



Expenditure Summary Report

| | |
|---|------------------------|
| City of Geneva Expenditures - 10/2/2023 | \$ 788,741.27 |
| Manual Check(s) | - |
| Utility Billing Refund(s) | 378.06 |
| City of Geneva Payroll | <u>711,752.33</u> |
| Total Expenditures | <u>\$ 1,500,871.66</u> |



Expenditures by Fund

| Fund | Amount | Fund | Amount |
|--------------------------|---------------|---------------------------------|---------------|
| General | \$ 96,145.70 | SSA # 22 | \$ - |
| Motor Fuel Tax | - | SSA # 23 | - |
| Cultural Arts Commission | - | SSA # 26 | - |
| SPAC | 280.44 | SSA # 32 | 950.00 |
| Beautification | - | General Capital Projects | 5,000.00 |
| Tourism | - | Infrastructure Capital Projects | 325.00 |
| Restricted Police Fines | - | Prairie Green | - |
| PEG | - | TIF # 2 | - |
| Mental Health | 150.00 | TIF # 3 | - |
| SSA # 1 | 14,289.57 | Capital Equipment | - |
| SSA # 4 | - | Electric | 286,764.52 |
| SSA # 5 | - | Water/Wastewater | 317,266.89 |
| SSA # 7 | - | Refuse | 19,509.50 |
| SSA # 9 | - | Cemetery | - |
| SSA # 11 | 14,075.00 | Commuter Parking | 1,493.97 |
| SSA # 16 | 8,426.75 | Group Dental Insurance | 6,544.81 |
| SSA # 18 | 400.00 | Workers Compensation | 17,048.28 |
| | | | \$ 788,670.43 |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
 Report By Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|----------------------------------|--------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| Vendor 4286 - Kimberly G Abatangelo | | | | | | | | | | |
| GEN09122023 | Recording Secretary Services | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 150.00 | |
| | | | | | | | Vendor 4286 - Kimberly G Abatangelo Totals | Invoices | 1 | <u>\$150.00</u> |
| Vendor 1109 - AIR ONE EQUIPMENT INC | | | | | | | | | | |
| 197914 | TruFuel | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 158.00 | |
| 197915 | TruFuel | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 237.00 | |
| 198107 | Preventative Maintenance Service | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 941.00 | |
| | | | | | | | Vendor 1109 - AIR ONE EQUIPMENT INC Totals | Invoices | 3 | <u>\$1,336.00</u> |
| Vendor 1011 - AIRGAS USA LLC | | | | | | | | | | |
| 5501624102 | Cylinder Rental | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 785.11 | |
| 9142151923 | Nitrogen | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 58.00 | |
| | | | | | | | Vendor 1011 - AIRGAS USA LLC Totals | Invoices | 2 | <u>\$843.11</u> |
| Vendor 1489 - AL WARREN OIL CO INC | | | | | | | | | | |
| W1593073 | Unleaded Fuel | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 22,754.20 | |
| | | | | | | | Vendor 1489 - AL WARREN OIL CO INC Totals | Invoices | 1 | <u>\$22,754.20</u> |
| Vendor 4138 - Altorfer, Inc. | | | | | | | | | | |
| PC330201224 | Detonation Sensors | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 1,395.00 | |
| | | | | | | | Vendor 4138 - Altorfer, Inc. Totals | Invoices | 1 | <u>\$1,395.00</u> |
| Vendor 5177 - American Trenchless Technology | | | | | | | | | | |
| 321725 | Sanitary Service | Edit | | 09/22/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 1,983.00 | |
| | | | | | | | Vendor 5177 - American Trenchless Technology Totals | Invoices | 1 | <u>\$1,983.00</u> |
| Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION | | | | | | | | | | |
| SO113781 | Membership Dues | Edit | | 08/22/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 83.00 | |
| SO113814 | Membership Dues | Edit | | 08/22/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 83.00 | |
| | | | | | | | Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals | Invoices | 2 | <u>\$166.00</u> |
| Vendor 1015 - ARTLIP & SONS | | | | | | | | | | |
| 208819 | Thermostat Replacement | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 269.89 | |
| | | | | | | | Vendor 1015 - ARTLIP & SONS Totals | Invoices | 1 | <u>\$269.89</u> |
| Vendor 4859 - ASM CONSULTANTS INC | | | | | | | | | | |
| 9637 | Legal Service | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/11/2023 | | 2,765.00 | |
| | | | | | | | Vendor 4859 - ASM CONSULTANTS INC Totals | Invoices | 1 | <u>\$2,765.00</u> |
| Vendor 1001 - AT&T | | | | | | | | | | |
| 6302081605/0923 | Monthly Phone Service | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 352.16 | |
| 6302089353/0923 | Monthly Phone Service | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 352.16 | |
| 6302089555/0923 | Monthly Phone Service | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 555.50 | |
| 6302620813/0923 | Monthly Phone Service | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 473.33 | |
| 6302621370/0923 | Monthly Phone Service | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 348.09 | |
| 7082310210Com923 | Monthly Phone Service | Edit | | 09/16/2023 | 10/02/2023 | 10/04/2023 | 09/26/2023 | | 13,767.90 | |
| | | | | | | | Vendor 1001 - AT&T Totals | Invoices | 6 | <u>\$15,849.14</u> |
| Vendor 4419 - AURORA TRUCK CENTER | | | | | | | | | | |
| 252115 | Service Call | Edit | | 08/24/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 497.26 | |
| | | | | | | | Vendor 4419 - AURORA TRUCK CENTER Totals | Invoices | 1 | <u>\$497.26</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
 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 3874 - AUTO-WARES GROUP | | | | | | | | | |
| 479-471054 | Mini Bulb | Edit | | 08/25/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 3.90 |
| 479-471157 | Misc Filters | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 29.72 |
| 479-471161 | Battery | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 333.98 |
