



## Expenditure Summary Report

City of Geneva Expenditures - 5/15/2023	\$ 3,671,149.00
Manual Check(s)	617,477.00
Utility Billing Refund(s)	771.62
Misc. Refund(s)	-
City of Geneva Payroll	<u>681,804.41</u>
Total Expenditures	<u><u>\$ 4,971,202.03</u></u>



## Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 143,546.60	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	185.00	SSA # 26	-
SPAC	9.57	SSA # 32	-
Beautification	1,795.30	General Capital Projects	151,685.00
Tourism	340.00	Infrastructure Capital Projects	126,173.43
Restricted Police Fines	-	Prairie Green	16,681.84
PEG	-	TIF # 2	-
Mental Health	500.00	TIF # 3	-
SSA # 1	8,205.55	Capital Equipment	192,686.62
SSA # 4	-	Electric	2,571,127.78
SSA # 5	-	Water/Wastewater	421,885.34
SSA # 7	-	Refuse	18.11
SSA # 9	-	Cemetery	1,043.00
SSA # 11	3,900.00	Commuter Parking	3,143.31
SSA # 16	8,991.75	Group Dental Insurance	7,542.80
SSA # 18	-	Workers Compensation	11,688.00
			\$ 3,671,149.00



# Accounts Payable Invoice Report

Invoice Due Date Range 05/15/23 - 05/15/23  
 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>5279 - A-L Equipment Co Inc</b> 212364	Parts for 2068	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		103.26
Vendor <b>5279 - A-L Equipment Co Inc</b> Totals							Invoices	1	<u>\$103.26</u>
Vendor <b>5515 - ABSUPPLYNET</b> 211950	Fire Extinguisher Part	Edit		04/11/2023	05/15/2023	04/30/2023	05/09/2023		30.82
Vendor <b>5515 - ABSUPPLYNET</b> Totals							Invoices	1	<u>\$30.82</u>
Vendor <b>1760 - ACMHAI</b> 23-1011	Member Dues	Edit		02/20/2023	05/15/2023	05/17/2023	05/08/2023		500.00
Vendor <b>1760 - ACMHAI</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2338 - AIR FILTER ENGINEERS</b> 157660	Air Filters	Edit		05/01/2023	05/15/2023	05/17/2023	05/05/2023		2,405.00
Vendor <b>2338 - AIR FILTER ENGINEERS</b> Totals							Invoices	1	<u>\$2,405.00</u>
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> 192436	Single Gas Meter	Edit		04/12/2023	05/15/2023	04/30/2023	05/03/2023		505.00
192823	Fire Hose	Edit		04/20/2023	05/15/2023	04/30/2023	05/03/2023		550.00
192933	Thermal Imaging Camera	Edit		04/25/2023	05/15/2023	04/30/2023	05/03/2023		9,510.00
Vendor <b>1109 - AIR ONE EQUIPMENT INC</b> Totals							Invoices	3	<u>\$10,565.00</u>
Vendor <b>1011 - AIRGAS USA LLC</b> 9137409083	Nitrogen	Edit		04/26/2023	05/15/2023	04/30/2023	05/03/2023		524.80
9996522918	Cylinder Rental	Edit		04/30/2023	05/15/2023	04/30/2023	05/05/2023		661.60
Vendor <b>1011 - AIRGAS USA LLC</b> Totals							Invoices	2	<u>\$1,186.40</u>
Vendor <b>1489 - AL WARREN OIL CO INC</b> W1551839-1	Oil	Edit		04/07/2023	05/15/2023	04/30/2023	05/10/2023		215.25
Vendor <b>1489 - AL WARREN OIL CO INC</b> Totals							Invoices	1	<u>\$215.25</u>
Vendor <b>5499 - Alan Horticulture LLC</b> 20707	Lawn Maintenance Services	Edit		05/01/2023	05/15/2023	05/17/2023	05/01/2023		340.00
Vendor <b>5499 - Alan Horticulture LLC</b> Totals							Invoices	1	<u>\$340.00</u>
Vendor <b>1597 - AMAZON</b> 1GKQ-V9LT- NRKY	City Hall Office Supplies	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		100.92
24928889438261	SCBA Face Mask Label	Edit		03/30/2023	05/15/2023	04/30/2023	05/09/2023		18.99
1TRH-DGWP-NV6J	Standing Desks & Envelope Opener	Edit		05/01/2023	05/15/2023	04/30/2023	05/01/2023		1,869.23
1RCF-7V7R-L7W4	Office Supplies	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		135.47
1LQJ-1HHX-Q3W4	Equipment and Supplies	Edit		05/01/2023	05/15/2023	04/30/2023	05/08/2023		1,103.12
1G9Y-VXLN-P6N4	Dry Erase Markers, Work Gloves, Folders & Misc Supplies	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		321.55



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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
1TLF-1GQ3-NNCJ	Antenna Mount, Emergency Radio & LED Light	Edit		05/01/2023	05/15/2023	04/30/2023	05/03/2023		264.98
Vendor <b>1597 - AMAZON</b> Totals									Invoices 7 <u>\$3,814.26</u>
Vendor <b>2256 - AMERICAN AIRLINES</b>									
72528258852221	Airfare	Edit		04/06/2023	05/15/2023	04/30/2023	05/03/2023		357.90
Vendor <b>2256 - AMERICAN AIRLINES</b> Totals									Invoices 1 <u>\$357.90</u>
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b>									
4036702	Job Posting	Edit		03/27/2023	05/15/2023	04/30/2023	05/02/2023		375.00
Vendor <b>1103 - AMERICAN PUBLIC POWER ASSOCIATION</b> Totals									Invoices 1 <u>\$375.00</u>
Vendor <b>1363 - American Public Works Association</b>									
130478	Front Line Supervisor Training	Edit		04/10/2023	05/15/2023	04/30/2023	05/01/2023		40.00
Vendor <b>1363 - American Public Works Association</b> Totals									Invoices 1 <u>\$40.00</u>
Vendor <b>4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES</b>									
INV5040	Phase 1 Staking School	Edit		04/27/2023	05/15/2023	04/30/2023	04/27/2023		877.35
Vendor <b>4486 - ASSOCIATION OF ILLINOIS ELECTRIC COOPERATIVES</b> Totals									Invoices 1 <u>\$877.35</u>
Vendor <b>1001 - AT&amp;T</b>									
6302327711/0423	Monthly Phone Service	Edit		04/19/2023	05/15/2023	04/30/2023	05/01/2023		287.45
6302328421/0423	Monthly Phone Service	Edit		04/19/2023	05/15/2023	04/30/2023	05/01/2023		287.83
6302089353/0423	Monthly Phone Service	Edit		04/01/2023	05/15/2023	04/30/2023	05/03/2023		265.14
6302089555/0423	Monthly Phone Service	Edit		04/01/2023	05/15/2023	04/30/2023	05/03/2023		468.03
Vendor <b>1001 - AT&amp;T</b> Totals									Invoices 4 <u>\$1,308.45</u>
Vendor <b>4006 - AURORA SIGN CO</b>									
221122-2	Welcome Signs	Edit		03/22/2023	05/15/2023	04/30/2023	03/22/2023		7,778.50
Vendor <b>4006 - AURORA SIGN CO</b> Totals									Invoices 1 <u>\$7,778.50</u>
Vendor <b>3874 - AUTO-WARES GROUP</b>									
478-576357	Mower Battery	Edit		04/19/2023	05/15/2023	04/30/2023	05/03/2023		80.58
478-576823	DEF Fluid	Edit		04/28/2023	05/15/2023	04/30/2023	05/03/2023		88.76
Vendor <b>3874 - AUTO-WARES GROUP</b> Totals									Invoices 2 <u>\$169.34</u>
Vendor <b>4174 - Axon Enterprise Inc</b>									
00070690	Training	Edit		04/20/2023	05/15/2023	04/30/2023	05/02/2023		495.00
Vendor <b>4174 - Axon Enterprise Inc</b> Totals									Invoices 1 <u>\$495.00</u>
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
P61636920	Batteries	Edit		04/18/2023	05/15/2023	04/30/2023	05/03/2023		25.15
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals									Invoices 1 <u>\$25.15</u>
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									



