



Expenditure Summary Report

City of Geneva Expenditures - 9/5/2023	\$ 1,115,671.14
Manual Check(s)	-
Utility Billing Refund(s)	-
Misc. Refund(s)	-
City of Geneva Payroll	<u>707,625.80</u>
Total Expenditures	<u><u>\$ 1,823,296.94</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 74,223.24	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	181.41	SSA # 26	-
SPAC	1,226.40	SSA # 32	1,600.00
Beautification	1,419.02	General Capital Projects	20,860.00
Tourism	-	Infrastructure Capital Projects	37,425.00
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,545.31	Capital Equipment	14,806.93
SSA # 4	3,000.00	Electric	136,304.13
SSA # 5	-	Water/Wastewater	765,558.40
SSA # 7	-	Refuse	8,537.90
SSA # 9	-	Cemetery	-
SSA # 11	11,321.25	Commuter Parking	2,016.77
SSA # 16	12,281.50	Group Dental Insurance	6,458.12
SSA # 18	-	Workers Compensation	14,366.14
			<u>\$ 1,113,131.52</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 09/05/23 - 09/05/23
 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 3924 - AFFORDABLE ROOFING INC										
3237	Roof Replacement for Western Ave Lift Station	Edit		08/18/2023	09/05/2023	09/07/2023	08/22/2023		5,362.00	
							Vendor 3924 - AFFORDABLE ROOFING INC Totals	Invoices	1	\$5,362.00
Vendor 4417 - Allegiant Fire Protection LLC										
SO053800	Annual Preventative Maintenance	Edit		06/30/2023	09/05/2023	09/07/2023	08/18/2023		385.00	
							Vendor 4417 - Allegiant Fire Protection LLC Totals	Invoices	1	\$385.00
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY										
247851	Surface Asphalt	Edit		08/05/2023	09/05/2023	09/07/2023	08/16/2023		261.02	
							Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals	Invoices	1	\$261.02
Vendor 5389 - Alpha Building Maintenance Services Inc										
5838 CG	Cleaning Services - August 2023	Edit		08/01/2023	09/05/2023	09/07/2023	08/28/2023		7,664.17	
							Vendor 5389 - Alpha Building Maintenance Services Inc Totals	Invoices	1	\$7,664.17
Vendor 1597 - AMAZON										
1JTV-P749-H9CN	Office Supplies, Water Filters & Machine Descaler	Edit		08/01/2023	09/05/2023	08/24/2023	08/17/2023		586.72	
1GQ1-QHQJ-H1NC	Various I.T. Purchases	Edit		08/17/2023	09/05/2023	08/24/2023	08/30/2023		737.09	
							Vendor 1597 - AMAZON Totals	Invoices	2	\$1,323.81
Vendor 3567 - ANIXTER INC										
5754063-00	Safety Equipment	Edit		08/02/2023	09/05/2023	09/07/2023	08/15/2023		84.99	
5754063-01	Safety Equipment	Edit		08/04/2023	09/05/2023	09/07/2023	08/15/2023		586.00	
5701173-00	Brass Padlock	Edit		08/11/2023	09/05/2023	09/07/2023	08/25/2023		759.60	
							Vendor 3567 - ANIXTER INC Totals	Invoices	3	\$1,430.59
Vendor 2841 - Aqua Backflow Inc										
2023-0238	Cross Connection Survey	Edit		08/08/2023	09/05/2023	09/07/2023	08/16/2023		9,017.00	
							Vendor 2841 - Aqua Backflow Inc Totals	Invoices	1	\$9,017.00
Vendor 1015 - ARTLIP & SONS										
208687	Air Conditioner Repair	Edit		08/09/2023	09/05/2023	09/07/2023	08/28/2023		320.00	
							Vendor 1015 - ARTLIP & SONS Totals	Invoices	1	\$320.00
Vendor 4859 - ASM CONSULTANTS INC										
9583	City-Owned Property Survey	Edit		08/23/2023	09/05/2023	09/07/2023	08/24/2023		1,700.00	
							Vendor 4859 - ASM CONSULTANTS INC Totals	Invoices	1	\$1,700.00
Vendor 1001 - AT&T										
6302089353/0823	Monthly Phone Service	Edit		08/01/2023	09/05/2023	09/07/2023	08/18/2023		352.16	
6302089555/0823	Monthly Phone Service	Edit		08/01/2023	09/05/2023	09/07/2023	08/18/2023		555.50	
6302620813/0823	Monthly Phone Service	Edit		08/13/2023	09/05/2023	09/07/2023	08/21/2023		473.33	
6302621370/0823	Monthly Phone Service	Edit		08/13/2023	09/05/2023	09/07/2023	08/22/2023		348.09	
708Z310210Com823	Monthly Phone Service	Edit		08/16/2023	09/05/2023	09/07/2023	08/24/2023		13,712.21	
							Vendor 1001 - AT&T Totals	Invoices	5	\$15,441.29
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC										
1123071060	Filters for the Dryer Air Compressors	Edit		07/13/2023	09/05/2023	09/07/2023	08/17/2023		1,261.25	



