



Expenditure Summary Report

City of Geneva Expenditures - 2/21/2023	\$ 2,913,632.92
Manual Check(s)	-
Utility Billing Refund(s)	1,414.62
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	677,847.09
Total Expenditures	<u>\$ 3,592,894.63</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 165,486.30	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	185.00	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	11.72	Infrastructure Capital Projects	-
Restricted Police Fines	360.05	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,266.99	Capital Equipment	15,660.93
SSA # 4	-	Electric	2,450,021.09
SSA # 5	-	Water/Wastewater	260,349.10
SSA # 7	-	Refuse	18.42
SSA # 9	-	Cemetery	3,454.64
SSA # 11	-	Commuter Parking	2,593.83
SSA # 16	1,450.00	Group Dental Insurance	4,882.80
SSA # 18	-	Workers Compensation	5,364.28
			\$ 2,911,105.15



City of Geneva AP Invoice Report

Invoice Due Date Range 02/21/23 - 02/21/23
 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 5468 - Pete Adams										
02132023	Travel Reimbursement	Edit		01/25/2023	02/21/2023	02/23/2023	02/13/2023		50.30	
							Vendor 5468 - Pete Adams Totals		Invoices 1	<u>\$50.30</u>
Vendor 1109 - AIR ONE EQUIPMENT INC										
188814	Petzl Rescue Harness	Edit		01/04/2023	02/21/2023	02/23/2023	02/10/2023		611.00	
189567	Lock for Petzl Harness	Edit		01/25/2023	02/21/2023	02/23/2023	02/10/2023		293.00	
189823	Meter Calibration	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		345.00	
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		Invoices 3	<u>\$1,249.00</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1538431	Unleaded Fuel	Edit		02/08/2023	02/21/2023	02/23/2023	02/09/2023		19,975.55	
							Vendor 1489 - AL WARREN OIL CO INC Totals		Invoices 1	<u>\$19,975.55</u>
Vendor 3130 - Alta Construction Equipment Illinois LLC										
SP3/27598	Spring for Vehicle 1036	Edit		01/23/2023	02/21/2023	02/23/2023	01/27/2023		42.06	
							Vendor 3130 - Alta Construction Equipment Illinois LLC Totals		Invoices 1	<u>\$42.06</u>
Vendor 1597 - AMAZON										
14C9-Y4DY-4THV	Check Stock, Desktop Speaker, & Supplies	Edit		02/01/2023	02/21/2023	02/23/2023	02/01/2023		107.41	
1RMP-YGHG-7CJF	Office Supplies	Edit		02/01/2023	02/21/2023	02/23/2023	02/01/2023		85.97	
1NHR-WQY4-4V44	Supplies	Edit		02/01/2023	02/21/2023	02/23/2023	02/02/2023		126.94	
11PJ-9X7W-6WQ3	Credit Memo	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		(55.76)	
1C9C-YHVK-4HKW	Mattress Covers, Flags, Gear Bag	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		457.43	
1HVM-Q61Y-7C17	Monitor, Toner Cartridge, Fan Motor & Misc Supplies	Edit		02/01/2023	02/21/2023	02/23/2023	02/02/2023		2,163.62	
1DKC-33J6-4H4K	Jackets, Rubber Boots, High Visibility Pants, Ink, and Gloves	Edit		02/01/2023	02/21/2023	02/23/2023	02/06/2023		1,292.15	
							Vendor 1597 - AMAZON Totals		Invoices 7	<u>\$4,177.76</u>
Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION										
125635	Event Registration	Edit		12/27/2022	02/21/2023	02/21/2023	01/30/2023		25.00	
							Vendor 1363 - AMERICAN PUBLIC WORKS ASSOCIATION Totals		Invoices 1	<u>\$25.00</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION										
7002087549	Rate Survey	Edit		01/05/2023	02/21/2023	02/21/2023	01/30/2023		307.07	
							Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals		Invoices 1	<u>\$307.07</u>
Vendor 4859 - ASM CONSULTANTS INC										
8854	Land Survey	Edit		01/30/2023	02/21/2023	02/23/2023	02/13/2023		520.00	
							Vendor 4859 - ASM CONSULTANTS INC Totals		Invoices 1	<u>\$520.00</u>
Vendor 1001 - AT&T										
6302089353/0223	Monthly Phone Service	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		265.33	



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6302089555/0223	Monthly Phone Service	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		468.51
6302081503/0223	Monthly Phone Service	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		295.49
Vendor 1001 - AT&T Totals							Invoices	3	\$1,029.33
Vendor 3874 - AUTO-WARES GROUP									
479-463475	Wiper Blades	Edit		01/26/2023	02/21/2023	02/23/2023	02/10/2023		45.24
478-572731	DEF and Washer Fluid	Edit		01/30/2023	02/21/2023	02/23/2023	02/10/2023		99.76
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	2	\$145.00
Vendor 5005 - BRAND IT ON APPAREL CO									
1625	Clothing	Edit		01/13/2023	02/21/2023	02/23/2023	02/09/2023		59.00
Vendor 5005 - BRAND IT ON APPAREL CO Totals							Invoices	1	\$59.00
Vendor 5470 - Julie Brown									
62003	Lead Line Replacement	Edit		11/23/2022	02/21/2023	02/23/2023	01/20/2023		5,300.00
Vendor 5470 - Julie Brown Totals							Invoices	1	\$5,300.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
2323	Crossing Guard 01/09/2023-02/03/2023	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		562.50
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals							Invoices	1	\$562.50
Vendor 5208 - JACQUELINE BUFFINGTON									
022423	WC Claim	Edit		02/06/2023	02/21/2023	02/23/2023	02/06/2023		2,682.14
21023	WC Claim	Edit		02/10/2023	02/21/2023	02/10/2023	02/10/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	2	\$5,364.28
Vendor 5469 - Cafe & Barr									
20	Coffee Meeting	Edit		01/26/2023	02/21/2023	02/21/2023	01/30/2023		11.72
Vendor 5469 - Cafe & Barr Totals							Invoices	1	\$11.72
Vendor 1471 - CAMIC JOHNSON LTD									
155	Adjudication Services - CE Jan 2023	Edit		01/27/2023	02/21/2023	02/23/2023	01/27/2023		350.00
Vendor 1471 - CAMIC JOHNSON LTD Totals							Invoices	1	\$350.00
Vendor 1019 - CARGILL, INC.									
2907851762	Road Salt	Edit		01/05/2023	02/21/2023	02/23/2023	01/30/2023		16,957.39
2907929291	Road Salt	Edit		01/30/2023	02/21/2023	02/23/2023	01/30/2023		13,112.40
2907935024	Road Salt	Edit		01/31/2023	02/21/2023	02/23/2023	02/01/2023		12,856.19
2907936072	Road Salt	Edit		01/31/2023	02/21/2023	02/23/2023	02/01/2023		2,162.45
2907939958	Road Salt	Edit		02/01/2023	02/21/2023	02/23/2023	02/03/2023		6,554.95
2907947577	Road Salt	Edit		02/03/2023	02/21/2023	02/23/2023	02/06/2023		12,811.95
2907953007	Road Salt	Edit		02/06/2023	02/21/2023	02/23/2023	02/07/2023		19,137.38
2907957665	Road Salt	Edit		02/07/2023	02/21/2023	02/23/2023	02/08/2023		2,145.76