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0245436	Anerobic Digester Rehab	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		6,473.23
0245437	MS4 Services	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		1,135.73
0245439	Source Water Protection Plan	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		1,082.50
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals							Invoices	3	<u>\$8,691.46</u>
Vendor <b>1928 - BDK Door Co, Inc.</b>									
805065469	Pedestrian Door Repair	Edit		04/13/2023	05/15/2023	04/30/2023	05/04/2023		3,476.50
805065443-01	Bay Door Seal	Edit		04/23/2023	05/15/2023	04/30/2023	04/26/2023		308.16
805063317	WTP Gate Service	Edit		10/05/2022	05/15/2023	04/30/2023	05/03/2023		1,532.18
Vendor <b>1928 - BDK Door Co, Inc.</b> Totals							Invoices	3	<u>\$5,316.84</u>
Vendor <b>1608 - BEST BUY CO INC</b>									
41223	Investigations Monitor	Edit		04/12/2023	05/15/2023	04/30/2023	05/02/2023		169.99
Vendor <b>1608 - BEST BUY CO INC</b> Totals							Invoices	1	<u>\$169.99</u>
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b>									
22500-57	Appraisal for Parcels	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		9,400.00
Vendor <b>2389 - Bollinger Lach &amp; Associates, Inc.</b> Totals							Invoices	1	<u>\$9,400.00</u>
Vendor <b>2311 - BOUND TREE MEDICAL LLC</b>									
65244327	Medical Supplies	Edit		04/11/2023	05/15/2023	04/30/2023	05/09/2023		19.47
65257462	Medical Supplies	Edit		04/11/2023	05/15/2023	04/30/2023	05/09/2023		81.99
Vendor <b>2311 - BOUND TREE MEDICAL LLC</b> Totals							Invoices	2	<u>\$101.46</u>
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
042823	Crossing Guard 04/17/2023-04/28/2023	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		450.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>4151 - CALIBRE PRESS</b>									
75824	Training	Edit		04/20/2023	05/15/2023	04/30/2023	05/02/2023		359.00
Vendor <b>4151 - CALIBRE PRESS</b> Totals							Invoices	1	<u>\$359.00</u>
Vendor <b>5511 - Canon</b>									
4000863269	Camera & Equipment	Edit		04/05/2023	05/15/2023	04/30/2023	05/02/2023		1,399.97
Vendor <b>5511 - Canon</b> Totals							Invoices	1	<u>\$1,399.97</u>
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b>									
ORD212837	Coffee	Edit		05/04/2023	05/15/2023	05/17/2023	05/08/2023		437.90
Vendor <b>3003 - CANTEEN REFRESHMENT SERVICES</b> Totals							Invoices	1	<u>\$437.90</u>
Vendor <b>3641 - CENTRAL PARTS WAREHOUSE</b>									
696816A	LED Clear Utility Light	Edit		05/03/2023	05/15/2023	05/17/2023	05/03/2023		78.06
Vendor <b>3641 - CENTRAL PARTS WAREHOUSE</b> Totals							Invoices	1	<u>\$78.06</u>



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Vendor <b>3574 - CHRONICLE MEDIA LLC</b>									
28640	Legal Notice Publication	Edit		04/26/2023	05/15/2023	04/30/2023	05/04/2023		99.75
				Vendor <b>3574 - CHRONICLE MEDIA LLC</b> Totals			Invoices	1	<u>\$99.75</u>
Vendor <b>1972 - CIRCLE K</b>									
4700160	Fuel	Edit		04/12/2023	05/15/2023	04/30/2023	05/02/2023		30.00
				Vendor <b>1972 - CIRCLE K</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-01078350	Webex Subscription	Edit		04/01/2023	05/15/2023	04/30/2023	05/09/2023		15.00
				Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor <b>1304 - CITY OF GENEVA</b>									
2023-0835	15 S. 6th Street	Edit		05/08/2023	05/15/2023	05/08/2023	05/08/2023		191.00
				Vendor <b>1304 - CITY OF GENEVA</b> Totals			Invoices	1	<u>\$191.00</u>
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b>									
42823	Petty Cash Replenishment	Edit		04/28/2023	05/15/2023	04/30/2023	05/02/2023		115.00
				Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals			Invoices	1	<u>\$115.00</u>
Vendor <b>5508 - ClearGov Inc</b>									
2022-12626	Capital Budgeting	Edit		02/01/2023	05/15/2023	04/30/2023	05/02/2023		6,700.00
2023-13088	Budgeting Suite Renewal	Edit		05/01/2023	05/15/2023	05/17/2023	05/02/2023		17,600.00
				Vendor <b>5508 - ClearGov Inc</b> Totals			Invoices	2	<u>\$24,300.00</u>
Vendor <b>1244 - College Of Dupage</b>									
15009	Training	Edit		04/19/2023	05/15/2023	04/30/2023	05/01/2023		374.00
				Vendor <b>1244 - College Of Dupage</b> Totals			Invoices	1	<u>\$374.00</u>
Vendor <b>1141 - COMCAST CABLE</b>									
0450011180/0423	Cable Service	Edit		04/24/2023	05/15/2023	04/30/2023	05/01/2023		42.27
0450240920/0423	Cable Service	Edit		04/14/2023	05/15/2023	04/30/2023	05/03/2023		31.69
0450013400/0423	Cable Service	Edit		04/26/2023	05/15/2023	05/17/2023	05/03/2023		19.02
				Vendor <b>1141 - COMCAST CABLE</b> Totals			Invoices	3	<u>\$92.98</u>
Vendor <b>1148 - Continental Weather Service</b>									
195087	Weather Forecasting - May 2023	Edit		05/01/2023	05/15/2023	05/17/2023	05/08/2023		140.00
				Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1	<u>\$140.00</u>
Vendor <b>5082 - Cops &amp; Fire Personnel Testing Service</b>									
108040	Pre-Employment Testing	Edit		04/24/2023	05/15/2023	04/30/2023	05/01/2023		625.00
				Vendor <b>5082 - Cops &amp; Fire Personnel Testing Service</b> Totals			Invoices	1	<u>\$625.00</u>
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
R644344	Water Meters	Edit		03/14/2023	05/15/2023	04/30/2023	05/05/2023		11,458.00



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S496483	Water Meters & Parts	Edit		03/14/2023	05/15/2023	04/30/2023	05/04/2023		2,102.00
S520634	Water Meters	Edit		03/17/2023	05/15/2023	04/30/2023	05/08/2023		4,119.00
Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals							Invoices	3	<u>\$17,679.00</u>
Vendor <b>2781 - COUNTRY INN &amp; SUITES EFFINGHAM</b>									
73940780	Hotel Lodging	Edit		04/18/2023	05/15/2023	04/30/2023	05/02/2023		338.58
Vendor <b>2781 - COUNTRY INN &amp; SUITES EFFINGHAM</b> Totals							Invoices	1	<u>\$338.58</u>
Vendor <b>5500 - Courage Tactical LLC</b>									
884283	First Aid Kits & Trauma Pack Refill	Edit		04/19/2023	05/15/2023	04/30/2023	04/26/2023		3,082.76
Vendor <b>5500 - Courage Tactical LLC</b> Totals							Invoices	1	<u>\$3,082.76</u>
Vendor <b>1655 - CROWNE PLAZA</b>									
68612994	Hotel Lodging	Edit		04/10/2023	05/15/2023	04/30/2023	05/02/2023		328.15
Vendor <b>1655 - CROWNE PLAZA</b> Totals							Invoices	1	<u>\$328.15</u>
Vendor <b>5512 - CustomSigns.Com</b>									
40101153	Stencil	Edit		04/18/2023	05/15/2023	04/30/2023	05/02/2023		18.47
Vendor <b>5512 - CustomSigns.Com</b> Totals							Invoices	1	<u>\$18.47</u>
Vendor <b>4790 - DACRA Adjudication Systems, Llc.</b>									
DT2023-04-1675	Ticketing Software	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		1,575.00
Vendor <b>4790 - DACRA Adjudication Systems, Llc.</b> Totals							Invoices	1	<u>\$1,575.00</u>
Vendor <b>3569 - Dale Floyd Land Surveying Llc</b>									
123-30	Site Survey of Old Kirk Rd Dist & GBP III	Edit		04/03/2023	05/15/2023	04/30/2023	05/03/2023		6,000.00
Vendor <b>3569 - Dale Floyd Land Surveying Llc</b> Totals							Invoices	1	<u>\$6,000.00</u>
Vendor <b>4954 - BRIAN DAVIDS</b>									
42323	Illinois Public Service Institute Training	Edit		04/23/2023	05/15/2023	04/30/2023	05/05/2023		538.80
Vendor <b>4954 - BRIAN DAVIDS</b> Totals							Invoices	1	<u>\$538.80</u>
Vendor <b>2229 - DCS Mechanical Inc</b>									
23224513	Service Call	Edit		04/04/2023	05/15/2023	04/30/2023	05/03/2023		1,510.00
Vendor <b>2229 - DCS Mechanical Inc</b> Totals							Invoices	1	<u>\$1,510.00</u>
Vendor <b>2553 - DEERE &amp; COMPANY</b>									
117462170	Mower, Mounting Kit, Lift Arm, Misc Equipment & Hardware	Edit		04/03/2023	05/15/2023	04/30/2023	05/03/2023		54,625.62
Vendor <b>2553 - DEERE &amp; COMPANY</b> Totals							Invoices	1	<u>\$54,625.62</u>
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
5123	Claim Payments 04/27/23 - 05/03/23	Edit		05/01/2023	05/15/2023	04/30/2023	05/01/2023		2,793.20



