



Expenditure Summary Report

City of Geneva Expenditures - 4/3/2023	\$	911,730.12
Manual Check(s)		625.00
Utility Billing Refund(s)		160.93
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>675,465.42</u>
Total Expenditures	\$	<u><u>1,587,981.47</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 125,918.47	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	10,000.00	SSA # 32	-
Beautification	-	General Capital Projects	68.01
Tourism	-	Infrastructure Capital Projects	213,843.93
Restricted Police Fines	190.00	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	-	Capital Equipment	177,524.96
SSA # 4	-	Electric	211,587.08
SSA # 5	-	Water/Wastewater	132,367.36
SSA # 7	-	Refuse	-
SSA # 9	-	Cemetery	-
SSA # 11	5,900.00	Commuter Parking	434.03
SSA # 16	12,416.75	Group Dental Insurance	7,269.49
SSA # 18	-	Workers Compensation	13,730.14
			\$ 911,250.22



City of Geneva AP Invoice Report

Invoice Due Date Range 04/03/23 - 04/03/23
 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 1489 - AL WARREN OIL CO INC										
W1546764	Diesel Fuel	Edit		03/17/2023	04/03/2023	04/05/2023	03/17/2023		19,296.44	
							Vendor 1489 - AL WARREN OIL CO INC Totals		1	\$19,296.44
Vendor 3567 - ANIXTER INC										
5538194-01	Fuse Bayonets	Edit		02/13/2023	04/03/2023	04/05/2023	03/23/2023		92.01	
5509394-00	Ritz PT's	Edit		03/07/2023	04/03/2023	04/05/2023	03/21/2023		2,106.00	
							Vendor 3567 - ANIXTER INC Totals		2	\$2,198.01
Vendor 1001 - AT&T										
7082310210Com323	Monthly Phone Service	Edit		03/16/2023	04/03/2023	04/05/2023	03/28/2023		15,392.40	
6302621370/0323	Monthly Phone Service	Edit		03/13/2023	04/03/2023	04/05/2023	03/24/2023		261.19	
6302620813/0323	Monthly Phone Service	Edit		03/13/2023	04/03/2023	04/05/2023	03/20/2023		386.43	
6302081503/0323	Monthly Phone Service	Edit		03/01/2023	04/03/2023	04/05/2023	03/16/2023		295.49	
6302081605/0323	Monthly Phone Service	Edit		03/01/2023	04/03/2023	04/05/2023	03/16/2023		265.33	
							Vendor 1001 - AT&T Totals		5	\$16,600.84
Vendor 3874 - AUTO-WARES GROUP										
479-461269	Cabin Air Filter	Edit		11/30/2022	04/03/2023	04/05/2023	03/23/2023		24.21	
479-461270	Cabin Air Filter	Edit		11/30/2022	04/03/2023	04/05/2023	03/23/2023		24.21	
479-461742	Air Filter	Edit		12/12/2022	04/03/2023	04/05/2023	03/23/2023		17.61	
479-461793	Lamp Kit	Edit		12/13/2022	04/03/2023	04/05/2023	03/23/2023		16.76	
479-462301	Fuel Filter	Edit		12/27/2022	04/03/2023	04/05/2023	03/23/2023		13.18	
479-462303	Diesel	Edit		12/27/2022	04/03/2023	04/05/2023	03/23/2023		22.58	
479-462347	Fuel Filters	Edit		12/27/2022	04/03/2023	04/05/2023	03/23/2023		56.08	
479-462573	Wiper Blade	Edit		01/03/2023	04/03/2023	04/05/2023	03/23/2023		11.06	
479-462590	Misc Filters	Edit		01/03/2023	04/03/2023	04/05/2023	03/23/2023		20.92	
479-462818	Credit Memo	Edit		01/09/2023	04/03/2023	04/05/2023	03/23/2023		(73.17)	
479-463114	Oval Red Lamp	Edit		01/17/2023	04/03/2023	04/05/2023	03/23/2023		11.79	
479-463203	Yellow Marker	Edit		01/19/2023	04/03/2023	04/05/2023	03/23/2023		11.19	
479-463293	Air Filter	Edit		01/23/2023	04/03/2023	04/05/2023	03/23/2023		20.92	
479-463298	Air Filter	Edit		01/23/2023	04/03/2023	04/05/2023	03/23/2023		39.70	
479-463386	Fuse	Edit		01/24/2023	04/03/2023	04/05/2023	03/23/2023		11.18	
479-463470	Headlight Bulb	Edit		01/26/2023	04/03/2023	04/05/2023	03/23/2023		12.78	
479-463480	Headlight Bulb	Edit		01/26/2023	04/03/2023	04/05/2023	03/23/2023		12.78	
479-463552	Band Clamp	Edit		01/30/2023	04/03/2023	04/05/2023	03/23/2023		14.43	
479-463565	Oil	Edit		01/30/2023	04/03/2023	04/05/2023	03/23/2023		16.69	
479-463587	Disc Brake Kit	Edit		01/31/2023	04/03/2023	04/05/2023	03/23/2023		169.99	
479-463706	Grote Replacement Lens	Edit		02/02/2023	04/03/2023	04/05/2023	03/23/2023		14.09	
479-463758	Headlight Bulb	Edit		02/03/2023	04/03/2023	04/05/2023	03/23/2023		6.39	
479-463789	Misc Filters	Edit		02/06/2023	04/03/2023	04/05/2023	03/23/2023		282.74	
479-463794	Cabin Air Filter	Edit		02/06/2023	04/03/2023	04/05/2023	03/23/2023		17.61	
479-463835	Outer Tie Rod Ends	Edit		02/07/2023	04/03/2023	04/05/2023	03/23/2023		273.97	