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1123072566	Filters for the Dryer Air Compressors	Edit		07/18/2023	09/05/2023	09/07/2023	08/17/2023		422.83
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals									
							Invoices	2	\$1,684.08
Vendor 3874 - AUTO-WARES GROUP									
479-468028	Cabin Air Filter	Edit		06/05/2023	09/05/2023	09/07/2023	08/24/2023		24.21
479-468150	Industrial Filter	Edit		06/07/2023	09/05/2023	09/07/2023	08/24/2023		329.55
479-468271	Credit Memo	Edit		06/12/2023	09/05/2023	09/07/2023	08/24/2023		(140.69)
479-468568	Air Filter	Edit		06/19/2023	09/05/2023	09/07/2023	08/24/2023		27.40
479-468705	Credit Memo	Edit		06/22/2023	09/05/2023	09/07/2023	08/24/2023		(11.52)
479-468931	Cabin Air Filter	Edit		06/28/2023	09/05/2023	09/07/2023	08/24/2023		30.81
479-468932	Fuel Filter	Edit		06/28/2023	09/05/2023	09/07/2023	08/24/2023		29.94
479-468934	Misc Filters	Edit		06/28/2023	09/05/2023	09/07/2023	08/24/2023		31.95
479-468935	Misc Filters	Edit		06/28/2023	09/05/2023	09/07/2023	08/24/2023		404.83
479-469015	Diesel Exhaust Fluid	Edit		06/30/2023	09/05/2023	09/07/2023	08/24/2023		45.98
479-469068	Oil	Edit		07/03/2023	09/05/2023	09/07/2023	08/24/2023		134.95
479-469107	Misc Filters	Edit		07/05/2023	09/05/2023	09/07/2023	08/24/2023		190.40
479-469108	HYD Filter	Edit		07/05/2023	09/05/2023	09/07/2023	08/24/2023		154.34
479-469115	Air Filter	Edit		07/05/2023	09/05/2023	09/07/2023	08/24/2023		35.98
479-469149	HYD Filter	Edit		07/05/2023	09/05/2023	09/07/2023	08/24/2023		16.72
479-469223	Hand Cleaner	Edit		07/07/2023	09/05/2023	09/07/2023	08/24/2023		36.99
479-469258	Credit Memo	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		(80.97)
479-469272	Oil Filters	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		34.51
479-469273	Air Filter	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		50.18
479-469274	Air Filters	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		27.50
479-469275	Misc Filters	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		20.92
479-469280	Relay	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		3.39
479-469300	Control Arm w/ Ball Joint	Edit		07/10/2023	09/05/2023	09/07/2023	08/24/2023		110.53
479-469321	Wiper Blades	Edit		07/11/2023	09/05/2023	09/07/2023	08/24/2023		17.38
479-469350	Fuse	Edit		07/11/2023	09/05/2023	09/07/2023	08/24/2023		6.99
479-469474	Oil Filter	Edit		07/14/2023	09/05/2023	09/07/2023	08/24/2023		38.39
479-469530	Diesel Exhaust Fluid	Edit		07/17/2023	09/05/2023	09/07/2023	08/24/2023		91.96
479-469557	Relay	Edit		07/17/2023	09/05/2023	09/07/2023	08/24/2023		22.34
479-469559	HYD Filter	Edit		07/17/2023	09/05/2023	09/07/2023	08/24/2023		94.12
479-469587	Air Filters	Edit		07/18/2023	09/05/2023	09/07/2023	08/24/2023		17.61
479-469612	Hose Clamp	Edit		07/18/2023	09/05/2023	09/07/2023	08/24/2023		8.90
479-469622	Wiper Blades	Edit		07/18/2023	09/05/2023	09/07/2023	08/24/2023		17.38
479-469636	Credit Memo	Edit		07/19/2023	09/05/2023	09/07/2023	08/24/2023		(110.53)
479-469640	Credit Memo	Edit		07/19/2023	09/05/2023	09/07/2023	08/24/2023		(91.31)
479-469649	Lamp Kit	Edit		07/19/2023	09/05/2023	09/07/2023	08/24/2023		11.69
479-469689	Battery	Edit		07/20/2023	09/05/2023	09/07/2023	08/24/2023		209.00
479-469703	Air Filter	Edit		07/20/2023	09/05/2023	09/07/2023	08/24/2023		118.08
479-469804	Fuel Filter	Edit		07/24/2023	09/05/2023	09/07/2023	08/24/2023		59.04



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479-469808	Fuel Separator & Supplies	Edit		07/24/2023	09/05/2023	09/07/2023	08/24/2023		248.33
479-469956	Credit Memo	Edit		07/27/2023	09/05/2023	09/07/2023	08/24/2023		(100.49)
479-469957	Hydraulic Filter	Edit		07/27/2023	09/05/2023	09/07/2023	08/24/2023		100.49
479-470048	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		188.86
479-470050	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		188.86
479-470052	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		232.69
479-470057	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		241.31
479-470058	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		142.94
479-470059	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		241.31
479-470060	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		239.69
479-470061	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		239.69
479-470062	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		138.96
479-470065	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		82.66
479-470066	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		138.96
479-470067	Misc Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		86.87
479-470081	Air Filters	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		20.92
479-470088	Hydraulic Metal Canister Filter	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		151.59
479-470089	Hydraulic Metal Canister Filter	Edit		07/31/2023	09/05/2023	09/07/2023	08/24/2023		151.59
479-470102	Cabin Air Filter	Edit		08/01/2023	09/05/2023	09/07/2023	08/24/2023		22.03
479-470138	Pigtail & Socket	Edit		08/01/2023	09/05/2023	09/07/2023	08/24/2023		26.34
479-470147	Air Filter	Edit		08/02/2023	09/05/2023	09/07/2023	08/24/2023		17.61
479-470148	Misc Filters	Edit		08/02/2023	09/05/2023	09/07/2023	08/24/2023		24.23
479-470149	Air Filter	Edit		08/02/2023	09/05/2023	09/07/2023	08/24/2023		24.23
479-470151	Clamp	Edit		08/02/2023	09/05/2023	09/07/2023	08/24/2023		4.58
479-470172	HYD Filter	Edit		08/02/2023	09/05/2023	09/07/2023	08/24/2023		7.00
479-470182	Credit Memo	Edit		08/02/2023	09/05/2023	09/07/2023	08/24/2023		(9.91)
479-470212	Rear View Mirror	Edit		08/03/2023	09/05/2023	09/07/2023	08/24/2023		17.38
479-470213	Rear View Mirror	Edit		08/03/2023	09/05/2023	09/07/2023	08/24/2023		17.38
479-470214	Rear View Mirror	Edit		08/03/2023	09/05/2023	09/07/2023	08/24/2023		8.69
479-470215	Silicone	Edit		08/03/2023	09/05/2023	09/07/2023	08/24/2023		38.96
479-470231	Fuses	Edit		08/03/2023	09/05/2023	09/07/2023	08/24/2023		5.98
479-470381	Drill Slot Pair	Edit		08/09/2023	09/05/2023	09/07/2023	08/24/2023		837.72
479-470472	Air Filter	Edit		08/09/2023	09/05/2023	09/07/2023	08/24/2023		17.61
479-470473	Trans Filter Kit	Edit		08/09/2023	09/05/2023	09/07/2023	08/24/2023		40.72
479-470483	Idler Arm	Edit		08/10/2023	09/05/2023	09/07/2023	08/24/2023		323.36
479-470489	Steering Damper	Edit		08/10/2023	09/05/2023	09/07/2023	08/24/2023		42.12
479-470512	Rear View Mirror	Edit		08/10/2023	09/05/2023	09/07/2023	08/24/2023		17.38
479-470513	Marker Lamp	Edit		08/10/2023	09/05/2023	09/07/2023	08/24/2023		5.99
479-470518	Cab Marker Kit	Edit		08/10/2023	09/05/2023	09/07/2023	08/24/2023		14.09
479-470529	Credit Memo	Edit		08/11/2023	09/05/2023	09/07/2023	08/24/2023		(75.98)
479-470552	Front Hub Assembly	Edit		08/11/2023	09/05/2023	09/07/2023	08/24/2023		321.51
479-470603	Credit Memo	Edit		08/14/2023	09/05/2023	09/07/2023	08/24/2023		(110.53)



