



## Expenditure Summary Report

City of Geneva Expenditures - 09/18/2023	\$ 4,697,144.13
Manual Check(s)	-
Utility Billing Refund(s)	4,093.74
City of Geneva Payroll	<u>738,290.38</u>
Total Expenditures	<u><u>\$ 5,439,528.25</u></u>



## Expenditures by Fund

<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$ 1,075,691.46	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	735.00	SSA # 26	-
SPAC	-	SSA # 32	-
Beautification	2,107.73	General Capital Projects	5,037.72
Tourism	404.32	Infrastructure Capital Projects	13,209.38
Restricted Police Fines	170.75	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	2,266.93	Capital Equipment	39,452.75
SSA # 4	-	Electric	3,318,379.51
SSA # 5	-	Water/Wastewater	188,729.99
SSA # 7	-	Refuse	38,967.56
SSA # 9	-	Cemetery	3,095.00
SSA # 11	-	Commuter Parking	493.50
SSA # 16	1,950.00	Group Dental Insurance	5,453.29
SSA # 18	-	Workers Compensation	-
			\$ 4,696,144.89



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/18/23 - 09/18/23  
 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 1323 - 4Imprint Inc</b>									
11610051	Uniform Hats	Edit		08/30/2023	09/18/2023	09/20/2023	09/07/2023		399.16
			Vendor 1323 - 4Imprint Inc Totals			Invoices	1		<u>\$399.16</u>
<b>Vendor 1109 - AIR ONE EQUIPMENT INC</b>									
197187	Meter Calibration	Edit		08/23/2023	09/18/2023	09/20/2023	08/29/2023		465.00
			Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1		<u>\$465.00</u>
<b>Vendor 1011 - AIRGAS USA LLC</b>									
9141778342	Nitrogen	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		518.11
			Vendor 1011 - AIRGAS USA LLC Totals			Invoices	1		<u>\$518.11</u>
<b>Vendor 5499 - Alan Horticulture LLC</b>									
21771	Lawn Maintenance Services	Edit		09/01/2023	09/18/2023	09/20/2023	09/01/2023		340.00
			Vendor 5499 - Alan Horticulture LLC Totals			Invoices	1		<u>\$340.00</u>
<b>Vendor 3490 - ALBAT PROGRAM</b>									
09082023	2nd Yr Apprentice Tuition & Books	Edit		09/08/2023	09/18/2023	09/20/2023	09/08/2023		4,198.03
			Vendor 3490 - ALBAT PROGRAM Totals			Invoices	1		<u>\$4,198.03</u>
<b>Vendor 1094 - Aldi Inc</b>									
82623	Rehab Supplies	Edit		08/26/2023	09/18/2023	09/20/2023	09/07/2023		49.35
			Vendor 1094 - Aldi Inc Totals			Invoices	1		<u>\$49.35</u>
<b>Vendor 4138 - Altorfer, Inc.</b>									
PC330200697	Ignition & Detonation Sensors	Edit		08/23/2023	09/18/2023	09/20/2023	08/31/2023		520.30
PC330200698	Ignition & Detonation Sensors	Edit		08/23/2023	09/18/2023	09/20/2023	08/31/2023		1,111.88
			Vendor 4138 - Altorfer, Inc. Totals			Invoices	2		<u>\$1,632.18</u>
<b>Vendor 1597 - AMAZON</b>									
13RY-M43J-KCPY	Credit Memo	Edit		08/01/2023	09/18/2023	08/24/2023	08/21/2023		(90.41)
114Y-W6PK-6PHF	Name Plate, Throat Plates, Water Valve & Binder	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		167.27
11MV-L9MN-C1YF	Cordless Wrench & Wrench Kit	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		305.96
16DJ-YMKX-3VLD	Clipboards, Work Gloves, Stamp, Office Chair & Misc Supplies	Edit		09/01/2023	09/18/2023	09/20/2023	09/11/2023		1,210.09
1HHV-FVXY-779P	Credit Memo	Edit		09/01/2023	09/18/2023	09/20/2023	09/01/2023		(15.95)
1J7M-TM3W-C3LT	Office Supplies	Edit		09/01/2023	09/18/2023	09/20/2023	09/11/2023		217.06
1W4R-CGM7-7KDL	Supplies and Batteries	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		204.40
			Vendor 1597 - AMAZON Totals			Invoices	7		<u>\$1,998.42</u>
<b>Vendor 3567 - ANIXTER INC</b>									
5625774-00	CT's	Edit		08/21/2023	09/18/2023	09/20/2023	08/31/2023		1,931.94
5722627-01	Overhead & Underground Fuses	Edit		08/28/2023	09/18/2023	09/20/2023	09/08/2023		4,216.80
5717489-00	Meters & PT's	Edit		08/29/2023	09/18/2023	09/20/2023	09/08/2023		2,317.50
5754063-02	Safety Equipment	Edit		08/30/2023	09/18/2023	09/20/2023	09/08/2023		524.85
			Vendor 3567 - ANIXTER INC Totals			Invoices	4		<u>\$8,991.09</u>
<b>Vendor 1015 - ARTLIP &amp; SONS</b>									
208349	Air Conditioner Repair	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		192.18
			Vendor 1015 - ARTLIP & SONS Totals			Invoices	1		<u>\$192.18</u>



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Invoice Due Date Range 09/18/23 - 09/18/23  
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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
<b>Vendor 5024 - ASSOCIATION OF INTL CPAS</b>									
INV31490135	Membership Renewal	Edit		07/27/2023	09/18/2023	09/20/2023	08/30/2023		340.00
				Vendor 5024 - ASSOCIATION OF INTL CPAS Totals			Invoices	1	<u>\$340.00</u>
<b>Vendor 1001 - AT&amp;T</b>									
AMER212023070800	Demand & Claim for Damages	Edit		08/30/2023	09/18/2023	09/20/2023	09/07/2023		493.19
				Vendor 1001 - AT&T Totals			Invoices	1	<u>\$493.19</u>
<b>Vendor 1351 - ATLAS BOBCAT LLC</b>									
Q58371	Skidster	Edit		08/03/2023	09/18/2023	09/20/2023	09/06/2023		70,013.00
				Vendor 1351 - ATLAS BOBCAT LLC Totals			Invoices	1	<u>\$70,013.00</u>
<b>Vendor 3874 - AUTO-WARES GROUP</b>									
478-582511	DEF Fluid	Edit		08/21/2023	09/18/2023	09/20/2023	08/29/2023		91.96
478-582929	DEF & Oil Dri	Edit		08/29/2023	09/18/2023	09/20/2023	08/30/2023		166.93
				Vendor 3874 - AUTO-WARES GROUP Totals			Invoices	2	<u>\$258.89</u>
<b>Vendor 2739 - BATTERIES PLUS BULBS # 493</b>									
P65127034	Battery	Edit		08/22/2023	09/18/2023	09/20/2023	08/30/2023		4.58
				Vendor 2739 - BATTERIES PLUS BULBS # 493 Totals			Invoices	1	<u>\$4.58</u>
<b>Vendor 3405 - Baxter &amp; Woodman Inc</b>									
0248553	Anaerobic Digester Rehab	Edit		07/25/2023	09/18/2023	09/20/2023	08/29/2023		6,631.25
				Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	1	<u>\$6,631.25</u>
<b>Vendor 5532 - Anna Benson</b>									
004AB	Transcription Services	Edit		09/01/2023	09/18/2023	09/20/2023	09/05/2023		517.50
				Vendor 5532 - Anna Benson Totals			Invoices	1	<u>\$517.50</u>
<b>Vendor 3204 - BEST WESTERN UNIVERSITY PLAZA</b>									
207-A	Lodging for GLEMS	Edit		08/09/2023	09/18/2023	09/20/2023	09/05/2023		609.45
312-A	Lodging for GLEMS	Edit		08/09/2023	09/18/2023	09/20/2023	09/05/2023		609.45
				Vendor 3204 - BEST WESTERN UNIVERSITY PLAZA Totals			Invoices	2	<u>\$1,218.90</u>
<b>Vendor 3937 - BLOOMING COLOR</b>									
292460	Office Form Printing	Edit		08/28/2023	09/18/2023	09/20/2023	08/29/2023		73.33
				Vendor 3937 - BLOOMING COLOR Totals			Invoices	1	<u>\$73.33</u>
<b>Vendor 2311 - BOUND TREE MEDICAL LLC</b>									
65424707	EMS Supplies	Edit		06/19/2023	09/18/2023	09/20/2023	09/07/2023		15.29
65401557	EMS Supplies	Edit		07/28/2023	09/18/2023	09/20/2023	09/07/2023		98.21
65430710	EMS Supplies	Edit		08/17/2023	09/18/2023	09/20/2023	09/07/2023		52.38
				Vendor 2311 - BOUND TREE MEDICAL LLC Totals			Invoices	3	<u>\$165.88</u>
<b>Vendor 5005 - BRAND IT ON APPAREL CO</b>									
1855	Clothing	Edit		08/16/2023	09/18/2023	09/20/2023	09/05/2023		1,080.00
				Vendor 5005 - BRAND IT ON APPAREL CO Totals			Invoices	1	<u>\$1,080.00</u>
<b>Vendor 2408 - BRANIFF COMMUNICATIONS INC</b>									
0034935	Service Call	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		443.00
				Vendor 2408 - BRANIFF COMMUNICATIONS INC Totals			Invoices	1	<u>\$443.00</u>
<b>Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO</b>									
1207925	CT's	Edit		08/31/2023	09/18/2023	09/20/2023	09/08/2023		848.10