| 479-471180 | New Washer Pump | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 38.99 |
| 479-471184 | Misc Filters | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 33.89 |
| 479-471185 | Air Filter | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 17.61 |
| 479-471186 | Misc Filters | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 77.03 |
| 479-471190 | Oil Filter | Edit | | 08/29/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 8.40 |
| 479-471208 | Cabin Air Filter | Edit | | 08/30/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 13.20 |
| 479-471225 | Shop Suuplies | Edit | | 08/30/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 40.88 |
| 479-471231 | Outer Tie Rod End | Edit | | 08/30/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 72.29 |
| 479-471266 | Credit | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | (105.75) |
| 479-471331 | Air Filter | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 33.02 |
| 479-471332 | Cabin Air Filter | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 13.20 |
| 479-471362 | Misc Filters | Edit | | 09/05/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 31.91 |
| 479-471392 | Misc Filters | Edit | | 09/05/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 30.61 |
| 479-471441 | Misc Filters | Edit | | 09/06/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 51.09 |
| 479-471495 | Credit Memo | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | (102.01) |
| 479-471512 | Oil Filter | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 22.37 |
| 479-471546 | Misc Filters | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 237.59 |
| 479-471604 | GGF Supplies | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 59.98 |
| 479-471636 | Air Filter | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 26.20 |
| 479-471658 | Coolant Tank Cap | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 6.69 |
| 479-471682 | Battery | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 46.99 |
| 479-471697 | GGF Supplies | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 193.74 |
| 479-471701 | Oil Filter | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 38.39 |
| 479-471736 | Turn Signal | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 25.98 |
| 479-471755 | Credit Memo | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | (86.18) |
| 479-471833 | Training | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 99.00 |
| 479-471884 | Rear View Mirror | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 17.38 |
| 479-471898 | Rear Brake & Pads | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 198.61 |
| 479-471988 | Air Filter | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 28.90 |
| 478-583946 | DEF Fluid | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 79.96 |
| 479-472003 | Battery | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 152.19 |
| 479-472019 | Battery Switch | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 57.99 |
| 479-472055 | Battery | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 159.99 |
| Vendor 3874 - AUTO-WARES GROUP Totals | | | | | | | Invoices | 36 | \$1,987.73 |
| Vendor 4174 - Axon Enterprise Inc | | | | | | | | | |
| INUS152921 | Training | Edit | | 04/20/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 495.00 |
| Vendor 4174 - Axon Enterprise Inc Totals | | | | | | | Invoices | 1 | \$495.00 |
| Vendor 3405 - Baxter & Woodman Inc | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
 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 |
|---|--------------------------------------|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 0248554 | Source Water Protection Plan | Edit | | 07/25/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 1,251.18 |
| | | | Vendor 3405 - Baxter & Woodman Inc Totals | | | Invoices | 1 | | \$1,251.18 |
| Vendor 1928 - BDK Door Co, Inc. | | | | | | | | | |
| 805067168 | North West Door Repair | Edit | | 09/05/2023 | 10/02/2023 | 10/04/2023 | 09/12/2023 | | 582.65 |
| | | | Vendor 1928 - BDK Door Co, Inc. Totals | | | Invoices | 1 | | \$582.65 |
| Vendor 1267 - BOARDMAN & CLARK LLP | | | | | | | | | |
| 272896 | Nicor Agreement | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 300.00 |
| | | | Vendor 1267 - BOARDMAN & CLARK LLP Totals | | | Invoices | 1 | | \$300.00 |
| Vendor 5005 - BRAND IT ON APPAREL CO | | | | | | | | | |
| 1866 | Clothing | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 290.00 |
| | | | Vendor 5005 - BRAND IT ON APPAREL CO Totals | | | Invoices | 1 | | \$290.00 |
| Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS | | | | | | | | | |
| 09222023 | Crossing Guard 09/05/2023-09/22/2023 | Edit | | 09/22/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 607.50 |
| | | | Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals | | | Invoices | 1 | | \$607.50 |
| Vendor 5208 - JACQUELINE BUFFINGTON | | | | | | | | | |
| 92223 | WC Claim | Edit | | 09/19/2023 | 10/02/2023 | 09/22/2023 | 09/20/2023 | | 2,682.14 |
| 90823 | WC Claim | Edit | | 09/20/2023 | 10/02/2023 | 09/08/2023 | 09/20/2023 | | 2,682.14 |
| | | | Vendor 5208 - JACQUELINE BUFFINGTON Totals | | | Invoices | 2 | | \$5,364.28 |
| Vendor 3003 - CANTEEN REFRESHMENT SERVICES | | | | | | | | | |
| ORD236691 | Coffee | Edit | | 09/06/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 437.90 |
| | | | Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals | | | Invoices | 1 | | \$437.90 |
| Vendor 1304 - CITY OF GENEVA | | | | | | | | | |
| 2023-1968 | 315 Ford St | Edit | | 09/13/2023 | 10/02/2023 | 09/14/2023 | 09/14/2023 | | 191.00 |
