



## Expenditure Summary Report

City of Geneva Expenditures - 3/20/2023	\$ 3,024,228.80
Manual Check(s)	7,876.40
Utility Billing Refund(s)	1,214.13
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>724,795.48</u>
Total Expenditures	<u><u>\$ 3,758,114.81</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 144,877.96	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	185.00	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	12.60	General Capital Projects	-
Tourism	188,941.68	Infrastructure Capital Projects	470.00
Restricted Police Fines	210.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	168.75	TIF # 3	-
SSA # 1	767.91	Capital Equipment	8,700.08
SSA # 4	-	Electric	2,418,848.77
SSA # 5	-	Water/Wastewater	232,981.73
SSA # 7	-	Refuse	18.28
SSA # 9	-	Cemetery	850.00
SSA # 11	-	Commuter Parking	9,928.93
SSA # 16	975.00	Group Dental Insurance	5,643.39
SSA # 18	-	Workers Compensation	2,682.14
			\$ 3,016,262.22



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/20/23 - 03/20/23  
 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
<b>Vendor 5480 - 800-Flowers.Com Inc</b>									
W0005849858242	Flowers for Staff	Edit		02/06/2023	03/20/2023	03/22/2023	02/28/2023		97.72
Vendor <b>5480 - 800-Flowers.Com Inc</b> Totals							Invoices	1	<u>\$97.72</u>
<b>Vendor 4286 - KIMBERLY ABATANGELO</b>									
GEN03142023	Recording Secretary Services	Edit		03/14/2023	03/20/2023	03/22/2023	03/14/2023		168.75
Vendor <b>4286 - KIMBERLY ABATANGELO</b> Totals							Invoices	1	<u>\$168.75</u>
<b>Vendor 4573 - ABT ELECTRONICS</b>									
0131301QDYP	Microwave for Station 2	Edit		02/01/2023	03/20/2023	03/22/2023	02/28/2023		229.00
Vendor <b>4573 - ABT ELECTRONICS</b> Totals							Invoices	1	<u>\$229.00</u>
<b>Vendor 5468 - Pete Adams</b>									
03152023	Mileage Reimbursement	Edit		03/01/2023	03/20/2023	03/22/2023	03/15/2023		55.35
Vendor <b>5468 - Pete Adams</b> Totals							Invoices	1	<u>\$55.35</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9995095546	Cylinder Rental	Edit		02/28/2023	03/20/2023	03/22/2023	03/13/2023		622.88
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$622.88</u>
<b>Vendor 5288 - ALLIED ELECTRONICS &amp; AUTOMATION</b>									
9014410497	Pump Control Timer	Edit		05/24/2021	03/20/2023	03/22/2023	03/07/2023		217.56
Vendor <b>5288 - ALLIED ELECTRONICS &amp; AUTOMATION</b> Totals							Invoices	1	<u>\$217.56</u>
<b>Vendor 1128 - ALLWAYS INC</b>									
147309	DNS Services	Edit		02/22/2023	03/20/2023	03/22/2023	02/14/2023		30.00
Vendor <b>1128 - ALLWAYS INC</b> Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 5389 - ALPHA BUILDING MAINTENANCE SERVICE INC</b>									
21878 CG	Cleaning Services - January 2023	Edit		01/01/2023	03/20/2023	03/22/2023	03/15/2023		7,494.00
21941 CG	Cleaning Services - February 2023	Edit		02/01/2023	03/20/2023	03/22/2023	03/15/2023		7,494.00
Vendor <b>5389 - ALPHA BUILDING MAINTENANCE SERVICE INC</b> Totals							Invoices	2	<u>\$14,988.00</u>
<b>Vendor 5362 - ALTORFER INDUSTRIES INC</b>									
PM6A0015229	Generator Repair for WTP	Edit		02/28/2023	03/20/2023	03/22/2023	03/09/2023		1,249.97
PM6A0015389	Generator Repair for WTP	Edit		03/07/2023	03/20/2023	03/22/2023	03/09/2023		1,210.69
Vendor <b>5362 - ALTORFER INDUSTRIES INC</b> Totals							Invoices	2	<u>\$2,460.66</u>
<b>Vendor 1597 - AMAZON</b>									
1PRG-PGWW-7D1G	Misc. I.T. Purchases	Edit		03/01/2023	03/20/2023	03/22/2023	02/08/2023		624.27
177N-HNWM-3FGW	Office Chair & Standing Desk	Edit		03/01/2023	03/20/2023	03/22/2023	02/27/2023		753.95
1WC3-NKJK-7RGL	Equipment and Supplies	Edit		03/01/2023	03/20/2023	03/22/2023	03/06/2023		490.85
167T-KPWQ-7JR9	State Flags and Gloves	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		90.01
11VX-PP6M-7N96	Adjustable Seat	Edit		03/01/2023	03/20/2023	03/22/2023	03/02/2023		172.99
19QR-NN9N-4LX3	Pipe Fitting & iPhone Case	Edit		03/01/2023	03/20/2023	03/22/2023	03/09/2023		54.38



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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
1PMJ-4NNC-63TH	Credit Memo	Edit		03/01/2023	03/20/2023	03/22/2023	03/09/2023		(166.67)
Vendor <b>1597 - AMAZON</b> Totals							Invoices	7	\$2,019.78
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
000147184	Safety Manual 17th Edition	Edit		02/02/2023	03/20/2023	03/22/2023	02/28/2023		489.37
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals							Invoices	1	\$489.37
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b>									
265672	Facilities & Ground Management Certificate	Edit		02/15/2023	03/20/2023	03/22/2023	02/28/2023		150.00
20291/0123	Membership Dues	Edit		01/03/2023	03/20/2023	03/22/2023	03/03/2023		1,337.00
Vendor <b>1363 - AMERICAN PUBLIC WORKS ASSOCIATION</b> Totals							Invoices	2	\$1,487.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b>									
7002091805	Membership Dues	Edit		01/23/2023	03/20/2023	03/22/2023	03/03/2023		83.00
SO74006	Membership Dues	Edit		02/19/2023	03/20/2023	03/22/2023	03/09/2023		83.00
Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals							Invoices	2	\$166.00
Vendor <b>1825 - ANAHEIM MARRIOTT</b>									
52681	ILCMA Winter Conference	Edit		02/17/2023	03/20/2023	03/22/2023	02/28/2023		318.08
Vendor <b>1825 - ANAHEIM MARRIOTT</b> Totals							Invoices	1	\$318.08
Vendor <b>1605 - APCO INTERNATIONAL</b>									
941040	RETAINS Software	Edit		02/06/2023	03/20/2023	03/22/2023	02/28/2023		99.00
941129	PST Manuals	Edit		02/07/2023	03/20/2023	03/22/2023	02/28/2023		215.82
941155	EMD Recertification	Edit		02/07/2023	03/20/2023	03/22/2023	02/28/2023		30.00
941436	CCS Recertification	Edit		02/09/2023	03/20/2023	03/22/2023	02/28/2023		30.00
941782	Fire Service Communications	Edit		02/14/2023	03/20/2023	03/22/2023	02/28/2023		323.73
Vendor <b>1605 - APCO INTERNATIONAL</b> Totals							Invoices	5	\$698.55
Vendor <b>1001 - AT&amp;T</b>									
6302329324/0123	Monthly Phone Service	Edit		01/19/2023	03/20/2023	03/22/2023	02/24/2023		810.13
Vendor <b>1001 - AT&amp;T</b> Totals							Invoices	1	\$810.13
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b>									
1123001080	Air Compressor Maintenance	Edit		01/04/2023	03/20/2023	03/22/2023	03/09/2023		2,399.30
1123008033	Air Compressor Maintenance	Edit		01/24/2023	03/20/2023	03/22/2023	03/09/2023		2,502.60
1123015963	Credit Memo	Edit		02/14/2023	03/20/2023	03/22/2023	03/09/2023		(1,818.60)
1123016019	Credit Memo	Edit		02/14/2023	03/20/2023	03/22/2023	03/09/2023		(2,502.60)
Vendor <b>1147 - ATLAS COPCO COMPRESSORS LLC</b> Totals							Invoices	4	\$580.70
Vendor <b>1813 - AURELIOS OF GENEVA</b>									
3/21023	Lunch for Work Crew	Edit		02/10/2023	03/20/2023	03/22/2023	02/28/2023		80.00
Vendor <b>1813 - AURELIOS OF GENEVA</b> Totals							Invoices	1	\$80.00