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Vendor <b>2237 - BROWNSTOWN ELECTRIC SUPPLY CO</b> Totals						Invoices	1		\$848.10
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b>									
0831823	Crossing Guard 08/08/2023-08/31/2023	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		540.00
Vendor <b>5375 - TERRI MICHELLE BUDA -FRIEDERS</b> Totals						Invoices	1		\$540.00
Vendor <b>5476 - Cardio Partners Inc</b>									
INV3254338	AED Refresh Pack	Edit		08/25/2023	09/18/2023	09/20/2023	09/05/2023		250.00
Vendor <b>5476 - Cardio Partners Inc</b> Totals						Invoices	1		\$250.00
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b>									
CPG-23-30022	Operations & Maintenance Agreement	Edit		07/10/2023	09/18/2023	06/30/2023	09/11/2023		22,221.90
CPG-23-30027	Operations & Maintenance Agreement	Edit		08/01/2023	09/18/2023	07/31/2023	09/11/2023		44,443.81
CPG-23-30031	Operations & Maintenance Agreement	Edit		09/01/2023	09/18/2023	08/31/2023	09/11/2023		44,443.81
Vendor <b>1433 - CATERPILLAR POWER GENERATION SYSTEM</b> Totals						Invoices	3		\$111,109.52
Vendor <b>1538 - Center for Public Safety Excellence Inc</b>									
11495174	Cancel Refund	Edit		08/23/2023	09/18/2023	09/20/2023	09/05/2023		(650.00)
Vendor <b>1538 - Center for Public Safety Excellence Inc</b> Totals						Invoices	1		(\$650.00)
Vendor <b>5599 - CGIResults.com</b>									
77011961	APA Conference	Edit		08/18/2023	09/18/2023	09/20/2023	08/30/2023		425.00
Vendor <b>5599 - CGIResults.com</b> Totals						Invoices	1		\$425.00
Vendor <b>5039 - CISCO SYSTEMS INC</b>									
161-01262348	Webex Subscription	Edit		08/01/2023	09/18/2023	09/20/2023	09/07/2023		15.00
Vendor <b>5039 - CISCO SYSTEMS INC</b> Totals						Invoices	1		\$15.00
Vendor <b>1304 - CITY OF GENEVA</b>									
2023-1735	101 Woodlawn St	Edit		08/01/2023	09/18/2023	09/11/2023	09/11/2023		191.00
2023-1616	102 S 6th St	Edit		09/06/2023	09/18/2023	09/11/2023	09/11/2023		191.00
2023-1840	508 Richards St	Edit		09/08/2023	09/18/2023	09/11/2023	09/11/2023		191.00
2023-1734	136 S 5th St	Edit		09/11/2023	09/18/2023	09/11/2023	09/11/2023		191.00
Vendor <b>1304 - CITY OF GENEVA</b> Totals						Invoices	4		\$764.00
Vendor <b>1013 - Clark Baird Smith Llp</b>									
17286	Legal Services	Edit		08/31/2023	09/18/2023	09/20/2023	09/11/2023		4,275.00
Vendor <b>1013 - Clark Baird Smith Llp</b> Totals						Invoices	1		\$4,275.00
Vendor <b>1141 - COMCAST CABLE</b>									
0450240920/0823	Cable Service	Edit		08/14/2023	09/18/2023	09/20/2023	08/29/2023		31.69
0450011180/0823	Cable Service	Edit		08/24/2023	09/18/2023	09/20/2023	09/07/2023		42.27
0450013400/0823	Cable Service	Edit		08/26/2023	09/18/2023	09/20/2023	09/11/2023		19.02
0450022765/0823	Cable Service	Edit		08/26/2023	09/18/2023	09/20/2023	09/07/2023		31.69
Vendor <b>1141 - COMCAST CABLE</b> Totals						Invoices	4		\$124.67
Vendor <b>1245 - COMED</b>									
LC2200028	2000 S Kautz Rd Work Agreement	Edit		08/01/2023	09/18/2023	09/11/2023	09/12/2023		263,829.47



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			Vendor <b>1245 - COMED</b> Totals			Invoices	1		\$263,829.47
Vendor <b>5567 - Complete Water Solutions</b>									
7923	Cartridge Filters	Edit		08/25/2023	09/18/2023	09/20/2023	09/11/2023		18,535.47
			Vendor <b>5567 - Complete Water Solutions</b> Totals			Invoices	1		\$18,535.47
Vendor <b>1410 - Consolidated Water Solutions</b>									
27415	Anti Scalant for WTP	Edit		08/30/2023	09/18/2023	09/20/2023	09/07/2023		18,000.00
			Vendor <b>1410 - Consolidated Water Solutions</b> Totals			Invoices	1		\$18,000.00
Vendor <b>1148 - Continental Weather Service</b>									
195278	Weather Forecasting - September 2023	Edit		09/01/2023	09/18/2023	09/20/2023	09/11/2023		140.00
			Vendor <b>1148 - Continental Weather Service</b> Totals			Invoices	1		\$140.00
Vendor <b>4198 - CORE &amp; MAIN LP</b>									
T465431	Meter Parts	Edit		08/29/2023	09/18/2023	09/20/2023	09/11/2023		1,620.00
T480046	Water Maintenance Supplies	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		214.93
T481620	Stock Parts	Edit		08/30/2023	09/18/2023	09/20/2023	09/07/2023		1,260.40
T516331	Credit Memo	Edit		09/05/2023	09/18/2023	09/20/2023	09/07/2023		(93.75)
			Vendor <b>4198 - CORE &amp; MAIN LP</b> Totals			Invoices	4		\$3,001.58
Vendor <b>5522 - CP2 Consulting Inc</b>									
173	Strategic Planning Consulting	Edit		09/06/2023	09/18/2023	09/20/2023	09/06/2023		5,000.00
			Vendor <b>5522 - CP2 Consulting Inc</b> Totals			Invoices	1		\$5,000.00
Vendor <b>4790 - DACRA Adjudication System</b>									
DT2023-08-065	Ticketing Software	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		1,645.00
			Vendor <b>4790 - DACRA Adjudication System</b> Totals			Invoices	1		\$1,645.00
Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b>									
9523	Claim Payments 08/31/23-09/06/23	Edit		09/05/2023	09/18/2023	09/06/2023	09/05/2023		2,583.49
91123	Claim Payments 09/07/23-09/13/23	Edit		09/11/2023	09/18/2023	09/13/2023	09/11/2023		2,869.80
			Vendor <b>1189 - DELTA DENTAL OF ILLINOIS</b> Totals			Invoices	2		\$5,453.29
Vendor <b>4216 - Diversified Fleet Services</b>									
19545	C213 Upfit	Edit		08/23/2023	09/18/2023	09/20/2023	08/29/2023		2,410.00
			Vendor <b>4216 - Diversified Fleet Services</b> Totals			Invoices	1		\$2,410.00
Vendor <b>4081 - Eco-Rental Solutions</b>									
RN130840	Fit Test Machine Rental	Edit		08/24/2023	09/18/2023	09/20/2023	09/07/2023		265.00
			Vendor <b>4081 - Eco-Rental Solutions</b> Totals			Invoices	1		\$265.00
Vendor <b>5596 - Electric Motor Wholesale Inc</b>									
00063542	Baldor External Cooling Fan - GGF	Edit		07/27/2023	09/18/2023	09/20/2023	09/05/2023		93.79
			Vendor <b>5596 - Electric Motor Wholesale Inc</b> Totals			Invoices	1		\$93.79
Vendor <b>4581 - Emergency Services Marketing Corp Inc</b>									
23-41223	Annual Subscription Fee	Edit		08/28/2023	09/18/2023	09/20/2023	08/29/2023		810.00
			Vendor <b>4581 - Emergency Services Marketing Corp Inc</b> Totals			Invoices	1		\$810.00
Vendor <b>3629 - Enterprise FM Trust</b>									



