



## Expenditure Summary Report

City of Geneva Expenditures - 5/1/2023	\$ 1,017,908.04
Manual Check(s)	652.00
Utility Billing Refund(s)	409.15
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>679,005.99</u>
Total Expenditures	<u>\$ 1,697,975.18</u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 92,231.71	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	5,871.11	SSA # 32	-
Beautification	-	General Capital Projects	450,000.00
Tourism	340.00	Infrastructure Capital Projects	75.00
Restricted Police Fines	1,000.00	Prairie Green	-
PEG	6,473.18	TIF # 2	-
Mental Health	150.00	TIF # 3	-
SSA # 1	1,096.84	Capital Equipment	-
SSA # 4	-	Electric	242,564.80
SSA # 5	-	Water/Wastewater	171,514.79
SSA # 7	-	Refuse	19,483.78
SSA # 9	-	Cemetery	-
SSA # 11	3,450.00	Commuter Parking	1,406.17
SSA # 16	2,552.00	Group Dental Insurance	3,670.89
SSA # 18	-	Workers Compensation	14,026.65
			<u><u>\$ 1,015,906.92</u></u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/01/23 - 05/01/23  
 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 4286 - Kimberly G Abatangelo</b>										
GEN04112023	Recording Secretary Services	Edit		04/11/2023	05/01/2023	04/30/2023	04/24/2023		150.00	
							Vendor <b>4286 - Kimberly G Abatangelo</b> Totals		Invoices 1	<u>\$150.00</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>										
W1551839	Oil	Edit		04/07/2023	05/01/2023	04/30/2023	04/12/2023		615.45	
							Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals		Invoices 1	<u>\$615.45</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>										
20541	Lawn Maintenance Services	Edit		04/04/2023	05/01/2023	04/30/2023	04/25/2023		340.00	
							Vendor <b>5499 - Alan Horticulture LLC</b> Totals		Invoices 1	<u>\$340.00</u>
<b>Vendor 5389 - Alpha Building Maintenance Services Inc</b>										
22095 CG	Cleaning Services - March 2023	Edit		04/01/2023	05/01/2023	04/30/2023	04/24/2023		7,494.00	
							Vendor <b>5389 - Alpha Building Maintenance Services Inc</b> Totals		Invoices 1	<u>\$7,494.00</u>
<b>Vendor 1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>										
000145437	Utility Membership 2023-2024	Edit		12/31/2022	05/01/2023	05/03/2023	04/18/2023		17,133.64	
							Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals		Invoices 1	<u>\$17,133.64</u>
<b>Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION</b>										
SO68142	Membership Dues	Edit		01/23/2023	05/01/2023	05/03/2023	04/20/2023		83.00	
							Vendor <b>1092 - AMERICAN WATER WORKS ASSOCIATION</b> Totals		Invoices 1	<u>\$83.00</u>
<b>Vendor 3567 - ANIXTER INC</b>										
5535451-00	Bayonet End Plug	Edit		04/06/2023	05/01/2023	04/30/2023	04/24/2023		738.00	
							Vendor <b>3567 - ANIXTER INC</b> Totals		Invoices 1	<u>\$738.00</u>
<b>Vendor 1001 - AT&amp;T</b>										
708Z310210Com423	Monthly Phone Service	Edit		04/16/2023	05/01/2023	04/30/2023	04/25/2023		13,696.51	
6302081503/0423	Monthly Phone Service	Edit		04/01/2023	05/01/2023	04/30/2023	04/12/2023		295.02	
6302621370/0423	Monthly Phone Service	Edit		04/13/2023	05/01/2023	04/30/2023	04/20/2023		260.91	
6302620813/0423	Monthly Phone Service	Edit		04/13/2023	05/01/2023	04/30/2023	04/18/2023		386.15	
6302081605/0423	Monthly Phone Service	Edit		04/01/2023	05/01/2023	04/30/2023	04/20/2023		265.14	
							Vendor <b>1001 - AT&amp;T</b> Totals		Invoices 5	<u>\$14,903.73</u>
<b>Vendor 1144 - ATCO INTERNATIONAL</b>										
I0611700	Pressure Washer Soap	Edit		04/05/2023	05/01/2023	04/30/2023	04/12/2023		1,275.00	
							Vendor <b>1144 - ATCO INTERNATIONAL</b> Totals		Invoices 1	<u>\$1,275.00</u>
<b>Vendor 3874 - AUTO-WARES GROUP</b>										
478-575879	Diesel Exhaust Fluid	Edit		04/10/2023	05/01/2023	04/30/2023	04/26/2023		164.17	
479-465959	Air Filter	Edit		04/10/2023	05/01/2023	04/30/2023	04/26/2023		18.71	
479-465964	Credit Memo	Edit		04/10/2023	05/01/2023	04/30/2023	04/26/2023		(95.89)	
479-466006	Hyd Oil Cart	Edit		04/10/2023	05/01/2023	04/30/2023	04/26/2023		71.00	



