



Expenditure Summary Report

City of Geneva Expenditures - 3/6/2023	\$	785,829.34
Manual Check(s)		-
Utility Billing Refund(s)		4,849.85
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		678,207.73
Total Expenditures	\$	<u>1,468,886.92</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 192,316.85	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	26,385.00
Tourism	-	Infrastructure Capital Projects	3,224.33
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	550.00	Capital Equipment	62,779.95
SSA # 4	-	Electric	175,742.29
SSA # 5	-	Water/Wastewater	300,477.33
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	2,984.71
SSA # 16	-	Group Dental Insurance	6,768.55
SSA # 18	-	Workers Compensation	14,187.78
			\$ 785,416.79



City of Geneva AP Invoice Report

Invoice Due Date Range 03/06/23 - 03/06/23
 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 1109 - AIR ONE EQUIPMENT INC										
190521	Fire Hose	Edit		02/20/2023	03/06/2023	03/08/2023	02/24/2023		1,130.00	
	Vendor 1109 - AIR ONE EQUIPMENT INC Totals							Invoices	1	<u>\$1,130.00</u>
Vendor 5471 - AlphaGraphics										
114586	Door Hangers	Edit		01/04/2023	03/06/2023	03/08/2023	02/24/2023		229.00	
115267	Door Hangers	Edit		02/22/2023	03/06/2023	03/08/2023	02/24/2023		239.35	
	Vendor 5471 - AlphaGraphics Totals							Invoices	2	<u>\$468.35</u>
Vendor 1539 - ALTEC INDUSTRIES INC										
9609124	Retaining Ring & Washer	Edit		02/13/2023	03/06/2023	03/08/2023	02/21/2023		31.62	
	Vendor 1539 - ALTEC INDUSTRIES INC Totals							Invoices	1	<u>\$31.62</u>
Vendor 5362 - ALTORFER INDUSTRIES INC										
PM6A0014921	WTP Generator Maintenance	Edit		02/11/2023	03/06/2023	03/08/2023	02/22/2023		2,133.00	
	Vendor 5362 - ALTORFER INDUSTRIES INC Totals							Invoices	1	<u>\$2,133.00</u>
Vendor 5393 - AMERICAN DOOR & DOCK INC										
028206	Garage Door Repair - Door 3	Edit		11/14/2022	03/06/2023	03/08/2023	02/24/2023		4,222.00	
028207	Garage Door Repair - Door 6	Edit		11/14/2022	03/06/2023	03/08/2023	02/24/2023		4,222.00	
	Vendor 5393 - AMERICAN DOOR & DOCK INC Totals							Invoices	2	<u>\$8,444.00</u>
Vendor 3567 - ANIXTER INC										
5570779-00	T-Bodies & Plug Reducing Taps	Edit		01/30/2023	03/06/2023	03/08/2023	02/23/2023		4,050.09	
	Vendor 3567 - ANIXTER INC Totals							Invoices	1	<u>\$4,050.09</u>
Vendor 1001 - AT&T										
708Z310210Co0123	Monthly Phone Service	Edit		02/16/2023	03/06/2023	03/08/2023	02/28/2023		10,306.38	
6302327711/0223	Monthly Phone Service	Edit		02/19/2023	03/06/2023	03/08/2023	02/23/2023		288.40	
6302328421/0223	Monthly Phone Service	Edit		02/19/2023	03/06/2023	03/08/2023	02/23/2023		288.53	
6302621370/0223	Monthly Phone Service	Edit		02/13/2023	03/06/2023	03/08/2023	02/21/2023		261.19	
6302620813/0223	Monthly Phone Service	Edit		02/13/2023	03/06/2023	03/08/2023	02/22/2023		386.43	
6302081605/0223	Monthly Phone Service	Edit		02/01/2023	03/06/2023	03/08/2023	02/23/2023		265.33	
	Vendor 1001 - AT&T Totals							Invoices	6	<u>\$11,796.26</u>
Vendor 4174 - AXON ENTERPRISE INC										
INUS137365	Training Cartridges	Edit		02/10/2023	03/06/2023	03/08/2023	02/23/2023		1,840.80	
	Vendor 4174 - AXON ENTERPRISE INC Totals							Invoices	1	<u>\$1,840.80</u>
Vendor 3006 - B & F CONSTRUCTION CODE SERVICES INC										
60764	Plan Review Services - Building Division	Edit		01/05/2023	03/06/2023	03/08/2023	02/27/2023		450.00	
	Vendor 3006 - B & F CONSTRUCTION CODE SERVICES INC Totals							Invoices	1	<u>\$450.00</u>
Vendor 2739 - BATTERIES PLUS BULBS # 493										



