



Expenditure Summary Report

City of Geneva Expenditures - 6/5/2023	\$	609,793.76
Manual Check(s)		88,981.00
Utility Billing Refund(s)		567.19
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>686,052.93</u>
Total Expenditures	\$	<u><u>1,385,394.88</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 114,095.08	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	-	SSA # 26	700.00
SPAC	394.82	SSA # 32	1,980.00
Beautification	6,360.01	General Capital Projects	5,000.00
Tourism	560.00	Infrastructure Capital Projects	42,260.20
Restricted Police Fines	-	Prairie Green	750.00
PEG	-	TIF # 2	585.94
Mental Health	150.00	TIF # 3	-
SSA # 1	1,290.60	Capital Equipment	37,293.85
SSA # 4	2,830.00	Electric	248,785.79
SSA # 5	2,020.00	Water/Wastewater	87,915.63
SSA # 7	832.00	Refuse	28,021.68
SSA # 9	510.00	Cemetery	4,090.62
SSA # 11	1,320.00	Commuter Parking	1,547.73
SSA # 16	1,577.00	Group Dental Insurance	10,590.29
SSA # 18	400.00	Workers Compensation	5,364.28
			\$ 607,665.52



City of Geneva AP Invoice Report

Invoice Due Date Range 06/05/23 - 06/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4286 - Kimberly G Abatangelo									
GEN05092023	Recording Secretary Services	Edit		05/09/2023	06/05/2023	06/07/2023	05/23/2023		150.00
							Vendor 4286 - Kimberly G Abatangelo Totals		
							Invoices	1	<u>\$150.00</u>
Vendor 3288 - AHW LLC									
11629129	Gasket for Vehicle 3153	Edit		05/16/2023	06/05/2023	06/07/2023	05/18/2023		15.48
							Vendor 3288 - AHW LLC Totals		
							Invoices	1	<u>\$15.48</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
193220	Turn Out Gear Boots	Edit		05/03/2023	06/05/2023	06/07/2023	05/19/2023		435.00
193314	TruFuel	Edit		05/04/2023	06/05/2023	06/07/2023	05/19/2023		237.00
193451	Turn Out Gear Boots	Edit		05/09/2023	06/05/2023	06/07/2023	05/19/2023		284.00
193923	Service Call	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		385.00
							Vendor 1109 - AIR ONE EQUIPMENT INC Totals		
							Invoices	4	<u>\$1,341.00</u>
Vendor 1011 - AIRGAS USA LLC									
9994360892	Cylinder Rental	Edit		01/31/2023	06/05/2023	04/30/2023	05/18/2023		656.65
9138132105	Welding Gas	Edit		05/17/2023	06/05/2023	06/07/2023	05/22/2023		354.09
							Vendor 1011 - AIRGAS USA LLC Totals		
							Invoices	2	<u>\$1,010.74</u>
Vendor 5389 - Alpha Building Maintenance Services Inc									
22019 CG	Cleaning Services - April 2023	Edit		04/01/2023	06/05/2023	04/30/2023	05/24/2023		7,494.00
							Vendor 5389 - Alpha Building Maintenance Services Inc Totals		
							Invoices	1	<u>\$7,494.00</u>
Vendor 3130 - ALTA Enterprises Llc									
SP3/29474	Hydraulic Filter	Edit		04/28/2023	06/05/2023	04/30/2023	05/16/2023		42.85
							Vendor 3130 - ALTA Enterprises Llc Totals		
							Invoices	1	<u>\$42.85</u>
Vendor 1597 - AMAZON									
1DLG-DWF3-PLQP	Book, Shower Curtains & Training Materials	Edit		05/01/2023	06/05/2023	04/30/2023	06/05/2023		294.96
1J1H-PFV6-KW9C	OtterBox Case, Toner Cartridge & Misc Supplies	Edit		05/01/2023	06/05/2023	04/30/2023	06/05/2023		483.28
							Vendor 1597 - AMAZON Totals		
							Invoices	2	<u>\$778.24</u>
Vendor 5177 - American Trenchless Technology									
i1043	Service Call	Edit		10/20/2022	06/05/2023	04/30/2023	05/19/2023		548.50
							Vendor 5177 - American Trenchless Technology Totals		
							Invoices	1	<u>\$548.50</u>
Vendor 3567 - ANIXTER INC									
5625772-00	Ritz CT's & PT's	Edit		04/26/2023	06/05/2023	04/30/2023	05/19/2023		2,106.00
5672477-00	Bucket Stick	Edit		05/05/2023	06/05/2023	06/07/2023	05/15/2023		196.75
5674559-00	Extension Aluminum Pads	Edit		05/11/2023	06/05/2023	06/07/2023	05/19/2023		4,756.80
							Vendor 3567 - ANIXTER INC Totals		
							Invoices	3	<u>\$7,059.55</u>



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Vendor 4685 - ARTISTIC ENGRAVING										
21040	Collar Brass	Edit		05/15/2023	06/05/2023	06/07/2023	05/19/2023		113.56	
							Vendor 4685 - ARTISTIC ENGRAVING Totals		Invoices 1	<u>\$113.56</u>
Vendor 1001 - AT&T										
708Z310210Com523	Monthly Phone Service	Edit		05/16/2023	06/05/2023	06/07/2023	05/25/2023		13,798.06	
6302089353/0523	Monthly Phone Service	Edit		05/01/2023	06/05/2023	06/07/2023	05/19/2023		265.07	
6302089555/0523	Monthly Phone Service	Edit		05/01/2023	06/05/2023	06/07/2023	05/19/2023		468.03	
6302081503/0523	Monthly Phone Service	Edit		05/01/2023	06/05/2023	06/07/2023	05/15/2023		294.63	
6302081605/0523	Monthly Phone Service	Edit		05/01/2023	06/05/2023	06/07/2023	05/18/2023		265.07	
							Vendor 1001 - AT&T Totals		Invoices 5	<u>\$15,090.86</u>
Vendor 3874 - AUTO-WARES GROUP										
478-576991	Coalescing Cart	Edit		05/03/2023	06/05/2023	06/07/2023	05/19/2023		84.09	
479-466362	Sign	Edit		04/20/2023	06/05/2023	06/07/2023	04/27/2023		35.29	
479-466445	Battery Charger	Edit		04/24/2023	06/05/2023	06/07/2023	04/27/2023		49.00	
479-466449	Air Filters	Edit		04/24/2023	06/05/2023	04/30/2023	04/27/2023		46.22	
479-466539	Misc Filters	Edit		04/26/2023	06/05/2023	04/30/2023	05/03/2023		161.50	
479-466565	Misc Filters	Edit		04/26/2023	06/05/2023	04/30/2023	05/02/2023		92.43	
479-466570	Breather	Edit		04/26/2023	06/05/2023	04/30/2023	05/03/2023		32.17	
479-466596	Replacement Lens	Edit		04/27/2023	06/05/2023	04/30/2023	05/02/2023		14.09	
							Vendor 3874 - AUTO-WARES GROUP Totals		Invoices 8	<u>\$514.79</u>
Vendor 1009 - BARCO PRODUCTS COMPANY										
INVRCO26130	Giving Program Plaque	Edit		05/08/2023	06/05/2023	06/07/2023	05/09/2023		235.20	
INVRCO26236	Giving Program Plaque	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		237.70	
							Vendor 1009 - BARCO PRODUCTS COMPANY Totals		Invoices 2	<u>\$472.90</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493										
P61983653	Batteries	Edit		04/30/2023	06/05/2023	04/30/2023	05/19/2023		23.40	
							Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals		Invoices 1	<u>\$23.40</u>
Vendor 1928 - BDK Door Co, Inc.										
805064791	Service Call	Edit		03/09/2023	06/05/2023	04/30/2023	05/19/2023		3,352.00	
							Vendor 1928 - BDK Door Co, Inc. Totals		Invoices 1	<u>\$3,352.00</u>
Vendor 2408 - BRANIFF COMMUNICATIONS INC										
0034712	Annual Preventative Maintenance	Edit		05/01/2023	06/05/2023	06/07/2023	05/19/2023		3,660.00	
							Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals		Invoices 1	<u>\$3,660.00</u>
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO										
1180316	Aerial Cable Clamp	Edit		01/20/2023	06/05/2023	04/30/2023	05/15/2023		1,160.23	
							Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals		Invoices 1	<u>\$1,160.23</u>



