



Expenditure Summary Report

City of Geneva Expenditures - 10/16/2023	\$ 4,098,371.05
Manual Check(s)	-
Utility Billing Refund(s)	-
City of Geneva Payroll	<u>711,000.51</u>
Total Expenditures	<u>\$ 4,809,371.56</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 59,579.01	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	4,702.12	SSA # 32	-
Beautification	800.00	General Capital Projects	3,327.50
Tourism	340.00	Infrastructure Capital Projects	1,303,177.76
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	746.50	Capital Equipment	6,110.09
SSA # 4	-	Electric	2,532,681.38
SSA # 5	-	Water/Wastewater	156,101.91
SSA # 7	-	Refuse	20,021.84
SSA # 9	-	Cemetery	-
SSA # 11	-	Commuter Parking	499.75
SSA # 16	2,297.29	Group Dental Insurance	6,288.40
SSA # 18	-	Workers Compensation	-
			\$ 4,096,673.55



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1323 - 4Imprint Inc									
11705347	Pens	Edit		09/22/2023	10/16/2023	10/18/2023	10/06/2023		325.37
11729559	Table Throw	Edit		09/27/2023	10/16/2023	10/18/2023	10/06/2023		194.04
Vendor 1323 - 4Imprint Inc Totals							Invoices	2	<u>\$519.41</u>
Vendor 4884 - ADOBE CREATIVE CLOUD									
2557698864	Photography Plan	Edit		09/20/2023	10/16/2023	10/18/2023	09/29/2023		107.89
Vendor 4884 - ADOBE CREATIVE CLOUD Totals							Invoices	1	<u>\$107.89</u>
Vendor 2912 - AED SUPERSTORE									
656012	AED Battery	Edit		09/11/2023	10/16/2023	10/18/2023	10/04/2023		189.00
Vendor 2912 - AED SUPERSTORE Totals							Invoices	1	<u>\$189.00</u>
Vendor 1011 - AIRGAS USA LLC									
5502331401	Cylinder Rental	Edit		09/30/2023	10/16/2023	10/18/2023	10/09/2023		763.11
Vendor 1011 - AIRGAS USA LLC Totals							Invoices	1	<u>\$763.11</u>
Vendor 5499 - Alan Horticulture LLC									
21841	Lawn Maintenance Services	Edit		10/01/2023	10/16/2023	10/18/2023	09/18/2023		340.00
Vendor 5499 - Alan Horticulture LLC Totals							Invoices	1	<u>\$340.00</u>
Vendor 5389 - Alpha Building Maintenance Services Inc									
22367 CG	Cleaning Services - September 2023	Edit		09/01/2023	10/16/2023	10/18/2023	10/10/2023		7,664.17
Vendor 5389 - Alpha Building Maintenance Services Inc Totals							Invoices	1	<u>\$7,664.17</u>
Vendor 1597 - AMAZON									
11C7-ND79-4JPP	Credit Memo	Edit		09/01/2023	10/16/2023	10/18/2023	10/02/2023		(70.95)
13TC-W7PK-1V3F	Credit Memo	Edit		10/01/2023	10/16/2023	10/18/2023	10/02/2023		(15.83)
14X9-YYQT-YF3D	DEF Supplies, Lock Boxes, Cleaning Supplies	Edit		10/01/2023	10/16/2023	10/18/2023	10/02/2023		437.76
1RH4-3L7N-1W1W	Valve, Hand Truck, Tires & Messenger Bag	Edit		10/01/2023	10/16/2023	10/18/2023	10/02/2023		277.44
1TFC-KF4K-33Y7	Boots and Cases	Edit		10/01/2023	10/16/2023	10/18/2023	10/06/2023		209.87
1TFC-KF4K-3HV3	Ink Pad, Pocket Tee, Ink Refill	Edit		10/01/2023	10/16/2023	10/18/2023	10/02/2023		254.29
1YKQ-HXNF-3CC4	Steel Bell & Misc Supplies	Edit		10/01/2023	10/16/2023	10/18/2023	10/02/2023		170.84
Vendor 1597 - AMAZON Totals							Invoices	7	<u>\$1,263.42</u>
Vendor 5612 - American Calendar Company									
A413ST	Tree Calendars	Edit		08/29/2023	10/16/2023	10/18/2023	10/06/2023		485.60