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Vendor 1019 - CARGILL, INC. Totals							Invoices	8	\$85,738.47
Vendor 5142 - CHICAGO METRO FIRE PREVENTIO IN00402537	Service Call For WTP	Edit		01/31/2023	02/21/2023	02/23/2023	02/09/2023		605.00
Vendor 5142 - CHICAGO METRO FIRE PREVENTIO Totals							Invoices	1	\$605.00
Vendor 3574 - CHRONICLE MEDIA LLC 27923	Publishing Legal Notice	Edit		01/18/2023	02/21/2023	02/23/2023	02/08/2023		25.00
Vendor 3574 - CHRONICLE MEDIA LLC Totals							Invoices	1	\$25.00
Vendor 5039 - CISCO SYSTEMS INC 161-00952325	Webex Subscription	Edit		01/01/2023	02/21/2023	02/21/2023	01/30/2023		15.00
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA 2023-3	639 Anderson Blvd	Edit		02/09/2023	02/21/2023	02/09/2023	02/09/2023		191.00
2023-180	14 S. 3rd Street	Edit		02/13/2023	02/21/2023	02/13/2023	02/13/2023		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	2	\$382.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE 21323	Petty Cash Replenishment	Edit		02/13/2023	02/21/2023	02/23/2023	02/13/2023		65.56
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$65.56
Vendor 1005 - CITY OF ST CHARLES IN10756	Sanitary Sewer Agreement 2022	Edit		01/31/2023	02/21/2023	02/23/2023	02/02/2023		59,830.45
Vendor 1005 - CITY OF ST CHARLES Totals							Invoices	1	\$59,830.45
Vendor 2121 - CITY TECH USA INC 4142	Public Salary Membership	Edit		01/01/2023	02/21/2023	02/21/2023	01/30/2023		390.00
Vendor 2121 - CITY TECH USA INC Totals							Invoices	1	\$390.00
Vendor 1424 - COLUMBIA PIPE & SUPPLY CO 4062814	Caustic Pump System Upgrade & Repairs	Edit		02/02/2023	02/21/2023	02/23/2023	02/08/2023		607.62
Vendor 1424 - COLUMBIA PIPE & SUPPLY CO Totals							Invoices	1	\$607.62
Vendor 1141 - COMCAST CABLE 0450011180/0123	Cable Service	Edit		01/24/2023	02/21/2023	02/23/2023	02/02/2023		42.27
0450022765/0123	Cable Service	Edit		01/26/2023	02/21/2023	02/23/2023	02/10/2023		31.69
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$73.96
Vendor 1148 - Continental Weather Service 194914	Weather Forecasting - Feb 2023	Edit		02/01/2023	02/21/2023	02/23/2023	02/07/2023		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	\$140.00



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Vendor 4377 - COSTAR REALTY INFORMATION INC										
120240447	Real Estate Analysis Subscription	Edit		02/03/2023	02/21/2023	02/23/2023	02/06/2023		465.86	
	Vendor 4377 - COSTAR REALTY INFORMATION INC Totals								Invoices 1	<u>\$465.86</u>
Vendor 2200 - CRAIN COMMUNICATIONS										
D4752213	Subscription Renewal	Edit		01/09/2023	02/21/2023	02/21/2023	01/30/2023		84.50	
	Vendor 2200 - CRAIN COMMUNICATIONS Totals								Invoices 1	<u>\$84.50</u>
Vendor 5450 - Currito Geneva										
45325081	First Day Lunch	Edit		01/20/2023	02/21/2023	02/21/2023	01/30/2023		13.02	
	Vendor 5450 - Currito Geneva Totals								Invoices 1	<u>\$13.02</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD										
1072507	PJM Auction Revenue Rights - Jan 2023	Edit		02/10/2023	02/21/2023	01/31/2023	02/13/2023		365.00	
	Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals								Invoices 1	<u>\$365.00</u>
Vendor 3031 - CVS PHARMACY										
0450	Service Award	Edit		01/18/2023	02/21/2023	02/21/2023	01/30/2023		205.95	
	Vendor 3031 - CVS PHARMACY Totals								Invoices 1	<u>\$205.95</u>
Vendor 4790 - DACRA Adjudication Systems, Llc.										
DT2023-01-09	Ticketing Software	Edit		01/31/2023	02/21/2023	02/23/2023	02/10/2023		1,575.00	
	Vendor 4790 - DACRA Adjudication Systems, Llc. Totals								Invoices 1	<u>\$1,575.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS										
20623	Claim Payments 02/02/23 - 02/08/23	Edit		02/06/2023	02/21/2023	02/08/2023	02/06/2023		3,245.80	
021323	Claim Payments 02/09/23- 02/15/23	Edit		02/13/2023	02/21/2023	02/15/2023	02/13/2023		1,637.00	
	Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals								Invoices 2	<u>\$4,882.80</u>
Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM										
113323	Sanitary Sewer Evaluation	Edit		01/31/2023	02/21/2023	02/23/2023	02/08/2023		29,312.00	
113324	Sanitary Sewer River Crossing Engineering	Edit		01/31/2023	02/21/2023	02/23/2023	02/08/2023		57,673.00	
	Vendor 5299 - DEUCHLER DIVISION OF FEHR GRAHAM Totals								Invoices 2	<u>\$86,985.00</u>
Vendor 4135 - DIRECTV										
014880277X221226	Satellite TV Service - 01/23	Edit		12/26/2022	02/21/2023	02/21/2023	01/30/2023		86.99	
	Vendor 4135 - DIRECTV Totals								Invoices 1	<u>\$86.99</u>
Vendor 5459 - Discover Products Inc										
RR2022-12-29-013	Subpoena Fees	Edit		01/24/2023	02/21/2023	02/23/2023	02/02/2023		22.00	
	Vendor 5459 - Discover Products Inc Totals								Invoices 1	<u>\$22.00</u>