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FBN4841680	Lease Payment - Fleet Vehicles	Edit		09/06/2023	09/18/2023	09/20/2023	09/13/2023		10,457.97
			Vendor <b>3629 - Enterprise FM Trust</b> Totals			Invoices		1	<u>10,457.97</u>
Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b>									
266652	Misc Parts	Edit		08/28/2023	09/18/2023	09/20/2023	09/07/2023		244.01
			Vendor <b>4562 - ENVIRONMENTAL PRODUCTS &amp; ACCESS LLC</b> Totals			Invoices		1	<u>\$244.01</u>
Vendor <b>5602 - Esstac</b>									
201218	Mag Pouches	Edit		08/22/2023	09/18/2023	09/20/2023	08/31/2023		93.50
			Vendor <b>5602 - Esstac</b> Totals			Invoices		1	<u>\$93.50</u>
Vendor <b>1178 - EXPERIAN</b>									
CD2405030302	Background Checks	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		27.00
			Vendor <b>1178 - EXPERIAN</b> Totals			Invoices		1	<u>\$27.00</u>
Vendor <b>4973 - Factory Motor Parts</b>									
50-4723358	Diesel Exhaust Fluid	Edit		08/30/2023	09/18/2023	09/20/2023	09/11/2023		155.88
			Vendor <b>4973 - Factory Motor Parts</b> Totals			Invoices		1	<u>\$155.88</u>
Vendor <b>1020 - FED EX</b>									
8-233-84757	Shipping Charges	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		40.92
			Vendor <b>1020 - FED EX</b> Totals			Invoices		1	<u>\$40.92</u>
Vendor <b>5299 - Fehr Graham &amp; Associates Llc</b>									
118068	Engineering Services for River Crossing & Screening Building	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		41,617.00
118069	Engineering Services for Sanitary Collection System	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		1,400.00
			Vendor <b>5299 - Fehr Graham &amp; Associates Llc</b> Totals			Invoices		2	<u>\$43,017.00</u>
Vendor <b>1143 - First Environmental Laboratories, Inc.</b>									
178016	Summer Biosolids Land Application	Edit		08/25/2023	09/18/2023	09/20/2023	08/29/2023		1,704.00
178017	Weekly NPDES Nutrients Testing	Edit		08/25/2023	09/18/2023	09/20/2023	08/28/2023		213.00
178345	Weekly NPDES Nutrients Testing	Edit		09/07/2023	09/18/2023	09/20/2023	09/11/2023		213.00
			Vendor <b>1143 - First Environmental Laboratories, Inc.</b> Totals			Invoices		3	<u>\$2,130.00</u>
Vendor <b>2422 - First Inspection Services Inc</b>									
082023	Plumbing Inspection Services - Aug 2023	Edit		09/01/2023	09/18/2023	09/20/2023	09/01/2023		5,194.00
			Vendor <b>2422 - First Inspection Services Inc</b> Totals			Invoices		1	<u>\$5,194.00</u>
Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b>									
2022M1142788511	Fisher Farms Management - November 2022	Edit		11/01/2022	09/18/2023	09/20/2023	08/29/2023		975.00
2023M9-5058095-1	Fisher Farms Management - September 2023	Edit		09/01/2023	09/18/2023	09/20/2023	08/29/2023		975.00
			Vendor <b>5084 - FISHER FARMS MASTER ASSOCIATION</b> Totals			Invoices		2	<u>\$1,950.00</u>
Vendor <b>2162 - Fleet Safety Supply</b>									
81435	Dual Tone Siren	Edit		08/17/2023	09/18/2023	09/20/2023	08/29/2023		513.15
			Vendor <b>2162 - Fleet Safety Supply</b> Totals			Invoices		1	<u>\$513.15</u>
Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., Llc.</b>									



# City of Geneva AP Invoice Report

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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
IN00624793	Service Call for St. 1	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		142.25
Vendor <b>1152 - FULLER'S CAR WASH</b>		Vendor <b>1271 - Fox Valley Fire &amp; Safety Co., LLC. Totals</b>				Invoices	1		\$142.25
082523	Car Wash	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		5.00
0831823	Squad Car Washes	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		130.00
Vendor <b>1055 - Geneva Ace Hardware</b>		Vendor <b>1152 - FULLER'S CAR WASH Totals</b>				Invoices	2		\$135.00
103389/1	Push Brooms	Edit		08/22/2023	09/18/2023	09/20/2023	08/29/2023		29.98
103429/1	Propane Tank Refill	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		99.99
103431/1	Propane Tank Refill	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		99.99
103435/1	Waterproof Case for UTV	Edit		08/24/2023	09/18/2023	09/20/2023	08/29/2023		23.99
103443/1	Parts for Ice Machine	Edit		08/24/2023	09/18/2023	09/20/2023	08/29/2023		42.55
103446/1	Parts for Ice Machine	Edit		08/24/2023	09/18/2023	09/20/2023	08/29/2023		7.58
103460/1	Fasteners	Edit		08/25/2023	09/18/2023	09/20/2023	08/29/2023		1.96
103467/1	Light Bulb	Edit		08/25/2023	09/18/2023	09/20/2023	08/29/2023		5.99
103509/1	Screw & Cement	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		38.98
103516/1	Kickdown Door Hold	Edit		08/29/2023	09/18/2023	09/20/2023	09/11/2023		8.99
103538/1	Loctite for SCBA Repairs	Edit		08/30/2023	09/18/2023	09/20/2023	08/30/2023		8.99
103541/1	Baster	Edit		08/30/2023	09/18/2023	09/20/2023	08/31/2023		6.99
103545/1	GFCI Receptacle Outlet	Edit		08/31/2023	09/18/2023	09/20/2023	08/31/2023		26.99
103552/1	Wasp & Hornet Foam	Edit		08/31/2023	09/18/2023	09/20/2023	09/01/2023		35.00
103565/1	Gas Can & Grill Brush	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		36.98
103640/1	Cleaner & Rubber Hose	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		19.58
103655/1	Fasteners	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		31.26
103662/1	Wasp & Bee Killer	Edit		09/07/2023	09/18/2023	09/20/2023	09/07/2023		33.16
Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN</b>		Vendor <b>1055 - Geneva Ace Hardware Totals</b>				Invoices	18		\$558.95
83023	Property Tax Distribution	Edit		08/30/2023	09/18/2023	09/20/2023	09/11/2023		367,284.84
Vendor <b>1290 - GENEVA POLICE PENSION PLAN</b>		Vendor <b>1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals</b>				Invoices	1		\$367,284.84
83023	Property Tax Distribution	Edit		08/30/2023	09/18/2023	09/20/2023	09/11/2023		619,149.46
Vendor <b>1104 - GFC LEASING</b>		Vendor <b>1290 - GENEVA POLICE PENSION PLAN Totals</b>				Invoices	1		\$619,149.46
I00849671	Copier Leasing	Edit		08/26/2023	09/18/2023	09/20/2023	08/28/2023		1,512.37
Vendor <b>1821 - GODADDY.COM</b>		Vendor <b>1104 - GFC LEASING Totals</b>				Invoices	1		\$1,512.37
2666563630	Domain Name for Downtown Map	Edit		07/29/2023	09/18/2023	09/20/2023	09/01/2023		64.32
2694613242	SSL Certificate	Edit		08/22/2023	09/18/2023	09/20/2023	08/30/2023		449.99
Vendor <b>1169 - GORDON FLESCH CO INC</b>		Vendor <b>1821 - GODADDY.COM Totals</b>				Invoices	2		\$514.31
IN14337615	Cost Per Copy	Edit		08/25/2023	09/18/2023	09/20/2023	08/29/2023		803.43
Vendor <b>1169 - GORDON FLESCH CO INC Totals</b>						Invoices	1		\$803.43