| 2023-1973 | 11 Stevens St | Edit | | 09/13/2023 | 10/02/2023 | 09/14/2023 | 09/14/2023 | | 191.00 |
| 2023-1766 | 316 Jefferson St | Edit | | 09/15/2023 | 10/02/2023 | 09/20/2023 | 09/20/2023 | | 191.00 |
| 2023-1733 | 521 Ford St | Edit | | 09/19/2023 | 10/02/2023 | 09/20/2023 | 09/20/2023 | | 191.00 |
| 2023-1985 | 128 N 4th St | Edit | | 09/19/2023 | 10/02/2023 | 09/20/2023 | 09/20/2023 | | 191.00 |
| | | | Vendor 1304 - CITY OF GENEVA Totals | | | Invoices | 5 | | \$955.00 |
| Vendor 5495 - Colliflower | | | | | | | | | |
| 02127128 | Fitting | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 59.04 |
| 02127604 | Misc Parts | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 431.97 |
| | | | Vendor 5495 - Colliflower Totals | | | Invoices | 2 | | \$491.01 |
| Vendor 1245 - COMED | | | | | | | | | |
| 1024758004/0823 | Electric Service - Well #9 | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 4,296.33 |
| 2781062068/0923 | Electric Service - Kautz & Pillsbury | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 49.88 |
| | | | Vendor 1245 - COMED Totals | | | Invoices | 2 | | \$4,346.21 |
| Vendor 1410 - Consolidated Water Solutions | | | | | | | | | |
| 27416 | Chemicals | Edit | | 08/30/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 17,150.00 |
| | | | Vendor 1410 - Consolidated Water Solutions Totals | | | Invoices | 1 | | \$17,150.00 |
| Vendor 5016 - Custom Filtration Solutions, LLC. | | | | | | | | | |
| INV-01886 | Filters | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 2,500.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5016 - Custom Filtration Solutions, Llc. Totals | | | | | | Invoices | 1 | | \$2,500.00 |
| Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD | | | | | | | | | |
| 1076346 | PJM Auction Revenue Rights - Aug 2023 | Edit | | 09/12/2023 | 10/02/2023 | 08/31/2023 | 09/12/2023 | | 12,414.00 |
| Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals | | | | | | Invoices | 1 | | \$12,414.00 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS | | | | | | | | | |
| 91823 | Claim Payments 09/14/23-09/20/23 | Edit | | 09/18/2023 | 10/02/2023 | 09/20/2023 | 09/18/2023 | | 1,330.32 |
| 92523 | Claim Payments 09/21/23-09/27/23 & Adm Fee | Edit | | 09/25/2023 | 10/02/2023 | 09/27/2023 | 09/26/2023 | | 5,214.49 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals | | | | | | Invoices | 2 | | \$6,544.81 |
| Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC | | | | | | | | | |
| 2581797 | Medical Supplies | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 65.40 |
| Vendor 1459 - EMERGENCY MEDICAL PRODUCTS INC Totals | | | | | | Invoices | 1 | | \$65.40 |
| Vendor 5586 - Environmental Aquatic Management LLC | | | | | | | | | |
| 17484 | Water Fountain Repair | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/15/2023 | | 410.00 |
| Vendor 5586 - Environmental Aquatic Management LLC Totals | | | | | | Invoices | 1 | | \$410.00 |
| Vendor 3123 - Evident Inc | | | | | | | | | |
| 234648A | Evidence Bags | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 203.30 |
| Vendor 3123 - Evident Inc Totals | | | | | | Invoices | 1 | | \$203.30 |
| Vendor 4563 - Ewing Irrigation Products Inc | | | | | | | | | |
| 20625650 | PVC Tee, Bushing & Misc Supplies | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 14.97 |
| Vendor 4563 - Ewing Irrigation Products Inc Totals | | | | | | Invoices | 1 | | \$14.97 |
| Vendor 5609 - Excel Environmental Services | | | | | | | | | |
| E0022762 | Oil & Antifreeze Removal | Edit | | 07/13/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 130.00 |
| Vendor 5609 - Excel Environmental Services Totals | | | | | | Invoices | 1 | | \$130.00 |
| Vendor 1020 - FED EX | | | | | | | | | |
| 8-247-95913 | Shipping Charges | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 14.64 |
| Vendor 1020 - FED EX Totals | | | | | | Invoices | 1 | | \$14.64 |
| Vendor 4980 - FGM ARCHITECTS | | | | | | | | | |
| 23-3766.01-2 | Facilities Master Plan Services | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 5,000.00 |
| Vendor 4980 - FGM ARCHITECTS Totals | | | | | | Invoices | 1 | | \$5,000.00 |
| Vendor 2313 - FIRE SERVICE INC | | | | | | | | | |
| IL-9045 | Service Call | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 1,900.00 |
| IL-9046 | Service Call | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 2,929.74 |
| Vendor 2313 - FIRE SERVICE INC Totals | | | | | | Invoices | 2 | | \$4,829.74 |
| Vendor 1023 - FIREGROUND SUPPLY INC | | | | | | | | | |
| 23879 | Clothing | Edit | | 07/31/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 1,777.76 |
| Vendor 1023 - FIREGROUND SUPPLY INC Totals | | | | | | Invoices | 1 | | \$1,777.76 |
| Vendor 4524 - Frank Marshall Electric Midwest Llc | | | | | | | | | |
| 91756 | Well #13 Troubleshoot | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 282.00 |
| Vendor 4524 - Frank Marshall Electric Midwest Llc Totals | | | | | | Invoices | 1 | | \$282.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
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|---|--|--------|-------------|--------------|------------|------------|---------------|-----------------|--------------------|--------------------|
| Vendor 1155 - Gaido & Fintzen, LLC. | | | | | | | | | | |
| 77856 | Legal Expense | Edit | | 09/01/2023 | 10/02/2023 | 09/01/2023 | 09/27/2023 | | 6,250.00 | |
| 77858 | Legal Expense | Edit | | 09/01/2023 | 10/02/2023 | 09/11/2023 | 09/27/2023 | | 7,062.73 | |
| Vendor 1155 - Gaido & Fintzen, LLC. Totals | | | | | | | | Invoices | 2 | \$13,312.73 |
| Vendor 1055 - Geneva Ace Hardware | | | | | | | | | | |