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Vendor 5301 - Buckeye Power Sales Co., Inc.									
PSV325807	Generator Maintenance	Edit		05/09/2023	06/05/2023	06/07/2023	05/23/2023		540.00
PSV325808	Generator Maintenance	Edit		05/09/2023	06/05/2023	06/07/2023	05/19/2023		560.00
PSV325805	Generator Maintenance	Edit		05/09/2023	06/05/2023	06/07/2023	05/17/2023		690.00
PSV326011	Service Call for Well #9	Edit		05/11/2023	06/05/2023	06/07/2023	05/17/2023		815.00
Vendor 5301 - Buckeye Power Sales Co., Inc. Totals							Invoices	4	\$2,605.00
Vendor 5208 - JACQUELINE BUFFINGTON									
52423	WC Claim	Edit		05/24/2023	06/05/2023	05/19/2023	05/24/2023		2,682.14
53123	WC Claim	Edit		05/31/2023	06/05/2023	06/02/2023	05/31/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	2	\$5,364.28
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD205304	Coffee	Edit		03/13/2023	06/05/2023	04/30/2023	05/19/2023		225.95
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals							Invoices	1	\$225.95
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
696989A	Harness Hinge	Edit		05/11/2023	06/05/2023	06/07/2023	05/16/2023		113.24
697044A	Replacement Plug for Vehicle 1060	Edit		05/16/2023	06/05/2023	06/07/2023	05/19/2023		138.42
Vendor 3641 - CENTRAL PARTS WAREHOUSE Totals							Invoices	2	\$251.66
Vendor 2409 - Certified Balance & Scale Corp									
25610	Annual NPDES Permit Certification	Edit		05/15/2023	06/05/2023	06/07/2023	05/22/2023		1,672.00
Vendor 2409 - Certified Balance & Scale Corp Totals							Invoices	1	\$1,672.00
Vendor 1304 - CITY OF GENEVA									
2022-0480	2008 Regency Ct	Edit		04/10/2022	06/05/2023	05/19/2023	05/19/2023		191.00
2023-0880	627 Richards St	Edit		05/10/2023	06/05/2023	05/10/2023	05/10/2023		191.00
2022-1833	117 N Lincoln Ave	Edit		05/15/2023	06/05/2023	05/15/2023	05/15/2023		191.00
2023-1028	514 Logan Ave	Edit		05/22/2023	06/05/2023	05/22/2023	05/22/2023		191.00
2023-1094	617 Center St	Edit		05/25/2023	06/05/2023	05/25/2023	05/26/2023		191.00
2023-1095	225 Gale St	Edit		05/26/2023	06/05/2023	05/26/2023	05/31/2023		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	6	\$1,146.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
51923	Petty Cash Replenishment	Edit		05/19/2023	06/05/2023	06/07/2023	05/22/2023		27.27
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$27.27
Vendor 5495 - Colliflower									
02021500	Turbo Wash Hose - GGF	Edit		05/12/2023	06/05/2023	06/07/2023	05/16/2023		115.88
02017453	Clamps & Labor	Edit		05/09/2023	06/05/2023	06/07/2023	05/17/2023		72.80
Vendor 5495 - Colliflower Totals							Invoices	2	\$188.68



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Vendor 5321 - HEATHER COLLINS-MITTMAN									
ConfExp	Reimbursement - Tyler Conference Expenses	Edit		05/24/2023	06/05/2023	06/07/2023	05/23/2023		900.06
				Vendor 5321 - HEATHER COLLINS-MITTMAN Totals			Invoices	1	<u>\$900.06</u>
Vendor 1141 - COMCAST CABLE									
0450022765/0423	Cable Service	Edit		04/26/2023	06/05/2023	04/30/2023	05/19/2023		31.69
0450240920/0523	Cable Service	Edit		05/14/2023	06/05/2023	06/07/2023	05/19/2023		31.69
				Vendor 1141 - COMCAST CABLE Totals			Invoices	2	<u>\$63.38</u>
Vendor 1245 - COMED									
2781062068/0523	Electric Service - Kautz & Pillsbury	Edit		05/16/2023	06/05/2023	06/07/2023	05/22/2023		36.37
1024758004/0523	Electric Service - Well #9	Edit		05/10/2023	06/05/2023	06/07/2023	05/17/2023		3,944.39
				Vendor 1245 - COMED Totals			Invoices	2	<u>\$3,980.76</u>
Vendor 1410 - Consolidated Water Solutions									
26790	Chemicals	Edit		05/17/2023	06/05/2023	06/07/2023	05/22/2023		17,150.00
				Vendor 1410 - Consolidated Water Solutions Totals			Invoices	1	<u>\$17,150.00</u>
Vendor 4198 - CORE & MAIN LP									
S818216	Water Meter	Edit		05/10/2023	06/05/2023	06/07/2023	05/17/2023		2,580.00
				Vendor 4198 - CORE & MAIN LP Totals			Invoices	1	<u>\$2,580.00</u>
Vendor 5522 - CP2 Consulting Inc									
163	Strategic Planning Consulting	Edit		05/17/2023	06/05/2023	06/07/2023	05/19/2023		5,000.00
				Vendor 5522 - CP2 Consulting Inc Totals			Invoices	1	<u>\$5,000.00</u>
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1074124	PJM Auction Revenue Rights - Apr 2023	Edit		05/11/2023	06/05/2023	04/30/2023	05/19/2023		365.00
				Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals			Invoices	1	<u>\$365.00</u>
Vendor 4090 - D & J FLOORING SERVICES LLC									
1072	Carpet Cleaning - Water Treatment Plant	Edit		05/02/2023	06/05/2023	06/07/2023	05/23/2023		321.86
				Vendor 4090 - D & J FLOORING SERVICES LLC Totals			Invoices	1	<u>\$321.86</u>
Vendor 2229 - DCS Mechanical Inc									
23695553	Service Call	Edit		05/11/2023	06/05/2023	06/07/2023	05/19/2023		335.00
				Vendor 2229 - DCS Mechanical Inc Totals			Invoices	1	<u>\$335.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
051523	Claim Payments 05/11/23 - 05/17/23	Edit		05/15/2023	06/05/2023	05/17/2023	06/05/2023		2,881.40
52223	Claim Payments 05/18/23 - 05/24/23	Edit		05/22/2023	06/05/2023	05/24/2023	05/23/2023		2,803.60