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<b>Vendor 4061 - AVTECH SOFTWARE INC</b>										
GSPI-0000140296	Room Alert Account	Edit		11/24/2022	03/20/2023	03/22/2023	02/28/2023		124.95	
							Vendor 4061 - AVTECH SOFTWARE INC Totals	Invoices	1	<u>124.95</u>
<b>Vendor 1009 - BARCO PRODUCTS COMPANY</b>										
INVRCO25551	Plaque - Giving Program	Edit		03/01/2023	03/20/2023	03/22/2023	03/01/2023		237.84	
							Vendor 1009 - BARCO PRODUCTS COMPANY Totals	Invoices	1	<u>237.84</u>
<b>Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS</b>										
03022023	Crossing Guard 02/20/2023-03/02/2023	Edit		03/02/2023	03/20/2023	03/22/2023	03/10/2023		270.00	
							Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals	Invoices	1	<u>270.00</u>
<b>Vendor 5481 - Budget Blinds of Crystal Lake</b>										
10916385-5060	Blinds - 1st Floor	Edit		02/22/2023	03/20/2023	03/22/2023	02/28/2023		135.25	
							Vendor 5481 - Budget Blinds of Crystal Lake Totals	Invoices	1	<u>135.25</u>
<b>Vendor 5208 - JACQUELINE BUFFINGTON</b>										
31423	WC Claim	Edit		03/08/2023	03/20/2023	03/22/2023	03/07/2023		2,682.14	
							Vendor 5208 - JACQUELINE BUFFINGTON Totals	Invoices	1	<u>2,682.14</u>
<b>Vendor 3003 - CANTEEN REFRESHMENT SERVICES</b>										
ORD201383	Coffee	Edit		02/20/2023	03/20/2023	03/22/2023	03/06/2023		225.95	
							Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals	Invoices	1	<u>225.95</u>
<b>Vendor 5476 - Cardio Partners Inc</b>										
INV3139566	AED Battery	Edit		02/22/2023	03/20/2023	03/22/2023	02/27/2023		175.00	
							Vendor 5476 - Cardio Partners Inc Totals	Invoices	1	<u>175.00</u>
<b>Vendor 1019 - CARGILL, INC.</b>										
2908044419	Road Salt	Edit		03/06/2023	03/20/2023	03/22/2023	03/08/2023		8,315.13	
2908048456	Road Salt	Edit		03/07/2023	03/20/2023	03/22/2023	03/08/2023		8,501.23	
							Vendor 1019 - CARGILL, INC. Totals	Invoices	2	<u>16,816.36</u>
<b>Vendor 1022 - CDW GOVERNMENT</b>										
GC56904	Antispam Device Subscription	Edit		01/12/2023	03/20/2023	03/22/2023	01/20/2023		2,192.28	
HG00487	Computer Equipment	Edit		03/07/2023	03/20/2023	03/22/2023	03/10/2023		2,380.00	
							Vendor 1022 - CDW GOVERNMENT Totals	Invoices	2	<u>4,572.28</u>
<b>Vendor 3641 - CENTRAL PARTS WAREHOUSE</b>										
695907A	Harness Hinge Cap for Vehicle 3082	Edit		03/03/2023	03/20/2023	03/22/2023	03/13/2023		112.24	
696009A	Trip Stop Kit for Vehicle 3106	Edit		03/08/2023	03/20/2023	03/22/2023	03/13/2023		73.63	
696010A	Trip Stop Kits	Edit		03/08/2023	03/20/2023	03/22/2023	03/13/2023		36.24	
							Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals	Invoices	3	<u>222.11</u>



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<b>Vendor 5039 - CISCO SYSTEMS INC</b>									
161-00992706	Webex Subscription	Edit		02/01/2023	03/20/2023	03/22/2023	02/28/2023		15.00
									\$15.00
							Invoices	1	
<b>Vendor 3365 - CMS Communications, Inc.</b>									
1758062	Network Equipment	Edit		02/21/2023	03/20/2023	03/22/2023	02/24/2023		209.99
									\$209.99
							Invoices	1	
<b>Vendor 1141 - COMCAST CABLE</b>									
0450011222/0123	Cable Service	Edit		01/25/2023	03/20/2023	03/22/2023	02/01/2023		105.30
0450011222/0223	Cable Service	Edit		02/25/2023	03/20/2023	03/22/2023	02/28/2023		105.30
0450011180/0223	Cable Service	Edit		02/24/2023	03/20/2023	03/22/2023	03/06/2023		42.27
0450022765/0223	Cable Service	Edit		02/26/2023	03/20/2023	03/22/2023	03/10/2023		31.69
0450013400/0223	Cable Service	Edit		02/26/2023	03/20/2023	03/22/2023	03/06/2023		19.02
									\$303.58
							Invoices	5	
<b>Vendor 2307 - CONSTANT CONTACT</b>									
23214	Email Communication Subscription	Edit		02/14/2023	03/20/2023	03/22/2023	02/28/2023		525.00
									\$525.00
							Invoices	1	
<b>Vendor 1148 - Continental Weather Service</b>									
194982	Weather Forecasting - March 2023	Edit		03/01/2023	03/20/2023	03/22/2023	03/08/2023		140.00
									\$140.00
							Invoices	1	
<b>Vendor 4377 - COSTAR REALTY INFORMATION INC</b>									
120276230	Real Estate Analysis Subscription	Edit		03/03/2023	03/20/2023	03/22/2023	03/03/2023		1,863.44
									\$1,863.44
							Invoices	1	
<b>Vendor 4790 - DACRA Adjudication Systems, Llc.</b>									
DT2023-02-24	Ticketing Software	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		1,575.00
									\$1,575.00
							Invoices	1	
<b>Vendor 4945 - DAVE ORD</b>									
1805	Boot Reimbursement	Edit		02/17/2023	03/20/2023	03/22/2023	03/13/2023		99.99
									\$99.99
							Invoices	1	
<b>Vendor 5479 - Deckers Hoka One One</b>									
NA15404083	Shoes	Edit		01/28/2023	03/20/2023	03/22/2023	02/28/2023		199.80
									\$199.80
							Invoices	1	
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
030623	Claim Payments 03/02/23-03/08/23	Edit		03/06/2023	03/20/2023	03/08/2023	03/06/2023		3,003.79



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031323	Claim Payments 03/09/23-03/15/23	Edit		03/13/2023	03/20/2023	03/15/2023	03/13/2023		2,639.60
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals							Invoices	2	\$5,643.39
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b>									
114150	Sanitary Sewer Evaluation	Edit		02/28/2023	03/20/2023	03/22/2023	03/09/2023		43,588.00
114151	Lift Station Study	Edit		02/28/2023	03/20/2023	03/22/2023	03/09/2023		3,750.00
114152	Sanitary Sewer River Crossing Engineering	Edit		02/28/2023	03/20/2023	03/22/2023	03/09/2023		41,824.50
Vendor <b>5299 - DEUCHLER DIVISION OF FEHR GRAHAM</b> Totals							Invoices	3	\$89,162.50
Vendor <b>4135 - DIRECTV</b>									
014880277X230126	Satellite TV Service - 02/23	Edit		01/26/2023	03/20/2023	03/22/2023	02/28/2023		87.99
Vendor <b>4135 - DIRECTV</b> Totals							Invoices	1	\$87.99
Vendor <b>1644 - Diversified Inspections/Independent Testing Labs</b>									
INDI61858	Annual Dielectric Truck Testing	Edit		02/28/2023	03/20/2023	03/22/2023	03/02/2023		3,394.64
Vendor <b>1644 - Diversified Inspections/Independent Testing Labs</b> Totals							Invoices	1	\$3,394.64
Vendor <b>1772 - DAN DOBNICK</b>									
E5097	Training Reimbursement	Edit		03/01/2023	03/20/2023	03/22/2023	03/09/2023		45.00
Vendor <b>1772 - DAN DOBNICK</b> Totals							Invoices	1	\$45.00
Vendor <b>1997 - DOOR SYSTEMS INC</b>									
922246	Garage Door Repair	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		1,011.24
Vendor <b>1997 - DOOR SYSTEMS INC</b> Totals							Invoices	1	\$1,011.24
Vendor <b>1247 - EAGLE ENGRAVING</b>									
2023-1963	Metal Signs	Edit		03/02/2023	03/20/2023	03/22/2023	03/10/2023		13.50
Vendor <b>1247 - EAGLE ENGRAVING</b> Totals							Invoices	1	\$13.50
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b>									
2531630	Medical Supplies	Edit		02/27/2023	03/20/2023	03/22/2023	03/10/2023		6.92
2531632	Medical Supplies	Edit		02/27/2023	03/20/2023	03/22/2023	03/10/2023		3.46
Vendor <b>1459 - EMERGENCY MEDICAL PRODUCTS INC</b> Totals							Invoices	2	\$10.38
Vendor <b>3361 - Emergent Safety Supply</b>									
1902773882	Gloves	Edit		03/01/2023	03/20/2023	03/22/2023	03/03/2023		319.75
Vendor <b>3361 - Emergent Safety Supply</b> Totals							Invoices	1	\$319.75
Vendor <b>4306 - ENGINEERING SOLUTIONS TEAM</b>									
5-0392023	HVAC System Rehabilitation & Modernization - Phase 2	Edit		03/04/2023	03/20/2023	03/22/2023	03/09/2023		16,000.00
Vendor <b>4306 - ENGINEERING SOLUTIONS TEAM</b> Totals							Invoices	1	\$16,000.00
Vendor <b>3629 - Enterprise FM Trust</b>									