City of Geneva AP Invoice Report

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P51581882	Batteries	Edit		05/17/2022	03/06/2023	03/08/2023	02/24/2023		15.36
Vendor 2739 - BATTERIES PLUS BULBS # 493		Totals				Invoices	1		\$15.36
Vendor 3405 - BAXTER & WOODMAN									
0243647	Anerobic Digester Rehab	Edit		02/20/2023	03/06/2023	03/08/2023	02/23/2023		1,085.00
Vendor 3405 - BAXTER & WOODMAN		Totals				Invoices	1		\$1,085.00
Vendor 1928 - BDK Door Co, Inc.									
805064652-1	Door Repair - NE Overhead Exit Door	Edit		02/14/2023	03/06/2023	03/08/2023	02/15/2023		6,401.04
805064652-2	Door Repair	Edit		02/21/2023	03/06/2023	03/08/2023	02/23/2023		410.00
Vendor 1928 - BDK Door Co, Inc.		Totals				Invoices	2		\$6,811.04
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
021723	Crossing Guard 02/06/2023-02/17/2023	Edit		02/17/2023	03/06/2023	03/08/2023	02/23/2023		450.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS		Totals				Invoices	1		\$450.00
Vendor 5208 - JACQUELINE BUFFINGTON									
22823	WC Claim	Edit		03/01/2023	03/06/2023	03/08/2023	02/28/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON		Totals				Invoices	1		\$2,682.14
Vendor 2514 - KEVIN BURNS									
21523	Mileage Reimbursement	Edit		02/27/2023	03/06/2023	03/08/2023	02/27/2023		250.21
Vendor 2514 - KEVIN BURNS		Totals				Invoices	1		\$250.21
Vendor 1179 - CALCO LTD									
AU67335	Chemicals	Edit		02/15/2023	03/06/2023	03/08/2023	02/23/2023		195.00
Vendor 1179 - CALCO LTD		Totals				Invoices	1		\$195.00
Vendor 1019 - CARGILL, INC.									
2908001100	Road Salt	Edit		02/21/2023	03/06/2023	03/08/2023	02/22/2023		2,137.41
2908005271	Road Salt	Edit		02/22/2023	03/06/2023	03/08/2023	02/23/2023		25,300.89
2908009306	Road Salt	Edit		02/23/2023	03/06/2023	03/08/2023	02/23/2023		6,437.27
Vendor 1019 - CARGILL, INC.		Totals				Invoices	3		\$33,875.57
Vendor 3641 - CENTRAL PARTS WAREHOUSE									
694753A	LED Clear Utility Light	Edit		02/08/2023	03/06/2023	03/08/2023	02/14/2023		76.67
Vendor 3641 - CENTRAL PARTS WAREHOUSE		Totals				Invoices	1		\$76.67
Vendor 1186 - CFA SOFTWARE INC									
15027	Software Maintenance	Edit		02/14/2023	03/06/2023	03/08/2023	02/21/2023		2,995.00
Vendor 1186 - CFA SOFTWARE INC		Totals				Invoices	1		\$2,995.00
Vendor 2073 - CHICAGO TITLE & TRUST COMPANY									



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2323	Library Purchase Deposit	Edit		02/03/2023	03/06/2023	02/03/2023	03/01/2023		1,000.00
Vendor 2073 - CHICAGO TITLE & TRUST COMPANY Totals							Invoices	1	\$1,000.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
22323	Petty Cash Replenishment	Edit		02/23/2023	03/06/2023	03/08/2023	02/27/2023		22.88
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	\$22.88
Vendor 1013 - CLARK BAIRD SMITH LLP									
16361	Legal Services	Edit		01/31/2023	03/06/2023	03/08/2023	02/13/2023		150.00
Vendor 1013 - CLARK BAIRD SMITH LLP Totals							Invoices	1	\$150.00
Vendor 1141 - COMCAST CABLE									
0450240920/0223	Cable Service	Edit		02/14/2023	03/06/2023	03/08/2023	02/24/2023		31.69
0450013400/0123	Cable Service	Edit		01/26/2023	03/06/2023	03/08/2023	02/13/2023		19.02
Vendor 1141 - COMCAST CABLE Totals							Invoices	2	\$50.71
Vendor 1245 - COMED									
2781062068/0223	Electric Service - Kautz & Pillsbury	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		56.25
1024758004/0223	Electric Service - Well #9	Edit		02/10/2023	03/06/2023	03/08/2023	02/21/2023		3,093.95
Vendor 1245 - COMED Totals							Invoices	2	\$3,150.20
Vendor 4198 - CORE & MAIN LP									
Q695017	Water Meter	Edit		12/19/2022	03/06/2023	03/08/2023	02/22/2023		335.00
S353999	Water Meters & Parts	Edit		02/13/2023	03/06/2023	03/08/2023	02/22/2023		3,160.00
Vendor 4198 - CORE & MAIN LP Totals							Invoices	2	\$3,495.00
Vendor 2462 - DAZZO'S AUTO REPAIR INC									
1022105	Tow	Edit		10/24/2022	03/06/2023	03/08/2023	02/23/2023		503.00
Vendor 2462 - DAZZO'S AUTO REPAIR INC Totals							Invoices	1	\$503.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
022203	Claim Payments 02/16/23-02/22/23	Edit		02/20/2023	03/06/2023	02/22/2023	02/20/2023		5,168.35
022723	Claim Payments 02/23/23-03/01/23	Edit		02/27/2023	03/06/2023	03/01/2023	02/27/2023		1,600.20
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	\$6,768.55
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER									
130015	Targets	Edit		02/09/2023	03/06/2023	03/08/2023	02/23/2023		41.09
Vendor 1985 - DEVELOPMENTAL SERVICES CENTER Totals							Invoices	1	\$41.09
Vendor 3361 - Emergent Safety Supply									
1901772770	Earplugs	Edit		02/10/2023	03/06/2023	03/08/2023	02/13/2023		308.03
Vendor 3361 - Emergent Safety Supply Totals							Invoices	1	\$308.03