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053023	Claim Payments 05/25/2023-05/31/2023	Edit		05/30/2023	06/05/2023	05/31/2023	05/30/2023		4,905.29
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	\$10,590.29
Vendor 1568 - DUNTEMAN TURF FARMS LLC									
11103	Grass Seed	Edit		05/03/2023	06/05/2023	06/07/2023	05/09/2023		854.00
Vendor 1568 - DUNTEMAN TURF FARMS LLC Totals							Invoices	1	\$854.00
Vendor 3386 - DUPAGE TOPSOIL INC									
055227	Dirt/Topsoil	Edit		04/30/2023	06/05/2023	04/30/2023	05/09/2023		390.00
055235	Dirt/Topsoil	Edit		05/09/2023	06/05/2023	06/07/2023	05/16/2023		975.00
Vendor 3386 - DUPAGE TOPSOIL INC Totals							Invoices	2	\$1,365.00
Vendor 1247 - EAGLE ENGRAVING									
2023-3616	MABAS Helmet Tags	Edit		05/03/2023	06/05/2023	06/07/2023	05/19/2023		9.60
2023-3821	MABAS Helmet Tags	Edit		05/11/2023	06/05/2023	06/07/2023	05/19/2023		9.60
2023-4029	Badge	Edit		05/19/2023	06/05/2023	06/07/2023	05/25/2023		99.35
Vendor 1247 - EAGLE ENGRAVING Totals							Invoices	3	\$118.55
Vendor 3629 - Enterprise FM Trust									
FBN4745653	Lease Payment - Fleet Vehicles	Edit		05/03/2023	06/05/2023	06/07/2023	05/24/2023		10,457.97
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$10,457.97
Vendor 1024 - ESRI									
94481291	GIS Software Maintenance	Edit		05/04/2023	06/05/2023	06/07/2023	05/17/2023		27,500.00
Vendor 1024 - ESRI Totals							Invoices	1	\$27,500.00
Vendor 4563 - Ewing Irrigation Products Inc									
19391231	Weed Control	Edit		05/12/2023	06/05/2023	06/07/2023	05/15/2023		214.80
19447371	PVC Coupling & PVC Fitting	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		79.20
19464812	Valve	Edit		05/19/2023	06/05/2023	06/07/2023	05/22/2023		306.87
Vendor 4563 - Ewing Irrigation Products Inc Totals							Invoices	3	\$600.87
Vendor 4973 - FACTORY MOTOR PARTS									
50-4526301	Sensor for Vehicle 7057	Edit		05/09/2023	06/05/2023	06/07/2023	05/15/2023		183.96
Vendor 4973 - FACTORY MOTOR PARTS Totals							Invoices	1	\$183.96
Vendor 1020 - FED EX									
8-120-78913	Shipping Charges	Edit		05/04/2023	06/05/2023	04/30/2023	05/18/2023		38.93
Vendor 1020 - FED EX Totals							Invoices	1	\$38.93
Vendor 1143 - First Environmental Laboratories, Inc.									
175527	Spring Biosolids Land Application	Edit		05/16/2023	06/05/2023	06/07/2023	05/18/2023		1,410.75
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	1	\$1,410.75



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Vendor 1270 - FISHER SCIENTIFIC									
2670816	WTP Supplies	Edit		05/03/2023	06/05/2023	06/07/2023	05/16/2023		705.01
							Vendor 1270 - FISHER SCIENTIFIC Totals		
							Invoices	1	<u>\$705.01</u>
Vendor 1390 - FLEETPRIDE									
107826515	Combination Brakes & Clevis Kits	Edit		05/12/2023	06/05/2023	06/07/2023	05/18/2023		176.08
107536104	Parts for Vehicle 2017	Edit		05/02/2023	06/05/2023	06/07/2023	05/05/2023		329.77
							Vendor 1390 - FLEETPRIDE Totals		
							Invoices	2	<u>\$505.85</u>
Vendor 1271 - Fox Valley Fire & Safety Co., LLC.									
IN00599903	Fire Sprinkler Repair GGF	Edit		05/05/2023	06/05/2023	06/07/2023	05/16/2023		2,843.00
							Vendor 1271 - Fox Valley Fire & Safety Co., LLC. Totals		
							Invoices	1	<u>\$2,843.00</u>
Vendor 1155 - Gaido & Fintzen, LLC.									
75856	Legal Expense	Edit		05/01/2023	06/05/2023	05/01/2023	05/15/2023		6,250.00
76145	Westlaw Research	Edit		05/01/2023	06/05/2023	04/30/2023	05/15/2023		1,559.93
76147	Legal Expense	Edit		05/01/2023	06/05/2023	04/30/2023	05/15/2023		2,062.50
76148	Legal Expense	Edit		05/01/2023	06/05/2023	04/30/2023	05/15/2023		591.32
76150	Legal Expense	Edit		05/01/2023	06/05/2023	04/30/2023	05/15/2023		902.50
							Vendor 1155 - Gaido & Fintzen, LLC. Totals		
							Invoices	5	<u>\$11,366.25</u>
Vendor 1055 - Geneva Ace Hardware									
101516/1	Hammer Bit & Fasteners	Edit		05/08/2023	06/05/2023	06/07/2023	05/23/2023		10.97
101470/1	Fasteners	Edit		05/05/2023	06/05/2023	06/07/2023	05/19/2023		3.20
101741/1	Janitorial Supplies	Edit		05/17/2023	06/05/2023	06/07/2023	05/19/2023		12.98
101760/1	Fasteners, Trowel & Bug Spray	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		12.46
101623/1	Propane Tank Refill	Edit		05/12/2023	06/05/2023	06/07/2023	05/16/2023		22.99
101571/1	Level, Rope & Blue Tool	Edit		05/10/2023	06/05/2023	06/07/2023	05/15/2023		23.15
101736/1	PVC Fitting	Edit		05/17/2023	06/05/2023	06/07/2023	05/18/2023		1.97
101780/1	Rake	Edit		05/19/2023	06/05/2023	06/07/2023	05/22/2023		25.99
101532/1	Bait Station, Tape, Galvanized Fittings & Misc Supplies	Edit		05/08/2023	06/05/2023	06/07/2023	05/16/2023		59.85
101543/1	Wheel & Fasteners	Edit		05/09/2023	06/05/2023	06/07/2023	05/16/2023		23.67
101599/1	Bait Station, Mouse Trap & Mouse Glue Trap	Edit		05/11/2023	06/05/2023	06/07/2023	05/16/2023		26.17
101530/1	Soap	Edit		05/08/2023	06/05/2023	06/07/2023	05/08/2023		9.98
101592/1	Hydrant Parts	Edit		05/11/2023	06/05/2023	06/07/2023	05/17/2023		23.97
101708/1	Plumbing Supplies for WTP	Edit		05/16/2023	06/05/2023	06/07/2023	05/17/2023		65.17
101734/1	Water & Fasteners	Edit		05/17/2023	06/05/2023	06/07/2023	05/18/2023		16.71
101781/1	Pipes	Edit		05/19/2023	06/05/2023	06/07/2023	05/22/2023		5.98
							Vendor 1055 - Geneva Ace Hardware Totals		
							Invoices	16	<u>\$345.21</u>
Vendor 4279 - GOVHR USA									
2-05-23-261	Compensation Consulting	Edit		05/08/2023	06/05/2023	04/30/2023	05/08/2023		14,040.00



