



Expenditure Summary Report

City of Geneva Expenditures - 8/21/2023	\$ 1,134,102.82
Manual Check(s)	1,200.00
Utility Billing Refund(s)	11,998.95
Misc. Refund(s)	-
City of Geneva Payroll	<u>715,702.66</u>
Total Expenditures	<u><u>\$ 1,863,004.43</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 224,045.47	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	833.50	SSA # 26	700.00
SPAC	-	SSA # 32	-
Beautification	1,983.00	General Capital Projects	23,671.10
Tourism	900.00	Infrastructure Capital Projects	24,252.64
Restricted Police Fines	-	Prairie Green	750.00
PEG	-	TIF # 2	2,475.19
Mental Health	-	TIF # 3	2,060.00
SSA # 1	1,209.94	Capital Equipment	7,128.29
SSA # 4	2,830.00	Electric	496,730.74
SSA # 5	2,020.00	Water/Wastewater	327,246.98
SSA # 7	832.00	Refuse	22.39
SSA # 9	510.00	Cemetery	4,125.00
SSA # 11	-	Commuter Parking	926.24
SSA # 16	975.00	Group Dental Insurance	4,353.20
SSA # 18	400.00	Workers Compensation	2,682.14
			\$ 1,134,102.82



City of Geneva AP Invoice Report

Invoice Due Date Range 08/21/23 - 08/21/23
 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 4884 - ADOBE CREATIVE CLOUD									
2451473513STC	Sales Tax Credit	Edit		06/27/2023	08/21/2023	08/21/2023	08/04/2023		(63.74)
Vendor 4884 - ADOBE CREATIVE CLOUD Totals						Invoices	1		<u>(63.74)</u>
Vendor 1011 - AIRGAS USA LLC									
5500925922	Cylinder Rental	Edit		07/31/2023	08/21/2023	08/23/2023	08/04/2023		785.11
9140695155	Hard Hats	Edit		08/03/2023	08/21/2023	08/23/2023	08/11/2023		529.91
Vendor 1011 - AIRGAS USA LLC Totals						Invoices	2		<u>\$1,315.02</u>
Vendor 1489 - AL WARREN OIL CO INC									
W1580163	Unleaded Fuel	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		23,976.00
Vendor 1489 - AL WARREN OIL CO INC Totals						Invoices	1		<u>\$23,976.00</u>
Vendor 5499 - Alan Horticulture LLC									
21547	Lawn Maintenance Services	Edit		08/01/2023	08/21/2023	08/23/2023	07/17/2023		340.00
Vendor 5499 - Alan Horticulture LLC Totals						Invoices	1		<u>\$340.00</u>
Vendor 1094 - Aldi Inc									
6282023	Sales Tax Credit	Edit		06/28/2023	08/21/2023	08/21/2023	08/04/2023		(36.46)
62823	Rehab Supplies	Edit		06/28/2023	08/21/2023	08/21/2023	08/04/2023		36.19
Vendor 1094 - Aldi Inc Totals						Invoices	2		<u>(\$0.27)</u>
Vendor 1117 - Alexander Chemical Corporation									
69958	Chemicals for WTP	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		8,944.94
Vendor 1117 - Alexander Chemical Corporation Totals						Invoices	1		<u>\$8,944.94</u>
Vendor 1597 - AMAZON									
1QM1-17RF-7DGP	Credit Memo	Edit		06/01/2023	08/21/2023	08/23/2023	06/01/2023		(13.96)
11PD-GTCH-JDGX	Lubricant, Coffee, Cups & Mouse Pad	Edit		08/01/2023	08/21/2023	08/23/2023	08/04/2023		332.77
1HT9-LD1C-GHJ1	Office Supplies	Edit		08/01/2023	08/21/2023	08/23/2023	08/14/2023		437.21
1LK9-WMY3-HY13	Office Supplies	Edit		08/01/2023	08/21/2023	08/23/2023	08/02/2023		199.30
1M9T-WPCK-GKFV	Office Supplies	Edit		08/01/2023	08/21/2023	08/23/2023	08/01/2023		112.96
1PVJ-RMQR-JYY1	Office Supplies and Clothing	Edit		08/01/2023	08/21/2023	08/23/2023	08/10/2023		150.53
1W1V-XDP1-KQDH	Credit Memo	Edit		08/01/2023	08/21/2023	08/23/2023	08/03/2023		(24.95)
1WF3-TQXX-KFPL	Office Chair, Visitor Register Book & Misc Supplies	Edit		08/01/2023	08/21/2023	08/23/2023	08/03/2023		886.71
Vendor 1597 - AMAZON Totals						Invoices	8		<u>\$2,080.57</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION									
3379725	Membership Dues	Edit		06/30/2023	08/21/2023	08/21/2023	08/02/2023		595.00
416415	Better Staff Reports Guide	Edit		07/03/2023	08/21/2023	08/21/2023	08/04/2023		10.00
Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	2		<u>\$605.00</u>
Vendor 5190 - AMR ALLIANCES									
27854969	Training Class - GLEMS	Edit		07/21/2023	08/21/2023	08/21/2023	08/02/2023		649.00
27927842	Training Class - GLEMS	Edit		07/25/2023	08/21/2023	08/21/2023	08/02/2023		649.00
Vendor 5190 - AMR ALLIANCES Totals						Invoices	2		<u>\$1,298.00</u>
Vendor 3567 - ANIXTER INC									



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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
5656830-00	Western Ave Sub Potential Transformers Replacement	Edit		07/31/2023	08/21/2023	08/23/2023	08/14/2023		9,276.00
				Vendor 3567 - ANIXTER INC Totals		Invoices	1		\$9,276.00
Vendor 5575 - Arlington Heights Ford									
100703H	Charge Station	Edit		07/07/2023	08/21/2023	08/21/2023	08/08/2023		898.20
				Vendor 5575 - Arlington Heights Ford Totals		Invoices	1		\$898.20
Vendor 1015 - ARTLIP & SONS									
208182	Maintenance Service - 2nd Floor Cooling	Edit		07/27/2023	08/21/2023	08/23/2023	08/14/2023		871.91
208231	Install Damper & Relocate Thermostat	Edit		07/31/2023	08/21/2023	08/23/2023	08/14/2023		1,332.42
				Vendor 1015 - ARTLIP & SONS Totals		Invoices	2		\$2,204.33
Vendor 1001 - AT&T									
6302081605/0823	Monthly Phone Service	Edit		08/01/2023	08/21/2023	08/23/2023	08/10/2023		352.16
				Vendor 1001 - AT&T Totals		Invoices	1		\$352.16
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1123067859	Air Compressor Maintenance	Edit		07/04/2023	08/21/2023	08/23/2023	08/10/2023		2,399.30
				Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals		Invoices	1		\$2,399.30
Vendor 2739 - BATTERIES PLUS BULBS # 493									
P63431857	Batteries	Edit		06/21/2023	08/21/2023	08/23/2023	08/10/2023		25.65
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices	1		\$25.65
Vendor 1928 - BDK Door Co, Inc.									
805066849	Front Gate Repair @ WTP	Edit		07/17/2023	08/21/2023	08/23/2023	07/28/2023		525.00
				Vendor 1928 - BDK Door Co, Inc. Totals		Invoices	1		\$525.00
Vendor 5532 - Anna Benson									
003AB	Transcription Services	Edit		08/01/2023	08/21/2023	08/23/2023	08/01/2023		506.25
				Vendor 5532 - Anna Benson Totals		Invoices	1		\$506.25
Vendor 1608 - BEST BUY CO INC									
BBY0180677348862	Television for Station 2	Edit		06/29/2023	08/21/2023	08/21/2023	08/07/2023		359.99
				Vendor 1608 - BEST BUY CO INC Totals		Invoices	1		\$359.99
Vendor 2389 - Bollinger Lach & Associates, Inc.									
22699-59	East State Street - Phase II Engineering	Edit		07/31/2023	08/21/2023	08/23/2023	08/14/2023		16,638.64
				Vendor 2389 - Bollinger Lach & Associates, Inc. Totals		Invoices	1		\$16,638.64
Vendor 5005 - BRAND IT ON APPAREL CO									
1830	Clothing	Edit		07/20/2023	08/21/2023	08/23/2023	07/27/2023		308.00
1843	Clothing	Edit		08/06/2023	08/21/2023	08/23/2023	08/10/2023		174.00
				Vendor 5005 - BRAND IT ON APPAREL CO Totals		Invoices	2		\$482.00
Vendor 5208 - JACQUELINE BUFFINGTON									
81523	WC Claim	Edit		08/15/2023	08/21/2023	08/11/2023	08/15/2023		2,682.14
				Vendor 5208 - JACQUELINE BUFFINGTON Totals		Invoices	1		\$2,682.14
Vendor 5314 - BUILDING & FIRE CODE ACADEMY									