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479-463870	Oil Filter	Edit		02/08/2023	04/03/2023	04/05/2023	03/23/2023		4.41
479-463938	Marker Lamp	Edit		02/09/2023	04/03/2023	04/05/2023	03/23/2023		5.09
479-463939	Air Filter	Edit		02/09/2023	04/03/2023	04/05/2023	03/23/2023		17.61
479-463941	Oil Filter	Edit		02/09/2023	04/03/2023	04/05/2023	03/23/2023		6.28
479-463964	Fuel Cap	Edit		02/10/2023	04/03/2023	04/05/2023	03/23/2023		8.29
479-463967	Plug Marker	Edit		02/10/2023	04/03/2023	04/05/2023	03/23/2023		2.01
479-463975	Radiator Cap	Edit		02/10/2023	04/03/2023	04/05/2023	03/23/2023		4.99
479-463999	Hand Soap	Edit		02/10/2023	04/03/2023	04/05/2023	03/23/2023		32.89
479-464020	Lamp	Edit		02/13/2023	04/03/2023	04/05/2023	03/23/2023		21.59
479-464186	Wiper Blade	Edit		02/16/2023	04/03/2023	04/05/2023	03/23/2023		29.91
479-464188	Headlight Bulb	Edit		02/16/2023	04/03/2023	04/05/2023	03/23/2023		6.39
479-464194	Wiper Blade	Edit		02/16/2023	04/03/2023	04/05/2023	03/23/2023		11.06
479-464319	Battery	Edit		02/21/2023	04/03/2023	04/05/2023	03/23/2023		135.58
479-464342	Credit Memo	Edit		02/22/2023	04/03/2023	04/05/2023	03/23/2023		(8.29)
479-464344	Credit Memo	Edit		02/22/2023	04/03/2023	04/05/2023	03/23/2023		(7.79)
479-464378	Misc Filters	Edit		02/23/2023	04/03/2023	04/05/2023	03/23/2023		30.81
479-464379	Air Filter	Edit		02/23/2023	04/03/2023	04/05/2023	03/23/2023		29.72
479-464543	Air Filter	Edit		02/28/2023	04/03/2023	04/05/2023	03/23/2023		20.92
479-464547	Alternator	Edit		02/28/2023	04/03/2023	04/05/2023	03/23/2023		345.21
479-464556	Front Disc Brake Kit	Edit		02/28/2023	04/03/2023	04/05/2023	03/23/2023		169.99
479-464562	Socket	Edit		02/28/2023	04/03/2023	04/05/2023	03/23/2023		33.96
479-464606	Air Filter	Edit		03/01/2023	04/03/2023	04/05/2023	03/23/2023		59.84
479-464637	Credit Memo	Edit		03/02/2023	04/03/2023	04/05/2023	03/23/2023		(70.00)
479-464697	Wiper Blade	Edit		03/03/2023	04/03/2023	04/05/2023	03/23/2023		10.56
479-464700	Headlight Bulb	Edit		03/03/2023	04/03/2023	04/05/2023	03/23/2023		15.58
479-464722	Profile Blade	Edit		03/03/2023	04/03/2023	04/05/2023	03/23/2023		20.76
479-464812	Battery	Edit		03/07/2023	04/03/2023	04/05/2023	03/23/2023		139.99
479-464822	Wiper Blade	Edit		03/07/2023	04/03/2023	04/05/2023	03/23/2023		22.12
479-464836	Oil Filter	Edit		03/07/2023	04/03/2023	04/05/2023	03/23/2023		4.41
479-464845	Misc Filters	Edit		03/07/2023	04/03/2023	04/05/2023	03/23/2023		133.76
479-464846	Misc Filters	Edit		03/07/2023	04/03/2023	04/05/2023	03/23/2023		30.81
479-464847	Air Filter	Edit		03/07/2023	04/03/2023	04/05/2023	03/23/2023		46.22
479-464908	Mirror	Edit		03/09/2023	04/03/2023	04/05/2023	03/23/2023		17.38
479-464914	Oil Filter	Edit		03/09/2023	04/03/2023	04/05/2023	03/23/2023		7.56
479-464924	Profile Blade	Edit		03/09/2023	04/03/2023	04/05/2023	03/23/2023		20.76
479-464970	Breakaway Switch	Edit		03/10/2023	04/03/2023	04/05/2023	03/23/2023		30.18
479-464973	Misc Parts	Edit		03/10/2023	04/03/2023	04/05/2023	03/23/2023		158.23
479-465008	Air Filter	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		20.92
479-465029	Oil Filters	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		205.62
479-465030	Air Filter	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		20.92
479-465031	Air Filter	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		29.72
479-465045	Air Filters	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		74.30