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Vendor 1315 - DONAHUE AND THORNHILL INC 8696	Block 68 Easements	Edit		01/21/2023	02/21/2023	02/23/2023	02/02/2023		2,392.40	
Vendor 1315 - DONAHUE AND THORNHILL INC Totals								Invoices	1	<u>\$2,392.40</u>
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY 810475	ID Checking Guide	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		31.95	
Vendor 1160 - DRIVERS LICENSE GUIDE COMPANY Totals								Invoices	1	<u>\$31.95</u>
Vendor 1247 - EAGLE ENGRAVING 2023-0958	MABAS Helmet Tags	Edit		01/30/2023	02/21/2023	02/23/2023	02/10/2023		57.60	
Vendor 1247 - EAGLE ENGRAVING Totals								Invoices	1	<u>\$57.60</u>
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION 021023	Membership Dues	Edit		02/10/2023	02/21/2023	02/23/2023	02/10/2023		40.00	
Vendor 1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION Totals								Invoices	1	<u>\$40.00</u>
Vendor 4543 - ELGL 0652-001498	Job Posting	Edit		12/29/2022	02/21/2023	02/21/2023	01/30/2023		53.00	
Vendor 4543 - ELGL Totals								Invoices	1	<u>\$53.00</u>
Vendor 3361 - Emergent Safety Supply 1902772613	Gloves	Edit		02/07/2023	02/21/2023	02/23/2023	02/08/2023		216.00	
Vendor 3361 - Emergent Safety Supply Totals								Invoices	1	<u>\$216.00</u>
Vendor 4306 - ENGINEERING SOLUTIONS TEAM 4-0262023	HVAC System Rehabilitation & Modernization - Phase 2	Edit		01/30/2023	02/21/2023	02/23/2023	02/06/2023		9,000.00	
Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals								Invoices	1	<u>\$9,000.00</u>
Vendor 3629 - Enterprise FM Trust FBN4674983	Lease Payment - Fleet Vehicles	Edit		02/04/2023	02/21/2023	02/23/2023	02/06/2023		10,457.97	
Vendor 3629 - Enterprise FM Trust Totals								Invoices	1	<u>\$10,457.97</u>
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC 262451	Nozzle, Saw & Repair Kit	Edit		02/01/2023	02/21/2023	02/23/2023	02/06/2023		568.28	
Vendor 4562 - ENVIRONMENTAL PRODUCTS & ACCESS LLC Totals								Invoices	1	<u>\$568.28</u>
Vendor 3124 - EVENTBRITE 5656565399	Seminar Registration	Edit		01/23/2023	02/21/2023	02/21/2023	01/30/2023		240.00	
Vendor 3124 - EVENTBRITE Totals								Invoices	1	<u>\$240.00</u>
Vendor 1178 - EXPERIAN CD2310030370	Background Checks	Edit		01/27/2023	02/21/2023	02/23/2023	02/10/2023		27.00	
Vendor 1178 - EXPERIAN Totals								Invoices	1	<u>\$27.00</u>



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Vendor 4973 - FACTORY MOTOR PARTS									
50-4325773	Front Wheel Axel Shaft & Wheel Hub for Vehicle 7052	Edit		01/31/2023	02/21/2023	02/23/2023	02/01/2023		298.00
62-567449	Sensor Kit	Edit		02/01/2023	02/21/2023	02/23/2023	02/09/2023		91.98
Vendor 4973 - FACTORY MOTOR PARTS Totals						Invoices	2		<u>\$389.98</u>
Vendor 3277 - FASTSPRING TYPING MASTER									
TYP2301228082851	Applicant Testing	Edit		01/22/2023	02/21/2023	02/21/2023	01/30/2023		49.00
Vendor 3277 - FASTSPRING TYPING MASTER Totals						Invoices	1		<u>\$49.00</u>
Vendor 2422 - FIRST INSPECTION SERVICES INC									
01012023	Plumbing Inspection Services - Jan 2023	Edit		02/01/2023	02/21/2023	02/23/2023	02/03/2023		3,385.00
Vendor 2422 - FIRST INSPECTION SERVICES INC Totals						Invoices	1		<u>\$3,385.00</u>
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2023M2-4452840-1	Fisher Farms Management - February 2023	Edit		02/05/2023	02/21/2023	02/23/2023	02/07/2023		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals						Invoices	1		<u>\$975.00</u>
Vendor 1270 - FISHER SCIENTIFIC									
8562476	Lab Consumables	Edit		11/30/2022	02/21/2023	02/23/2023	02/08/2023		481.03
0077962	Lab Supplies	Edit		01/31/2023	02/21/2023	02/23/2023	02/08/2023		388.73
Vendor 1270 - FISHER SCIENTIFIC Totals						Invoices	2		<u>\$869.76</u>
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST									
91494	WTP Gear Inspection	Edit		02/01/2023	02/21/2023	02/23/2023	02/07/2023		3,890.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST Totals						Invoices	1		<u>\$3,890.00</u>
Vendor 1152 - FULLER'S CAR WASH									
01312023	Squad Car Washes	Edit		01/31/2023	02/21/2023	02/23/2023	02/10/2023		100.00
02323	Car Washes	Edit		02/03/2023	02/21/2023	02/23/2023	02/06/2023		15.00
Vendor 1152 - FULLER'S CAR WASH Totals						Invoices	2		<u>\$115.00</u>
Vendor 1155 - Gaido & Fintzen, Llc.									
74887	Legal Expense	Edit		02/01/2023	02/21/2023	02/01/2023	02/06/2023		6,250.00
74889	Legal Expense	Edit		02/01/2023	02/21/2023	02/09/2023	02/06/2023		1,137.50
74890	Legal Expense & Westlaw Research - Dec 2022	Edit		02/01/2023	02/21/2023	02/09/2023	02/06/2023		1,103.72
74892	Legal Expense	Edit		02/01/2023	02/21/2023	02/09/2023	02/06/2023		1,662.50
Vendor 1155 - Gaido & Fintzen, Llc. Totals						Invoices	4		<u>\$10,153.72</u>
Vendor 1055 - GENEVA ACE HARDWARE									
100118/1	City Hall Maintenance Supplies	Edit		02/03/2023	02/21/2023	02/23/2023	02/13/2023		50.84
100195/1	Fasteners	Edit		02/09/2023	02/21/2023	02/23/2023	02/13/2023		13.36



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100249/1	City Hall Supplies	Edit		02/13/2023	02/21/2023	02/23/2023	02/13/2023		14.58
100097/1	WD40	Edit		02/02/2023	02/21/2023	02/23/2023	02/10/2023		13.98
100153/1	Air Coupler	Edit		02/06/2023	02/21/2023	02/23/2023	02/10/2023		9.99
100046/1	All Purpose Sprayer	Edit		01/30/2023	02/21/2023	02/23/2023	02/02/2023		3.59
100199/1	Inflator Gun	Edit		02/09/2023	02/21/2023	02/23/2023	02/10/2023		24.99
99998/1	Light Bulbs	Edit		01/27/2023	02/21/2023	02/23/2023	02/07/2023		15.98
100088/1	Hand Scoop	Edit		02/01/2023	02/21/2023	02/23/2023	02/07/2023		6.99
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	\$154.30
Vendor 1821 - GODADDY.COM									
2447889204	Email Service	Edit		01/23/2023	02/21/2023	02/21/2023	01/30/2023		537.30
2447915061	Email Service	Edit		01/23/2023	02/21/2023	02/21/2023	01/30/2023		659.40
Vendor 1821 - GODADDY.COM Totals							Invoices	2	\$1,196.70
Vendor 1169 - GORDON FLESCH CO INC									
IN14061425	Cost Per Copy	Edit		01/25/2023	02/21/2023	02/23/2023	01/27/2023		524.37
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	\$524.37
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020230226	Route 25 Watermain Plan	Edit		02/07/2023	02/21/2023	02/23/2023	02/09/2023		2,495.00
000020230231	S. First Street Water Main	Edit		02/07/2023	02/21/2023	02/23/2023	02/09/2023		1,890.00
000020230240	Watermain Construction & Lead Service Transition Plans	Edit		02/07/2023	02/21/2023	02/23/2023	02/09/2023		11,908.75
Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals							Invoices	3	\$16,293.75
Vendor 4217 - HAWK FORD OF ST CHARLES									
62696	Output Shaft Seal	Edit		01/30/2023	02/21/2023	02/23/2023	02/01/2023		9.97
62752	Parts for Vehicle 7052	Edit		01/31/2023	02/21/2023	02/23/2023	02/01/2023		7.88
Vendor 4217 - HAWK FORD OF ST CHARLES Totals							Invoices	2	\$17.85
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10233632	Burndy Press Repair	Edit		01/26/2023	02/21/2023	02/23/2023	01/31/2023		684.40
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	\$684.40
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
0214896	Credit Memo	Edit		01/12/2023	02/21/2023	02/09/2023	02/01/2023		(9.31)
9015452	Lumber for West Fire Exit Door	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		17.98
4015918	Barricades	Edit		01/18/2023	02/21/2023	02/03/2023	02/01/2023		41.14
4015977	Wash Bay Hose	Edit		01/18/2023	02/21/2023	02/03/2023	01/23/2023		6.54
8016524	Tubing Cutter	Edit		01/24/2023	02/21/2023	02/09/2023	02/03/2023		43.06
5010167	Misc Supplies	Edit		01/27/2023	02/21/2023	02/03/2023	02/01/2023		71.08
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	6	\$170.49
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									