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FBN4641415Tolls	Lease Payment - Fleet Vehicles	Edit		01/05/2023	03/20/2023	03/22/2023	03/06/2023		33.20
FBN4699160	Lease Payment - Fleet Vehicles	Edit		03/03/2023	03/20/2023	03/22/2023	03/06/2023		10,457.97
Vendor <b>3629 - Enterprise FM Trust</b> Totals							Invoices	2	<u>\$10,491.17</u>
Vendor <b>1389 - ENVIRONMENTAL INC</b>									
23651	Gross Alpha & Beta Samples	Edit		12/14/2022	03/20/2023	03/22/2023	03/13/2023		860.00
23697	Gross Alpha & Beta Samples	Edit		01/26/2023	03/20/2023	03/22/2023	03/13/2023		900.00
23744	Gross Alpha & Beta Samples	Edit		03/02/2023	03/20/2023	03/22/2023	03/13/2023		860.00
23753	Gross Alpha & Beta Samples	Edit		03/10/2023	03/20/2023	03/22/2023	03/13/2023		720.00
Vendor <b>1389 - ENVIRONMENTAL INC</b> Totals							Invoices	4	<u>\$3,340.00</u>
Vendor <b>3199 - ERICSON MANUFACTURING CO</b>									
3368048	Connector	Edit		03/03/2023	03/20/2023	03/22/2023	03/10/2023		122.48
Vendor <b>3199 - ERICSON MANUFACTURING CO</b> Totals							Invoices	1	<u>\$122.48</u>
Vendor <b>4473 - ETSY INC</b>									
2803643611	Microsoft Excel Shortcuts	Edit		02/24/2023	03/20/2023	03/22/2023	02/28/2023		3.65
Vendor <b>4473 - ETSY INC</b> Totals							Invoices	1	<u>\$3.65</u>
Vendor <b>3124 - EVENTBRITE</b>									
5911733649	Membership Renewal	Edit		02/21/2023	03/20/2023	03/22/2023	02/28/2023		40.00
Vendor <b>3124 - EVENTBRITE</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>1178 - EXPERIAN</b>									
CD2311030238	Background Checks	Edit		02/24/2023	03/20/2023	03/22/2023	03/06/2023		27.00
Vendor <b>1178 - EXPERIAN</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>4973 - FACTORY MOTOR PARTS</b>									
50-4366369	Coil Ignition Assembly for Vehicle 7053	Edit		02/22/2023	03/20/2023	03/22/2023	03/01/2023		173.40
Vendor <b>4973 - FACTORY MOTOR PARTS</b> Totals							Invoices	1	<u>\$173.40</u>
Vendor <b>3277 - FASTSPRING TYPING MASTER</b>									
TYP2302223348421	Applicant Testing	Edit		02/22/2023	03/20/2023	03/22/2023	02/28/2023		49.00
Vendor <b>3277 - FASTSPRING TYPING MASTER</b> Totals							Invoices	1	<u>\$49.00</u>
Vendor <b>1342 - FEECE OIL COMPANY</b>									
3941564	Diesel for Emergency Generators for Water	Edit		12/06/2022	03/20/2023	03/22/2023	03/09/2023		380.97
3941565	Diesel for Emergency Generators for Water	Edit		12/06/2022	03/20/2023	03/22/2023	03/03/2023		884.60
3941566	Diesel for Emergency Generators for Water	Edit		12/06/2022	03/20/2023	03/22/2023	03/09/2023		694.10
Vendor <b>1342 - FEECE OIL COMPANY</b> Totals							Invoices	3	<u>\$1,959.67</u>



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<b>Vendor 2313 - FIRE SERVICE INC</b>										
IL-5426	Service to Vehicle 6205	Edit		02/25/2023	03/20/2023	03/22/2023	03/01/2023		3,152.14	
							Vendor <b>2313 - FIRE SERVICE INC</b> Totals		Invoices 1	<u>\$3,152.14</u>
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>										
174040	Weekly NPDES Nutrients Testing	Edit		03/02/2023	03/20/2023	03/22/2023	03/07/2023		213.00	
							Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals		Invoices 1	<u>\$213.00</u>
<b>Vendor 2422 - First Inspection Services Inc</b>										
022023	Plumbing Inspection Services - Feb 2023	Edit		03/01/2023	03/20/2023	03/22/2023	03/01/2023		5,655.00	
							Vendor <b>2422 - First Inspection Services Inc</b> Totals		Invoices 1	<u>\$5,655.00</u>
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION</b>										
2023M3-4511978-1	Fisher Farms Management - March 2023	Edit		03/05/2023	03/20/2023	03/22/2023	03/06/2023		975.00	
							Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals		Invoices 1	<u>\$975.00</u>
<b>Vendor 1390 - FLEETPRIDE</b>										
106204631	Dryer Cartridge	Edit		03/07/2023	03/20/2023	03/22/2023	03/13/2023		40.99	
							Vendor <b>1390 - FLEETPRIDE</b> Totals		Invoices 1	<u>\$40.99</u>
<b>Vendor 2367 - FOX RIVER STUDY GROUP</b>										
012423	2023 Group Water Quality Study	Edit		01/24/2023	03/20/2023	03/22/2023	03/02/2023		5,345.00	
							Vendor <b>2367 - FOX RIVER STUDY GROUP</b> Totals		Invoices 1	<u>\$5,345.00</u>
<b>Vendor 1271 - Fox Valley Fire &amp; Safety Co., Llc.</b>										
IN00580068	Fire Alarm System Repair	Edit		02/09/2023	03/20/2023	03/22/2023	03/03/2023		1,081.00	
IN00581110	Fire Sprinkler Repair	Edit		02/16/2023	03/20/2023	03/22/2023	03/03/2023		1,281.16	
IN00581793	Fire Sprinkler System Service	Edit		02/21/2023	03/20/2023	03/22/2023	03/03/2023		4,251.16	
							Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b> Totals		Invoices 3	<u>\$6,613.32</u>
<b>Vendor 1152 - FULLER'S CAR WASH</b>										
02282023	Squad Car Washes	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		155.00	
022823	Car Wash	Edit		02/13/2023	03/20/2023	03/22/2023	03/09/2023		5.00	
							Vendor <b>1152 - FULLER'S CAR WASH</b> Totals		Invoices 2	<u>\$160.00</u>
<b>Vendor 1155 - Gaido &amp; Fintzen, Llc.</b>										
75286	Legal Expense	Edit		03/01/2023	03/20/2023	03/01/2023	03/14/2023		6,250.00	
75288	Legal Expense	Edit		03/01/2023	03/20/2023	03/13/2023	03/14/2023		246.91	
75290	Legal Expense	Edit		03/01/2023	03/20/2023	03/13/2023	03/14/2023		625.00	
75291	Legal Expense	Edit		03/01/2023	03/20/2023	03/13/2023	03/14/2023		3,254.50	
75293	Legal Expense	Edit		03/01/2023	03/20/2023	03/13/2023	03/14/2023		123.50	
							Vendor <b>1155 - Gaido &amp; Fintzen, Llc.</b> Totals		Invoices 5	<u>\$10,499.91</u>