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Vendor 2853 - RANDALL J ERICKSON									
021823	Boot Reimbursement	Edit		02/18/2023	03/06/2023	03/08/2023	02/21/2023		126.27
				Vendor 2853 - RANDALL J ERICKSON Totals			Invoices	1	<u>\$126.27</u>
Vendor 5458 - Faac Inc									
PS1003684	Simulator	Edit		01/31/2023	03/06/2023	03/08/2023	02/23/2023		25,385.00
				Vendor 5458 - Faac Inc Totals			Invoices	1	<u>\$25,385.00</u>
Vendor 4973 - FACTORY MOTOR PARTS									
61-588157	Engine Degreaser	Edit		02/22/2023	03/06/2023	03/08/2023	02/23/2023		63.36
				Vendor 4973 - FACTORY MOTOR PARTS Totals			Invoices	1	<u>\$63.36</u>
Vendor 1020 - FED EX									
8-034-07783	Shipping Charges	Edit		02/09/2023	03/06/2023	03/08/2023	02/15/2023		93.46
				Vendor 1020 - FED EX Totals			Invoices	1	<u>\$93.46</u>
Vendor 1143 - First Environmental Laboratories, Inc.									
173607	Quarterly Biosolids	Edit		02/08/2023	03/06/2023	03/08/2023	02/22/2023		480.75
173696	Monthly NPDES Nutrient Testing	Edit		02/14/2023	03/06/2023	03/08/2023	02/21/2023		426.00
				Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices	2	<u>\$906.75</u>
Vendor 1390 - FLEETPRIDE									
105633402	Parts for 2045	Edit		02/10/2023	03/06/2023	03/08/2023	02/23/2023		109.98
				Vendor 1390 - FLEETPRIDE Totals			Invoices	1	<u>\$109.98</u>
Vendor 1271 - Fox Valley Fire & Safety Co., LLC.									
IN00574160	CH Fire Extinguisher Service	Edit		01/14/2023	03/06/2023	03/08/2023	02/22/2023		261.05
IN00580913	Fire Extinguisher Service	Edit		02/15/2023	03/06/2023	03/08/2023	02/24/2023		187.20
IN00576017	Fire Extinguisher Service	Edit		01/26/2023	03/06/2023	03/08/2023	02/21/2023		2,040.70
IN00576341	Fire Sprinkler System Service	Edit		01/27/2023	03/06/2023	03/08/2023	02/17/2023		1,249.84
IN00576018	GGF Annual Inspection & 6 Year Maint	Edit		01/26/2023	03/06/2023	03/08/2023	02/16/2023		555.85
				Vendor 1271 - Fox Valley Fire & Safety Co., LLC. Totals			Invoices	5	<u>\$4,294.64</u>
Vendor 1273 - G & W ELECTRIC COMPANY									
465247	Switch Parts	Edit		02/15/2023	03/06/2023	03/08/2023	02/24/2023		162.00
				Vendor 1273 - G & W ELECTRIC COMPANY Totals			Invoices	1	<u>\$162.00</u>
Vendor 3687 - GENERAL PUMP & MACHINERY INC									
S-223500205	WTP Pump Repair	Edit		01/25/2023	03/06/2023	03/08/2023	02/23/2023		6,300.00
				Vendor 3687 - GENERAL PUMP & MACHINERY INC Totals			Invoices	1	<u>\$6,300.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
100400/1	Adhesive Remover & Masking Tape	Edit		02/22/2023	03/06/2023	03/08/2023	02/24/2023		11.58



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100411/1	Couplings	Edit		02/23/2023	03/06/2023	03/08/2023	02/24/2023		7.17
100429/1	Key Box & Keys	Edit		02/24/2023	03/06/2023	03/08/2023	02/24/2023		14.97
100205/1	Distilled Water, Drill Bits & Bag	Edit		02/10/2023	03/06/2023	03/08/2023	02/15/2023		111.82
100383/1	GGF Air Compressor Parts	Edit		02/22/2023	03/06/2023	03/08/2023	02/22/2023		37.94
100272/1	Parts for Air Compressor	Edit		02/15/2023	03/06/2023	03/08/2023	02/21/2023		30.97
100288/1	Fittings & Couplings	Edit		02/16/2023	03/06/2023	03/08/2023	02/24/2023		9.68
100291/1	Repair Part for Metal Detector	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		4.19
100387/1	B-Box Parts	Edit		02/22/2023	03/06/2023	03/08/2023	02/23/2023		69.71
Vendor 1055 - GENEVA ACE HARDWARE Totals							Invoices	9	\$298.03
Vendor 1249 - HACH COMPANY									
13456171	Annual Maintenance Contract for Analyzers	Edit		02/08/2023	03/06/2023	03/08/2023	02/21/2023		20,100.00
Vendor 1249 - HACH COMPANY Totals							Invoices	1	\$20,100.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10234929	Klein Stripper	Edit		02/13/2023	03/06/2023	03/08/2023	02/15/2023		353.76
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals							Invoices	1	\$353.76
Vendor 4345 - HOERR CONSTRUCTION INC									
122-648 REV2	Sanitary Sewer Rehabilitation Program	Edit		02/21/2023	03/06/2023	03/08/2023	02/23/2023		143,372.70
Vendor 4345 - HOERR CONSTRUCTION INC Totals							Invoices	1	\$143,372.70
Vendor 5323 - HOLCIM - MAMR INC									
717507471	3/4 Crushed Stone	Edit		02/13/2023	03/06/2023	03/08/2023	02/22/2023		775.57
717507472	3/4 Crushed Stone	Edit		02/13/2023	03/06/2023	03/08/2023	02/22/2023		426.97
717507473	3/4 Crushed Stone	Edit		02/13/2023	03/06/2023	03/08/2023	02/22/2023		1,003.03
Vendor 5323 - HOLCIM - MAMR INC Totals							Invoices	3	\$2,205.57
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2011457	Snow Shovels, Compressor, & Hose	Edit		02/09/2023	03/06/2023	02/23/2023	02/23/2023		292.44
2011479	Vacuum Filters	Edit		02/09/2023	03/06/2023	02/23/2023	02/23/2023		68.54
4012255	Stud & Drill Toggle	Edit		02/17/2023	03/06/2023	02/24/2023	02/23/2023		14.66
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	3	\$375.64
Vendor 4461 - Illinois Public Risk Fund									
77649	Worker's Comp Reinsurance Premium - March 2023	Edit		01/12/2023	03/06/2023	03/01/2023	01/17/2023		11,048.00
Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	1	\$11,048.00
Vendor 3070 - ILLINOIS STATE FIRE MARSHAL									
5125133693	Elevator Certification	Edit		02/17/2023	03/06/2023	03/08/2023	02/23/2023		125.00