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200077990	Conference Registration	Edit		01/30/2023	02/21/2023	02/23/2023	02/01/2023		800.00	
	Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals						Invoices	1		<u>\$800.00</u>
Vendor 1619 - ILCMA- Illinois City County Management Association										
12123	Conference Registration	Edit		01/21/2023	02/21/2023	02/21/2023	01/30/2023		225.00	
	Vendor 1619 - ILCMA- Illinois City County Management Association Totals						Invoices	1		<u>\$225.00</u>
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE										
11509	Membership Renewal	Edit		10/01/2022	02/21/2023	02/21/2023	01/30/2023		265.00	
	Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals						Invoices	1		<u>\$265.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH										
20040119	EMS License	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		31.00	
20040120	EMS License	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		31.00	
20040121	EMS License	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		31.00	
20040536	EMS License	Edit		01/24/2023	02/21/2023	02/21/2023	01/30/2023		31.00	
	Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	4		<u>\$124.00</u>
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE										
020323	January 2023 Excise Tax Payable	Edit		02/03/2023	02/21/2023	01/31/2023	02/03/2023		89,645.29	
	Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals						Invoices	1		<u>\$89,645.29</u>
Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT										
671	Membership Renewal	Edit		12/05/2022	02/21/2023	02/21/2023	01/30/2023		250.00	
	Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT Totals						Invoices	1		<u>\$250.00</u>
Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC										
02475	Membership Renewal	Edit		11/12/2022	02/21/2023	02/21/2023	01/30/2023		375.00	
	Vendor 2124 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC Totals						Invoices	1		<u>\$375.00</u>
Vendor 1960 - ILLINOIS GIS ASSOCIATION										
1195	Membership Renewal	Edit		12/15/2022	02/21/2023	02/21/2023	01/30/2023		85.00	
1287	Membership Renewal	Edit		12/15/2022	02/21/2023	02/21/2023	01/30/2023		85.00	
	Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals						Invoices	2		<u>\$170.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION										
1623	Membership Dues	Edit		01/06/2023	02/21/2023	02/21/2023	01/30/2023		350.00	
	Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						Invoices	1		<u>\$350.00</u>
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION										
22-12017	Safety Training - Dec 2022	Edit		01/31/2023	02/21/2023	02/23/2023	02/03/2023		500.00	
	Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		<u>\$500.00</u>
Vendor 2188 - ILLINOIS RECYCLING ASSOCIATION										
01252023	Membership Dues	Edit		01/25/2023	02/21/2023	02/23/2023	02/13/2023		175.00	



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Vendor 2188 - ILLINOIS RECYCLING ASSOCIATION Totals						Invoices	1		\$175.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000000913	Geneva Control Room Service - Jan 2023	Edit		01/31/2023	02/21/2023	01/31/2023	02/01/2023		16,500.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$16,500.00
Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE									
0166454	Membership Dues	Edit		01/17/2023	02/21/2023	02/21/2023	01/30/2023		190.00
Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Totals						Invoices	1		\$190.00
Vendor 1119 - INTERSTATE BATTERY									
11009924	Battery for Vehicle 7059	Edit		02/02/2023	02/21/2023	02/23/2023	02/09/2023		196.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	1		\$196.95
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3030910256	Service to Vehicle 3046	Edit		01/16/2023	02/21/2023	02/23/2023	02/10/2023		185.00
3031006476	Parts for Vehicle 3049	Edit		01/27/2023	02/21/2023	02/23/2023	02/02/2023		965.17
3031102328	Parts for Vehicle 3049	Edit		01/27/2023	02/21/2023	02/23/2023	02/02/2023		3,750.50
3031130293	Valve for Vehicle 3047	Edit		02/01/2023	02/21/2023	02/23/2023	02/09/2023		459.80
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	4		\$5,360.47
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I125993532	FSA Monthly Admin Fee - Jan 2023	Edit		02/09/2023	02/21/2023	02/23/2023	02/06/2023		292.03
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		\$292.03
Vendor 1855 - J G UNIFORMS INC									
110041	Uniform Sweaters	Edit		02/06/2023	02/21/2023	02/23/2023	02/10/2023		320.73
110042	Uniform Sweaters	Edit		02/06/2023	02/21/2023	02/23/2023	02/10/2023		295.49
Vendor 1855 - J G UNIFORMS INC Totals						Invoices	2		\$616.22
Vendor 2314 - JANCO SUPPLY INC									
289301	DRC Pop Up Paper Towels	Edit		02/01/2023	02/21/2023	02/23/2023	02/08/2023		539.50
Vendor 2314 - JANCO SUPPLY INC Totals						Invoices	1		\$539.50
Vendor 1834 - JEWEL OSCO									
11623	Catering for Meeting	Edit		01/16/2023	02/21/2023	02/21/2023	01/30/2023		34.66
Vendor 1834 - JEWEL OSCO Totals						Invoices	1		\$34.66
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
11923	Meeting	Edit		01/19/2023	02/21/2023	02/21/2023	01/30/2023		100.00
1584	Officer of the Year Recognition	Edit		02/09/2023	02/21/2023	02/23/2023	02/10/2023		80.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals						Invoices	2		\$180.00
Vendor 1438 - Kane County Recorder									