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479-465046	Cabin Air Filter	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		55.39
479-465058	Permit Holder	Edit		03/13/2023	04/03/2023	04/05/2023	03/23/2023		13.09
479-465102	Permit Holder	Edit		03/15/2023	04/03/2023	04/05/2023	03/23/2023		13.09
479-465133	Core Charge	Edit		03/15/2023	04/03/2023	04/05/2023	03/23/2023		35.00
479-465233	Credit Memo	Edit		03/20/2023	04/03/2023	04/05/2023	03/23/2023		(24.45)
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	72	<u>\$3,042.08</u>
Vendor 3405 - BAXTER & WOODMAN									
0244526	Anaerobic Digester Rehab	Edit		03/20/2023	04/03/2023	04/05/2023	03/24/2023		3,171.25
0244533	MS4 Services	Edit		03/20/2023	04/03/2023	04/05/2023	03/24/2023		770.00
Vendor 3405 - BAXTER & WOODMAN Totals							Invoices	2	<u>\$3,941.25</u>
Vendor 2389 - Bollinger Lach & Associates, Inc.									
22380-56	East State Street-Phase II Engineering Services	Edit		03/14/2023	04/03/2023	04/05/2023	03/16/2023		211,152.01
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals							Invoices	1	<u>\$211,152.01</u>
Vendor 5301 - Buckeye Power Sales Co., Inc.									
PSV318452	Generator Maintenance	Edit		03/10/2023	04/03/2023	04/05/2023	03/16/2023		1,244.88
Vendor 5301 - Buckeye Power Sales Co., Inc. Totals							Invoices	1	<u>\$1,244.88</u>
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
031723	Crossing Guard 03/06/2023-03/17/2023	Edit		03/17/2023	04/03/2023	04/05/2023	03/17/2023		450.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals							Invoices	1	<u>\$450.00</u>
Vendor 5208 - JACQUELINE BUFFINGTON									
230322	WC Claim	Edit		03/22/2023	04/03/2023	04/05/2023	03/22/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	1	<u>\$2,682.14</u>
Vendor 1304 - CITY OF GENEVA									
2023-344	1001 W State Street	Edit		03/15/2023	04/03/2023	03/15/2023	03/15/2023		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	1	<u>\$191.00</u>
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
31723	Petty Cash Replenishment	Edit		03/17/2023	04/03/2023	04/05/2023	03/20/2023		106.12
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	1	<u>\$106.12</u>
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC									
89255	Copy Paper	Edit		03/12/2023	04/03/2023	04/05/2023	03/17/2023		594.00
Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals							Invoices	1	<u>\$594.00</u>
Vendor 5150 - CLEAN AIR ASBESTOS & MOLD CONTROL LLC									
1307	Mold Remediation at City Hall	Edit		03/04/2023	04/03/2023	04/05/2023	03/28/2023		4,860.00
Vendor 5150 - CLEAN AIR ASBESTOS & MOLD CONTROL LLC Totals							Invoices	1	<u>\$4,860.00</u>



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Vendor 1245 - COMED									
2781062068/0323	Electric Service - Kautz & Pillsbury	Edit		03/17/2023	04/03/2023	04/05/2023	03/22/2023		59.91
1024758004/0323	Electric Service - Well #9	Edit		03/13/2023	04/03/2023	04/05/2023	03/20/2023		5,021.34
Vendor 1245 - COMED Totals							Invoices	2	<u>\$5,081.25</u>
Vendor 5082 - Cops & Fire Personnel Testing Service									
107973	Pre-Employment Testing	Edit		03/16/2023	04/03/2023	04/05/2023	03/17/2023		625.00
Vendor 5082 - Cops & Fire Personnel Testing Service Totals							Invoices	1	<u>\$625.00</u>
Vendor 3569 - DALE FLOYD LAND SURVEYING LLC									
222-63B	Revised Plat - 124 W State Parking Lot	Edit		03/22/2023	04/03/2023	04/05/2023	03/28/2023		200.00
Vendor 3569 - DALE FLOYD LAND SURVEYING LLC Totals							Invoices	1	<u>\$200.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
032023	Claim Payments 03/16/23-03/22/23	Edit		03/20/2023	04/03/2023	04/03/2023	04/03/2023		3,040.00
32723	Claim Payments 03/23/23-03/29/23 & Adm Fees	Edit		03/27/2023	04/03/2023	03/29/2023	03/27/2023		4,229.49
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	2	<u>\$7,269.49</u>
Vendor 2391 - Dorner Products, Ll.c.									
505116	Filter Valve Actuators for WTP	Edit		03/21/2023	04/03/2023	04/05/2023	03/24/2023		28,732.00
Vendor 2391 - Dorner Products, Ll.c. Totals							Invoices	1	<u>\$28,732.00</u>
Vendor 5400 - Dungarees									
4989046	Bib Overall	Edit		02/07/2023	04/03/2023	04/05/2023	03/20/2023		187.99
Vendor 5400 - Dungarees Totals							Invoices	1	<u>\$187.99</u>
Vendor 5282 - ELLEN BURGESON INC									
1721	Grant Administration	Edit		03/12/2023	04/03/2023	04/05/2023	03/17/2023		2,100.00
Vendor 5282 - ELLEN BURGESON INC Totals							Invoices	1	<u>\$2,100.00</u>
Vendor 1172 - ENTENMANN-ROVIN CO.									
0172118-IN	Badge Wallets	Edit		03/15/2023	04/03/2023	04/05/2023	03/17/2023		153.75
Vendor 1172 - ENTENMANN-ROVIN CO. Totals							Invoices	1	<u>\$153.75</u>
Vendor 5485 - Ethos Talent LLC									
1800	DEI Consulting	Edit		03/13/2023	04/03/2023	04/05/2023	03/13/2023		10,000.00
Vendor 5485 - Ethos Talent LLC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 1020 - FED EX									
8-069-65766	Shipping Charges	Edit		03/16/2023	04/03/2023	04/05/2023	03/20/2023		83.37
Vendor 1020 - FED EX Totals							Invoices	1	<u>\$83.37</u>