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479-470616	Tie Rod End	Edit		08/14/2023	09/05/2023	09/07/2023	08/24/2023		212.87
479-470657	Rear View Mirror	Edit		08/15/2023	09/05/2023	09/07/2023	08/24/2023		17.38
479-470667	12V Bulb	Edit		08/15/2023	09/05/2023	09/07/2023	08/24/2023		17.79
479-470674	Credit Memo	Edit		08/15/2023	09/05/2023	09/07/2023	08/24/2023		(23.11)
479-470678	Cabin Air Filter	Edit		08/15/2023	09/05/2023	09/07/2023	08/24/2023		23.52
479-470832	Band Clamp	Edit		08/18/2023	09/05/2023	09/07/2023	08/24/2023		29.98
479-470835	Mini Bulb	Edit		08/18/2023	09/05/2023	09/07/2023	08/24/2023		7.90
479-470839	Auto Epoxy	Edit		08/18/2023	09/05/2023	09/07/2023	08/24/2023		14.20
479-470876	Misc Filters	Edit		08/21/2023	09/05/2023	09/07/2023	08/24/2023		42.14
479-470877	Misc Filters	Edit		08/21/2023	09/05/2023	09/07/2023	08/24/2023		230.59
479-470914	Headlamp	Edit		08/22/2023	09/05/2023	09/07/2023	08/24/2023		19.99
Vendor 3874 - AUTO-WARES GROUP Totals									
							Invoices	91	\$6,985.91
Vendor 1009 - BARCO PRODUCTS COMPANY									
INVRCO27202	Plastic Liner for Trash Receptacle	Edit		08/16/2023	09/05/2023	09/07/2023	08/17/2023		615.77
Vendor 1009 - BARCO PRODUCTS COMPANY Totals									
							Invoices	1	\$615.77
Vendor 3405 - Baxter & Woodman Inc									
0249639	Anaerobic Digester Rehab	Edit		08/22/2023	09/05/2023	09/07/2023	08/25/2023		1,579.63
Vendor 3405 - Baxter & Woodman Inc Totals									
							Invoices	1	\$1,579.63
Vendor 5526 - Black Lagoon Pond Management LLC									
30293	Weed & Algae Control - Fisher Farms	Edit		08/15/2023	09/05/2023	09/07/2023	08/21/2023		3,554.75
Vendor 5526 - Black Lagoon Pond Management LLC Totals									
							Invoices	1	\$3,554.75
Vendor 5571 - Boller Construction Company Inc									
23104-2	Digester Cleaning & Inspection	Edit		07/31/2023	09/05/2023	09/07/2023	08/22/2023		503,982.90
Vendor 5571 - Boller Construction Company Inc Totals									
							Invoices	1	\$503,982.90
Vendor 5005 - BRAND IT ON APPAREL CO									
1836 lineman	Clothing	Edit		07/27/2023	09/05/2023	09/07/2023	08/16/2023		290.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals									
							Invoices	1	\$290.00
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO									
1205984	Window Type CT's	Edit		08/16/2023	09/05/2023	09/07/2023	08/21/2023		952.58
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals									
							Invoices	1	\$952.58
Vendor 5208 - JACQUELINE BUFFINGTON									
82323	WC Claim	Edit		08/23/2023	09/05/2023	08/25/2023	08/23/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals									
							Invoices	1	\$2,682.14
Vendor 5265 - BURGESS NORTON									
82423	Deposit Refund	Edit		08/24/2023	09/05/2023	09/07/2023	08/24/2023		145.29
Vendor 5265 - BURGESS NORTON Totals									
							Invoices	1	\$145.29
Vendor 1304 - CITY OF GENEVA									
2023-1531	742 Dow Ave	Edit		06/28/2023	09/05/2023	08/29/2023	08/29/2023		191.00
2023-1331	611 Center St	Edit		08/16/2023	09/05/2023	08/16/2023	08/17/2023		191.00
2023-1779	521 Ford St	Edit		08/18/2023	09/05/2023	08/18/2023	08/18/2023		191.00
2023-1599	42 Garfield St	Edit		08/28/2023	09/05/2023	08/29/2023	08/29/2023		191.00



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			Vendor 1304 - CITY OF GENEVA Totals			Invoices	4		\$764.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
82423	Petty Cash Replenishment	Edit		08/24/2023	09/05/2023	09/07/2023	08/28/2023		53.01
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	1		\$53.01
Vendor 5495 - Colliflower									
02104155	Hose Repair Parts	Edit		08/21/2023	09/05/2023	09/07/2023	08/28/2023		29.46
02104353	Couplings	Edit		08/21/2023	09/05/2023	09/07/2023	08/24/2023		31.47
02107942	Hydro Gun Repair Parts	Edit		08/24/2023	09/05/2023	09/07/2023	08/28/2023		7.73
			Vendor 5495 - Colliflower Totals			Invoices	3		\$68.66
Vendor 1141 - COMCAST CABLE									
0450022765/0723	Cable Service	Edit		07/26/2023	09/05/2023	09/07/2023	08/18/2023		31.69
			Vendor 1141 - COMCAST CABLE Totals			Invoices	1		\$31.69
Vendor 1245 - COMED									
1024758004	Electric Service - Well #9	Edit		08/09/2023	09/05/2023	09/07/2023	08/09/2023		8,049.42
2781062068/0823	Electric Service - Kautz & Pillsbury	Edit		08/15/2023	09/05/2023	09/07/2023	08/18/2023		40.96
			Vendor 1245 - COMED Totals			Invoices	2		\$8,090.38
Vendor 1410 - Consolidated Water Solutions									
27376	R/O Membranes	Edit		08/24/2023	09/05/2023	09/07/2023	08/28/2023		166,725.00
			Vendor 1410 - Consolidated Water Solutions Totals			Invoices	1		\$166,725.00
Vendor 2942 - CONWAY DATA INC									
10124035	Advertising	Edit		08/23/2023	09/05/2023	09/07/2023	07/28/2023		2,200.00
			Vendor 2942 - CONWAY DATA INC Totals			Invoices	1		\$2,200.00
Vendor 4198 - CORE & MAIN LP									
T380722	Supplies for Sanitary Lines	Edit		08/11/2023	09/05/2023	09/07/2023	08/16/2023		334.50
T381556	Water Maintenance Supplies	Edit		08/14/2023	09/05/2023	09/07/2023	08/16/2023		226.50
T413004	Water Maintenance Supplies	Edit		08/17/2023	09/05/2023	09/07/2023	08/22/2023		1,541.12
T449562	Water Maintenance Supplies	Edit		08/25/2023	09/05/2023	09/07/2023	08/28/2023		813.00
			Vendor 4198 - CORE & MAIN LP Totals			Invoices	4		\$2,915.12
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1075978	PJM Auction Revenue Rights - July 2023	Edit		08/11/2023	09/05/2023	09/07/2023	08/15/2023		12,414.00
			Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals			Invoices	1		\$12,414.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
82123	Claim Payments 08-17-23/08-23-23	Edit		08/21/2023	09/05/2023	08/23/2023	08/21/2023		3,858.40
82823	Claim Payments 08-24-23/08-30-23 & Adm Fees	Edit		08/28/2023	09/05/2023	08/30/2023	08/28/2023		2,599.72
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices	2		\$6,458.12
Vendor 5400 - Dungarees									
5299538	Clothing	Edit		08/17/2023	09/05/2023	09/07/2023	08/21/2023		234.92
			Vendor 5400 - Dungarees Totals			Invoices	1		\$234.92
Vendor 1247 - EAGLE ENGRAVING									