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			Vendor 4279 - GOVHR USA Totals			Invoices	1		\$14,040.00
Vendor 3095 - GRACEWELL SERVICES									
4406	Fisher Farms Maintenance	Edit		04/27/2023	06/05/2023	04/30/2023	04/27/2023		1,577.00
			Vendor 3095 - GRACEWELL SERVICES Totals			Invoices	1		\$1,577.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020231020	Eagle Brook & Brentwood Maint 2022	Edit		05/10/2023	06/05/2023	04/30/2023	05/15/2023		3,300.00
			Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals			Invoices	1		\$3,300.00
Vendor 4217 - Hawk Ford of St Charles									
67283	Shaft Axel & Bolts	Edit		05/11/2023	06/05/2023	06/07/2023	05/15/2023		132.00
			Vendor 4217 - Hawk Ford of St Charles Totals			Invoices	1		\$132.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10240792	Fiberglass Hot Sticks	Edit		05/05/2023	06/05/2023	06/07/2023	05/15/2023		805.11
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals			Invoices	1		\$805.11
Vendor 3269 - AARON HOLTON									
95382989	Springfield Hotel Reimbursement	Edit		05/12/2023	06/05/2023	06/07/2023	05/19/2023		135.66
			Vendor 3269 - AARON HOLTON Totals			Invoices	1		\$135.66
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
9014081	Paper Towel	Edit		05/03/2023	06/05/2023	05/12/2023	05/09/2023		19.58
3282907	Light Bulbs	Edit		05/09/2023	06/05/2023	05/12/2023	05/10/2023		58.78
1015127	Cement	Edit		05/11/2023	06/05/2023	05/15/2023	05/15/2023		33.28
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals			Invoices	3		\$111.64
Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE									
118009	Pest Control Pest License	Edit		05/01/2023	06/05/2023	06/07/2023	05/22/2023		45.00
34832	Pest Control Pest License	Edit		05/09/2023	06/05/2023	06/07/2023	05/09/2023		60.00
			Vendor 3702 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals			Invoices	2		\$105.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
0511233	April 2023 State Excise Tax Payable	Edit		05/11/2023	06/05/2023	04/30/2023	05/11/2023		81,179.09
			Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals			Invoices	1		\$81,179.09
Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION									
51523	Liquor License Renewal	Edit		06/05/2023	06/05/2023	05/15/2023	06/05/2023		300.00
			Vendor 2378 - ILLINOIS LIQUOR CONTROL COMMISSION Totals			Invoices	1		\$300.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
23-03002	Safety Training - March 2023	Edit		05/05/2023	06/05/2023	04/30/2023	05/18/2023		1,500.00



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Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals						Invoices	1		\$1,500.00
Vendor 1729 - Illinois Society of Fire Service Instructors									
TPM1-Johnson,R-	Training Class	Edit		04/09/2023	06/05/2023	04/30/2023	05/19/2023		350.00
Vendor 1729 - Illinois Society of Fire Service Instructors Totals						Invoices	1		\$350.00
Vendor 1369 - ILLINOIS STATE POLICE									
20230403731	Fingerprinting	Edit		04/30/2023	06/05/2023	04/30/2023	05/19/2023		367.25
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	1		\$367.25
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS									
83049	Membership Dues	Edit		02/02/2023	06/05/2023	04/30/2023	05/19/2023		30.00
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals						Invoices	1		\$30.00
Vendor 1119 - Interstate Batteries									
11011319	Battery for Vehicle 3147	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		130.95
Vendor 1119 - Interstate Batteries Totals						Invoices	1		\$130.95
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I128287322	FSA Monthly Admin Fee - April 2023	Edit		05/09/2023	06/05/2023	04/30/2023	05/09/2023		281.01
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		\$281.01
Vendor 5525 - James Solner									
052223	GEMA Points Pay	Edit		05/22/2023	06/05/2023	04/30/2023	05/22/2023		713.29
Vendor 5525 - James Solner Totals						Invoices	1		\$713.29
Vendor 2113 - Kane County Chiefs of Police Association									
1583	Task Force Dues	Edit		05/16/2023	06/05/2023	06/07/2023	05/19/2023		750.00
Vendor 2113 - Kane County Chiefs of Police Association Totals						Invoices	1		\$750.00
Vendor 1393 - KONE INC									
921538153	FAID Elevator Test	Edit		04/28/2023	06/05/2023	04/30/2023	05/19/2023		1,480.00
Vendor 1393 - KONE INC Totals						Invoices	1		\$1,480.00
Vendor 1367 - Kramer Tree Specialists, Inc.									
4336	Municipal Brush Removal	Edit		05/19/2023	06/05/2023	06/07/2023	05/19/2023		19,483.78
Vendor 1367 - Kramer Tree Specialists, Inc. Totals						Invoices	1		\$19,483.78
Vendor 1279 - LAI, Lic.									
22-19812	Oil & Filters	Edit		11/14/2022	06/05/2023	04/30/2023	05/22/2023		286.00
Vendor 1279 - LAI, Lic. Totals						Invoices	1		\$286.00
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS532924	Street Sweeping	Edit		05/15/2023	06/05/2023	06/07/2023	05/17/2023		9,440.46



