



## Expenditure Summary Report

City of Geneva Expenditures - 6/19/2023	\$ 5,145,285.88
Manual Check(s)	5,800.89
Utility Billing Refund(s)	133.28
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>686,678.14</u>
Total Expenditures	<u><u>\$ 5,837,898.19</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 1,688,649.38	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	556.00	SSA # 26	-
SPAC	12,423.90	SSA # 32	-
Beautification	88.62	General Capital Projects	-
Tourism	6,115.00	Infrastructure Capital Projects	99,164.76
Restricted Police Fines	382.58	Prairie Green	-
PEG	-	TIF # 2	2,796.52
Mental Health	53.00	TIF # 3	-
SSA # 1	5,873.63	Capital Equipment	6,110.19
SSA # 4	-	Electric	2,519,651.42
SSA # 5	-	Water/Wastewater	768,096.34
SSA # 7	-	Refuse	22.70
SSA # 9	-	Cemetery	1,315.00
SSA # 11	-	Commuter Parking	1,435.38
SSA # 16	11,502.50	Group Dental Insurance	4,456.00
SSA # 18	-	Workers Compensation	14,366.14
			<u>\$ 5,143,059.06</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/19/23 - 06/19/23  
 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 4884 - ADOBE CREATIVE CLOUD</b>									
2451473513	Adobe Creative Cloud Subscription	Edit		05/13/2023	06/19/2023	06/21/2023	06/01/2023		1,083.62
							<b>Vendor 4884 - ADOBE CREATIVE CLOUD Totals</b>		
							Invoices	1	<u>\$1,083.62</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9138176060	Welding Supplies	Edit		05/18/2023	06/19/2023	06/21/2023	05/30/2023		72.05
9997256254	Cylinder Rental	Edit		05/31/2023	06/19/2023	06/21/2023	06/05/2023		680.96
							<b>Vendor 1011 - AIRGAS USA LLC Totals</b>		
							Invoices	2	<u>\$753.01</u>
<b>Vendor 1489 - AL WARREN OIL CO INC</b>									
W1567301	Unleaded Fuel	Edit		06/09/2023	06/19/2023	06/21/2023	06/12/2023		23,642.25
							<b>Vendor 1489 - AL WARREN OIL CO INC Totals</b>		
							Invoices	1	<u>\$23,642.25</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>									
21071	Lawn Maintenance Services	Edit		06/01/2023	06/19/2023	06/21/2023	06/01/2023		340.00
							<b>Vendor 5499 - Alan Horticulture LLC Totals</b>		
							Invoices	1	<u>\$340.00</u>
<b>Vendor 1117 - Alexander Chemical Corporation</b>									
68342	Disinfectant Bleach	Edit		06/01/2023	06/19/2023	06/21/2023	06/13/2023		8,937.00
							<b>Vendor 1117 - Alexander Chemical Corporation Totals</b>		
							Invoices	1	<u>\$8,937.00</u>
<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY</b>									
6780	Flags	Edit		05/25/2023	06/19/2023	06/21/2023	05/31/2023		155.02
6787	Flag	Edit		05/30/2023	06/19/2023	06/21/2023	06/07/2023		47.50
							<b>Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals</b>		
							Invoices	2	<u>\$202.52</u>
<b>Vendor 2417 - ALLDATA LLC</b>									
101353031/0723	Subscription Renewal	Edit		06/07/2023	06/19/2023	06/21/2023	06/07/2023		1,500.00
							<b>Vendor 2417 - ALLDATA LLC Totals</b>		
							Invoices	1	<u>\$1,500.00</u>
<b>Vendor 5389 - Alpha Building Maintenance Services Inc</b>									
22163 CG	Cleaning Services - May 2023	Edit		05/01/2023	06/19/2023	06/21/2023	06/09/2023		7,664.17
							<b>Vendor 5389 - Alpha Building Maintenance Services Inc Totals</b>		
							Invoices	1	<u>\$7,664.17</u>
<b>Vendor 1597 - AMAZON</b>									
1FGP-X1NN-64K4	Office Supplies	Edit		06/01/2023	06/19/2023	06/21/2023	06/09/2023		356.30
16KF-4T3N-4MCM	Check Boxes, Standing Desks, & Surge Protectors	Edit		06/01/2023	06/19/2023	06/21/2023	06/01/2023		1,298.56
13G4-G7CH-6QJH	Returned Bag	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		(22.99)
1Y6P-MPDG-3W47	Batteries	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		52.87
16VP-GPPN-3HKL	Flags, Paper & Shoes	Edit		06/01/2023	06/19/2023	06/21/2023	06/02/2023		409.23
1WX7-7LMJ-7RHN	Batteries, Wheel Separation Bag, Brackets & Misc Supplies	Edit		06/01/2023	06/19/2023	06/21/2023	06/12/2023		1,136.88
139W-PXDC-7GDC	Hose Regulator, Keyboard, Mouse & Key Set	Edit		06/01/2023	06/19/2023	06/21/2023	06/05/2023		312.04



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			Vendor <b>1597 - AMAZON</b> Totals				Invoices	7	\$3,542.89
Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b>									
3371687	APA Membership - City Planner	Edit		05/15/2023	06/19/2023	06/21/2023	06/01/2023		109.00
3371694	APA Membership - Assistant City Planner	Edit		05/15/2023	06/19/2023	06/21/2023	06/01/2023		109.00
			Vendor <b>1135 - AMERICAN PLANNING ASSOCIATION</b> Totals				Invoices	2	\$218.00
Vendor <b>1363 - American Public Works Association</b>									
50123	IPSI Fall 2023 Conference Registration	Edit		05/01/2023	06/19/2023	06/21/2023	06/02/2023		798.00
50123a	IPSI Fall 2023 Conference Registration	Edit		05/08/2023	06/19/2023	06/21/2023	06/02/2023		795.00
			Vendor <b>1363 - American Public Works Association</b> Totals				Invoices	2	\$1,593.00
Vendor <b>1991 - MIKE ANDERSON</b>									
051923	Work Boot Reimbursement	Edit		05/19/2023	06/19/2023	06/21/2023	05/25/2023		119.99
			Vendor <b>1991 - MIKE ANDERSON</b> Totals				Invoices	1	\$119.99
Vendor <b>3567 - ANIXTER INC</b>									
5674547-00	UG Cable Replacement Material	Edit		05/09/2023	06/19/2023	06/21/2023	06/05/2023		1,174.20
5674547-01	UG Cable Replacement Material	Edit		05/18/2023	06/19/2023	06/21/2023	05/31/2023		325.40
5695958-00	Meters	Edit		05/23/2023	06/19/2023	06/21/2023	06/05/2023		2,439.84
5674547-02	UG Cable Replacement Material	Edit		05/24/2023	06/19/2023	06/21/2023	06/05/2023		1,299.00
			Vendor <b>3567 - ANIXTER INC</b> Totals				Invoices	4	\$5,238.44
Vendor <b>2105 - Arc Document Solutions LLC</b>									
934228	Printer Ink & Paper	Edit		02/02/2023	06/19/2023	04/30/2023	06/13/2023		289.00
			Vendor <b>2105 - Arc Document Solutions LLC</b> Totals				Invoices	1	\$289.00
Vendor <b>5538 - Armor-X</b>									
10007	Bar Mount & Case	Edit		05/22/2023	06/19/2023	06/21/2023	06/05/2023		119.98
			Vendor <b>5538 - Armor-X</b> Totals				Invoices	1	\$119.98
Vendor <b>1001 - AT&amp;T</b>									
6302621370/0523	Monthly Phone Service	Edit		05/13/2023	06/19/2023	06/21/2023	05/25/2023		353.77
6302620813/0523	Monthly Phone Service	Edit		05/13/2023	06/19/2023	06/21/2023	05/22/2023		479.01
			Vendor <b>1001 - AT&amp;T</b> Totals				Invoices	2	\$832.78
Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b>									
P62577501	Batteries	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		19.75
			Vendor <b>2739 - BATTERIES PLUS BULBS # 493</b> Totals				Invoices	1	\$19.75
Vendor <b>3405 - Baxter &amp; Woodman Inc</b>									
0246503A	Anaerobic Digester Rehab	Edit		05/24/2023	06/19/2023	04/30/2023	05/25/2023		572.24
0246506A	MS4 Services	Edit		05/24/2023	06/19/2023	04/30/2023	05/31/2023		343.75