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5823	Claim Payments 05/04/23 - 05/10/23	Edit		05/08/2023	05/15/2023	05/10/2023	05/08/2023		4,749.60
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	<u>\$7,542.80</u>
Vendor <b>3438 - CHRIS DIEHL</b>									
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		223.78
			Vendor <b>3438 - CHRIS DIEHL</b> Totals				Invoices	1	<u>\$223.78</u>
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>									
971389632	MW Legislative Drive-Down	Edit		04/18/2023	05/15/2023	04/30/2023	05/03/2023		321.87
491864737	MW Legislative Drive-Down	Edit		04/19/2023	05/15/2023	04/30/2023	05/03/2023		158.46
			Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b> Totals				Invoices	2	<u>\$480.33</u>
Vendor <b>1247 - EAGLE ENGRAVING</b>									
2023-2474	Badge	Edit		03/22/2023	05/15/2023	04/30/2023	05/03/2023		103.15
			Vendor <b>1247 - EAGLE ENGRAVING</b> Totals				Invoices	1	<u>\$103.15</u>
Vendor <b>4803 - EASTERN FIRE EQUIPMENT SERVICES</b>									
3280580	Chain Tension Assembly	Edit		08/23/2022	05/15/2023	04/30/2023	05/03/2023		53.91
			Vendor <b>4803 - EASTERN FIRE EQUIPMENT SERVICES</b> Totals				Invoices	1	<u>\$53.91</u>
Vendor <b>4081 - ECO-RENTAL SOLUTIONS</b>									
RN125054	Respirator Fit Tester Rental	Edit		04/18/2023	05/15/2023	04/30/2023	05/03/2023		925.00
			Vendor <b>4081 - ECO-RENTAL SOLUTIONS</b> Totals				Invoices	1	<u>\$925.00</u>
Vendor <b>4488 - Eso Solutions Inc</b>									
ESO-108945	Annual Software Renewal	Edit		05/01/2023	05/15/2023	05/17/2023	05/03/2023		14,108.02
			Vendor <b>4488 - Eso Solutions Inc</b> Totals				Invoices	1	<u>\$14,108.02</u>
Vendor <b>3124 - EVENTBRITE</b>									
6276337419	Training	Edit		03/31/2023	05/15/2023	04/30/2023	05/02/2023		50.00
6463703119	Retirement Reception	Edit		04/21/2023	05/15/2023	04/30/2023	05/08/2023		35.00
			Vendor <b>3124 - EVENTBRITE</b> Totals				Invoices	2	<u>\$85.00</u>
Vendor <b>4563 - Ewing Irrigation Products Inc</b>									
19192597	Weed Killer	Edit		04/24/2023	05/15/2023	04/30/2023	04/26/2023		446.78
			Vendor <b>4563 - Ewing Irrigation Products Inc</b> Totals				Invoices	1	<u>\$446.78</u>
Vendor <b>1697 - EXPEDIA</b>									
72528258852221	Airfare	Edit		04/06/2023	05/15/2023	04/30/2023	05/03/2023		4.71
			Vendor <b>1697 - EXPEDIA</b> Totals				Invoices	1	<u>\$4.71</u>
Vendor <b>1178 - EXPERIAN</b>									
CD2401031261	Background Checks	Edit		04/28/2023	05/15/2023	04/30/2023	05/08/2023		27.00
			Vendor <b>1178 - EXPERIAN</b> Totals				Invoices	1	<u>\$27.00</u>



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<b>Vendor 4973 - FACTORY MOTOR PARTS</b>									
50-4502135	Knuckle Ball Bushing	Edit		04/26/2023	05/15/2023	04/30/2023	04/28/2023		14.77
62-577148	Pigtail for Vehicle 1006	Edit		04/28/2023	05/15/2023	04/30/2023	05/02/2023		17.30
<b>Vendor 4973 - FACTORY MOTOR PARTS Totals</b>							Invoices	2	\$32.07
<b>Vendor 1020 - FED EX</b>									
8-106-59453	Shipping Charges	Edit		04/20/2023	05/15/2023	04/30/2023	04/25/2023		63.95
<b>Vendor 1020 - FED EX Totals</b>							Invoices	1	\$63.95
<b>Vendor 5299 - Fehr Graham &amp; Associates Llc</b>									
115551	Sanitary Sewer Evaluation	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		28,941.25
115552	Lift Station Study	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		3,861.50
115553	Sanitary Sewer River Crossing Engineering	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		92,940.00
<b>Vendor 5299 - Fehr Graham &amp; Associates Llc Totals</b>							Invoices	3	\$125,742.75
<b>Vendor 4755 - FIBERKING INC</b>									
000024	Carpet Cleaning - Police Dept	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		820.00
000025	Carpet Cleaning - City Hall	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		825.00
000026	Carpet Cleaning - PW	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		275.00
<b>Vendor 4755 - FIBERKING INC Totals</b>							Invoices	3	\$1,920.00
<b>Vendor 5509 - FinditParts</b>									
F103827532	SR1 Type Valve	Edit		04/13/2023	05/15/2023	04/30/2023	05/01/2023		57.84
<b>Vendor 5509 - FinditParts Totals</b>							Invoices	1	\$57.84
<b>Vendor 1143 - First Environmental Laboratories, Inc.</b>									
175012	Monthly & Weekly NPDES Nutrients Testing	Edit		04/21/2023	05/15/2023	04/30/2023	05/03/2023		426.00
175225	Weekly NPDES Nutrients Testing	Edit		05/02/2023	05/15/2023	05/17/2023	05/05/2023		213.00
<b>Vendor 1143 - First Environmental Laboratories, Inc. Totals</b>							Invoices	2	\$639.00
<b>Vendor 2422 - First Inspection Services Inc</b>									
042023	Plumbing Inspection Services - Apr 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/01/2023		4,892.00
<b>Vendor 2422 - First Inspection Services Inc Totals</b>							Invoices	1	\$4,892.00
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2023M5-4679172-1	Fisher Farms Management - May 2023	Edit		05/05/2023	05/15/2023	05/17/2023	05/05/2023		975.00
<b>Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals</b>							Invoices	1	\$975.00
<b>Vendor 5100 - Force America Distributing Llc</b>									
001-1725371	Glass Filter	Edit		04/24/2023	05/15/2023	04/30/2023	04/26/2023		97.95



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Vendor <b>5100 - Force America Distributing Llc</b> Totals						Invoices	1		\$97.95
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b>									
IN00596166	Service Call	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		338.00
IN00590087	Fire Alarm System Service	Edit		03/29/2023	05/15/2023	04/30/2023	05/02/2023		326.00
IN00584622	GGF Annual Inspection & Pre-Action Eng System	Edit		03/06/2023	05/15/2023	04/30/2023	05/02/2023		515.00
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b> Totals						Invoices	3		\$1,179.00
Vendor <b>4524 - Frank Marshall Electric Midwest Llc</b>									
91585	Well #13 Trouble Shoot	Edit		04/28/2023	05/15/2023	04/30/2023	05/03/2023		405.00
Vendor <b>4524 - Frank Marshall Electric Midwest Llc</b> Totals						Invoices	1		\$405.00
Vendor <b>1152 - FULLER'S CAR WASH</b>									
043023	Squad Car Washes	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		115.00
41023	Car Wash	Edit		04/10/2023	05/15/2023	04/30/2023	05/05/2023		5.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals						Invoices	2		\$120.00
Vendor <b>1032 - GALLS LLC</b>									
024363423	Boots and Flashlight	Edit		05/02/2023	05/15/2023	05/17/2023	05/08/2023		242.05
Vendor <b>1032 - GALLS LLC</b> Totals						Invoices	1		\$242.05
Vendor <b>1055 - Geneva Ace Hardware</b>									
101477/1	Batteries	Edit		05/05/2023	05/15/2023	05/17/2023	05/05/2023		56.97
101454/1	Mouse Traps	Edit		05/04/2023	05/15/2023	05/17/2023	05/08/2023		7.73
100926/1	Supplies for Gear Room	Edit		04/02/2023	05/15/2023	04/30/2023	05/03/2023		13.17
101372/1	SCBA Parts	Edit		04/29/2023	05/15/2023	04/30/2023	05/03/2023		4.30
101337/1	Hose & Power Cord	Edit		04/27/2023	05/15/2023	04/30/2023	04/28/2023		32.98
101360/1	Fasteners	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		11.96
101401/1	Coupling	Edit		05/01/2023	05/15/2023	05/17/2023	05/02/2023		8.59
101435/1	Insulation Tape	Edit		05/03/2023	05/15/2023	05/17/2023	05/05/2023		8.59
101301/1	Wire Brush, Ball Valve & Bushings	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		47.34
101361/1	Tape, Ant Bait & Glue	Edit		04/28/2023	05/15/2023	04/30/2023	05/05/2023		52.96
101476/1	B-Box Extensions	Edit		05/05/2023	05/15/2023	05/17/2023	05/05/2023		92.07
Vendor <b>1055 - Geneva Ace Hardware</b> Totals						Invoices	11		\$336.66
Vendor <b>1161 - Geneva Construction Company</b>									
60487	2022 Geneva MFT	Edit		04/05/2023	05/15/2023	04/30/2023	05/08/2023		101,225.45
Vendor <b>1161 - Geneva Construction Company</b> Totals						Invoices	1		\$101,225.45
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b>									
5523	Land Cash Fees Collected - April 2022	Edit		05/05/2023	05/15/2023	04/30/2023	05/02/2023		113.74
Vendor <b>2107 - GENEVA LIBRARY DISTRICT</b> Totals						Invoices	1		\$113.74