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557066	Recording Fees	Edit		01/24/2023	02/21/2023	02/23/2023	02/13/2023		52.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	1		\$52.00
Vendor 1276 - Kiesler's Police Supply									
IN207259	Ammunition	Edit		02/02/2023	02/21/2023	02/23/2023	02/10/2023		987.04
			Vendor 1276 - Kiesler's Police Supply Totals			Invoices	1		\$987.04
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN10975587	Uniform Shirts and Pants	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		747.75
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		\$747.75
Vendor 5169 - LECHNER SERVICES									
3185163	Uniform Rental	Edit		02/02/2023	02/21/2023	02/23/2023	02/02/2023		61.37
3187856	Uniform Rental	Edit		02/09/2023	02/21/2023	02/23/2023	02/10/2023		61.37
			Vendor 5169 - LECHNER SERVICES Totals			Invoices	2		\$122.74
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
344012A-2021641	Electric Line Clearing WE 01/28/23	Edit		01/31/2023	02/21/2023	02/23/2023	02/08/2023		5,762.00
344012B-2021641	Electric Line Clearing WE 01/28/23	Edit		01/31/2023	02/21/2023	02/23/2023	02/08/2023		7,640.60
344784-2021641	Electric Line Clearing WE 02/04/23	Edit		02/08/2023	02/21/2023	02/23/2023	02/09/2023		5,762.00
344785-2021641	Electric Line Clearing WE 02/04/23	Edit		02/08/2023	02/21/2023	02/23/2023	02/09/2023		7,697.60
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals			Invoices	4		\$26,862.20
Vendor 5055 - LIFT WORKS INC									
182522-1	Filter Element Spin On for Mobile Lift	Edit		01/06/2023	02/21/2023	02/21/2023	01/30/2023		112.93
			Vendor 5055 - LIFT WORKS INC Totals			Invoices	1		\$112.93
Vendor 4972 - LOGMEIN INC									
344333169	Toll Free Monthly Charge	Edit		01/11/2023	02/21/2023	02/21/2023	01/30/2023		5.68
			Vendor 4972 - LOGMEIN INC Totals			Invoices	1		\$5.68
Vendor 3947 - M E Simpson Co., Inc.									
39998	Water System Leak Survey	Edit		01/31/2023	02/21/2023	02/23/2023	02/07/2023		7,841.48
			Vendor 3947 - M E Simpson Co., Inc. Totals			Invoices	1		\$7,841.48
Vendor 1466 - MABAS DIVISION 13									
2023	Conference Registration	Edit		01/05/2023	02/21/2023	02/21/2023	01/30/2023		550.00
			Vendor 1466 - MABAS DIVISION 13 Totals			Invoices	1		\$550.00
Vendor 1200 - MENARDS - BATAVIA									



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00502	Brine Supplies, Heater & Thermostat	Edit		02/01/2023	02/21/2023	02/23/2023	02/01/2023		162.75
00915	Misc WTP Supplies	Edit		02/08/2023	02/21/2023	02/23/2023	02/13/2023		93.61
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	2	\$256.36
Vendor 1202 - Metro West Council of Government									
4933	Meeting Meal	Edit		01/27/2023	02/21/2023	02/23/2023	02/06/2023		85.00
Vendor 1202 - Metro West Council of Government Totals							Invoices	1	\$85.00
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION									
02102023	Membership Dues	Edit		02/10/2023	02/21/2023	02/23/2023	02/10/2023		40.00
Vendor 2868 - METROPOLITAN FIRE CHIEFS ASSOCIATION Totals							Invoices	1	\$40.00
Vendor 3692 - MIDWEST SALT									
P466779	Liquidow	Edit		02/03/2023	02/21/2023	02/23/2023	02/07/2023		599.50
Vendor 3692 - MIDWEST SALT Totals							Invoices	1	\$599.50
Vendor 4307 - Milsoft Utility Solutions, Inc									
20230640	WindMilMap Support Services	Edit		02/01/2023	02/21/2023	02/23/2023	02/01/2023		6,300.00
20230741	DisSPatch Site License - Feb 2023	Edit		02/01/2023	02/21/2023	02/23/2023	02/01/2023		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals							Invoices	2	\$7,175.00
Vendor 1774 - MOTOROLA SOLUTIONS INC									
7153020230103	Starcom21 Network	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$30.00
Vendor 5171 - MTD PRODUCTS INC									
M1303233P1	Belts for Snow Blowers	Edit		12/29/2022	02/21/2023	02/21/2023	01/30/2023		56.83
Vendor 5171 - MTD PRODUCTS INC Totals							Invoices	1	\$56.83
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC									
1876	Membership Dues	Edit		12/02/2022	02/21/2023	02/21/2023	01/30/2023		230.00
Vendor 2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	1	\$230.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
768944	Purchased Power - January 2023	Edit		02/02/2023	02/21/2023	01/31/2023	02/03/2023		172,368.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	\$172,368.00
Vendor 1373 - NICOR GAS 0632									
2263328999/0223	Gas Services - 1717 Averill Rd	Edit		02/02/2023	02/21/2023	02/23/2023	02/03/2023		17,344.91
4017619020/0223	Gas Services - 1717 Averill Rd	Edit		02/02/2023	02/21/2023	02/23/2023	02/06/2023		847.65
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	2	\$18,192.56
Vendor 1058 - NIMPA									
1163	Purchased Power - January 2023	Edit		02/01/2023	02/21/2023	01/31/2023	02/03/2023		1,693,802.60



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				Vendor 1058 - NIMPA Totals		Invoices		1	\$1,693,802.60
Vendor 5464 - Northeastern III Public Safety Training Academy									
44695190	Training Class	Edit		08/19/2022	02/21/2023	02/23/2023	02/10/2023		800.00
				Vendor 5464 - Northeastern III Public Safety Training Academy Totals		Invoices		1	\$800.00
Vendor 1031 - OFFICE DEPOT									
290117558001	Office Supplies	Edit		01/25/2023	02/21/2023	02/23/2023	02/10/2023		38.44
290121154001	Office Supplies	Edit		01/25/2023	02/21/2023	02/23/2023	02/10/2023		22.99
				Vendor 1031 - OFFICE DEPOT Totals		Invoices		2	\$61.43
Vendor 5399 - On Inc									
R458537658-1	Sales Tax Credit	Edit		12/29/2022	02/21/2023	02/21/2023	01/30/2023		(17.60)
R012897775	Shoes	Edit		01/16/2023	02/21/2023	02/21/2023	01/30/2023		237.59
R012897775-1	Sales Tax Credit	Edit		01/26/2023	02/21/2023	02/21/2023	01/30/2023		(17.60)
				Vendor 5399 - On Inc Totals		Invoices		3	\$202.39
Vendor 1206 - OSAGE									
01012023	Tree Preservation Review Services - Jan 2023	Edit		02/02/2023	02/21/2023	02/23/2023	02/06/2023		291.88
				Vendor 1206 - OSAGE Totals		Invoices		1	\$291.88
Vendor 1054 - PACE SUBURBAN BUS									
616065	Ride in Kane - Nov 2022	Edit		01/31/2023	02/21/2023	02/23/2023	02/10/2023		1,145.78
				Vendor 1054 - PACE SUBURBAN BUS Totals		Invoices		1	\$1,145.78
Vendor 1256 - Paddock Publications, Inc.									
240911	Bid Notice	Edit		01/29/2023	02/21/2023	02/23/2023	02/07/2023		92.00
				Vendor 1256 - Paddock Publications, Inc. Totals		Invoices		1	\$92.00
Vendor 1380 - PJM SETTLEMENT INC									
2023012511493	Purchased Power 01-01-23/01-25-23	Edit		01/31/2023	02/21/2023	01/31/2023	02/01/2023		44,114.32
2023013111493	Purchased Power 01-01-23/01-31-23	Edit		02/07/2023	02/21/2023	01/31/2023	02/07/2023		181,424.35
2023020111493	Purchased Power 02-01-23/02-01-23	Edit		02/07/2023	02/21/2023	02/09/2023	02/09/2023		8,908.48
2023020811493	Purchased Power 02-01-23/02-08-23	Edit		02/14/2023	02/21/2023	02/16/2023	02/14/2023		49,865.39
				Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices		4	\$284,312.54
Vendor 3309 - Planet Depos, Llc.									
557237	Transcription Services	Edit		02/01/2023	02/21/2023	02/23/2023	02/03/2023		889.50
				Vendor 3309 - Planet Depos, Llc. Totals		Invoices		1	\$889.50
Vendor 1209 - POMP'S TIRE SERVICE INC									