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0246509A	Source Water Protection Plan	Edit		05/24/2023	06/19/2023	04/30/2023	05/31/2023		2,895.00
0246503B	Anaerobic Digester Rehab	Edit		05/25/2023	06/19/2023	06/21/2023	05/25/2023		206.25
0246506B	MS4 Services	Edit		05/25/2023	06/19/2023	06/21/2023	05/31/2023		765.00
0246509B	Source Water Protection Plan	Edit		05/25/2023	06/19/2023	06/21/2023	05/31/2023		1,085.00
Vendor <b>3405 - Baxter &amp; Woodman Inc</b> Totals							Invoices	6	<u>\$5,867.24</u>
Vendor <b>5532 - Anna Benson</b>									
001AB	Recording Secretary Services	Edit		06/05/2023	06/19/2023	06/21/2023	06/05/2023		337.50
Vendor <b>5532 - Anna Benson</b> Totals							Invoices	1	<u>\$337.50</u>
Vendor <b>5526 - Black Lagoon Pond Management LLC</b>									
30290	Weed & Algae Control - Fisher Farms	Edit		05/19/2023	06/19/2023	06/21/2023	05/23/2023		3,554.75
Vendor <b>5526 - Black Lagoon Pond Management LLC</b> Totals							Invoices	1	<u>\$3,554.75</u>
Vendor <b>1691 - BLACKBURN MFG CO</b>									
0704145-IN	Locate Flags	Edit		05/01/2023	06/19/2023	04/30/2023	04/26/2023		1,664.73
Vendor <b>1691 - BLACKBURN MFG CO</b> Totals							Invoices	1	<u>\$1,664.73</u>
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b>									
268104	Verizon Wireless Small Cell	Edit		05/18/2023	06/19/2023	04/30/2023	05/22/2023		7,884.00
Vendor <b>1267 - BOARDMAN &amp; CLARK LLP</b> Totals							Invoices	1	<u>\$7,884.00</u>
Vendor <b>2311 - BOUND TREE MEDICAL LLC</b>									
65283242	Blood Test Strips	Edit		05/08/2023	06/19/2023	06/21/2023	06/07/2023		31.25
Vendor <b>2311 - BOUND TREE MEDICAL LLC</b> Totals							Invoices	1	<u>\$31.25</u>
Vendor <b>5327 - Brad Manning Ford Inc</b>									
205347	Scan Tool	Edit		05/10/2023	06/19/2023	06/21/2023	05/30/2023		1,619.18
Vendor <b>5327 - Brad Manning Ford Inc</b> Totals							Invoices	1	<u>\$1,619.18</u>
Vendor <b>5005 - BRAND IT ON APPAREL CO</b>									
1738	Elected Officials - City Apparel	Edit		05/30/2023	06/19/2023	06/21/2023	06/12/2023		172.00
1728	Clothing	Edit		06/08/2023	06/19/2023	06/21/2023	06/12/2023		3,376.48
Vendor <b>5005 - BRAND IT ON APPAREL CO</b> Totals							Invoices	2	<u>\$3,548.48</u>
Vendor <b>5301 - Buckeye Power Sales Co., Inc.</b>									
PSV325972	Service Call for Well #8	Edit		05/10/2023	06/19/2023	06/21/2023	06/12/2023		815.00
Vendor <b>5301 - Buckeye Power Sales Co., Inc.</b> Totals							Invoices	1	<u>\$815.00</u>
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
052623	Crossing Guard 05/01/2023-05/26/2023	Edit		05/26/2023	06/19/2023	06/21/2023	06/08/2023		832.50
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals							Invoices	1	<u>\$832.50</u>



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Vendor <b>5208 - JACQUELINE BUFFINGTON</b> 6723	WC Claim	Edit		06/07/2023	06/19/2023	06/16/2023	06/07/2023		2,682.14	
							Vendor <b>5208 - JACQUELINE BUFFINGTON</b> Totals	Invoices	1	<u>\$2,682.14</u>
Vendor <b>1471 - Camic Johnson Ltd</b> 159	Adjudication Services - CE May 2023	Edit		05/30/2023	06/19/2023	06/21/2023	06/05/2023		350.00	
							Vendor <b>1471 - Camic Johnson Ltd</b> Totals	Invoices	1	<u>\$350.00</u>
Vendor <b>2733 - CASEY'S GENERAL STORE</b> 051223	Gasoline	Edit		05/12/2023	06/19/2023	06/21/2023	06/08/2023		39.08	
							Vendor <b>2733 - CASEY'S GENERAL STORE</b> Totals	Invoices	1	<u>\$39.08</u>
Vendor <b>3641 - CENTRAL PARTS WAREHOUSE</b> 696010B	Trip Stop Kit	Edit		03/29/2023	06/19/2023	04/30/2023	06/13/2023		18.12	
							Vendor <b>3641 - CENTRAL PARTS WAREHOUSE</b> Totals	Invoices	1	<u>\$18.12</u>
Vendor <b>4321 - CHARLIE FOX'S PIZZA</b> 051023-1	Food for Children Job Shadow Event	Edit		05/10/2023	06/19/2023	06/21/2023	06/07/2023		114.00	
							Vendor <b>4321 - CHARLIE FOX'S PIZZA</b> Totals	Invoices	1	<u>\$114.00</u>
Vendor <b>5039 - CISCO SYSTEMS INC</b> 161-01122478	Webex Subscription	Edit		05/01/2023	06/19/2023	06/21/2023	06/07/2023		15.00	
							Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals	Invoices	1	<u>\$15.00</u>
Vendor <b>1012 - CITY OF BATAVIA</b> MISC000292	New World Records Maintenance	Edit		05/16/2023	06/19/2023	06/21/2023	06/01/2023		4,057.47	
							Vendor <b>1012 - CITY OF BATAVIA</b> Totals	Invoices	1	<u>\$4,057.47</u>
Vendor <b>1304 - CITY OF GENEVA</b> 2023-1176	214 N 6th St	Edit		06/06/2023	06/19/2023	06/07/2023	06/07/2023		191.00	
2023-1194	31 McKinley Ave	Edit		06/07/2023	06/19/2023	06/08/2023	06/08/2023		191.00	
							Vendor <b>1304 - CITY OF GENEVA</b> Totals	Invoices	2	<u>\$382.00</u>
Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> 6823	Petty Cash Replenishment	Edit		06/08/2023	06/19/2023	06/21/2023	06/13/2023		80.67	
							Vendor <b>2169 - CITY OF GENEVA PETTY CASH - POLICE</b> Totals	Invoices	1	<u>\$80.67</u>
Vendor <b>2337 - CivicPlus LLC</b> 263477	City Code Updates 2023-2024	Edit		06/01/2023	06/19/2023	06/21/2023	06/09/2023		6,727.90	
							Vendor <b>2337 - CivicPlus LLC</b> Totals	Invoices	1	<u>\$6,727.90</u>
Vendor <b>5533 - Chris Clark</b> 622023	Assessment Center	Edit		06/02/2023	06/19/2023	06/21/2023	06/13/2023		500.00	



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			Vendor <b>5533 - Chris Clark</b> Totals				Invoices	1	\$500.00
Vendor <b>1141 - COMCAST CABLE</b>									
0450011180/0523	Cable Service	Edit		05/24/2023	06/19/2023	06/21/2023	06/01/2023		42.27
0450022765/0523	Cable Service	Edit		05/26/2023	06/19/2023	06/21/2023	06/02/2023		31.69
0450013400/0523	Cable Service	Edit		05/26/2023	06/19/2023	06/21/2023	06/02/2023		19.02
			Vendor <b>1141 - COMCAST CABLE</b> Totals				Invoices	3	\$92.98
Vendor <b>1148 - Continental Weather Service</b>									
195138	Weather Forecasting - June 2023	Edit		06/01/2023	06/19/2023	06/21/2023	06/07/2023		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals				Invoices	1	\$140.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
S811681	Hydrant Repair Parts	Edit		06/08/2023	06/19/2023	06/21/2023	06/09/2023		1,102.16
S993341	Copper Tube	Edit		06/08/2023	06/19/2023	06/21/2023	06/09/2023		1,297.80
			Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals				Invoices	2	\$2,399.96
Vendor <b>5016 - Custom Filtration Solutions, LLC.</b>									
INV-01731	WTP Filter Supplies	Edit		04/21/2023	06/19/2023	04/30/2023	05/04/2023		12,840.00
			Vendor <b>5016 - Custom Filtration Solutions, LLC.</b> Totals				Invoices	1	\$12,840.00
Vendor <b>4790 - DACRA Adjudication System</b>									
DT2023-05-78	Ticketing Software	Edit		05/31/2023	06/19/2023	06/21/2023	06/08/2023		1,645.00
			Vendor <b>4790 - DACRA Adjudication System</b> Totals				Invoices	1	\$1,645.00
Vendor <b>4657 - Dahme Mechanical Industries Inc</b>									
20230150	WWTP Pipe Cleaning & Modification	Edit		04/30/2023	06/19/2023	04/30/2023	05/25/2023		4,310.00
			Vendor <b>4657 - Dahme Mechanical Industries Inc</b> Totals				Invoices	1	\$4,310.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
6523	Claim Payments 06/01/23-06/07/23	Edit		06/05/2023	06/19/2023	06/07/2023	06/05/2023		2,167.80
61223	Claim Payments 06/08/23-06/14/23	Edit		06/12/2023	06/19/2023	06/14/2023	06/12/2023		2,288.20
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals				Invoices	2	\$4,456.00
Vendor <b>3739 - Doty Nurseries LLC</b>									
182817	Trees	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		600.00
			Vendor <b>3739 - Doty Nurseries LLC</b> Totals				Invoices	1	\$600.00
Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b>									
531584A	Hotel Room	Edit		05/11/2023	06/19/2023	06/21/2023	06/08/2023		135.66
531586A	Hotel Room	Edit		05/11/2023	06/19/2023	06/21/2023	06/08/2023		135.66
			Vendor <b>2797 - Doubletree By Hilton Hotel Bloomington</b> Totals				Invoices	2	\$271.32