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Vendor 1143 - First Environmental Laboratories, Inc.									
174252	Monthly NPDES Nutrients Testing	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		426.00
						Vendor 1143 - First Environmental Laboratories, Inc. Totals	Invoices	1	<u>\$426.00</u>
Vendor 1273 - G & W ELECTRIC COMPANY									
466529	Switch Parts	Edit		03/14/2023	04/03/2023	04/05/2023	03/16/2023		341.00
						Vendor 1273 - G & W ELECTRIC COMPANY Totals	Invoices	1	<u>\$341.00</u>
Vendor 3687 - GENERAL PUMP & MACHINERY INC									
S-233500008	Service Pump #1 Rebuild	Edit		03/23/2023	04/03/2023	04/05/2023	03/27/2023		19,978.00
						Vendor 3687 - GENERAL PUMP & MACHINERY INC Totals	Invoices	1	<u>\$19,978.00</u>
Vendor 1055 - GENEVA ACE HARDWARE									
100757/1	Propane Tank Refill	Edit		03/22/2023	04/03/2023	04/05/2023	03/24/2023		69.98
100754/1	Batteries	Edit		03/21/2023	04/03/2023	04/05/2023	03/21/2023		7.59
98743/1	Plug, Adaptor & Couple	Edit		11/08/2022	04/03/2023	04/05/2023	03/27/2023		16.97
99860/1	Vinyl Tube	Edit		01/18/2023	04/03/2023	04/05/2023	03/27/2023		5.97
100778/1	Supplies for B-Box Repair	Edit		03/23/2023	04/03/2023	04/05/2023	03/27/2023		64.30
						Vendor 1055 - GENEVA ACE HARDWARE Totals	Invoices	5	<u>\$164.81</u>
Vendor 1104 - GFC LEASING									
I00810663	Copier Leasing	Edit		03/26/2023	04/03/2023	04/05/2023	03/27/2023		1,512.37
						Vendor 1104 - GFC LEASING Totals	Invoices	1	<u>\$1,512.37</u>
Vendor 4044 - GOOD CALL PLUMBING									
18633	Plumbing Repair	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		1,675.00
						Vendor 4044 - GOOD CALL PLUMBING Totals	Invoices	1	<u>\$1,675.00</u>
Vendor 1169 - GORDON FLESCH CO INC									
IN14104057	Cost Per Copy	Edit		02/25/2023	04/03/2023	04/05/2023	02/28/2023		670.20
IN14143876	Cost Per Copy	Edit		03/25/2023	04/03/2023	04/05/2023	03/28/2023		598.97
						Vendor 1169 - GORDON FLESCH CO INC Totals	Invoices	2	<u>\$1,269.17</u>
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020230599	Eagle Brook Maint 2022	Edit		03/15/2023	04/03/2023	04/05/2023	03/21/2023		5,900.00
000020230598	WTP Maintenance	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		1,500.00
						Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals	Invoices	2	<u>\$7,400.00</u>
Vendor 4217 - HAWK FORD OF ST CHARLES									
64958	Parts for Vehicle 2012	Edit		03/21/2023	04/03/2023	04/05/2023	03/24/2023		18.44
						Vendor 4217 - HAWK FORD OF ST CHARLES Totals	Invoices	1	<u>\$18.44</u>
Vendor 4140 - JENNIFER HELMRICH									
32323	Service Award	Edit		03/23/2023	04/03/2023	04/05/2023	03/23/2023		100.00



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			Vendor 4140 - JENNIFER HELMRICH Totals				Invoices	1	\$100.00
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC									
10236313	Glove Protector	Edit		03/03/2023	04/03/2023	04/05/2023	03/13/2023		164.46
10236678	Rain Gear & Small Tools	Edit		03/09/2023	04/03/2023	04/05/2023	03/13/2023		327.38
			Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals				Invoices	2	\$491.84
Vendor 4804 - HOLLYWOOD TOOLS LLC									
09222264033	Credit Memo	Edit		09/22/2022	04/03/2023	04/05/2023	03/16/2023		(32.00)
03162373746	Snap on Scanner	Edit		03/16/2023	04/03/2023	04/05/2023	03/17/2023		808.80
			Vendor 4804 - HOLLYWOOD TOOLS LLC Totals				Invoices	2	\$776.80
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
8012786	Air Line Filter	Edit		02/23/2023	04/03/2023	03/16/2023	03/14/2023		37.98
2013380	Spray Bottles	Edit		03/01/2023	04/03/2023	03/16/2023	03/14/2023		7.80
3024369	Barricades	Edit		03/10/2023	04/03/2023	03/16/2023	03/14/2023		41.14
9024455	Painting Supplies for GIS Room	Edit		03/14/2023	04/03/2023	03/22/2023	03/16/2023		69.41
			Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals				Invoices	4	\$156.33
Vendor 1619 - ILCMA- Illinois City County Management Association									
4344	Job Posting	Edit		03/24/2023	04/03/2023	04/05/2023	03/24/2023		100.00
			Vendor 1619 - ILCMA- Illinois City County Management Association Totals				Invoices	1	\$100.00
Vendor 4461 - Illinois Public Risk Fund									
77650	Worker's Comp Reinsurance Premium - April 2023	Edit		02/13/2023	04/03/2023	04/01/2023	03/24/2023		11,048.00
			Vendor 4461 - Illinois Public Risk Fund Totals				Invoices	1	\$11,048.00
Vendor 1369 - ILLINOIS STATE POLICE									
20230203419	Fingerprinting	Edit		02/28/2023	04/03/2023	04/05/2023	03/17/2023		56.50
20230203731	Fingerprinting	Edit		02/28/2023	04/03/2023	04/05/2023	03/17/2023		56.50
			Vendor 1369 - ILLINOIS STATE POLICE Totals				Invoices	2	\$113.00
Vendor 1645 - INGERSOLL RAND COMPANY									
26456347	Solenoid Valve	Edit		03/02/2023	04/03/2023	04/05/2023	03/14/2023		1,637.35
			Vendor 1645 - INGERSOLL RAND COMPANY Totals				Invoices	1	\$1,637.35
Vendor 2067 - KANE COUNTY ANIMAL CONTROL									
GPD030823	Animal Control Services	Edit		03/08/2023	04/03/2023	04/05/2023	03/17/2023		35.00
			Vendor 2067 - KANE COUNTY ANIMAL CONTROL Totals				Invoices	1	\$35.00
Vendor 1438 - Kane County Recorder									
561483	Lien Release	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		52.00
561243	Recording Fees	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		52.00
			Vendor 1438 - Kane County Recorder Totals				Invoices	2	\$104.00