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640105010	Balancer, Tire Changer & Misc Supplies	Edit		01/14/2023	02/21/2023	02/23/2023	02/09/2023		19,778.67
Vendor 1209 - POMP'S TIRE SERVICE INC Totals							Invoices	1	\$19,778.67
Vendor 1860 - PRIORITY PRODUCTS INC									
985538	Clevis Pins	Edit		02/06/2023	02/21/2023	02/23/2023	02/07/2023		3.33
984870	Lift Pump	Edit		01/30/2023	02/21/2023	02/23/2023	02/01/2023		157.99
Vendor 1860 - PRIORITY PRODUCTS INC Totals							Invoices	2	\$161.32
Vendor 1488 - Professional Cemetery Services									
5277	Grave Openings - January 2023	Edit		01/31/2023	02/21/2023	01/31/2023	02/10/2023		850.00
5296	Grave Openings - January 2023	Edit		01/31/2023	02/21/2023	01/31/2023	02/10/2023		2,604.64
Vendor 1488 - Professional Cemetery Services Totals							Invoices	2	\$3,454.64
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-0123	Monthly Rental for CAC Storage	Edit		01/03/2023	02/21/2023	02/21/2023	01/30/2023		185.00
Vendor 3373 - PUBLIC STORAGE # 26806 Totals							Invoices	1	\$185.00
Vendor 4921 - QUIK IMPRESSIONS GROUP									
842813	Business Cards	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		99.30
Vendor 4921 - QUIK IMPRESSIONS GROUP Totals							Invoices	1	\$99.30
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-49854-0	Hose Mender	Edit		10/10/2022	02/21/2023	02/23/2023	01/31/2023		7.78
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals							Invoices	1	\$7.78
Vendor 1040 - Ray O'Herron Co Inc									
2248777	Winter Cap	Edit		01/30/2023	02/21/2023	02/23/2023	02/02/2023		27.95
2248978	Uniform Shirts	Edit		01/31/2023	02/21/2023	02/23/2023	02/02/2023		284.84
2249381	Tactical Light	Edit		02/01/2023	02/21/2023	02/23/2023	02/02/2023		161.05
2249777	Uniform Shirts & Pants	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		331.83
2249950	Uniform Pants	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		131.61
2247685	Clothing	Edit		01/24/2023	02/21/2023	02/23/2023	02/10/2023		41.38
2248353	Clothing	Edit		01/27/2023	02/21/2023	02/23/2023	02/10/2023		65.68
2248369	Clothing	Edit		01/27/2023	02/21/2023	02/23/2023	02/10/2023		57.26
2250704	Clothing	Edit		02/08/2023	02/21/2023	02/23/2023	02/10/2023		47.68
Vendor 1040 - Ray O'Herron Co Inc Totals							Invoices	9	\$1,149.28
Vendor 1429 - RED WING SHOE STORE									
596-1-43191	Clothing	Edit		02/05/2023	02/21/2023	02/23/2023	02/10/2023		54.99
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	\$54.99
Vendor 5245 - DON ROSENBERGER									
01312023	Crossing Guard 01/09/2023-01/31/2023	Edit		01/31/2023	02/21/2023	02/23/2023	02/02/2023		697.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5245 - DON ROSENBERGER Totals			Invoices	1		\$697.50
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1378171	Chemicals	Edit		12/06/2022	02/21/2023	02/23/2023	02/09/2023		12,483.99
1381308	Chemicals	Edit		02/06/2023	02/21/2023	02/23/2023	02/07/2023		9,834.68
			Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals			Invoices	2		\$22,318.67
Vendor 5461 - Kristin Sabatino									
KS-0123	Transcription Services	Edit		02/04/2023	02/21/2023	02/23/2023	02/07/2023		225.00
			Vendor 5461 - Kristin Sabatino Totals			Invoices	1		\$225.00
Vendor 2127 - SAFARILAND LLC									
SAF218542	Holster	Edit		01/11/2023	02/21/2023	02/21/2023	01/30/2023		171.75
FS7969	Ink Pad	Edit		01/22/2023	02/21/2023	02/21/2023	01/30/2023		163.99
			Vendor 2127 - SAFARILAND LLC Totals			Invoices	2		\$335.74
Vendor 1112 - SAM'S CLUB DIRECT									
11323	Office Supplies	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		395.96
230113	Supplies	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		59.06
12023	Service Award & Supplies	Edit		01/20/2023	02/21/2023	02/21/2023	01/30/2023		56.71
10034994415	Janitorial Supplies	Edit		01/25/2023	02/21/2023	02/23/2023	02/10/2023		97.14
			Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	4		\$608.87
Vendor 5445 - Cedrick Sanders									
337128	Parking Lot Plowing	Edit		01/29/2023	02/21/2023	02/23/2023	01/30/2023		500.00
337129	Parking Lot Plowing	Edit		01/29/2023	02/21/2023	02/23/2023	01/30/2023		800.00
			Vendor 5445 - Cedrick Sanders Totals			Invoices	2		\$1,300.00
Vendor 4523 - Sebis Direct, Inc.									
44533	UB Printing - Jan 2023	Edit		02/01/2023	02/21/2023	02/23/2023	02/08/2023		921.57
44477	GPD Notices - Jan 2023	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		129.42
			Vendor 4523 - Sebis Direct, Inc. Totals			Invoices	2		\$1,050.99
Vendor 1261 - SECRETARY OF STATE									
267877	License Plate Renewal	Edit		01/19/2023	02/21/2023	02/21/2023	01/30/2023		174.85
267878	License Plate Renewal	Edit		01/19/2023	02/21/2023	02/21/2023	01/30/2023		174.85
267879	License Plate Renewal	Edit		01/19/2023	02/21/2023	02/21/2023	01/30/2023		174.85
			Vendor 1261 - SECRETARY OF STATE Totals			Invoices	3		\$524.55
Vendor 3153 - SENDGRID									
INV11060868	Email Relay Service	Edit		01/01/2023	02/21/2023	02/21/2023	01/30/2023		34.95
			Vendor 3153 - SENDGRID Totals			Invoices	1		\$34.95
Vendor 1752 - SHERWIN WILLIAMS									
2360-3	Paint for Door	Edit		01/17/2023	02/21/2023	02/21/2023	01/30/2023		180.61