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Vendor 3070 - ILLINOIS STATE FIRE MARSHAL Totals						Invoices	1		\$125.00
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION									
022723	WC Assessment Calculation	Edit		02/10/2023	03/06/2023	03/08/2023	02/16/2023		457.64
Vendor 1669 - ILLINOIS WORKERS COMPENSATION COMMISSION Totals						Invoices	1		\$457.64
Vendor 1042 - INITIAL IMPRESSIONS									
43263	Embroidered Bibs	Edit		02/13/2023	03/06/2023	03/08/2023	02/23/2023		247.00
Vendor 1042 - INITIAL IMPRESSIONS Totals						Invoices	1		\$247.00
Vendor 2644 - INSITUFORM TECHNOLOGIES INC									
696463R	2021 Sanitary & Storm Sewer	Edit		02/10/2023	03/06/2023	03/08/2023	02/23/2023		9,489.88
716235	2021 Sanitary & Storm Sewer	Edit		02/23/2023	03/06/2023	03/08/2023	02/28/2023		33,243.22
Vendor 2644 - INSITUFORM TECHNOLOGIES INC Totals						Invoices	2		\$42,733.10
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS									
83050	Annual Dues	Edit		02/02/2023	03/06/2023	03/08/2023	02/24/2023		30.00
83617	Annual Dues	Edit		02/02/2023	03/06/2023	03/08/2023	02/24/2023		133.00
84623	Annual Dues	Edit		02/22/2023	03/06/2023	03/08/2023	02/24/2023		30.00
Vendor 4753 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals						Invoices	3		\$193.00
Vendor 1119 - INTERSTATE BATTERY									
11010117	Battery for Vehicle 3154	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		132.95
11010118	Battery for Vehicle 3067	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		139.95
Vendor 1119 - INTERSTATE BATTERY Totals						Invoices	2		\$272.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3031261872	Tube Assembly Turbo Oil	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		220.00
3031401659	Sensor for Vehicle 3047	Edit		02/21/2023	03/06/2023	03/08/2023	02/23/2023		175.00
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$395.00
Vendor 3537 - J & R HERRA INC									
119194	Plumbing Repair	Edit		02/01/2023	03/06/2023	03/08/2023	02/23/2023		228.50
Vendor 3537 - J & R HERRA INC Totals						Invoices	1		\$228.50
Vendor 5168 - JLD CONSULTING LLC									
12216	Monthly Retainer - September 2022	Edit		11/30/2022	03/06/2023	03/08/2023	02/27/2023		4,000.00
12217	Monthly Retainer - November 2022	Edit		12/31/2022	03/06/2023	03/08/2023	02/27/2023		4,000.00
12218	Monthly Retainer - December 2022	Edit		01/31/2023	03/06/2023	03/08/2023	02/27/2023		4,000.00
Vendor 5168 - JLD CONSULTING LLC Totals						Invoices	3		\$12,000.00
Vendor 1279 - LAI, LLC.									
22-19920	Rotork Valve	Edit		02/10/2023	03/06/2023	03/08/2023	02/22/2023		6,940.04