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7168535969	Training Class	Edit		07/13/2023	08/21/2023	08/21/2023	08/04/2023		50.00
		Vendor	5314 - BUILDING & FIRE CODE ACADEMY	Totals		Invoices	1		50.00
Vendor	3418 - Buttermilk Cafe								
63023	Retirement Party Food	Edit		06/30/2023	08/21/2023	08/21/2023	08/02/2023		188.00
		Vendor	3418 - Buttermilk Cafe	Totals		Invoices	1		188.00
Vendor	1179 - CALCO LTD								
AU69791	Deionized Water Service	Edit		08/04/2023	08/21/2023	08/23/2023	08/10/2023		171.00
		Vendor	1179 - CALCO LTD	Totals		Invoices	1		171.00
Vendor	1471 - Camic Johnson Ltd								
161	Adjudication Service - CE July 2023	Edit		07/28/2023	08/21/2023	08/23/2023	08/01/2023		350.00
		Vendor	1471 - Camic Johnson Ltd	Totals		Invoices	1		350.00
Vendor	5476 - Cardio Partners Inc								
INV3235619	AED with Hard Case	Edit		08/01/2023	08/21/2023	08/23/2023	08/11/2023		4,947.00
		Vendor	5476 - Cardio Partners Inc	Totals		Invoices	1		4,947.00
Vendor	3056 - CARUS LLC								
SLS10108822	Chemicals	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		16,383.92
		Vendor	3056 - CARUS LLC	Totals		Invoices	1		16,383.92
Vendor	1538 - Center for Public Safety Excellence Inc								
11495174	Training Class	Edit		07/17/2023	08/21/2023	08/21/2023	08/04/2023		650.00
		Vendor	1538 - Center for Public Safety Excellence Inc	Totals		Invoices	1		650.00
Vendor	5039 - CISCO SYSTEMS INC								
161-01213498	Webex Subscription	Edit		07/01/2023	08/21/2023	08/21/2023	08/07/2023		15.00
		Vendor	5039 - CISCO SYSTEMS INC	Totals		Invoices	1		15.00
Vendor	1304 - CITY OF GENEVA								
2023-1697	217 N Lincoln Ave	Edit		08/09/2023	08/21/2023	08/11/2023	08/11/2023		191.00
2023-1710	107 N Lincoln Ave	Edit		08/11/2023	08/21/2023	08/11/2023	08/11/2023		191.00
		Vendor	1304 - CITY OF GENEVA	Totals		Invoices	2		382.00
Vendor	1013 - Clark Baird Smith Llp								
17144	Legal Services	Edit		07/31/2023	08/21/2023	08/23/2023	08/14/2023		482.50
		Vendor	1013 - Clark Baird Smith Llp	Totals		Invoices	1		482.50
Vendor	1353 - Clarke Environmental Mosquito Mgmt Inc								
001029258	Mosquito Management Service	Edit		06/15/2023	08/21/2023	08/23/2023	08/07/2023		27,320.00
		Vendor	1353 - Clarke Environmental Mosquito Mgmt Inc	Totals		Invoices	1		27,320.00
Vendor	1141 - COMCAST CABLE								
0450011180/0723	Cable Service	Edit		07/24/2023	08/21/2023	08/23/2023	08/10/2023		42.27
0450013400/ 0723	Cable Service	Edit		07/26/2023	08/21/2023	08/23/2023	08/04/2023		19.02
		Vendor	1141 - COMCAST CABLE	Totals		Invoices	2		61.29
Vendor	5567 - Complete Water Solutions								
7594	Cartridge Filters	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		18,535.47
		Vendor	5567 - Complete Water Solutions	Totals		Invoices	1		18,535.47
Vendor	1148 - Continental Weather Service								



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195232	Weather Forecasting - August 2023	Edit		08/01/2023	08/21/2023	08/23/2023	08/11/2023		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	\$140.00
Vendor 5082 - Cops & Fire Personnel Testing Service									
108271	Law Enforcement Written Exam	Edit		07/11/2023	08/21/2023	08/23/2023	07/18/2023		1,000.00
Vendor 5082 - Cops & Fire Personnel Testing Service Totals							Invoices	1	\$1,000.00
Vendor 4198 - CORE & MAIN LP									
T209761	Hydrant Repair Parts	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		8,928.32
T287170	Copper Tube	Edit		07/27/2023	08/21/2023	08/23/2023	07/31/2023		876.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	\$9,804.32
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1075483	PJM Auction Revenue Rights - June 2023	Edit		07/19/2023	08/21/2023	08/23/2023	07/25/2023		12,414.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals							Invoices	1	\$12,414.00
Vendor 4790 - DACRA Adjudication System									
DT2023-07-60	Ticketing Software	Edit		07/31/2023	08/21/2023	08/23/2023	08/10/2023		1,645.00
Vendor 4790 - DACRA Adjudication System Totals							Invoices	1	\$1,645.00
Vendor 5560 - Dahm Enterprises Inc									
1860	Sludge Removal	Edit		08/03/2023	08/21/2023	08/23/2023	08/10/2023		34,545.00
Vendor 5560 - Dahm Enterprises Inc Totals							Invoices	1	\$34,545.00
Vendor 4657 - Dahme Mechanical Industries Inc									
20230277	Hatch Replacement	Edit		07/01/2023	08/21/2023	08/23/2023	08/08/2023		690.00
Vendor 4657 - Dahme Mechanical Industries Inc Totals							Invoices	1	\$690.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
8723	Claim Payments 08/03/23-08/09/23	Edit		08/07/2023	08/21/2023	08/10/2023	08/07/2023		2,216.40
81423	Claim Payments 08/10/23-08/16/23	Edit		08/14/2023	08/21/2023	08/16/2023	08/14/2023		2,136.80
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	\$4,353.20
Vendor 5583 - Diesel Training									
6103	Technician Training	Edit		07/13/2023	08/21/2023	08/21/2023	08/08/2023		150.00
Vendor 5583 - Diesel Training Totals							Invoices	1	\$150.00
Vendor 1764 - DRYDON EQUIPMENT INC									
0000632	Manual Drip Trap	Edit		07/19/2023	08/21/2023	08/23/2023	07/26/2023		2,057.90
Vendor 1764 - DRYDON EQUIPMENT INC Totals							Invoices	1	\$2,057.90
Vendor 5400 - Dungarees									
5173775	Clothing	Edit		05/16/2023	08/21/2023	08/23/2023	08/07/2023		5,026.45
5228631	Clothing	Edit		06/22/2023	08/21/2023	08/23/2023	08/11/2023		122.46
5244941	Clothing	Edit		07/06/2023	08/21/2023	08/23/2023	08/11/2023		112.46
Vendor 5400 - Dungarees Totals							Invoices	3	\$5,261.37
Vendor 3386 - DUPAGE TOPSOIL INC									
055802	Dirt/Topsoil	Edit		07/31/2023	08/21/2023	08/23/2023	08/10/2023		780.00