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2023-5608	Numbered Badges	Edit		07/31/2023	09/05/2023	09/07/2023	08/18/2023		286.18
			Vendor 1247 - EAGLE ENGRAVING Totals			Invoices		1	\$286.18
Vendor 5586 - Environmental Aquatic Management LLC									
17446	Water Fountain Repair	Edit		08/14/2023	09/05/2023	09/07/2023	08/24/2023		710.00
			Vendor 5586 - Environmental Aquatic Management LLC Totals			Invoices		1	\$710.00
Vendor 5561 - Envirotech Equipment									
22-0021828	Reel Repair	Edit		07/28/2023	09/05/2023	09/07/2023	08/16/2023		148.00
			Vendor 5561 - Envirotech Equipment Totals			Invoices		1	\$148.00
Vendor 4973 - FACTORY MOTOR PARTS									
65-587153	TPMS Sensor Kit	Edit		08/07/2023	09/05/2023	09/07/2023	08/14/2023		91.98
62-588179	Diesel Exhaust Fluid	Edit		08/16/2023	09/05/2023	09/07/2023	08/21/2023		129.90
			Vendor 4973 - FACTORY MOTOR PARTS Totals			Invoices		2	\$221.88
Vendor 4980 - FGM ARCHITECTS									
23-3766.01-1	Facilities Master Plan Services	Edit		08/11/2023	09/05/2023	09/07/2023	08/24/2023		5,000.00
			Vendor 4980 - FGM ARCHITECTS Totals			Invoices		1	\$5,000.00
Vendor 2313 - FIRE SERVICE INC									
IL-8373	Preventative Maintenance Service	Edit		08/14/2023	09/05/2023	09/07/2023	08/18/2023		1,700.00
IL-8374	Service Call	Edit		08/14/2023	09/05/2023	09/07/2023	08/18/2023		2,566.37
			Vendor 2313 - FIRE SERVICE INC Totals			Invoices		2	\$4,266.37
Vendor 1143 - First Environmental Laboratories, Inc.									
177594	Weekly NPDES Nutrients Testing	Edit		08/11/2023	09/05/2023	09/07/2023	08/25/2023		639.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices		1	\$639.00
Vendor 2162 - Fleet Safety Supply									
81294	Computer Mount for C212	Edit		07/25/2023	09/05/2023	09/07/2023	08/18/2023		756.89
			Vendor 2162 - Fleet Safety Supply Totals			Invoices		1	\$756.89
Vendor 4591 - FOSTER & FOSTER INC									
27943	Fire & Police Actuarial Valuation	Edit		08/11/2023	09/05/2023	09/07/2023	08/23/2023		14,000.00
			Vendor 4591 - FOSTER & FOSTER INC Totals			Invoices		1	\$14,000.00
Vendor 1271 - Fox Valley Fire & Safety Co., Llc.									
IN00623501	Fire Alarm System Service	Edit		08/24/2023	09/05/2023	09/07/2023	08/25/2023		745.00
			Vendor 1271 - Fox Valley Fire & Safety Co., Llc. Totals			Invoices		1	\$745.00
Vendor 1558 - GAIL GABODA									
8623	Reimbursement - Shakespeare Expenses	Edit		08/06/2023	09/05/2023	09/07/2023	07/28/2023		87.41
			Vendor 1558 - GAIL GABODA Totals			Invoices		1	\$87.41
Vendor 1055 - Geneva Ace Hardware									
102944/1	Nuts & Bolts	Edit		07/25/2023	09/05/2023	09/07/2023	08/18/2023		7.58
102998/1	Hitch Pin	Edit		07/28/2023	09/05/2023	09/07/2023	08/18/2023		3.38
103028/1	RTU Belt Repairs	Edit		07/31/2023	09/05/2023	09/07/2023	08/18/2023		24.97
103124/1	Lightbulbs	Edit		08/05/2023	09/05/2023	09/07/2023	08/18/2023		9.99
103201/1	Sink Repairs	Edit		08/10/2023	09/05/2023	09/07/2023	08/18/2023		4.78
1075978	Sealant, Straps & Staple Coaxial	Edit		08/11/2023	09/05/2023	09/07/2023	08/15/2023		42.15



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103283/1	Auger Bit	Edit		08/16/2023	09/05/2023	09/07/2023	08/17/2023		35.99
103291/1	Landscape Supplies for WWTP	Edit		08/16/2023	09/05/2023	09/07/2023	08/25/2023		85.47
103319/1	Contractor Bags	Edit		08/17/2023	09/05/2023	09/07/2023	08/18/2023		16.99
103340/1	Rust Remover & Fasteners	Edit		08/18/2023	09/05/2023	09/07/2023	08/21/2023		27.55
103347/1	Office Supplies	Edit		08/18/2023	09/05/2023	09/07/2023	08/24/2023		22.99
103367/1	Flex Coupling	Edit		08/21/2023	09/05/2023	09/07/2023	08/24/2023		9.99
103421/1	Spray Paint	Edit		08/23/2023	09/05/2023	09/07/2023	08/24/2023		7.99
103444/1	Stakes for Signs	Edit		08/24/2023	09/05/2023	09/07/2023	08/28/2023		73.04
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	14	\$372.86
Vendor 2107 - GENEVA LIBRARY DISTRICT									
081723	Land Cash Fees Collected - June 2023	Edit		08/17/2023	09/05/2023	09/07/2023	08/17/2023		227.48
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	\$227.48
Vendor 1165 - Geneva School District 304									
72623	Facility Management for Police and Fire Testing	Edit		07/26/2023	09/05/2023	09/07/2023	08/09/2023		153.00
Vendor 1165 - Geneva School District 304 Totals							Invoices	1	\$153.00
Vendor 5589 - Nick Giandonato									
8798742307200746	CDL Reimbursement	Edit		07/20/2023	09/05/2023	09/07/2023	07/21/2023		60.00
Vendor 5589 - Nick Giandonato Totals							Invoices	1	\$60.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020231797	S. First Street Water Main	Edit		08/11/2023	09/05/2023	09/07/2023	08/16/2023		1,800.00
000020231802	Watermain Construction & Lead Service Transition Plans	Edit		08/11/2023	09/05/2023	09/07/2023	08/16/2023		9,625.00
000020231917	Miller Road Basin Maint 2023	Edit		08/17/2023	09/05/2023	09/07/2023	08/18/2023		3,000.00
000020231921	Eagle Brook Maint 2023	Edit		08/17/2023	09/05/2023	09/07/2023	08/18/2023		9,400.00
000020231923	Brentwood Pond Maint 2023	Edit		08/17/2023	09/05/2023	09/07/2023	08/18/2023		1,600.00
000020231924	WTP Maintenance	Edit		08/17/2023	09/05/2023	09/07/2023	08/17/2023		7,800.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals							Invoices	6	\$33,225.00
Vendor 4217 - Hawk Ford of St Charles									
71403	Wheel Knuckle for Vehicle 7059	Edit		08/11/2023	09/05/2023	09/07/2023	08/15/2023		128.70
71878	Brakes for Vehicle 7057	Edit		08/22/2023	09/05/2023	09/07/2023	08/24/2023		110.00
Vendor 4217 - Hawk Ford of St Charles Totals							Invoices	2	\$238.70
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000025438	Spoils Hauling	Edit		08/26/2023	09/05/2023	09/07/2023	08/28/2023		6,887.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	\$6,887.00
Vendor 5585 - Hey & Associates Inc									
22-0429-17022	Bent Tree Drive	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		1,921.25
Vendor 5585 - Hey & Associates Inc Totals							Invoices	1	\$1,921.25
Vendor 5323 - HOLCIM - MAMR INC									
718366134	3/4 Crushed Stone	Edit		08/14/2023	09/05/2023	09/07/2023	08/16/2023		881.55
718373414	3/4 Crushed Stone	Edit		08/14/2023	09/05/2023	09/07/2023	08/16/2023		491.68