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Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals						Invoices	1		\$9,440.46
Vendor 5169 - LECHNER SERVICES									
3225078	Uniform Rental	Edit		05/11/2023	06/05/2023	06/07/2023	05/16/2023		61.37
3228289	Uniform Rental	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		61.37
Vendor 5169 - LECHNER SERVICES Totals						Invoices	2		\$122.74
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
355159	Electric Line Clearing WE 05/06/23	Edit		05/09/2023	06/05/2023	06/07/2023	05/16/2023		5,762.00
355160	Electric Line Clearing WE 05/06/23	Edit		05/09/2023	06/05/2023	06/07/2023	05/16/2023		7,164.56
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	2		\$12,926.56
Vendor 1025 - MacQueen Equipment, LLC									
P22374	Valve	Edit		05/17/2023	06/05/2023	06/07/2023	05/19/2023		38.36
Vendor 1025 - MacQueen Equipment, LLC Totals						Invoices	1		\$38.36
Vendor 4569 - Kathy A McNeil									
52523	Reimbursement - Summer Plants	Edit		05/25/2023	06/05/2023	06/07/2023	05/25/2023		392.92
Vendor 4569 - Kathy A McNeil Totals						Invoices	1		\$392.92
Vendor 5349 - Menard Consulting, Inc.									
credit2633	Auditing Services	Edit		05/01/2023	06/05/2023	04/30/2023	05/11/2023		300.00
Vendor 5349 - Menard Consulting, Inc. Totals						Invoices	1		\$300.00
Vendor 1200 - MENARDS - BATAVIA									
06425	Torque Wrenches	Edit		05/11/2023	06/05/2023	06/07/2023	05/19/2023		79.94
06666	Torque Wrenches	Edit		05/15/2023	06/05/2023	06/07/2023	05/19/2023		159.88
06366	Gator Bags	Edit		05/10/2023	06/05/2023	06/07/2023	05/15/2023		39.96
06905	Saw Blade	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		5.38
06754	Fountain Repair Parts	Edit		05/16/2023	06/05/2023	06/07/2023	05/16/2023		24.06
06889	Misc Supplies	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		19.98
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	6		\$329.20
Vendor 3609 - MSDSONLINE INC									
766955	Subscription	Edit		05/17/2023	06/05/2023	06/07/2023	05/18/2023		3,606.00
Vendor 3609 - MSDSONLINE INC Totals						Invoices	1		\$3,606.00
Vendor 1929 - NAFA Fleet Management Association									
45894	Membership Dues	Edit		05/16/2023	06/05/2023	06/07/2023	05/18/2023		499.00
Vendor 1929 - NAFA Fleet Management Association Totals						Invoices	1		\$499.00
Vendor 4587 - Neri Landscape & Office Maintenance Inc									
14-33151	Rt 38 Garden	Edit		04/25/2023	06/05/2023	04/30/2023	05/25/2023		1,991.00



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14-33152	Post Office Stones	Edit		04/25/2023	06/05/2023	04/30/2023	05/25/2023		325.00
Vendor 4587 - Neri Landscape & Office Maintenance Inc Totals							Invoices	2	<u>\$2,316.00</u>
Vendor 1373 - NICOR GAS 0632									
4017619020/0523	Gas Services - 1717 Averill Rd	Edit		05/04/2023	06/05/2023	06/07/2023	05/16/2023		248.67
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	1	<u>\$248.67</u>
Vendor 3829 - NORTH SHORE WATER RECLAMATION DISTRICT									
MISC00000128327	WWTP Lab Tests	Edit		05/09/2023	06/05/2023	06/07/2023	05/17/2023		800.00
Vendor 3829 - NORTH SHORE WATER RECLAMATION DISTRICT Totals							Invoices	1	<u>\$800.00</u>
Vendor 1031 - OFFICE DEPOT									
311260094001	Office Supplies	Edit		04/28/2023	06/05/2023	04/30/2023	05/19/2023		93.90
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	<u>\$93.90</u>
Vendor 5119 - On Site Repair Services Inc									
17115	Gearbox Removal & Installation	Edit		05/11/2023	06/05/2023	06/07/2023	05/18/2023		1,632.00
Vendor 5119 - On Site Repair Services Inc Totals							Invoices	1	<u>\$1,632.00</u>
Vendor 1205 - ORKIN									
243369651	Pest Control Service - PW	Edit		05/19/2023	06/05/2023	06/07/2023	05/19/2023		153.99
Vendor 1205 - ORKIN Totals							Invoices	1	<u>\$153.99</u>
Vendor 2210 - Pike Systems, Inc.									
675473	Urinal Screens	Edit		05/08/2023	06/05/2023	06/07/2023	05/19/2023		38.14
Vendor 2210 - Pike Systems, Inc. Totals							Invoices	1	<u>\$38.14</u>
Vendor 5521 - Pioneer Research									
263308	Grease Remover	Edit		04/18/2023	06/05/2023	04/30/2023	05/18/2023		360.48
Vendor 5521 - Pioneer Research Totals							Invoices	1	<u>\$360.48</u>
Vendor 1380 - PJM SETTLEMENT INC									
2023051011493	Purchased Power 05-01-23/05-10-23	Edit		05/16/2023	06/05/2023	05/18/2023	05/16/2023		48,406.28
2023051711493	Purchased Power 05-01-23/05-17-23	Edit		05/23/2023	06/05/2023	05/25/2023	05/25/2023		53,293.16
Vendor 1380 - PJM SETTLEMENT INC Totals							Invoices	2	<u>\$101,699.44</u>
Vendor 3309 - Planet Depos, Llc.									
582543	Transcription Services	Edit		05/17/2023	06/05/2023	06/07/2023	05/18/2023		968.70
Vendor 3309 - Planet Depos, Llc. Totals							Invoices	1	<u>\$968.70</u>
Vendor 2151 - ANGELA POOL									
05222023	ICEC Event Reimbursement	Edit		10/03/2022	06/05/2023	04/30/2023	05/19/2023		394.82
Vendor 2151 - ANGELA POOL Totals							Invoices	1	<u>\$394.82</u>