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<b>Vendor 3687 - GENERAL PUMP &amp; MACHINERY INC</b>									
S-233500004	WTP Pump Repair	Edit		02/10/2023	03/20/2023	03/22/2023	03/07/2023		1,990.00
S-233500016	WTP Service Call	Edit		02/10/2023	03/20/2023	03/22/2023	03/07/2023		500.00
Vendor 3687 - GENERAL PUMP & MACHINERY INC Totals							Invoices	2	<u>\$2,490.00</u>
<b>Vendor 1055 - GENEVA ACE HARDWARE</b>									
100506/1	Angle and Tape Cutter	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		24.98
100507/1	Angle	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		10.99
100508/1	Credit Memo	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		(24.98)
100502/1	Ball Valve	Edit		03/01/2023	03/20/2023	03/22/2023	03/02/2023		17.99
100650/1	Propane Tank Refill	Edit		03/10/2023	03/20/2023	03/22/2023	03/13/2023		199.98
100501/1	Fasteners	Edit		03/01/2023	03/20/2023	03/22/2023	03/02/2023		23.56
100504/1	Battery & Loop Chain	Edit		03/01/2023	03/20/2023	03/22/2023	03/02/2023		43.96
100512/1	Credit Memo	Edit		03/01/2023	03/20/2023	03/22/2023	03/02/2023		(31.98)
100515/1	Chain Sprocket Cover & Chain Loop	Edit		03/01/2023	03/20/2023	03/22/2023	03/02/2023		85.96
100486/1	Misc WWTP Supplies	Edit		02/28/2023	03/20/2023	03/22/2023	03/03/2023		30.98
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	10	<u>\$381.44</u>
<b>Vendor 1158 - GENEVA CHAMBER OF COMMERCE</b>									
22323	2022 Chamber Portion of Hotel Tax	Edit		02/23/2023	03/20/2023	03/22/2023	02/27/2023		188,876.68
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$188,876.68</u>
<b>Vendor 1162 - GENEVA HISTORY MUSEUM</b>									
2023 Grant	2023 GHM Grant for Econ Development	Edit		03/09/2023	03/20/2023	03/22/2023	03/10/2023		51,000.00
Vendor 1162 - GENEVA HISTORY MUSEUM Totals							Invoices	1	<u>\$51,000.00</u>
<b>Vendor 1104 - GFC LEASING</b>									
I00801983	Copier Leasing	Edit		02/24/2023	03/20/2023	03/22/2023	02/27/2023		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,512.37</u>
<b>Vendor 5384 - GIMBA TECHNOLOGY LLC</b>									
22-00346-06	Electrical Organizational System	Edit		03/01/2023	03/20/2023	03/22/2023	03/07/2023		5,100.00
Vendor 5384 - GIMBA TECHNOLOGY LLC Totals							Invoices	1	<u>\$5,100.00</u>
<b>Vendor 1821 - GODADDY.COM</b>									
2460618315	SSL Renewal	Edit		02/04/2023	03/20/2023	03/22/2023	02/28/2023		199.98
2461624709	SSL Renewal	Edit		02/05/2023	03/20/2023	03/22/2023	02/28/2023		99.99
Vendor 1821 - GODADDY.COM Totals							Invoices	2	<u>\$299.97</u>
<b>Vendor 4279 - GOVHR USA</b>									
1-02-23-096	Compensation Consulting	Edit		03/01/2023	03/20/2023	03/22/2023	03/01/2023		14,040.00



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			Vendor <b>4279 - GOVHR USA</b> Totals				Invoices	1	\$14,040.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b>									
000020230481	Route 25 Watermain Plan	Edit		03/08/2023	03/20/2023	03/22/2023	03/09/2023		6,487.00
000020230483	S. First Street Water Main	Edit		03/08/2023	03/20/2023	03/22/2023	03/09/2023		1,370.00
000020230491	Watermain Construction & Lead Service Transition Plans	Edit		03/09/2023	03/20/2023	03/22/2023	03/09/2023		17,471.25
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b> Totals				Invoices	3	\$25,328.25
Vendor <b>4217 - HAWK FORD OF ST CHARLES</b>									
521468	Vehicle Service	Edit		12/27/2022	03/20/2023	03/22/2023	03/08/2023		327.20
63194	Fuel Tank Filler Cap	Edit		02/09/2023	03/20/2023	03/22/2023	03/06/2023		10.66
63258	Fuel Tank Cap	Edit		02/10/2023	03/20/2023	03/22/2023	03/06/2023		14.30
CM63194	Credit Memo	Edit		02/10/2023	03/20/2023	03/22/2023	03/06/2023		(10.66)
63788	Spark Plug, Gasket & Sensor for Vehicle 7053	Edit		02/22/2023	03/20/2023	03/22/2023	03/01/2023		88.29
			Vendor <b>4217 - HAWK FORD OF ST CHARLES</b> Totals				Invoices	5	\$429.79
Vendor <b>2823 - HEARTSMART.COM</b>									
374337	AED Pads	Edit		02/07/2023	03/20/2023	03/22/2023	02/28/2023		157.50
			Vendor <b>2823 - HEARTSMART.COM</b> Totals				Invoices	1	\$157.50
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
WP58383133	Laser Distance Measuring Tool	Edit		01/30/2023	03/20/2023	03/22/2023	02/28/2023		99.97
WP60119637	Ceiling Fan for Bunk Room - Station 1	Edit		02/23/2023	03/20/2023	03/22/2023	02/28/2023		159.00
7012911	Titanium Bit	Edit		02/24/2023	03/20/2023	03/03/2023	02/27/2023		33.29
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	3	\$292.26
Vendor <b>1745 - ICSC</b>									
ORD-232952-G9J0V	Public Institution Dues	Edit		02/02/2023	03/20/2023	03/22/2023	02/28/2023		125.00
			Vendor <b>1745 - ICSC</b> Totals				Invoices	1	\$125.00
Vendor <b>1619 - ILCMA- Illinois City County Management Association</b>									
87605	Professional Development Event	Edit		02/03/2023	03/20/2023	03/22/2023	02/28/2023		35.00
			Vendor <b>1619 - ILCMA- Illinois City County Management Association</b> Totals				Invoices	1	\$35.00
Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>									
20040798	EMD License	Edit		01/31/2023	03/20/2023	03/22/2023	02/28/2023		31.00
			Vendor <b>3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b> Totals				Invoices	1	\$31.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
030123	February 2023 State Excise Tax Payable	Edit		03/01/2023	03/20/2023	02/28/2023	03/01/2023		91,008.31
			Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals				Invoices	1	\$91,008.31