Vendor 5612 - American Calendar Company Totals							Invoices	1	<u>\$485.60</u>
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION									
SO121976	Membership Dues	Edit		09/19/2023	10/16/2023	10/18/2023	10/06/2023		83.00
Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals							Invoices	1	<u>\$83.00</u>
Vendor 1825 - ANAHEIM MARRIOTT									
7366/0923	Lodging - Finance Director	Edit		09/17/2023	10/16/2023	10/18/2023	10/10/2023		225.40
Vendor 1825 - ANAHEIM MARRIOTT Totals							Invoices	1	<u>\$225.40</u>
Vendor 3567 - ANIXTER INC									



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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
5704587-02	Wire	Edit		09/11/2023	10/16/2023	10/18/2023	09/25/2023		102,203.85
5720287-01	Hardware Material	Edit		09/11/2023	10/16/2023	10/18/2023	09/26/2023		540.00
5722627-04	Overhead & Underground Fuses	Edit		09/25/2023	10/16/2023	10/18/2023	10/06/2023		1,609.44
Vendor 3567 - ANIXTER INC Totals							Invoices	3	\$104,353.29
Vendor 2081 - ANTONIO'S PIZZA FACTORY 4/0923	Retirement Party Food	Edit		09/15/2023	10/16/2023	10/18/2023	10/03/2023		164.70
Vendor 2081 - ANTONIO'S PIZZA FACTORY Totals							Invoices	1	\$164.70
Vendor 1351 - ATLAS BOBCAT LLC HT2907	Cylinder & Assembly	Edit		09/28/2023	10/16/2023	10/18/2023	10/09/2023		2,139.30
Vendor 1351 - ATLAS BOBCAT LLC Totals							Invoices	1	\$2,139.30
Vendor 3405 - Baxter & Woodman Inc 0250453	Anerobic Digester Rehab	Edit		09/25/2023	10/16/2023	10/18/2023	10/02/2023		6,954.81
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	1	\$6,954.81
Vendor 5532 - Anna Benson 005AB	Transcription Services	Edit		10/01/2023	10/16/2023	10/18/2023	10/05/2023		225.00
Vendor 5532 - Anna Benson Totals							Invoices	1	\$225.00
Vendor 1691 - BLACKBURN MFG CO 0715834-IN	Locate Flags	Edit		08/29/2023	10/16/2023	10/18/2023	10/09/2023		2,081.11
Vendor 1691 - BLACKBURN MFG CO Totals							Invoices	1	\$2,081.11
Vendor 5571 - Boller Construction Company Inc 23104-3	Digester Cleaning & Inspection	Edit		08/31/2023	10/16/2023	10/18/2023	09/29/2023		23,758.20
Vendor 5571 - Boller Construction Company Inc Totals							Invoices	1	\$23,758.20
Vendor 5419 - BUNN O MATIC CORPORATION 95252103	Service Call	Edit		09/06/2023	10/16/2023	10/18/2023	10/05/2023		340.73
Vendor 5419 - BUNN O MATIC CORPORATION Totals							Invoices	1	\$340.73
Vendor 1471 - Camic Johnson Ltd 163	Adjudication Services - CE Sept 2023	Edit		09/27/2023	10/16/2023	10/18/2023	10/01/2023		350.00
Vendor 1471 - Camic Johnson Ltd Totals							Invoices	1	\$350.00
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM CPG-23-30035	Operations & Maintenance Agreement	Edit		10/01/2023	10/16/2023	09/30/2023	10/05/2023		22,221.90
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals							Invoices	1	\$22,221.90
Vendor 5039 - CISCO SYSTEMS INC 161-01312023	Webex Subscription	Edit		09/01/2023	10/16/2023	10/18/2023	10/05/2023		15.00
Vendor 5039 - CISCO SYSTEMS INC Totals							Invoices	1	\$15.00
Vendor 1304 - CITY OF GENEVA 2023-2083	1018 James St	Edit		09/26/2023	10/16/2023	10/02/2023	10/02/2023		191.00