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Vendor 1860 - Priority Products Inc									
989147	Screw Caps	Edit		05/08/2023	06/05/2023	06/07/2023	05/11/2023		48.62
				Vendor 1860 - Priority Products Inc Totals			Invoices	1	<u>\$48.62</u>
Vendor 5341 - QUADIENT FINANCE USA INC									
52123	Postage Refill & Supplies - Public Works	Edit		05/21/2023	06/05/2023	05/25/2023	05/25/2023		459.60
				Vendor 5341 - QUADIENT FINANCE USA INC Totals			Invoices	1	<u>\$459.60</u>
Vendor 4921 - QUIK IMPRESSIONS GROUP									
843466	Business Cards	Edit		05/12/2023	06/05/2023	06/07/2023	05/19/2023		182.34
				Vendor 4921 - QUIK IMPRESSIONS GROUP Totals			Invoices	1	<u>\$182.34</u>
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
02016258	Crowfoot Coupling	Edit		05/08/2023	06/05/2023	06/07/2023	05/16/2023		15.00
				Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals			Invoices	1	<u>\$15.00</u>
Vendor 1040 - Ray O'Herron Co Inc									
2269243	Uniform Pants	Edit		05/05/2023	06/05/2023	06/07/2023	05/19/2023		89.99
2269704	Uniform Pants	Edit		05/08/2023	06/05/2023	06/07/2023	05/19/2023		218.87
2271119	Uniform Shirts and Pants	Edit		05/15/2023	06/05/2023	06/07/2023	05/19/2023		374.94
2271132	Uniform Pants and Key Holder	Edit		05/15/2023	06/05/2023	06/07/2023	05/19/2023		106.54
2272047	Uniform Shirts and Pants	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		243.96
2265047	Clothing	Edit		04/18/2023	06/05/2023	04/30/2023	05/19/2023		210.47
2266571	Clothing	Edit		04/25/2023	06/05/2023	04/30/2023	05/19/2023		106.49
2268472	Clothing	Edit		05/03/2023	06/05/2023	06/07/2023	05/19/2023		211.46
2270116	Credit Memo	Edit		05/10/2023	06/05/2023	04/30/2023	05/19/2023		(9.00)
2270117	Credit Memo	Edit		05/10/2023	06/05/2023	04/30/2023	05/19/2023		(9.00)
2270118	Credit Memo	Edit		05/10/2023	06/05/2023	06/07/2023	05/19/2023		(27.00)
2270231	Credit Memo	Edit		05/10/2023	06/05/2023	06/07/2023	05/19/2023		(42.26)
2270904	Clothing	Edit		05/12/2023	06/05/2023	06/07/2023	05/19/2023		159.96
2270905	Clothing	Edit		05/12/2023	06/05/2023	06/07/2023	05/19/2023		74.86
2271220	Clothing	Edit		05/15/2023	06/05/2023	06/07/2023	05/19/2023		80.80
2271979	Clothing	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		60.92
2271981	Clothing	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		274.74
2273241	Credit Memo	Edit		05/24/2023	06/05/2023	06/07/2023	05/25/2023		(18.00)
				Vendor 1040 - Ray O'Herron Co Inc Totals			Invoices	18	<u>\$2,108.74</u>
Vendor 1429 - RED WING SHOE STORE									
496-1-46854	Work Boots	Edit		04/27/2023	06/05/2023	04/30/2023	05/19/2023		113.07
225-71-27098	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00
225-71-27099	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00
225-71-27092	Work Boots	Edit		05/12/2023	06/05/2023	06/07/2023	05/18/2023		150.00



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225-71-27093	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27094	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27095	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27100	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27090	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27091	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27096	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27097	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
225-71-27101	Work Boots	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		150.00	
Vendor 1429 - RED WING SHOE STORE Totals									Invoices 13	\$1,913.07
Vendor 4097 - RESPONSIVE MAILROOM										
60750	Business Cards	Edit		04/24/2023	06/05/2023	04/30/2023	04/30/2023		423.25	
60727	Business Cards	Edit		04/20/2023	06/05/2023	04/30/2023	05/09/2023		215.95	
Vendor 4097 - RESPONSIVE MAILROOM Totals									Invoices 2	\$639.20
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC										
63617	Summer Plants	Edit		05/19/2023	06/05/2023	06/07/2023	05/25/2023		2,497.59	
63618	Summer Plants	Edit		05/19/2023	06/05/2023	06/07/2023	05/25/2023		1,153.50	
Vendor 1706 - RON CLESEN'S ORNAMENTAL PLANTS INC Totals									Invoices 2	\$3,651.09
Vendor 1134 - ROSE PEST SOLUTIONS										
3352879	Pest Control Service - City Hall	Edit		05/15/2023	06/05/2023	06/07/2023	05/23/2023		56.00	
3352898	Pest Control Service - Finance	Edit		05/15/2023	06/05/2023	06/07/2023	05/23/2023		51.00	
Vendor 1134 - ROSE PEST SOLUTIONS Totals									Invoices 2	\$107.00
Vendor 1452 - RUSSO POWER EQUIPMENT INC										
SPI20220338	Filler Cap	Edit		05/10/2023	06/05/2023	06/07/2023	05/10/2023		9.98	
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals									Invoices 1	\$9.98
Vendor 1112 - SAM'S CLUB DIRECT										
10066283057	Janitorial Supplies	Edit		05/17/2023	06/05/2023	06/07/2023	05/19/2023		288.33	
Vendor 1112 - SAM'S CLUB DIRECT Totals									Invoices 1	\$288.33
Vendor 1260 - Sauber Mfg Co.										
PSI225331	Vehicle Inspections	Edit		05/18/2023	06/05/2023	06/07/2023	05/19/2023		1,830.00	
PSI225264	Mounting Bracket	Edit		05/10/2023	06/05/2023	06/07/2023	05/16/2023		152.93	
Vendor 1260 - Sauber Mfg Co. Totals									Invoices 2	\$1,982.93
Vendor 1430 - MARK SCHILTZ										
6008	Work Boots	Edit		05/13/2023	06/05/2023	06/07/2023	05/16/2023		150.00	
Vendor 1430 - MARK SCHILTZ Totals									Invoices 1	\$150.00
Vendor 5524 - SE3 LLC										