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718435128	3/4 Crushed Stone	Edit		08/24/2023	09/05/2023	09/07/2023	08/28/2023		1,781.66
			Vendor 5323 - HOLCIM - MAMR INC Totals			Invoices	3		\$3,154.89
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
6011304	Extension Cords & Supplies	Edit		08/04/2023	09/05/2023	08/16/2023	08/09/2023		45.20
3011602	Plug Caps	Edit		08/07/2023	09/05/2023	08/16/2023	08/09/2023		8.09
3011678	Furnace Filters	Edit		08/07/2023	09/05/2023	08/16/2023	08/14/2023		12.70
2011738	Cement	Edit		08/08/2023	09/05/2023	08/16/2023	08/09/2023		52.57
0012015	Cement	Edit		08/10/2023	09/05/2023	08/16/2023	08/14/2023		35.04
6012509	Tool Bag & Cup Holders	Edit		08/14/2023	09/05/2023	08/24/2023	08/16/2023		39.45
5012635	Contractor Bags	Edit		08/15/2023	09/05/2023	08/18/2023	08/18/2023		29.37
8306988	18 Volt Cordless Utility Bucket Work Light	Edit		08/22/2023	09/05/2023	08/25/2023	08/24/2023		2,349.06
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	8		\$2,571.48
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
062923b	Annual NPDES Fee	Edit		06/29/2023	09/05/2023	09/07/2023	08/30/2023		1,000.00
			Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals			Invoices	1		\$1,000.00
Vendor 4461 - Illinois Public Risk Fund									
84654	Worker's Comp Reinsurance Premium - September 2023	Edit		07/12/2023	09/05/2023	09/01/2023	08/25/2023		11,684.00
			Vendor 4461 - Illinois Public Risk Fund Totals			Invoices	1		\$11,684.00
Vendor 1369 - ILLINOIS STATE POLICE									
20230703419	Fingerprinting	Edit		07/31/2023	09/05/2023	09/07/2023	08/28/2023		84.75
20230703731	Fingerprinting	Edit		07/31/2023	09/05/2023	09/07/2023	08/28/2023		28.25
			Vendor 1369 - ILLINOIS STATE POLICE Totals			Invoices	2		\$113.00
Vendor 1645 - Ingersoll Rand Industrial U S Inc									
26637383	Valve Kit	Edit		08/11/2023	09/05/2023	09/07/2023	08/22/2023		1,255.53
			Vendor 1645 - Ingersoll Rand Industrial U S Inc Totals			Invoices	1		\$1,255.53
Vendor 1119 - Interstate Batteries									
10000057	Battery for Vehicle 1015	Edit		08/15/2023	09/05/2023	09/07/2023	08/17/2023		282.90
10000058	Parts for Vehicle 2011	Edit		08/15/2023	09/05/2023	09/07/2023	08/22/2023		285.90
10000059	Battery for Vehicle 1015	Edit		08/15/2023	09/05/2023	09/07/2023	08/17/2023		74.00
10000060	Replacement Battery - City Hall Generator	Edit		08/15/2023	09/05/2023	09/07/2023	08/24/2023		130.95
			Vendor 1119 - Interstate Batteries Totals			Invoices	4		\$773.75
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3033806338	Valve for Vehicle 3047	Edit		08/17/2023	09/05/2023	09/07/2023	08/22/2023		131.80
3033848913	Clamp Pipe Shield for Vehicle 3047	Edit		08/21/2023	09/05/2023	09/07/2023	08/22/2023		142.00
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2		\$273.80
Vendor 1251 - JSN Contractors Supply									
86560	Marking Paint	Edit		08/16/2023	09/05/2023	09/07/2023	08/23/2023		478.80
			Vendor 1251 - JSN Contractors Supply Totals			Invoices	1		\$478.80