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<b>Vendor 1764 - DRYDON EQUIPMENT INC</b>									
0000301Reissue	Intake Filters	Edit		11/01/2022	06/19/2023	06/21/2023	06/08/2023		1,774.42
				Vendor <b>1764 - DRYDON EQUIPMENT INC</b> Totals			Invoices	1	<u>\$1,774.42</u>
<b>Vendor 3386 - DUPAGE TOPSOIL INC</b>									
055412	Dirt/Topsoil	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		390.00
				Vendor <b>3386 - DUPAGE TOPSOIL INC</b> Totals			Invoices	1	<u>\$390.00</u>
<b>Vendor 1247 - EAGLE ENGRAVING</b>									
2023-4186	MABAS Helmet Tags	Edit		05/26/2023	06/19/2023	06/21/2023	06/02/2023		6.40
				Vendor <b>1247 - EAGLE ENGRAVING</b> Totals			Invoices	1	<u>\$6.40</u>
<b>Vendor 4290 - Eby Graphics Inc</b>									
10724	Graphics	Edit		05/30/2023	06/19/2023	06/21/2023	06/08/2023		382.58
				Vendor <b>4290 - Eby Graphics Inc</b> Totals			Invoices	1	<u>\$382.58</u>
<b>Vendor 3629 - Enterprise FM Trust</b>									
FBN4769704	Lease Payment - Fleet Vehicles	Edit		06/03/2023	06/19/2023	06/21/2023	06/05/2023		10,457.97
				Vendor <b>3629 - Enterprise FM Trust</b> Totals			Invoices	1	<u>\$10,457.97</u>
<b>Vendor 5485 - Ethos Talent LLC</b>									
1802	DEI Consulting	Edit		05/25/2023	06/19/2023	06/21/2023	05/25/2023		5,000.00
				Vendor <b>5485 - Ethos Talent LLC</b> Totals			Invoices	1	<u>\$5,000.00</u>
<b>Vendor 4563 - Ewing Irrigation Products Inc</b>									
19480042	Male & Female Fittings & Valve	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		31.25
19492228	Valve & Adapter	Edit		05/23/2023	06/19/2023	06/21/2023	05/25/2023		177.45
19499954	Pressure Reducer Valve	Edit		05/23/2023	06/19/2023	06/21/2023	05/25/2023		792.76
19597176	Adaptor	Edit		06/02/2023	06/19/2023	06/21/2023	06/07/2023		34.89
19615526	Pressure Reduce & Valve	Edit		06/05/2023	06/19/2023	06/21/2023	06/07/2023		875.84
				Vendor <b>4563 - Ewing Irrigation Products Inc</b> Totals			Invoices	5	<u>\$1,912.19</u>
<b>Vendor 1178 - EXPERIAN</b>									
CD2402030088	Background Checks	Edit		05/26/2023	06/19/2023	06/21/2023	06/08/2023		27.00
				Vendor <b>1178 - EXPERIAN</b> Totals			Invoices	1	<u>\$27.00</u>
<b>Vendor 4973 - FACTORY MOTOR PARTS</b>									
62-581000	Cabin Air Filter & Oil Filter for Vehicle 6202	Edit		06/06/2023	06/19/2023	06/21/2023	06/12/2023		21.41
62-581122	Vapor Canister & Fuel Cap for Vehicle 6202	Edit		06/07/2023	06/19/2023	06/21/2023	06/12/2023		108.61
				Vendor <b>4973 - FACTORY MOTOR PARTS</b> Totals			Invoices	2	<u>\$130.02</u>
<b>Vendor 5299 - Fehr Graham &amp; Associates Llc</b>									
116075	Sanitary Sewer Evaluation	Edit		05/31/2023	06/19/2023	06/21/2023	06/08/2023		3,452.75



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116076	Sanitary Sewer River Crossing Engineering	Edit		05/31/2023	06/19/2023	06/21/2023	06/08/2023		53,629.50
Vendor <b>5299 - Fehr Graham &amp; Associates Llc</b> Totals							Invoices	2	<u>\$57,082.25</u>
Vendor <b>2313 - FIRE SERVICE INC</b>									
IL-7066	Vehicle Service	Edit		05/31/2023	06/19/2023	06/21/2023	06/02/2023		1,848.00
Vendor <b>2313 - FIRE SERVICE INC</b> Totals							Invoices	1	<u>\$1,848.00</u>
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
175639	Monthly & Weekly NPDES Nutrients Testing	Edit		05/19/2023	06/19/2023	06/21/2023	05/25/2023		426.00
175972	Weekly NPDES Nutrients Testing	Edit		06/05/2023	06/19/2023	06/21/2023	06/07/2023		213.00
Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals							Invoices	2	<u>\$639.00</u>
Vendor <b>2422 - First Inspection Services Inc</b>									
052023	Plumbing Inspection Services - May 2023	Edit		06/01/2023	06/19/2023	06/21/2023	06/01/2023		6,594.00
Vendor <b>2422 - First Inspection Services Inc</b> Totals							Invoices	1	<u>\$6,594.00</u>
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2023M6-4780940-1	Fisher Farms Management - June 2023	Edit		06/01/2023	06/19/2023	06/21/2023	06/06/2023		975.00
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals							Invoices	1	<u>\$975.00</u>
Vendor <b>1270 - FISHER SCIENTIFIC</b>									
3014297	Lab Consumables	Edit		05/16/2023	06/19/2023	06/21/2023	06/05/2023		154.90
3163645	WWTP Lab Supplies	Edit		05/22/2023	06/19/2023	06/21/2023	06/05/2023		169.38
Vendor <b>1270 - FISHER SCIENTIFIC</b> Totals							Invoices	2	<u>\$324.28</u>
Vendor <b>1390 - FLEETPRIDE</b>									
108051214	Mud Flap	Edit		05/23/2023	06/19/2023	06/21/2023	05/30/2023		187.92
Vendor <b>1390 - FLEETPRIDE</b> Totals							Invoices	1	<u>\$187.92</u>
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b>									
IN00601371	Fire Alarm System Service GGF	Edit		05/15/2023	06/19/2023	06/21/2023	05/31/2023		865.00
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b> Totals							Invoices	1	<u>\$865.00</u>
Vendor <b>4231 - FRESH DONUTS</b>									
3R3w	Government Day Breakfast	Edit		05/02/2023	06/19/2023	06/21/2023	06/02/2023		49.75
Vendor <b>4231 - FRESH DONUTS</b> Totals							Invoices	1	<u>\$49.75</u>
Vendor <b>1152 - FULLER'S CAR WASH</b>									
053023	Squad Car Washes	Edit		05/30/2023	06/19/2023	06/21/2023	06/08/2023		125.00
51023	Car Wash	Edit		05/10/2023	06/19/2023	06/21/2023	06/05/2023		5.00
Vendor <b>1152 - FULLER'S CAR WASH</b> Totals							Invoices	2	<u>\$130.00</u>



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<b>Vendor 1155 - Gaido &amp; Fintzen, Llc.</b>									
76169	Legal Expense	Edit		06/01/2023	06/19/2023	06/01/2023	06/06/2023		6,250.00
76556	Westlaw Research - April 2023	Edit		06/01/2023	06/19/2023	06/08/2023	06/06/2023		119.20
76558	Legal Expense	Edit		06/01/2023	06/19/2023	06/08/2023	06/06/2023		2,625.00
76559	Legal Expense	Edit		06/01/2023	06/19/2023	06/08/2023	06/06/2023		612.63
<b>Vendor 1155 - Gaido &amp; Fintzen, Llc. Totals</b>							Invoices	4	<b>\$9,606.83</b>
<b>Vendor 1055 - Geneva Ace Hardware</b>									
102147	Paint	Edit		06/06/2023	06/19/2023	06/21/2023	06/09/2023		21.99
102193/1	Insecticide	Edit		06/08/2023	06/19/2023	06/21/2023	06/08/2023		25.98
102186/1	Paint and Tape	Edit		06/08/2023	06/19/2023	06/21/2023	06/08/2023		21.75
102024/1	Zipties & Clamps	Edit		05/31/2023	06/19/2023	06/21/2023	06/02/2023		25.86
102041/1	Vehicle Detail Supplies	Edit		06/01/2023	06/19/2023	06/21/2023	06/02/2023		20.17
102215/1	Propane Tank Refill	Edit		06/09/2023	06/19/2023	06/21/2023	06/12/2023		34.99
101791/1	Rubber Ring	Edit		05/19/2023	06/19/2023	06/21/2023	05/25/2023		.79
101862/1	Face Shield	Edit		05/23/2023	06/19/2023	06/21/2023	05/25/2023		18.99
101945/1	Contractor Bags	Edit		05/26/2023	06/19/2023	06/21/2023	05/30/2023		16.99
102021/1	Batteries	Edit		05/31/2023	06/19/2023	06/21/2023	06/02/2023		29.97
102159/1	Screw Driver	Edit		06/07/2023	06/19/2023	06/21/2023	06/12/2023		6.99
102247/1	Concrete Mix	Edit		06/12/2023	06/19/2023	06/21/2023	06/12/2023		27.99
101949/1	Propane Tanks for Torches	Edit		05/26/2023	06/19/2023	06/21/2023	05/30/2023		35.94
102136/1	Coupling	Edit		06/06/2023	06/19/2023	06/21/2023	06/08/2023		4.59
102150/1	Tape Measure & Level	Edit		06/06/2023	06/19/2023	06/21/2023	06/07/2023		39.98
102165/1	Brooms	Edit		06/07/2023	06/19/2023	06/21/2023	06/08/2023		67.96
101821/1	Misc Supplies - Maintenance	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		101.11
101829/1	Duct Tape	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		9.99
101860/1	Cloth	Edit		05/23/2023	06/19/2023	06/21/2023	05/25/2023		12.99
101875/1	Extension Cord	Edit		05/24/2023	06/19/2023	06/21/2023	06/05/2023		39.99
101925/1	Key	Edit		05/26/2023	06/19/2023	06/21/2023	05/31/2023		8.99
101994/1	Nozzle Hose	Edit		05/30/2023	06/19/2023	06/21/2023	06/07/2023		9.99
<b>Vendor 1055 - Geneva Ace Hardware Totals</b>							Invoices	22	<b>\$583.99</b>
<b>Vendor 1161 - Geneva Construction Company</b>									
60524	2022 Geneva MFT	Edit		05/05/2023	06/19/2023	04/30/2023	06/08/2023		106,132.13
<b>Vendor 1161 - Geneva Construction Company Totals</b>							Invoices	1	<b>\$106,132.13</b>
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>									
51523	Property Tax Distribution	Edit		05/15/2023	06/19/2023	06/21/2023	05/25/2023		60,902.72
61423	Property Tax Distribution	Edit		06/14/2023	06/19/2023	06/21/2023	06/14/2023		511,168.98
<b>Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals</b>							Invoices	2	<b>\$572,071.70</b>
<b>Vendor 1290 - GENEVA POLICE PENSION PLAN</b>									
51523	Property Tax Distribution	Edit		05/15/2023	06/19/2023	06/21/2023	05/25/2023		102,666.56