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479-466088	Misc Filters	Edit		04/12/2023	05/01/2023	04/30/2023	04/26/2023		262.33
479-466107	Mirror	Edit		04/13/2023	05/01/2023	04/30/2023	04/26/2023		17.38
479-466138	Credit Memo	Edit		04/14/2023	05/01/2023	04/30/2023	04/26/2023		(12.57)
479-466139	Credit Memo	Edit		04/14/2023	05/01/2023	04/30/2023	04/26/2023		(55.39)
479-466153	Turn Signal	Edit		04/14/2023	05/01/2023	04/30/2023	04/26/2023		10.59
479-466210	Air Filter	Edit		04/17/2023	05/01/2023	04/30/2023	04/26/2023		17.61
479-466251	Air Filter	Edit		04/18/2023	05/01/2023	04/30/2023	04/26/2023		20.92
479-466310	Serpentine Belt	Edit		04/19/2023	05/01/2023	04/30/2023	04/26/2023		38.48
479-466364	Paint	Edit		04/20/2023	05/01/2023	04/30/2023	04/26/2023		45.27
479-466409	Control Arm w/ Ball Joint	Edit		04/21/2023	05/01/2023	04/30/2023	04/26/2023		110.53
<b>Vendor 3874 - AUTO-WARES GROUP Totals</b>							Invoices	14	\$613.14
<b>Vendor 1009 - BARCO PRODUCTS COMPANY</b>									
INVRCO25980	Bench Giving Program	Edit		04/21/2023	05/01/2023	04/30/2023	04/21/2023		1,186.27
<b>Vendor 1009 - BARCO PRODUCTS COMPANY Totals</b>							Invoices	1	\$1,186.27
<b>Vendor 1267 - BOARDMAN &amp; CLARK LLP</b>									
265897	Verizon Wireless Small Cell	Edit		04/07/2023	05/01/2023	04/30/2023	04/10/2023		3,915.00
<b>Vendor 1267 - BOARDMAN &amp; CLARK LLP Totals</b>							Invoices	1	\$3,915.00
<b>Vendor 5005 - BRAND IT ON APPAREL CO</b>									
1693	Clothing	Edit		04/20/2023	05/01/2023	04/30/2023	04/21/2023		301.00
<b>Vendor 5005 - BRAND IT ON APPAREL CO Totals</b>							Invoices	1	\$301.00
<b>Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
041423	Crossing Guard 04/03/2023-04/14/2023	Edit		04/14/2023	05/01/2023	04/30/2023	04/20/2023		427.50
<b>Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals</b>							Invoices	1	\$427.50
<b>Vendor 5208 - JACQUELINE BUFFINGTON</b>									
23411	WC Claim	Edit		04/19/2023	05/01/2023	04/21/2023	04/19/2023		2,682.14
42623	WC Claim	Edit		04/26/2023	05/01/2023	05/03/2023	04/26/2023		2,682.14
<b>Vendor 5208 - JACQUELINE BUFFINGTON Totals</b>							Invoices	2	\$5,364.28
<b>Vendor 2514 - KEVIN BURNS</b>									
04242023	Mileage Reimbursement	Edit		04/22/2023	05/01/2023	04/30/2023	04/24/2023		273.14
<b>Vendor 2514 - KEVIN BURNS Totals</b>							Invoices	1	\$273.14
<b>Vendor 1179 - CALCO LTD</b>									
AU68128	Deionized Water Service	Edit		04/11/2023	05/01/2023	04/30/2023	04/18/2023		171.00
<b>Vendor 1179 - CALCO LTD Totals</b>							Invoices	1	\$171.00
<b>Vendor 2263 - CAMPTON CONSTRUCTION</b>									
6224	Water Main Repair	Edit		04/20/2023	05/01/2023	04/30/2023	04/24/2023		6,500.00



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			Vendor <b>2263 - CAMPTON CONSTRUCTION</b> Totals				Invoices	1	\$6,500.00
Vendor <b>3056 - CARUS LLC</b>									
SLS10106839	Chemicals	Edit		04/06/2023	05/01/2023	04/30/2023	04/18/2023		14,177.23
			Vendor <b>3056 - CARUS LLC</b> Totals				Invoices	1	\$14,177.23
Vendor <b>1022 - CDW GOVERNMENT</b>									
HW36671	Cisco Duo Licensing	Edit		04/07/2023	05/01/2023	04/30/2023	04/18/2023		8,073.00
HZ29922	Cisco Duo Tokens	Edit		04/13/2023	05/01/2023	04/30/2023	04/20/2023		5,635.00
			Vendor <b>1022 - CDW GOVERNMENT</b> Totals				Invoices	2	\$13,708.00
Vendor <b>2073 - CHICAGO TITLE &amp; TRUST COMPANY</b>									
41423	Purchase of Geneva Public Library	Edit		04/14/2023	05/01/2023	04/14/2023	04/14/2023		450,000.00
			Vendor <b>2073 - CHICAGO TITLE &amp; TRUST COMPANY</b> Totals				Invoices	1	\$450,000.00
Vendor <b>5066 - CHICAGO WATER &amp; FIRE RESTORATION</b>									
23-1543-BIO/4-11	Biohazard Service	Edit		04/11/2023	05/01/2023	04/30/2023	04/20/2023		150.00
			Vendor <b>5066 - CHICAGO WATER &amp; FIRE RESTORATION</b> Totals				Invoices	1	\$150.00
Vendor <b>1304 - CITY OF GENEVA</b>									
2023-0535	118 School St	Edit		04/03/2023	05/01/2023	04/19/2023	04/19/2023		191.00
2023-0676	301 Dodson St	Edit		04/18/2023	05/01/2023	04/19/2023	04/19/2023		191.00
			Vendor <b>1304 - CITY OF GENEVA</b> Totals				Invoices	2	\$382.00
Vendor <b>5495 - Colliflower</b>									
01993120	Punch Clamp	Edit		04/11/2023	05/01/2023	04/30/2023	04/20/2023		18.08
01998940	Pipe & Fitting	Edit		04/18/2023	05/01/2023	04/30/2023	04/20/2023		19.54
			Vendor <b>5495 - Colliflower</b> Totals				Invoices	2	\$37.62
Vendor <b>1245 - COMED</b>									
2781062068/0423	Electric Service - Kautz & Pillsbury	Edit		04/17/2023	05/01/2023	04/30/2023	04/20/2023		43.80
1024758004/0423	Electric Service - Well #9	Edit		04/13/2023	05/01/2023	04/30/2023	04/18/2023		4,837.88
			Vendor <b>1245 - COMED</b> Totals				Invoices	2	\$4,881.68
Vendor <b>1485 - CONSERV FS INC</b>									
40018785	Grass Seed	Edit		04/14/2023	05/01/2023	04/30/2023	04/18/2023		295.00
			Vendor <b>1485 - CONSERV FS INC</b> Totals				Invoices	1	\$295.00
Vendor <b>1410 - Consolidated Water Solutions</b>									
26425	Chemicals	Edit		03/12/2023	05/01/2023	04/30/2023	04/18/2023		18,000.00
			Vendor <b>1410 - Consolidated Water Solutions</b> Totals				Invoices	1	\$18,000.00
Vendor <b>1148 - Continental Weather Service</b>									
195037	Weather Forecasting - April 2023	Edit		04/01/2023	05/01/2023	04/30/2023	04/12/2023		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals				Invoices	1	\$140.00



