/07/2023	08/07/2023	08/09/2023	07/19/2023		294.10
INV00065557	Female Connector	Edit		07/07/2023	08/07/2023	08/09/2023	07/18/2023		124.90
INV00066066	WTP Supplies	Edit		07/07/2023	08/07/2023	08/09/2023	07/18/2023		650.20
Vendor 1230 - USA BlueBook Totals						Invoices	4		\$1,417.15
Vendor 1233 - VERIZON WIRELESS									
9940188056	Wireless Phone - July 2023	Edit		07/21/2023	08/07/2023	07/24/2023	07/25/2023		4,940.04
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	1		\$4,940.04
Vendor 1072 - Vermeer Illinois Inc									
PK6151	Switch for Vehicle 3062	Edit		07/13/2023	08/07/2023	08/09/2023	07/19/2023		70.59
Vendor 1072 - Vermeer Illinois Inc Totals						Invoices	1		\$70.59
Vendor 2983 - VONS ELECTRIC INC									
30897	Flood Lights and Installation	Edit		07/20/2023	08/07/2023	08/09/2023	07/21/2023		700.00
Vendor 2983 - VONS ELECTRIC INC Totals						Invoices	1		\$700.00
Vendor 1326 - WALKER PROCESS EQUIPMENT									
INV024519	Field Service Inspection & Boiler Tune	Edit		07/10/2023	08/07/2023	08/09/2023	07/17/2023		1,200.00
Vendor 1326 - WALKER PROCESS EQUIPMENT Totals						Invoices	1		\$1,200.00
Vendor 1075 - WAREHOUSE DIRECT									
5486562-0	Office Supplies	Edit		05/02/2023	08/07/2023	08/09/2023	07/18/2023		24.29
5535577-0	Office Supplies	Edit		07/19/2023	08/07/2023	08/09/2023	07/19/2023		204.28
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	2		\$228.57
Vendor 1051 - WESCO RECEIVABLES CORP									
551781	Batteries	Edit		06/06/2023	08/07/2023	08/09/2023	07/21/2023		131.04
556303	Light Bulbs	Edit		06/07/2023	08/07/2023	08/09/2023	07/21/2023		473.40
556304	Light Bulbs	Edit		06/07/2023	08/07/2023	08/09/2023	07/21/2023		417.32
655266	Pedestal Assembly, Base Dome & Lock	Edit		07/10/2023	08/07/2023	08/09/2023	07/21/2023		274.70



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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
655267	Light Bulbs	Edit		07/10/2023	08/07/2023	08/09/2023	07/21/2023		100.98
655268	Cable Pulling Eyes	Edit		07/10/2023	08/07/2023	08/09/2023	07/21/2023		917.00
659075	Gloves	Edit		07/11/2023	08/07/2023	08/09/2023	07/20/2023		307.50
663840	Wire	Edit		07/12/2023	08/07/2023	08/09/2023	07/21/2023		2,481.50
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	8	<u>\$5,103.44</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N40520	Air Filter for Vehicle 3032	Edit		07/14/2023	08/07/2023	08/09/2023	07/19/2023		118.95
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$118.95</u>
Vendor 4847 - WHEATLAND TITLE COMPANY									
654325	101 E State St	Edit		12/28/2021	08/07/2023	08/09/2023	07/11/2023		410.00
Vendor 4847 - WHEATLAND TITLE COMPANY Totals							Invoices	1	<u>\$410.00</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
24350	Venture Park	Edit		07/01/2023	08/07/2023	08/09/2023	07/11/2023		262.50
24351	Fabyan Park Industrial	Edit		07/01/2023	08/07/2023	08/09/2023	07/11/2023		325.00
24352	Isaac's Upholstery	Edit		07/01/2023	08/07/2023	08/09/2023	07/11/2023		100.00
24353	General Mills Expansion	Edit		07/01/2023	08/07/2023	08/09/2023	07/11/2023		2,400.00
24354	Coldwell Banker	Edit		07/01/2023	08/07/2023	08/09/2023	07/11/2023		500.00
24355	Cooper Woods Resubdivision	Edit		07/01/2023	08/07/2023	08/09/2023	07/11/2023		200.00
24384	Kaneville Road Utility Crossing Stabilization	Edit		07/01/2023	08/07/2023	08/09/2023	07/12/2023		4,565.05
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	7	<u>\$8,352.55</u>
Vendor 5501 - Wintroy Supply LLC									
1022	Service Wedge Clamps	Edit		07/19/2023	08/07/2023	08/09/2023	07/21/2023		539.22
Vendor 5501 - Wintroy Supply LLC Totals							Invoices	1	<u>\$539.22</u>
Vendor 1035 - WW Grainger, Inc.									
9761548891	Transfer Pumps	Edit		07/06/2023	08/07/2023	08/09/2023	07/17/2023		136.46
9765326799	WTP Supplies	Edit		07/11/2023	08/07/2023	08/09/2023	07/19/2023		129.60
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	2	<u>\$266.06</u>
Vendor Flourish Enterprise LLC									
71823	Hearing Deposit Refund	Edit		07/18/2023	08/07/2023	08/09/2023	07/18/2023		77.85
Vendor Flourish Enterprise LLC Totals							Invoices	1	<u>\$77.85</u>
Vendor Sharon Hohl									
63794	Lead Line Replacement	Edit		07/18/2023	08/07/2023	08/09/2023	07/19/2023		5,665.00
Vendor Sharon Hohl Totals							Invoices	1	<u>\$5,665.00</u>
Vendor John & Jennifer Rittenhouse									
8123	Refund - 520 S 4th St Variation	Edit		08/01/2023	08/07/2023	08/09/2023	08/02/2023		9.30



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			Vendor John & Jennifer Rittenhouse Totals			Invoices	1		\$9.30
Vendor Waste Management 8123	Refund - Marine Annexation	Edit		08/01/2023	08/07/2023	08/09/2023	08/02/2023		500.00
			Vendor Waste Management Totals			Invoices	1		\$500.00
			Grand Totals			Invoices	278		\$3,828,597.38

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/13/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/13/2023	162168	Accounts Payable	GOODLY CREATURES		1,800.00
	Invoice		Date	Description	Check Sort Code	Amount
	71023		07/11/2023	Shakespeare in the Park		1,800.00
06 Accounts Payable Totals:				Transactions: 1		\$1,800.00
	Checks:	1		\$1,800.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/18/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/18/2023	162242	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		1,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	71823 - ILR40034		07/18/2023	FY24 Annual NPDES Fee Stormwater MS4		1,000.00
06 Accounts Payable Totals:				Transactions: 1		\$1,000.00
Checks:		1		\$1,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/17/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/17/2023	162169	Utility Management Refund	WILSCHKE , JAMES		3,245.55
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0313002500-001	07/17/2023	Refund
06 Accounts Payable Totals:				Transactions: 1		\$3,245.55
	Checks:	1		\$3,245.55		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/18/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/18/2023	162241	Utility Management Refund	Ascencio , Stephanie		41.50
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$41.50
	Checks:	1		\$41.50		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 07/31/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	07/31/2023	162244	Utility Management Refund	410 E STATE LLC		19.73
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$19.73
	Checks:	1		\$19.73		



Payroll Summary Report
07/28/2023

Net Pay	\$	559,512.39
FICA/Medicare Contributions		26,659.24
IMRF Contributions		20,963.02
Dental/Health Premiums		<u>95,383.22</u>
Total Payroll Expenditures	\$	<u><u>702,517.87</u></u>