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61423	Property Tax Distribution	Edit		06/14/2023	06/19/2023	06/21/2023	06/14/2023		861,701.74
	Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b> Totals						Invoices	2	\$964,368.30
Vendor <b>1104 - GFC LEASING</b>									
I00826185	Copier Leasing	Edit		05/26/2023	06/19/2023	06/21/2023	05/31/2023		1,512.37
	Vendor <b>1104 - GFC LEASING</b> Totals						Invoices	1	\$1,512.37
Vendor <b>1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>									
756235	FY 24 Budget Submission	Edit		05/02/2023	06/19/2023	06/21/2023	06/01/2023		445.00
	Vendor <b>1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Totals						Invoices	1	\$445.00
Vendor <b>5364 - Green Manufacturing Inc</b>									
69697	Machine Teeth, Teeth Wheel, & Spacers	Edit		04/26/2023	06/19/2023	04/30/2023	06/02/2023		371.65
	Vendor <b>5364 - Green Manufacturing Inc</b> Totals						Invoices	1	\$371.65
Vendor <b>4217 - Hawk Ford of St Charles</b>									
68409	Parts for Vehicle 2014	Edit		06/08/2023	06/19/2023	06/21/2023	06/09/2023		171.07
	Vendor <b>4217 - Hawk Ford of St Charles</b> Totals						Invoices	1	\$171.07
Vendor <b>1532 - HEADWORKS INC</b>									
23-0310GEN	Longopac Bags	Edit		05/17/2023	06/19/2023	06/21/2023	05/25/2023		1,276.76
	Vendor <b>1532 - HEADWORKS INC</b> Totals						Invoices	1	\$1,276.76
Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b>									
0000025200	Spoils Hauling	Edit		05/27/2023	06/19/2023	06/21/2023	05/31/2023		2,070.40
0000025203	Spoils Hauling	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		92.80
	Vendor <b>2397 - HEARTLAND RECYCLING AURORA CCDD LLC</b> Totals						Invoices	2	\$2,163.20
Vendor <b>3236 - HENRY SCHEIN INC</b>									
38978733	Medical Supplies	Edit		05/17/2023	06/19/2023	06/21/2023	06/02/2023		195.26
	Vendor <b>3236 - HENRY SCHEIN INC</b> Totals						Invoices	1	\$195.26
Vendor <b>4345 - HOERR CONSTRUCTION INC</b>									
123-101	Sanitary Sewer Rehab Program	Edit		03/27/2023	06/19/2023	04/30/2023	06/02/2023		184,874.40
	Vendor <b>4345 - HOERR CONSTRUCTION INC</b> Totals						Invoices	1	\$184,874.40
Vendor <b>5543 - IdentiFire</b>									
4790	SCBA Face Mask Labels	Edit		05/10/2023	06/19/2023	06/21/2023	06/13/2023		1,019.49
	Vendor <b>5543 - IdentiFire</b> Totals						Invoices	1	\$1,019.49
Vendor <b>1619 - ILCMA - Illinois City County Management Association</b>									
19086	ILCMA Membership Dues - City Administrator	Edit		05/15/2023	06/19/2023	06/21/2023	06/01/2023		463.00
694827	ILCMA Awards Dinner - City Administrator	Edit		05/24/2023	06/19/2023	06/21/2023	06/01/2023		65.00



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Vendor <b>1619 - ILCMA - Illinois City County Management Association</b> Totals							Invoices	2	\$528.00
Vendor <b>2822 - ILLINOIS CPA SOCIETY</b>									
1605198	Membership Dues - Finance Director	Edit		05/05/2023	06/19/2023	06/21/2023	06/01/2023		370.00
Vendor <b>2822 - ILLINOIS CPA SOCIETY</b> Totals							Invoices	1	\$370.00
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
061323	May 2023 State Excise Tax Payable	Edit		06/13/2023	06/19/2023	05/31/2023	06/13/2023		87,103.57
Vendor <b>1277 - ILLINOIS DEPARTMENT OF REVENUE</b> Totals							Invoices	1	\$87,103.57
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>									
8-41723	2017 IEPA Loan	Edit		04/17/2023	06/19/2023	06/16/2023	05/22/2023		341,156.22
Vendor <b>1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b> Totals							Invoices	1	\$341,156.22
Vendor <b>1622 - Illinois Government Finance Officers Association</b>									
051523	Utility Billing Seminar - Acct Super, UB & AR Specialist	Edit		05/15/2023	06/19/2023	06/21/2023	06/01/2023		285.00
042623	Webinar Training	Edit		06/08/2023	06/19/2023	04/30/2023	06/01/2023		20.00
Vendor <b>1622 - Illinois Government Finance Officers Association</b> Totals							Invoices	2	\$305.00
Vendor <b>4461 - Illinois Public Risk Fund</b>									
84651	Worker's Comp Reinsurance Premium - June 2023	Edit		04/12/2023	06/19/2023	06/01/2023	04/18/2023		11,684.00
Vendor <b>4461 - Illinois Public Risk Fund</b> Totals							Invoices	1	\$11,684.00
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b>									
60966565	License Plate Renewal	Edit		05/22/2023	06/19/2023	06/21/2023	06/01/2023		154.40
60966591	License Plate Renewal	Edit		05/22/2023	06/19/2023	06/21/2023	06/01/2023		154.40
Vendor <b>1803 - ILLINOIS SECRETARY OF STATE</b> Totals							Invoices	2	\$308.80
Vendor <b>1321 - IMAGE AWARDS</b>									
36925	Elected Officials Recognition Gifts	Edit		04/10/2023	06/19/2023	04/30/2023	06/06/2023		261.50
37079	Retired Board/Commission Member Gifts	Edit		05/17/2023	06/19/2023	06/21/2023	06/06/2023		1,113.00
Vendor <b>1321 - IMAGE AWARDS</b> Totals							Invoices	2	\$1,374.50
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b>									
INVP0000000979	Geneva Control Room Service - April 2023	Edit		04/30/2023	06/19/2023	04/30/2023	05/23/2023		16,500.00
INVP0000001001	Geneva Control Room Service - May 2023	Edit		05/31/2023	06/19/2023	06/21/2023	06/02/2023		16,500.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals							Invoices	2	\$33,000.00
Vendor <b>1701 - International City/County Management Association</b>									



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BG1P6EF2C9AA	ICMA Membership Dues - City Administrator	Edit		05/12/2023	06/19/2023	06/21/2023	06/01/2023		1,147.00
Vendor <b>1701 - International City/County Management Association</b> Totals							Invoices	1	<u>\$1,147.00</u>
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b>									
I129010102	FSA Monthly Admin Fee - May 2023	Edit		06/09/2023	06/19/2023	06/21/2023	06/09/2023		275.50
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	<u>\$275.50</u>
Vendor <b>2314 - Janco Supply Inc</b>									
290134	DRC Pop Up Paper Towels	Edit		05/24/2023	06/19/2023	06/21/2023	05/31/2023		539.50
Vendor <b>2314 - Janco Supply Inc</b> Totals							Invoices	1	<u>\$539.50</u>
Vendor <b>1834 - JEWEL OSCO</b>									
051523	Food & General Supplies for Meeting	Edit		05/15/2023	06/19/2023	06/21/2023	06/06/2023		30.70
Vendor <b>1834 - JEWEL OSCO</b> Totals							Invoices	1	<u>\$30.70</u>
Vendor <b>2113 - Kane County Chiefs of Police Association</b>									
051823	KCCOPA Monthly Meeting	Edit		05/18/2023	06/19/2023	06/21/2023	06/01/2023		75.00
Vendor <b>2113 - Kane County Chiefs of Police Association</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1195 - Kresl Power Equipment, Inc.</b>									
633152000	Annual Hoist, Crane & Jib Inspection	Edit		05/24/2023	06/19/2023	06/21/2023	05/30/2023		1,490.00
Vendor <b>1195 - Kresl Power Equipment, Inc.</b> Totals							Invoices	1	<u>\$1,490.00</u>
Vendor <b>5536 - L A Boiler Works Inc</b>									
23-2062	Sand Filter Manway Hatch & Lid	Edit		05/15/2023	06/19/2023	06/21/2023	06/02/2023		1,631.00
Vendor <b>5536 - L A Boiler Works Inc</b> Totals							Invoices	1	<u>\$1,631.00</u>
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
0003729484	Waste Stickers	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		775.00
0005308905	Trash Removal	Edit		04/30/2023	06/19/2023	04/30/2023	06/02/2023		3,235.30
PS533157	Street Sweeping	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		902.56
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals							Invoices	3	<u>\$4,912.86</u>
Vendor <b>5169 - LECHNER SERVICES</b>									
3232575	Uniform Rental	Edit		05/25/2023	06/19/2023	06/21/2023	05/26/2023		61.37
3235763	Uniform Rental	Edit		06/01/2023	06/19/2023	06/21/2023	06/02/2023		61.37
3238462	Uniform Rental	Edit		06/08/2023	06/19/2023	06/21/2023	06/08/2023		61.37
Vendor <b>5169 - LECHNER SERVICES</b> Totals							Invoices	3	<u>\$184.11</u>
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
644080205	Phone Service	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		1,383.24