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<b>Vendor 4198 - CORE &amp; MAIN LP</b>									
S668783	Hydrant Repair Parts	Edit		04/13/2023	05/01/2023	04/30/2023	04/18/2023		652.02
R833239	Water Meters	Edit		04/20/2023	05/01/2023	04/30/2023	04/24/2023		11,633.00
<b>Vendor 4198 - CORE &amp; MAIN LP Totals</b>							Invoices	2	\$12,285.02
<b>Vendor 5157 - CROWNE INDUSTRIES LTD</b>									
1582	Key Reader Replacement	Edit		04/13/2023	05/01/2023	04/30/2023	04/19/2023		1,551.89
<b>Vendor 5157 - CROWNE INDUSTRIES LTD Totals</b>							Invoices	1	\$1,551.89
<b>Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD</b>									
1073829	PJM Auction Revenue Rights - Mar 2023	Edit		04/17/2023	05/01/2023	03/31/2023	04/20/2023		365.00
<b>Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals</b>							Invoices	1	\$365.00
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS</b>									
41723	Claim Payments 04/13/23-04/19/23	Edit		04/17/2023	05/01/2023	04/19/2023	04/19/2023		787.00
42422	Claim Payments 04/20/23-04/26/23 & Adm Fees	Edit		04/24/2023	05/01/2023	04/26/2023	04/25/2023		2,883.89
<b>Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals</b>							Invoices	2	\$3,670.89
<b>Vendor 1644 - Diversified Inspections/Independent Testing Labs</b>									
INDI62607	Annual Dielectric Truck Testing	Edit		03/15/2023	05/01/2023	04/30/2023	04/11/2023		499.99
<b>Vendor 1644 - Diversified Inspections/Independent Testing Labs Totals</b>							Invoices	1	\$499.99
<b>Vendor 1764 - DRYDON EQUIPMENT INC</b>									
0000301	Intake Filters	Edit		11/01/2022	05/01/2023	04/30/2023	04/18/2023		1,774.42
<b>Vendor 1764 - DRYDON EQUIPMENT INC Totals</b>							Invoices	1	\$1,774.42
<b>Vendor 3363 - EMPOWER RETIREMENT</b>									
370562	Retirement Plan - Expense Charge	Edit		04/10/2023	05/01/2023	04/30/2023	04/20/2023		325.00
<b>Vendor 3363 - EMPOWER RETIREMENT Totals</b>							Invoices	1	\$325.00
<b>Vendor 5485 - Ethos Talent LLC</b>									
1801	DEI Consulting	Edit		04/15/2023	05/01/2023	04/30/2023	04/24/2023		5,000.00
<b>Vendor 5485 - Ethos Talent LLC Totals</b>							Invoices	1	\$5,000.00
<b>Vendor 4973 - FACTORY MOTOR PARTS</b>									
62-574996	Ignition Coil, Intake Manifold & Sparkplug for Vehicle 7051	Edit		04/11/2023	05/01/2023	04/30/2023	04/18/2023		74.57
62-576091	Actuator for Vehicle 6202	Edit		04/19/2023	05/01/2023	04/30/2023	04/21/2023		41.24
<b>Vendor 4973 - FACTORY MOTOR PARTS Totals</b>							Invoices	2	\$115.81
<b>Vendor 1020 - FED EX</b>									
8-099-14120	Shipping Charges	Edit		04/13/2023	05/01/2023	04/30/2023	04/19/2023		70.86



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			Vendor	<b>1020 - FED EX</b> Totals		Invoices		1	\$70.86
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2023M4-4606678-1	Fisher Farms Management - April 2023	Edit		04/05/2023	05/01/2023	04/30/2023	04/11/2023		975.00
			Vendor	<b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals		Invoices		1	\$975.00
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
1800901	WWTP Lab Supplies	Edit		03/31/2023	05/01/2023	04/30/2023	04/18/2023		296.06
2060987	WWTP Lab Supplies	Edit		04/11/2023	05/01/2023	04/30/2023	04/24/2023		636.44
			Vendor	<b>1270 - FISHER SCIENTIFIC</b> Totals		Invoices		2	\$932.50
Vendor <b>1390 - FLEETPRIDE</b>									
106815054	Clamps & Spring Brake Chamber	Edit		04/03/2023	05/01/2023	04/30/2023	04/17/2023		397.96
107073174	Clamps	Edit		04/12/2023	05/01/2023	04/30/2023	04/18/2023		(49.98)
			Vendor	<b>1390 - FLEETPRIDE</b> Totals		Invoices		2	\$347.98
Vendor <b>4458 - Frontline Public Safety Solutions</b>									
FL40012	Training Tracker Software	Edit		05/02/2023	05/01/2023	05/03/2023	04/20/2023		2,625.00
FL56794	Software Renewal	Edit		05/19/2023	05/01/2023	05/03/2023	04/20/2023		1,816.92
			Vendor	<b>4458 - Frontline Public Safety Solutions</b> Totals		Invoices		2	\$4,441.92
Vendor <b>1032 - GALLS LLC</b>									
024182502	Gloves	Edit		04/15/2023	05/01/2023	04/30/2023	04/20/2023		28.94
			Vendor	<b>1032 - GALLS LLC</b> Totals		Invoices		1	\$28.94
Vendor <b>1055 - Geneva Ace Hardware</b>									
101057/1	Replacement Door/Wall Stop	Edit		04/11/2023	05/01/2023	04/30/2023	04/24/2023		8.59
101090/1	Supplies	Edit		04/13/2023	05/01/2023	04/30/2023	04/20/2023		12.59
101237/1	Propane Tank Refill	Edit		04/21/2023	05/01/2023	04/30/2023	04/24/2023		34.99
101055/1	Wire Brush & Mineral Spirits	Edit		04/11/2023	05/01/2023	04/30/2023	04/17/2023		21.58
101094/1	Spray Paint	Edit		04/13/2023	05/01/2023	04/30/2023	04/17/2023		11.98
101111/1	Shovel & Contractor Bags	Edit		04/14/2023	05/01/2023	04/30/2023	04/17/2023		64.97
101194/1	Paint Cans	Edit		04/19/2023	05/01/2023	04/30/2023	04/20/2023		89.85
101117/1	Wall Clock	Edit		04/14/2023	05/01/2023	04/30/2023	04/14/2023		13.99
101155/1	Oil Absorbent	Edit		04/17/2023	05/01/2023	04/30/2023	04/17/2023		51.96
			Vendor	<b>1055 - Geneva Ace Hardware</b> Totals		Invoices		9	\$310.50
Vendor <b>1161 - Geneva Construction Company</b>									
42123	2023 Street Program	Edit		04/21/2023	05/01/2023	04/30/2023	04/25/2023		451.06
			Vendor	<b>1161 - Geneva Construction Company</b> Totals		Invoices		1	\$451.06
Vendor <b>3095 - GRACEWELL SERVICES</b>									
4370	Fisher Farms Maintenance	Edit		04/08/2023	05/01/2023	04/30/2023	04/11/2023		1,577.00