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<b>Vendor 1248 - GENEVA PARK DISTRICT</b>										
04202023	Garden Club Park Renovation	Edit		04/20/2023	05/15/2023	04/30/2023	05/04/2023		150,000.00	
	Vendor 1248 - GENEVA PARK DISTRICT Totals							Invoices	1	<u>\$150,000.00</u>
<b>Vendor 1165 - Geneva School District 304</b>										
40523	PTAB Legal Services	Edit		04/05/2023	05/15/2023	04/30/2023	04/30/2023		481.08	
	Vendor 1165 - Geneva School District 304 Totals							Invoices	1	<u>\$481.08</u>
<b>Vendor 1104 - GFC LEASING</b>										
I00818377	Copier Leasing	Edit		04/26/2023	05/15/2023	05/17/2023	04/26/2023		1,512.37	
	Vendor 1104 - GFC LEASING Totals							Invoices	1	<u>\$1,512.37</u>
<b>Vendor 1169 - GORDON FLESCH CO INC</b>										
IN14184122	Cost Per Copy	Edit		04/25/2023	05/15/2023	04/30/2023	04/27/2023		719.74	
	Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	<u>\$719.74</u>
<b>Vendor 1171 - Hampton Lenzini &amp; Renwick, Inc.</b>										
000020230105	Eagle Brook Maint 2022	Edit		01/10/2023	05/15/2023	04/30/2023	05/04/2023		3,900.00	
000020230892	S. First Street Water Main	Edit		05/03/2023	05/15/2023	04/30/2023	05/08/2023		20,560.00	
000020230901	Watermain Construction and Lead Service Transition Plans	Edit		05/03/2023	05/15/2023	04/30/2023	05/08/2023		9,686.25	
	Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals							Invoices	3	<u>\$34,146.25</u>
<b>Vendor 2480 - JIM HANSON</b>										
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		302.10	
	Vendor 2480 - JIM HANSON Totals							Invoices	1	<u>\$302.10</u>
<b>Vendor 5506 - Joshua Haston</b>										
42623	Tuition Reimbursement	Edit		04/26/2023	05/15/2023	04/30/2023	04/28/2023		771.00	
	Vendor 5506 - Joshua Haston Totals							Invoices	1	<u>\$771.00</u>
<b>Vendor 2823 - HEARTSMART.COM</b>										
381071	AED Pads	Edit		04/21/2023	05/15/2023	04/30/2023	05/02/2023		84.72	
	Vendor 2823 - HEARTSMART.COM Totals							Invoices	1	<u>\$84.72</u>
<b>Vendor 5323 - HOLCIM - MAMR INC</b>										
717716688	3/4 Crushed Stone	Edit		04/17/2023	05/15/2023	04/30/2023	05/03/2023		1,288.70	
717730953	3/4 Crushed Stone	Edit		04/20/2023	05/15/2023	04/30/2023	05/03/2023		764.91	
	Vendor 5323 - HOLCIM - MAMR INC Totals							Invoices	2	<u>\$2,053.61</u>
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>										
WP63413182	Water Transfer Pump	Edit		04/06/2023	05/15/2023	04/30/2023	05/01/2023		199.00	
7013109	Sidewalk Ramping	Edit		04/25/2023	05/15/2023	04/27/2023	04/27/2023		46.86	
6013179	Cement	Edit		04/26/2023	05/15/2023	04/30/2023	05/01/2023		66.56	
6013209	6 Ft Common Board	Edit		04/26/2023	05/15/2023	04/30/2023	05/01/2023		12.45	



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5700975	Digital Box Level	Edit		04/27/2023	05/15/2023	04/30/2023	05/03/2023		165.62
2117089	Mini Blinds	Edit		04/30/2023	05/15/2023	04/30/2023	05/03/2023		64.74
1013817	Handheld Sprayer	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		8.79
Vendor <b>1177 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	7	<u>\$564.02</u>
Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b>									
200079996	Training	Edit		03/29/2023	05/15/2023	04/30/2023	05/01/2023		25.00
Vendor <b>1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
39	2004 IEPA Loan	Edit		04/17/2023	05/15/2023	05/30/2023	05/03/2023		180,188.02
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals							Invoices	1	<u>\$180,188.02</u>
Vendor <b>5319 - ILLINOIS FIRE SERVICE ADM PROFESSIONALS</b>									
IFSAP 24	Membership Dues	Edit		05/01/2023	05/15/2023	05/17/2023	05/03/2023		55.00
Vendor <b>5319 - ILLINOIS FIRE SERVICE ADM PROFESSIONALS</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>1379 - Illinois Municipal League</b>									
5010947822	Newly Elected Officials Handbook	Edit		04/17/2023	05/15/2023	04/30/2023	05/03/2023		45.00
Vendor <b>1379 - Illinois Municipal League</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>1309 - Illinois Office of the State Fire Marshal</b>									
5125134926	Certificate of Operation	Edit		04/06/2023	05/15/2023	04/30/2023	05/01/2023		76.69
Vendor <b>1309 - Illinois Office of the State Fire Marshal</b> Totals							Invoices	1	<u>\$76.69</u>
Vendor <b>4461 - Illinois Public Risk Fund</b>									
84650	Worker's Comp Reinsurance Premium - May 2023	Edit		03/15/2023	05/15/2023	05/01/2023	05/03/2023		11,688.00
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals							Invoices	1	<u>\$11,688.00</u>
Vendor <b>1729 - Illinois Society of Fire Service Instructors</b>									
041823	Membership Dues	Edit		04/18/2023	05/15/2023	04/30/2023	05/03/2023		50.00
Vendor <b>1729 - Illinois Society of Fire Service Instructors</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1321 - IMAGE AWARDS</b>									
36859	Art for All - Teacher Awards	Edit		03/17/2023	05/15/2023	04/30/2023	05/08/2023		405.00
36988	Plaque	Edit		04/24/2023	05/15/2023	04/30/2023	05/01/2023		113.50
Vendor <b>1321 - IMAGE AWARDS</b> Totals							Invoices	2	<u>\$518.50</u>
Vendor <b>1645 - INGERSOLL RAND COMPANY</b>									
26506297	Solenoid Valves	Edit		04/12/2023	05/15/2023	04/30/2023	04/26/2023		4,394.35
Vendor <b>1645 - INGERSOLL RAND COMPANY</b> Totals							Invoices	1	<u>\$4,394.35</u>
Vendor <b>2203 - Intoximeters Inc</b>									
149633	Office Supplies	Edit		04/03/2023	05/15/2023	04/30/2023	05/02/2023		42.00



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			Vendor <b>2203 - Intoximeters Inc</b> Totals			Invoices	1		\$42.00
Vendor <b>2445 - BRAD JERDEE</b>									
042523	Reimbursement for Meal	Edit		04/25/2023	05/15/2023	04/30/2023	05/01/2023		51.47
			Vendor <b>2445 - BRAD JERDEE</b> Totals			Invoices	1		\$51.47
Vendor <b>1613 - JIMMY JOHN'S</b>									
63-0423	Lunch for Meeting - Mediation	Edit		04/24/2023	05/15/2023	04/30/2023	05/01/2023		42.90
			Vendor <b>1613 - JIMMY JOHN'S</b> Totals			Invoices	1		\$42.90
Vendor <b>4085 - JOHNSON &amp; BUH LLC</b>									
23GENA01	Local Prosecution	Edit		04/15/2023	05/15/2023	04/30/2023	05/01/2023		14,125.00
			Vendor <b>4085 - JOHNSON &amp; BUH LLC</b> Totals			Invoices	1		\$14,125.00
Vendor <b>5254 - JOSEF'S MEATS &amp; DELI</b>									
32823	Food for COQ Einwich Funeral	Edit		03/28/2023	05/15/2023	04/30/2023	05/09/2023		60.45
			Vendor <b>5254 - JOSEF'S MEATS &amp; DELI</b> Totals			Invoices	1		\$60.45
Vendor <b>1530 - Kane County Division of Transportation</b>									
T-FY-Q1-005	Year 2023 1st Qtr MFT Traffic Signals	Edit		04/25/2023	05/15/2023	04/30/2023	05/08/2023		4,380.13
			Vendor <b>1530 - Kane County Division of Transportation</b> Totals			Invoices	1		\$4,380.13
Vendor <b>1703 - Kane County Treasurer</b>									
0836400010-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		1,066.76
0931300007-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		1,411.94
0931400013-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		785.46
1205100023-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		12.70
1206200004-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		3,993.32
1206200008-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		2,184.48
1206400010-2022	Property Tax	Edit		05/04/2023	05/15/2023	05/17/2023	05/04/2023		7,227.18
			Vendor <b>1703 - Kane County Treasurer</b> Totals			Invoices	7		\$16,681.84
Vendor <b>2321 - Kara Company, Inc.</b>									
374812	RTK Networking Solutions Subscription	Edit		04/26/2023	05/15/2023	05/17/2023	05/03/2023		1,575.00
			Vendor <b>2321 - Kara Company, Inc.</b> Totals			Invoices	1		\$1,575.00
Vendor <b>5519 - Kautz Road LLC</b>									
R-55-001-97	Conveyance Documents	Edit		05/09/2023	05/15/2023	05/17/2023	05/09/2023		5,100.00
			Vendor <b>5519 - Kautz Road LLC</b> Totals			Invoices	1		\$5,100.00
Vendor <b>5507 - Mary Kreiner</b>									
42623	Tuition Reimbursement	Edit		04/26/2023	05/15/2023	04/30/2023	04/28/2023		771.00
			Vendor <b>5507 - Mary Kreiner</b> Totals			Invoices	1		\$771.00