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			Vendor 1279 - LAI, Lic. Totals				Invoices	1		\$6,940.04
Vendor 5169 - LECHNER SERVICES										
3190555	Uniform Rental	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		61.37	
3193261	Uniform Rental	Edit		02/23/2023	03/06/2023	03/08/2023	02/27/2023		61.37	
			Vendor 5169 - LECHNER SERVICES Totals				Invoices	2		\$122.74
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
345464	Electric Line Clearing WE 02/11/23	Edit		02/14/2023	03/06/2023	03/08/2023	02/22/2023		6,914.40	
345465	Electric Line Clearing WE 02/11/23	Edit		02/14/2023	03/06/2023	03/08/2023	02/22/2023		5,756.64	
346240	Electric Line Clearing WE 02/18/23	Edit		02/21/2023	03/06/2023	03/08/2023	02/24/2023		8,066.80	
346241	Electric Line Clearing WE 02/18/23	Edit		02/21/2023	03/06/2023	03/08/2023	02/24/2023		7,697.60	
			Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals				Invoices	4		\$28,435.44
Vendor 5409 - Malcor Roofing of Illinois Inc										
4108	Finance Office Roof Repairs	Edit		02/16/2023	03/06/2023	03/08/2023	02/22/2023		1,810.00	
			Vendor 5409 - Malcor Roofing of Illinois Inc Totals				Invoices	1		\$1,810.00
Vendor 1317 - MEADE										
703678	Repair to School Flasher	Edit		02/14/2023	03/06/2023	03/08/2023	02/23/2023		161.07	
			Vendor 1317 - MEADE Totals				Invoices	1		\$161.07
Vendor 1200 - MENARDS - BATAVIA										
01665	Mailbox Posts	Edit		02/21/2023	03/06/2023	03/08/2023	02/22/2023		485.80	
01244	Parts for Air Valve	Edit		02/14/2023	03/06/2023	03/08/2023	02/22/2023		30.54	
			Vendor 1200 - MENARDS - BATAVIA Totals				Invoices	2		\$516.34
Vendor 4565 - NAPA AUTO PARTS										
2285-785626	Fuel Cap for Vehicle 3022	Edit		02/10/2023	03/06/2023	03/08/2023	02/14/2023		27.22	
			Vendor 4565 - NAPA AUTO PARTS Totals				Invoices	1		\$27.22
Vendor 4595 - NASHNAL SOIL TESTING LLC										
23-1-000012	Pavement Coring for Street Improvements	Edit		01/31/2023	03/06/2023	03/08/2023	02/13/2023		3,224.33	
			Vendor 4595 - NASHNAL SOIL TESTING LLC Totals				Invoices	1		\$3,224.33
Vendor 1373 - NICOR GAS 0632										
2995659701/0223	Gas Services - 400 Keslinger Rd	Edit		02/20/2023	03/06/2023	03/08/2023	02/23/2023		4,597.35	
			Vendor 1373 - NICOR GAS 0632 Totals				Invoices	1		\$4,597.35
Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC										
319680	Training	Edit		02/16/2023	03/06/2023	03/08/2023	02/23/2023		50.00	



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Vendor 1285 - NORTH EAST MULTI REGIONAL TRAINING INC Totals						Invoices	1		\$50.00
Vendor 5378 - OEM AIR COMPRESSOR CORP 35034	Compressor Overhaul Work	Edit		02/17/2023	03/06/2023	03/08/2023	02/22/2023		2,800.00
Vendor 5378 - OEM AIR COMPRESSOR CORP Totals						Invoices	1		\$2,800.00
Vendor 5109 - OKEH ELECTRIC COMPANY 23-27	Meter Reading System GPS Repairs	Edit		02/14/2023	03/06/2023	03/08/2023	02/22/2023		1,403.00
Vendor 5109 - OKEH ELECTRIC COMPANY Totals						Invoices	1		\$1,403.00
Vendor 1205 - ORKIN 239530274	Pest Control Service - PW	Edit		02/21/2023	03/06/2023	03/08/2023	02/22/2023		143.07
Vendor 1205 - ORKIN Totals						Invoices	1		\$143.07
Vendor 1054 - PACE SUBURBAN BUS 616960	Ride in Kane - December 2022	Edit		02/24/2023	03/06/2023	03/08/2023	02/27/2023		741.35
Vendor 1054 - PACE SUBURBAN BUS Totals						Invoices	1		\$741.35
Vendor 1256 - Paddock Publications, Inc. 242997	Bid Notice	Edit		02/19/2023	03/06/2023	03/08/2023	02/27/2023		213.90
242133	Bid Notice	Edit		02/06/2023	03/06/2023	03/08/2023	02/23/2023		103.50
242590	Bid Notice	Edit		02/12/2023	03/06/2023	03/08/2023	02/23/2023		156.40
Vendor 1256 - Paddock Publications, Inc. Totals						Invoices	3		\$473.80
Vendor 1380 - PJM SETTLEMENT INC 2023021511493	Purchased Power 02-01-23/02-15-23	Edit		02/21/2023	03/06/2023	02/23/2023	02/21/2023		37,886.84
2023022211493	Purchased Power 02-01-23/02-22-23	Edit		02/28/2023	03/06/2023	02/28/2023	02/28/2023		45,610.90
Vendor 1380 - PJM SETTLEMENT INC Totals						Invoices	2		\$83,497.74
Vendor 1860 - PRIORITY PRODUCTS INC 983690	Hydraulic Coupler & Male Pipe	Edit		12/12/2022	03/06/2023	03/08/2023	02/13/2023		100.87
985776	Rigid Straights Passenger Wheel Weights, Screws & Misc Supplies	Edit		02/13/2023	03/06/2023	03/08/2023	02/14/2023		152.87
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	2		\$253.74
Vendor 5472 - Pro-Line Door Systems, Inc. 94552	Overhead Door Repair	Edit		01/05/2023	03/06/2023	03/08/2023	02/24/2023		2,984.00
Vendor 5472 - Pro-Line Door Systems, Inc. Totals						Invoices	1		\$2,984.00
Vendor 5341 - QUADIENT FINANCE USA INC 21923	Postage Refill - Public Works	Edit		02/19/2023	03/06/2023	02/24/2023	02/24/2023		300.00