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			Vendor <b>3095 - GRACEWELL SERVICES</b> Totals				Invoices	1	\$1,577.00
Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b>									
000020230756	Eagle Brook Maint 2022	Edit		04/13/2023	05/01/2023	04/30/2023	04/20/2023		3,450.00
			Vendor <b>1171 - Hampton Lenzini &amp; Renwick, Inc.</b> Totals				Invoices	1	\$3,450.00
Vendor <b>4217 - Hawk Ford of St Charles</b>									
CM63258	Credit Memo	Edit		03/15/2023	05/01/2023	04/30/2023	04/18/2023		(14.30)
66017	Switch for Vehicle 7054	Edit		04/12/2023	05/01/2023	04/30/2023	04/18/2023		21.78
66220	Hoses & Fuel Cap for Vehicle 7057	Edit		04/18/2023	05/01/2023	04/30/2023	04/20/2023		191.28
			Vendor <b>4217 - Hawk Ford of St Charles</b> Totals				Invoices	3	\$198.76
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000025024	3/4 Crushed Stone	Edit		04/15/2023	05/01/2023	04/30/2023	04/18/2023		92.80
			Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals				Invoices	1	\$92.80
Vendor <b>5323 - HOLCIM - MAMR INC</b>									
717672512	3/4 Crushed Stone	Edit		03/31/2023	05/01/2023	04/30/2023	04/18/2023		693.43
			Vendor <b>5323 - HOLCIM - MAMR INC</b> Totals				Invoices	1	\$693.43
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b>									
6010897	Band Saw, Drill & Batteries	Edit		04/06/2023	05/01/2023	04/13/2023	04/11/2023		594.86
0011547	Cement	Edit		04/12/2023	05/01/2023	04/18/2023	04/18/2023		66.56
5020209	Tool Bags	Edit		04/17/2023	05/01/2023	04/20/2023	04/25/2023		39.14
4012282	Paint Supplies	Edit		04/18/2023	05/01/2023	04/20/2023	04/25/2023		5.82
3012440	Grit Sheets	Edit		04/19/2023	05/01/2023	04/26/2023	04/21/2023		5.85
2012523	Parking Pots	Edit		04/20/2023	05/01/2023	04/26/2023	04/21/2023		21.58
			Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	6	\$733.81
Vendor <b>3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS</b>									
0000533	Training Conference	Edit		04/10/2023	05/01/2023	05/03/2023	04/20/2023		349.00
			Vendor <b>3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS</b> Totals				Invoices	1	\$349.00
Vendor <b>2378 - ILLINOIS LIQUOR CONTROL COMMISSION</b>									
A0094432-22R	Liquor License Renewal	Edit		04/19/2023	05/01/2023	03/31/2023	04/19/2023		300.00
			Vendor <b>2378 - ILLINOIS LIQUOR CONTROL COMMISSION</b> Totals				Invoices	1	\$300.00
Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b>									
42523	Fund 0958	Edit		04/25/2023	05/01/2023	04/30/2023	04/26/2023		30.00
			Vendor <b>1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL</b> Totals				Invoices	1	\$30.00
Vendor <b>4461 - Illinois Public Risk Fund</b>									
1322	Workers Compensation Claims - Qtr 1 2023	Edit		04/17/2023	05/01/2023	04/30/2023	04/19/2023		8,662.37



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			Vendor <b>4461 - Illinois Public Risk Fund</b> Totals				Invoices	1	\$8,662.37
Vendor <b>1369 - ILLINOIS STATE POLICE</b>									
42523	Funds to be Deposited - Sex Offender Registration Fund	Edit		04/25/2023	05/01/2023	04/30/2023	04/26/2023		30.00
20230303731	Fingerprinting	Edit		03/31/2023	05/01/2023	04/30/2023	04/20/2023		113.00
			Vendor <b>1369 - ILLINOIS STATE POLICE</b> Totals				Invoices	2	\$143.00
Vendor <b>1042 - INITIAL IMPRESSIONS</b>									
44184	Embroidery	Edit		04/12/2023	05/01/2023	04/30/2023	04/20/2023		16.90
			Vendor <b>1042 - INITIAL IMPRESSIONS</b> Totals				Invoices	1	\$16.90
Vendor <b>1119 - Interstate Batteries</b>									
11010715	Battery for Vehicle 2108	Edit		03/30/2023	05/01/2023	04/30/2023	04/18/2023		52.95
			Vendor <b>1119 - Interstate Batteries</b> Totals				Invoices	1	\$52.95
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b>									
3030750076	Service to Vehicle 1007	Edit		01/03/2023	05/01/2023	04/30/2023	04/18/2023		252.50
3031074183	Mounting Kit for Vehicle 3049	Edit		01/27/2023	05/01/2023	04/30/2023	04/18/2023		240.00
3031075201	Sensor, Valve & Bracket for Vehicle 3047	Edit		01/27/2023	05/01/2023	04/30/2023	04/18/2023		724.55
3031156278	Credit Memo	Edit		02/02/2023	05/01/2023	04/30/2023	04/18/2023		(216.00)
3031156279	Credit Memo	Edit		02/02/2023	05/01/2023	04/30/2023	04/18/2023		(33.97)
3031164063	Credit Memo	Edit		02/02/2023	05/01/2023	04/30/2023	04/18/2023		(465.50)
3031169243	Credit Memo	Edit		02/02/2023	05/01/2023	04/30/2023	04/18/2023		(724.55)
3031170829	Credit Memo	Edit		02/02/2023	05/01/2023	04/30/2023	04/18/2023		(266.00)
3031994332	Oil Cooler & Oil Ring for Vehicle 3064	Edit		04/04/2023	05/01/2023	04/30/2023	04/18/2023		188.90
3032011211	Clamp for Vehicle 3046	Edit		04/07/2023	05/01/2023	04/30/2023	04/18/2023		136.80
3032056002	Hose & Adapter for Vehicle 3047	Edit		04/11/2023	05/01/2023	04/30/2023	04/18/2023		313.80
			Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals				Invoices	11	\$150.53
Vendor <b>1251 - JSN Contractors Supply</b>									
86180	Marking Paint	Edit		04/18/2023	05/01/2023	04/30/2023	04/24/2023		335.16
			Vendor <b>1251 - JSN Contractors Supply</b> Totals				Invoices	1	\$335.16
Vendor <b>2155 - JULIE INC</b>									
2023-0657 02	Locates Annual Assessment	Edit		03/31/2023	05/01/2023	05/03/2023	04/19/2023		2,921.66
			Vendor <b>2155 - JULIE INC</b> Totals				Invoices	1	\$2,921.66
Vendor <b>1039 - Kane County Government</b>									
FY2023-046	Kane County Server & Hosting 2023-2024	Edit		04/04/2023	05/01/2023	05/03/2023	05/01/2023		20,100.00
			Vendor <b>1039 - Kane County Government</b> Totals				Invoices	1	\$20,100.00