2023-2064	27 N Lincoln Ave	Edit		09/27/2023	10/16/2023	09/27/2023	09/27/2023		191.00
2023-2065	505 N 1st St	Edit		09/28/2023	10/16/2023	10/11/2023	10/11/2023		191.00
2023-2115	1401 Kaneville Rd	Edit		10/05/2023	10/16/2023	10/05/2023	10/05/2023		191.00
2023-2130	416 Peyton St	Edit		10/11/2023	10/16/2023	10/11/2023	10/11/2023		191.00



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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
2023-2131	128 N 4th St	Edit		10/11/2023	10/16/2023	10/11/2023	10/11/2023		191.00
				Vendor 1304 - CITY OF GENEVA Totals		Invoices	6		\$1,146.00
Vendor 1013 - Clark Baird Smith Llp									
17426	Legal Services	Edit		09/30/2023	10/16/2023	10/18/2023	10/04/2023		1,095.00
				Vendor 1013 - Clark Baird Smith Llp Totals		Invoices	1		\$1,095.00
Vendor 1141 - COMCAST CABLE									
0450240920/0923	Cable Service	Edit		09/14/2023	10/16/2023	10/18/2023	09/29/2023		31.69
0450011180/0923	Cable Service	Edit		09/24/2023	10/16/2023	10/18/2023	10/06/2023		42.27
0450013400/0923	Cable Service	Edit		09/26/2023	10/16/2023	10/18/2023	10/05/2023		19.02
				Vendor 1141 - COMCAST CABLE Totals		Invoices	3		\$92.98
Vendor 5082 - Cops & Fire Personnel Testing Service									
108485	Pre-Employment Testing	Edit		09/26/2023	10/16/2023	10/18/2023	10/06/2023		450.00
108479	Police Recruitment Registration	Edit		10/05/2023	10/16/2023	10/18/2023	09/28/2023		250.00
				Vendor 5082 - Cops & Fire Personnel Testing Service Totals		Invoices	2		\$700.00
Vendor 4198 - CORE & MAIN LP									
T630735	Water Meter, Flanges, Bolts & Gaskets	Edit		09/22/2023	10/16/2023	10/18/2023	10/02/2023		6,508.66
T659626	Hydrant Parts	Edit		09/28/2023	10/16/2023	10/18/2023	10/02/2023		328.50
				Vendor 4198 - CORE & MAIN LP Totals		Invoices	2		\$6,837.16
Vendor 2200 - CRAIN COMMUNICATIONS									
2259064/0923	Subscription Renewal	Edit		09/18/2023	10/16/2023	10/18/2023	10/05/2023		169.00
				Vendor 2200 - CRAIN COMMUNICATIONS Totals		Invoices	1		\$169.00
Vendor 4090 - D & J FLOORING SERVICES LLC									
1076	Carpet Cleaning	Edit		09/16/2023	10/16/2023	10/18/2023	09/29/2023		957.00
				Vendor 4090 - D & J FLOORING SERVICES LLC Totals		Invoices	1		\$957.00
Vendor 4790 - DACRA Adjudication System									
DT2023-09-086	Ticketing Software	Edit		09/30/2023	10/16/2023	10/18/2023	10/06/2023		1,645.00
				Vendor 4790 - DACRA Adjudication System Totals		Invoices	1		\$1,645.00
Vendor 4657 - Dahme Mechanical Industries Inc									
20230336	Grit Repairs	Edit		09/19/2023	10/16/2023	10/18/2023	10/04/2023		4,935.00
				Vendor 4657 - Dahme Mechanical Industries Inc Totals		Invoices	1		\$4,935.00
Vendor 2419 - Stephanie Dawkins									
100523	Reimbursement - Parking	Edit		10/05/2023	10/16/2023	10/18/2023	10/06/2023		120.98
				Vendor 2419 - Stephanie Dawkins Totals		Invoices	1		\$120.98
Vendor 4592 - DAVID DEGROOT									
92923	Service Award - 15 Years	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		150.00
				Vendor 4592 - DAVID DEGROOT Totals		Invoices	1		\$150.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