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<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
23-01014	Safety Training - Jan 2023	Edit		03/03/2023	03/20/2023	03/22/2023	03/13/2023		500.00
010123	2023 Annual Dues	Edit		01/01/2023	03/20/2023	03/22/2023	03/01/2023		11,563.38
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	2	<u>\$12,063.38</u>
<b>Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC</b>									
2023LS-S4J005B	Employment Law Seminar 2023	Edit		01/27/2023	03/20/2023	03/22/2023	02/28/2023		2,200.00
2023LS-S4J005N	Employment Law Seminar 2023	Edit		01/30/2023	03/20/2023	03/22/2023	02/28/2023		600.00
Vendor 1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC Totals							Invoices	2	<u>\$2,800.00</u>
<b>Vendor 1803 - ILLINOIS SECRETARY OF STATE</b>									
1675195093228356	Filing Fee	Edit		01/31/2023	03/20/2023	03/22/2023	02/28/2023		11.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$11.00</u>
<b>Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000933	Geneva Control Room Service - Feb 2023	Edit		02/28/2023	03/20/2023	02/28/2023	03/06/2023		16,500.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$16,500.00</u>
<b>Vendor 1645 - INGERSOLL RAND COMPANY</b>									
26438447	Valve Drain & Safety Valve	Edit		02/16/2023	03/20/2023	03/22/2023	03/02/2023		1,403.86
Vendor 1645 - INGERSOLL RAND COMPANY Totals							Invoices	1	<u>\$1,403.86</u>
<b>Vendor 1119 - INTERSTATE BATTERY</b>									
11009527	Battery	Edit		01/05/2023	03/20/2023	03/22/2023	03/03/2023		139.95
11009526	Parts for Vehicle 2044	Edit		01/05/2023	03/20/2023	03/22/2023	03/09/2023		265.90
Vendor 1119 - INTERSTATE BATTERY Totals							Invoices	2	<u>\$405.85</u>
<b>Vendor 3271 - INTERSTATE BILLING SERVICE INC</b>									
3031315292	Bracket Kit for Vehicle 3045	Edit		02/23/2023	03/20/2023	03/22/2023	03/01/2023		130.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	<u>\$130.00</u>
<b>Vendor 5062 - ISOLVED BENEFIT SERVICES</b>									
I126787472	FSA Monthly Admin Fee - Feb 2023	Edit		03/09/2023	03/20/2023	03/22/2023	03/09/2023		281.01
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$281.01</u>
<b>Vendor 1855 - J G UNIFORMS INC</b>									
111415	Vest Carrier	Edit		03/06/2023	03/20/2023	03/22/2023	03/10/2023		230.49
111416	Vest Carrier	Edit		03/06/2023	03/20/2023	03/22/2023	03/10/2023		260.49
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	2	<u>\$490.98</u>
<b>Vendor 1834 - JEWEL OSCO</b>									
22023	Refreshments	Edit		02/20/2023	03/20/2023	03/22/2023	02/28/2023		43.92
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$43.92</u>



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<b>Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION</b>										
21623	Meeting	Edit		02/16/2023	03/20/2023	03/22/2023	02/28/2023		80.00	
							Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals	Invoices	1	<u>\$80.00</u>
<b>Vendor 1438 - Kane County Recorder</b>										
559981	Recording Fees	Edit		02/28/2023	03/20/2023	03/22/2023	03/07/2023		52.00	
							Vendor 1438 - Kane County Recorder Totals	Invoices	1	<u>\$52.00</u>
<b>Vendor 2321 - Kara Company, Inc.</b>										
373479	Telescoping Rod	Edit		03/02/2023	03/20/2023	03/22/2023	03/06/2023		187.38	
							Vendor 2321 - Kara Company, Inc. Totals	Invoices	1	<u>\$187.38</u>
<b>Vendor 5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b>										
CIS6129	Parts for Vehicle 2011	Edit		07/12/2022	03/20/2023	03/22/2023	03/09/2023		412.50	
							Vendor 5274 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals	Invoices	1	<u>\$412.50</u>
<b>Vendor 1393 - KONE INC</b>										
962464029	Annual Preventative Maintenance	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		230.82	
921521043	Annual Elevator Conveyance Inspection	Edit		02/16/2023	03/20/2023	03/22/2023	03/01/2023		1,380.00	
							Vendor 1393 - KONE INC Totals	Invoices	2	<u>\$1,610.82</u>
<b>Vendor 1367 - Kramer Tree Specialists, Inc.</b>										
115739	Tree Maintenance	Edit		03/10/2023	03/20/2023	03/22/2023	03/13/2023		470.00	
							Vendor 1367 - Kramer Tree Specialists, Inc. Totals	Invoices	1	<u>\$470.00</u>
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>										
SCR1377012	Returned Uniform Pants	Edit		02/24/2023	03/20/2023	03/22/2023	03/10/2023		(70.97)	
SIN11041972	Uniform Pants	Edit		02/28/2023	03/20/2023	03/22/2023	03/10/2023		79.92	
							Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals	Invoices	2	<u>\$8.95</u>
<b>Vendor 5169 - LECHNER SERVICES</b>										
3196974	Uniform Rental	Edit		03/02/2023	03/20/2023	03/22/2023	03/03/2023		55.88	
							Vendor 5169 - LECHNER SERVICES Totals	Invoices	1	<u>\$55.88</u>
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>										
628086056	Phone Service	Edit		02/01/2023	03/20/2023	03/22/2023	03/07/2023		1,411.96	
632082846	Phone Service	Edit		03/01/2023	03/20/2023	03/22/2023	03/07/2023		1,411.96	
							Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals	Invoices	2	<u>\$2,823.92</u>
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>										
346854	Electric Line Clearing WE 02/25/23	Edit		02/28/2023	03/20/2023	03/22/2023	03/10/2023		4,177.45	
346855	Electric Line Clearing WE 02/25/23	Edit		02/28/2023	03/20/2023	03/22/2023	03/10/2023		2,501.72	



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347887	Electric Line Clearing WE 03/04/23	Edit		03/07/2023	03/20/2023	03/22/2023	03/10/2023		4,609.60	
347888	Electric Line Clearing WE 03/04/23	Edit		03/07/2023	03/20/2023	03/22/2023	03/10/2023		6,158.08	
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals								Invoices	4	<u>\$17,446.85</u>
Vendor <b>4972 - LOGMEIN INC</b>										
345451396	Toll Free Monthly Charge	Edit		02/11/2023	03/20/2023	03/22/2023	02/28/2023		5.68	
Vendor <b>4972 - LOGMEIN INC</b> Totals								Invoices	1	<u>\$5.68</u>
Vendor <b>4569 - KATHY A MCNEIL</b>										
3223	Reimbursement of Postage Stamps	Edit		03/02/2023	03/20/2023	03/22/2023	03/03/2023		12.60	
Vendor <b>4569 - KATHY A MCNEIL</b> Totals								Invoices	1	<u>\$12.60</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>										
02421	Fluorescent Light Bulb	Edit		03/06/2023	03/20/2023	03/22/2023	03/08/2023		2.99	
97323	Pulley & Quad- Tip Glass & Tile	Edit		12/06/2022	03/20/2023	03/22/2023	03/01/2023		27.17	
2261	USB Cables	Edit		02/27/2023	03/20/2023	03/22/2023	03/01/2023		6.46	
02698	Brine Supplies	Edit		03/10/2023	03/20/2023	03/22/2023	03/13/2023		8.58	
02701	Credit Memo	Edit		03/10/2023	03/20/2023	03/22/2023	03/13/2023		(4.29)	
02702	Brine Supplies	Edit		03/10/2023	03/20/2023	03/22/2023	03/13/2023		4.59	
02437	Safety Fencing	Edit		03/06/2023	03/20/2023	03/22/2023	03/09/2023		77.97	
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals								Invoices	7	<u>\$123.47</u>
Vendor <b>1202 - Metro West Council of Government</b>										
4971	Member Board Meeting Meal	Edit		02/27/2023	03/20/2023	03/22/2023	03/01/2023		90.00	
Vendor <b>1202 - Metro West Council of Government</b> Totals								Invoices	1	<u>\$90.00</u>
Vendor <b>4805 - MID STATES ORGANIZED CRIME INFO CTR</b>										
2024362-IN	Test Kits	Edit		01/24/2023	03/20/2023	03/22/2023	02/28/2023		200.00	
Vendor <b>4805 - MID STATES ORGANIZED CRIME INFO CTR</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>										
20231318	DisSPatch Site License - March 2023	Edit		03/01/2023	03/20/2023	03/22/2023	03/01/2023		875.00	
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals								Invoices	1	<u>\$875.00</u>
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b>										
20287	Well 6 Pump Repairs	Edit		01/31/2023	03/20/2023	03/22/2023	03/09/2023		31,952.70	
Vendor <b>2339 - MUNICIPAL FLEET MANAGERS ASSOCIATION</b> Totals								Invoices	1	<u>\$31,952.70</u>
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b>										
23-2-000004	Construction Material Testing	Edit		02/28/2023	03/20/2023	03/22/2023	03/13/2023		1,681.00	
Vendor <b>4595 - NASHNAL SOIL TESTING LLC</b> Totals								Invoices	1	<u>\$1,681.00</u>