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Vendor <b>1438 - Kane County Recorder</b> 563067	Recording Fees	Edit		03/31/2023	05/01/2023	04/30/2023	04/10/2023		52.00	
Vendor <b>1438 - Kane County Recorder</b> Totals								Invoices	1	<u>52.00</u>
Vendor <b>5135 - Kellenberger Electric Inc</b> 42123	1637 South St	Edit		04/21/2023	05/01/2023	04/30/2023	04/25/2023		98.19	
Vendor <b>5135 - Kellenberger Electric Inc</b> Totals								Invoices	1	<u>98.19</u>
Vendor <b>1276 - Kiesler's Police Supply</b> IN212747	Ammunition	Edit		04/18/2023	05/01/2023	04/30/2023	04/20/2023		1,361.10	
Vendor <b>1276 - Kiesler's Police Supply</b> Totals								Invoices	1	<u>\$1,361.10</u>
Vendor <b>1393 - KONE INC</b> 921530297	Elevator Testing & QEI Fee	Edit		03/29/2023	05/01/2023	04/30/2023	04/20/2023		740.00	
871006352	Elevator Parking Garage 4/01/23-6/30/23	Edit		04/01/2023	05/01/2023	04/30/2023	04/17/2023		221.58	
Vendor <b>1393 - KONE INC</b> Totals								Invoices	2	<u>\$961.58</u>
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> 1755	Municipal Brush Removal	Edit		04/14/2023	05/01/2023	04/30/2023	04/17/2023		19,483.78	
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals								Invoices	1	<u>\$19,483.78</u>
Vendor <b>1279 - LAI, Lic.</b> 22-19918	Pump	Edit		04/10/2023	05/01/2023	04/30/2023	04/18/2023		16,966.00	
Vendor <b>1279 - LAI, Lic.</b> Totals								Invoices	1	<u>\$16,966.00</u>
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> PS524316	Street Sweeping	Edit		04/15/2023	05/01/2023	04/30/2023	04/20/2023		867.84	
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals								Invoices	1	<u>\$867.84</u>
Vendor <b>2370 - LEADSONLINE LLC</b> 403821	Annual Contract	Edit		03/15/2023	05/01/2023	05/03/2023	04/20/2023		3,987.00	
Vendor <b>2370 - LEADSONLINE LLC</b> Totals								Invoices	1	<u>\$3,987.00</u>
Vendor <b>5169 - LECHNER SERVICES</b> 3213688	Uniform Rental	Edit		04/13/2023	05/01/2023	04/30/2023	04/17/2023		61.37	
3216391	Uniform Rental	Edit		04/20/2023	05/01/2023	04/30/2023	04/21/2023		61.37	
Vendor <b>5169 - LECHNER SERVICES</b> Totals								Invoices	2	<u>\$122.74</u>
Vendor <b>4767 - Lexipol Llc</b> INVLEX15967	Annual Contract	Edit		04/05/2023	05/01/2023	05/03/2023	04/20/2023		15,260.92	
Vendor <b>4767 - Lexipol Llc</b> Totals								Invoices	1	<u>\$15,260.92</u>
Vendor <b>1025 - MacQueen Equipment, LLC</b> P21897	Pitman Arm for Vehicle 6201	Edit		04/10/2023	05/01/2023	04/30/2023	04/11/2023		1,722.31	



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Vendor <b>1025 - MacQueen Equipment, LLC</b> Totals						Invoices	1		\$1,722.31
Vendor <b>1200 - MENARDS - BATAVIA</b>									
4397	Lumber	Edit		04/10/2023	05/01/2023	04/30/2023	04/17/2023		26.58
4554	Hose	Edit		04/12/2023	05/01/2023	04/30/2023	04/17/2023		16.60
4654	Insect Killer & Quick Connect	Edit		04/14/2023	05/01/2023	04/30/2023	04/17/2023		46.95
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals						Invoices	3		\$90.13
Vendor <b>2045 - MINSAIT ACS INC</b>									
1919001313	Qtrly Software Maintenance Apr-June 2023	Edit		04/19/2023	05/01/2023	05/03/2023	04/20/2023		4,802.75
Vendor <b>2045 - MINSAIT ACS INC</b> Totals						Invoices	1		\$4,802.75
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
7320620230301	Starcom21 Network	Edit		04/01/2023	05/01/2023	04/30/2023	04/20/2023		30.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals						Invoices	1		\$30.00
Vendor <b>4595 - NASHnal Soil Testing LLC</b>									
23-4-000003	Soil Testing	Edit		04/18/2023	05/01/2023	04/30/2023	04/18/2023		4,080.00
Vendor <b>4595 - NASHnal Soil Testing LLC</b> Totals						Invoices	1		\$4,080.00
Vendor <b>1373 - NICOR GAS 0632</b>									
4017619020/0423	Gas Services - 1717 Averill Rd	Edit		04/04/2023	05/01/2023	04/30/2023	04/10/2023		393.83
Vendor <b>1373 - NICOR GAS 0632</b> Totals						Invoices	1		\$393.83
Vendor <b>1285 - North East Multi Regional Training Inc</b>									
322407	Training Membership	Edit		03/28/2023	05/01/2023	05/03/2023	04/20/2023		3,515.00
323161	Training	Edit		04/10/2023	05/01/2023	04/30/2023	04/20/2023		175.00
Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals						Invoices	2		\$3,690.00
Vendor <b>1256 - Paddock Publications, Inc.</b>									
246839	Legal Notice - Public Hearing	Edit		04/02/2023	05/01/2023	04/30/2023	04/10/2023		103.50
248197	Bid Notice	Edit		04/08/2023	05/01/2023	04/30/2023	04/19/2023		56.35
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals						Invoices	2		\$159.85
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2023041211493	Purchased Power 04-01-23/04-12-23	Edit		04/18/2023	05/01/2023	04/20/2023	04/18/2023		59,846.82
2023041911493	Purchased Power 04-01-23/04-19-23	Edit		04/25/2023	05/01/2023	04/26/2023	04/25/2023		67,104.71
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals						Invoices	2		\$126,951.53
Vendor <b>3309 - Planet Depos, Llc.</b>									
574682	Transcription Services	Edit		04/14/2023	05/01/2023	04/30/2023	04/14/2023		395.00
Vendor <b>3309 - Planet Depos, Llc.</b> Totals						Invoices	1		\$395.00