100223	Claim Payments 09/28/23-10/04/23	Edit		10/02/2023	10/16/2023	10/04/2023	10/02/2023		3,060.40
100923	Claim Payments 10/05/23-10/11/23	Edit		10/09/2023	10/16/2023	10/11/2023	10/09/2023		3,228.00



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1772 - Dan Dobnick			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices	2		\$6,288.40
1022023	Reimbursement - Parking	Edit		10/02/2023	10/16/2023	10/18/2023	10/04/2023		25.00	
			Vendor 1772 - Dan Dobnick Totals				Invoices	1	\$25.00	
Vendor 3739 - Doty Nurseries LLC			Vendor 3739 - Doty Nurseries LLC Totals				Invoices	1		\$1,245.00
183139	Tree Replacement	Edit		10/03/2023	10/16/2023	10/18/2023	10/09/2023		1,245.00	
			Vendor 3739 - Doty Nurseries LLC Totals				Invoices	1	\$1,245.00	
Vendor 4316 - DTN Lic			Vendor 4316 - DTN Lic Totals				Invoices	1		\$1,296.00
6360355	Weather Forecasting - Oct/ Jan 2024	Edit		09/15/2023	10/16/2023	10/18/2023	09/26/2023		1,296.00	
			Vendor 4316 - DTN Lic Totals				Invoices	1	\$1,296.00	
Vendor 2048 - EGG HARBOR CAFE			Vendor 2048 - EGG HARBOR CAFE Totals				Invoices	1		\$117.32
77/0923	Lunch Meeting	Edit		09/08/2023	10/16/2023	10/18/2023	10/04/2023		117.32	
			Vendor 2048 - EGG HARBOR CAFE Totals				Invoices	1	\$117.32	
Vendor 3629 - Enterprise FM Trust			Vendor 3629 - Enterprise FM Trust Totals				Invoices	1		\$10,457.97
FBN4865951	Lease Payment - Fleet Vehicles	Edit		10/04/2023	10/16/2023	10/18/2023	10/09/2023		10,457.97	
			Vendor 3629 - Enterprise FM Trust Totals				Invoices	1	\$10,457.97	
Vendor 5586 - Environmental Aquatic Management LLC			Vendor 5586 - Environmental Aquatic Management LLC Totals				Invoices	1		\$1,322.29
17516	Water Fountain Repair	Edit		10/03/2023	10/16/2023	10/18/2023	10/06/2023		1,322.29	
			Vendor 5586 - Environmental Aquatic Management LLC Totals				Invoices	1	\$1,322.29	
Vendor 4973 - Factory Motor Parts			Vendor 4973 - Factory Motor Parts Totals				Invoices	1		\$185.12
62-592269	Sensor for Vehicle 7048	Edit		09/25/2023	10/16/2023	10/18/2023	09/28/2023		185.12	
			Vendor 4973 - Factory Motor Parts Totals				Invoices	1	\$185.12	
Vendor 1138 - Fagans Graphic Design & Printing			Vendor 1138 - Fagans Graphic Design & Printing Totals				Invoices	1		\$330.04
U505507	Door Hangers	Edit		09/22/2023	10/16/2023	10/18/2023	09/29/2023		330.04	
			Vendor 1138 - Fagans Graphic Design & Printing Totals				Invoices	1	\$330.04	
Vendor 1020 - FED EX			Vendor 1020 - FED EX Totals				Invoices	3		\$97.83
91523	Shipping Charges	Edit		09/11/2023	10/16/2023	10/18/2023	10/03/2023		26.75	
8-261-53896	Shipping Charges	Edit		09/21/2023	10/16/2023	10/18/2023	09/26/2023		40.05	
8-269-01887	Shipping Charges	Edit		09/28/2023	10/16/2023	10/18/2023	10/03/2023		31.03	
			Vendor 1020 - FED EX Totals				Invoices	3	\$97.83	
Vendor 5299 - Fehr Graham & Associates Llc			Vendor 5299 - Fehr Graham & Associates Llc Totals				Invoices	2		\$55,916.50
118622	Engineering Services for River Crossing & Screening Building	Edit		09/29/2023	10/16/2023	10/18/2023	10/09/2023		52,916.50	
118623	Engineering Services for Sanitary Collection System	Edit		09/29/2023	10/16/2023	10/18/2023	10/09/2023		2,596.00	