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Vendor 4436 - LAKESHORE RECYCLING SYSTEMS										
0003499718	Waste Stickers	Edit		03/23/2023	04/03/2023	04/05/2023	03/27/2023		3,100.00	
							Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals	Invoices	1	<u>\$3,100.00</u>
Vendor 5169 - LECHNER SERVICES										
3202400	Uniform Rental	Edit		03/16/2023	04/03/2023	04/05/2023	03/17/2023		61.37	
3205604	Uniform Rental	Edit		03/23/2023	04/03/2023	04/05/2023	03/23/2023		61.37	
							Vendor 5169 - LECHNER SERVICES Totals	Invoices	2	<u>\$122.74</u>
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX										
349521	Parkway Tree Trimming	Edit		03/21/2023	04/03/2023	04/05/2023	03/24/2023		1,152.40	
349522	Contractual Tree Trimming	Edit		03/21/2023	04/03/2023	04/05/2023	03/24/2023		1,539.52	
348830	Electric Line Clearing WE 03/11/23	Edit		03/14/2023	04/03/2023	04/05/2023	03/16/2023		5,762.00	
348831	Electric Line Clearing WE 03/11/23	Edit		03/14/2023	04/03/2023	04/05/2023	03/16/2023		7,697.60	
349519	Electric Line Clearing WE 03/18/23	Edit		03/21/2023	04/03/2023	04/05/2023	03/23/2023		4,609.60	
349520	Electric Line Clearing WE 03/18/23	Edit		03/21/2023	04/03/2023	04/05/2023	03/23/2023		6,158.08	
							Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals	Invoices	6	<u>\$26,919.20</u>
Vendor 3947 - M E Simpson Co., Inc.										
40076	Water System Leak Survey	Edit		02/23/2023	04/03/2023	04/05/2023	03/20/2023		21,081.16	
							Vendor 3947 - M E Simpson Co., Inc. Totals	Invoices	1	<u>\$21,081.16</u>
Vendor 4267 - MANKOFF INDUSTRIES INC										
6276	Service to Fuel Tank	Edit		03/16/2023	04/03/2023	04/05/2023	03/21/2023		330.00	
							Vendor 4267 - MANKOFF INDUSTRIES INC Totals	Invoices	1	<u>\$330.00</u>
Vendor 1317 - MEADE										
703992	Eastside Dr. School Crossing Light	Edit		03/14/2023	04/03/2023	04/05/2023	03/24/2023		161.07	
							Vendor 1317 - MEADE Totals	Invoices	1	<u>\$161.07</u>
Vendor 1200 - MENARDS - BATAVIA										
03064	Paint, Paint Kit & Misc Supplies	Edit		03/17/2023	04/03/2023	04/05/2023	03/24/2023		204.04	
02824	Hose Nozzle	Edit		03/13/2023	04/03/2023	04/05/2023	03/14/2023		27.96	
03207	Fasteners & Tool Kit	Edit		03/20/2023	04/03/2023	04/05/2023	03/21/2023		5.48	
02894	Sump Pump & Coupling	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		157.58	
							Vendor 1200 - MENARDS - BATAVIA Totals	Invoices	4	<u>\$395.06</u>
Vendor 1347 - MIDWEST CHLORINATING & TESTING INC										
032-23pc	Pressure Connections	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		1,400.00	
							Vendor 1347 - MIDWEST CHLORINATING & TESTING INC Totals	Invoices	1	<u>\$1,400.00</u>