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Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
PS553253	Street Sweeping	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		9,440.46	
							Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals		Invoices 1	\$9,440.46
Vendor 5169 - LECHNER SERVICES										
3265751	Uniform Rental	Edit		08/17/2023	09/05/2023	09/07/2023	08/22/2023		77.91	
3268484	Uniform Rental	Edit		08/24/2023	09/05/2023	09/07/2023	08/24/2023		77.91	
							Vendor 5169 - LECHNER SERVICES Totals		Invoices 2	\$155.82
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
370173	Electric Line Clearing WE 08/12/2023	Edit		08/14/2023	09/05/2023	09/07/2023	08/17/2023		5,925.60	
370174	Electric Line Clearing WE 08/12/2023	Edit		08/14/2023	09/05/2023	09/07/2023	08/17/2023		7,940.80	
							Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals		Invoices 2	\$13,866.40
Vendor 1025 - MacQueen Equipment, LLC										
P23645	Power Steering Dipstick	Edit		07/27/2023	09/05/2023	09/07/2023	08/18/2023		31.85	
P23839	Lens	Edit		08/10/2023	09/05/2023	09/07/2023	08/18/2023		87.37	
P23946	Transmission Oil Dipstick	Edit		08/14/2023	09/05/2023	09/07/2023	08/18/2023		230.94	
							Vendor 1025 - MacQueen Equipment, LLC Totals		Invoices 3	\$350.16
Vendor 1317 - MEADE										
705737	School Flasher Reprogramming	Edit		08/22/2023	09/05/2023	09/07/2023	08/28/2023		331.34	
							Vendor 1317 - MEADE Totals		Invoices 1	\$331.34
Vendor 1200 - MENARDS - BATAVIA										
12816	Misc Parts	Edit		08/14/2023	09/05/2023	09/07/2023	08/16/2023		18.94	
13223	Brass Tee & Hex Bush	Edit		08/21/2023	09/05/2023	09/07/2023	08/22/2023		52.17	
13306	Gatorade	Edit		08/22/2023	09/05/2023	09/07/2023	08/22/2023		53.90	
							Vendor 1200 - MENARDS - BATAVIA Totals		Invoices 3	\$125.01
Vendor 2525 - Metropolitan Industries Inc										
INV053228	Pump Repairs	Edit		08/11/2023	09/05/2023	09/07/2023	08/22/2023		2,051.00	
							Vendor 2525 - Metropolitan Industries Inc Totals		Invoices 1	\$2,051.00
Vendor 5386 - MTECH INC										
33336	Brush 202 Pump Skid	Edit		08/08/2023	09/05/2023	09/07/2023	08/18/2023		14,126.87	
							Vendor 5386 - MTECH INC Totals		Invoices 1	\$14,126.87
Vendor 1500 - MUTZ LANDSCAPE INC										
1061	Fisher Farms Maintenance - September 2023	Edit		08/15/2023	09/05/2023	09/07/2023	08/21/2023		6,972.75	
1069	Fisher Farms Nicor Maintenance - September 2023	Edit		08/15/2023	09/05/2023	09/07/2023	08/21/2023		1,044.00	
							Vendor 1500 - MUTZ LANDSCAPE INC Totals		Invoices 2	\$8,016.75
Vendor 4595 - NASHnal Soil Testing LLC										
23-8-000002	Spoils Testing	Edit		08/16/2023	09/05/2023	09/07/2023	08/22/2023		2,737.00	
							Vendor 4595 - NASHnal Soil Testing LLC Totals		Invoices 1	\$2,737.00
Vendor 1373 - NICOR GAS 0632										



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2995659701/0823	Gas Services - 4000 Keslinger Rd	Edit		08/22/2023	09/05/2023	09/07/2023	08/28/2023		1,208.75
5579021000/0823	Gas Services - 620 Logan Ave	Edit		08/22/2023	09/05/2023	09/07/2023	08/28/2023		50.48
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	2	\$1,259.23
Vendor 1285 - North East Multi Regional Training Inc									
332871	Training	Edit		08/16/2023	09/05/2023	09/07/2023	08/28/2023		125.00
332917	Training	Edit		08/16/2023	09/05/2023	09/07/2023	08/28/2023		400.00
333220	Training	Edit		08/22/2023	09/05/2023	09/07/2023	08/28/2023		350.00
Vendor 1285 - North East Multi Regional Training Inc Totals							Invoices	3	\$875.00
Vendor 1031 - OFFICE DEPOT									
317899456001	Office Supplies	Edit		07/29/2023	09/05/2023	09/07/2023	08/18/2023		4.69
316392170001	Office Supplies	Edit		07/31/2023	09/05/2023	09/07/2023	08/18/2023		46.98
Vendor 1031 - OFFICE DEPOT Totals							Invoices	2	\$51.67
Vendor 1205 - ORKIN									
247447673	Pest Control Service - PW	Edit		08/17/2023	09/05/2023	09/07/2023	08/18/2023		153.99
Vendor 1205 - ORKIN Totals							Invoices	1	\$153.99
Vendor 1206 - Osage Inc									
81123	Tree Valuation	Edit		08/11/2023	09/05/2023	09/07/2023	08/17/2023		135.63
81723	Tree Valuation	Edit		08/17/2023	09/05/2023	09/07/2023	08/22/2023		155.00
Vendor 1206 - Osage Inc Totals							Invoices	2	\$290.63
Vendor 1293 - P F PETTIBONE & CO									
184277	Shoulder Patches	Edit		08/08/2023	09/05/2023	09/07/2023	08/28/2023		946.25
Vendor 1293 - P F PETTIBONE & CO Totals							Invoices	1	\$946.25
Vendor 1256 - Paddock Publications, Inc.									
259884	Bid Notice	Edit		08/06/2023	09/05/2023	09/07/2023	08/15/2023		186.30
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	1	\$186.30
Vendor 4128 - PETROCHOICE									
51288082	Defendal Universal 50/50	Edit		08/04/2023	09/05/2023	09/07/2023	08/15/2023		883.25
Vendor 4128 - PETROCHOICE Totals							Invoices	1	\$883.25
Vendor 1380 - PJM SETTLEMENT INC									
2023081611493	Purchased Power 08-01-23/08-16-23	Edit		08/22/2023	09/05/2023	08/24/2023	08/24/2023		31,234.45
2023082311493	Purchased Power 08-01-23/08-23-23	Edit		08/29/2023	09/05/2023	08/31/2023	08/29/2023		33,202.80
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	\$64,437.25
Vendor 3309 - Planet Depos, Llc.									
605408	Transcription Services	Edit		08/25/2023	09/05/2023	09/07/2023	08/25/2023		395.00
Vendor 3309 - Planet Depos, Llc. Totals							Invoices	1	\$395.00
Vendor 1209 - Pomp's Tire Service Inc									
640109829	Tires for Vehicle	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		561.48
640109889	Scrap Disposal Fee	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		60.00
640109890	Scrap Disposal Fee	Edit		08/15/2023	09/05/2023	09/07/2023	08/15/2023		78.00
640109891	Scrap Disposal Fee	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		9.00