			Vendor 5299 - Fehr Graham & Associates Llc Totals				Invoices	2	\$55,916.50	
Vendor 1143 - First Environmental Laboratories, Inc.			Vendor 1143 - First Environmental Laboratories, Inc. Totals				Invoices	2		\$583.50
178691	Monthly NPDES Nutrients Testing	Edit		09/26/2023	10/16/2023	10/18/2023	10/02/2023		426.00	
178900	Biosolids Land Application	Edit		10/02/2023	10/16/2023	10/18/2023	10/04/2023		157.50	
			Vendor 1143 - First Environmental Laboratories, Inc. Totals				Invoices	2	\$583.50	
Vendor 2422 - First Inspection Services Inc										



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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
092023	Plumbing Inspection Services - Sept 2023	Edit		10/01/2023	10/16/2023	10/18/2023	10/01/2023		5,809.00
Vendor 2422 - First Inspection Services Inc Totals							Invoices	1	\$5,809.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION									
2023M1051556091	Fisher Farms Management - October 2023	Edit		10/01/2023	10/16/2023	10/18/2023	10/01/2023		975.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals							Invoices	1	\$975.00
Vendor 1155 - Gaido & Fintzen, Ll.c.									
81251	Legal Expense	Edit		10/01/2023	10/16/2023	10/01/2023	10/06/2023		6,250.00
81252	Westlaw Research - August 2023	Edit		10/01/2023	10/16/2023	10/10/2023	10/06/2023		96.88
81254	Legal Expense	Edit		10/01/2023	10/16/2023	10/10/2023	10/06/2023		276.84
Vendor 1155 - Gaido & Fintzen, Ll.c. Totals							Invoices	3	\$6,623.72
Vendor 1032 - GALLS LLC									
025848972	Jacket	Edit		10/03/2023	10/16/2023	10/18/2023	10/06/2023		237.73
Vendor 1032 - GALLS LLC Totals							Invoices	1	\$237.73
Vendor 1055 - Geneva Ace Hardware									
103510/1	Painting Supplies	Edit		08/29/2023	10/16/2023	10/18/2023	10/06/2023		31.76
103865/1	Screws, Aluminum Bar & Misc Supplies	Edit		09/22/2023	10/16/2023	10/18/2023	09/29/2023		67.94
103928/1	Propane Tank Refill	Edit		09/26/2023	10/16/2023	10/18/2023	09/27/2023		69.98
103940/1	Battery	Edit		09/27/2023	10/16/2023	10/18/2023	10/02/2023		27.96
103972/1	Sewer Repair Parts	Edit		09/28/2023	10/16/2023	10/18/2023	10/02/2023		41.97
104014/1	Fasteners & Drill Bit	Edit		10/02/2023	10/16/2023	10/18/2023	10/09/2023		63.13
104069/1	Misc Parts	Edit		10/04/2023	10/16/2023	10/18/2023	10/06/2023		28.34
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	7	\$331.08
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
669d8b1b	Employee Recognition	Edit		09/05/2023	10/16/2023	10/18/2023	10/04/2023		350.00
6ff23e8e	Metro West Gift Basket	Edit		09/07/2023	10/16/2023	10/18/2023	10/10/2023		100.00
Vendor 1158 - GENEVA CHAMBER OF COMMERCE Totals							Invoices	2	\$450.00
Vendor 1161 - Geneva Construction Company									
60779	Street Program	Edit		09/28/2023	10/16/2023	10/18/2023	09/29/2023		1,299,031.52
Vendor 1161 - Geneva Construction Company Totals							Invoices	1	\$1,299,031.52
Vendor 1104 - GFC LEASING									
I00857592	Copier Leasing	Edit		09/26/2023	10/16/2023	10/18/2023	09/26/2023		1,512.37
Vendor 1104 - GFC LEASING Totals							Invoices	1	\$1,512.37
Vendor 5615 - H & H Wholesale LLC									