| 103710/1 | Piping & Round Up | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 98.53 | |
| 103726/1 | Engine Oil | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 17.99 | |
| 103775/1 | Bee & Wasp Killer | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 16.58 | |
| 103777/1 | Nuts & Bolts | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 12.84 | |
| 103804/1 | Truck Stock Items | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 96.96 | |
| 103805/1 | Glue Gun & Glue Sticks | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 16.98 | |
| Vendor 1055 - Geneva Ace Hardware Totals | | | | | | | | Invoices | 6 | \$259.88 |
| Vendor 1171 - Hampton Lenzini & Renwick, Inc. | | | | | | | | | | |
| 000020232123 | Brentwood Pond Maint 2023 | Edit | | 09/16/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 950.00 | |
| 000020232124 | Geneva WTP Maintenance | Edit | | 09/16/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 2,600.00 | |
| 000020232126 | Eagle Brook Maint 2023 | Edit | | 09/16/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 14,075.00 | |
| 000020232150 | S. First Street Water Main | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 1,117.50 | |
| 000020232161 | Watermain Construction & Lead Service Transition Plans | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 6,143.75 | |
| Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals | | | | | | | | Invoices | 5 | \$24,886.25 |
| Vendor 5323 - HOLSICIM - MAMR INC | | | | | | | | | | |
| 718514002 | 3/4 Crushed Stone | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 1,180.85 | |
| Vendor 5323 - HOLSICIM - MAMR INC Totals | | | | | | | | Invoices | 1 | \$1,180.85 |
| Vendor 1177 - HOME DEPOT CREDIT SERVICES | | | | | | | | | | |
| 3202051 | Gas Can Spout | Edit | | 09/06/2023 | 10/02/2023 | 09/21/2023 | 09/11/2023 | | 9.77 | |
| 3620076 | Gas Can Spout | Edit | | 09/06/2023 | 10/02/2023 | 09/21/2023 | 09/11/2023 | | 9.77 | |
| 1010295 | Brooms & Brushes | Edit | | 09/08/2023 | 10/02/2023 | 09/14/2023 | 09/11/2023 | | 41.04 | |
| 1010301 | Sump Pump | Edit | | 09/08/2023 | 10/02/2023 | 09/14/2023 | 09/11/2023 | | 322.42 | |
| 8620669 | Welch Electrical Box | Edit | | 09/11/2023 | 10/02/2023 | 09/21/2023 | 09/14/2023 | | 1.94 | |
| 4011087 | Mats & Spackle | Edit | | 09/15/2023 | 10/02/2023 | 09/20/2023 | 09/20/2023 | | 51.37 | |
| Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals | | | | | | | | Invoices | 6 | \$436.31 |
| Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION | | | | | | | | | | |
| 200083557 | Training | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 80.00 | |
| Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals | | | | | | | | Invoices | 1 | \$80.00 |
| Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS | | | | | | | | | | |
| HolStJohn2023 | Meeting | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 30.00 | |
| Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals | | | | | | | | Invoices | 1 | \$30.00 |
| Vendor 4461 - Illinois Public Risk Fund | | | | | | | | | | |
| 84655 | Worker's Comp Reinsurance Premium - October 2023 | Edit | | 08/14/2023 | 10/02/2023 | 10/02/2023 | 09/26/2023 | | 11,684.00 | |
| Vendor 4461 - Illinois Public Risk Fund Totals | | | | | | | | Invoices | 1 | \$11,684.00 |
| Vendor 1369 - ILLINOIS STATE POLICE | | | | | | | | | | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------------|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 20230803419 | Fingerprinting | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 56.50 |
| 20230803731 | Fingerprinting | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 84.75 |
| | | | Vendor 1369 - ILLINOIS STATE POLICE Totals | | | Invoices | 2 | | \$141.25 |
| Vendor 3271 - INTERSTATE BILLING SERVICE INC | | | | | | | | | |
| 3033581125 | Service for Unit 1007 | Edit | | 07/31/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 205.00 |
| 3034250432 | Fuel Pumps | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 1,446.00 |
| 3034271345 | Credit Memo | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | (266.00) |
| | | | Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals | | | Invoices | 3 | | \$1,385.00 |
| Vendor 2702 - ITRON, INC | | | | | | | | | |
| 659351 | Meter Reading Annual Maintenance | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/15/2023 | | 5,061.91 |
| | | | Vendor 2702 - ITRON, INC Totals | | | Invoices | 1 | | \$5,061.91 |
| Vendor 1251 - JSN Contractors Supply | | | | | | | | | |
| 86593 | Marking Paint | Edit | | 09/06/2023 | 10/02/2023 | 10/04/2023 | 09/15/2023 | | 493.80 |
| | | | Vendor 1251 - JSN Contractors Supply Totals | | | Invoices | 1 | | \$493.80 |
| Vendor 1438 - Kane County Recorder | | | | | | | | | |
| 578322 | Recording Fee & Lien Release | Edit | | 08/28/2023 | 10/02/2023 | 10/04/2023 | 09/08/2023 | | 116.00 |
| | | | Vendor 1438 - Kane County Recorder Totals | | | Invoices | 1 | | \$116.00 |
| Vendor 1393 - KONE INC | | | | | | | | | |
| 871137008 | Preventative Maintenance Service | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 230.82 |
| | | | Vendor 1393 - KONE INC Totals | | | Invoices | 1 | | \$230.82 |
| Vendor 1367 - Kramer Tree Specialists, Inc. | | | | | | | | | |
| 8593 | Contractual Tree Maintenance | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 325.00 |
| 9071 | Municipal Brush Removal | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 19,483.78 |
| | | | Vendor 1367 - Kramer Tree Specialists, Inc. Totals | | | Invoices | 2 | | \$19,808.78 |
| Vendor 4436 - LAKESHORE RECYCLING SYSTEMS | | | | | | | | | |
| PS553067 | Street Sweeping | Edit | | 07/31/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 902.56 |