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<b>Vendor 4217 - Hawk Ford of St Charles</b>									
71975	Parts for Vehicle 1114	Edit		08/24/2023	09/18/2023	09/20/2023	08/30/2023		298.10
72500	Tail Light for Vehicle 7055	Edit		09/05/2023	09/18/2023	09/20/2023	09/11/2023		496.80
<b>Vendor 4217 - Hawk Ford of St Charles Totals</b>							Invoices	2	\$794.90
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES</b>									
WM41876351	Flavor Bars for Grill	Edit		07/28/2023	09/18/2023	09/20/2023	09/01/2023		131.98
WM43757760	Storage Cabinet	Edit		08/17/2023	09/18/2023	09/20/2023	09/01/2023		274.22
8013534	Temperature Gauge & Weber Bars	Edit		08/22/2023	09/18/2023	09/01/2023	08/24/2023		144.02
8201663	Credit Memo	Edit		08/22/2023	09/18/2023	09/20/2023	09/01/2023		(131.98)
7013725	Misc Supplies	Edit		08/23/2023	09/18/2023	08/30/2023	08/25/2023		2.79
6013817	Brush, Filter, & Trash Bags	Edit		08/24/2023	09/18/2023	08/30/2023	08/28/2023		165.42
6013855	Motion Switches, PVC Pipe & Tape	Edit		08/24/2023	09/18/2023	08/30/2023	08/28/2023		73.90
6210580	Credit Memo	Edit		08/24/2023	09/18/2023	09/01/2023	09/01/2023		(14.98)
5013932	Strap for Garden Hose	Edit		08/25/2023	09/18/2023	08/30/2023	08/28/2023		6.25
5013952	Hook Bars, Caution Tape & Stack Totes	Edit		08/25/2023	09/18/2023	08/30/2023	08/28/2023		107.42
5022191	Brass Plugs & Electrical Tape	Edit		08/25/2023	09/18/2023	08/30/2023	08/28/2023		37.00
4014011	Ice Machine Parts	Edit		08/26/2023	09/18/2023	08/30/2023	08/28/2023		3.90
14531	Storage Bins, Tape w/ Dispenser & Anti Scratch Glasses	Edit		08/30/2023	09/18/2023	09/11/2023	09/01/2023		51.44
6013825	Fuse, Wound In Wall Timer & Switches	Edit		09/06/2023	09/18/2023	08/30/2023	08/28/2023		75.18
<b>Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals</b>							Invoices	14	\$926.56
<b>Vendor 1619 - ILCMA- Illinois City County Management Association</b>									
19860	Membership Dues	Edit		08/10/2023	09/18/2023	09/20/2023	09/05/2023		169.00
<b>Vendor 1619 - ILCMA- Illinois City County Management Association Totals</b>							Invoices	1	\$169.00
<b>Vendor 2168 - Illinois Association of Chiefs of Police</b>									
13376	Training Class	Edit		08/02/2023	09/18/2023	09/20/2023	08/31/2023		30.00
<b>Vendor 2168 - Illinois Association of Chiefs of Police Totals</b>							Invoices	1	\$30.00
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY</b>									
9123	Unemployment Insurance Tax	Edit		09/01/2023	09/18/2023	09/01/2023	09/01/2023		867.00
<b>Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals</b>							Invoices	1	\$867.00
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE</b>									
090823	August 2023 State Excise Tax Payable	Edit		09/08/2023	09/18/2023	08/31/2023	09/08/2023		107,951.55
<b>Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals</b>							Invoices	1	\$107,951.55
<b>Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION</b>									
23167	Membership Dues	Edit		11/07/2022	09/18/2023	09/20/2023	09/07/2023		100.00
<b>Vendor 4082 - ILLINOIS FIRE INSPECTORS ASSOCIATION Totals</b>							Invoices	1	\$100.00
<b>Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b>									
23-06007	Safety Training - June 2023	Edit		08/23/2023	09/18/2023	09/20/2023	09/11/2023		500.00
23-07011	Safety Training - July 2023	Edit		08/23/2023	09/18/2023	09/20/2023	09/11/2023		500.00



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Vendor <b>1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION</b> Totals						Invoices	2		\$1,000.00
Vendor <b>1739 - ILLINOIS TOLLWAY</b> 201284188594	Replenish I-Pass	Edit		08/05/2023	09/18/2023	09/20/2023	09/07/2023		10.00
Vendor <b>1739 - ILLINOIS TOLLWAY</b> Totals						Invoices	1		\$10.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> INVP0000001069	Geneva Control Room Service - Aug 2023	Edit		08/31/2023	09/18/2023	08/31/2023	09/06/2023		16,500.00
Vendor <b>1372 - INDIANA MUNICIPAL POWER AGENCY</b> Totals						Invoices	1		\$16,500.00
Vendor <b>1645 - Ingersoll Rand Industrial U S Inc</b> 26653468	Engine Starting Systems	Edit		08/25/2023	09/18/2023	09/20/2023	09/08/2023		8,010.00
Vendor <b>1645 - Ingersoll Rand Industrial U S Inc</b> Totals						Invoices	1		\$8,010.00
Vendor <b>1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b> 81023	Membership Renewal	Edit		08/10/2012	09/18/2023	09/20/2023	09/01/2023		455.00
Vendor <b>1725 - INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL</b> Totals						Invoices	1		\$455.00
Vendor <b>1119 - Interstate Batteries</b> 11011929	Credit Memo	Edit		07/06/2023	09/18/2023	09/20/2023	09/07/2023		(979.65)
11011930	Parts for Vehicle 2045	Edit		07/06/2023	09/18/2023	09/20/2023	09/07/2023		559.80
11011926	Parts for Vehicle 2045	Edit		07/07/2023	09/18/2023	09/20/2023	09/07/2023		979.65
Vendor <b>1119 - Interstate Batteries</b> Totals						Invoices	3		\$559.80
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> 3034050835	Temperature Switch for Vehicle 3042	Edit		09/05/2023	09/18/2023	09/20/2023	09/11/2023		175.00
Vendor <b>3271 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	1		\$175.00
Vendor <b>2203 - Intoximeters Inc</b> 152182	Dry Gas Tank	Edit		07/26/2023	09/18/2023	09/20/2023	08/31/2023		170.75
Vendor <b>2203 - Intoximeters Inc</b> Totals						Invoices	1		\$170.75
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> I130536762	FSA Monthly Admin Fee - July 2023	Edit		08/09/2023	09/18/2023	09/20/2023	08/09/2023		269.99
I131287402	FSA Monthly Admin Fee - August 2023	Edit		09/09/2023	09/18/2023	09/20/2023	09/09/2023		269.99
Vendor <b>5062 - ISOLVED BENEFIT SERVICES</b> Totals						Invoices	2		\$539.98
Vendor <b>1613 - JIMMY JOHN'S</b> 11	Lunch for BOFPC Meeting	Edit		08/16/2023	09/18/2023	09/20/2023	09/07/2023		29.05
Vendor <b>1613 - JIMMY JOHN'S</b> Totals						Invoices	1		\$29.05
Vendor <b>2321 - Kara Company, Inc.</b> 377656	Wheel Rod	Edit		08/30/2023	09/18/2023	09/20/2023	09/11/2023		377.53
Vendor <b>2321 - Kara Company, Inc.</b> Totals						Invoices	1		\$377.53
Vendor <b>5595 - King Schools</b> I0752188	Drone Ground School	Edit		07/31/2023	09/18/2023	09/20/2023	08/31/2023		99.33
Vendor <b>5595 - King Schools</b> Totals						Invoices	1		\$99.33
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b>									