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<b>Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b>									
RI23005400	Elevator Inspection	Edit		02/23/2023	03/20/2023	03/22/2023	03/06/2023		65.00
							Invoices	1	<u>\$65.00</u>
<b>Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals</b>									
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
775396	Purchased Power - February 2023	Edit		03/02/2023	03/20/2023	02/28/2023	03/03/2023		162,624.00
							Invoices	1	<u>\$162,624.00</u>
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals</b>									
<b>Vendor 1373 - NICOR GAS 0632</b>									
2286121000/0223	Gas Services - 1800 South St	Edit		02/21/2023	03/20/2023	03/22/2023	03/10/2023		3,826.96
2263328999/0323	Gas Services - 1717 Averill Rd	Edit		03/02/2023	03/20/2023	03/22/2023	03/03/2023		17,301.73
4017619020/0323	Gas Services - 1717 Averill Rd	Edit		03/06/2023	03/20/2023	03/22/2023	03/10/2023		601.43
5579021000/0223	Gas Services - 620 Logan Ave	Edit		02/21/2023	03/20/2023	03/22/2023	03/09/2023		50.75
4156511000/0223	Gas Services - 602 Crissey Ave	Edit		02/22/2023	03/20/2023	03/22/2023	03/09/2023		667.72
7036511000/0223	Gas Services - 600 Crissey Ave	Edit		02/22/2023	03/20/2023	03/22/2023	03/09/2023		1,023.84
							Invoices	6	<u>\$23,472.43</u>
<b>Vendor 1373 - NICOR GAS 0632 Totals</b>									
<b>Vendor 1058 - NIMPA</b>									
1166	Purchased Power - February 2023	Edit		03/01/2023	03/20/2023	02/28/2023	03/07/2023		1,637,253.80
							Invoices	1	<u>\$1,637,253.80</u>
<b>Vendor 1058 - NIMPA Totals</b>									
<b>Vendor 3829 - NORTH SHORE WATER RECLAMATION DISTRICT</b>									
MISC00000127620	WWTP Lab Tests	Edit		03/03/2023	03/20/2023	03/22/2023	03/07/2023		800.00
							Invoices	1	<u>\$800.00</u>
<b>Vendor 3829 - NORTH SHORE WATER RECLAMATION DISTRICT Totals</b>									
<b>Vendor 5378 - OEM AIR COMPRESSOR CORP</b>									
35033	Compressor Repairs	Edit		02/17/2023	03/20/2023	03/22/2023	02/23/2023		6,095.00
							Invoices	1	<u>\$6,095.00</u>
<b>Vendor 5378 - OEM AIR COMPRESSOR CORP Totals</b>									
<b>Vendor 1031 - OFFICE DEPOT</b>									
292586427-001	Office Supplies	Edit		02/03/2023	03/20/2023	03/22/2023	02/28/2023		154.71
293645421-001	Office Supplies	Edit		02/17/2023	03/20/2023	03/22/2023	02/28/2023		77.67
293648894-001	Office Supplies	Edit		02/17/2023	03/20/2023	03/22/2023	02/28/2023		22.49
294779052-001	Credit Memo	Edit		02/22/2023	03/20/2023	03/22/2023	02/28/2023		(20.00)
292586691-001	Office Supplies	Edit		03/09/2023	03/20/2023	03/22/2023	02/28/2023		56.97
							Invoices	5	<u>\$291.84</u>
<b>Vendor 1031 - OFFICE DEPOT Totals</b>									
<b>Vendor 2059 - OLD SECOND NATIONAL BANK</b>									
23014	Subpoena Fees	Edit		03/01/2023	03/20/2023	03/22/2023	03/06/2023		44.50
							Invoices	1	<u>\$44.50</u>
<b>Vendor 2059 - OLD SECOND NATIONAL BANK Totals</b>									
<b>Vendor 5399 - On Inc</b>									
R661729010	Shoes	Edit		02/01/2023	03/20/2023	03/22/2023	02/28/2023		151.19
R661729010Credit	Sales Tax Credit	Edit		02/08/2023	03/20/2023	03/22/2023	02/28/2023		(11.20)



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Vendor <b>5399 - On Inc</b> Totals						Invoices	2		\$139.99
Vendor <b>1206 - OSAGE</b>									
022023	Tree Preservation Review Services - Feb 2023	Edit		03/01/2023	03/20/2023	03/22/2023	03/03/2023		825.00
3123	Tree Valuation	Edit		03/01/2023	03/20/2023	03/22/2023	03/03/2023		96.88
Vendor <b>1206 - OSAGE</b> Totals						Invoices	2		\$921.88
Vendor <b>2247 - PAPA SAVERIOS PIZZA</b>									
23/020723	Food for Olon Fire	Edit		02/07/2023	03/20/2023	03/22/2023	02/28/2023		135.96
24/2723	Food for Olon Fire	Edit		02/07/2023	03/20/2023	03/22/2023	02/28/2023		64.48
Vendor <b>2247 - PAPA SAVERIOS PIZZA</b> Totals						Invoices	2		\$200.44
Vendor <b>5478 - Parts4Heating</b>									
167911	Fan Motor	Edit		02/01/2023	03/20/2023	03/22/2023	02/28/2023		405.94
Vendor <b>5478 - Parts4Heating</b> Totals						Invoices	1		\$405.94
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2023022811493	Purchased Power 02-01-23/02-28-23	Edit		03/07/2023	03/20/2023	02/28/2023	03/09/2023		206,361.10
2023030111493	Purchased Power 03-01-23/03-01-23	Edit		03/07/2023	03/20/2023	03/09/2023	03/09/2023		8,464.37
2023030811493	Purchased Power 03-01-23/03-08-23	Edit		03/14/2023	03/20/2023	03/16/2023	03/14/2023		51,815.04
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	3		\$266,640.51
Vendor <b>1860 - PRIORITY PRODUCTS INC</b>									
986596	Washer & Pin Contact Terminal	Edit		03/06/2023	03/20/2023	03/22/2023	03/10/2023		25.26
986589	Screws & Washers	Edit		03/07/2023	03/20/2023	03/22/2023	03/07/2023		1,144.15
Vendor <b>1860 - PRIORITY PRODUCTS INC</b> Totals						Invoices	2		\$1,169.41
Vendor <b>1488 - Professional Cemetery Services</b>									
5321	Grave Openings - February 2023	Edit		02/28/2023	03/20/2023	02/28/2023	03/02/2023		850.00
Vendor <b>1488 - Professional Cemetery Services</b> Totals						Invoices	1		\$850.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0223	Monthly Rental for CAC Storage	Edit		02/03/2023	03/20/2023	03/22/2023	02/28/2023		185.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals						Invoices	1		\$185.00
Vendor <b>5297 - QRTIGER PTE LTD</b>									
7A6RPK	QR Code for Downtown Maps	Edit		02/21/2023	03/20/2023	03/22/2023	02/28/2023		65.00
Vendor <b>5297 - QRTIGER PTE LTD</b> Totals						Invoices	1		\$65.00
Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b>									
I-52206-0	Hose Repair Part	Edit		03/02/2023	03/20/2023	03/22/2023	03/09/2023		57.28



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Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals						Invoices	1		\$57.28
Vendor <b>1040 - Ray O'Herron Co Inc</b>									
2255956	Mourning Bands	Edit		03/03/2023	03/20/2023	03/22/2023	03/06/2023		38.45
2256006	Body Armor	Edit		03/03/2023	03/20/2023	03/22/2023	03/06/2023		3,576.17
2256866	Uniform Shirts and Pants	Edit		03/08/2023	03/20/2023	03/22/2023	03/10/2023		382.79
2254395	Clothing	Edit		02/24/2023	03/20/2023	03/22/2023	03/10/2023		112.97
2255981	Clothing	Edit		03/03/2023	03/20/2023	03/22/2023	03/10/2023		415.90
2256494	Clothing	Edit		03/07/2023	03/20/2023	03/22/2023	03/10/2023		209.33
2256689	Clothing	Edit		03/07/2023	03/20/2023	03/22/2023	03/10/2023		58.60
Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals						Invoices	7		\$4,794.21
Vendor <b>2178 - Rempe-Sharpe &amp; Associates, Inc.</b>									
28755	Dodson Tower Repair	Edit		03/06/2023	03/20/2023	03/22/2023	03/13/2023		523.75
28756	Well #6 Rehab	Edit		03/06/2023	03/20/2023	03/22/2023	03/13/2023		1,031.75
Vendor <b>2178 - Rempe-Sharpe &amp; Associates, Inc.</b> Totals						Invoices	2		\$1,555.50
Vendor <b>5245 - DON ROSENBERGER</b>									
02282023	Crossing Guard 02/01/2023-02/28/2023	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		810.00
Vendor <b>5245 - DON ROSENBERGER</b> Totals						Invoices	1		\$810.00
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1379864	Chemicals	Edit		01/04/2023	03/20/2023	03/22/2023	03/09/2023		10,080.93
1382847	Chemicals	Edit		03/09/2023	03/20/2023	03/22/2023	03/09/2023		9,953.27
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals						Invoices	2		\$20,034.20
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI20092290	Cordless Pole Pruner, Battery & Battery Charger	Edit		02/27/2023	03/20/2023	03/22/2023	02/27/2023		1,179.96
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals						Invoices	1		\$1,179.96
Vendor <b>2127 - SAFARILAND LLC</b>									
FS8172	Test Kits	Edit		02/03/2023	03/20/2023	03/22/2023	02/28/2023		62.99
Vendor <b>2127 - SAFARILAND LLC</b> Totals						Invoices	1		\$62.99
Vendor <b>2449 - SAFE KIDS WORLDWIDE</b>									
22223	Training	Edit		02/22/2023	03/20/2023	03/22/2023	02/28/2023		55.00
Vendor <b>2449 - SAFE KIDS WORLDWIDE</b> Totals						Invoices	1		\$55.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
10036057771	Supplies	Edit		01/30/2023	03/20/2023	03/22/2023	02/28/2023		36.46
10045246005	Janitorial Supplies	Edit		03/03/2023	03/20/2023	03/22/2023	03/10/2023		72.86
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals						Invoices	2		\$109.32