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Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$1,383.24
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
356541	Tree Trimming WE 05/20/23	Edit		05/23/2023	06/19/2023	06/21/2023	05/23/2023		2,691.92
356080-357097	Electric Line Clearing WE 05/13/23	Edit		05/17/2023	06/19/2023	06/21/2023	05/25/2023		5,495.48
356081	Electric Line Clearing WE 05/13/23	Edit		05/17/2023	06/19/2023	06/21/2023	05/23/2023		7,241.60
356539	Electric Line Clearing WE 05/20/23	Edit		05/23/2023	06/19/2023	06/21/2023	06/02/2023		4,208.16
356540	Electric Line Clearing WE 05/20/23	Edit		05/23/2023	06/19/2023	06/21/2023	06/02/2023		6,158.08
359092	Electric Line Clearing WE 06/03/23	Edit		06/07/2023	06/19/2023	06/21/2023	06/07/2023		4,609.60
359093	Electric Line Clearing WE 06/03/23	Edit		06/07/2023	06/19/2023	06/21/2023	06/08/2023		6,158.08
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals						Invoices	7		\$36,562.92
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b>									
601109466-0523	Bond Renewal - City Administrator	Edit		05/22/2023	06/19/2023	06/21/2023	06/01/2023		100.00
Vendor <b>4833 - LIBERTY MUTUAL INSURANCE COMPANY</b> Totals						Invoices	1		\$100.00
Vendor <b>4972 - LOGMEIN INC</b>									
348615163	GoToMeeting - Toll Free Monthly Charge	Edit		05/11/2023	06/19/2023	06/21/2023	06/01/2023		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals						Invoices	1		\$5.68
Vendor <b>5540 - M&amp;M Limousines Services</b>									
252396	Transportation to Residence	Edit		05/03/2023	06/19/2023	06/21/2023	06/01/2023		121.00
252398	Transportation to Airport	Edit		05/03/2023	06/19/2023	06/21/2023	06/01/2023		145.19
Vendor <b>5540 - M&amp;M Limousines Services</b> Totals						Invoices	2		\$266.19
Vendor <b>1025 - MacQueen Equipment, LLC</b>									
W02757	Service to 8202	Edit		05/12/2023	06/19/2023	04/30/2023	05/26/2023		20,692.98
Vendor <b>1025 - MacQueen Equipment, LLC</b> Totals						Invoices	1		\$20,692.98
Vendor <b>4267 - MANKOFF INDUSTRIES INC</b>									
6346	Gas Tank Key Reader Repair	Edit		05/31/2023	06/19/2023	06/21/2023	06/02/2023		372.00
Vendor <b>4267 - MANKOFF INDUSTRIES INC</b> Totals						Invoices	1		\$372.00
Vendor <b>5535 - Jeffrey McMaster</b>									
060223	Assessment Center	Edit		06/02/2023	06/19/2023	06/21/2023	06/13/2023		500.00
Vendor <b>5535 - Jeffrey McMaster</b> Totals						Invoices	1		\$500.00
Vendor <b>1826 - MEIJER</b>									
050123	Government Day Supplies	Edit		05/01/2023	06/19/2023	06/21/2023	06/02/2023		115.59



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			Vendor <b>1826 - MEIJER</b> Totals				Invoices	1	\$115.59
Vendor <b>1200 - MENARDS - BATAVIA</b>									
07157	Fan & Water	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		207.31
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals				Invoices	1	\$207.31
Vendor <b>1202 - Metro West Council of Government</b>									
5103	Board Meeting Meal	Edit		06/01/2023	06/19/2023	06/21/2023	06/09/2023		50.00
			Vendor <b>1202 - Metro West Council of Government</b> Totals				Invoices	1	\$50.00
Vendor <b>1043 - MID AMERICAN WATER, INC.</b>									
216785A	Valve	Edit		05/19/2023	06/19/2023	06/21/2023	05/25/2023		1,416.00
217099A	Hydrant Materials	Edit		05/25/2023	06/19/2023	06/21/2023	06/05/2023		1,973.30
			Vendor <b>1043 - MID AMERICAN WATER, INC.</b> Totals				Invoices	2	\$3,389.30
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20233293	DisSPatch Site License - June 2023	Edit		06/01/2023	06/19/2023	06/21/2023	06/01/2023		875.00
			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals				Invoices	1	\$875.00
Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b>									
7504920230501	Starcom21 Network	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		30.00
			Vendor <b>1774 - MOTOROLA SOLUTIONS INC</b> Totals				Invoices	1	\$30.00
Vendor <b>3609 - MSDSONLINE INC</b>									
284011	Subscription	Edit		05/24/2023	06/19/2023	06/21/2023	06/07/2023		3,606.00
			Vendor <b>3609 - MSDSONLINE INC</b> Totals				Invoices	1	\$3,606.00
Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b>									
2065B	Well # 6 Pump Maintenance	Edit		06/07/2023	06/19/2023	04/30/2023	06/01/2023		8,856.00
			Vendor <b>3704 - MUNICIPAL WELL &amp; PUMP</b> Totals				Invoices	1	\$8,856.00
Vendor <b>1500 - MUTZ LANDSCAPE INC</b>									
1058	Fisher Farms Maintenance - June 2023	Edit		05/15/2023	06/19/2023	06/21/2023	05/15/2023		6,972.75
1066	Fisher Farms Nicor Maintenance - June 2023	Edit		05/15/2023	06/19/2023	06/21/2023	05/15/2023		1,044.00
			Vendor <b>1500 - MUTZ LANDSCAPE INC</b> Totals				Invoices	2	\$8,016.75
Vendor <b>1593 - NAME TAG COUNTRY</b>									
NTC11304535	Elected Officials Name Tags	Edit		05/03/2023	06/19/2023	06/21/2023	06/06/2023		152.85
			Vendor <b>1593 - NAME TAG COUNTRY</b> Totals				Invoices	1	\$152.85
Vendor <b>4565 - NAPA AUTO PARTS</b>									
2285-798842	Air Filer & Oil Filter	Edit		06/05/2023	06/19/2023	06/21/2023	06/12/2023		57.09
			Vendor <b>4565 - NAPA AUTO PARTS</b> Totals				Invoices	1	\$57.09



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<b>Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER</b>										
112906	Meal Ticket - Deputy Chief	Edit		05/20/2023	06/19/2023	06/21/2023	06/07/2023		347.84	
							Vendor 4054 - NATIONAL EMERGENCY TRAINING CENTER Totals	Invoices	1	\$347.84
<b>Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION</b>										
5323	Nat Trust Historic Preservation Membership - Historic Planner	Edit		05/03/2023	06/19/2023	06/21/2023	06/01/2023		195.00	
							Vendor 2547 - NATIONAL TRUST FOR HISTORIC PRESERVATION Totals	Invoices	1	\$195.00
<b>Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC</b>										
795269	Purchased Power - May 2023	Edit		06/02/2023	06/19/2023	05/31/2023	06/02/2023		209,496.00	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	\$209,496.00
<b>Vendor 1373 - NICOR GAS 0632</b>										
8906121000/0523	Gas Services - 127 James St	Edit		05/15/2023	06/19/2023	06/21/2023	06/07/2023		903.25	
2263328999/0623	Gas Services - 1717 Averill Rd	Edit		06/02/2023	06/19/2023	06/21/2023	06/05/2023		17,550.25	
2995659701/0523	Gas Services - 4000 Keslinger Rd	Edit		05/22/2023	06/19/2023	06/21/2023	05/30/2023		1,178.32	
2286121000/0523	Gas Services - 1800 South Street	Edit		05/23/2023	06/19/2023	06/21/2023	06/05/2023		434.19	
5579021000/0523	Gas Services - 620 Logan Ave	Edit		05/23/2023	06/19/2023	06/21/2023	06/05/2023		50.92	
7036511000/0523	Gas Services - 600 Crissey Ave	Edit		05/24/2023	06/19/2023	06/21/2023	06/05/2023		211.75	
4156511000/0523	Gas Services - 602 Crissey Ave	Edit		05/25/2023	06/19/2023	06/21/2023	06/05/2023		194.47	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	7	\$20,523.15
<b>Vendor 1058 - NIMPA</b>										
1175	Purchased Power - May 2023	Edit		06/02/2023	06/19/2023	05/31/2023	06/05/2023		1,693,802.60	
							Vendor 1058 - NIMPA Totals	Invoices	1	\$1,693,802.60
<b>Vendor 1285 - North East Multi Regional Training Inc</b>										
326897	Training	Edit		05/23/2023	06/19/2023	06/21/2023	06/01/2023		160.00	
							Vendor 1285 - North East Multi Regional Training Inc Totals	Invoices	1	\$160.00
<b>Vendor 3546 - OMG National</b>										
Y1407049	Badge Stickers	Edit		05/23/2023	06/19/2023	06/21/2023	06/01/2023		183.77	
							Vendor 3546 - OMG National Totals	Invoices	1	\$183.77
<b>Vendor 5542 - On Running</b>										
R116001941	Shoes	Edit		05/08/2023	06/19/2023	06/21/2023	06/13/2023		339.98	
							Vendor 5542 - On Running Totals	Invoices	1	\$339.98
<b>Vendor 5544 - OrthoFeet</b>										
3995761	Shoes	Edit		05/04/2023	06/19/2023	06/21/2023	06/13/2023		100.88	
							Vendor 5544 - OrthoFeet Totals	Invoices	1	\$100.88
<b>Vendor 5148 - OZINGA READY MIX CONCRETE INC</b>										



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6676319499	Concrete Plant Tour	Edit		05/18/2023	06/19/2023	06/21/2023	06/05/2023		39.19
Vendor <b>5148 - OZINGA READY MIX CONCRETE INC</b> Totals							Invoices	1	<u>\$39.19</u>
Vendor <b>1054 - PACE SUBURBAN BUS</b>									
621101	Ride in Kane - Jan 2023	Edit		05/31/2023	06/19/2023	04/30/2023	06/09/2023		35.65
621115	Ride in Kane - Feb 2023	Edit		05/31/2023	06/19/2023	04/30/2023	06/09/2023		115.26
621848	Ride in Kane - Mar 2023	Edit		06/09/2023	06/19/2023	04/30/2023	06/13/2023		43.46
Vendor <b>1054 - PACE SUBURBAN BUS</b> Totals							Invoices	3	<u>\$194.37</u>
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b>									
3812	Ear Piece	Edit		05/02/2023	06/19/2023	06/21/2023	06/01/2023		99.35
3830	Ear Piece	Edit		05/17/2023	06/19/2023	06/21/2023	06/01/2023		99.35
Vendor <b>3787 - PACIFIC COAST LABORATORIES INC</b> Totals							Invoices	2	<u>\$198.70</u>
Vendor <b>1256 - Paddock Publications, Inc.</b>									
252589	Legal Notice - Public Hearing	Edit		05/29/2023	06/19/2023	06/21/2023	06/06/2023		209.30
Vendor <b>1256 - Paddock Publications, Inc.</b> Totals							Invoices	1	<u>\$209.30</u>
Vendor <b>5112 - PANDECON INC</b>									
53123	Door Repairs - City Hall	Edit		05/31/2023	06/19/2023	06/21/2023	06/09/2023		488.00
Vendor <b>5112 - PANDECON INC</b> Totals							Invoices	1	<u>\$488.00</u>
Vendor <b>4815 - PERFORMANCE BATTERY GROUP INC</b>									
2111968	Battery Cleaning & Inspection	Edit		04/06/2023	06/19/2023	04/30/2023	05/25/2023		2,200.00
Vendor <b>4815 - PERFORMANCE BATTERY GROUP INC</b> Totals							Invoices	1	<u>\$2,200.00</u>
Vendor <b>5534 - Jeffrey Pindelski</b>									
06022023	Assessment Center	Edit		06/02/2023	06/19/2023	06/21/2023	06/13/2023		500.00
Vendor <b>5534 - Jeffrey Pindelski</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2023052411493	Purchased Power 05-01-23/05-24-23	Edit		05/30/2023	06/19/2023	05/31/2023	06/02/2023		64,275.07
2023053111493	Purchased Power 05-01-23/05-31-23	Edit		06/07/2023	06/19/2023	05/31/2023	06/07/2023		176,544.44
2023060711493	Purchased Power 06-01-23/06-07-23	Edit		06/13/2023	06/19/2023	06/15/2023	06/14/2023		44,685.07
Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals							Invoices	3	<u>\$285,504.58</u>
Vendor <b>5330 - Placer Labs Inc</b>									
11.9619	Data Analysis Software	Edit		05/27/2023	06/19/2023	06/21/2023	05/27/2023		11,550.00
Vendor <b>5330 - Placer Labs Inc</b> Totals							Invoices	1	<u>\$11,550.00</u>
Vendor <b>3309 - Planet Depos, LLC.</b>									
588160	Transcription Services	Edit		06/09/2023	06/19/2023	06/21/2023	06/09/2023		395.00