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			Vendor 3386 - DUPAGE TOPSOIL INC Totals			Invoices	1		\$780.00
Vendor 3104 - ELGIN KEY & LOCK CO INC 231337	Office Key Duplication	Edit		08/14/2023	08/21/2023	08/23/2023	08/14/2023		4.55
			Vendor 3104 - ELGIN KEY & LOCK CO INC Totals			Invoices	1		\$4.55
Vendor 5282 - ELLEN BURGESON INC 1730	Grant Administration	Edit		07/17/2023	08/21/2023	08/23/2023	07/17/2023		2,075.00
			Vendor 5282 - ELLEN BURGESON INC Totals			Invoices	1		\$2,075.00
Vendor 3629 - Enterprise FM Trust FBN4817375	Lease Payment - Fleet Vehicles	Edit		08/03/2023	08/21/2023	08/23/2023	08/14/2023		10,457.97
			Vendor 3629 - Enterprise FM Trust Totals			Invoices	1		\$10,457.97
Vendor 5561 - Envirotech Equipment 22-0021789	Cable Winch	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		90.91
			Vendor 5561 - Envirotech Equipment Totals			Invoices	1		\$90.91
Vendor 1178 - EXPERIAN CD2404029627	Background Checks	Edit		07/28/2023	08/21/2023	08/23/2023	08/10/2023		27.00
			Vendor 1178 - EXPERIAN Totals			Invoices	1		\$27.00
Vendor 1342 - FEECE OIL COMPANY 2148926	Oil for WWTP	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		281.90
			Vendor 1342 - FEECE OIL COMPANY Totals			Invoices	1		\$281.90
Vendor 5299 - Fehr Graham & Associates Llc 117432	Sanitary Sewer River Crossing Engineering	Edit		07/28/2023	08/21/2023	08/23/2023	08/04/2023		19,971.50
117433	Engineering Services for Sanitary Collection System	Edit		07/28/2023	08/21/2023	08/23/2023	08/04/2023		2,753.50
			Vendor 5299 - Fehr Graham & Associates Llc Totals			Invoices	2		\$22,725.00
Vendor 4755 - FIBERKING INC 51	Carpet Cleaning	Edit		07/22/2023	08/21/2023	08/23/2023	08/10/2023		299.00
			Vendor 4755 - FIBERKING INC Totals			Invoices	1		\$299.00
Vendor 1143 - First Environmental Laboratories, Inc. 176994	Monthly & Weekly NPDES Nutrients Testing	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		426.00
176995	Digester Cleaning Project	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		165.00
177370	Weekly NPDES Nutrients Testing	Edit		08/02/2023	08/21/2023	08/23/2023	08/10/2023		213.00
177445	DMRQA Study Nutrients Testing	Edit		08/04/2023	08/21/2023	08/23/2023	08/10/2023		252.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	4		\$1,056.00
Vendor 2422 - First Inspection Services Inc 072023	Plumbing Inspection Services - July 2023	Edit		08/01/2023	08/21/2023	08/23/2023	08/01/2023		4,670.00
			Vendor 2422 - First Inspection Services Inc Totals			Invoices	1		\$4,670.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION 2023M8-4975150-1	Fisher Farms Management - August 2023	Edit		08/01/2023	08/21/2023	08/23/2023	08/01/2023		975.00
			Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals			Invoices	1		\$975.00



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Vendor 1390 - FLEETPRIDE									
109509187	Parts for Vehicle 2068	Edit		07/25/2023	08/21/2023	08/23/2023	07/31/2023		72.64
109639883	Dryer Cartridge	Edit		07/31/2023	08/21/2023	08/23/2023	08/11/2023		36.99
109660817	Brake Diaphragm for Vehicle 3049	Edit		08/01/2023	08/21/2023	08/23/2023	08/03/2023		7.74
109764030	Brake Diaphragm for Vehicle 3049	Edit		08/04/2023	08/21/2023	08/23/2023	08/07/2023		3.87
Vendor 1390 - FLEETPRIDE Totals							Invoices	4	\$121.24
Vendor 4524 - Frank Marshall Electric Midwest Llc									
91692	Wells #9, #12 & 13 Diagnostics	Edit		07/31/2023	08/21/2023	08/23/2023	08/08/2023		564.00
91693	Well #8 Diagnostics	Edit		07/31/2023	08/21/2023	08/23/2023	08/08/2023		846.00
Vendor 4524 - Frank Marshall Electric Midwest Llc Totals							Invoices	2	\$1,410.00
Vendor 1152 - FULLER'S CAR WASH									
072123	Car Wash	Edit		07/21/2023	08/21/2023	08/23/2023	08/04/2023		5.00
GPD073123	Squad Car Washes	Edit		07/31/2023	08/21/2023	08/23/2023	08/10/2023		50.00
Vendor 1152 - FULLER'S CAR WASH Totals							Invoices	2	\$55.00
Vendor 1558 - GAIL GABODA									
72523	Printing	Edit		07/25/2023	08/21/2023	08/23/2023	07/17/2023		148.50
Vendor 1558 - GAIL GABODA Totals							Invoices	1	\$148.50
Vendor 1155 - Gaido & Fintzen, Llc.									
77448	Legal Expense	Edit		08/01/2023	08/21/2023	08/01/2023	08/09/2023		6,250.00
77449	Westlaw Research - June 2023	Edit		08/01/2023	08/21/2023	08/14/2023	08/09/2023		46.37
77451	Legal Expense	Edit		08/01/2023	08/21/2023	08/14/2023	08/09/2023		187.50
77452	Legal Expense	Edit		08/01/2023	08/21/2023	08/14/2023	08/09/2023		7,995.69
Vendor 1155 - Gaido & Fintzen, Llc. Totals							Invoices	4	\$14,479.56
Vendor 1055 - Geneva Ace Hardware									
102962/1	Drill Bit	Edit		07/26/2023	08/21/2023	08/23/2023	07/26/2023		58.99
102968/1	Fasteners	Edit		07/27/2023	08/21/2023	08/23/2023	08/03/2023		31.74
102969/1	PVC Pipe	Edit		07/27/2023	08/21/2023	08/23/2023	07/31/2023		54.99
102975/1	Wasp & Hornet Foam	Edit		07/27/2023	08/21/2023	08/23/2023	08/03/2023		55.90
103024/1	Fasteners	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		2.60
103060/1	Supplies for Vehicle 2035	Edit		08/02/2023	08/21/2023	08/23/2023	08/02/2023		24.99
103101/1	City Hall Office Supplies	Edit		08/03/2023	08/21/2023	08/23/2023	08/14/2023		2.99
103167/1	Bow Fiber Rake	Edit		08/08/2023	08/21/2023	08/23/2023	08/10/2023		28.99
103170/1	Fasteners	Edit		08/08/2023	08/21/2023	08/23/2023	08/10/2023		4.00
103182/1	Misc Parts	Edit		08/09/2023	08/21/2023	08/23/2023	08/10/2023		9.98
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	10	\$275.17
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
#2bf18da3	Service Award - 15 Years	Edit		07/06/2023	08/21/2023	08/21/2023	08/02/2023		150.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	\$150.00
Vendor 1104 - GFC LEASING									
I00841881	Copier Leasing	Edit		07/27/2023	08/21/2023	08/23/2023	08/02/2023		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,512.37
Vendor 3892 - GLOBAL INDUSTRIAL									



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120797108	Office Chairs	Edit		08/02/2023	08/21/2023	08/23/2023	08/14/2023		3,356.34
			Vendor 3892 - GLOBAL INDUSTRIAL	Totals		Invoices	1		\$3,356.34
Vendor 2258 - GLOBALINDUSTRIAL.COM									
23477468	Bottle Refilling Station	Edit		07/18/2023	08/21/2023	08/21/2023	07/28/2023		962.99
			Vendor 2258 - GLOBALINDUSTRIAL.COM	Totals		Invoices	1		\$962.99
Vendor 1169 - GORDON FLESCH CO INC									
IN14297210	Cost Per Copy	Edit		07/25/2023	08/21/2023	08/23/2023	08/02/2023		753.40
			Vendor 1169 - GORDON FLESCH CO INC	Totals		Invoices	1		\$753.40
Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION									
63023	Membership Renewal	Edit		06/30/2023	08/21/2023	08/21/2023	08/02/2023		225.00
			Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	Totals		Invoices	1		\$225.00
Vendor 4217 - Hawk Ford of St Charles									
70904	Parts for Vehicle 2093	Edit		08/01/2023	08/21/2023	08/23/2023	08/04/2023		206.64
71022	Parts for Vehicle 1015	Edit		08/03/2023	08/21/2023	08/23/2023	08/11/2023		57.91
			Vendor 4217 - Hawk Ford of St Charles	Totals		Invoices	2		\$264.55
Vendor 2823 - HEARTSMART.COM									
387742	AED Pads	Edit		07/20/2023	08/21/2023	08/21/2023	08/02/2023		84.57
			Vendor 2823 - HEARTSMART.COM	Totals		Invoices	1		\$84.57
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10246710	Safety Rain Gear	Edit		08/03/2023	08/21/2023	08/23/2023	08/14/2023		408.52
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC	Totals		Invoices	1		\$408.52
Vendor 4345 - HOERR CONSTRUCTION INC									
22066 RET	Final Payment - 2022 Sanitary Sewer Rehab	Edit		07/14/2023	08/21/2023	08/23/2023	08/08/2023		56,699.24
			Vendor 4345 - HOERR CONSTRUCTION INC	Totals		Invoices	1		\$56,699.24
Vendor 5323 - HOLCIM - MAMR INC									
718336366	3/4 Crushed Stone	Edit		08/07/2023	08/21/2023	08/23/2023	08/08/2023		1,719.70
			Vendor 5323 - HOLCIM - MAMR INC	Totals		Invoices	1		\$1,719.70
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
1200664	Credit Memo	Edit		06/10/2023	08/21/2023	08/04/2023	06/16/2023		(91.15)
WM40581000	Blinds for Station 2	Edit		07/14/2023	08/21/2023	08/21/2023	08/08/2023		290.00
3014299	Light Bulbs	Edit		07/18/2023	08/21/2023	08/04/2023	08/03/2023		58.78
2014509	Saw Kit & Misc Supplies	Edit		07/19/2023	08/21/2023	08/08/2023	08/03/2023		72.60
5662745	Misc Supplies	Edit		07/26/2023	08/21/2023	08/04/2023	08/03/2023		53.04
4021963	Tape	Edit		07/27/2023	08/21/2023	08/04/2023	08/03/2023		27.38
3010318	Grinder Kit & Misc Supplies	Edit		07/28/2023	08/21/2023	08/04/2023	08/03/2023		482.28
9010818	Insect Traps & Tote	Edit		08/01/2023	08/21/2023	08/04/2023	08/03/2023		78.35
9010827	Misc Supplies	Edit		08/01/2023	08/21/2023	08/04/2023	08/03/2023		58.74
9010884	Laundry Sink & Vent Diverter	Edit		08/01/2023	08/21/2023	08/04/2023	08/03/2023		271.44
9935839	Clock	Edit		08/01/2023	08/21/2023	08/04/2023	08/03/2023		8.33
8011002	Light Bulbs	Edit		08/02/2023	08/21/2023	08/04/2023	08/03/2023		102.76
			Vendor 1177 - HOME DEPOT CREDIT SERVICES	Totals		Invoices	12		\$1,412.55