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Vendor 1774 - MOTOROLA SOLUTIONS INC										
7235420230201	Starcom21 Network	Edit		03/01/2023	04/03/2023	04/05/2023	03/17/2023		30.00	
							Vendor 1774 - MOTOROLA SOLUTIONS INC Totals		Invoices 1	<u>\$30.00</u>
Vendor 3704 - MUNICIPAL WELL & PUMP										
MI22-1303	Well # 6 Pump Maintenance	Edit		12/05/2022	04/03/2023	04/05/2023	03/27/2023		31,952.70	
							Vendor 3704 - MUNICIPAL WELL & PUMP Totals		Invoices 1	<u>\$31,952.70</u>
Vendor 1500 - MUTZ LANDSCAPE INC										
1064	Fisher Farms Nicor Maintenance - April 2023	Edit		03/05/2023	04/03/2023	04/05/2023	03/16/2023		1,044.00	
1055	Fisher Farms Snowplow Maintenance - 2022/2023	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		4,400.00	
1056	Fisher Farms Maintenance - April 2023	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		6,972.75	
							Vendor 1500 - MUTZ LANDSCAPE INC Totals		Invoices 3	<u>\$12,416.75</u>
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES										
445665	Ignition Cylinder Rebuild Kit for Vehicle 3039	Edit		03/17/2023	04/03/2023	04/05/2023	03/22/2023		76.34	
							Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES Totals		Invoices 1	<u>\$76.34</u>
Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC										
RI 23006527	Annual Inspection	Edit		03/07/2023	04/03/2023	04/05/2023	03/17/2023		71.50	
							Vendor 2355 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals		Invoices 1	<u>\$71.50</u>
Vendor 4186 - JUSTIN NOEL										
11122	Boot Reimbursement	Edit		10/31/2022	04/03/2023	04/05/2023	03/16/2023		132.51	
							Vendor 4186 - JUSTIN NOEL Totals		Invoices 1	<u>\$132.51</u>
Vendor 5378 - OEM AIR COMPRESSOR CORP										
35394	Piston Cylinder Replacement	Edit		03/23/2023	04/03/2023	04/05/2023	03/23/2023		800.00	
							Vendor 5378 - OEM AIR COMPRESSOR CORP Totals		Invoices 1	<u>\$800.00</u>
Vendor 1256 - Paddock Publications, Inc.										
245210	Legal Notice - Public Hearing	Edit		03/12/2023	04/03/2023	04/05/2023	03/17/2023		404.80	
244752	Bid Notices	Edit		03/05/2023	04/03/2023	04/05/2023	03/15/2023		151.80	
							Vendor 1256 - Paddock Publications, Inc. Totals		Invoices 2	<u>\$556.60</u>
Vendor 1380 - PJM SETTLEMENT INC										
2023031511493	Purchased Power 03-01-23/03-15-23	Edit		03/21/2023	04/03/2023	03/23/2023	03/22/2023		53,527.44	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 1	<u>\$53,527.44</u>
Vendor 5374 - PNC EQUIPMENT FINANCE										
4723	2022 Enforcer Platform Aerial	Edit		03/22/2023	04/03/2023	04/05/2023	03/07/2023		177,524.96	



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Vendor 5374 - PNC EQUIPMENT FINANCE Totals						Invoices	1		\$177,524.96
Vendor 1209 - Pomp's Tire Service Inc									
640105743	Tires for Vehicle 3068	Edit		02/21/2023	04/03/2023	04/05/2023	03/15/2023		767.16
640105987	Scrap Disposal Fee	Edit		03/02/2023	04/03/2023	04/05/2023	03/23/2023		28.00
640106193	Tires	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		237.82
640105378	Parts for 2045	Edit		02/02/2023	04/03/2023	04/05/2023	03/16/2023		65.00
640105972	Parts for 2136	Edit		03/02/2023	04/03/2023	04/05/2023	03/27/2023		185.98
Vendor 1209 - Pomp's Tire Service Inc Totals						Invoices	5		\$1,283.96
Vendor 1860 - PRIORITY PRODUCTS INC									
986889	Drill Bit & Cable Ties	Edit		03/13/2023	04/03/2023	04/05/2023	03/14/2023		39.96
986854	Extreme Duty Connector	Edit		03/20/2023	04/03/2023	04/05/2023	03/21/2023		53.60
987167	Low Pressure Hose & Wire Spring for Vehicle 3054	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		209.32
986979	Hardware	Edit		03/09/2023	04/03/2023	04/05/2023	03/23/2023		104.45
987080	Hardware	Edit		03/16/2023	04/03/2023	04/05/2023	03/23/2023		218.79
987455	Credit Memo	Edit		03/20/2023	04/03/2023	04/05/2023	03/20/2023		(191.60)
Vendor 1860 - PRIORITY PRODUCTS INC Totals						Invoices	6		\$434.52
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC									
I-52356-0	Parts for Vac Truck	Edit		03/10/2023	04/03/2023	04/05/2023	03/15/2023		19.16
Vendor 1033 - RANDALL PRESSURE SYSTEMS INC Totals						Invoices	1		\$19.16
Vendor 1040 - Ray O'Herron Co Inc									
2258404	Rifle Sling	Edit		03/16/2023	04/03/2023	04/05/2023	03/17/2023		54.64
Vendor 1040 - Ray O'Herron Co Inc Totals						Invoices	1		\$54.64
Vendor 5442 - RBR ENTERPRISES LLC									
1273341	Clothing	Edit		03/17/2023	04/03/2023	04/05/2023	03/20/2023		244.53
Vendor 5442 - RBR ENTERPRISES LLC Totals						Invoices	1		\$244.53
Vendor 1134 - ROSE PEST SOLUTIONS									
3301262	Pest Control Service - City Hall	Edit		03/08/2023	04/03/2023	04/05/2023	03/28/2023		56.00
3301285	Pest Control Service - Finance	Edit		03/08/2023	04/03/2023	04/05/2023	03/28/2023		51.00
Vendor 1134 - ROSE PEST SOLUTIONS Totals						Invoices	2		\$107.00
Vendor 5484 - Royal Falcon Enterprises Inc									
10329	City Hall Maintenance Services	Edit		02/24/2023	04/03/2023	04/05/2023	03/28/2023		1,180.00
Vendor 5484 - Royal Falcon Enterprises Inc Totals						Invoices	1		\$1,180.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
230324	Police Postage Replenishment	Edit		03/24/2023	04/03/2023	04/05/2023	03/24/2023		102.00
32423	UB Postage Replenishment	Edit		03/24/2023	04/03/2023	04/05/2023	03/24/2023		4,128.99