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Invoice Due Date Range 02/21/23 - 02/21/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1752 - SHERWIN WILLIAMS Totals				Invoices	1	\$180.61
Vendor 5467 - Shiftcloud Inc									
210101	Email Restoration Software	Edit		01/13/2023	02/21/2023	02/21/2023	01/30/2023		299.00
210119	Duplicate Remover	Edit		01/17/2023	02/21/2023	02/21/2023	01/30/2023		200.00
			Vendor 5467 - Shiftcloud Inc Totals				Invoices	2	\$499.00
Vendor 4572 - SOLENIS LLC									
132230257	Chemicals for WWTP	Edit		01/26/2023	02/21/2023	02/23/2023	02/06/2023		9,049.19
			Vendor 4572 - SOLENIS LLC Totals				Invoices	1	\$9,049.19
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
123203	Unit 2068 Parts	Edit		02/01/2023	02/21/2023	02/23/2023	02/13/2023		83.39
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals				Invoices	1	\$83.39
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
2035403	Water & Sewer Rate Model Study	Edit		01/27/2023	02/21/2023	02/23/2023	02/07/2023		12,006.00
2036043	Sewer Rate Cap Study	Edit		01/27/2023	02/21/2023	02/23/2023	02/06/2023		2,500.00
			Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals				Invoices	2	\$14,506.00
Vendor 1221 - STAPLES ADVANTAGE									
3525806667	Office Supplies	Edit		12/17/2022	02/21/2023	02/23/2023	02/09/2023		167.43
3528432979	Office Supplies	Edit		01/21/2023	02/21/2023	02/23/2023	02/09/2023		23.99
3528729779	Office Supplies	Edit		01/26/2023	02/21/2023	02/23/2023	02/10/2023		51.52
3528804010	Office Supplies	Edit		01/27/2023	02/21/2023	02/23/2023	02/10/2023		71.90
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	4	\$314.84
Vendor 2211 - State Street Collision									
2825880/R26Q	Squad Car Repair	Edit		02/07/2023	02/21/2023	02/23/2023	02/10/2023		2,822.59
			Vendor 2211 - State Street Collision Totals				Invoices	1	\$2,822.59
Vendor 1224 - STEINER ELECTRIC COMPANY									
S007245659.001	Lighting Control	Edit		01/17/2023	02/21/2023	02/23/2023	02/02/2023		409.06
S007288835.001	Meter Can	Edit		01/17/2023	02/21/2023	02/23/2023	02/02/2023		97.26
			Vendor 1224 - STEINER ELECTRIC COMPANY Totals				Invoices	2	\$506.32
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20230047	Asphalt Repairs	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		1,225.07
			Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals				Invoices	1	\$1,225.07
Vendor 5360 - T-MOBILE USA INC									
9523415447	Subpoena Fees	Edit		02/02/2023	02/21/2023	02/23/2023	02/10/2023		25.00
9523786053	Subpoena Fees	Edit		02/06/2023	02/21/2023	02/23/2023	02/10/2023		25.00
			Vendor 5360 - T-MOBILE USA INC Totals				Invoices	2	\$50.00



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Invoice Due Date Range 02/21/23 - 02/21/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2661 - TARGET									
2300408390082670	Baby Gifts	Edit		01/04/2023	02/21/2023	02/21/2023	01/30/2023		100.00
Vendor 2661 - TARGET Totals						Invoices	1		<u>\$100.00</u>
Vendor 5460 - Tedder Industries LLC									
INV212211	Holster	Edit		01/13/2023	02/21/2023	02/23/2023	02/02/2023		182.68
Vendor 5460 - Tedder Industries LLC Totals						Invoices	1		<u>\$182.68</u>
Vendor 1227 - ELAINE TIBBOTT									
756934	Sewing	Edit		02/07/2023	02/21/2023	02/23/2023	02/10/2023		157.00
Vendor 1227 - ELAINE TIBBOTT Totals						Invoices	1		<u>\$157.00</u>
Vendor 1984 - TIM'S CONSTRUCTION									
3116	Building Inspection Services - Jan 2023	Edit		02/01/2023	02/21/2023	02/23/2023	02/02/2023		960.00
Vendor 1984 - TIM'S CONSTRUCTION Totals						Invoices	1		<u>\$960.00</u>
Vendor 1091 - TOWN & COUNTRY GARDENS									
3463006165	Sympathy Arrangement	Edit		01/13/2023	02/21/2023	02/23/2023	02/06/2023		70.98
Vendor 1091 - TOWN & COUNTRY GARDENS Totals						Invoices	1		<u>\$70.98</u>
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
113771	Signs	Edit		02/06/2023	02/21/2023	02/23/2023	02/07/2023		588.20
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	1		<u>\$588.20</u>
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202301-1	Background Checks	Edit		02/01/2023	02/21/2023	02/23/2023	02/10/2023		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		<u>\$75.00</u>
Vendor 2004 - TRI CITY FAMILY SERVICES									
2323	EAP Services 6th Installment	Edit		02/03/2023	02/21/2023	02/23/2023	02/06/2023		3,705.00
Vendor 2004 - TRI CITY FAMILY SERVICES Totals						Invoices	1		<u>\$3,705.00</u>
Vendor 1076 - Tyler Medical Services									
442887	SCBA Physical	Edit		02/03/2023	02/21/2023	02/23/2023	02/10/2023		372.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	1		<u>\$372.00</u>
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
082700	Equipment Installation	Edit		02/09/2023	02/21/2023	02/23/2023	02/10/2023		2,957.95
082701	Credit for Installation	Edit		02/09/2023	02/21/2023	02/23/2023	02/10/2023		(69.95)
082705	Equipment Repairs	Edit		02/09/2023	02/21/2023	02/23/2023	02/10/2023		430.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	3		<u>\$3,318.00</u>
Vendor 1080 - UNITED RADIO COMMUNICATIONS									
100000755-1	Radio Holder	Edit		04/04/2022	02/21/2023	02/23/2023	02/10/2023		215.18