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Vendor 1619 - ILCMA- Illinois City County Management Association										
19450	Membership Dues	Edit		08/09/2023	08/21/2023	08/21/2023	08/02/2023		171.50	
	Vendor 1619 - ILCMA- Illinois City County Management Association Totals							Invoices	1	<u>171.50</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
080823	July 2023 State Excise Tax Payable	Edit		08/08/2023	08/21/2023	07/31/2023	08/08/2023		95,435.93	
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals							Invoices	1	<u>\$95,435.93</u>
Vendor 5246 - ILLINOIS DEPT OF TRANSPORTATION										
71323	Certificate of Study	Edit		07/07/2023	08/21/2023	08/21/2023	08/08/2023		102.25	
	Vendor 5246 - ILLINOIS DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$102.25</u>
Vendor 1960 - ILLINOIS GIS ASSOCIATION										
1510	Conference Registration Fee	Edit		07/27/2023	08/21/2023	08/23/2023	08/01/2023		350.00	
1520	Conference Registration Fee	Edit		07/31/2023	08/21/2023	08/23/2023	08/01/2023		350.00	
	Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals							Invoices	2	<u>\$700.00</u>
Vendor 1622 - Illinois Government Finance Officers Association										
72423	State Conference - Finance Director	Edit		07/24/2023	08/21/2023	08/21/2023	08/02/2023		375.00	
	Vendor 1622 - Illinois Government Finance Officers Association Totals							Invoices	1	<u>\$375.00</u>
Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS										
DUES12228	Annual Dues	Edit		07/01/2023	08/21/2023	08/23/2023	08/10/2023		120.00	
	Vendor 2556 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEMS Totals							Invoices	1	<u>\$120.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION										
23-05003	Safety Training - May 2023	Edit		07/21/2023	08/21/2023	08/23/2023	07/31/2023		500.00	
FA-N-23004	IMUA/TVPPA Foreman Academy	Edit		08/14/2023	08/21/2023	08/23/2023	08/14/2023		1,050.00	
	Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$1,550.00</u>
Vendor 5240 - INDEPENDENCE BUNTING & FLAG CORP										
36217	Funeral Bunting	Edit		07/05/2023	08/21/2023	08/21/2023	08/07/2023		75.15	
	Vendor 5240 - INDEPENDENCE BUNTING & FLAG CORP Totals							Invoices	1	<u>\$75.15</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP0000001048	Geneva Control Room Service - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/01/2023		16,500.00	
	Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$16,500.00</u>
Vendor 1645 - Ingersoll Rand Industrial U S Inc										
26619653	Air Compressor Parts	Edit		07/26/2023	08/21/2023	08/23/2023	08/11/2023		1,027.00	
	Vendor 1645 - Ingersoll Rand Industrial U S Inc Totals							Invoices	1	<u>\$1,027.00</u>
Vendor 3271 - INTERSTATE BILLING SERVICE INC										
3033285778	Sensor for Vehicle 3051	Edit		07/13/2023	08/21/2023	08/23/2023	08/10/2023		841.10	
3033145869	Credit Memo	Edit		07/14/2023	08/21/2023	08/23/2023	08/10/2023		(841.10)	
	Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	<u>\$0.00</u>
Vendor 2203 - Intoximeters Inc										
151861	Dry Gas Tank	Edit		07/12/2023	08/21/2023	08/21/2023	08/02/2023		225.75	
	Vendor 2203 - Intoximeters Inc Totals							Invoices	1	<u>\$225.75</u>



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Vendor 5254 - JOSEF'S MEATS & DELI									
62923	KCC Meal for City Appreciation	Edit		06/29/2023	08/21/2023	08/21/2023	08/07/2023		110.00
				Vendor 5254 - JOSEF'S MEATS & DELI Totals			Invoices	1	<u>\$110.00</u>
Vendor 5584 - Sheila M Kettering									
72523	ASL Interpreter	Edit		07/25/2023	08/21/2023	08/23/2023	08/11/2023		500.00
				Vendor 5584 - Sheila M Kettering Totals			Invoices	1	<u>\$500.00</u>
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
DC542927	Trash for WTP	Edit		07/25/2023	08/21/2023	08/23/2023	08/04/2023		80.00
0003971853	Waste Stickers & Bags	Edit		08/04/2023	08/21/2023	08/23/2023	08/08/2023		4,575.00
				Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	2	<u>\$4,655.00</u>
Vendor 5169 - LECHNER SERVICES									
3257862	Uniform Rental	Edit		07/27/2023	08/21/2023	08/23/2023	07/28/2023		64.09
3260477	Uniform Rental	Edit		08/03/2023	08/21/2023	08/23/2023	08/03/2023		64.09
3263098	Uniform Rental	Edit		08/10/2023	08/21/2023	08/23/2023	08/11/2023		64.09
				Vendor 5169 - LECHNER SERVICES Totals			Invoices	3	<u>\$192.27</u>
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
652065931	Phone Service	Edit		08/01/2023	08/21/2023	08/23/2023	08/07/2023		1,384.85
				Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals			Invoices	1	<u>\$1,384.85</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
365184	Electric Line Clearing WE 07/15/23	Edit		07/18/2023	08/21/2023	08/23/2023	07/27/2023		5,041.75
365185	Electric Line Clearing WE 07/15/23	Edit		07/18/2023	08/21/2023	08/23/2023	07/27/2023		4,523.10
366103	Electric Line Clearing WE 07/22/23	Edit		07/25/2023	08/21/2023	08/23/2023	07/27/2023		4,177.45
366104	Electric Line Clearing WE 07/22/23	Edit		07/25/2023	08/21/2023	08/23/2023	07/27/2023		7,321.00
367383	Electric Line Clearing WE 07/29/23	Edit		08/01/2023	08/21/2023	08/23/2023	08/03/2023		5,762.00
367384	Electric Line Clearing WE 07/29/23	Edit		08/01/2023	08/21/2023	08/23/2023	08/03/2023		6,990.70
				Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals			Invoices	6	<u>\$33,816.00</u>
Vendor 4267 - MANKOFF INDUSTRIES INC									
6415	FIT Board Replacement	Edit		08/01/2023	08/21/2023	08/23/2023	08/04/2023		4,930.19
				Vendor 4267 - MANKOFF INDUSTRIES INC Totals			Invoices	1	<u>\$4,930.19</u>
Vendor 1200 - MENARDS - BATAVIA									
07313	Cleaner, Fuses, Ball Valve & Splicer	Edit		05/24/2023	08/21/2023	08/23/2023	07/25/2023		204.62
11523	Spray Handle	Edit		07/25/2023	08/21/2023	08/23/2023	07/26/2023		10.99
11594	Concrete Mix, Metal Cutting & Diamond Cutting	Edit		07/26/2023	08/21/2023	08/23/2023	07/31/2023		73.22
				Vendor 1200 - MENARDS - BATAVIA Totals			Invoices	3	<u>\$288.83</u>
Vendor 1202 - Metro West Council of Government									