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Vendor 5341 - QUADIANT FINANCE USA INC Totals						Invoices	1		\$300.00
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-51902-0	Hose, Fitting, & Couplings	Edit		02/13/2023	03/06/2023	03/08/2023	02/14/2023		795.18
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	1		\$795.18
Vendor 2178 - Rempe-Sharpe & Associates, Inc.									
28730	WTP Pump Operations Consultation	Edit		02/08/2023	03/06/2023	03/08/2023	02/21/2023		312.50
28731	Well #6 Rehab	Edit		02/08/2023	03/06/2023	03/08/2023	02/21/2023		1,128.86
Vendor 2178 - Rempe-Sharpe & Associates, Inc. Totals						Invoices	2		\$1,441.36
Vendor 4097 - RESPONSIVE MAILROOM									
60333	Envelopes - No. 9 & 10	Edit		02/16/2023	03/06/2023	03/08/2023	02/27/2023		1,215.68
Vendor 4097 - RESPONSIVE MAILROOM Totals						Invoices	1		\$1,215.68
Vendor 4423 - RO DON CORPORATION									
02236242	Hydrant Markers & Out of Service Rings	Edit		02/16/2023	03/06/2023	03/08/2023	02/23/2023		904.23
Vendor 4423 - RO DON CORPORATION Totals						Invoices	1		\$904.23
Vendor 1112 - SAM'S CLUB DIRECT									
10038684036	Janitorial Supplies	Edit		02/07/2023	03/06/2023	03/08/2023	02/24/2023		267.38
10040713468	Janitorial Supplies	Edit		02/16/2023	03/06/2023	03/08/2023	02/24/2023		115.00
Vendor 1112 - SAM'S CLUB DIRECT Totals						Invoices	2		\$382.38
Vendor 5445 - Cedrick Sanders									
337130	Parking Lot Plowing	Edit		02/17/2023	03/06/2023	03/08/2023	02/21/2023		600.00
337131	Parking Lot Plowing	Edit		02/17/2023	03/06/2023	03/08/2023	02/21/2023		500.00
Vendor 5445 - Cedrick Sanders Totals						Invoices	2		\$1,100.00
Vendor 1427 - SD MYERS LLC									
INV30950	Annual Substation Oil Analysis	Edit		02/17/2023	03/06/2023	03/08/2023	02/27/2023		3,115.00
Vendor 1427 - SD MYERS LLC Totals						Invoices	1		\$3,115.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
022423	Police Postage Replenishment	Edit		02/24/2023	03/06/2023	03/08/2023	02/27/2023		108.60
22423	UB Postage Replenishment	Edit		02/24/2023	03/06/2023	03/08/2023	02/27/2023		3,115.06
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	2		\$3,223.66
Vendor 5156 - SEDGWICK									
1057498	Insurance Deductibles	Edit		02/16/2023	03/06/2023	03/08/2023	02/24/2023		6,880.45
Vendor 5156 - SEDGWICK Totals						Invoices	1		\$6,880.45
Vendor 1062 - STANDARD INSURANCE COMPANY									
022823	Life Insurance - February 2023	Edit		02/28/2023	03/06/2023	02/28/2023	02/28/2023		2,616.47



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Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		\$2,616.47
Vendor 1457 - STANLEY CONSULTANTS INC									
0244652	SE Development Substation & Dist Feeder	Edit		02/17/2023	03/06/2023	03/08/2023	02/17/2023		12,727.25
0244653	Kirk Road Distribution	Edit		02/17/2023	03/06/2023	03/08/2023	02/17/2023		15,735.25
Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	2		\$28,462.50
Vendor 1221 - STAPLES ADVANTAGE									
3529725465	Office Supplies	Edit		02/02/2023	03/06/2023	03/08/2023	02/23/2023		58.31
3530064198	Desk Chair	Edit		02/07/2023	03/06/2023	03/08/2023	02/23/2023		159.99
3530205404	Office Supplies	Edit		02/09/2023	03/06/2023	03/08/2023	02/23/2023		203.06
Vendor 1221 - STAPLES ADVANTAGE Totals						Invoices	3		\$421.36
Vendor 1522 - STATE TREASURER									
63204	Traffic Signal Maintenance - Jul/Sept 2022	Edit		02/17/2023	03/06/2023	03/08/2023	02/21/2023		7,332.63
63023	Traffic Signal Maintenance - Oct/Dec 2022	Edit		02/21/2023	03/06/2023	03/08/2023	02/21/2023		7,332.63
Vendor 1522 - STATE TREASURER Totals						Invoices	2		\$14,665.26
Vendor 1066 - SUBURBAN LABORATORIES INC									
211192	Compliance Samples	Edit		02/21/2023	03/06/2023	03/08/2023	02/22/2023		630.13
Vendor 1066 - SUBURBAN LABORATORIES INC Totals						Invoices	1		\$630.13
Vendor 4596 - SWANSON FLO									
1321243	WTP Service Call	Edit		02/10/2023	03/06/2023	03/08/2023	02/23/2023		653.92
Vendor 4596 - SWANSON FLO Totals						Invoices	1		\$653.92
Vendor 5360 - T-MOBILE USA INC									
9524993906	Subpoena Fees	Edit		02/17/2023	03/06/2023	03/08/2023	02/23/2023		25.00
Vendor 5360 - T-MOBILE USA INC Totals						Invoices	1		\$25.00
Vendor 5127 - THE FLOLO CORPORATION									
456912	Replacement Biosolids Conveyor, Gear Box & Motor	Edit		02/08/2023	03/06/2023	03/08/2023	02/22/2023		7,473.89
Vendor 5127 - THE FLOLO CORPORATION Totals						Invoices	1		\$7,473.89
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
113834	Signs	Edit		02/13/2023	03/06/2023	03/08/2023	02/14/2023		413.90
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	1		\$413.90
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
005691	Service Call @ WTP	Edit		02/20/2023	03/06/2023	03/08/2023	02/23/2023		1,280.00
005692	Service Call @ WTP	Edit		02/20/2023	03/06/2023	03/08/2023	02/23/2023		3,050.00