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<b>Vendor 4523 - Sebis Direct, Inc.</b>									
52436	UB Printing - Feb 2023	Edit		03/02/2023	03/20/2023	03/22/2023	03/08/2023		914.57
47957	GPD Notices - Feb 2023	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		131.46
Vendor 4523 - Sebis Direct, Inc. Totals							Invoices	2	<u>\$1,046.03</u>
<b>Vendor 3153 - SENDGRID</b>									
INV11231226	Email Relay Service - 02/23	Edit		02/01/2023	03/20/2023	03/22/2023	02/28/2023		34.95
Vendor 3153 - SENDGRID Totals							Invoices	1	<u>\$34.95</u>
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0245021	Cost of Service & Rate Design Study	Edit		03/03/2023	03/20/2023	03/22/2023	03/07/2023		7,000.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	1	<u>\$7,000.00</u>
<b>Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN</b>									
2048539	Water & Sewer Rate Model Study	Edit		03/01/2023	03/20/2023	03/22/2023	03/09/2023		5,109.00
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals							Invoices	1	<u>\$5,109.00</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3530729614	Office Supplies	Edit		02/16/2023	03/20/2023	03/22/2023	03/06/2023		58.99
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	1	<u>\$58.99</u>
<b>Vendor 5358 - STERICYCLE INC</b>									
8003431102	Document Shredding	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		262.05
Vendor 5358 - STERICYCLE INC Totals							Invoices	1	<u>\$262.05</u>
<b>Vendor 3317 - RONALD STOBIERSKI</b>									
61	CDL Reimbursement	Edit		03/04/2023	03/20/2023	03/22/2023	03/06/2023		60.00
Vendor 3317 - RONALD STOBIERSKI Totals							Invoices	1	<u>\$60.00</u>
<b>Vendor 1066 - SUBURBAN LABORATORIES INC</b>									
211455	Lab Testing	Edit		02/28/2023	03/20/2023	03/22/2023	03/03/2023		1,623.15
Vendor 1066 - SUBURBAN LABORATORIES INC Totals							Invoices	1	<u>\$1,623.15</u>
<b>Vendor 4989 - Sunset Law Enforcement, LLC.</b>									
0007920-IN	Ammunition	Edit		03/03/2023	03/20/2023	03/22/2023	03/06/2023		536.60
Vendor 4989 - Sunset Law Enforcement, LLC. Totals							Invoices	1	<u>\$536.60</u>
<b>Vendor 5360 - T-MOBILE USA INC</b>									
9527162220	Subpoena Fees	Edit		03/09/2023	03/20/2023	03/22/2023	03/10/2023		25.00
Vendor 5360 - T-MOBILE USA INC Totals							Invoices	1	<u>\$25.00</u>
<b>Vendor 1225 - TALLMAN EQUIPMENT COMPANY INC</b>									
3348992	Finger Mitt & Liner	Edit		03/01/2023	03/20/2023	03/22/2023	03/06/2023		105.38
Vendor 1225 - TALLMAN EQUIPMENT COMPANY INC Totals							Invoices	1	<u>\$105.38</u>



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<b>Vendor 3273 - Target.Com</b>									
1081274377536	Console Table	Edit		01/31/2023	03/20/2023	03/22/2023	02/28/2023		220.99
1081274377536Cre	Sales Tax Credit	Edit		02/08/2023	03/20/2023	03/22/2023	02/28/2023		(13.00)
<b>Vendor 3273 - Target.Com Totals</b>							Invoices	2	<u>207.99</u>
<b>Vendor 5460 - Tedder Industries LLC</b>									
INV237305	Holster and Holster Slides	Edit		02/28/2023	03/20/2023	03/22/2023	03/10/2023		277.34
<b>Vendor 5460 - Tedder Industries LLC Totals</b>							Invoices	1	<u>277.34</u>
<b>Vendor 4893 - THE FIRST SIGNS OF FIRE</b>									
S23.0080	Reflective Equipment Markers	Edit		02/15/2023	03/20/2023	03/22/2023	03/10/2023		525.00
<b>Vendor 4893 - THE FIRST SIGNS OF FIRE Totals</b>							Invoices	1	<u>525.00</u>
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>									
3131	Building Inspection Services - Feb 2023	Edit		02/27/2023	03/20/2023	03/22/2023	02/28/2023		460.00
<b>Vendor 1984 - TIM'S CONSTRUCTION Totals</b>							Invoices	1	<u>460.00</u>
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
114050	New Controller for Arrow Master	Edit		03/13/2023	03/20/2023	03/22/2023	03/13/2023		605.75
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC Totals</b>							Invoices	1	<u>605.75</u>
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>									
230177-202302-1	Background Checks	Edit		03/01/2023	03/20/2023	03/22/2023	03/06/2023		75.00
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals</b>							Invoices	1	<u>75.00</u>
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>									
005703	Service Call @ WWTP	Edit		02/27/2023	03/20/2023	03/22/2023	03/02/2023		640.00
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals</b>							Invoices	1	<u>640.00</u>
<b>Vendor 1076 - Tyler Medical Services</b>									
443189	Pre-Employment Drug Screen & Physical	Edit		02/16/2023	03/20/2023	03/22/2023	02/27/2023		160.00
443494	Random Drug Screenings	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		370.00
443725	Post Accident Screening	Edit		03/09/2023	03/20/2023	03/22/2023	03/09/2023		95.00
443427	Annual Medical Physical	Edit		02/27/2023	03/20/2023	03/22/2023	03/10/2023		372.00
443557	Annual Medical Physical	Edit		03/02/2023	03/20/2023	03/22/2023	03/10/2023		372.00
443647	Annual Medical Physical	Edit		03/07/2023	03/20/2023	03/22/2023	03/10/2023		372.00
<b>Vendor 1076 - Tyler Medical Services Totals</b>							Invoices	6	<u>\$1,741.00</u>
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC</b>									
082780	Repair to Lightbar	Edit		03/21/2023	03/20/2023	03/22/2023	03/06/2023		210.00
<b>Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals</b>							Invoices	1	<u>210.00</u>
<b>Vendor 1077 - UNION PACIFIC RAILROAD COMPANY</b>									