| PS559499 | Street Sweeping | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 9,440.46 |
| | | | Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals | | | Invoices | 2 | | \$10,343.02 |
| Vendor 5169 - LECHNER SERVICES | | | | | | | | | |
| 3271702 | Uniform Rental | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/15/2023 | | 72.15 |
| 3274467 | Uniform Rental | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/15/2023 | | 72.15 |
| 3277255 | Uniform Rental | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/15/2023 | | 72.15 |
| 3281019 | Uniform Rental | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 72.15 |
| | | | Vendor 5169 - LECHNER SERVICES Totals | | | Invoices | 4 | | \$288.60 |
| Vendor 5017 - LEWIS TREE SERVICE LOCKBOX | | | | | | | | | |
| 374720 | Electric Line Clearing WE 09/09/23 | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 4,740.48 |
| 374722 | Electric Line Clearing WE 09/09/23 | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 6,352.64 |
| 375826 | Electric Line Clearing WE 09/16/23 | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 3,259.08 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 375827 | Electric Line Clearing WE 09/16/23 | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 6,920.60 |
| Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals | | | | | | | Invoices | 4 | \$21,272.80 |
| Vendor 2415 - LIBERTY ARTWORKS 13831 | Service Award | Edit | | 07/11/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 187.50 |
| Vendor 2415 - LIBERTY ARTWORKS Totals | | | | | | | Invoices | 1 | \$187.50 |
| Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY 601097395/0923 | Surety Bond | Edit | | 09/09/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 100.00 |
| Vendor 4833 - LIBERTY MUTUAL INSURANCE COMPANY Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 1466 - MABAS DIVISION 13 83023 | Membership Dues | Edit | | 08/30/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 1,180.00 |
| Vendor 1466 - MABAS DIVISION 13 Totals | | | | | | | Invoices | 1 | \$1,180.00 |
| Vendor 1025 - MacQueen Equipment, LLC P19620 | Rescue Hook | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 132.38 |
| Vendor 1025 - MacQueen Equipment, LLC Totals | | | | | | | Invoices | 1 | \$132.38 |
| Vendor 1200 - MENARDS - BATAVIA 14562 | Batteries & Floor Scrub | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 29.88 |
| Vendor 1200 - MENARDS - BATAVIA Totals | | | | | | | Invoices | 1 | \$29.88 |
| Vendor 1774 - MOTOROLA SOLUTIONS INC 7802720230801 | Starcom21 Network | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 30.00 |
| Vendor 1774 - MOTOROLA SOLUTIONS INC Totals | | | | | | | Invoices | 1 | \$30.00 |
| Vendor 3704 - MUNICIPAL WELL & PUMP 21222 | Well #6 Rehab | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 50,512.50 |
| 21245 | Well #13 Pump Maintenance | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/26/2023 | | 131,407.00 |
| Vendor 3704 - MUNICIPAL WELL & PUMP Totals | | | | | | | Invoices | 2 | \$181,919.50 |
| Vendor 1500 - MUTZ LANDSCAPE INC 1062 | Fisher Farms Management - October 2023 | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 6,972.75 |
| 1070 | Fisher Farms Nicor Maintenance - October 2023 | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 1,044.00 |
| Vendor 1500 - MUTZ LANDSCAPE INC Totals | | | | | | | Invoices | 2 | \$8,016.75 |
| Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE 127218 | Grate & Curb Box | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 1,105.36 |
| Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE Totals | | | | | | | Invoices | 1 | \$1,105.36 |
| Vendor 1031 - OFFICE DEPOT 331500336001 | Office Supplies | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 19.60 |
| 331501231001 | Office Supplies | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 57.29 |
| Vendor 1031 - OFFICE DEPOT Totals | | | | | | | Invoices | 2 | \$76.89 |
| Vendor 1205 - ORKIN 248874139 | Pest Control Service - Police Dept. | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 126.99 |
| 248874568 | Pest Control Service - PW | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 153.99 |
| Vendor 1205 - ORKIN Totals | | | | | | | Invoices | 2 | \$280.98 |



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|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1054 - PACE SUBURBAN BUS | | | | | | | | | |
| 625596 | Ride in Kane - May 2023 | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 328.34 |
| Vendor 1054 - PACE SUBURBAN BUS Totals | | | | | | Invoices | 1 | | <u>\$328.34</u> |
| Vendor 1256 - Paddock Publications, Inc. | | | | | | | | | |
| 262926 | Legal Notice - Public Hearing | Edit | | 09/04/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 161.00 |
| 262926 - 1 | Bid Notice | Edit | | 09/04/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 193.20 |
| Vendor 1256 - Paddock Publications, Inc. Totals | | | | | | Invoices | 2 | | <u>\$354.20</u> |
| Vendor 1380 - PJM SETTLEMENT INC | | | | | | | | | |
| 2023090611493 | Purchased Power 09-01-23/09-06-23 | Edit | | 09/12/2023 | 10/02/2023 | 09/14/2023 | 09/14/2023 | | 42,439.44 |
| 2023091311493 | Purchased Power 09-01-23/09-13-23 | Edit | | 09/19/2023 | 10/02/2023 | 09/21/2023 | 09/20/2023 | | 19,892.89 |
| 2023092011493 | Purchased Power 09-01-23/09-20-23 | Edit | | 09/26/2023 | 10/02/2023 | 09/28/2023 | 09/26/2023 | | 15,251.35 |
| Vendor 1380 - PJM SETTLEMENT INC Totals | | | | | | Invoices | 3 | | <u>\$77,583.68</u> |
| Vendor 3309 - Planet Depos, LLC. | | | | | | | | | |
| 610044 | Transcription Services | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 395.00 |