City of Geneva AP Invoice Report

Invoice Due Date Range 06/05/23 - 06/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02305001-1	Engineering Study for Fargo Blvd	Edit		05/18/2023	06/05/2023	04/30/2023	05/18/2023		11,784.25
Vendor 5524 - SE3 LLC Totals									Invoices 1 <u>\$11,784.25</u>
Vendor 2530 - Sebert Landscaping									
258335	May Maintenance Services	Edit		05/31/2023	06/05/2023	06/07/2023	05/16/2023		26,092.00
Vendor 2530 - Sebert Landscaping Totals									Invoices 1 <u>\$26,092.00</u>
Vendor 5156 - SEDGWICK									
1083127	Insurance Deductibles	Edit		05/05/2023	06/05/2023	04/30/2023	05/12/2023		5,043.78
Vendor 5156 - SEDGWICK Totals									Invoices 1 <u>\$5,043.78</u>
Vendor 1752 - SHERWIN WILLIAMS									
6223-9	Paint for Hydrants	Edit		05/19/2023	06/05/2023	06/07/2023	05/22/2023		150.42
Vendor 1752 - SHERWIN WILLIAMS Totals									Invoices 1 <u>\$150.42</u>
Vendor 4572 - SOLENIS LLC									
132299852	Chemicals for WWTP	Edit		04/27/2023	06/05/2023	04/30/2023	05/18/2023		3,654.01
132301880	Chemicals for WWTP	Edit		04/28/2023	06/05/2023	04/30/2023	05/18/2023		9,049.19
Vendor 4572 - SOLENIS LLC Totals									Invoices 2 <u>\$12,703.20</u>
Vendor 1062 - STANDARD INSURANCE COMPANY									
52223	Life Insurance Premium - June 2023	Edit		05/26/2023	06/05/2023	05/22/2023	05/22/2023		2,616.64
Vendor 1062 - STANDARD INSURANCE COMPANY Totals									Invoices 1 <u>\$2,616.64</u>
Vendor 1221 - STAPLES ADVANTAGE									
3536807355	Office Supplies	Edit		04/29/2023	06/05/2023	04/30/2023	05/19/2023		208.30
Vendor 1221 - STAPLES ADVANTAGE Totals									Invoices 1 <u>\$208.30</u>
Vendor 1224 - Steiner Electric Company									
S007348787.001	Dock Light Arm	Edit		05/03/2023	06/05/2023	06/07/2023	05/19/2023		28.87
S007351961.001	Nylon Cable Tie	Edit		04/27/2023	06/05/2023	04/30/2023	05/16/2023		166.38
Vendor 1224 - Steiner Electric Company Totals									Invoices 2 <u>\$195.25</u>
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20230281	Asphalt Repairs	Edit		05/05/2023	06/05/2023	06/07/2023	05/17/2023		132.48
20230310	Asphalt Repairs	Edit		05/10/2023	06/05/2023	06/07/2023	05/17/2023		316.80
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals									Invoices 2 <u>\$449.28</u>
Vendor 5360 - T-MOBILE USA INC									
9532640903	Subpoena Fees	Edit		05/05/2023	06/05/2023	04/30/2023	05/19/2023		25.00
9533189270	Subpoena Fees	Edit		05/11/2023	06/05/2023	04/30/2023	05/19/2023		25.00
Vendor 5360 - T-MOBILE USA INC Totals									Invoices 2 <u>\$50.00</u>
Vendor 4388 - TESKA ASSOCIATES INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 06/05/23 - 06/05/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
13201	Outside Service Expense	Edit		04/26/2023	06/05/2023	04/30/2023	05/22/2023		6,900.00	
13202	Outside Service Expense	Edit		04/26/2023	06/05/2023	04/30/2023	05/22/2023		8,000.00	
Vendor 4388 - TESKA ASSOCIATES INC Totals								Invoices	2	\$14,900.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED										
005765	Service Call @ WTP	Edit		05/10/2023	06/05/2023	06/07/2023	05/17/2023		3,165.00	
005766	Service Call @ WTP	Edit		05/10/2023	06/05/2023	06/07/2023	05/16/2023		2,470.00	
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals								Invoices	2	\$5,635.00
Vendor 1076 - Tyler Medical Services										
445018	Pre-Employment Drug Screen & Physical	Edit		05/09/2023	06/05/2023	06/07/2023	05/12/2023		130.00	
445175	Pre-Employment Drug Screen & Physical	Edit		05/16/2023	06/05/2023	06/07/2023	05/18/2023		260.00	
444851	Annual SCBA Physical	Edit		05/01/2023	06/05/2023	04/30/2023	05/19/2023		744.00	
444941	Annual SCBA Physical	Edit		05/04/2023	06/05/2023	06/07/2023	05/19/2023		372.00	
445030	Annual SCBA Physical	Edit		05/09/2023	06/05/2023	06/07/2023	05/19/2023		72.00	
445088	Annual SCBA Physical	Edit		05/11/2023	06/05/2023	06/07/2023	05/19/2023		372.00	
445213	Annual SCBA Physical	Edit		05/17/2023	06/05/2023	06/07/2023	05/19/2023		372.00	
Vendor 1076 - Tyler Medical Services Totals								Invoices	7	\$2,322.00
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY										
326245320	Commuter Lot Lease - Cheever & Third	Edit		05/01/2023	06/05/2023	06/07/2023	05/23/2023		923.68	
326245350	Commuter Parking Lot Lease - Rte. 31	Edit		05/01/2023	06/05/2023	06/07/2023	05/23/2023		424.05	
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals								Invoices	2	\$1,347.73
Vendor 1081 - Universal Utility Supply Co.										
3039941	White Ampact Shells	Edit		05/17/2023	06/05/2023	06/07/2023	05/19/2023		1,087.50	
Vendor 1081 - Universal Utility Supply Co. Totals								Invoices	1	\$1,087.50
Vendor 1069 - VALLEY LOCK CO., INC.										
70736	Keys	Edit		05/18/2023	06/05/2023	06/07/2023	05/18/2023		74.75	
Vendor 1069 - VALLEY LOCK CO., INC. Totals								Invoices	1	\$74.75
Vendor 1233 - VERIZON WIRELESS										
9933072748	Wireless Phone - April 2023	Edit		04/21/2023	06/05/2023	04/26/2023	05/25/2023		4,646.86	
9934322171	Scada Backup	Edit		05/07/2023	06/05/2023	04/30/2023	05/22/2023		20.04	
Vendor 1233 - VERIZON WIRELESS Totals								Invoices	2	\$4,666.90
Vendor 5244 - MARISSA WALKER										
051223	Crossing Guard 05/01/2023-05/12/2023	Edit		05/12/2023	06/05/2023	06/07/2023	05/19/2023		450.00	
Vendor 5244 - MARISSA WALKER Totals								Invoices	1	\$450.00