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Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals						Invoices	2		\$4,330.00
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2023-00060038	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		02/01/2023	03/06/2023	03/01/2023	02/27/2023		88,709.75
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals						Invoices	1		\$88,709.75
Vendor 1076 - Tyler Medical Services									
443032	Pre-Employment Drug Screen & Physical	Edit		02/09/2023	03/06/2023	03/08/2023	02/14/2023		130.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	1		\$130.00
Vendor 3965 - TYLER TECHNOLOGIES INC									
045-409192	Project Management	Edit		02/01/2023	03/06/2023	03/08/2023	02/21/2023		29.16
045-408746	FM Work Orders	Edit		02/08/2023	03/06/2023	03/08/2023	02/17/2023		780.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals						Invoices	2		\$809.16
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									
082700A	Installation of Equipment	Edit		02/09/2023	03/06/2023	03/08/2023	02/23/2023		69.95
082001	Light for Vehicle 3051	Edit		10/13/2022	03/06/2023	03/08/2023	02/23/2023		761.97
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	2		\$831.92
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
324706932	Commuter Lot Lease - Cheever & Third	Edit		02/01/2023	03/06/2023	03/08/2023	02/27/2023		923.68
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals						Invoices	1		\$923.68
Vendor 1081 - Universal Utility Supply Co.									
3039316	SM-20 Fuses	Edit		02/15/2023	03/06/2023	03/08/2023	02/22/2023		756.00
Vendor 1081 - Universal Utility Supply Co. Totals						Invoices	1		\$756.00
Vendor 1230 - USA BLUEBOOK									
167217	WTP Lab Supplies	Edit		11/04/2022	03/06/2023	03/08/2023	02/27/2023		299.94
169310	WWTP Supplies	Edit		11/07/2022	03/06/2023	03/08/2023	02/23/2023		576.82
169452	WTP Chemicals	Edit		11/07/2022	03/06/2023	03/08/2023	02/27/2023		82.10
189791	WWTP Supplies	Edit		11/29/2022	03/06/2023	03/08/2023	02/27/2023		411.21
242368	WWTP Supplies	Edit		01/20/2023	03/06/2023	03/08/2023	02/23/2023		613.14
262416	WWTP Supplies	Edit		02/08/2023	03/06/2023	03/08/2023	02/23/2023		269.80
264969	WTP Chemicals	Edit		02/10/2023	03/06/2023	03/08/2023	02/27/2023		246.90
266923	WTP Supplies	Edit		02/13/2023	03/06/2023	03/08/2023	02/23/2023		476.04
Vendor 1230 - USA BLUEBOOK Totals						Invoices	8		\$2,975.95
Vendor 1233 - VERIZON WIRELESS									
9928268588	Wireless Phone - February 2023	Edit		02/21/2023	03/06/2023	02/27/2023	02/27/2023		7,682.96
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	1		\$7,682.96