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			Vendor <b>3309 - Planet Depos, Llc.</b> Totals				Invoices	1	\$395.00
Vendor <b>1841 - POTBELLY SANDWICH SHOP</b> 050223-220001	Government Day Lunch	Edit		05/02/2023	06/19/2023	06/21/2023	06/02/2023		479.76
			Vendor <b>1841 - POTBELLY SANDWICH SHOP</b> Totals				Invoices	1	\$479.76
Vendor <b>1860 - Priority Products Inc</b> 990195	Washers & Drill Bits	Edit		06/06/2023	06/19/2023	06/21/2023	06/08/2023		29.29
			Vendor <b>1860 - Priority Products Inc</b> Totals				Invoices	1	\$29.29
Vendor <b>1488 - Professional Cemetery Services</b> 5483	Grave Openings - May 2023	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		1,315.00
			Vendor <b>1488 - Professional Cemetery Services</b> Totals				Invoices	1	\$1,315.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> 20316141-0523	Monthly Rental for CAC Storage	Edit		05/03/2023	06/19/2023	06/21/2023	06/06/2023		185.00
			Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals				Invoices	1	\$185.00
Vendor <b>1040 - Ray O'Herron Co Inc</b> 2272113	Body Armor and Carrier	Edit		05/18/2023	06/19/2023	06/21/2023	06/08/2023		812.49
2272357	Holster	Edit		05/19/2023	06/19/2023	06/21/2023	06/01/2023		170.00
2272603	Uniform Pants	Edit		05/22/2023	06/19/2023	06/21/2023	06/01/2023		64.78
2272933	Uniform Shirts, Pants and Jacket	Edit		05/23/2023	06/19/2023	06/21/2023	06/01/2023		450.78
2273107	Uniform Shirt	Edit		05/24/2023	06/19/2023	06/21/2023	06/01/2023		59.98
2273264	Body Armor	Edit		05/24/2023	06/19/2023	06/21/2023	06/08/2023		587.47
2273659	Body Armor	Edit		05/26/2023	06/19/2023	06/21/2023	06/01/2023		587.47
2273736	Uniform Shirts and Pants	Edit		05/26/2023	06/19/2023	06/21/2023	06/01/2023		186.97
2274564	Uniform Shirt	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		59.98
2272796	Clothing	Edit		05/22/2023	06/19/2023	06/21/2023	06/02/2023		199.90
2274503	Clothing	Edit		06/01/2023	06/19/2023	06/21/2023	06/02/2023		9.00
			Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals				Invoices	11	\$3,188.82
Vendor <b>1429 - RED WING SHOE STORE</b> 596-1-47971	Work Boots	Edit		05/19/2023	06/19/2023	06/21/2023	05/25/2023		150.00
225-1-79012	Work Boots	Edit		05/24/2023	06/19/2023	06/21/2023	05/25/2023		148.74
596-1-48814	Work Boots	Edit		06/06/2023	06/19/2023	06/21/2023	06/08/2023		140.24
			Vendor <b>1429 - RED WING SHOE STORE</b> Totals				Invoices	3	\$438.98
Vendor <b>2178 - Rempe-Sharpe &amp; Associates, Inc.</b> 28799	Well #6 Rehab	Edit		05/17/2023	06/19/2023	04/30/2023	05/25/2023		309.00
			Vendor <b>2178 - Rempe-Sharpe &amp; Associates, Inc.</b> Totals				Invoices	1	\$309.00
Vendor <b>1658 - RIGANATO OLD WORLD GRILLE</b> 042823	Luncheon Meeting	Edit		04/28/2023	06/19/2023	04/30/2023	06/01/2023		149.15



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			Vendor <b>1658 - RIGANATO OLD WORLD GRILLE</b> Totals				Invoices	1	\$149.15
Vendor <b>5527 - Rilco Inc</b>									
475186	Windshield Washer Fluid & Oil	Edit		05/19/2023	06/19/2023	06/21/2023	06/02/2023		2,575.00
			Vendor <b>5527 - Rilco Inc</b> Totals				Invoices	1	\$2,575.00
Vendor <b>5245 - Don Rosenberger</b>									
052623	Crossing Guard 05/01/2023-05/26/2023	Edit		05/26/2023	06/19/2023	06/21/2023	06/01/2023		810.00
			Vendor <b>5245 - Don Rosenberger</b> Totals				Invoices	1	\$810.00
Vendor <b>2127 - SAFARILAND LLC</b>									
SAF251011	Holsters	Edit		05/08/2023	06/19/2023	06/21/2023	06/01/2023		327.75
			Vendor <b>2127 - SAFARILAND LLC</b> Totals				Invoices	1	\$327.75
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
050523	Kitchen Supplies	Edit		05/05/2023	06/19/2023	06/21/2023	06/05/2023		171.62
051023	Kitchen Supplies	Edit		05/10/2023	06/19/2023	06/21/2023	06/01/2023		120.84
			Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals				Invoices	2	\$292.46
Vendor <b>2335 - RHONDA SAYLES</b>									
060523	Travel Expenses Reimbursement	Edit		06/05/2023	06/19/2023	06/21/2023	06/08/2023		1,412.23
			Vendor <b>2335 - RHONDA SAYLES</b> Totals				Invoices	1	\$1,412.23
Vendor <b>4523 - Sebis Direct, Inc.</b>									
61904	UB Printing - May 2023	Edit		06/01/2023	06/19/2023	06/21/2023	06/07/2023		1,135.69
61871	GPD Notices - May 2023	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		197.03
			Vendor <b>4523 - Sebis Direct, Inc.</b> Totals				Invoices	2	\$1,332.72
Vendor <b>5156 - SEDGWICK</b>									
1091805	Insurance Deductibles	Edit		06/02/2023	06/19/2023	06/21/2023	06/08/2023		420.00
			Vendor <b>5156 - SEDGWICK</b> Totals				Invoices	1	\$420.00
Vendor <b>4582 - SEWER TECH LLC</b>									
2314	Large Diameter Sewer Cleaning & Televising	Edit		06/07/2023	06/19/2023	06/21/2023	06/08/2023		28,931.50
			Vendor <b>4582 - SEWER TECH LLC</b> Totals				Invoices	1	\$28,931.50
Vendor <b>1752 - SHERWIN WILLIAMS</b>									
7985-9	Paint for Station 2 Bathroom	Edit		05/01/2023	06/19/2023	06/21/2023	06/07/2023		55.00
			Vendor <b>1752 - SHERWIN WILLIAMS</b> Totals				Invoices	1	\$55.00
Vendor <b>1990 - SIKICH</b>									
18801	Auditing Services	Edit		06/02/2023	06/19/2023	06/21/2023	06/05/2023		8,625.00
			Vendor <b>1990 - SIKICH</b> Totals				Invoices	1	\$8,625.00



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<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>									
0246668	SE Development Substation & Dist Feeders	Edit		05/23/2023	06/19/2023	04/30/2023	05/25/2023		8,341.25
0246727	Kirk Road Distribution	Edit		05/25/2023	06/19/2023	04/30/2023	05/25/2023		18,978.26
Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	2	<u>\$27,319.51</u>
<b>Vendor 1221 - STAPLES ADVANTAGE</b>									
3537885668	Office Supplies	Edit		05/12/2023	06/19/2023	06/21/2023	06/01/2023		108.24
3538851696	Office Supplies	Edit		05/26/2023	06/19/2023	06/21/2023	06/08/2023		24.48
Vendor 1221 - STAPLES ADVANTAGE Totals							Invoices	2	<u>\$132.72</u>
<b>Vendor 1224 - Steiner Electric Company</b>									
S007360623.001	Fuse	Edit		05/12/2023	06/19/2023	06/21/2023	05/30/2023		27.87
Vendor 1224 - Steiner Electric Company Totals							Invoices	1	<u>\$27.87</u>
<b>Vendor 1066 - Suburban Laboratories Inc</b>									
214751	Lab Testing	Edit		05/31/2023	06/19/2023	06/21/2023	06/07/2023		1,573.23
Vendor 1066 - Suburban Laboratories Inc Totals							Invoices	1	<u>\$1,573.23</u>
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>									
20230527	Asphalt Repairs	Edit		06/02/2023	06/19/2023	06/21/2023	06/12/2023		455.68
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	1	<u>\$455.68</u>
<b>Vendor 5541 - Supreme Trainer</b>									
23-05-04-035	Form 1099-MISC/1099-NEC Training	Edit		06/08/2023	06/19/2023	06/21/2023	06/01/2023		149.00
Vendor 5541 - Supreme Trainer Totals							Invoices	1	<u>\$149.00</u>
<b>Vendor 5360 - T-MOBILE USA INC</b>									
9535564411	Subpoena Fees	Edit		06/06/2023	06/19/2023	06/21/2023	06/08/2023		25.00
9535564412	Subpoena Fees	Edit		06/06/2023	06/19/2023	06/21/2023	06/08/2023		25.00
9535663383	Subpoena Fees	Edit		06/07/2023	06/19/2023	06/21/2023	06/08/2023		25.00
Vendor 5360 - T-MOBILE USA INC Totals							Invoices	3	<u>\$75.00</u>
<b>Vendor 2336 - TAYLOR STREET PIZZA</b>									
87863180	Quarterly Lunch	Edit		05/04/2023	06/19/2023	06/21/2023	06/01/2023		94.36
Vendor 2336 - TAYLOR STREET PIZZA Totals							Invoices	1	<u>\$94.36</u>
<b>Vendor 1086 - THE BLUE LINE</b>									
44925	Law Enforcement Recruitment	Edit		05/23/2023	06/19/2023	06/21/2023	05/23/2023		397.00
Vendor 1086 - THE BLUE LINE Totals							Invoices	1	<u>\$397.00</u>
<b>Vendor 2330 - JAKE THORSEN</b>									
052523	Work Boot Reimbursement	Edit		05/23/2023	06/19/2023	06/21/2023	05/31/2023		150.00
Vendor 2330 - JAKE THORSEN Totals							Invoices	1	<u>\$150.00</u>