| Vendor 3309 - Planet Depos, LLC. Totals | | | | | | Invoices | 1 | | <u>\$395.00</u> |
| Vendor 2835 - POLLARDWATER.COM | | | | | | | | | |
| 0245787 | Hydrant Nozzle Saver | Edit | | 09/05/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 717.18 |
| Vendor 2835 - POLLARDWATER.COM Totals | | | | | | Invoices | 1 | | <u>\$717.18</u> |
| Vendor 1209 - Pomp's Tire Service Inc | | | | | | | | | |
| 640110587 | Parts for Vehicle 2045 | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 73.50 |
| 640110628 | Parts for Vehicle 2036 | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 28.00 |
| Vendor 1209 - Pomp's Tire Service Inc Totals | | | | | | Invoices | 2 | | <u>\$101.50</u> |
| Vendor 1860 - Priority Products Inc | | | | | | | | | |
| 994204 | Coupler, Swivel & Misc Supplies | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 206.48 |
| 994350 | Housing Pin, Housing Socket & Socket Wedge | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 17.05 |
| Vendor 1860 - Priority Products Inc Totals | | | | | | Invoices | 2 | | <u>\$223.53</u> |
| Vendor 5341 - QUADIENT FINANCE USA INC | | | | | | | | | |
| 92023 | Postage Refill & Supplies - Finance | Edit | | 09/20/2023 | 10/02/2023 | 09/25/2023 | 09/26/2023 | | 1,140.60 |
| Vendor 5341 - QUADIENT FINANCE USA INC Totals | | | | | | Invoices | 1 | | <u>\$1,140.60</u> |
| Vendor 4921 - QUIK IMPRESSIONS GROUP | | | | | | | | | |
| 844124 | Business Cards | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 99.30 |
| 844160 | No Parking Signs | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 181.11 |
| Vendor 4921 - QUIK IMPRESSIONS GROUP Totals | | | | | | Invoices | 2 | | <u>\$280.41</u> |
| Vendor 3976 - R J O'NEIL INC | | | | | | | | | |
| 00121560 | Commercial HVAC Service - PW | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 150.00 |
| Vendor 3976 - R J O'NEIL INC Totals | | | | | | Invoices | 1 | | <u>\$150.00</u> |
| Vendor 1040 - Ray O'Herron Co Inc | | | | | | | | | |
| 2293472 | Uniform Pants | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 159.69 |



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|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2293766 | Duty Belt Gear | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 214.67 |
| 2294315 | Training Cartridges | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 755.19 |
| 2294365 | Clothing | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 37.79 |
| 2295000 | Clothing | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 84.78 |
| 2295699 | Clothing | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 305.66 |
| 2296015 | Credit Memo | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | (1.50) |
| Vendor 1040 - Ray O'Herron Co Inc Totals | | | | | | | Invoices | 7 | \$1,556.28 |
| Vendor 1346 - Resource Management Associates | | | | | | | | | |
| 23073 | BC Written Examination | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 2,637.36 |
| Vendor 1346 - Resource Management Associates Totals | | | | | | | Invoices | 1 | \$2,637.36 |
| Vendor 5527 - Rilco Inc | | | | | | | | | |
| 487290 | Brake Cleaner | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 573.00 |
| 447333 | Credit Memo | Edit | | 09/19/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | (48.00) |
| Vendor 5527 - Rilco Inc Totals | | | | | | | Invoices | 2 | \$525.00 |
| Vendor 1504 - RYDIN DECAL | | | | | | | | | |
| PS-INV112540 | Temporary Handicapped Placards | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 204.59 |
| Vendor 1504 - RYDIN DECAL Totals | | | | | | | Invoices | 1 | \$204.59 |
| Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) | | | | | | | | | |
| 9252023 | Police Postage Replenishment | Edit | | 09/25/2023 | 10/02/2023 | 10/04/2023 | 09/26/2023 | | 78.75 |
| 92523 | UB Postage Replenishment | Edit | | 09/25/2023 | 10/02/2023 | 10/04/2023 | 09/26/2023 | | 5,420.42 |
| Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals | | | | | | | Invoices | 2 | \$5,499.17 |
| Vendor 4523 - Sebis Direct, Inc. | | | | | | | | | |
| 72004 | GPD Notices - August 2023 | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 206.33 |
| 73402 | UB Printing - August 2023 | Edit | | 09/09/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 1,286.32 |
| Vendor 4523 - Sebis Direct, Inc. Totals | | | | | | | Invoices | 2 | \$1,492.65 |
| Vendor 5156 - SEDGWICK | | | | | | | | | |
| 1124078 | Insurance Deductibles | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 6,572.38 |
| Vendor 5156 - SEDGWICK Totals | | | | | | | Invoices | 1 | \$6,572.38 |
| Vendor 5577 - Sentinel Emergency Solutions | | | | | | | | | |
| 24019 | Combi Head Button | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/14/2023 | | 8.80 |
| Vendor 5577 - Sentinel Emergency Solutions Totals | | | | | | | Invoices | 1 | \$8.80 |
| Vendor 1990 - SIKICH | | | | | | | | | |
| 25595 | Auditing Services | Edit | | 08/25/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 11,030.00 |
| 29548 | Auditing Services | Edit | | 09/26/2023 | 10/02/2023 | 10/04/2023 | 09/27/2023 | | 5,000.00 |
| Vendor 1990 - SIKICH Totals | | | | | | | Invoices | 2 | \$16,030.00 |
| Vendor 1062 - STANDARD INSURANCE COMPANY | | | | | | | | | |
| 92723 | Life Insurance Premium - October 2023 | Edit | | 09/27/2023 | 10/02/2023 | 09/29/2023 | 09/26/2023 | | 2,637.72 |
| Vendor 1062 - STANDARD INSURANCE COMPANY Totals | | | | | | | Invoices | 1 | \$2,637.72 |
| Vendor 1457 - STANLEY CONSULTANTS INC | | | | | | | | | |
| 0248989 | SE Development Substation & Dist Feeders | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 4,484.25 |