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Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals						Invoices	2		\$4,230.99
Vendor 5156 - SEDGWICK									
1064937	Insurance Deductibles	Edit		03/13/2023	04/03/2023	04/05/2023	03/17/2023		11,101.43
Vendor 5156 - SEDGWICK Totals						Invoices	1		\$11,101.43
Vendor 1263 - SMG SECURITY HOLDINGS LLC									
146802	Security Systems	Edit		03/10/2023	04/03/2023	04/05/2023	03/14/2023		1,177.20
Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals						Invoices	1		\$1,177.20
Vendor 1062 - STANDARD INSURANCE COMPANY									
32723	Life Insurance - March 2023	Edit		03/27/2023	04/03/2023	03/27/2023	03/24/2023		2,615.11
Vendor 1062 - STANDARD INSURANCE COMPANY Totals						Invoices	1		\$2,615.11
Vendor 1457 - STANLEY CONSULTANTS INC									
0245400	SE Development Substation & Dist	Edit		03/27/2023	04/03/2023	04/05/2023	03/27/2023		37,522.00
0245403	Feeder Kirk Road Distribution	Edit		03/27/2023	04/03/2023	04/05/2023	03/27/2023		15,439.00
Vendor 1457 - STANLEY CONSULTANTS INC Totals						Invoices	2		\$52,961.00
Vendor 1224 - Steiner Electric Company									
S007304574.001	Pressure Switch & Meter Can	Edit		02/27/2023	04/03/2023	04/05/2023	03/14/2023		431.01
Vendor 1224 - Steiner Electric Company Totals						Invoices	1		\$431.01
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20230092	Asphalt	Edit		03/14/2023	04/03/2023	04/05/2023	03/24/2023		1,572.73
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals						Invoices	1		\$1,572.73
Vendor 4596 - SWANSON FLO									
1323371	WTP Service Call	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		831.76
Vendor 4596 - SWANSON FLO Totals						Invoices	1		\$831.76
Vendor 5360 - T-MOBILE USA INC									
9527888283	Subpoena Fees	Edit		03/16/2023	04/03/2023	04/05/2023	03/17/2023		25.00
Vendor 5360 - T-MOBILE USA INC Totals						Invoices	1		\$25.00
Vendor 5383 - THE VON CORPORATION									
23022807	Radar Thumper	Edit		02/28/2023	04/03/2023	04/05/2023	03/15/2023		32,737.96
Vendor 5383 - THE VON CORPORATION Totals						Invoices	1		\$32,737.96
Vendor 2645 - THOMPSON'S PLUMBING & HEATING									
16915	City Hall Generator Repair	Edit		03/22/2023	04/03/2023	04/05/2023	03/28/2023		636.00
Vendor 2645 - THOMPSON'S PLUMBING & HEATING Totals						Invoices	1		\$636.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
114248	Signs	Edit		03/24/2023	04/03/2023	04/05/2023	03/24/2023		369.60



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Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals						Invoices	1		\$369.60
Vendor 1228 - TRI CITY AMBULANCE IN239	Ambulance Billing - Feb/Apr 2023	Edit		03/10/2023	04/03/2023	04/05/2023	03/28/2023		44,665.75
Vendor 1228 - TRI CITY AMBULANCE Totals						Invoices	1		\$44,665.75
Vendor 1067 - TRI-R SYSTEMS INCORPORATED 005710	Service Call @ WWTP	Edit		03/13/2023	04/03/2023	04/05/2023	03/16/2023		2,450.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals						Invoices	1		\$2,450.00
Vendor 3965 - TYLER TECHNOLOGIES INC 045-412577	Project Management	Edit		03/01/2023	04/03/2023	04/05/2023	03/24/2023		29.16
8045	Conference	Edit		03/17/2023	04/03/2023	04/05/2023	03/17/2023		1,099.00
Vendor 3965 - TYLER TECHNOLOGIES INC Totals						Invoices	2		\$1,128.16
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC 082934	Lightbar Repair	Edit		03/17/2023	04/03/2023	04/05/2023	03/17/2023		190.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals						Invoices	1		\$190.00
Vendor 1047 - UPS 0000601E23083-1	Shipping Charges	Edit		02/25/2023	04/03/2023	03/28/2023	02/28/2023		13.98
Vendor 1047 - UPS Totals						Invoices	1		\$13.98
Vendor 1540 - UTILITY DYNAMICS CORPORATION 0324-2904	22-23 UG Electric Replacement	Edit		03/24/2023	04/03/2023	04/05/2023	03/27/2023		10,304.10
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals						Invoices	1		\$10,304.10
Vendor 1233 - VERIZON WIRELESS 9927125252	Scada Backup	Edit		02/07/2023	04/03/2023	03/23/2023	03/23/2023		20.04
9929523914	Scada Backup	Edit		03/07/2023	04/03/2023	03/23/2023	03/23/2023		20.29
9930679958	Wireless Phone - March 2023	Edit		03/21/2023	04/03/2023	03/24/2023	03/28/2023		6,781.04
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	3		\$6,821.37
Vendor 1075 - WAREHOUSE DIRECT 5454828-0	Pencils	Edit		03/15/2023	04/03/2023	04/05/2023	03/16/2023		41.97
5444201-1	Spray Adhesive	Edit		03/10/2023	04/03/2023	04/05/2023	03/16/2023		33.00
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	2		\$74.97
Vendor 1088 - Water Products Company of Aurora, Inc. 0314856	Copper Tube	Edit		03/14/2023	04/03/2023	04/05/2023	03/15/2023		1,194.00
0314936	Hydrant Parts	Edit		03/17/2023	04/03/2023	04/05/2023	03/20/2023		851.50
Vendor 1088 - Water Products Company of Aurora, Inc. Totals						Invoices	2		\$2,045.50
Vendor 1090 - WESCO DISTRIBUTION INC 289882	Battery	Edit		03/06/2023	04/03/2023	04/05/2023	03/17/2023		69.12