City of Geneva AP Invoice Report

Invoice Due Date Range 06/05/23 - 06/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1075 - WAREHOUSE DIRECT										
5497200-0	File Storage Boxes	Edit		05/18/2023	06/05/2023	06/07/2023	05/23/2023		225.38	
5490533-0	Permit Paper	Edit		05/11/2023	06/05/2023	06/07/2023	05/11/2023		172.00	
5499711-0	Office Supplies	Edit		05/22/2023	06/05/2023	06/07/2023	05/22/2023		91.27	
Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	3	\$488.65
Vendor 1088 - Water Products Company of Aurora, Inc.										
0315753	Stock Parts	Edit		05/02/2023	06/05/2023	06/07/2023	05/17/2023		1,815.00	
0315857	Stock Parts	Edit		05/08/2023	06/05/2023	06/07/2023	05/17/2023		780.00	
0315873	Hydrant Parts	Edit		05/09/2023	06/05/2023	06/07/2023	05/17/2023		1,962.00	
0315904	Hydrant Parts	Edit		05/10/2023	06/05/2023	06/07/2023	05/17/2023		57.00	
0315967	Hydrant Parts	Edit		05/17/2023	06/05/2023	06/07/2023	05/18/2023		2,300.00	
0315968	Hydrant Parts	Edit		05/17/2023	06/05/2023	06/07/2023	05/18/2023		1,023.50	
0316074	Hydrant Parts	Edit		05/18/2023	06/05/2023	06/07/2023	05/22/2023		12.00	
0316075	Hydrant Parts	Edit		05/18/2023	06/05/2023	06/07/2023	05/22/2023		716.00	
Vendor 1088 - Water Products Company of Aurora, Inc. Totals								Invoices	8	\$8,665.50
Vendor 1570 - Welch Bros Inc										
3222654	Storm Basins	Edit		05/11/2023	06/05/2023	06/07/2023	05/17/2023		1,690.00	
Vendor 1570 - Welch Bros Inc Totals								Invoices	1	\$1,690.00
Vendor 1090 - WESCO DISTRIBUTION INC										
200293	Burndy Dies	Edit		02/01/2023	06/05/2023	04/30/2023	05/19/2023		221.00	
220403	Burndy Dies	Edit		02/09/2023	06/05/2023	04/30/2023	05/15/2023		87.00	
449401	Light Short Bulb	Edit		05/01/2023	06/05/2023	06/07/2023	05/15/2023		252.00	
453144	Lapp Insulators	Edit		05/02/2023	06/05/2023	06/07/2023	05/15/2023		624.00	
457979	Overhead Switch	Edit		05/03/2023	06/05/2023	06/07/2023	05/19/2023		8,274.00	
Vendor 1090 - WESCO DISTRIBUTION INC Totals								Invoices	5	\$9,458.00
Vendor 1051 - WESCO RECEIVABLES CORP										
436846	Ballast	Edit		04/27/2023	06/05/2023	04/30/2023	05/19/2023		348.80	
436847	Holophane Pole Assembly	Edit		04/27/2023	06/05/2023	04/30/2023	05/19/2023		7,593.93	
453145	Ballast	Edit		05/02/2023	06/05/2023	06/07/2023	05/19/2023		146.43	
Vendor 1051 - WESCO RECEIVABLES CORP Totals								Invoices	3	\$8,089.16
Vendor 1671 - West Central Municipal Conference										
0007391-IN	Parkway Tree Replacement Planting	Edit		04/30/2023	06/05/2023	04/30/2023	05/15/2023		30,475.95	
Vendor 1671 - West Central Municipal Conference Totals								Invoices	1	\$30,475.95
Vendor 1035 - WW Grainger, Inc.										
9698702215	First Aid Supplies	Edit		05/05/2023	06/05/2023	06/07/2023	05/11/2023		80.04	
Vendor 1035 - WW Grainger, Inc. Totals								Invoices	1	\$80.04



City of Geneva AP Invoice Report

Invoice Due Date Range 06/05/23 - 06/05/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2802 - XYLEM WATER SOLUTIONS 3556C71866	Lift Station Maintenance	Edit		04/27/2023	06/05/2023	04/30/2023	05/17/2023		990.00
Vendor 2802 - XYLEM WATER SOLUTIONS Totals							Invoices	1	<u>\$990.00</u>
Vendor 4672 - ZOLL MEDICAL CORPORATION 3691592	AED Monitor	Edit		03/22/2023	06/05/2023	04/30/2023	03/22/2023		31,183.76
Vendor 4672 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	<u>\$31,183.76</u>
Vendor Julie Brancaleon 51523	Parking Fine Refund	Edit		05/15/2023	06/05/2023	06/07/2023	05/19/2023		5.00
Vendor Julie Brancaleon Totals							Invoices	1	<u>\$5.00</u>
Vendor Jennifer Dietrich 5823	Parking Fine Refund	Edit		05/08/2023	06/05/2023	06/07/2023	05/16/2023		25.00
Vendor Jennifer Dietrich Totals							Invoices	1	<u>\$25.00</u>
Grand Totals							Invoices	265	<u><u>\$609,793.76</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/11/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/11/2023	161814	Accounts Payable	McCready , Ben		50.00
	Invoice		Date	Description		Amount
	51123		05/04/2023	Employee Service Award - 5 Years		50.00
06 Accounts Payable Totals:				Transactions: 1		\$50.00
	Checks:	1		\$50.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/16/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/16/2023	161902 Accounts Payable	ARTHUR J GALLAGHER RISK MGMT SERVICES INC		22,445.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	4686695	05/08/2023	Cyber Insurance Renewal		22,445.00
06 Accounts Payable Totals:			Transactions: 1		\$22,445.00
Checks:	1		\$22,445.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/18/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/18/2023	161903 Accounts Payable	BOB RIDINGS INC		58,736.00
	Invoice		Date	Description	Amount
	FL2278		05/15/2023	2023 Ford F-150 Lightning Pro Pickup	58,736.00
Check	05/18/2023	161904 Accounts Payable	CP2 Consulting Inc		7,750.00
	Invoice		Date	Description	Amount
	160		05/03/2023	Strategic Plan Engagement Facilitator	7,750.00
06 Accounts Payable Totals:			Transactions: 2		\$66,486.00
Checks:	2		\$66,486.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/12/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/12/2023	161815	Utility Management Refund	McFee-Cole , Kim		84.69
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$84.69
	Checks:	1		\$84.69		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/15/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	05/15/2023	161816	Utility Management Refund	Felicelli , Michael		56.81
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$56.81
	Checks:	1		\$56.81		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/22/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/22/2023	161905 Utility Management Refund	TAUSEEF INC		134.09
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/22/2023	161906 Utility Management Refund	WECKLER , WILLIAM & NANCY		33.76
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$167.85
	Checks:	2	\$167.85		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/24/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/24/2023	161907 Utility Management Refund	ELA LLC		16.02
		Account Type	Account Number	Transaction Date	Transaction Type
Check	05/24/2023	161908 Utility Management Refund	Herning , George		21.57
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$37.59
	Checks:	2	\$37.59		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 05/30/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	05/30/2023	161909 Utility Management Refund	BIDDLE , LORA		77.09
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0447000280-011	05/26/2023	Refund
Check	05/30/2023	161910 Utility Management Refund	MCNULTY , PATRICK		143.16
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0230000560-002	05/26/2023	Refund
06 Accounts Payable Totals:			Transactions: 2		\$220.25
	Checks:	2	\$220.25		



Payroll Summary Report
05/19/2023

Net Pay	\$	547,394.74
FICA/Medicare Contributions		25,519.00
IMRF Contributions		20,106.00
Dental/Health Premiums		<u>93,033.19</u>
Total Payroll Expenditures	\$	<u><u>686,052.93</u></u>