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<b>Vendor 3350 - L &amp; S ELECTRIC INC</b>									
694633	Delnor & Keslinger Sub Station Maintenance	Edit		04/20/2023	05/15/2023	04/30/2023	04/26/2023		94,560.00
<b>Vendor 3350 - L &amp; S ELECTRIC INC Totals</b>							Invoices	1	\$94,560.00
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS524404	Street Sweeping	Edit		04/30/2023	05/15/2023	04/30/2023	05/02/2023		867.84
<b>Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals</b>							Invoices	1	\$867.84
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS</b>									
SIN11143041	Uniform Shirt	Edit		04/12/2023	05/15/2023	04/30/2023	05/01/2023		55.36
<b>Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals</b>							Invoices	1	\$55.36
<b>Vendor 4858 - LAW ENFORCEMENT TRAINING LLC</b>									
INV-0506	Court Smart	Edit		05/01/2023	05/15/2023	05/17/2023	05/08/2023		1,850.00
<b>Vendor 4858 - LAW ENFORCEMENT TRAINING LLC Totals</b>							Invoices	1	\$1,850.00
<b>Vendor 5169 - LECHNER SERVICES</b>									
3221818	Uniform Rental	Edit		05/04/2023	05/15/2023	05/17/2023	05/05/2023		61.37
3219114	Uniform Rental	Edit		04/27/2023	05/15/2023	04/30/2023	04/27/2023		61.37
<b>Vendor 5169 - LECHNER SERVICES Totals</b>							Invoices	2	\$122.74
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
640082729	Phone Service	Edit		05/01/2023	05/15/2023	05/17/2023	05/08/2023		1,383.24
<b>Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals</b>							Invoices	1	\$1,383.24
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX</b>									
353898	Electric Line Clearing WE 04/22/23	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		5,762.00
354487	Electric Line Clearing WE 04/29/23	Edit		05/02/2023	05/15/2023	04/30/2023	05/04/2023		5,762.00
<b>Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals</b>							Invoices	2	\$11,524.00
<b>Vendor 4972 - LOGMEIN INC</b>									
347568431	Go To Meeting - Annual Fee	Edit		04/11/2023	05/15/2023	04/30/2023	05/03/2023		437.68
<b>Vendor 4972 - LOGMEIN INC Totals</b>							Invoices	1	\$437.68
<b>Vendor 2569 - MATT LOHSE</b>									
PUA 5301	Tuition Reimbursement	Edit		05/02/2023	05/15/2023	04/30/2023	05/02/2023		904.50
<b>Vendor 2569 - MATT LOHSE Totals</b>							Invoices	1	\$904.50
<b>Vendor 1025 - MacQueen Equipment, LLC</b>									
P20452	Valves, Bellows & Gasket	Edit		01/13/2023	05/15/2023	04/30/2023	05/08/2023		896.76
P20453	Buckle Cable	Edit		01/13/2023	05/15/2023	04/30/2023	05/08/2023		76.97
P21835	Parking Control Valve for FD	Edit		04/03/2023	05/15/2023	04/30/2023	05/05/2023		64.07



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P21836	Steering Gear for Vehicle 6201	Edit		04/03/2023	05/15/2023	04/30/2023	05/03/2023		2,971.92
W02795	Service to FD Vehicle	Edit		04/25/2023	05/15/2023	04/30/2023	05/03/2023		1,148.53
Vendor <b>1025 - MacQueen Equipment, LLC</b> Totals							Invoices	5	<u>\$5,158.25</u>
Vendor <b>1826 - MEIJER</b>									
42223	Student Government Supplies	Edit		04/22/2023	05/15/2023	04/30/2023	05/01/2023		9.57
Vendor <b>1826 - MEIJER</b> Totals							Invoices	1	<u>\$9.57</u>
Vendor <b>1200 - MENARDS - BATAVIA</b>									
5550	Light Bulb	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		12.99
2025	PVC Coupling	Edit		02/27/2023	05/15/2023	04/30/2023	04/26/2023		1.38
05287	Brass Shut Off, Hose Clamp & Misc Supplies	Edit		04/24/2023	05/15/2023	04/30/2023	04/26/2023		37.15
05312	Concrete Mix	Edit		04/24/2023	05/15/2023	04/30/2023	04/26/2023		32.76
05358	Reach Tool	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		12.99
05376	Blot, Adapter & Brass Thread	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		25.53
05817	Rope, Spring Snap & Seal Tape	Edit		05/02/2023	05/15/2023	05/17/2023	05/03/2023		18.71
05934	Wood Screws, Drive Bit, Fasteners & Misc Supplies	Edit		05/04/2023	05/15/2023	05/17/2023	05/05/2023		2,182.07
05935	Face Mount Hanger	Edit		05/04/2023	05/15/2023	05/17/2023	05/05/2023		47.00
05552	Disinfectant Treatment for Pipes	Edit		04/28/2023	05/15/2023	04/30/2023	05/03/2023		19.99
06000	Misc Supplies	Edit		05/05/2023	05/15/2023	05/17/2023	05/05/2023		73.10
Vendor <b>1200 - MENARDS - BATAVIA</b> Totals							Invoices	11	<u>\$2,463.67</u>
Vendor <b>1202 - Metro West Council of Government</b>									
5023	Annual Membership Dues	Edit		04/27/2023	05/15/2023	05/17/2023	05/08/2023		10,696.50
5051	Springfield Legislators Meeting	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		300.00
Vendor <b>1202 - Metro West Council of Government</b> Totals							Invoices	2	<u>\$10,996.50</u>
Vendor <b>1649 - MICHAEL'S</b>									
72369821003	Office Supplies	Edit		04/06/2023	05/15/2023	04/30/2023	05/02/2023		21.46
Vendor <b>1649 - MICHAEL'S</b> Totals							Invoices	1	<u>\$21.46</u>
Vendor <b>1347 - MIDWEST CHLORINATING &amp; TESTING INC</b>									
097-23pc	Insertion Valve for Delnor Campus	Edit		04/30/2023	05/15/2023	04/30/2023	05/05/2023		6,650.00
Vendor <b>1347 - MIDWEST CHLORINATING &amp; TESTING INC</b> Totals							Invoices	1	<u>\$6,650.00</u>
Vendor <b>1856 - MIDWEST GROUNDCOVERS LLC</b>									
I735353	Rt 38 Perennials	Edit		05/04/2023	05/15/2023	05/17/2023	05/08/2023		1,795.30
Vendor <b>1856 - MIDWEST GROUNDCOVERS LLC</b> Totals							Invoices	1	<u>\$1,795.30</u>
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20232685	DisSPatch Site License - May 2023	Edit		05/01/2023	05/15/2023	05/17/2023	05/01/2023		875.00
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals							Invoices	1	<u>\$875.00</u>



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<b>Vendor 1774 - MOTOROLA SOLUTIONS INC</b>									
1187097873	Batteries	Edit		04/24/2023	05/15/2023	04/30/2023	05/01/2023		824.64
7409020230403	Starcom21 Network	Edit		05/01/2023	05/15/2023	05/17/2023	05/08/2023		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	2	<u>\$854.64</u>
<b>Vendor 1500 - MUTZ LANDSCAPE INC</b>									
1057	Fisher Farms Maintenance - May 2023	Edit		04/15/2023	05/15/2023	05/17/2023	04/15/2023		6,972.75
1065	Fisher Farms Nicor Maintenance - May 2023	Edit		04/15/2023	05/15/2023	05/17/2023	04/15/2023		1,044.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	2	<u>\$8,016.75</u>
<b>Vendor 1593 - NAME TAG COUNTRY</b>									
NTC1999675	Name Tags	Edit		04/17/2023	05/15/2023	04/30/2023	05/08/2023		43.46
Vendor 1593 - NAME TAG COUNTRY Totals							Invoices	1	<u>\$43.46</u>
<b>Vendor 1428 - NEW PIG CORPORATION</b>									
2394598-00	Absorbent Booms	Edit		04/05/2023	05/15/2023	04/30/2023	05/03/2023		148.18
Vendor 1428 - NEW PIG CORPORATION Totals							Invoices	1	<u>\$148.18</u>
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
788406	Purchased Power - April 2023	Edit		05/02/2023	05/15/2023	04/30/2023	05/02/2023		94,080.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals							Invoices	1	<u>\$94,080.00</u>
<b>Vendor 1373 - NICOR GAS 0632</b>									
2263328999/0523	Gas Services - 1717 Averill Rd	Edit		05/02/2023	05/15/2023	04/30/2023	05/02/2023		17,564.92
2995659701/0423	Gas Services - 4000 Keslinger Rd	Edit		04/21/2023	05/15/2023	04/30/2023	05/03/2023		1,906.03
2286121000/0423	Gas Services - 1800 South St	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		1,253.61
5579021000/0423	Gas Services - 620 Logan Ave	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		51.90
7036511000/0423	Gas Services - 600 Crissey Ave	Edit		04/25/2023	05/15/2023	04/30/2023	05/08/2023		349.94
4156511000/0423	Gas Services - 602 Crissey Ave	Edit		04/26/2023	05/15/2023	04/30/2023	05/03/2023		322.95
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	<u>\$21,449.35</u>
<b>Vendor 1058 - NIMPA</b>									
1172	Purchased Power - April 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		1,674,953.00
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,674,953.00</u>
<b>Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY</b>									
116197448352	Staff & Command Graduation	Edit		04/26/2023	05/15/2023	04/30/2023	05/02/2023		30.00
116334348295	Staff & Command Graduation	Edit		04/26/2023	05/15/2023	04/30/2023	05/02/2023		30.00
116828448213	Staff & Command Graduation	Edit		04/26/2023	05/15/2023	04/30/2023	05/02/2023		30.00
Vendor 3178 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY Totals							Invoices	3	<u>\$90.00</u>
<b>Vendor 4252 - NOTHING BUNDT CAKES</b>									
53	Tri-Com Recognition	Edit		04/10/2023	05/15/2023	04/30/2023	05/02/2023		117.87