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<b>Vendor 1860 - Priority Products Inc</b>									
988023	Washer, Black Cable Ties, Sawzall Blades & Misc Supplies	Edit		04/10/2023	05/01/2023	04/30/2023	04/12/2023		142.94
988373	Bolt	Edit		04/14/2023	05/01/2023	04/30/2023	04/17/2023		36.24
988290	Flat Washer, Lock Nuts & Bolts	Edit		04/17/2023	05/01/2023	04/30/2023	04/18/2023		104.94
<b>Vendor 1860 - Priority Products Inc Totals</b>							Invoices	3	\$284.12
<b>Vendor 2356 - PROCOM SOUND SYSTEMS</b>									
CIG42423	City Council Chambers Updates	Edit		12/30/2022	05/01/2023	04/30/2023	04/24/2023		6,473.18
<b>Vendor 2356 - PROCOM SOUND SYSTEMS Totals</b>							Invoices	1	\$6,473.18
<b>Vendor 5341 - QUADIANT FINANCE USA INC</b>									
42023	Postage Refill - Finance	Edit		04/20/2023	05/01/2023	04/26/2023	04/26/2023		3,000.00
<b>Vendor 5341 - QUADIANT FINANCE USA INC Totals</b>							Invoices	1	\$3,000.00
<b>Vendor 1429 - RED WING SHOE STORE</b>									
596-1-46264	Work Boots	Edit		04/12/2023	05/01/2023	04/30/2023	04/17/2023		150.00
<b>Vendor 1429 - RED WING SHOE STORE Totals</b>							Invoices	1	\$150.00
<b>Vendor 2219 - ED REGELBRUGGE</b>									
6072	Boot Reimbursement	Edit		04/12/2023	05/01/2023	04/30/2023	04/13/2023		150.00
<b>Vendor 2219 - ED REGELBRUGGE Totals</b>							Invoices	1	\$150.00
<b>Vendor 2178 - Rempe-Sharpe &amp; Associates, Inc.</b>									
28783	Well #6 Rehab	Edit		04/10/2023	05/01/2023	04/30/2023	04/10/2023		618.00
<b>Vendor 2178 - Rempe-Sharpe &amp; Associates, Inc. Totals</b>							Invoices	1	\$618.00
<b>Vendor 2690 - ROWELL CHEMICAL CORPORATION</b>									
1384410	Chemicals	Edit		04/10/2023	05/01/2023	04/30/2023	04/18/2023		8,568.28
<b>Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals</b>							Invoices	1	\$8,568.28
<b>Vendor 1260 - Sauber Mfg Co.</b>									
PSI224467	Supplies for Unit 1006	Edit		03/03/2023	05/01/2023	04/30/2023	04/18/2023		294.05
<b>Vendor 1260 - Sauber Mfg Co. Totals</b>							Invoices	1	\$294.05
<b>Vendor 5156 - SEDGWICK</b>									
1072602	Insurance Deductibles	Edit		04/10/2023	05/01/2023	04/30/2023	04/17/2023		70.00
<b>Vendor 5156 - SEDGWICK Totals</b>							Invoices	1	\$70.00
<b>Vendor 1328 - SHARE CORPORATION</b>									
230848	WWTP Supplies	Edit		04/10/2023	05/01/2023	04/30/2023	04/24/2023		295.26
<b>Vendor 1328 - SHARE CORPORATION Totals</b>							Invoices	1	\$295.26
<b>Vendor 4572 - SOLENIS LLC</b>									
132246193	Chemicals for WWTP	Edit		02/17/2023	05/01/2023	04/30/2023	04/25/2023		12,065.59