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/19/23 - 06/19/23  
 Report By Vendor - Invoice  
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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
<b>Vendor 1227 - Elaine Tibbott</b>									
756935	Sewing	Edit		05/30/2023	06/19/2023	06/21/2023	06/01/2023		12.00
756936	Sewing	Edit		06/06/2023	06/19/2023	06/21/2023	06/08/2023		46.00
<b>Vendor 1227 - Elaine Tibbott Totals</b>							Invoices	2	\$58.00
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>									
3145	Building Inspection Services - May 2023	Edit		05/27/2023	06/19/2023	06/21/2023	05/27/2023		1,060.00
<b>Vendor 1984 - TIM'S CONSTRUCTION Totals</b>							Invoices	1	\$1,060.00
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC</b>									
114855	Signs	Edit		05/26/2023	06/19/2023	06/21/2023	05/26/2023		65.80
114856	Signs	Edit		05/26/2023	06/19/2023	06/21/2023	05/26/2023		115.10
114857	Signs	Edit		05/26/2023	06/19/2023	06/21/2023	05/26/2023		65.00
<b>Vendor 1799 - TRAFFIC CONTROL &amp; PROTECTION INC Totals</b>							Invoices	3	\$245.90
<b>Vendor 3617 - TRAFFIC CONTROL CORPORATION</b>									
142575	Credit Memo	Edit		03/30/2023	06/19/2023	04/30/2023	06/02/2023		(79.00)
143703	Cap Flasher	Edit		05/30/2023	06/19/2023	06/21/2023	06/02/2023		89.00
<b>Vendor 3617 - TRAFFIC CONTROL CORPORATION Totals</b>							Invoices	2	\$10.00
<b>Vendor 4923 - Transystems Corporation</b>									
4117586-21A	Kautz Rd - Phase II	Edit		05/26/2023	06/19/2023	04/30/2023	06/12/2023		2,108.27
4117586-21B	Kautz Rd - Phase II	Edit		05/26/2023	06/19/2023	06/21/2023	06/12/2023		435.21
<b>Vendor 4923 - Transystems Corporation Totals</b>							Invoices	2	\$2,543.48
<b>Vendor 2004 - Tri City Family Services</b>									
42823	EAP Services - 1st Installment	Edit		04/28/2023	06/19/2023	06/21/2023	05/01/2023		3,705.00
<b>Vendor 2004 - Tri City Family Services Totals</b>							Invoices	1	\$3,705.00
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED</b>									
005780	Service Call @ Well #11	Edit		06/01/2023	06/19/2023	06/21/2023	06/05/2023		1,000.00
<b>Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals</b>							Invoices	1	\$1,000.00
<b>Vendor 5147 - TRIMBLE INC</b>									
19865143a	Sketch Up Subscription	Edit		05/18/2023	06/19/2023	06/21/2023	06/13/2023		119.00
<b>Vendor 5147 - TRIMBLE INC Totals</b>							Invoices	1	\$119.00
<b>Vendor 1076 - Tyler Medical Services</b>									
445288	Pre-Employment Drug Screen & Physical	Edit		05/19/2023	06/19/2023	06/21/2023	05/24/2023		130.00
445345	Pre-Employment Drug Screen & Physical	Edit		05/23/2023	06/19/2023	06/21/2023	05/30/2023		130.00
445344	Annual SCBA Physical	Edit		05/23/2023	06/19/2023	06/21/2023	06/02/2023		372.00



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/19/23 - 06/19/23  
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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
445511	Pre-Employment Drug Screen & Physical	Edit		05/30/2023	06/19/2023	06/21/2023	06/02/2023		1,556.00
445561	Pre-Employment Drug Screen & Physical	Edit		05/31/2023	06/19/2023	06/21/2023	06/02/2023		1,484.00
Vendor <b>1076 - Tyler Medical Services</b> Totals							Invoices	5	<u>\$3,672.00</u>
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b>									
045-401867	Project Management	Edit		11/30/2022	06/19/2023	04/30/2023	06/14/2023		780.00
Vendor <b>3965 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$780.00</u>
Vendor <b>3549 - UNIVAR USA INC</b>									
51192507	Chemicals	Edit		05/30/2023	06/19/2023	06/21/2023	06/05/2023		12,127.36
Vendor <b>3549 - UNIVAR USA INC</b> Totals							Invoices	1	<u>\$12,127.36</u>
Vendor <b>1081 - Universal Utility Supply Co.</b>									
3040022	Guy Wire Coil	Edit		05/31/2023	06/19/2023	06/21/2023	06/05/2023		230.00
Vendor <b>1081 - Universal Utility Supply Co.</b> Totals							Invoices	1	<u>\$230.00</u>
Vendor <b>1047 - UPS</b>									
0000225F8A183-01	Shipping Charges	Edit		05/06/2023	06/19/2023	06/06/2023	05/15/2023		25.35
Vendor <b>1047 - UPS</b> Totals							Invoices	1	<u>\$25.35</u>
Vendor <b>1230 - USA BlueBook</b>									
INV00004914	Ammonia Reagent, Gloves & Markers	Edit		05/08/2023	06/19/2023	06/21/2023	05/31/2023		439.03
INV00010222	Gaskets	Edit		05/12/2023	06/19/2023	06/21/2023	05/31/2023		113.19
INV00011221	WTP Lab Supplies	Edit		05/15/2023	06/19/2023	06/21/2023	05/31/2023		1,172.84
Vendor <b>1230 - USA BlueBook</b> Totals							Invoices	3	<u>\$1,725.06</u>
Vendor <b>1508 - USPS</b>									
052223	City Store Order Shipping	Edit		05/22/2023	06/19/2023	06/21/2023	06/01/2023		5.65
052623	City Store Order Shipping	Edit		05/26/2023	06/19/2023	06/21/2023	06/01/2023		10.45
060223	Postage Stamps - Mayor's Office	Edit		06/02/2023	06/19/2023	06/21/2023	06/06/2023		37.80
Vendor <b>1508 - USPS</b> Totals							Invoices	3	<u>\$53.90</u>
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b>									
605000043929	Monthly Vehicle Tracking Subscription	Edit		06/01/2023	06/19/2023	05/31/2023	06/02/2023		1,004.35
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals							Invoices	1	<u>\$1,004.35</u>
Vendor <b>1233 - VERIZON WIRELESS</b>									
9935449923	Wireless Phone - May 2023	Edit		05/21/2023	06/19/2023	05/23/2023	06/12/2023		7,776.89
Vendor <b>1233 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$7,776.89</u>
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b>									



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/19/23 - 06/19/23  
 Report By Vendor - Invoice  
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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	
2023035867	Interpretation Service	Edit		05/31/2023	06/19/2023	06/21/2023	06/08/2023		30.75	
							Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals		Invoices 1	\$30.75
Vendor <b>5244 - MARISSA WALKER</b>										
052623	Crossing Guard 05/15/2023-05/26/2023	Edit		05/26/2023	06/19/2023	06/21/2023	06/01/2023		427.50	
060223	Crossing Guard 05/30/2023-06/02/2023	Edit		06/02/2023	06/19/2023	06/21/2023	06/01/2023		180.00	
							Vendor <b>5244 - MARISSA WALKER</b> Totals		Invoices 2	\$607.50
Vendor <b>1075 - WAREHOUSE DIRECT</b>										
5481474-1	Office Supplies	Edit		05/25/2023	06/19/2023	06/21/2023	06/05/2023		97.78	
5507306-0	Office Supplies for WWTP	Edit		06/02/2023	06/19/2023	06/21/2023	06/05/2023		273.51	
							Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals		Invoices 2	\$371.29
Vendor <b>3543 - WASCO NURSERY &amp; GARDEN CENTER</b>										
1202090765	Tree Purchase	Edit		06/12/2023	06/19/2023	04/30/2023	06/12/2023		6,566.80	
							Vendor <b>3543 - WASCO NURSERY &amp; GARDEN CENTER</b> Totals		Invoices 1	\$6,566.80
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>										
0316133	Valve	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		750.00	
0316134	Hydrant Parts	Edit		05/22/2023	06/19/2023	06/21/2023	05/25/2023		740.00	
0316263	Stock Parts	Edit		05/26/2023	06/19/2023	06/21/2023	05/30/2023		2,108.40	
							Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals		Invoices 3	\$3,598.40
Vendor <b>5141 - WEBSTAUANTSTORE</b>										
85434632	Kitchen Chairs - Fire Stations	Edit		05/02/2023	06/19/2023	06/21/2023	06/07/2023		1,640.23	
							Vendor <b>5141 - WEBSTAUANTSTORE</b> Totals		Invoices 1	\$1,640.23
Vendor <b>1090 - WESCO DISTRIBUTION INC</b>										
528901	Freight Charges	Edit		05/31/2023	06/19/2023	06/21/2023	06/05/2023		92.74	
							Vendor <b>1090 - WESCO DISTRIBUTION INC</b> Totals		Invoices 1	\$92.74
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>										
487781	Line Supplies	Edit		05/15/2023	06/19/2023	06/21/2023	05/25/2023		2,338.00	
505951	Burndy Crimping Dies	Edit		05/22/2023	06/19/2023	06/21/2023	05/31/2023		806.00	
513134	U Guard Fasteners	Edit		05/24/2023	06/19/2023	06/21/2023	06/05/2023		426.00	
							Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals		Invoices 3	\$3,570.00
Vendor <b>1093 - WEST SIDE EXCHANGE</b>										
N38762	Parts for Unit 1112	Edit		06/01/2023	06/19/2023	06/21/2023	06/07/2023		98.71	
							Vendor <b>1093 - WEST SIDE EXCHANGE</b> Totals		Invoices 1	\$98.71
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>										
24231	General Mills Expansion	Edit		05/27/2023	06/19/2023	06/21/2023	06/05/2023		2,200.00	