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Vendor <b>4252 - NOTHING BUNDT CAKES</b> Totals						Invoices	1		\$117.87
Vendor <b>2478 - BILL O'BRIEN</b>									
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		430.77
Vendor <b>2478 - BILL O'BRIEN</b> Totals						Invoices	1		\$430.77
Vendor <b>1031 - OFFICE DEPOT</b>									
306913844001	Office Supplies	Edit		04/03/2023	05/15/2023	04/30/2023	05/03/2023		22.10
306916314001	Office Supplies	Edit		04/03/2023	05/15/2023	04/30/2023	05/03/2023		25.99
306916319001	Office Supplies	Edit		04/03/2023	05/15/2023	04/30/2023	05/03/2023		10.99
Vendor <b>1031 - OFFICE DEPOT</b> Totals						Invoices	3		\$59.08
Vendor <b>3882 - Olsson Roofing Company Inc</b>									
Z23XS0003-1	Caulk Windows	Edit		04/18/2023	05/15/2023	04/30/2023	05/08/2023		312.00
Vendor <b>3882 - Olsson Roofing Company Inc</b> Totals						Invoices	1		\$312.00
Vendor <b>5399 - On Inc</b>									
R938875944	Shoes	Edit		04/08/2023	05/15/2023	04/30/2023	05/09/2023		183.58
R772558377	Shoes	Edit		04/13/2023	05/15/2023	04/30/2023	05/09/2023		183.58
Vendor <b>5399 - On Inc</b> Totals						Invoices	2		\$367.16
Vendor <b>4635 - OPTICSPLANET.COM</b>									
24209997	Binoculars	Edit		03/31/2023	05/15/2023	04/30/2023	05/02/2023		120.99
24209997ST	Sales Tax Credit	Edit		03/31/2023	05/15/2023	04/30/2023	05/02/2023		(11.00)
Vendor <b>4635 - OPTICSPLANET.COM</b> Totals						Invoices	2		\$109.99
Vendor <b>1205 - ORKIN</b>									
242178446	Pest Control Service - PW	Edit		04/24/2023	05/15/2023	04/30/2023	04/26/2023		153.99
Vendor <b>1205 - ORKIN</b> Totals						Invoices	1		\$153.99
Vendor <b>1206 - Osage Inc</b>									
042023	Tree Preservation Review Services - Apr 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		651.88
Vendor <b>1206 - Osage Inc</b> Totals						Invoices	1		\$651.88
Vendor <b>5505 - OTC Services Inc</b>									
L13302	Transformer	Edit		03/31/2023	05/15/2023	04/30/2023	05/03/2023		288,915.25
Vendor <b>5505 - OTC Services Inc</b> Totals						Invoices	1		\$288,915.25
Vendor <b>1256 - Paddock Publications, Inc.</b>									
249119	Bid Notices	Edit		04/22/2023	05/15/2023	04/30/2023	05/01/2023		381.80
248669	Bid Notice	Edit		04/16/2023	05/15/2023	04/30/2023	04/26/2023		71.30
249608	Bid Notice	Edit		04/30/2023	05/15/2023	04/30/2023	05/05/2023		64.40
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals						Invoices	3		\$517.50



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<b>Vendor 4513 - PETRO CLASSROOM</b>										
2303311123558340	Training	Edit		03/31/2023	05/15/2023	04/30/2023	05/01/2023		175.00	
							Vendor <b>4513 - PETRO CLASSROOM</b> Totals		Invoices 1	<u>\$175.00</u>
<b>Vendor 1380 - PJM SETTLEMENT INC</b>										
2023042611493	Purchased Power 04-01-23/04-26-23	Edit		05/02/2023	05/15/2023	04/30/2023	05/02/2023		54,651.51	
2023043011493	Purchased Power 04-01-23/04-30-23	Edit		05/05/2023	05/15/2023	04/30/2023	05/08/2023		169,651.39	
2023050311493	Purchased Power 05-01-23/05-03-23	Edit		05/09/2023	05/15/2023	05/11/2023	05/09/2023		17,305.79	
							Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals		Invoices 3	<u>\$241,608.69</u>
<b>Vendor 3309 - Planet Depos, Llc.</b>										
577556	Transcription Services	Edit		04/27/2023	05/15/2023	04/30/2023	04/27/2023		706.35	
							Vendor <b>3309 - Planet Depos, Llc.</b> Totals		Invoices 1	<u>\$706.35</u>
<b>Vendor 1860 - Priority Products Inc</b>										
988872	Sockets, Seal & Misc Supplies	Edit		05/01/2023	05/15/2023	04/30/2023	05/04/2023		121.26	
988771	Parts for Vehicle 2045	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		23.01	
							Vendor <b>1860 - Priority Products Inc</b> Totals		Invoices 2	<u>\$144.27</u>
<b>Vendor 1488 - Professional Cemetery Services</b>										
5437	Grave Openings - April 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		550.00	
							Vendor <b>1488 - Professional Cemetery Services</b> Totals		Invoices 1	<u>\$550.00</u>
<b>Vendor 3373 - PUBLIC STORAGE # 26806</b>										
20316141-0423	Monthly Rental for CAC Storage	Edit		04/03/2023	05/15/2023	04/30/2023	05/09/2023		185.00	
							Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals		Invoices 1	<u>\$185.00</u>
<b>Vendor 4921 - QUIK IMPRESSIONS GROUP</b>										
843295	Business Cards	Edit		04/25/2023	05/15/2023	04/30/2023	05/01/2023		99.20	
							Vendor <b>4921 - QUIK IMPRESSIONS GROUP</b> Totals		Invoices 1	<u>\$99.20</u>
<b>Vendor 1053 - RALPH HELM, INC</b>										
375896	Rescue Saw	Edit		04/20/2023	05/15/2023	04/30/2023	05/03/2023		1,401.99	
							Vendor <b>1053 - RALPH HELM, INC</b> Totals		Invoices 1	<u>\$1,401.99</u>
<b>Vendor 1033 - RANDALL PRESSURE SYSTEMS INC</b>										
02007802	Elbow	Edit		04/27/2023	05/15/2023	04/30/2023	05/03/2023		4.60	
							Vendor <b>1033 - RANDALL PRESSURE SYSTEMS INC</b> Totals		Invoices 1	<u>\$4.60</u>
<b>Vendor 1040 - Ray O'Herron Co Inc</b>										
2266688	Initial Issue Uniform	Edit		04/25/2023	05/15/2023	04/30/2023	05/01/2023		1,550.64	
2266690	Uniform Shirts and Pants	Edit		04/25/2023	05/15/2023	04/30/2023	05/01/2023		365.33	



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2266864	Uniform Pants	Edit		04/26/2023	05/15/2023	04/30/2023	05/01/2023		162.97
2267069	Initial Issue Uniform	Edit		04/26/2023	05/15/2023	04/30/2023	05/01/2023		1,552.72
2267565	Uniform Pants and Shirts	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		269.96
2268883	Initial Issue Uniform	Edit		05/04/2023	05/15/2023	05/17/2023	05/08/2023		656.27
2264285	Clothing	Edit		04/14/2023	05/15/2023	04/30/2023	05/03/2023		55.78
2265222	Clothing	Edit		04/19/2023	05/15/2023	04/30/2023	05/03/2023		81.98
2265235	Clothing	Edit		04/19/2023	05/15/2023	04/30/2023	05/03/2023		122.36
2265559	Clothing	Edit		04/20/2023	05/15/2023	04/30/2023	05/03/2023		55.27
2267098	Clothing	Edit		04/27/2023	05/15/2023	04/30/2023	05/03/2023		300.00
Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals							Invoices	11	\$5,173.28
Vendor <b>1527 - Rehm Electric Shop, Inc.</b> 14318	Light Installation	Edit		04/24/2023	05/15/2023	04/30/2023	05/05/2023		1,513.79
Vendor <b>1527 - Rehm Electric Shop, Inc.</b> Totals							Invoices	1	\$1,513.79
Vendor <b>4097 - RESPONSIVE MAILROOM</b> 60675	#10 Envelopes	Edit		04/12/2023	05/15/2023	04/30/2023	04/26/2023		652.52
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	1	\$652.52
Vendor <b>5245 - Don Rosenberger</b> 042823	Crossing Guard 04/03/2023-04/28/2023	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		810.00
Vendor <b>5245 - Don Rosenberger</b> Totals							Invoices	1	\$810.00
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> 1385917	Chemicals	Edit		05/05/2023	05/15/2023	05/17/2023	05/08/2023		10,054.92
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals							Invoices	1	\$10,054.92
Vendor <b>5209 - JOSE RUIZ</b> 050323	Phase 1 Line Surveying	Edit		05/03/2023	05/15/2023	04/30/2023	05/04/2023		143.65
Vendor <b>5209 - JOSE RUIZ</b> Totals							Invoices	1	\$143.65
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> SPI20191786	Climbing Rope	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		151.99
SPI20191787	Chainsaw Bar & Loop Chain	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		127.96
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals							Invoices	2	\$279.95
Vendor <b>5461 - Kristin Sabatino</b> KS-0423	Transcription Services	Edit		04/24/2023	05/15/2023	04/30/2023	04/26/2023		360.00
KS-050423	Transcription Services	Edit		05/04/2023	05/15/2023	04/30/2023	05/05/2023		135.00
Vendor <b>5461 - Kristin Sabatino</b> Totals							Invoices	2	\$495.00
Vendor <b>2449 - SAFE KIDS WORLDWIDE</b> CMS-PMT-67901	Technician Recertification	Edit		04/20/2023	05/15/2023	04/30/2023	05/02/2023		55.00