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
640109868	Tires for Vehicle 7050	Edit		08/18/2023	09/05/2023	09/07/2023	08/22/2023		752.04
			Vendor 1209 - Pomp's Tire Service Inc Totals			Invoices	5		\$1,460.52
Vendor 1860 - Priority Products Inc									
992228-001	Head Cap Screw	Edit		08/14/2023	09/05/2023	09/07/2023	08/22/2023		6.08
992736	Washers, Couplings & Misc Supplies	Edit		08/14/2023	09/05/2023	09/07/2023	08/15/2023		368.68
			Vendor 1860 - Priority Products Inc Totals			Invoices	2		\$374.76
Vendor 5341 - QUADIANT FINANCE USA INC									
82123	Postage Refill - Finance	Edit		08/21/2023	09/05/2023	08/28/2023	08/28/2023		1,000.00
			Vendor 5341 - QUADIANT FINANCE USA INC Totals			Invoices	1		\$1,000.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
02101995	Fog Nozzle	Edit		08/17/2023	09/05/2023	09/07/2023	08/18/2023		85.60
02104353	Couplings	Edit		08/21/2023	09/05/2023	09/07/2023	08/22/2023		31.47
			Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	2		\$117.07
Vendor 1040 - Ray O'Herron Co Inc									
2284947	Clothing	Edit		07/27/2023	09/05/2023	09/07/2023	08/18/2023		54.49
2287465	Clothing	Edit		08/09/2023	09/05/2023	09/07/2023	08/18/2023		119.97
2288225	Clothing	Edit		08/14/2023	09/05/2023	09/07/2023	08/18/2023		63.48
			Vendor 1040 - Ray O'Herron Co Inc Totals			Invoices	3		\$237.94
Vendor 2178 - Rempe-Sharpe & Associates, Inc.									
28734	Well #6 Rehab	Edit		08/10/2023	09/05/2023	09/07/2023	08/22/2023		210.00
			Vendor 2178 - Rempe-Sharpe & Associates, Inc. Totals			Invoices	1		\$210.00
Vendor 1503 - RLS LANDSCAPE & NURSERY CO									
1056	Streetscape & Median Maintenance	Edit		08/23/2023	09/05/2023	09/07/2023	08/25/2023		2,600.00
			Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals			Invoices	1		\$2,600.00
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC									
63871	Fall Mums	Edit		08/25/2023	09/05/2023	09/07/2023	08/29/2023		1,419.02
			Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals			Invoices	1		\$1,419.02
Vendor 3026 - S B FRIEDMAN & COMPANY									
1.17.23	Geneva SEMP TIF Designation	Edit		08/27/2023	09/05/2023	09/07/2023	07/28/2023		15,860.00
			Vendor 3026 - S B FRIEDMAN & COMPANY Totals			Invoices	1		\$15,860.00
Vendor 1112 - SAM'S CLUB DIRECT									
10088565075	Janitorial Supplies	Edit		08/07/2023	09/05/2023	09/07/2023	08/18/2023		137.48
			Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	1		\$137.48
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
082523	Police Postage Replenishment	Edit		08/25/2023	09/05/2023	09/07/2023	08/25/2023		148.68
82523	UB Postage Replenishment	Edit		08/25/2023	09/05/2023	09/07/2023	08/25/2023		2,923.03
			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals			Invoices	2		\$3,071.71
Vendor 4582 - SEWER TECH LLC									
2317	Storm Sewer Cleaning & Televising	Edit		08/16/2023	09/05/2023	09/07/2023	08/22/2023		34,825.00



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			Vendor 4582 - SEWER TECH LLC Totals			Invoices	1		\$34,825.00
Vendor 1060 - SHRED IT USA									
8004195727	Document Shredding	Edit		06/30/2023	09/05/2023	09/07/2023	08/28/2023		261.45
			Vendor 1060 - SHRED IT USA Totals			Invoices	1		\$261.45
Vendor 1062 - STANDARD INSURANCE COMPANY									
82923	Life Insurance Premium - August 2023	Edit		08/29/2023	09/05/2023	08/30/2023	08/29/2023		2,700.11
83023	Life Insurance Premium - September 2023	Edit		08/29/2023	09/05/2023	08/30/2023	08/29/2023		2,751.96
			Vendor 1062 - STANDARD INSURANCE COMPANY Totals			Invoices	2		\$5,452.07
Vendor 1344 - SWIFTY PRINT INC									
79969	Printing	Edit		08/03/2023	09/05/2023	09/07/2023	07/28/2023		94.00
			Vendor 1344 - SWIFTY PRINT INC Totals			Invoices	1		\$94.00
Vendor 3617 - TRAFFIC CONTROL CORPORATION									
140152	Amber GE LED	Edit		11/28/2022	09/05/2023	09/07/2023	08/15/2023		68.00
			Vendor 3617 - TRAFFIC CONTROL CORPORATION Totals			Invoices	1		\$68.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202305-1	Background Checks	Edit		06/01/2023	09/05/2023	09/07/2023	08/28/2023		75.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1		\$75.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
005837	Service Call for Electric Dept	Edit		08/15/2023	09/05/2023	09/07/2023	08/15/2023		480.00
005840	Service Call for WWTP	Edit		08/15/2023	09/05/2023	09/07/2023	08/22/2023		1,760.00
005845	Service Call for WTP	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		2,160.00
			Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals			Invoices	3		\$4,400.00
Vendor 1076 - Tyler Medical Services									
447278	Pre-Employment Drug Screen & Physical	Edit		08/09/2023	09/05/2023	09/07/2023	08/09/2023		130.00
447683	Pre-Employment Drug Screen & Physical	Edit		08/24/2023	09/05/2023	09/07/2023	08/24/2023		130.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	2		\$260.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-415715	Project Management	Edit		04/01/2023	09/05/2023	09/07/2023	08/17/2023		29.16
045-418979	Project Management	Edit		05/01/2023	09/05/2023	09/07/2023	08/17/2023		29.16
045-424745	Project Management	Edit		06/12/2023	09/05/2023	09/07/2023	08/17/2023		233.36
045-430378	Refund - Project Management	Edit		07/19/2023	09/05/2023	09/07/2023	08/17/2023		(233.36)
045-430379	Refund - Project Management	Edit		07/19/2023	09/05/2023	09/07/2023	08/17/2023		(29.16)
045-430388	Refund - Project Management	Edit		07/19/2023	09/05/2023	09/07/2023	08/17/2023		(29.16)
045-432624	Tyler Payments	Edit		08/07/2023	09/05/2023	09/07/2023	08/14/2023		1,797.00
			Vendor 3965 - TYLER TECHNOLOGIES INC Totals			Invoices	7		\$1,797.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
327865600	Commuter Lot Lease - Cheever & Third	Edit		08/01/2023	09/05/2023	09/07/2023	08/24/2023		923.68
			Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals			Invoices	1		\$923.68