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Vendor 1090 - WESCO DISTRIBUTION INC Totals				Invoices			1		\$69.12
Vendor 1051 - WESCO RECEIVABLES CORP									
261876	T-Body Kits	Edit		02/24/2023	04/03/2023	04/05/2023	03/15/2023		1,170.00
265865	2023 URD Cable Replacement Mat'l	Edit		02/27/2023	04/03/2023	04/05/2023	03/15/2023		1,260.04
278468	Burndy Dies	Edit		03/01/2023	04/03/2023	04/05/2023	03/13/2023		87.00
282145	Alligator Clip	Edit		03/02/2023	04/03/2023	04/05/2023	03/15/2023		1,008.60
285881	Batteries	Edit		03/03/2023	04/03/2023	04/05/2023	03/17/2023		66.24
289881	FR Hardhat	Edit		03/06/2023	04/03/2023	04/05/2023	03/06/2023		28.80
289884	2023 URD Cable Replacement Material	Edit		03/06/2023	04/03/2023	04/05/2023	03/20/2023		3,516.00
294400	Welding Cable	Edit		03/07/2023	04/03/2023	04/05/2023	03/21/2023		612.67
294401	2023 URD Cable Replacement Material	Edit		03/07/2023	04/03/2023	04/05/2023	03/15/2023		1,798.00
298490	Fluke TL75 Suregrip Test Lead Set	Edit		03/08/2023	04/03/2023	04/05/2023	03/17/2023		208.08
298491	Electrical Pedestals	Edit		03/08/2023	04/03/2023	04/05/2023	03/17/2023		5,501.74
298492	2023 URD Cable Replacement Material	Edit		03/08/2023	04/03/2023	04/05/2023	03/23/2023		7,338.30
302079	5 Buckle Boots	Edit		03/09/2023	04/03/2023	04/05/2023	03/21/2023		87.00
Vendor 1051 - WESCO RECEIVABLES CORP Totals				Invoices			13		\$22,682.47
Vendor 1093 - WEST SIDE EXCHANGE									
N35353	Switch for Vehicle 3063	Edit		03/16/2023	04/03/2023	04/05/2023	03/20/2023		241.42
N35203	Bore Cylinder	Edit		03/13/2023	04/03/2023	04/05/2023	03/14/2023		326.10
N35343	Horn & Oil Cooler for Vehicle 3054	Edit		03/16/2023	04/03/2023	04/05/2023	03/17/2023		2,159.86
N35221	Parts for Vehicle 2091	Edit		03/14/2023	04/03/2023	04/05/2023	03/16/2023		113.71
Vendor 1093 - WEST SIDE EXCHANGE Totals				Invoices			4		\$2,841.09
Vendor 1035 - WW Grainger, Inc.									
9627232508	Broan Fan Motor	Edit		03/02/2023	04/03/2023	04/05/2023	03/15/2023		72.12
Vendor 1035 - WW Grainger, Inc. Totals				Invoices			1		\$72.12
Vendor 2802 - XYLEM WATER SOLUTIONS									
3556C64515	Lift Station Maintenance	Edit		03/07/2023	04/03/2023	04/05/2023	03/15/2023		990.00
Vendor 2802 - XYLEM WATER SOLUTIONS Totals				Invoices			1		\$990.00
Vendor McConnaughay Properties LLC									
31523	Easement Rights	Edit		03/15/2023	04/03/2023	04/05/2023	03/17/2023		10.00
Vendor McConnaughay Properties LLC Totals				Invoices			1		\$10.00
Vendor Old Oak Homes									
32323	Deposit Refund	Edit		03/23/2023	04/03/2023	04/05/2023	03/23/2023		106.68
Vendor Old Oak Homes Totals				Invoices			1		\$106.68



City of Geneva AP Invoice Report

Invoice Due Date Range 04/03/23 - 04/03/23
 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 Ken Shearer 31223	Dry Cleaning Reimbursement	Edit		03/13/2023	04/03/2023	04/05/2023	03/13/2023		14.45
			Vendor Ken Shearer Totals			Invoices	1		<u>\$14.45</u>
Vendor Rick & Cassandra Wilson 13568	Lead Line Replacement	Edit		09/04/2022	04/03/2023	04/05/2023	03/20/2023		6,500.00
			Vendor Rick & Cassandra Wilson Totals			Invoices	1		<u>\$6,500.00</u>
			Grand Totals			Invoices	233		<u><u>\$911,730.12</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/17/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/17/2023	161523	Accounts Payable	Big Bear Painting Co		625.00
	Invoice		Date	Description		Amount
	23-0025		03/16/2022	CH Painting Project - 50% Deposit		625.00
06 Accounts Payable Totals:				Transactions: 1		\$625.00
Checks:		1		\$625.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/22/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/22/2023	161597	Utility Management Refund	Klug , Meredith		22.46
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$22.46
	Checks:	1		\$22.46		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/24/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/24/2023	161598	Utility Management Refund	Morales , Ernesto		138.47
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$138.47
	Checks:	1		\$138.47		



Payroll Summary Report
03/24/2023

Net Pay	\$	535,470.80
FICA/Medicare Contributions		25,202.42
IMRF Contributions		20,251.82
Dental/Health Premiums		<u>94,540.38</u>
Total Payroll Expenditures	\$	<u><u>675,465.42</u></u>