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5160	Meeting Meal	Edit		07/31/2023	08/21/2023	08/23/2023	08/14/2023		100.00
Vendor 1202 - Metro West Council of Government Totals						Invoices	1		<u>100.00</u>
Vendor 5019 - MICHELS PLUMBING INC									
63926	Lead Line Replacement	Edit		05/30/2023	08/21/2023	08/23/2023	08/04/2023		1,400.00
63922	Lead Line Replacement	Edit		06/01/2023	08/21/2023	08/23/2023	08/04/2023		1,400.00
63927	Copper	Edit		06/07/2023	08/21/2023	08/23/2023	08/04/2023		600.00
63928	Lead Line Replacement	Edit		06/27/2023	08/21/2023	08/23/2023	08/04/2023		2,000.00
63923	Lead Line Replacement	Edit		07/07/2023	08/21/2023	08/23/2023	08/04/2023		1,400.00
63924	Lead Line Replacement	Edit		07/18/2023	08/21/2023	08/23/2023	08/04/2023		1,600.00
63925	Copper	Edit		07/20/2023	08/21/2023	08/23/2023	08/04/2023		600.00
Vendor 5019 - MICHELS PLUMBING INC Totals						Invoices	7		<u>\$9,000.00</u>
Vendor 4307 - Milsoft Utility Solutions, Inc									
20234551	DisSPatch Site License - Aug 2023	Edit		08/01/2023	08/21/2023	08/23/2023	08/02/2023		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals						Invoices	1		<u>\$875.00</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
7710520230703	Starcom21 Network	Edit		08/01/2023	08/21/2023	08/23/2023	08/10/2023		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals						Invoices	1		<u>\$30.00</u>
Vendor 3704 - MUNICIPAL WELL & PUMP									
21126	Well #9 Pump & Motor Install	Edit		08/08/2023	08/21/2023	08/23/2023	08/08/2023		42,010.00
Vendor 3704 - MUNICIPAL WELL & PUMP Totals						Invoices	1		<u>\$42,010.00</u>
Vendor 4565 - NAPA AUTO PARTS									
2285-805021	Parts for Vehicle 2068	Edit		07/25/2023	08/21/2023	08/23/2023	07/31/2023		75.98
Vendor 4565 - NAPA AUTO PARTS Totals						Invoices	1		<u>\$75.98</u>
Vendor 4587 - Neri Landscape & Office Maintenance Inc									
14-33977	Rt 38 & River St Garden	Edit		08/01/2023	08/21/2023	08/23/2023	08/14/2023		1,983.00
Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals						Invoices	1		<u>\$1,983.00</u>
Vendor 1373 - NICOR GAS 0632									
2995659701/0723	Gas Services - 4000 Keslinger Rd	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		1,112.68
2286121000/0723	Gas Services - 1800 South St	Edit		07/24/2023	08/21/2023	08/23/2023	07/31/2023		101.34
5579021000/0723	Gas Services - 620 Logan Ave	Edit		07/24/2023	08/21/2023	08/23/2023	07/31/2023		50.42
7036511000/0723	Gas Services - 600 Crissey Ave	Edit		07/25/2023	08/21/2023	08/23/2023	08/04/2023		186.31
4156511000/0723	Gas Services - 602 Crissey Ave	Edit		07/26/2023	08/21/2023	08/23/2023	08/01/2023		164.09
2263328999/0823	Gas Services - 1717 Averill Rd	Edit		08/02/2023	08/21/2023	08/23/2023	08/03/2023		20,440.74
4017619020/0823	Gas Services - 1717 Averill Rd	Edit		08/03/2023	08/21/2023	08/23/2023	08/11/2023		169.08
Vendor 1373 - NICOR GAS 0632 Totals						Invoices	7		<u>\$22,224.66</u>
Vendor 5378 - OEM AIR COMPRESSOR CORP									
36410	Tubing Kit	Edit		06/22/2023	08/21/2023	08/23/2023	08/14/2023		1,510.74
Vendor 5378 - OEM AIR COMPRESSOR CORP Totals						Invoices	1		<u>\$1,510.74</u>
Vendor 5574 - Original Footwear Co									
OF44478	Boots	Edit		06/28/2023	08/21/2023	08/21/2023	08/02/2023		127.00
Vendor 5574 - Original Footwear Co Totals						Invoices	1		<u>\$127.00</u>
Vendor 1206 - Osage Inc									



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072023	Tree Preservation Review Services - July 2023	Edit		08/03/2023	08/21/2023	08/23/2023	08/03/2023		753.75
Vendor 1206 - Osage Inc Totals							Invoices	1	\$753.75
Vendor 1256 - Paddock Publications, Inc.									
257480	Legal Notice - Public Hearing	Edit		07/16/2023	08/21/2023	08/23/2023	07/26/2023		381.80
257912	Bid Notices	Edit		07/24/2023	08/21/2023	08/23/2023	08/03/2023		204.70
257480-A	Legal Notice	Edit		08/10/2023	08/21/2023	08/23/2023	07/17/2023		163.30
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	3	\$749.80
Vendor 2977 - PEERLESS FENCE									
017388	Sign Post for Station 1	Edit		07/18/2023	08/21/2023	08/21/2023	08/08/2023		120.00
Vendor 2977 - PEERLESS FENCE Totals							Invoices	1	\$120.00
Vendor 4128 - PETROCHOICE									
51280483	Defendal Universal 50/50	Edit		07/27/2023	08/21/2023	08/23/2023	08/10/2023		867.30
Vendor 4128 - PETROCHOICE Totals							Invoices	1	\$867.30
Vendor 5582 - Pirtek Bolingbrook									
BO-T00014864	Parts for 2091	Edit		07/03/2023	08/21/2023	08/21/2023	08/02/2023		32.04
Vendor 5582 - Pirtek Bolingbrook Totals							Invoices	1	\$32.04
Vendor 1380 - PJM SETTLEMENT INC									
2023073111493	Purchased Power 07-01-23/07-31-23	Edit		08/07/2023	08/21/2023	07/31/2023	08/08/2023		120,882.80
2023080211493	Purchased Power 08-01-23/08-02-23	Edit		08/08/2023	08/21/2023	08/10/2023	08/08/2023		16,659.32
2023080911493	Purchased Power 08-01-23/08-09-23	Edit		08/15/2023	08/21/2023	08/17/2023	08/15/2023		25,007.09
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	3	\$162,549.21
Vendor 3309 - Planet Depos, Llc.									
599056	Transcription Services	Edit		07/28/2023	08/21/2023	08/23/2023	07/28/2023		395.00
599882	Transcription Services	Edit		08/01/2023	08/21/2023	08/23/2023	08/01/2023		779.65
Vendor 3309 - Planet Depos, Llc. Totals							Invoices	2	\$1,174.65
Vendor 1209 - Pomp's Tire Service Inc									
411048427	Tires for Vehicle 7050	Edit		08/09/2023	08/21/2023	08/23/2023	08/09/2023		621.16
Vendor 1209 - Pomp's Tire Service Inc Totals							Invoices	1	\$621.16
Vendor 1860 - Priority Products Inc									
991663	Cable Ties, Fittings, Connectors & Misc Supplies	Edit		07/18/2023	08/21/2023	08/23/2023	08/11/2023		484.82
992228	Seal Swivel & Screws	Edit		07/25/2023	08/21/2023	08/23/2023	07/26/2023		355.82
992250	Female Elbow	Edit		07/25/2023	08/21/2023	08/23/2023	07/26/2023		59.99
Vendor 1860 - Priority Products Inc Totals							Invoices	3	\$900.63
Vendor 1488 - Professional Cemetery Services									
5590	Grave Openings - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		425.00
Vendor 1488 - Professional Cemetery Services Totals							Invoices	1	\$425.00
Vendor 5558 - PSI Services LLC									
rt6d9789	Drone Pilot License	Edit		07/20/2023	08/21/2023	08/21/2023	08/04/2023		175.00