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			Vendor <b>2449 - SAFE KIDS WORLDWIDE</b> Totals				Invoices	1	\$55.00
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
10052087748	Janitorial Supplies	Edit		03/30/2023	05/15/2023	04/30/2023	05/03/2023		188.50
10060977302	Janitorial Supplies	Edit		04/27/2023	05/15/2023	04/30/2023	05/03/2023		125.50
			Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals				Invoices	2	\$314.00
Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b>									
512023	Police Postage Replenishment	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		73.14
5123	UB Postage Replenishment	Edit		05/01/2023	05/15/2023	04/30/2023	05/02/2023		5,047.89
			Vendor <b>4631 - SEBIS DIRECT, INC (POSTAGE ACCT)</b> Totals				Invoices	2	\$5,121.03
Vendor <b>4523 - Sebis Direct, Inc.</b>									
60476	UB Printing - Apr 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/08/2023		906.06
60426	GPD Notices - Apr 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/08/2023		130.17
			Vendor <b>4523 - Sebis Direct, Inc.</b> Totals				Invoices	2	\$1,036.23
Vendor <b>1060 - SHRED IT USA</b>									
8003811645	Document Shredding	Edit		04/30/2023	05/15/2023	04/30/2023	05/08/2023		263.05
			Vendor <b>1060 - SHRED IT USA</b> Totals				Invoices	1	\$263.05
Vendor <b>1990 - SIKICH</b>									
15771	Tax Consulting Services	Edit		04/30/2023	05/15/2023	04/30/2023	05/04/2023		1,159.00
			Vendor <b>1990 - SIKICH</b> Totals				Invoices	1	\$1,159.00
Vendor <b>3439 - ART SPARKS</b>									
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		209.79
			Vendor <b>3439 - ART SPARKS</b> Totals				Invoices	1	\$209.79
Vendor <b>2429 - ST MARK'S CHURCH</b>									
1203460014-2022	Property Tax	Edit		05/03/2023	05/15/2023	05/17/2023	05/08/2023		6,319.18
			Vendor <b>2429 - ST MARK'S CHURCH</b> Totals				Invoices	1	\$6,319.18
Vendor <b>1221 - STAPLES ADVANTAGE</b>									
3535904884	Office Supplies	Edit		04/19/2023	05/15/2023	04/30/2023	05/01/2023		51.70
			Vendor <b>1221 - STAPLES ADVANTAGE</b> Totals				Invoices	1	\$51.70
Vendor <b>1522 - STATE TREASURER</b>									
63353	Traffic Signal Maintenance - Jan/Mar 2023	Edit		05/02/2023	05/15/2023	04/30/2023	05/08/2023		7,332.63
			Vendor <b>1522 - STATE TREASURER</b> Totals				Invoices	1	\$7,332.63
Vendor <b>1066 - Suburban Laboratories Inc</b>									
213555	Lab Testing	Edit		04/25/2023	05/15/2023	04/30/2023	05/03/2023		200.00
213635	Lab Testing	Edit		04/28/2023	05/15/2023	04/30/2023	05/03/2023		1,086.78



# Accounts Payable Invoice Report

Invoice Due Date Range 05/15/23 - 05/15/23  
 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>1066 - Suburban Laboratories Inc</b> Totals			Invoices	2		\$1,286.78
Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20230183	Asphalt Repairs	Edit		04/25/2023	05/15/2023	04/30/2023	04/27/2023		1,957.05
20230243	Asphalt Repairs	Edit		05/02/2023	05/15/2023	05/17/2023	05/08/2023		414.08
			Vendor <b>1486 - SUPERIOR ASPHALT MATERIALS LLC</b> Totals			Invoices	2		\$2,371.13
Vendor <b>5518 - Sutton Ford Inc</b>									
51023-1	3 Squad Cars	Edit		05/10/2023	05/15/2023	05/17/2023	05/10/2023		128,001.00
			Vendor <b>5518 - Sutton Ford Inc</b> Totals			Invoices	1		\$128,001.00
Vendor <b>5360 - T-MOBILE USA INC</b>									
9531237131	Subpoena Fees	Edit		04/20/2023	05/15/2023	04/30/2023	05/01/2023		25.00
9532474043	Subpoena Fees	Edit		05/03/2023	05/15/2023	04/30/2023	05/08/2023		25.00
			Vendor <b>5360 - T-MOBILE USA INC</b> Totals			Invoices	2		\$50.00
Vendor <b>4816 - THE KNOX COMPANY</b>									
INV-KA-176617	Cloud License Renewal	Edit		04/05/2023	05/15/2023	04/30/2023	05/03/2023		468.00
			Vendor <b>4816 - THE KNOX COMPANY</b> Totals			Invoices	1		\$468.00
Vendor <b>1310 - THE UPS STORE</b>									
MMK3A0AYZAB9	Postage	Edit		05/02/2023	05/15/2023	05/17/2023	05/03/2023		14.28
			Vendor <b>1310 - THE UPS STORE</b> Totals			Invoices	1		\$14.28
Vendor <b>2246 - THOMSON REUTERS - WEST PAYMENT CENTER</b>									
848161366	Criminal Law Book	Edit		04/04/2023	05/15/2023	04/30/2023	05/01/2023		228.00
			Vendor <b>2246 - THOMSON REUTERS - WEST PAYMENT CENTER</b> Totals			Invoices	1		\$228.00
Vendor <b>1984 - TIM'S CONSTRUCTION</b>									
3140	Building Inspection Services - Apr 2023	Edit		05/01/2023	05/15/2023	04/30/2023	05/01/2023		1,020.00
			Vendor <b>1984 - TIM'S CONSTRUCTION</b> Totals			Invoices	1		\$1,020.00
Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b>									
3461054064	Sympathy Arrangement	Edit		03/22/2023	05/15/2023	04/30/2023	05/08/2023		217.98
			Vendor <b>1091 - TOWN &amp; COUNTRY GARDENS</b> Totals			Invoices	1		\$217.98
Vendor <b>5514 - Tractor Supply Company</b>									
1127962803	Nozzle Sprayer	Edit		04/18/2023	05/15/2023	04/30/2023	05/01/2023		1,113.98
			Vendor <b>5514 - Tractor Supply Company</b> Totals			Invoices	1		\$1,113.98
Vendor <b>5510 - Traffic Safety Warehouse</b>									
19015367	Traffic Cones	Edit		04/05/2023	05/15/2023	04/30/2023	05/02/2023		923.00
			Vendor <b>5510 - Traffic Safety Warehouse</b> Totals			Invoices	1		\$923.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b>									