# City of Geneva AP Invoice Report

Invoice Due Date Range 06/19/23 - 06/19/23  
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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
24232	Coldwell Banker	Edit		05/27/2023	06/19/2023	06/21/2023	06/05/2023		941.11
24267	Fabyan Park Industrial	Edit		05/27/2023	06/19/2023	06/21/2023	06/05/2023		930.00
24233	410 Chalmers	Edit		05/27/2023	06/19/2023	04/30/2023	06/12/2023		100.00
24279	410 Chalmers	Edit		05/27/2023	06/19/2023	06/21/2023	06/12/2023		1,100.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals							Invoices	5	<u>\$5,271.11</u>
Vendor <b>1264 - Wm Horn Structural Steel Co.</b>									
97153	Steel Sheet & Tailgate Pan	Edit		05/22/2023	06/19/2023	06/21/2023	05/30/2023		999.00
Vendor <b>1264 - Wm Horn Structural Steel Co.</b> Totals							Invoices	1	<u>\$999.00</u>
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
060123	Purchased Power - May 2023	Edit		05/01/2023	06/19/2023	06/21/2023	06/05/2023		91,999.12
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals							Invoices	1	<u>\$91,999.12</u>
Vendor <b>1110 - WS Darley &amp; Co</b>									
17496904	Helmet Shield	Edit		05/25/2023	06/19/2023	06/21/2023	06/02/2023		74.00
Vendor <b>1110 - WS Darley &amp; Co</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>1035 - WW Grainger, Inc.</b>									
9707274859	Work Boots	Edit		05/15/2023	06/19/2023	06/21/2023	05/25/2023		144.84
9709889589	WTP Supplies	Edit		05/17/2023	06/19/2023	06/21/2023	05/25/2023		940.24
Vendor <b>1035 - WW Grainger, Inc.</b> Totals							Invoices	2	<u>\$1,085.08</u>
Vendor <b>5537 - Zero9 Holsters</b>									
124287	Mic Case	Edit		05/11/2023	06/19/2023	06/21/2023	06/01/2023		39.99
Vendor <b>5537 - Zero9 Holsters</b> Totals							Invoices	1	<u>\$39.99</u>
Vendor <b>4672 - ZOLL MEDICAL CORPORATION</b>									
3731488	AED Pads	Edit		05/16/2023	06/19/2023	06/21/2023	06/02/2023		414.00
Vendor <b>4672 - ZOLL MEDICAL CORPORATION</b> Totals							Invoices	1	<u>\$414.00</u>
Vendor <b>Michael Bonkowski</b>									
63489	Lead Line Replacement	Edit		06/01/2023	06/19/2023	06/21/2023	06/08/2023		5,800.00
Vendor <b>Michael Bonkowski</b> Totals							Invoices	1	<u>\$5,800.00</u>
Vendor <b>David Caro</b>									
P1929-001768	Parking Fine Refund	Edit		05/30/2023	06/19/2023	06/21/2023	05/31/2023		25.00
Vendor <b>David Caro</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>Gretchen Cockey</b>									
63451	Lead Line Replacement	Edit		05/23/2023	06/19/2023	06/21/2023	06/05/2023		4,800.00
Vendor <b>Gretchen Cockey</b> Totals							Invoices	1	<u>\$4,800.00</u>
Vendor <b>Joyce Courtney</b>									
310820	Sewer Lining Reimbursement	Edit		05/03/2023	06/19/2023	06/21/2023	06/05/2023		10,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>Joyce Courtney</b> Totals			Invoices	1		\$10,000.00
Vendor <b>Michele Craft</b> 63499	Lead Service Replacement	Edit		05/26/2023	06/19/2023	06/21/2023	06/08/2023		4,800.00
			Vendor <b>Michele Craft</b> Totals			Invoices	1		\$4,800.00
Vendor <b>Kristie Dienst</b> 110863203	Summer Plants	Edit		05/26/2023	06/19/2023	06/21/2023	05/26/2023		88.62
			Vendor <b>Kristie Dienst</b> Totals			Invoices	1		\$88.62
Vendor <b>Carl Formento</b> 63348	Lead Line Replacement	Edit		05/30/2023	06/19/2023	06/21/2023	06/05/2023		5,300.00
			Vendor <b>Carl Formento</b> Totals			Invoices	1		\$5,300.00
Vendor <b>Julie Hughes</b> 63551	Lead Service Replacement	Edit		06/09/2023	06/19/2023	06/21/2023	06/13/2023		4,800.00
			Vendor <b>Julie Hughes</b> Totals			Invoices	1		\$4,800.00
Vendor <b>Mason Austin LLC - Cory Jones</b> 63552	Lead Service Replacement	Edit		06/08/2023	06/19/2023	06/21/2023	06/12/2023		4,800.00
			Vendor <b>Mason Austin LLC - Cory Jones</b> Totals			Invoices	1		\$4,800.00
Vendor <b>Nick Nicolaou</b> 6723	Refund of Fee in Lieu Agreement	Edit		06/07/2023	06/19/2023	06/21/2023	06/07/2023		9,202.60
			Vendor <b>Nick Nicolaou</b> Totals			Invoices	1		\$9,202.60
Vendor <b>Sarah &amp; Randal Pomaro</b> 12362	Lead Line Replacement	Edit		05/17/2023	06/19/2023	06/21/2023	05/31/2023		6,500.00
			Vendor <b>Sarah &amp; Randal Pomaro</b> Totals			Invoices	1		\$6,500.00
						Grand Totals	Invoices	341	\$5,145,285.88

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/01/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	06/01/2023	161911	Accounts Payable	Dawkins , Stephanie		150.00
	Invoice		Date	Description	Check Sort Code	Amount
	6123		06/01/2023	Service Award - 15 Years		150.00
06 Accounts Payable Totals:				Transactions: 1		\$150.00
	Checks:	1		\$150.00		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 06 - Accounts Payable</b>					
Check	06/05/2023	161918 Accounts Payable	Acuff , Donald Carl , JR		1,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	53123	05/31/2023	GCAC Summer Concert Series		1,800.00
Check	06/05/2023	161919 Accounts Payable	Ethan Sellers Music Llc		700.00
	Invoice	Date	Description	Check Sort Code	Amount
	53123	05/31/2023	50% Deposit - GCAC Summer Concert Series		700.00
Check	06/05/2023	161920 Accounts Payable	Ethan Sellers Music Llc		700.00
	Invoice	Date	Description	Check Sort Code	Amount
	53123A	06/05/2023	Final Payment for GCAC Summer Concert Series		700.00
Check	06/05/2023	161921 Accounts Payable	Illinois Brass Band Association Inc		1,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	53123	05/31/2023	GCAC Summer Concert Series		1,500.00
Check	06/05/2023	161922 Accounts Payable	Teichart , Dana		350.89
	Invoice	Date	Description	Check Sort Code	Amount
	53123	05/31/2023	Chair Rental for GCAC Summer Concert Series		350.89
Check	06/05/2023	161923 Accounts Payable	Tynan , Gene		600.00
	Invoice	Date	Description	Check Sort Code	Amount
	53123	05/31/2023	GCAC Summer Concert Series		600.00
06 Accounts Payable Totals:			Transactions: 6		\$5,650.89
	Checks:	6	\$5,650.89		

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 06/01/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/01/2023	161912 Utility Management Refund	BUSSLER , ELIZABETH		8.39
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/01/2023	161913 Utility Management Refund	Meredith James		23.12
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$31.51
	Checks:	2	\$31.51		

City of Geneva  
**UB Refund 060523**  
Bank Account: 06 - Accounts Payable  
Batch Date: 06/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/05/2023	161924	Utility Management Refund	Di Maria , Charisse	29.21
06 Accounts Payable Totals:				Transactions: 1	<u>\$29.21</u>
Checks:		1	\$29.21		

City of Geneva  
**UB Refund 060723**  
Bank Account: 06 - Accounts Payable  
Batch Date: 06/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/07/2023	161991 Utility Management Refund	Bigler , Wendy		21.48
06 Accounts Payable Totals:			Transactions: 1		<u>21.48</u>
Checks:		1	\$21.48		

City of Geneva  
**UB Refund 060823**  
Bank Account: 06 - Accounts Payable  
Batch Date: 06/08/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable					
Check	06/08/2023	161992 Utility Management Refund	GLASER , JAMES		51.08
06 Accounts Payable Totals:			Transactions: 1		<u>51.08</u>
Checks:		1	\$51.08		



**Payroll Summary Report**  
**06/02/2023**

Net Pay	\$	546,366.17
FICA/Medicare Contributions		25,724.78
IMRF Contributions		20,320.89
Dental/Health Premiums		<u>94,266.30</u>
Total Payroll Expenditures	\$	<u><u>686,678.14</u></u>