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|---|--|--------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 0248992 | Kirk Road Distribution | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/25/2023 | | 28,881.38 |
| | | | | Vendor 1457 - STANLEY CONSULTANTS INC Totals | | Invoices | 2 | | \$33,365.63 |
| Vendor 1066 - Suburban Laboratories Inc | | | | | | | | | |
| 217426 | Lab Samples | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 1,526.14 |
| | | | | Vendor 1066 - Suburban Laboratories Inc Totals | | Invoices | 1 | | \$1,526.14 |
| Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC | | | | | | | | | |
| 20231341 | Asphalt Repairs | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 558.72 |
| 20231353 | Asphalt Repairs | Edit | | 09/13/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 632.96 |
| 20231367 | Asphalt Repairs | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 753.28 |
| 20231379 | Asphalt Repairs | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 816.64 |
| 20231403 | Asphalt Repairs | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 442.24 |
| 20231406 | Asphalt Repairs | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 263.68 |
| | | | | Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals | | Invoices | 6 | | \$3,467.52 |
| Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC | | | | | | | | | |
| 17119094 | Gas Delivery - Aug 2023 | Edit | | 09/14/2023 | 10/02/2023 | 08/31/2023 | 09/15/2023 | | 44,691.83 |
| | | | | Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals | | Invoices | 1 | | \$44,691.83 |
| Vendor 4857 - TANKNOLOGY INC | | | | | | | | | |
| MW2-6305375 | Fuel Tank Testing | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 386.00 |
| | | | | Vendor 4857 - TANKNOLOGY INC Totals | | Invoices | 1 | | \$386.00 |
| Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC | | | | | | | | | |
| AMY2023.40 | BC Assessment Center | Edit | | 06/06/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 6,400.00 |
| | | | | Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC Totals | | Invoices | 1 | | \$6,400.00 |
| Vendor 1076 - Tyler Medical Services | | | | | | | | | |
| 447766 | Random Employee Drug & Alcohol Screens | Edit | | 08/28/2023 | 10/02/2023 | 10/04/2023 | 09/06/2023 | | 430.00 |
| 448268 | Pre-Employment Drug Screen & Physical | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 130.00 |
| | | | | Vendor 1076 - Tyler Medical Services Totals | | Invoices | 2 | | \$560.00 |
| Vendor 1516 - ULINE | | | | | | | | | |
| 168283303 | Gloves | Edit | | 09/11/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 536.64 |
| | | | | Vendor 1516 - ULINE Totals | | Invoices | 1 | | \$536.64 |
| Vendor 1077 - UNION PACIFIC RAILROAD COMPANY | | | | | | | | | |
| 328424751 | Commuter Lot Lease - Cheever & Third | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 923.68 |
| | | | | Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals | | Invoices | 1 | | \$923.68 |
| Vendor 1230 - USA BlueBook | | | | | | | | | |
| INV00119634 | WTP Chemicals | Edit | | 08/30/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 225.00 |
| INV00121098 | WTP Supplies | Edit | | 08/31/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 2,112.01 |
| INV00128325 | WWTP Supplies | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 685.60 |
| | | | | Vendor 1230 - USA BlueBook Totals | | Invoices | 3 | | \$3,022.61 |
| Vendor 1505 - Valley Fire Protection, LLC. | | | | | | | | | |
| 23002597 | Service Call | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 1,288.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
 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 1505 - Valley Fire Protection, LLC. Totals | | | Invoices | 1 | | \$1,288.00 |
| Vendor 1233 - VERIZON WIRELESS | | | | | | | | | |
| 9022334882 | Subpoena Fees | Edit | | 09/16/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 50.00 |
| 9022334918 | Subpoena Fees | Edit | | 09/17/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 50.00 |
| 9944987093 | Wireless Phone - September 2023 | Edit | | 09/21/2023 | 10/02/2023 | 09/25/2023 | 09/27/2023 | | 5,092.45 |
| | | | Vendor 1233 - VERIZON WIRELESS Totals | | | Invoices | 3 | | \$5,192.45 |
| Vendor 5244 - MARISSA WALKER | | | | | | | | | |
| 91523 | Crossing Guard 09/05/2023-09/15/2023 | Edit | | 09/15/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 427.50 |
| | | | Vendor 5244 - MARISSA WALKER Totals | | | Invoices | 1 | | \$427.50 |
| Vendor 1075 - WAREHOUSE DIRECT | | | | | | | | | |
| 5566684-0 | Office Supplies | Edit | | 09/06/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 56.36 |
| | | | Vendor 1075 - WAREHOUSE DIRECT Totals | | | Invoices | 1 | | \$56.36 |
| Vendor 1088 - Water Products Company of Aurora, Inc. | | | | | | | | | |
| 0318432 | Stock Parts | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/20/2023 | | 1,820.75 |
| 0318590 | Misc Parts | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 288.50 |
| | | | Vendor 1088 - Water Products Company of Aurora, Inc. Totals | | | Invoices | 2 | | \$2,109.25 |
| Vendor 1090 - WESCO DISTRIBUTION INC | | | | | | | | | |
| 639512 | 2023 URD Cable Replacement Mat'l | Edit | | 07/05/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 5,200.00 |
| | | | Vendor 1090 - WESCO DISTRIBUTION INC Totals | | | Invoices | 1 | | \$5,200.00 |
| Vendor 1051 - WESCO RECEIVABLES CORP | | | | | | | | | |
| 825496 | 35KV Cold Shrink Splice | Edit | | 09/01/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 5,157.00 |
| 834918 | Switches | Edit | | 09/06/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 62,800.00 |