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6707	Municipal Brush Removal	Edit		07/21/2023	09/18/2023	09/20/2023	09/01/2023		19,483.78
8237	Municipal Brush Removal	Edit		08/18/2023	09/18/2023	09/20/2023	09/01/2023		19,483.78
Vendor <b>1367 - Kramer Tree Specialists, Inc.</b> Totals						Invoices	2		\$38,967.56
Vendor <b>1606 - LA POLICE GEAR</b>									
1833532	Boots	Edit		08/10/2023	09/18/2023	09/20/2023	08/31/2023		189.94
1838992	Boots	Edit		08/23/2023	09/18/2023	09/20/2023	08/31/2023		224.94
Vendor <b>1606 - LA POLICE GEAR</b> Totals						Invoices	2		\$414.88
Vendor <b>1279 - LAI, Lic.</b>									
22-19920-1	Excess Flow Actuator Gate @ WWTP	Edit		08/25/2023	09/18/2023	09/20/2023	08/28/2023		672.50
Vendor <b>1279 - LAI, Lic.</b> Totals						Invoices	1		\$672.50
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b>									
PS559300	Street Sweeping	Edit		08/31/2023	09/18/2023	09/20/2023	09/01/2023		1,353.84
Vendor <b>4436 - LAKESHORE RECYCLING SYSTEMS</b> Totals						Invoices	1		\$1,353.84
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b>									
656075090	Phone Service	Edit		09/01/2023	09/18/2023	09/20/2023	09/18/2023		1,384.85
Vendor <b>1198 - LEVEL 3 COMMUNICATIONS LLC</b> Totals						Invoices	1		\$1,384.85
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b>									
372331	Electric Line Clearing WE 08/19/23	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		2,370.24
372332	Electric Line Clearing WE 08/19/23	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		2,760.88
372333	Contractual Tree Removal	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		2,357.84
372334	Contractual Tree Removal	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		2,773.28
372335	Contractual Tree Removal	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		2,773.28
372568	Electric Line Clearing WE 08/26/23	Edit		08/28/2023	09/18/2023	09/20/2023	09/07/2023		5,925.60
372569	Electric Line Clearing WE 08/26/23	Edit		08/28/2023	09/18/2023	09/20/2023	09/07/2023		6,581.52
374091	Electric Line Clearing WE 09/02/23	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		4,740.48
374092	Electric Line Clearing WE 09/02/23	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		6,352.64
374093	Contractual Tree Removal	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		2,773.28
Vendor <b>5017 - LEWIS TREE SERVICE LOCKBOX</b> Totals						Invoices	10		\$39,409.04
Vendor <b>4972 - LOGMEIN INC</b>									
351213234	GoToMeeting - Toll Free Monthly Charge	Edit		08/11/2023	09/18/2023	09/20/2023	08/30/2023		5.68
Vendor <b>4972 - LOGMEIN INC</b> Totals						Invoices	1		\$5.68
Vendor <b>4038 - MARBERRY CLEANERS &amp; LAUNDERERS</b>									
9686003632271837	Dry Cleaning - Sparky Costume	Edit		08/25/2023	09/18/2023	09/20/2023	09/01/2023		35.00
Vendor <b>4038 - MARBERRY CLEANERS &amp; LAUNDERERS</b> Totals						Invoices	1		\$35.00
Vendor <b>4569 - Kathy A McNeil</b>									



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91123	Perennials & Fertilizer	Edit		09/11/2023	09/18/2023	09/20/2023	09/11/2023		110.73
			Vendor <b>4569 - Kathy A McNeil</b> Totals			Invoices	1		\$110.73
Vendor <b>1200 - MENARDS - BATAVIA</b>									
13424	Baseboard & Outlet Plate	Edit		08/24/2023	09/18/2023	09/20/2023	09/11/2023		48.04
13496	Supplies for WWTP Water Line	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		110.85
			Vendor <b>1200 - MENARDS - BATAVIA</b> Totals			Invoices	2		\$158.89
Vendor <b>3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR</b>									
2000085782900	Train Tickets - UPRR Meeting	Edit		08/25/2023	09/18/2023	09/20/2023	08/30/2023		20.00
			Vendor <b>3918 - METRA MOBILE - VENTRA CUSTOMER SERVICE CTR</b> Totals			Invoices	1		\$20.00
Vendor <b>5019 - MICHELS PLUMBING INC</b>									
64010	Lead Line Replacement	Edit		08/01/2023	09/18/2023	09/20/2023	09/07/2023		800.00
			Vendor <b>5019 - MICHELS PLUMBING INC</b> Totals			Invoices	1		\$800.00
Vendor <b>1043 - MID AMERICAN WATER, INC.</b>									
108060AD	Power Seals	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		3,731.77
			Vendor <b>1043 - MID AMERICAN WATER, INC.</b> Totals			Invoices	1		\$3,731.77
Vendor <b>4307 - Milsoft Utility Solutions, Inc</b>									
20234979	DisSPatch Site License - Sept 2023	Edit		09/01/2023	09/18/2023	09/20/2023	09/05/2023		875.00
			Vendor <b>4307 - Milsoft Utility Solutions, Inc</b> Totals			Invoices	1		\$875.00
Vendor <b>5594 - Mosca Design</b>									
37474	Banner Bracket Set	Edit		08/01/2023	09/18/2023	09/20/2023	08/31/2023		172.84
			Vendor <b>5594 - Mosca Design</b> Totals			Invoices	1		\$172.84
Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1927769	SCBA Service Call	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		1,030.98
			Vendor <b>1130 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals			Invoices	1		\$1,030.98
Vendor <b>2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS</b>									
B9960361-0002	Member Registration	Edit		08/28/2023	09/18/2023	09/20/2023	08/30/2023		100.00
			Vendor <b>2152 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS</b> Totals			Invoices	1		\$100.00
Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b>									
14-34190	Rt 38 & River St Garden	Edit		09/07/2023	09/18/2023	09/20/2023	09/11/2023		1,997.00
			Vendor <b>4587 - Neri Landscape &amp; Office Maintenance Inc</b> Totals			Invoices	1		\$1,997.00
Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b>									
814927	Purchased Power - August 2023	Edit		09/05/2023	09/18/2023	08/31/2023	09/05/2023		465,864.00
			Vendor <b>2888 - NEXTERA ENERGY POWER MARKETING LLC</b> Totals			Invoices	1		\$465,864.00
Vendor <b>1373 - NICOR GAS 0632</b>									
2286121000/0823	Gas Services - 1800 South St	Edit		08/22/2023	09/18/2023	09/20/2023	08/28/2023		100.18
4156511000/0823	Gas Services - 602 Crissey Ave	Edit		08/23/2023	09/18/2023	09/20/2023	08/28/2023		164.26
7036511000/0823	Gas Services - 600 Crissey Ave	Edit		08/23/2023	09/18/2023	09/20/2023	08/28/2023		180.43
4017619020/0923	Gas Services - 1717 Averill Rd	Edit		09/01/2023	09/18/2023	09/20/2023	09/05/2023		213.25
2263328999/0923	Gas Services - 1717 Averill Rd	Edit		09/05/2023	09/18/2023	09/20/2023	09/06/2023		22,442.77
			Vendor <b>1373 - NICOR GAS 0632</b> Totals			Invoices	5		\$23,100.89
Vendor <b>1058 - NIMPA</b>									