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			Vendor 5558 - PSI Services LLC Totals			Invoices	1		\$175.00
Vendor 3373 - PUBLIC STORAGE # 26806 20316141-0723	Monthly Rental for CAC Storage	Edit		07/03/2023	08/21/2023	08/21/2023	08/02/2023		185.00
			Vendor 3373 - PUBLIC STORAGE # 26806 Totals			Invoices	1		\$185.00
Vendor 5341 - QUADIENT FINANCE USA INC 60359496	Ecertify Labeler	Edit		08/02/2023	08/21/2023	08/03/2023	08/03/2023		96.00
			Vendor 5341 - QUADIENT FINANCE USA INC Totals			Invoices	1		\$96.00
Vendor 3976 - R J O'NEIL INC 00121140	WAS Moyno Replacement	Edit		08/02/2023	08/21/2023	08/23/2023	08/04/2023		4,993.00
			Vendor 3976 - R J O'NEIL INC Totals			Invoices	1		\$4,993.00
Vendor 1053 - RALPH HELM, INC 381328	Unit 1004 Muffler	Edit		07/21/2023	08/21/2023	08/23/2023	08/10/2023		451.56
			Vendor 1053 - RALPH HELM, INC Totals			Invoices	1		\$451.56
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC 01987047	Hydrant Adapter	Edit		04/05/2023	08/21/2023	08/23/2023	08/04/2023		101.46
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	1		\$101.46
Vendor 1040 - Ray O'Herron Co Inc 2284434	Uniform Shirt	Edit		07/25/2023	08/21/2023	08/23/2023	08/10/2023		101.78
2284960	Uniform Shirts and Pants	Edit		07/27/2023	08/21/2023	08/23/2023	08/10/2023		316.59
2286617	Uniform Shirts and Pants	Edit		08/04/2023	08/21/2023	08/23/2023	08/10/2023		414.10
			Vendor 1040 - Ray O'Herron Co Inc Totals			Invoices	3		\$832.47
Vendor 5442 - RBR ENTERPRISES LLC 1278076	Clothing	Edit		06/27/2023	08/21/2023	08/23/2023	08/10/2023		570.60
121173	Credit Memo	Edit		07/10/2023	08/21/2023	08/23/2023	08/11/2023		(477.00)
1279390	Clothing	Edit		08/03/2023	08/21/2023	08/23/2023	08/11/2023		618.30
			Vendor 5442 - RBR ENTERPRISES LLC Totals			Invoices	3		\$711.90
Vendor 2219 - ED REGELBRUGGE 08062023	Great Lakes Meter School	Edit		08/07/2023	08/21/2023	08/23/2023	08/10/2023		62.01
			Vendor 2219 - ED REGELBRUGGE Totals			Invoices	1		\$62.01
Vendor 2178 - Rempe-Sharpe & Associates, Inc. 28829	Well #6 Rehab	Edit		06/12/2023	08/21/2023	08/23/2023	08/10/2023		491.00
			Vendor 2178 - Rempe-Sharpe & Associates, Inc. Totals			Invoices	1		\$491.00
Vendor 1452 - RUSSO POWER EQUIPMENT INC SPI20341027	Pruner	Edit		08/03/2023	08/21/2023	08/23/2023	08/03/2023		1,231.98
			Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals			Invoices	1		\$1,231.98
Vendor 3026 - S B FRIEDMAN & COMPANY 1.15.23	SEMP Deal 2023	Edit		07/27/2023	08/21/2023	08/23/2023	07/17/2023		17,662.50
			Vendor 3026 - S B FRIEDMAN & COMPANY Totals			Invoices	1		\$17,662.50
Vendor 5579 - S2 Distribution Inc PS23-43821	Condenser Fan Motor	Edit		07/12/2023	08/21/2023	08/21/2023	08/02/2023		306.58
			Vendor 5579 - S2 Distribution Inc Totals			Invoices	1		\$306.58
Vendor 2127 - SAFARILAND LLC									



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SAF268959	Holster & Locking System	Edit		07/17/2023	08/21/2023	08/21/2023	08/02/2023		216.00
			Vendor 2127 - SAFARILAND LLC Totals			Invoices	1		\$216.00
Vendor 2041 - SAFETY KLEEN SYSTEMS INC									
92554192	Triple Trap Pumping	Edit		08/11/2023	08/21/2023	08/23/2023	08/14/2023		1,245.87
			Vendor 2041 - SAFETY KLEEN SYSTEMS INC Totals			Invoices	1		\$1,245.87
Vendor 1112 - SAM'S CLUB DIRECT									
62723	Supplies	Edit		06/27/2023	08/21/2023	08/21/2023	08/04/2023		27.32
62923	Supplies	Edit		06/29/2023	08/21/2023	08/21/2023	08/02/2023		37.24
			Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	2		\$64.56
Vendor 1260 - Sauber Mfg Co.									
PSI225933	Light Bracket	Edit		07/19/2023	08/21/2023	08/23/2023	07/25/2023		98.00
			Vendor 1260 - Sauber Mfg Co. Totals			Invoices	1		\$98.00
Vendor 2530 - Sebert Landscaping									
262390	August Maintenance Services	Edit		08/31/2023	08/21/2023	08/23/2023	08/07/2023		26,092.00
			Vendor 2530 - Sebert Landscaping Totals			Invoices	1		\$26,092.00
Vendor 4523 - Sebis Direct, Inc.									
70024	GPD Notices - July 2023	Edit		08/02/2023	08/21/2023	08/23/2023	08/10/2023		192.47
70173	UB Printing - July 2023	Edit		08/03/2023	08/21/2023	08/23/2023	08/09/2023		1,120.03
			Vendor 4523 - Sebis Direct, Inc. Totals			Invoices	2		\$1,312.50
Vendor 5577 - Sentinel Emergency Solutions									
22100	Replacement Tube	Edit		06/30/2023	08/21/2023	08/21/2023	08/07/2023		244.86
			Vendor 5577 - Sentinel Emergency Solutions Totals			Invoices	1		\$244.86
Vendor 5477 - Jennifer Shelley									
08062023	Great Lakes Meter School	Edit		08/07/2023	08/21/2023	08/23/2023	08/10/2023		72.97
			Vendor 5477 - Jennifer Shelley Totals			Invoices	1		\$72.97
Vendor 1752 - SHERWIN WILLIAMS									
8330-0	Paint	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		463.16
			Vendor 1752 - SHERWIN WILLIAMS Totals			Invoices	1		\$463.16
Vendor 1990 - SIKICH									
24341	Audit Services	Edit		08/07/2023	08/21/2023	08/23/2023	08/10/2023		21,620.00
			Vendor 1990 - SIKICH Totals			Invoices	1		\$21,620.00
Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC									
112945	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		65.00
112946	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		60.00
112947	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		60.00
112948	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		60.00
112949	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		60.00
112950	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		65.00
112951	Compliance Mowing - July 2023	Edit		07/31/2023	08/21/2023	08/23/2023	08/03/2023		100.00
			Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals			Invoices	7		\$470.00
Vendor 4572 - SOLENIS LLC									
132345769	Chemicals for WWTP	Edit		06/14/2023	08/21/2023	08/23/2023	07/26/2023		12,737.59