| | | | Vendor 1051 - WESCO RECEIVABLES CORP Totals | | | Invoices | 2 | | \$67,957.00 |
| Vendor 1093 - WEST SIDE EXCHANGE | | | | | | | | | |
| N42926 | Parts for Vehicle 2091 | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 31.17 |
| | | | Vendor 1093 - WEST SIDE EXCHANGE Totals | | | Invoices | 1 | | \$31.17 |
| Vendor 2300 - JAY WOMACK | | | | | | | | | |
| 9102023 | SPAC Supplies For River Cleanup Event | Edit | | 09/10/2023 | 10/02/2023 | 10/04/2023 | 09/11/2023 | | 249.47 |
| 9162023 | SPAC Supplies For River Cleanup Event | Edit | | 09/16/2023 | 10/02/2023 | 10/04/2023 | 09/18/2023 | | 30.97 |
| | | | Vendor 2300 - JAY WOMACK Totals | | | Invoices | 2 | | \$280.44 |
| Vendor 1110 - WS Darley & Co | | | | | | | | | |
| 17504374 | Helmet | Edit | | 08/09/2023 | 10/02/2023 | 10/04/2023 | 09/21/2023 | | 360.26 |
| | | | Vendor 1110 - WS Darley & Co Totals | | | Invoices | 1 | | \$360.26 |
| Vendor 1035 - WW Grainger, Inc. | | | | | | | | | |
| 9831377230 | Air Filters | Edit | | 09/08/2023 | 10/02/2023 | 10/04/2023 | 09/19/2023 | | 120.48 |
| | | | Vendor 1035 - WW Grainger, Inc. Totals | | | Invoices | 1 | | \$120.48 |
| Vendor Jarod & Karlea Abel | | | | | | | | | |
| 64234 | Lead Line Replacement | Edit | | 09/05/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 5,000.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 10/02/23 - 10/02/23
 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 Jarod & Karlea Abel Totals | | | Invoices | 1 | | \$5,000.00 |
| Vendor Jeremy & Denise Coen 64236 | Lead Line Replacement | Edit | | 09/07/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 5,500.00 |
| | | | Vendor Jeremy & Denise Coen Totals | | | Invoices | 1 | | \$5,500.00 |
| Vendor Julie Halborg 320950 | Sewer Lining Reimbursement | Edit | | 09/18/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 10,000.00 |
| | | | Vendor Julie Halborg Totals | | | Invoices | 1 | | \$10,000.00 |
| Vendor Mike & Liz Henderson 320007 | Sewer Lining Reimbursement | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 10,000.00 |
| | | | Vendor Mike & Liz Henderson Totals | | | Invoices | 1 | | \$10,000.00 |
| Vendor Terry Jones 91223 | Parking Ticket Refund | Edit | | 09/12/2023 | 10/02/2023 | 10/04/2023 | 09/13/2023 | | 25.00 |
| | | | Vendor Terry Jones Totals | | | Invoices | 1 | | \$25.00 |
| Vendor Robert J Stevenson 64326 | Lead Line Replacement | Edit | | 09/21/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 5,150.00 |
| | | | Vendor Robert J Stevenson Totals | | | Invoices | 1 | | \$5,150.00 |
| Vendor Andrew Strutz 64329 | Lead Line Replacement | Edit | | 09/20/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 5,400.00 |
| | | | Vendor Andrew Strutz Totals | | | Invoices | 1 | | \$5,400.00 |
| Vendor Bridget Szymel 64235 | Lead Line Replacement | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 5,800.00 |
| | | | Vendor Bridget Szymel Totals | | | Invoices | 1 | | \$5,800.00 |
| Vendor Curtis Tippin 64325 | Lead Line Replacement | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 5,000.00 |
| | | | Vendor Curtis Tippin Totals | | | Invoices | 1 | | \$5,000.00 |
| Vendor United Methodist Church of Geneva 121728 | Sewer Lining Reimbursement | Edit | | 09/22/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 10,000.00 |
| | | | Vendor United Methodist Church of Geneva Totals | | | Invoices | 1 | | \$10,000.00 |
| Vendor Kelly Wilke 319708 | Sewer Lining Reimbursement | Edit | | 09/14/2023 | 10/02/2023 | 10/04/2023 | 09/22/2023 | | 10,000.00 |
| | | | Vendor Kelly Wilke Totals | | | Invoices | 1 | | \$10,000.00 |
| | | | Grand Totals | | | Invoices | 231 | | \$788,741.27 |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/19/2023

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|---------------------------|------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 09/19/2023 | 162519 | Utility Management Refund | DONOVAN , ARLENE | | 134.37 |
| | | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$134.37 |
| | Checks: | 1 | | \$134.37 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/20/2023

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|---------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 09/20/2023 | 162520 | Utility Management Refund | Changet , Frank | | 117.00 |
| | | | Account Type | Account Number | Transaction Date | Transaction Type |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$117.00 |
| | Checks: | 1 | | \$117.00 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 09/22/2023

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------------------|------------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | |
| Check | 09/22/2023 | 162521 Utility Management Refund | ALLEN , JASON | | 47.43 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 0445000640-028 | 09/22/2023 | Refund |
| Check | 09/22/2023 | 162522 Utility Management Refund | Flood Trust , Carol A | | 54.68 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 0198001701-004 | 09/22/2023 | Refund |
| Check | 09/22/2023 | 162523 Utility Management Refund | KOTHE , ANNE & MICHAEL | | 24.58 |
| | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | Residential | 0218001210-021 | 09/22/2023 | Refund |
| 06 Accounts Payable Totals: | | | Transactions: 3 | | \$126.69 |
| | Checks: | 3 | \$126.69 | | |



Payroll Summary Report
09/22/2023

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 572,411.68 |
| FICA/Medicare Contributions | | 26,420.29 |
| IMRF Contributions | | 20,917.62 |
| Dental/Health Premiums | | <u>92,002.74</u> |
| Total Payroll Expenditures | \$ | <u><u>711,752.33</u></u> |