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1184	Purchased Power - August 2023	Edit		09/05/2023	09/18/2023	08/31/2023	09/05/2023		1,693,802.60
			Vendor <b>1058 - NIMPA</b> Totals			Invoices	1		\$1,693,802.60
Vendor <b>5597 - Daniel Noll</b>									
83123	Service Award - 5 Years	Edit		08/31/2023	09/18/2023	09/20/2023	09/01/2023		50.00
			Vendor <b>5597 - Daniel Noll</b> Totals			Invoices	1		\$50.00
Vendor <b>1285 - North East Multi Regional Training Inc</b>									
333498	Training	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		35.00
			Vendor <b>1285 - North East Multi Regional Training Inc</b> Totals			Invoices	1		\$35.00
Vendor <b>1031 - OFFICE DEPOT</b>									
326726383001	Office Supplies	Edit		08/11/2023	09/18/2023	09/20/2023	08/29/2023		59.58
6444327231028390	Toner Cartridge	Edit		08/16/2023	09/18/2023	09/20/2023	09/01/2023		121.29
327455236001	Office Supplies	Edit		08/21/2023	09/18/2023	09/20/2023	09/07/2023		54.78
			Vendor <b>1031 - OFFICE DEPOT</b> Totals			Invoices	3		\$235.65
Vendor <b>5399 - On Inc</b>									
R855455271	Shoes	Edit		07/28/2023	09/18/2023	09/20/2023	09/07/2023		183.58
R855455271SalesT	Sales Tax Credit	Edit		08/07/2023	09/18/2023	09/20/2023	09/07/2023		(13.59)
			Vendor <b>5399 - On Inc</b> Totals			Invoices	2		\$169.99
Vendor <b>1206 - Osage Inc</b>									
082023	Tree Preservation Services - Aug 2023	Edit		09/06/2023	09/18/2023	09/20/2023	09/08/2023		476.26
			Vendor <b>1206 - Osage Inc</b> Totals			Invoices	1		\$476.26
Vendor <b>4128 - PETROCHOICE</b>									
51304700	Pegasus 1005 Oil	Edit		08/24/2023	09/18/2023	09/20/2023	09/05/2023		3,415.75
			Vendor <b>4128 - PETROCHOICE</b> Totals			Invoices	1		\$3,415.75
Vendor <b>1380 - PJM SETTLEMENT INC</b>									
2023083011493	Purchased Power 08-01-23/08-30-23	Edit		09/05/2023	09/18/2023	08/31/2023	09/05/2023		27,114.55
2023083111493	Purchased Power 08-01-23/08-31-23	Edit		09/08/2023	09/18/2023	08/31/2023	09/08/2023		149,634.10
			Vendor <b>1380 - PJM SETTLEMENT INC</b> Totals			Invoices	2		\$176,748.65
Vendor <b>1209 - Pomp's Tire Service Inc</b>									
640110070	Tires, Brass Valve & Scrape Disposal for Vehicle 6201	Edit		08/28/2023	09/18/2023	09/20/2023	08/29/2023		2,279.06
640110357	Parts for Vehicle 2036	Edit		09/05/2023	09/18/2023	09/20/2023	09/07/2023		647.32
640110402	Disposal Fee for Vehicle 7050	Edit		09/05/2023	09/18/2023	09/20/2023	09/07/2023		12.00
640110403	Disposal Fee for Vehicle 3086	Edit		09/05/2023	09/18/2023	09/20/2023	09/07/2023		12.00
			Vendor <b>1209 - Pomp's Tire Service Inc</b> Totals			Invoices	4		\$2,950.38
Vendor <b>5591 - Quantrell Priest</b>									
082023	Reimbursement for Meals	Edit		08/20/2023	09/18/2023	09/20/2023	09/07/2023		56.72
			Vendor <b>5591 - Quantrell Priest</b> Totals			Invoices	1		\$56.72
Vendor <b>1860 - Priority Products Inc</b>									
993367	Cap Screws, Hairpin Retainers & Misc Supplies	Edit		08/28/2023	09/18/2023	09/20/2023	09/11/2023		21.65



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993623	Resealable Cable Tie	Edit		08/28/2023	09/18/2023	09/20/2023	09/11/2023		35.00
993392	Lock Safety Pin	Edit		09/07/2023	09/18/2023	09/20/2023	09/07/2023		54.96
Vendor <b>1860 - Priority Products Inc</b> Totals							Invoices	3	<u>\$111.61</u>
Vendor <b>1488 - Professional Cemetery Services</b>									
5664	Grave Openings - August 2023	Edit		09/05/2023	09/18/2023	09/20/2023	09/05/2023		3,095.00
Vendor <b>1488 - Professional Cemetery Services</b> Totals							Invoices	1	<u>\$3,095.00</u>
Vendor <b>5558 - PSI Services LLC</b>									
qhy756hw	Drone Pilot Test	Edit		08/02/2023	09/18/2023	09/20/2023	08/31/2023		175.00
Vendor <b>5558 - PSI Services LLC</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>3373 - PUBLIC STORAGE # 26806</b>									
20316141-0823	Monthly Rental for CAC Storage	Edit		08/03/2023	09/18/2023	09/20/2023	09/01/2023		185.00
Vendor <b>3373 - PUBLIC STORAGE # 26806</b> Totals							Invoices	1	<u>\$185.00</u>
Vendor <b>5600 - R &amp; P Carriages Trailer Sales, Service &amp; Rental</b>									
22413	Hubcap	Edit		08/18/2023	09/18/2023	09/20/2023	08/31/2023		29.81
Vendor <b>5600 - R &amp; P Carriages Trailer Sales, Service &amp; Rental</b> Totals							Invoices	1	<u>\$29.81</u>
Vendor <b>1040 - Ray O'Herron Co Inc</b>									
2284946	Clothing	Edit		07/27/2023	09/18/2023	09/20/2023	08/30/2023		118.28
2291435	Credit Memo	Edit		08/29/2023	09/18/2023	09/20/2023	08/30/2023		(57.42)
2292271	Clothing	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		172.46
2293049	Clothing	Edit		09/06/2023	09/18/2023	09/20/2023	09/07/2023		79.95
Vendor <b>1040 - Ray O'Herron Co Inc</b> Totals							Invoices	4	<u>\$313.27</u>
Vendor <b>1527 - Rehm Electric Shop, Inc.</b>									
14412	Service Call	Edit		07/14/2023	09/18/2023	09/20/2023	08/30/2023		7,595.00
14446	Electrical Services - 328 S 3rd St	Edit		08/17/2023	09/18/2023	09/20/2023	08/30/2023		6,995.00
14459	Service Call	Edit		08/28/2023	09/18/2023	09/20/2023	08/30/2023		2,148.39
Vendor <b>1527 - Rehm Electric Shop, Inc.</b> Totals							Invoices	3	<u>\$16,738.39</u>
Vendor <b>4097 - RESPONSIVE MAILROOM</b>									
61343	#10 Envelopes	Edit		08/23/2023	09/18/2023	09/20/2023	09/11/2023		371.34
Vendor <b>4097 - RESPONSIVE MAILROOM</b> Totals							Invoices	1	<u>\$371.34</u>
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b>									
1392830	Chemicals	Edit		09/07/2023	09/18/2023	09/20/2023	09/07/2023		8,638.58
Vendor <b>2690 - ROWELL CHEMICAL CORPORATION</b> Totals							Invoices	1	<u>\$8,638.58</u>
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b>									
SPI20375554	Carburetor	Edit		09/06/2023	09/18/2023	09/20/2023	09/06/2023		52.99
Vendor <b>1452 - RUSSO POWER EQUIPMENT INC</b> Totals							Invoices	1	<u>\$52.99</u>
Vendor <b>1112 - SAM'S CLUB DIRECT</b>									
81623	Supplies	Edit		08/16/2023	09/18/2023	09/20/2023	08/31/2023		102.21
Vendor <b>1112 - SAM'S CLUB DIRECT</b> Totals							Invoices	1	<u>\$102.21</u>
Vendor <b>5598 - David Schmidt</b>									
8523	ASL Interpreter - Shakespeare in the Park	Edit		08/05/2023	09/18/2023	09/20/2023	08/28/2023		550.00
Vendor <b>5598 - David Schmidt</b> Totals							Invoices	1	<u>\$550.00</u>