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132346501	Chemicals for WWTP	Edit		06/15/2023	08/21/2023	08/23/2023	07/26/2023		2,447.52	
132385253	Chemicals for WWTP	Edit		07/19/2023	08/21/2023	08/23/2023	07/26/2023		3,654.00	
132386883	Chemicals for WWTP	Edit		07/20/2023	08/21/2023	08/23/2023	07/26/2023		9,049.32	
Vendor 4572 - SOLENIS LLC Totals								Invoices	4	\$27,888.43
Vendor 1221 - STAPLES ADVANTAGE										
3543347436	Office Supplies	Edit		07/26/2023	08/21/2023	08/23/2023	08/10/2023		103.62	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	1	\$103.62
Vendor 1224 - Steiner Electric Company										
S007414296.001	Air Dryer Switch Replacement	Edit		08/10/2023	08/21/2023	08/23/2023	08/11/2023		32.54	
Vendor 1224 - Steiner Electric Company Totals								Invoices	1	\$32.54
Vendor 5576 - Stingbox LLC										
13AA13DO-0001	Data Protection	Edit		07/20/2023	08/21/2023	08/21/2023	08/02/2023		180.00	
Vendor 5576 - Stingbox LLC Totals								Invoices	1	\$180.00
Vendor 1066 - Suburban Laboratories Inc										
216577	Lab Samples	Edit		07/31/2023	08/21/2023	08/23/2023	07/31/2023		3,508.85	
Vendor 1066 - Suburban Laboratories Inc Totals								Invoices	1	\$3,508.85
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20230924	Asphalt Repairs	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		214.40	
20230946	Asphalt Repairs	Edit		07/19/2023	08/21/2023	08/23/2023	07/31/2023		381.44	
20230959	Asphalt Repairs	Edit		07/20/2023	08/21/2023	08/23/2023	07/31/2023		319.36	
20230986	Asphalt Repairs	Edit		07/24/2023	08/21/2023	08/23/2023	08/01/2023		385.28	
20230996	Asphalt Repairs	Edit		07/25/2023	08/21/2023	08/23/2023	08/01/2023		262.40	
20231010	Asphalt Repairs	Edit		07/26/2023	08/21/2023	08/23/2023	08/01/2023		135.68	
20231022	Asphalt Repairs	Edit		07/27/2023	08/21/2023	08/23/2023	08/01/2023		257.28	
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals								Invoices	7	\$1,955.84
Vendor 5580 - Supplyhouse.com										
15978593	Compressor Control Module	Edit		07/18/2023	08/21/2023	08/21/2023	08/02/2023		115.04	
Vendor 5580 - Supplyhouse.com Totals								Invoices	1	\$115.04
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC										
16844234	Gas Delivery - June 2023	Edit		07/24/2023	08/21/2023	08/23/2023	07/25/2023		78.17	
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals								Invoices	1	\$78.17
Vendor 5581 - Taco Madre										
54871	Working Webinar Lunch	Edit		06/29/2023	08/21/2023	08/21/2023	08/04/2023		57.97	
Vendor 5581 - Taco Madre Totals								Invoices	1	\$57.97
Vendor 4388 - TESKA ASSOCIATES INC										
13455	Outside Service Expense	Edit		07/26/2023	08/21/2023	08/23/2023	07/26/2023		724.54	
Vendor 4388 - TESKA ASSOCIATES INC Totals								Invoices	1	\$724.54
Vendor 2645 - Thompsons Plumbing & Heating										
17056	Fountain & Sink Install - Finance Dept	Edit		08/02/2023	08/21/2023	08/23/2023	08/14/2023		1,370.00	
Vendor 2645 - Thompsons Plumbing & Heating Totals								Invoices	1	\$1,370.00
Vendor 1984 - TIM'S CONSTRUCTION										



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3151	Building Inspection Services - July 2023	Edit		08/03/2023	08/21/2023	08/23/2023	08/03/2023		980.00		
							Vendor 1984 - TIM'S CONSTRUCTION Totals		Invoices	1	\$980.00
Vendor 1091 - TOWN & COUNTRY GARDENS											
3463013159	Floral Arrangement	Edit		07/14/2023	08/21/2023	08/23/2023	07/25/2023		70.99		
							Vendor 1091 - TOWN & COUNTRY GARDENS Totals		Invoices	1	\$70.99
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC											
115443	Signs	Edit		07/28/2023	08/21/2023	08/23/2023	08/03/2023		95.80		
115556	Signs	Edit		08/01/2023	08/21/2023	08/23/2023	08/09/2023		409.20		
115557	Signs	Edit		08/01/2023	08/21/2023	08/23/2023	08/09/2023		95.80		
							Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals		Invoices	3	\$600.80
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE											
230177-202307-1	Background Checks	Edit		08/01/2023	08/21/2023	08/23/2023	08/10/2023		75.00		
							Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals		Invoices	1	\$75.00
Vendor 4923 - Transystems Corporation											
4197188-22	Kautz Rd - Phase II	Edit		07/28/2023	08/21/2023	08/23/2023	08/14/2023		7,614.00		
							Vendor 4923 - Transystems Corporation Totals		Invoices	1	\$7,614.00
Vendor 1070 - TRI CITY SHEET METAL INC											
12298	Air Conditioner Service @ WTP	Edit		07/28/2023	08/21/2023	08/23/2023	08/01/2023		150.00		
							Vendor 1070 - TRI CITY SHEET METAL INC Totals		Invoices	1	\$150.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED											
005816	Service Call @ WWTP	Edit		07/24/2023	08/21/2023	08/23/2023	07/31/2023		480.00		
005817	Service Call @ WWTP	Edit		07/24/2023	08/21/2023	08/23/2023	07/31/2023		480.00		
005818	Service Call @ WTP	Edit		07/24/2023	08/21/2023	08/23/2023	07/31/2023		480.00		
005819	Service Call @ WTP	Edit		07/24/2023	08/21/2023	08/23/2023	07/31/2023		480.00		
							Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals		Invoices	4	\$1,920.00
Vendor 3018 - TRICOM CENTRAL DISPATCH											
2024-00060014	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		08/01/2023	08/21/2023	08/01/2023	08/08/2023		96,473.75		
							Vendor 3018 - TRICOM CENTRAL DISPATCH Totals		Invoices	1	\$96,473.75
Vendor 1047 - UPS											
0000225F8A193-1	Shipping Charges	Edit		05/13/2023	08/21/2023	06/13/2023	08/11/2023		25.35		
0000225F8A273	Shipping Charges	Edit		07/08/2023	08/21/2023	08/08/2023	07/11/2023		23.16		
							Vendor 1047 - UPS Totals		Invoices	2	\$48.51
Vendor 1230 - USA BlueBook											
INV00028768	WWTP Lab Supplies	Edit		06/01/2023	08/21/2023	08/23/2023	07/26/2023		835.04		
INV00070487	WWTP Lab Supplies	Edit		07/12/2023	08/21/2023	08/23/2023	07/26/2023		107.70		
INV00071783	WWTP Supplies	Edit		07/13/2023	08/21/2023	08/23/2023	07/26/2023		1,224.52		
INV00074247	Brass Coupling & Swivel Adapter	Edit		07/17/2023	08/21/2023	08/23/2023	07/17/2023		353.03		
INV00076260	WWTP Supplies	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		630.97		
SCN004344	Credit Memo	Edit		07/18/2023	08/21/2023	08/23/2023	07/26/2023		(134.30)		
INV00078478	WWTP Lab Supplies	Edit		07/20/2023	08/21/2023	08/23/2023	07/31/2023		91.14		



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INV00087938	Brass Elbow	Edit		07/28/2023	08/21/2023	08/23/2023	08/10/2023		113.34
			Vendor 1230 - USA BlueBook Totals			Invoices	8		\$3,221.44
Vendor 2287 - USI EDUCATION & GOVERNMENT SALES									
W02722840101	Laminating Sheets	Edit		06/29/2023	08/21/2023	08/21/2023	08/02/2023		140.86
			Vendor 2287 - USI EDUCATION & GOVERNMENT SALES Totals			Invoices	1		\$140.86
Vendor 1508 - USPS									
235	City Store Order Shipping	Edit		07/17/2023	08/21/2023	08/21/2023	08/02/2023		10.20
			Vendor 1508 - USPS Totals			Invoices	1		\$10.20
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
374000041885	Monthly Vehicle Tracking Subscription	Edit		07/03/2023	08/21/2023	06/30/2023	07/06/2023		1,004.35
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals			Invoices	1		\$1,004.35
Vendor 1233 - VERIZON WIRELESS									
9941440953	Scada Backup	Edit		08/07/2023	08/21/2023	08/14/2023	08/14/2023		20.04
			Vendor 1233 - VERIZON WIRELESS Totals			Invoices	1		\$20.04
Vendor 1072 - Vermeer Illinois Inc									
PK7231	Ignition Switch for Vehicle 3057	Edit		08/04/2023	08/21/2023	08/23/2023	08/09/2023		50.79
			Vendor 1072 - Vermeer Illinois Inc Totals			Invoices	1		\$50.79
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
2023050633	Interpretation Service	Edit		07/31/2023	08/21/2023	08/23/2023	08/10/2023		13.50
			Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals			Invoices	1		\$13.50
Vendor 2983 - VONS ELECTRIC INC									
30945	Replace Lighting Fixture	Edit		07/28/2023	08/21/2023	08/23/2023	08/10/2023		495.00
			Vendor 2983 - VONS ELECTRIC INC Totals			Invoices	1		\$495.00
Vendor 1075 - WAREHOUSE DIRECT									
5544855-0	Binder Clips	Edit		08/03/2023	08/21/2023	08/23/2023	08/08/2023		6.15
5546450-0	Paint Markers	Edit		08/07/2023	08/21/2023	08/23/2023	08/11/2023		36.60
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	2		\$42.75
Vendor 1404 - WATER ENVIRONMENT FEDERATION									
000327037	Membership Renewal	Edit		08/10/2023	08/21/2023	08/23/2023	08/10/2023		175.00
			Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals			Invoices	1		\$175.00
Vendor 1088 - Water Products Company of Aurora, Inc.									
0317266	Misc Parts	Edit		07/20/2023	08/21/2023	08/23/2023	07/26/2023		167.28
0317304	Gasket	Edit		07/21/2023	08/21/2023	08/23/2023	07/26/2023		18.00
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	2		\$185.28
Vendor 1090 - WESCO DISTRIBUTION INC									
308869	Light Bulbs - Custom Item	Edit		03/13/2023	08/21/2023	08/23/2023	08/15/2023		320.23
711560	Freight	Edit		07/28/2023	08/21/2023	08/23/2023	07/28/2023		306.76
			Vendor 1090 - WESCO DISTRIBUTION INC Totals			Invoices	2		\$626.99
Vendor 1051 - WESCO RECEIVABLES CORP									
358299	T-Body Kits	Edit		03/31/2023	08/21/2023	08/23/2023	08/15/2023		4,095.00
668882	T Body Kits	Edit		07/13/2023	08/21/2023	08/23/2023	07/26/2023		4,056.00