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Vendor 1047 - UPS										
0000225F8A303-1	Shipping Charges	Edit		07/29/2023	09/05/2023	08/29/2023	08/02/2023		24.61	
							Vendor 1047 - UPS Totals	Invoices	1	<u>\$24.61</u>
Vendor 1230 - USA BlueBook										
INV00091853	WWTP Lab Supplies	Edit		08/01/2023	09/05/2023	09/07/2023	08/16/2023		407.44	
INV00094171	Wrenches	Edit		08/03/2023	09/05/2023	09/07/2023	08/16/2023		105.15	
INV00100567	WWTP Chemicals	Edit		08/10/2023	09/05/2023	09/07/2023	08/25/2023		60.28	
INV00104068	WWTP Lab Supplies	Edit		08/14/2023	09/05/2023	09/07/2023	08/25/2023		646.41	
							Vendor 1230 - USA BlueBook Totals	Invoices	4	<u>\$1,219.28</u>
Vendor 1233 - VERIZON WIRELESS										
9942579791	Wireless Phone - August 2023	Edit		08/21/2023	09/05/2023	08/25/2023	08/28/2023		4,886.32	
							Vendor 1233 - VERIZON WIRELESS Totals	Invoices	1	<u>\$4,886.32</u>
Vendor 1326 - WALKER PROCESS EQUIPMENT										
INV024671	Digester Compressor Piping Replacement	Edit		08/07/2023	09/05/2023	09/07/2023	08/22/2023		3,728.54	
							Vendor 1326 - WALKER PROCESS EQUIPMENT Totals	Invoices	1	<u>\$3,728.54</u>
Vendor 1075 - WAREHOUSE DIRECT										
5552290-0	Office Supplies for WWTP	Edit		08/15/2023	09/05/2023	09/07/2023	08/16/2023		174.22	
5552290-1	Office Supplies for WWTP	Edit		08/18/2023	09/05/2023	09/07/2023	08/22/2023		5.59	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	2	<u>\$179.81</u>
Vendor 1366 - WASCO LAWN & POWER INC										
224200	Pole Saw	Edit		08/21/2023	09/05/2023	09/07/2023	08/22/2023		54.50	
224201	Pole Saw	Edit		08/21/2023	09/05/2023	09/07/2023	08/22/2023		54.50	
							Vendor 1366 - WASCO LAWN & POWER INC Totals	Invoices	2	<u>\$109.00</u>
Vendor 1088 - Water Products Company of Aurora, Inc.										
0317658	Gripper Plug	Edit		08/07/2023	09/05/2023	09/07/2023	08/16/2023		100.00	
0317732	Stock Parts	Edit		08/09/2023	09/05/2023	09/07/2023	08/16/2023		445.00	
0317848	Curb Box	Edit		08/14/2023	09/05/2023	09/07/2023	08/16/2023		780.00	
							Vendor 1088 - Water Products Company of Aurora, Inc. Totals	Invoices	3	<u>\$1,325.00</u>
Vendor 1090 - WESCO DISTRIBUTION INC										
278469	Light Bulbs	Edit		03/01/2023	09/05/2023	09/07/2023	08/24/2023		494.70	
366323	Lights	Edit		04/03/2023	09/05/2023	09/07/2023	08/24/2023		523.80	
							Vendor 1090 - WESCO DISTRIBUTION INC Totals	Invoices	2	<u>\$1,018.50</u>
Vendor 1051 - WESCO RECEIVABLES CORP										
728182	Canvas Bag, Tool Pouch & Bucket Bag	Edit		08/01/2023	09/05/2023	09/07/2023	08/15/2023		115.33	
735716	Canvas Zipper Bag	Edit		08/03/2023	09/05/2023	09/07/2023	08/15/2023		40.56	
753200	Hard Hats	Edit		08/09/2023	09/05/2023	09/07/2023	08/21/2023		1,408.00	
757077	Transformers	Edit		08/10/2023	09/05/2023	09/07/2023	08/21/2023		12,138.00	
							Vendor 1051 - WESCO RECEIVABLES CORP Totals	Invoices	4	<u>\$13,701.89</u>
Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT										
23-163	Annual Training Facility Usage Fee	Edit		07/27/2023	09/05/2023	09/07/2023	08/18/2023		2,700.00	



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Vendor 4658 - WEST CHICAGO FIRE PROTECTION DISTRICT Totals						Invoices	1		\$2,700.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
24512	Nicor IL 31	Edit		07/29/2023	09/05/2023	09/07/2023	08/17/2023		300.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	1		\$300.00
Vendor 5501 - Wintroy Supply LLC									
1022-1	Service Wedge Clamps	Edit		08/22/2023	09/05/2023	09/07/2023	08/22/2023		259.75
Vendor 5501 - Wintroy Supply LLC Totals						Invoices	1		\$259.75
Vendor 4439 - WITMER PUBLIC SAFETY GROUP									
INV298516	Clothing	Edit		07/31/2023	09/05/2023	09/07/2023	08/18/2023		86.10
Vendor 4439 - WITMER PUBLIC SAFETY GROUP Totals						Invoices	1		\$86.10
Vendor 2300 - JAY WOMACK									
20494	Reimbursement - Clothing	Edit		07/31/2023	09/05/2023	09/07/2023	08/28/2023		1,226.40
Vendor 2300 - JAY WOMACK Totals						Invoices	1		\$1,226.40
Vendor 1110 - WS Darley & Co									
17502952	Helmet Shield	Edit		07/28/2023	09/05/2023	09/07/2023	08/18/2023		74.00
Vendor 1110 - WS Darley & Co Totals						Invoices	1		\$74.00
Vendor 1035 - WW Grainger, Inc.									
9799404943	Electric Actuators - Louver Motors	Edit		08/09/2023	09/05/2023	09/07/2023	08/22/2023		11,033.44
9808434014	WWTP Supplies	Edit		08/17/2023	09/05/2023	09/07/2023	08/28/2023		157.67
Vendor 1035 - WW Grainger, Inc. Totals						Invoices	2		\$11,191.11
Vendor 3484 - JOHN YOUNG									
71823	IEPA Renewal Certificate Reimbursement	Edit		07/18/2023	09/05/2023	09/07/2023	08/16/2023		10.00
Vendor 3484 - JOHN YOUNG Totals						Invoices	1		\$10.00
Vendor 5390 - ZOEPAZ INCORPORATED									
2023457	Fire Alarm & Sprinkler System Annual Test	Edit		07/11/2023	09/05/2023	09/07/2023	08/22/2023		800.00
Vendor 5390 - ZOEPAZ INCORPORATED Totals						Invoices	1		\$800.00
Vendor 4672 - ZOLL MEDICAL CORPORATION									
90077572	Preventative Maintenance Service	Edit		07/26/2023	09/05/2023	09/07/2023	08/18/2023		620.00
3785357	Medical Supplies	Edit		08/03/2023	09/05/2023	09/07/2023	08/18/2023		102.65
Vendor 4672 - ZOLL MEDICAL CORPORATION Totals						Invoices	2		\$722.65
Vendor Sarah & Randal Pomaro									
318114	Sewer Lining Reimbursement	Edit		08/14/2023	09/05/2023	09/07/2023	08/16/2023		10,000.00
Vendor Sarah & Randal Pomaro Totals						Invoices	1		\$10,000.00
Vendor Rick & Sunny Splittgerber									
64012	Lead Line Replacement	Edit		08/10/2023	09/05/2023	09/07/2023	08/22/2023		5,400.00
Vendor Rick & Sunny Splittgerber Totals						Invoices	1		\$5,400.00
Vendor Gwendolyn Streitmatter									
4800	Lead Line Replacement	Edit		06/27/2023	09/05/2023	09/07/2023	08/16/2023		4,800.00
Vendor Gwendolyn Streitmatter Totals						Invoices	1		\$4,800.00
Grand Totals							Invoices	310	\$1,115,671.14



Payroll Summary Report
08/25/2023

Net Pay	\$	565,388.45
FICA/Medicare Contributions		26,481.45
IMRF Contributions		21,130.00
Dental/Health Premiums		<u>94,625.90</u>
Total Payroll Expenditures	\$	<u><u>707,625.80</u></u>