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132266087	Chemicals for WWTP	Edit		03/16/2023	05/01/2023	04/30/2023	04/25/2023		12,065.59
132268053	Chemicals for WWTP	Edit		03/20/2023	05/01/2023	04/30/2023	04/25/2023		5,481.01
Vendor <b>4572 - SOLENIS LLC</b> Totals							Invoices	3	<u>\$29,612.19</u>
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b>									
42423	Life Insurance Premium - April 2023	Edit		04/24/2023	05/01/2023	05/01/2023	04/25/2023		2,608.14
Vendor <b>1062 - STANDARD INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$2,608.14</u>
Vendor <b>1457 - STANLEY CONSULTANTS INC</b>									
0245845	SE Development Substation & Dist Feeders	Edit		04/17/2023	05/01/2023	04/30/2023	04/17/2023		7,037.91
0245875	Kirk Road Distribution	Edit		04/18/2023	05/01/2023	04/30/2023	04/18/2023		8,215.33
Vendor <b>1457 - STANLEY CONSULTANTS INC</b> Totals							Invoices	2	<u>\$15,253.24</u>
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3535750448	Office Supplies	Edit		04/15/2023	05/01/2023	04/30/2023	04/19/2023		63.88
3534928929	Office Supplies	Edit		04/04/2023	05/01/2023	04/30/2023	04/20/2023		49.33
3535073830	Office Supplies	Edit		04/06/2023	05/01/2023	04/30/2023	04/20/2023		254.76
3535260003	Office Supplies	Edit		04/08/2023	05/01/2023	04/30/2023	04/20/2023		26.40
Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals							Invoices	4	<u>\$394.37</u>
Vendor <b>2211 - State Street Collision</b>									
a30f090e	Squad Car Repair	Edit		04/20/2023	05/01/2023	04/30/2023	04/20/2023		1,000.00
13145352	Repair for Unit 1004	Edit		04/13/2023	05/01/2023	04/30/2023	04/17/2023		4,116.59
Vendor <b>2211 - State Street Collision</b> Totals							Invoices	2	<u>\$5,116.59</u>
Vendor <b>5497 - Susan Ryan Photography Inc</b>									
042423	Photography Services	Edit		04/24/2023	05/01/2023	05/03/2023	04/24/2023		1,600.00
Vendor <b>5497 - Susan Ryan Photography Inc</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>5360 - T-MOBILE USA INC</b>									
9530286756	Subpoena Fees	Edit		04/10/2023	05/01/2023	04/30/2023	04/20/2023		25.00
Vendor <b>5360 - T-MOBILE USA INC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>5498 - Testing Service Corporation</b>									
IN126391	Soil Borings for River Crossing	Edit		03/29/2023	05/01/2023	04/30/2023	04/24/2023		18,400.00
Vendor <b>5498 - Testing Service Corporation</b> Totals							Invoices	1	<u>\$18,400.00</u>
Vendor <b>1368 - Treasurer of the State of Illinois</b>									
42523	Fund 527- Sex Offender Mgmt Board Fund	Edit		04/25/2023	05/01/2023	04/30/2023	04/26/2023		5.00
Vendor <b>1368 - Treasurer of the State of Illinois</b> Totals							Invoices	1	<u>\$5.00</u>
Vendor <b>1076 - Tyler Medical Services</b>									



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444573	Pre-Employment Drug Screen & Physical	Edit		04/18/2023	05/01/2023	04/30/2023	04/20/2023		467.00
Vendor <b>1076 - Tyler Medical Services</b> Totals							Invoices	1	\$467.00
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b>									
325732234	Commuter Lot Lease - Cheever & Third	Edit		04/01/2023	05/01/2023	05/03/2023	04/24/2023		923.68
Vendor <b>1077 - UNION PACIFIC RAILROAD COMPANY</b> Totals							Invoices	1	\$923.68
Vendor <b>2214 - UPCYCLE PRODUCTS INC</b>									
30334	NRC Rain Barrels	Edit		04/12/2023	05/01/2023	04/30/2023	04/13/2023		720.00
Vendor <b>2214 - UPCYCLE PRODUCTS INC</b> Totals							Invoices	1	\$720.00
Vendor <b>1047 - UPS</b>									
0000601E23113-01	Shipping Charges	Edit		03/18/2023	05/01/2023	04/19/2023	04/19/2023		47.84
Vendor <b>1047 - UPS</b> Totals							Invoices	1	\$47.84
Vendor <b>1230 - USA BlueBook</b>									
313486	Pump for WTP	Edit		03/28/2023	05/01/2023	04/30/2023	04/18/2023		265.56
318690	WWTP Supplies	Edit		04/03/2023	05/01/2023	04/30/2023	04/18/2023		202.23
Vendor <b>1230 - USA BlueBook</b> Totals							Invoices	2	\$467.79
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b>									
0419-2904	UG Cable Replacement	Edit		04/19/2023	05/01/2023	04/30/2023	04/20/2023		49,957.20
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals							Invoices	1	\$49,957.20
Vendor <b>2837 - VAL MATIC VALVE &amp; MANUFACTURING CORP</b>									
417632	Air Relief Valve	Edit		04/11/2023	05/01/2023	04/30/2023	04/18/2023		748.16
Vendor <b>2837 - VAL MATIC VALVE &amp; MANUFACTURING CORP</b> Totals							Invoices	1	\$748.16
Vendor <b>5124 - VELAN SOLUTIONS LLC</b>									
599	Peer Support Annual Membership	Edit		02/06/2023	05/01/2023	05/03/2023	04/20/2023		912.00
Vendor <b>5124 - VELAN SOLUTIONS LLC</b> Totals							Invoices	1	\$912.00
Vendor <b>1233 - VERIZON WIRELESS</b>									
9931935793	Scada Backup	Edit		04/07/2023	05/01/2023	04/26/2023	04/26/2023		20.04
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	\$20.04
Vendor <b>5244 - MARISSA WALKER</b>									
042123	Crossing Guard 04/11/2023-04/21/2023	Edit		04/21/2023	05/01/2023	04/30/2023	04/20/2023		405.00
Vendor <b>5244 - MARISSA WALKER</b> Totals							Invoices	1	\$405.00
Vendor <b>1075 - WAREHOUSE DIRECT</b>									
5477250-0	Office Supplies	Edit		04/18/2023	05/01/2023	04/30/2023	04/24/2023		171.36
5476224-0	Thermal Paper	Edit		04/17/2023	05/01/2023	04/30/2023	04/18/2023		23.32