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325197911	Commuter Lot Lease - Cheever & Third	Edit		03/01/2023	03/20/2023	03/22/2023	03/14/2023		923.68
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals							Invoices	1	\$923.68
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b>									
2129	Pesticide Training	Edit		02/06/2023	03/20/2023	03/22/2023	02/28/2023		140.00
UFIW8793	Training Class	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		1,400.00
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> Totals							Invoices	2	\$1,540.00
Vendor <b>1230 - USA BLUEBOOK</b>									
277381	WTP Supplies	Edit		02/22/2023	03/20/2023	03/22/2023	03/09/2023		33.49
283391	WWTP Supplies	Edit		02/28/2023	03/20/2023	03/22/2023	03/13/2023		799.76
Vendor <b>1230 - USA BLUEBOOK</b> Totals							Invoices	2	\$833.25
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0309-2904	22-23 UG Electric Replacement	Edit		03/09/2023	03/20/2023	03/22/2023	03/14/2023		55,611.54
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	1	\$55,611.54
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
600000037082	Monthly Vehicle Tracking Subscription	Edit		02/01/2023	03/20/2023	03/06/2023	02/03/2023		1,004.35
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	1	\$1,004.35
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b>									
2023016763	Interpretation Service	Edit		02/28/2023	03/20/2023	03/22/2023	03/06/2023		3.75
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals							Invoices	1	\$3.75
Vendor <b>5244 - MARISSA WALKER</b>									
03102023	Crossing Guard 02/27/2023-03/10/2023	Edit		03/10/2023	03/20/2023	03/22/2023	03/10/2023		405.00
Vendor <b>5244 - MARISSA WALKER</b> Totals							Invoices	1	\$405.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5444201-0	Office Supplies for WWTP	Edit		02/27/2023	03/20/2023	03/22/2023	03/07/2023		222.44
5445227-0	Toner for WWTP	Edit		02/28/2023	03/20/2023	03/22/2023	03/09/2023		232.97
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals							Invoices	2	\$455.41
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
209239	Electrical Pedestals	Edit		02/06/2023	03/20/2023	03/22/2023	02/28/2023		3,412.33
209240	2023 URD Cable Replacement Material	Edit		02/06/2023	03/20/2023	03/22/2023	02/28/2023		4,542.00
233120	Notice & Danger Tags	Edit		02/14/2023	03/20/2023	03/22/2023	02/28/2023		764.00
237792	Electrical Tape, Wire Markers & Ballast	Edit		02/15/2023	03/20/2023	03/22/2023	02/28/2023		761.40
237793	Electrical Tape, Wire Markers & Ballast	Edit		02/15/2023	03/20/2023	03/22/2023	02/28/2023		410.50



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/20/23 - 03/20/23  
 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	
240906	Burndy Dies	Edit		02/16/2023	03/20/2023	03/22/2023	03/01/2023		184.00	
244634	LED Cobra Light Fixture	Edit		02/17/2023	03/20/2023	03/22/2023	03/01/2023		2,752.00	
244635	Lamps 150W	Edit		02/17/2023	03/20/2023	03/22/2023	03/01/2023		433.72	
248285	Burndy Dies	Edit		02/20/2023	03/20/2023	03/22/2023	03/03/2023		87.00	
248286	FR Hardhat	Edit		02/20/2023	03/20/2023	03/22/2023	03/03/2023		464.00	
251730	Rubber Boots	Edit		02/21/2023	03/20/2023	03/22/2023	03/03/2023		231.00	
251731	Lamps 150W	Edit		02/21/2023	03/20/2023	03/22/2023	03/03/2023		1,053.32	
258373	Medium Base 150W HPS	Edit		02/23/2023	03/20/2023	03/22/2023	03/08/2023		1,047.60	
Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals								Invoices	13	<u>\$16,142.87</u>
Vendor <b>1093 - WEST SIDE EXCHANGE</b>										
N33984	Parts for Backhoe	Edit		02/09/2023	03/20/2023	03/22/2023	03/09/2023		380.28	
Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals								Invoices	1	<u>\$380.28</u>
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
23941	Bullock Campus	Edit		02/25/2023	03/20/2023	03/22/2023	03/03/2023		2,720.00	
23942	Venture Park	Edit		02/25/2023	03/20/2023	03/22/2023	03/03/2023		850.00	
23943	Isaac's Parking Lot	Edit		02/25/2023	03/20/2023	03/22/2023	03/03/2023		762.50	
23944	General Mills Expansion	Edit		02/25/2023	03/20/2023	03/22/2023	03/03/2023		3,637.50	
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals								Invoices	4	<u>\$7,970.00</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>										
030123	Purchased Power - Feb 2023	Edit		03/01/2023	03/20/2023	02/28/2023	03/06/2023		88,029.96	
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals								Invoices	1	<u>\$88,029.96</u>
Vendor <b>1035 - WW Grainger, Inc.</b>										
9616132750	Burn Kits	Edit		02/21/2023	03/20/2023	03/22/2023	03/02/2023		657.60	
9617780003	Burn Kits	Edit		02/22/2023	03/20/2023	03/22/2023	03/03/2023		164.40	
9618206016	Burn Kits	Edit		02/22/2023	03/20/2023	03/22/2023	03/03/2023		164.40	
9618387741	Burn Kits	Edit		02/22/2023	03/20/2023	03/22/2023	03/03/2023		109.60	
9624635356	Burn Kits	Edit		03/01/2023	03/20/2023	03/22/2023	03/10/2023		274.00	
9612116682	WTP Supplies	Edit		02/17/2023	03/20/2023	03/22/2023	03/09/2023		115.67	
9612657065	Grease Fitting	Edit		02/17/2023	03/20/2023	03/22/2023	03/09/2023		62.96	
Vendor <b>1035 - WW Grainger, Inc.</b> Totals								Invoices	7	<u>\$1,548.63</u>
Vendor <b>Susan Markin</b>										
230314	Refund Overpayment	Edit		03/14/2023	03/20/2023	03/22/2023	03/02/2023		50.00	
Vendor <b>Susan Markin</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>John Shanahan</b>										
230315	Refund Overpayment	Edit		03/14/2023	03/20/2023	03/22/2023	03/02/2023		50.00	
Vendor <b>John Shanahan</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>Dianna Strauser</b>										



# City of Geneva AP Invoice Report

Invoice Due Date Range 03/20/23 - 03/20/23  
 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
230315	Refund Overpayment	Edit		03/14/2023	03/20/2023	03/22/2023	03/02/2023		5.00
			Vendor <b>Dianna Strauser</b> Totals				Invoices	1	\$5.00
Vendor <b>Third Street Holdings, LLC</b>									
305524	Sanitary Sewer Lining & Grouting	Edit		02/20/2023	03/20/2023	03/22/2023	03/09/2023		5,000.00
			Vendor <b>Third Street Holdings, LLC</b> Totals				Invoices	1	\$5,000.00
			Grand Totals				Invoices	304	\$3,024,228.80

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/09/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/09/2023	161517 Accounts Payable	PRAIRIESBURG HOLDINGS LLC SERIES II		7,876.40
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	3723	03/07/2023	Redevelopment Agreement Payment - TIF 2		7,876.40
06 Accounts Payable Totals:			Transactions: 1		\$7,876.40
Checks:	1		\$7,876.40		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/06/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/06/2023	161450	Utility Management Refund	NITTI DEVELOPMENT		94.35
			Account Type	Account Number	Transaction Date	Transaction Type
			Commercial	0198007795-001	03/02/2023	Refund
06 Accounts Payable Totals:				Transactions: 1		\$94.35
	Checks:	1		\$94.35		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/06/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/06/2023	161451	Utility Management Refund	KELLER , KATHERINE		53.01
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$53.01
	Checks:	1		\$53.01		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/08/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/08/2023	161516	Utility Management Refund	ALTMAN , SHANNON		105.11
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$105.11
	Checks:	1		\$105.11		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/09/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	03/09/2023	161518 Utility Management Refund	FESMIRE , ROBERT & STEPHANIE		491.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0307001120-004	03/08/2023	Refund
Check	03/09/2023	161519 Utility Management Refund	LAWSON , REED		175.11
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0335000980-002	03/08/2023	Refund
Check	03/09/2023	161520 Utility Management Refund	LEONE , IGOR		107.81
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/09/2023	161521 Utility Management Refund	SCHONBACK , LYDIA		105.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0246002880-008	03/08/2023	Refund
06 Accounts Payable Totals:			Transactions: 4		\$879.79
	Checks:	4	\$879.79		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 03/15/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	03/15/2023	161522	Utility Management Refund	LADENDORF , REBECCA		81.87
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$81.87
	Checks:	1		\$81.87		



**Payroll Summary Report  
03/10/2023**

Net Pay	\$	581,157.62
FICA/Medicare Contributions		28,441.01
IMRF Contributions		23,201.69
Dental/Health Premiums		<u>91,995.16</u>
Total Payroll Expenditures	\$	<u><u>724,795.48</u></u>