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	
100000794-1	Radio Holder	Edit		06/29/2022	02/21/2023	02/23/2023	02/10/2023		215.18	
Vendor 1080 - UNITED RADIO COMMUNICATIONS Totals									Invoices 2	\$430.36
Vendor 1081 - Universal Utility Supply Co. 3039237	Couplings & Skirts	Edit		02/03/2023	02/21/2023	02/23/2023	02/08/2023		2,118.21	
Vendor 1081 - Universal Utility Supply Co. Totals									Invoices 1	\$2,118.21
Vendor 1084 - US BANK 6775523	Series 2021 Bond Paying Agent Fees	Edit		12/23/2022	02/21/2023	12/23/2022	02/03/2023		550.00	
Vendor 1084 - US BANK Totals									Invoices 1	\$550.00
Vendor 4902 - US POST 2023/26	Fisher Farms Maintenance	Edit		01/26/2023	02/21/2023	02/23/2023	01/30/2023		475.00	
Vendor 4902 - US POST Totals									Invoices 1	\$475.00
Vendor 1230 - USA BLUEBOOK 168948	WWTP Supplies	Edit		11/07/2022	02/21/2023	02/23/2023	02/06/2023		154.44	
Vendor 1230 - USA BLUEBOOK Totals									Invoices 1	\$154.44
Vendor 1508 - USPS 998	Certified Postage	Edit		12/29/2022	02/21/2023	02/21/2023	01/30/2023		7.85	
Vendor 1508 - USPS Totals									Invoices 1	\$7.85
Vendor 1540 - UTILITY DYNAMICS CORPORATION 0209-2904	22-23 UG Electric Replacement	Edit		02/09/2023	02/21/2023	02/23/2023	02/13/2023		19,686.24	
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals									Invoices 1	\$19,686.24
Vendor 1069 - VALLEY LOCK CO., INC. 70353	Keys	Edit		01/01/2023	02/21/2023	02/23/2023	02/06/2023		13.95	
Vendor 1069 - VALLEY LOCK CO., INC. Totals									Invoices 1	\$13.95
Vendor 4433 - VERIZON CONNECT FLEET USA LLC 622000032256	Monthly Vehicle Tracking Subscription	Edit		12/01/2022	02/21/2023	12/31/2022	12/05/2022		535.47	
340000036653	Monthly Vehicle Tracking Subscription	Edit		01/03/2023	02/21/2023	02/03/2023	01/05/2023		1,004.35	
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals									Invoices 2	\$1,539.82
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY 2023-025	Training Class	Edit		01/26/2023	02/21/2023	02/23/2023	02/10/2023		1,200.00	
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals									Invoices 1	\$1,200.00
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC 2023008099	Interpretation Service	Edit		01/31/2023	02/21/2023	02/23/2023	02/10/2023		33.75	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals						Invoices	1		\$33.75
Vendor 5244 - MARISSA WALKER									
02102023	Crossing Guard 01/30/2023-02/10/2023	Edit		02/10/2023	02/21/2023	02/23/2023	02/10/2023		450.00
Vendor 5244 - MARISSA WALKER Totals						Invoices	1		\$450.00
Vendor 1075 - WAREHOUSE DIRECT									
5432161-0	Storage Boxes	Edit		02/08/2023	02/21/2023	02/23/2023	02/09/2023		97.37
5426944-0	Office Supplies for WWTP	Edit		02/01/2023	02/21/2023	02/23/2023	02/06/2023		71.53
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	2		\$168.90
Vendor 1088 - Water Products Company of Aurora, Inc.									
0314329	Misc Parts	Edit		02/07/2023	02/21/2023	02/23/2023	02/08/2023		131.62
0314368	Coupling & Repair Clamp	Edit		02/07/2023	02/21/2023	02/23/2023	02/08/2023		1,068.51
0314411	Stock Parts	Edit		02/09/2023	02/21/2023	02/23/2023	02/13/2023		2,125.00
0314412	Stock Parts	Edit		02/09/2023	02/21/2023	02/23/2023	02/13/2023		940.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals						Invoices	4		\$4,265.13
Vendor 1051 - WESCO RECEIVABLES CORP									
148307	LED Light Fixtures	Edit		01/12/2023	02/21/2023	02/23/2023	01/31/2023		641.77
156331	Line Hardware	Edit		01/17/2023	02/21/2023	02/23/2023	01/31/2023		296.60
168189	Lugs 2 Hole	Edit		01/20/2023	02/21/2023	02/23/2023	02/06/2023		236.40
171977	Line Hardware	Edit		01/23/2023	02/21/2023	02/23/2023	02/06/2023		2,198.00
171979	Line Hose	Edit		01/23/2023	02/21/2023	02/23/2023	02/06/2023		2,545.00
183491	Line Hardware	Edit		01/26/2023	02/21/2023	02/23/2023	02/06/2023		2,080.00
187011	Lighting Ballast & Globes	Edit		01/27/2023	02/21/2023	02/23/2023	02/08/2023		1,344.00
187012	Street Light Connectors	Edit		01/27/2023	02/21/2023	02/23/2023	02/08/2023		2,800.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	8		\$12,141.77
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23905	Bullock Campus	Edit		01/28/2023	02/21/2023	02/23/2023	02/10/2023		3,870.00
23906	Venture Park	Edit		01/28/2023	02/21/2023	02/23/2023	02/10/2023		475.00
23907	Fabyan Park Industrial	Edit		01/28/2023	02/21/2023	02/23/2023	02/10/2023		200.00
23908	Geneva Southeast Industrial Development	Edit		01/28/2023	02/21/2023	02/23/2023	02/10/2023		822.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	4		\$5,367.50
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
020123	Purchased Power - Jan 2023	Edit		02/01/2023	02/21/2023	01/31/2023	02/01/2023		94,012.64
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals						Invoices	1		\$94,012.64
Vendor 5466 - Wurth Baer Supply Company									
9022994346	Lock Mechanism	Edit		01/26/2023	02/21/2023	02/21/2023	01/30/2023		35.33



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Vendor 5466 - Wurth Baer Supply Company Totals						Invoices	1		\$35.33
Vendor 1035 - WW Grainger, Inc.									
9589301598	Credit Memo	Edit		01/27/2023	02/21/2023	02/23/2023	02/06/2023		(90.90)
9592630744	Air Release Valves, Belts & Filters	Edit		01/31/2023	02/21/2023	02/23/2023	02/06/2023		932.75
9595781361	Inducer Motor	Edit		02/02/2023	02/21/2023	02/23/2023	02/10/2023		199.35
9592630736	Spring Check Valve	Edit		01/31/2023	02/21/2023	02/23/2023	02/07/2023		123.08
9573703700	Burn Kits & First Aid Kits	Edit		01/13/2023	02/21/2023	02/23/2023	02/06/2023		1,456.39
9586254907	Sump Pump	Edit		01/25/2023	02/21/2023	02/23/2023	02/02/2023		118.34
9589301580	Credit Memo	Edit		01/27/2023	02/21/2023	02/23/2023	02/06/2023		(1,121.50)
9594017593	Flute Trap	Edit		02/01/2023	02/21/2023	02/23/2023	02/08/2023		66.39
Vendor 1035 - WW Grainger, Inc. Totals						Invoices	8		\$1,683.90
Vendor 1414 - MIKE ZIELKE									
01092023	Boot Reimbursement	Edit		01/09/2023	02/21/2023	02/23/2023	02/06/2023		86.43
Vendor 1414 - MIKE ZIELKE Totals						Invoices	1		\$86.43
Vendor Matthew Damato									
12823	Mailbox Reimbursement	Edit		01/31/2023	02/21/2023	02/23/2023	02/02/2023		75.00
Vendor Matthew Damato Totals						Invoices	1		\$75.00
Grand Totals						Invoices	288		\$2,913,632.92

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/08/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/08/2023	161368 Utility Management Refund	Marrocco , Christina		72.97
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1		\$72.97
	Checks:	1	\$72.97		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/09/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/09/2023	161369	Utility Management Refund	LAWSON , REED		355.74
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$355.74
	Checks:	1		\$355.74		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/10/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/10/2023	161370	Utility Management Refund	CONSOLINO , THOMAS		98.79
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$98.79
	Checks:	1		\$98.79		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/14/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/14/2023	161371	Utility Management Refund	EDMONDSON , SARA		887.12
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0485000760-005	02/14/2023	Refund
06 Accounts Payable Totals:				Transactions: 1		\$887.12
	Checks:	1		\$887.12		



Payroll Summary Report
02/10/2023

Net Pay	\$	537,592.15
FICA/Medicare Contributions		26,349.45
IMRF Contributions		21,381.80
Dental/Health Premiums		<u>92,523.69</u>
Total Payroll Expenditures	\$	<u><u>677,847.09</u></u>