# Accounts Payable Invoice Report

Invoice Due Date Range 05/15/23 - 05/15/23  
 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
230177-202304-1	Background Checks	Edit		05/01/2023	05/15/2023	04/30/2023	05/08/2023		75.00
Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4923 - Transystems Corporation</b>									
4091828-20	Parcel Costs	Edit		04/28/2023	05/15/2023	04/30/2023	05/08/2023		8,672.53
Vendor <b>4923 - Transystems Corporation</b> Totals							Invoices	1	<u>\$8,672.53</u>
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b>									
GenevaPD23-02	Polygraph	Edit		05/01/2023	05/15/2023	04/30/2023	05/08/2023		175.00
Vendor <b>2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>1076 - Tyler Medical Services</b>									
444829	Random Drug Screenings	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		370.00
444683	Pre-Employment Drug Screen & Physical	Edit		04/24/2023	05/15/2023	04/30/2023	05/01/2023		145.00
444359	Annual Medical Physical	Edit		04/05/2023	05/15/2023	04/30/2023	05/03/2023		372.00
444428	Annual Medical Physical	Edit		04/10/2023	05/15/2023	04/30/2023	05/03/2023		372.00
444560	Annual Medical Physical	Edit		04/17/2023	05/15/2023	04/30/2023	05/03/2023		372.00
444584	Annual Medical Physical	Edit		04/18/2023	05/15/2023	04/30/2023	05/03/2023		372.00
444611	Annual Medical Physical	Edit		04/19/2023	05/15/2023	04/30/2023	05/03/2023		744.00
444642	Annual Medical Physical	Edit		04/20/2023	05/15/2023	04/30/2023	05/03/2023		372.00
444669	Annual Medical Physical	Edit		04/21/2023	05/15/2023	04/30/2023	05/03/2023		1,044.00
444724	Annual Medical Physical	Edit		04/25/2023	05/15/2023	04/30/2023	05/03/2023		744.00
Vendor <b>1076 - Tyler Medical Services</b> Totals							Invoices	10	<u>\$4,907.00</u>
Vendor <b>5513 - U S Heritage Group</b>									
2023311	Grout	Edit		04/19/2023	05/15/2023	04/30/2023	05/01/2023		493.00
Vendor <b>5513 - U S Heritage Group</b> Totals							Invoices	1	<u>\$493.00</u>
Vendor <b>1674 - UNITED AIRLINES</b>									
72528258852221	Airfare	Edit		04/06/2023	05/15/2023	04/30/2023	05/03/2023		177.90
Vendor <b>1674 - UNITED AIRLINES</b> Totals							Invoices	1	<u>\$177.90</u>
Vendor <b>1047 - UPS</b>									
0000225F8A133-01	Shipping Charges	Edit		04/01/2023	05/15/2023	05/02/2023	04/10/2023		17.33
Vendor <b>1047 - UPS</b> Totals							Invoices	1	<u>\$17.33</u>
Vendor <b>1230 - USA BlueBook</b>									
316804	WWTP Lab Supplies	Edit		03/31/2023	05/15/2023	04/30/2023	05/03/2023		88.82
325673	WWTP Supplies	Edit		04/10/2023	05/15/2023	04/30/2023	05/03/2023		417.05
329370	WWTP Lab Supplies	Edit		04/13/2023	05/15/2023	04/30/2023	05/04/2023		242.68
339258	WWTP Lab Supplies	Edit		04/17/2023	05/15/2023	04/30/2023	05/03/2023		238.96
Vendor <b>1230 - USA BlueBook</b> Totals							Invoices	4	<u>\$987.51</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/15/23 - 05/15/23  
 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 1540 - UTILITY DYNAMICS CORPORATION</b>										
0503-2904	22-23 UG Electric Replacement	Edit		05/03/2023	05/15/2023	04/30/2023	05/05/2023		19,844.01	
							Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals	Invoices	1	<u>\$19,844.01</u>
<b>Vendor 4433 - VERIZON CONNECT FLEET USA LLC</b>										
330000047603	Monthly Vehicle Tracking Subscription	Edit		05/01/2023	05/15/2023	04/30/2023	05/03/2023		1,004.35	
							Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals	Invoices	1	<u>\$1,004.35</u>
<b>Vendor 5244 - MARISSA WALKER</b>										
042823	Crossing Guard 04/24/2023-04/28/2023	Edit		04/28/2023	05/15/2023	04/30/2023	05/01/2023		225.00	
							Vendor 5244 - MARISSA WALKER Totals	Invoices	1	<u>\$225.00</u>
<b>Vendor 1075 - WAREHOUSE DIRECT</b>										
5488039-0	City Hall Office Supplies	Edit		05/03/2023	05/15/2023	05/17/2023	05/08/2023		382.00	
5481474-0	Office Supplies	Edit		04/25/2023	05/15/2023	04/30/2023	05/25/2023		35.37	
5478201-0	Office Supplies	Edit		04/19/2023	05/15/2023	04/30/2023	05/01/2023		96.79	
5484856-0	Paper	Edit		04/28/2023	05/15/2023	04/30/2023	04/28/2023		316.32	
5486549-0	Labels	Edit		05/02/2023	05/15/2023	05/17/2023	05/02/2023		24.30	
							Vendor 1075 - WAREHOUSE DIRECT Totals	Invoices	5	<u>\$854.78</u>
<b>Vendor 2114 - DALE WARFEL</b>										
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		917.48	
							Vendor 2114 - DALE WARFEL Totals	Invoices	1	<u>\$917.48</u>
<b>Vendor 2485 - KEVIN WARFEL</b>										
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		766.43	
							Vendor 2485 - KEVIN WARFEL Totals	Invoices	1	<u>\$766.43</u>
<b>Vendor 1366 - WASCO LAWN &amp; POWER INC</b>										
223004	Oil & Misc Supplies	Edit		04/25/2023	05/15/2023	04/30/2023	04/26/2023		568.07	
							Vendor 1366 - WASCO LAWN & POWER INC Totals	Invoices	1	<u>\$568.07</u>
<b>Vendor 1088 - Water Products Company of Aurora, Inc.</b>										
0315595	Clamps	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		670.02	
0315629	Couplings	Edit		04/25/2023	05/15/2023	04/30/2023	05/03/2023		1,625.29	
0315630	Valve Parts	Edit		04/25/2023	05/15/2023	04/30/2023	05/03/2023		2,467.00	
0315750	Stock Parts	Edit		05/02/2023	05/15/2023	05/17/2023	05/05/2023		812.64	
0315751	Hydrant Parts	Edit		05/02/2023	05/15/2023	05/17/2023	05/05/2023		1,321.00	
0315752	Stock Parts	Edit		05/02/2023	05/15/2023	05/17/2023	05/05/2023		2,151.75	
0315754	Clamps	Edit		05/02/2023	05/15/2023	05/17/2023	05/05/2023		1,980.00	
0315773	Hydrant Parts	Edit		05/03/2023	05/15/2023	05/17/2023	05/05/2023		444.00	
							Vendor 1088 - Water Products Company of Aurora, Inc. Totals	Invoices	8	<u>\$11,471.70</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 05/15/23 - 05/15/23  
 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 1051 - WESCO RECEIVABLES CORP</b>									
398400	HPS Short Bulb	Edit		04/13/2023	05/15/2023	04/30/2023	04/26/2023		315.00
398401	HPS Ballast	Edit		04/13/2023	05/15/2023	04/30/2023	04/26/2023		585.72
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	<u>\$900.72</u>
<b>Vendor 2484 - DAN WIESNETH</b>									
050823	GEMA Points Pay	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		436.36
Vendor 2484 - DAN WIESNETH Totals							Invoices	1	<u>\$436.36</u>
<b>Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
24121	Bullock Campus	Edit		04/29/2023	05/15/2023	04/30/2023	05/05/2023		1,280.00
24122	Venture Park	Edit		04/29/2023	05/15/2023	04/30/2023	05/05/2023		630.00
24123	Fabyan Park Industrial	Edit		04/29/2023	05/15/2023	04/30/2023	05/05/2023		1,290.00
24124	Isaac's Parking Lot	Edit		04/29/2023	05/15/2023	04/30/2023	05/05/2023		387.50
24125	General Mills Expansion	Edit		04/29/2023	05/15/2023	04/30/2023	05/05/2023		2,525.00
24126	Geneva Oaks	Edit		04/29/2023	05/15/2023	04/30/2023	05/05/2023		3,943.75
24127	Nicor IL 31	Edit		04/29/2023	05/15/2023	04/30/2023	05/08/2023		790.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	7	<u>\$10,846.25</u>
<b>Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
050123	Purchased Power - April 2023	Edit		04/01/2023	05/15/2023	04/30/2023	05/03/2023		91,876.68
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	<u>\$91,876.68</u>
<b>Vendor 2333 - WORLDPOINT ECC INC</b>									
423032090	CPR Manuals	Edit		04/05/2023	05/15/2023	04/30/2023	05/09/2023		60.94
Vendor 2333 - WORLDPOINT ECC INC Totals							Invoices	1	<u>\$60.94</u>
<b>Vendor 1110 - WS Darley &amp; Co</b>									
17494018	Turn Out Gear Helmet	Edit		04/24/2023	05/15/2023	04/30/2023	05/03/2023		352.36
Vendor 1110 - WS Darley & Co Totals							Invoices	1	<u>\$352.36</u>
<b>Vendor Craig Weiss</b>									
5823	Storm Water Deposit	Edit		05/08/2023	05/15/2023	04/30/2023	05/08/2023		1,800.00
Vendor Craig Weiss Totals							Invoices	1	<u>\$1,800.00</u>
Grand Totals							Invoices	344	<u><u>\$3,671,149.00</u></u>

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/04/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/04/2023	161812 Accounts Payable	ARTHUR J GALLAGHER RISK MGMT SERVICES INC		617,477.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	4667731	04/24/2023	Compensation Agreement		32,573.00
	4670652	04/25/2023	Trident Package		204,578.00
	4668518	04/24/2023	Commercial Property		151,805.00
	4668416	04/24/2023	Electric Utility Coverage		206,638.00
	4667433	04/23/2023	Crime Coverage		1,883.00
	4671567	04/26/2023	Excess Liability Coverage		20,000.00
06 Accounts Payable Totals:			Transactions: 1		\$617,477.00
Checks:	1		\$617,477.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/27/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/27/2023	161726	Utility Management Refund	LIBBERTON , KYLE		63.11
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$63.11
	Checks:	1		\$63.11		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 04/28/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	04/28/2023	161727	Utility Management Refund	Cagney , Steven		117.43
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$117.43
	Checks:	1		\$117.43		

City of Geneva  
**UB Refunds 050223**

Bank Account: 06 - Accounts Payable

Batch Date: 05/02/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/02/2023	161803 Utility Management Refund	Cronin , Jon		33.49
Check	05/02/2023	161804 Utility Management Refund	CRUZ , HOLLY AND GERMAN		55.37
Check	05/02/2023	161805 Utility Management Refund	Loske , Becky		60.32
Check	05/02/2023	161806 Utility Management Refund	Shanahan , Emma		21.94
Check	05/02/2023	161807 Utility Management Refund	Stryczek , Brittney		218.05
06 Accounts Payable Totals:			Transactions: 5		<hr/> \$389.17
	Checks:	5	\$389.17		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 05/02/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/02/2023	161808 Utility Management Refund	MOORE , ASHER		45.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/02/2023	161809 Utility Management Refund	NIEMIEC , CHRIS		51.94
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/02/2023	161810 Utility Management Refund	RING , SANFORD		35.91
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/02/2023	161811 Utility Management Refund	Rowlands , Robert		35.77
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 4		\$168.71
	Checks:	4	\$168.71		

City of Geneva  
**Ub Refunds 050823**

Bank Account: 06 - Accounts Payable

Batch Date: 05/08/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	05/08/2023	161813 Utility Management Refund	HOPKINS JR , DANIEL		33.20
06 Accounts Payable Totals:			Transactions: 1		<u>33.20</u>
Checks:		1	\$33.20		



**Payroll Summary Report**  
**05/05/2023**

Net Pay	\$	541,567.23
FICA/Medicare Contributions		25,487.65
IMRF Contributions		20,115.28
Dental/Health Premiums		<u>94,634.25</u>
Total Payroll Expenditures	\$	<u><u>681,804.41</u></u>