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<b>Vendor 5572 - SEL Engineering Services, Inc.</b>										
58352	Replacement Generator & Line Protection Relays	Edit		08/11/2023	09/18/2023	09/20/2023	09/05/2023		50,000.00	
	Vendor 5572 - SEL Engineering Services, Inc. Totals							Invoices	1	\$50,000.00
<b>Vendor 1060 - SHRED IT USA</b>										
8004577059	Document Shredding	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		305.32	
	Vendor 1060 - SHRED IT USA Totals							Invoices	1	\$305.32
<b>Vendor 1057 - SK Electronics</b>										
23104	Service Call	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		95.00	
	Vendor 1057 - SK Electronics Totals							Invoices	1	\$95.00
<b>Vendor 2910 - SKD TACTICAL LLC</b>										
723203	Gloves	Edit		08/10/2023	09/18/2023	09/20/2023	08/31/2023		94.90	
	Vendor 2910 - SKD TACTICAL LLC Totals							Invoices	1	\$94.90
<b>Vendor 4572 - SOLENIS LLC</b>										
132420905	Chemicals for WWTP	Edit		08/24/2023	09/18/2023	09/20/2023	09/11/2023		12,065.76	
132424920	Chemicals for WWTP	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		3,654.00	
	Vendor 4572 - SOLENIS LLC Totals							Invoices	2	\$15,719.76
<b>Vendor 1457 - STANLEY CONSULTANTS INC</b>										
0248442	SE Development Substation & Dist Feeders	Edit		08/22/2023	09/18/2023	09/20/2023	08/31/2023		11,113.88	
0248501	Kirk Road Distribution	Edit		08/23/2023	09/18/2023	09/20/2023	08/31/2023		46,400.01	
0248680	Cost of Service & Rate Design Study	Edit		09/01/2023	09/18/2023	09/20/2023	09/08/2023		6,125.00	
	Vendor 1457 - STANLEY CONSULTANTS INC Totals							Invoices	3	\$63,638.89
<b>Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC</b>										
20231259	Asphalt Repairs	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		184.96	
20231274	Asphalt Repairs	Edit		08/30/2023	09/18/2023	09/20/2023	09/07/2023		151.36	
20231280	Asphalt Repairs	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		722.56	
	Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals							Invoices	3	\$1,058.88
<b>Vendor 5601 - Taran Tactical Innovations</b>										
313087	Lightning Magwell	Edit		08/16/2023	09/18/2023	09/20/2023	08/31/2023		116.74	
	Vendor 5601 - Taran Tactical Innovations Totals							Invoices	1	\$116.74
<b>Vendor 1984 - TIM'S CONSTRUCTION</b>										
3155	Building Inspection Services - Aug 2023	Edit		08/31/2023	09/18/2023	09/20/2023	09/01/2023		1,040.00	
	Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	\$1,040.00
<b>Vendor 1091 - TOWN &amp; COUNTRY GARDENS</b>										
3461064677	Get Well Arrangement	Edit		08/21/2023	09/18/2023	09/20/2023	08/25/2023		77.99	
3463014529	Sympathy Arrangement	Edit		08/30/2023	09/18/2023	09/20/2023	09/01/2023		82.99	
	Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	2	\$160.98
<b>Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE</b>										
230177-202308-1	Background Checks	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		75.00	



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Vendor <b>3068 - TRANSUNION RISK AND ALTERNATIVE</b> Totals						Invoices	1		\$75.00
Vendor <b>4923 - Transystems Corporation</b> 4211711-22	Kautz Rd - Phase II	Edit		08/25/2023	09/18/2023	09/20/2023	09/06/2023		2,531.70
Vendor <b>4923 - Transystems Corporation</b> Totals						Invoices	1		\$2,531.70
Vendor <b>1228 - Tri-City Ambulance</b> IN249	Ambulance Billing - Aug/Oct 2023	Edit		09/08/2023	09/18/2023	09/20/2023	09/13/2023		46,675.00
Vendor <b>1228 - Tri-City Ambulance</b> Totals						Invoices	1		\$46,675.00
Vendor <b>3549 - UNIVAR USA INC</b> 51419403	Chemicals	Edit		08/24/2023	09/18/2023	09/20/2023	09/07/2023		4,667.19
Vendor <b>3549 - UNIVAR USA INC</b> Totals						Invoices	1		\$4,667.19
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> UFIW9511	Training Class	Edit		08/25/2023	09/18/2023	09/20/2023	09/07/2023		800.00
Vendor <b>2165 - UNIVERSITY OF ILLINOIS</b> Totals						Invoices	1		\$800.00
Vendor <b>1230 - USA BlueBook</b> INV00111586	Wire Rack	Edit		08/22/2023	09/18/2023	09/20/2023	09/07/2023		58.60
Vendor <b>1230 - USA BlueBook</b> Totals						Invoices	1		\$58.60
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> 0907-2904	22-23 UG Electric Replacement	Edit		09/07/2023	09/18/2023	09/20/2023	09/12/2023		116,588.74
Vendor <b>1540 - UTILITY DYNAMICS CORPORATION</b> Totals						Invoices	1		\$116,588.74
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> 608000047213	Monthly Vehicle Tracking Subscription	Edit		08/01/2023	09/18/2023	09/01/2023	08/03/2023		1,004.35
Vendor <b>4433 - VERIZON CONNECT FLEET USA LLC</b> Totals						Invoices	1		\$1,004.35
Vendor <b>1233 - VERIZON WIRELESS</b> 9943840760	Scada Backup	Edit		09/07/2023	09/18/2023	09/07/2023	09/11/2023		20.04
Vendor <b>1233 - VERIZON WIRELESS</b> Totals						Invoices	1		\$20.04
Vendor <b>1761 - VILLAGE OF ROMEVILLE FIRE ACADEMY</b> 2023-462	Training Class	Edit		08/23/2023	09/18/2023	09/20/2023	08/29/2023		950.00
Vendor <b>1761 - VILLAGE OF ROMEVILLE FIRE ACADEMY</b> Totals						Invoices	1		\$950.00
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> 2023058149	Interpretation Service	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		9.75
Vendor <b>3595 - VOIANCE LANGUAGE SERVICES LLC</b> Totals						Invoices	1		\$9.75
Vendor <b>5305 - W L CONSTRUCTION SUPPLY INC</b> 33000	Grinding & Cutting Wheel w/Adapter	Edit		07/18/2023	09/18/2023	09/20/2023	08/31/2023		216.75
Vendor <b>5305 - W L CONSTRUCTION SUPPLY INC</b> Totals						Invoices	1		\$216.75
Vendor <b>5244 - MARISSA WALKER</b> 090123	Crossing Guard 08/08/2023- 09/01/2023	Edit		09/01/2023	09/18/2023	09/20/2023	09/07/2023		427.50
Vendor <b>5244 - MARISSA WALKER</b> Totals						Invoices	1		\$427.50
Vendor <b>1075 - WAREHOUSE DIRECT</b> 5559344-0	Copy Paper	Edit		08/24/2023	09/18/2023	09/20/2023	08/29/2023		167.96