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668883	Pedestal Assembly, Base Dome & Lock	Edit		07/13/2023	08/21/2023	08/23/2023	07/26/2023		2,472.27	
668884	Insulated Caps	Edit		07/13/2023	08/21/2023	08/23/2023	07/26/2023		1,374.00	
676906	Electric Cover	Edit		07/17/2023	08/21/2023	08/23/2023	07/26/2023		2,170.00	
676907	Wire	Edit		07/17/2023	08/21/2023	08/23/2023	07/26/2023		2,037.50	
680947	Wire	Edit		07/18/2023	08/21/2023	08/23/2023	07/28/2023		445.04	
701690	Canvas Zipper Bag	Edit		07/25/2023	08/21/2023	08/23/2023	08/04/2023		47.79	
706030	Tools	Edit		07/26/2023	08/21/2023	08/23/2023	08/04/2023		209.53	
717224	Light Bulbs	Edit		07/31/2023	08/21/2023	08/23/2023	08/14/2023		473.40	
Vendor 1051 - WESCO RECEIVABLES CORP Totals									Invoices 10	\$17,380.53
Vendor 1093 - WEST SIDE EXCHANGE										
N40823	Sky Hooks	Edit		07/21/2023	08/21/2023	08/23/2023	08/04/2023		792.04	
N40868	Sky Hook	Edit		07/24/2023	08/21/2023	08/23/2023	07/26/2023		(363.52)	
N41505	Toggle Rocker for Vehicle 3063	Edit		08/07/2023	08/21/2023	08/23/2023	08/10/2023		524.90	
Vendor 1093 - WEST SIDE EXCHANGE Totals									Invoices 3	\$953.42
Vendor 4847 - WHEATLAND TITLE COMPANY										
674779	626 E State St	Edit		04/18/2023	08/21/2023	08/23/2023	08/08/2023		75.00	
Vendor 4847 - WHEATLAND TITLE COMPANY Totals									Invoices 1	\$75.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD										
24490	Kaneville Road Utility Crossing Stabilization	Edit		07/29/2023	08/21/2023	08/23/2023	08/09/2023		1,805.00	
24507	Venture Park	Edit		07/29/2023	08/21/2023	08/23/2023	07/29/2023		100.00	
24508	Fabyan Park Industrial	Edit		07/29/2023	08/21/2023	08/23/2023	07/29/2023		350.00	
24509	General Mills Expansion	Edit		07/29/2023	08/21/2023	08/23/2023	07/29/2023		400.00	
24510	Khanna Dentistry	Edit		07/29/2023	08/21/2023	08/23/2023	07/29/2023		968.75	
24511	Great Western Flooring	Edit		07/29/2023	08/21/2023	08/23/2023	07/29/2023		1,550.00	
24513	MIF (Geneva Southeast Industrial Development)	Edit		07/29/2023	08/21/2023	08/23/2023	07/29/2023		235.00	
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals									Invoices 7	\$5,408.75
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER										
080123	Purchased Power - July 2023	Edit		07/01/2023	08/21/2023	07/31/2023	08/01/2023		86,605.32	
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals									Invoices 1	\$86,605.32
Vendor 5466 - Wurth Baer Supply Company										
B1532929	Locker Hardware	Edit		07/11/2023	08/21/2023	08/21/2023	08/02/2023		69.72	
Vendor 5466 - Wurth Baer Supply Company Totals									Invoices 1	\$69.72
Vendor 1035 - WW Grainger, Inc.										
9774948526	Spill Kit & Lock Nuts	Edit		07/19/2023	08/21/2023	08/23/2023	07/26/2023		341.85	
9776639628	Impact Wrenches	Edit		07/20/2023	08/21/2023	08/23/2023	07/31/2023		1,833.00	
9784039431	Small Tools & Motor	Edit		07/26/2023	08/21/2023	08/23/2023	07/27/2023		1,937.18	
9793862567	Beverage Jugs	Edit		08/04/2023	08/21/2023	08/23/2023	08/11/2023		54.60	
Vendor 1035 - WW Grainger, Inc. Totals									Invoices 4	\$4,166.63
Vendor 2037 - YOUNGREN'S INC										



City of Geneva AP Invoice Report

Invoice Due Date Range 08/21/23 - 08/21/23
 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
185683	Compressor Repair @ WWTP	Edit		07/26/2023	08/21/2023	08/23/2023	08/04/2023		972.00
185685	Condensate Pump Install @ WWTP	Edit		07/26/2023	08/21/2023	08/23/2023	08/04/2023		924.00
			Vendor 2037 - YOUNGREN'S INC Totals			Invoices	2		<u>\$1,896.00</u>
Vendor Lynn & Mike Fehr									
63793	Lead Line Replacement	Edit		07/07/2023	08/21/2023	08/23/2023	07/28/2023		5,400.00
			Vendor Lynn & Mike Fehr Totals			Invoices	1		<u>\$5,400.00</u>
Vendor Paula Garrett									
63913	Lead Line Replacement	Edit		06/27/2023	08/21/2023	08/23/2023	08/04/2023		5,800.00
			Vendor Paula Garrett Totals			Invoices	1		<u>\$5,800.00</u>
Vendor Michael & Kimberly Grimes									
64009	Lead Line Replacement	Edit		08/01/2023	08/21/2023	08/23/2023	08/08/2023		5,400.00
			Vendor Michael & Kimberly Grimes Totals			Invoices	1		<u>\$5,400.00</u>
Vendor Trevor Gullman									
162108865	Sanitary Sewer Lining & Grouting	Edit		08/07/2023	08/21/2023	08/23/2023	08/15/2023		10,000.00
			Vendor Trevor Gullman Totals			Invoices	1		<u>\$10,000.00</u>
Vendor Rebecca Heiden									
63915	Lead Line Replacement	Edit		07/20/2023	08/21/2023	08/23/2023	08/10/2023		4,800.00
			Vendor Rebecca Heiden Totals			Invoices	1		<u>\$4,800.00</u>
Vendor Zachary Winnie									
63914	Lead Line Replacement	Edit		07/18/2023	08/21/2023	08/23/2023	07/28/2023		4,800.00
			Vendor Zachary Winnie Totals			Invoices	1		<u>\$4,800.00</u>
			Grand Totals			Invoices	327		<u><u>\$1,134,102.82</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/11/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/11/2023	162309	Accounts Payable	Ericson , David H		1,200.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0024		08/10/2023	E State St Land Acquisition		1,200.00
06 Accounts Payable Totals:				Transactions: 1		\$1,200.00
	Checks:	1		\$1,200.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/04/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/04/2023	162245	Utility Management Refund	MAVROGENES , GEORGE		155.29
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0303002200-001	08/03/2023	Refund
06 Accounts Payable Totals:				Transactions: 1		\$155.29
	Checks:	1		\$155.29		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 08/07/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	08/07/2023	162246	Utility Management Refund	ZENZ , JOHN		11,843.66
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$11,843.66
	Checks:	1		\$11,843.66		



Payroll Summary Report
08/11/2023

Net Pay	\$	571,962.56
FICA/Medicare Contributions		27,360.31
IMRF Contributions		21,753.89
Dental/Health Premiums		<u>94,625.90</u>
Total Payroll Expenditures	\$	<u><u>715,702.66</u></u>