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/01/23 - 05/01/23  
 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	
5475624-0	Office Supplies for WWTP	Edit		04/14/2023	05/01/2023	04/30/2023	04/24/2023		190.02	
Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals										
								Invoices	3	\$384.70
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>										
0315357	Well #11 Air Relief	Edit		04/11/2023	05/01/2023	04/30/2023	04/18/2023		175.00	
0315413	Stock Parts	Edit		04/13/2023	05/01/2023	04/30/2023	04/18/2023		406.32	
0315465	Parts for Hydrant Repair	Edit		04/17/2023	05/01/2023	04/30/2023	04/18/2023		210.00	
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals										
								Invoices	3	\$791.32
Vendor <b>1090 - WESCO DISTRIBUTION INC</b>										
394629	100 HPS Light Long Bulb	Edit		04/12/2023	05/01/2023	04/30/2023	04/14/2023		473.40	
398399	Premise Muletape	Edit		04/13/2023	05/01/2023	04/30/2023	04/14/2023		209.65	
Vendor <b>1090 - WESCO DISTRIBUTION INC</b> Totals										
								Invoices	2	\$683.05
Vendor <b>4847 - WHEATLAND TITLE COMPANY</b>										
671713	715 E State St	Edit		01/20/2023	05/01/2023	04/30/2023	04/14/2023		75.00	
Vendor <b>4847 - WHEATLAND TITLE COMPANY</b> Totals										
								Invoices	1	\$75.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
24047	Bullock Campus	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		2,282.50	
24048	Fabyan Park Industrial	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		362.50	
24049	General Mills Expansion	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		1,399.86	
24050	Coldwell Banker	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		1,687.50	
24051	Khanna Dentistry	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		1,475.00	
24052	410 Chalmers	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		500.00	
24053	Nicor IL 31	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		265.00	
24054	567 S. 8th St. Traxler	Edit		03/31/2023	05/01/2023	04/30/2023	04/13/2023		235.00	
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals										
								Invoices	8	\$8,207.36
Vendor <b>1035 - WW Grainger, Inc.</b>										
9663976588	Eye Wash	Edit		04/05/2023	05/01/2023	04/30/2023	04/17/2023		225.04	
9671641752	Aspirin	Edit		04/12/2023	05/01/2023	04/30/2023	04/20/2023		12.74	
9668674548	Work Boots	Edit		04/10/2023	05/01/2023	04/30/2023	04/20/2023		132.50	
9669215791	Work Boots	Edit		04/10/2023	05/01/2023	04/30/2023	04/20/2023		167.67	
9676055677	Credit Memo	Edit		04/17/2023	05/01/2023	04/30/2023	04/21/2023		(132.50)	
9664914281	Valve for WTP	Edit		04/05/2023	05/01/2023	04/30/2023	04/18/2023		215.34	
Vendor <b>1035 - WW Grainger, Inc.</b> Totals										
								Invoices	6	\$620.79
Vendor <b>Anna Baranau</b>										
4623	Parking Fine Refund	Edit		04/06/2023	05/01/2023	04/30/2023	04/11/2023		25.00	
Vendor <b>Anna Baranau</b> Totals										
								Invoices	1	\$25.00
Vendor <b>Development Solutions Inc</b>										
41723	1885 E State - Hydrant	Edit		04/17/2023	05/01/2023	04/30/2023	04/18/2023		1,000.00	



# City of Geneva AP Invoice Report

Invoice Due Date Range 05/01/23 - 05/01/23  
 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 <b>Development Solutions Inc</b> Totals			Invoices	1		\$1,000.00
Vendor <b>Ann Edwards</b> 145769458	Sewer Lining Reimbursement	Edit		04/06/2023	05/01/2023	04/30/2023	04/20/2023		5,997.20
			Vendor <b>Ann Edwards</b> Totals			Invoices	1		\$5,997.20
Vendor <b>Donald Jarka</b> 63114	Lead Line Replacement	Edit		04/11/2023	05/01/2023	04/30/2023	04/18/2023		4,300.00
			Vendor <b>Donald Jarka</b> Totals			Invoices	1		\$4,300.00
Vendor <b>Patricia Lane</b> 305126	Sewer Lining Reimbursement	Edit		04/04/2023	05/01/2023	04/30/2023	04/24/2023		10,000.00
			Vendor <b>Patricia Lane</b> Totals			Invoices	1		\$10,000.00
Vendor <b>Michael Lawrence</b> 041923	Tobacco Compliance	Edit		04/19/2023	05/01/2023	04/30/2023	04/20/2023		50.00
			Vendor <b>Michael Lawrence</b> Totals			Invoices	1		\$50.00
Vendor <b>KELVIN LIMBRICK</b> 230003	NRC River Clean Up Supplies	Edit		04/17/2023	05/01/2023	04/30/2023	04/18/2023		151.11
			Vendor <b>KELVIN LIMBRICK</b> Totals			Invoices	1		\$151.11
Vendor <b>Adam VanRensburg</b> 041923	Tobacco Compliance	Edit		04/20/2023	05/01/2023	04/30/2023	04/20/2023		50.00
			Vendor <b>Adam VanRensburg</b> Totals			Invoices	1		\$50.00
Vendor <b>Kristi Zaimi</b> 42423	Tow Refund	Edit		04/24/2023	05/01/2023	04/30/2023	04/26/2023		300.00
			Vendor <b>Kristi Zaimi</b> Totals			Invoices	1		\$300.00
						Grand Totals	Invoices	214	\$1,017,908.04

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/14/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/14/2023	161667	Accounts Payable	CHICAGO TITLE & TRUST COMPANY		652.00
	Invoice		Date	Description		Amount
	41723		04/14/2023	Purchase of Geneva Public Library		652.00
06 Accounts Payable Totals:				Transactions: 1		\$652.00
Checks:		1		\$652.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	04/14/2023	161668 Utility Management Refund	110 South LLC c/o DDA Piper LLP		28.55
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0305001685-003	04/14/2023	Refund
Check	04/14/2023	161669 Utility Management Refund	ANDERSON , SPENCER		40.96
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0337001320-034	04/14/2023	Refund
Check	04/14/2023	161670 Utility Management Refund	FROM SHAGGY TO CHIC		53.95
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	0333000860-001	04/14/2023	Refund
Check	04/14/2023	161671 Utility Management Refund	GENEVA CENTER FOR THE ARTS		200.87
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:					\$324.33
		Checks:	4	\$324.33	
Transactions: 4					

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/14/2023	161672 Utility Management Refund	Gaviria , Michelle		69.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0250008420-005	04/14/2023	Refund
06 Accounts Payable Totals:			Transactions: 1		\$69.16
	Checks:	1	\$69.16		

City of Geneva  
**UB Refund 041723**  
Bank Account: 06 - Accounts Payable  
Batch Date: 04/17/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	04/17/2023	161673 Utility Management Refund	Rolando , Veronica		15.66
06 Accounts Payable Totals:			Transactions: 1		<u>15.66</u>
Checks:		1	\$15.66		



**Payroll Summary Report**  
**04/21/2023**

Net Pay	\$	538,671.73
FICA/Medicare Contributions		25,249.38
IMRF Contributions		20,306.89
Dental/Health Premiums		<u>94,777.99</u>
Total Payroll Expenditures	\$	<u><u>679,005.99</u></u>