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5563584-02	Office & Janitorial Supplies for WWTP	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		501.83
			Vendor <b>1075 - WAREHOUSE DIRECT</b> Totals				Invoices	2	\$669.79
Vendor <b>1088 - Water Products Company of Aurora, Inc.</b>									
0318129	Misc Parts	Edit		08/28/2023	09/18/2023	09/20/2023	08/28/2023		784.00
0318163	Clamps	Edit		08/29/2023	09/18/2023	09/20/2023	09/07/2023		469.50
0318190	Repair Clamps	Edit		08/30/2023	09/18/2023	09/20/2023	09/07/2023		2,184.00
0318255	Valve Boxes	Edit		08/31/2023	09/18/2023	09/20/2023	09/07/2023		1,620.00
0318275	Repair Clamps	Edit		09/05/2023	09/18/2023	09/20/2023	09/07/2023		2,008.82
0318294	Misc Parts	Edit		09/06/2023	09/18/2023	09/20/2023	09/11/2023		57.97
0318323	Misc Parts	Edit		09/06/2023	09/18/2023	09/20/2023	09/11/2023		2,218.94
			Vendor <b>1088 - Water Products Company of Aurora, Inc.</b> Totals				Invoices	7	\$9,343.23
Vendor <b>5141 - WEBSTAUANTSTORE</b>									
88988743	Ice Machine for Station 1	Edit		08/17/2023	09/18/2023	09/20/2023	09/07/2023		2,559.25
			Vendor <b>5141 - WEBSTAUANTSTORE</b> Totals				Invoices	1	\$2,559.25
Vendor <b>1051 - WESCO RECEIVABLES CORP</b>									
765071	Cable End Caps	Edit		08/14/2023	09/18/2023	09/20/2023	08/28/2023		204.00
772792	Allen Bradley Relays	Edit		08/16/2023	09/18/2023	09/20/2023	08/28/2023		389.10
789167	Mod Can	Edit		08/22/2023	09/18/2023	09/20/2023	08/31/2023		17,745.00
789168	Klein Estex Tools	Edit		08/22/2023	09/18/2023	09/20/2023	08/31/2023		430.91
804992	Transformers	Edit		08/28/2023	09/18/2023	09/20/2023	09/08/2023		17,865.00
804993	Bushing Converter	Edit		08/28/2023	09/18/2023	09/20/2023	09/08/2023		3,348.00
804994	Polymer Cutouts	Edit		08/28/2023	09/18/2023	09/20/2023	09/08/2023		2,338.00
			Vendor <b>1051 - WESCO RECEIVABLES CORP</b> Totals				Invoices	7	\$42,320.01
Vendor <b>1671 - West Central Municipal Conference</b>									
0007458-IN	Member Dues	Edit		08/24/2023	09/18/2023	09/20/2023	08/28/2023		575.00
			Vendor <b>1671 - West Central Municipal Conference</b> Totals				Invoices	1	\$575.00
Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b>									
24647	Fabyan Parkway Industrial	Edit		08/26/2023	09/18/2023	09/20/2023	09/01/2023		400.00
24650	Khanna Dentistry	Edit		08/26/2023	09/18/2023	09/20/2023	09/01/2023		818.75
24651	Great Western Flooring	Edit		08/26/2023	09/18/2023	09/20/2023	09/01/2023		400.00
24652	302 River PUD	Edit		08/26/2023	09/18/2023	09/20/2023	09/01/2023		900.00
24653	525 Mead Ct	Edit		08/26/2023	09/18/2023	09/20/2023	09/01/2023		300.00
24654	Cetron Site	Edit		08/26/2023	09/18/2023	09/20/2023	09/01/2023		300.00
24700	Kaneville Road Utility Crossing Stabilization	Edit		08/26/2023	09/18/2023	09/20/2023	09/06/2023		455.00
			Vendor <b>1236 - WILLS BURKE KELSEY ASSOCIATES LTD</b> Totals				Invoices	7	\$3,573.75
Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b>									
090123	Purchased Power - Aug 2023	Edit		08/01/2023	09/18/2023	08/31/2023	09/08/2023		92,255.12
			Vendor <b>1237 - WM RENEWABLE ENERGY CONTROLLER</b> Totals				Invoices	1	\$92,255.12
Vendor <b>1035 - WW Grainger, Inc.</b>									
9819497406	Rechargeable Battery	Edit		08/28/2023	09/18/2023	09/20/2023	09/08/2023		257.82



# City of Geneva AP Invoice Report

Invoice Due Date Range 09/18/23 - 09/18/23  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1035 - WW Grainger, Inc.</b> Totals			Invoices	1		\$257.82
Vendor <b>Ashley Real Estate LLC</b> 2024-009	Refund Code Compliance	Edit		08/31/2023	09/18/2023	09/20/2023	08/31/2023		1,050.00
			Vendor <b>Ashley Real Estate LLC</b> Totals			Invoices	1		\$1,050.00
Vendor <b>Joseph Byrne</b> 1929-002083	Parking Fine Refund	Edit		08/31/2023	09/18/2023	09/20/2023	09/01/2023		25.00
			Vendor <b>Joseph Byrne</b> Totals			Invoices	1		\$25.00
Vendor <b>Tom Kresl</b> 64141	Lead Line Replacement	Edit		08/10/2023	09/18/2023	09/20/2023	09/07/2023		6,000.00
			Vendor <b>Tom Kresl</b> Totals			Invoices	1		\$6,000.00
Vendor <b>Marilyn Riesenfeld</b> 42693784	Sewer Lining Reimbursement	Edit		08/01/2023	09/18/2023	09/20/2023	09/07/2023		8,253.00
			Vendor <b>Marilyn Riesenfeld</b> Totals			Invoices	1		\$8,253.00
Vendor <b>Joel Widmer</b> 64143	Lead Line Replacement	Edit		08/22/2023	09/18/2023	09/20/2023	09/07/2023		5,900.00
			Vendor <b>Joel Widmer</b> Totals			Invoices	1		\$5,900.00
			Grand Totals			Invoices	282		\$4,697,144.13

City of Geneva  
**Payment Batch Register**

Bank Account: 06 - Accounts Payable

Batch Date: 09/08/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> 06 - Accounts Payable						
Check	09/08/2023	162452	Utility Management Refund	ZENZ , JULIEANNE		4,093.74
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:			Transactions: 1			\$4,093.74
	Checks:	1	\$4,093.74			



**Payroll Summary Report**  
**09/08/2023**

Net Pay	\$	590,779.78
FICA/Medicare Contributions		29,380.95
IMRF Contributions		23,826.87
Dental/Health Premiums		<u>94,302.78</u>
Total Payroll Expenditures	\$	<u><u>738,290.38</u></u>