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Vendor 1072 - VERMEER-ILLINOIS, INC.									
PJ9436	Cam Latch	Edit		02/13/2023	03/06/2023	03/08/2023	02/16/2023		70.35
PJ9600	Replacement Idler Assembly, Tensioner & Belt	Edit		02/16/2023	03/06/2023	03/08/2023	02/21/2023		924.31
Vendor 1072 - VERMEER-ILLINOIS, INC. Totals							Invoices	2	\$994.66
Vendor 5244 - MARISSA WALKER									
022423	Crossing Guard 02/13/2023-02/24/2023	Edit		02/24/2023	03/06/2023	03/08/2023	02/23/2023		360.00
Vendor 5244 - MARISSA WALKER Totals							Invoices	1	\$360.00
Vendor 1075 - WAREHOUSE DIRECT									
5439039-0	Office Supplies	Edit		02/20/2023	03/06/2023	03/08/2023	02/20/2023		113.56
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	1	\$113.56
Vendor 1088 - Water Products Company of Aurora, Inc.									
0314478	Bushings, Rings, Supports, Operating Nuts, Washer & Valve Rubbers	Edit		02/15/2023	03/06/2023	03/08/2023	02/21/2023		2,535.50
0314479	Valve Seats	Edit		02/15/2023	03/06/2023	03/08/2023	02/21/2023		1,050.00
0314525	Tapping Sleeve, Gate Valve, Lugs, Gasket, T-Bolts & Washers	Edit		02/17/2023	03/06/2023	03/08/2023	02/23/2023		3,930.00
0314526	Medallions & Bolts	Edit		02/17/2023	03/06/2023	03/08/2023	02/23/2023		18,505.00
0314527	Taping Sleeve, Gate Valve, Lugs, Gasket, T-Bolts & Washers	Edit		02/17/2023	03/06/2023	03/08/2023	02/23/2023		3,930.00
0314590	Misc Parts	Edit		02/22/2023	03/06/2023	03/08/2023	02/23/2023		2,906.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	6	\$32,856.50
Vendor 1051 - WESCO RECEIVABLES CORP									
200293	Burndy Dies	Edit		02/01/2023	03/06/2023	03/08/2023	02/14/2023		221.00
206113	LED Light	Edit		02/03/2023	03/06/2023	03/08/2023	02/15/2023		108.00
220403	Burndy Dies	Edit		02/09/2023	03/06/2023	03/08/2023	02/23/2023		87.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	3	\$416.00
Vendor 1093 - WEST SIDE EXCHANGE									
S21976	Fuel Pump for Vehicle 3054	Edit		02/22/2023	03/06/2023	03/08/2023	02/23/2023		569.97
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$569.97
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
23615	Geneva Southeast Industrial Development	Edit		10/31/2022	03/06/2023	03/08/2023	02/20/2023		660.00
23678	844 N Bennett St- Proposed Shed	Edit		11/26/2022	03/06/2023	03/08/2023	02/21/2023		300.00
23683	864 N Bennett Street	Edit		11/26/2022	03/06/2023	03/08/2023	02/21/2023		318.50
23909	567 S 8th St Traxler	Edit		01/28/2023	03/06/2023	03/08/2023	02/14/2023		705.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals							Invoices	4	\$1,983.50



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Vendor 1110 - WS Darley & Co									
17487576	Turn Out Gear	Edit		02/07/2023	03/06/2023	03/08/2023	02/24/2023		61,580.00
Vendor 1110 - WS Darley & Co Totals							Invoices	1	<u>\$61,580.00</u>
Vendor 1035 - WW Grainger, Inc.									
9609654596	Strip Heater	Edit		02/15/2023	03/06/2023	03/08/2023	02/22/2023		52.65
9607287811	Pipe Cement	Edit		02/13/2023	03/06/2023	03/08/2023	02/23/2023		23.36
9609145934	Parts for Vehicle 2011	Edit		02/15/2023	03/06/2023	03/08/2023	02/23/2023		36.72
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	3	<u>\$112.73</u>
Vendor 5473 - Cameron L Zable									
2000075790224	Travel Reimbursement	Edit		02/22/2023	03/06/2023	03/08/2023	02/24/2023		10.00
2000075848403	Travel Reimbursement	Edit		02/23/2023	03/06/2023	03/08/2023	02/24/2023		10.00
Vendor 5473 - Cameron L Zable Totals							Invoices	2	<u>\$20.00</u>
Vendor CRO Geneva									
22123	Hearing Deposit Refund - CRO Geneva	Edit		02/21/2023	03/06/2023	03/08/2023	02/21/2023		500.00
Vendor CRO Geneva Totals							Invoices	1	<u>\$500.00</u>
Vendor Greta Davis									
9010796	Mailbox Reimbursement	Edit		02/02/2023	03/06/2023	03/08/2023	02/17/2023		43.09
Vendor Greta Davis Totals							Invoices	1	<u>\$43.09</u>
Vendor JNK Enterprises									
22123	Hearing Deposit Refund - JNK Enterprises	Edit		02/21/2023	03/06/2023	03/08/2023	02/21/2023		24.90
Vendor JNK Enterprises Totals							Invoices	1	<u>\$24.90</u>
Vendor Michael Knuth									
22123	Hearing Deposit Refund - Evenflow	Edit		02/21/2023	03/06/2023	03/08/2023	02/21/2023		26.10
Vendor Michael Knuth Totals							Invoices	1	<u>\$26.10</u>
Vendor Chris Truty									
25235352	Mailbox Reimbursement	Edit		02/12/2023	03/06/2023	03/08/2023	02/17/2023		60.44
Vendor Chris Truty Totals							Invoices	1	<u>\$60.44</u>
Grand Totals							Invoices	194	<u><u>\$785,829.34</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/21/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/21/2023	161381	Utility Management Refund	ZENZ , JULIEANNE		4,740.93
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0313000260-011	02/21/2023	Refund
06 Accounts Payable Totals:				Transactions: 1		\$4,740.93
	Checks:	1		\$4,740.93		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/27/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	02/27/2023	161447 Utility Management Refund	BURTON , COLE		38.19
		Account Type	Account Number	Transaction Date	Transaction Type
Check	02/27/2023	161448 Utility Management Refund	PLAUCHE , HUNTER		45.41
		Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 2		\$83.60
	Checks:	2	\$83.60		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 02/28/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	02/28/2023	161449	Utility Management Refund	Renkosik , Cody		25.32
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$25.32
	Checks:	1		\$25.32		



Payroll Summary Report
02/24/2023

Net Pay	\$	539,022.08
FICA/Medicare Contributions		25,993.49
IMRF Contributions		20,989.63
Dental/Health Premiums		<u>92,202.53</u>
Total Payroll Expenditures	\$	<u><u>678,207.73</u></u>