93426	Plaques	Edit		08/29/2023	10/16/2023	10/18/2023	10/04/2023		146.35
Vendor 5615 - H & H Wholesale LLC Totals							Invoices	1	\$146.35
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020232313	Watermain Construction & Lead Service Transition Plans	Edit		10/04/2023	10/16/2023	10/18/2023	10/04/2023		820.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals							Invoices	1	\$820.00



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1747 - HILTON MINNEAPOLIS									
90923	ICMA Lodging	Edit		09/09/2023	10/16/2023	10/18/2023	09/29/2023		339.30
							Vendor 1747 - HILTON MINNEAPOLIS Totals		339.30
							Invoices	1	\$339.30
Vendor 2782 - Holiday Inn Effingham									
66707	Lodging - IAAI Conference	Edit		09/17/2023	10/16/2023	10/18/2023	10/05/2023		458.64
66709	Lodging - IAAI Conference	Edit		09/17/2023	10/16/2023	10/18/2023	10/05/2023		458.64
66710	Lodging - IAAI Conference	Edit		09/17/2023	10/16/2023	10/18/2023	10/05/2023		458.64
							Vendor 2782 - Holiday Inn Effingham Totals		1,375.92
							Invoices	3	\$1,375.92
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
2010176	Universal Gas Valve Keys	Edit		09/07/2023	10/16/2023	09/26/2023	09/11/2023		15.48
5011056	Phone Mounting Supplies	Edit		09/14/2023	10/16/2023	09/26/2023	09/20/2023		9.09
9022403	Shelving	Edit		09/20/2023	10/16/2023	10/05/2023	09/28/2023		133.23
8011782	Tool Bag	Edit		09/21/2023	10/16/2023	10/05/2023	09/28/2023		29.38
7011854	Squeegees, Wall Mount & Tape	Edit		09/22/2023	10/16/2023	09/29/2023	09/28/2023		135.12
7011955	Grille Cover	Edit		09/22/2023	10/16/2023	10/05/2023	10/02/2023		8.31
4012223	Pull Plate	Edit		09/25/2023	10/16/2023	09/28/2023	09/26/2023		25.21
4012247	Filter & Toggle Switch	Edit		09/25/2023	10/16/2023	10/05/2023	09/28/2023		39.93
3012382	Wall Plate Outlets	Edit		09/26/2023	10/16/2023	09/28/2023	09/28/2023		40.61
4292966	Saw Blade	Edit		10/05/2023	10/16/2023	10/09/2023	10/09/2023		30.35
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		466.71
							Invoices	10	\$466.71
Vendor 1732 - IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION									
1023007	Dues	Edit		09/05/2023	10/16/2023	10/18/2023	09/29/2023		61.35
							Vendor 1732 - IL DEPT OF FINANCIAL & PROFESSIONAL REGULATION Totals		61.35
							Invoices	1	\$61.35
Vendor 1619 - ILCMA- Illinois City County Management Association									
87271121	ICMA Annual Conference	Edit		09/05/2023	10/16/2023	10/18/2023	10/06/2023		865.00
88396	Annual Conference	Edit		10/05/2023	10/16/2023	10/18/2023	09/29/2023		35.00
							Vendor 1619 - ILCMA- Illinois City County Management Association Totals		900.00
							Invoices	2	\$900.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
100623	September 2023 State Excise Tax Payable	Edit		10/06/2023	10/16/2023	09/30/2023	10/06/2023		104,975.45
							Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals		104,975.45
							Invoices	1	\$104,975.45
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									
089035ABY-0923	Air Pollution Control Title V Permit Fee	Edit		09/30/2023	10/16/2023	10/18/2023	10/04/2023		5,852.00
							Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals		5,852.00
							Invoices	1	\$5,852.00
Vendor 1622 - Illinois Government Finance Officers Association									
83123	Training - Unclaimed Property	Edit		08/31/2023	10/16/2023	10/18/2023	10/10/2023		25.00
92523	Training - 1099 Reporting	Edit		09/25/2023	10/16/2023	10/18/2023	10/10/2023		20.00
							Vendor 1622 - Illinois Government Finance Officers Association Totals		45.00
							Invoices	2	\$45.00
Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION									
4WY49326HY028523	Conference	Edit		09/20/2023	10/16/2023	10/18/2023	10/04/2023		650.00
							Vendor 1685 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION Totals		650.00
							Invoices	1	\$650.00



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION										
23-08013	Safety Training - August 2023	Edit		09/29/2023	10/16/2023	10/18/2023	10/04/2023		500.00	
	Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals							Invoices	1	<u>\$500.00</u>
Vendor 1803 - ILLINOIS SECRETARY OF STATE										
92823	Notary Renewal	Edit		09/28/2023	10/16/2023	10/18/2023	09/29/2023		15.00	
	Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	<u>\$15.00</u>
Vendor 1321 - IMAGE AWARDS										
37439	Employee Recognition	Edit		09/02/2023	10/16/2023	10/18/2023	10/04/2023		133.50	
	Vendor 1321 - IMAGE AWARDS Totals							Invoices	1	<u>\$133.50</u>
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY										
INVP0000001088	Geneva Control Room Service - Sept 2023	Edit		09/30/2023	10/16/2023	09/30/2023	10/02/2023		16,500.00	
	Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals							Invoices	1	<u>\$16,500.00</u>
Vendor 1119 - Interstate Batteries										
10000319	Battery for Vehicle 7046	Edit		08/31/2023	10/16/2023	10/18/2023	10/09/2023		216.95	
1915201038429	Batteries for Substations	Edit		10/03/2023	10/16/2023	10/18/2023	10/06/2023		634.66	
	Vendor 1119 - Interstate Batteries Totals							Invoices	2	<u>\$851.61</u>
Vendor 4023 - J J Keller & Associates Inc										
9108422416	Training	Edit		09/27/2023	10/16/2023	10/18/2023	10/09/2023		250.00	
	Vendor 4023 - J J Keller & Associates Inc Totals							Invoices	1	<u>\$250.00</u>
Vendor 1834 - JEWEL OSCO										
163826486240	Retirement Party Food	Edit		09/15/2023	10/16/2023	10/18/2023	10/03/2023		66.93	
	Vendor 1834 - JEWEL OSCO Totals							Invoices	1	<u>\$66.93</u>
Vendor 2320 - RODNEY JOHNSON										
09282023	Reimbursement	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		98.66	
	Vendor 2320 - RODNEY JOHNSON Totals							Invoices	1	<u>\$98.66</u>
Vendor 1703 - Kane County Treasurer										
92823	2023 Household Hazardous Waste Collection	Edit		09/28/2023	10/16/2023	10/18/2023	10/03/2023		20,000.00	
	Vendor 1703 - Kane County Treasurer Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 1606 - LA POLICE GEAR										
1833532Credit	Returned Boots	Edit		08/31/2023	10/16/2023	10/18/2023	10/04/2023		(184.95)	
1844682	Boots	Edit		09/06/2023	10/16/2023	10/18/2023	10/04/2023		194.94	
1844707	Boots	Edit		09/06/2023	10/16/2023	10/18/2023	10/04/2023		234.94	
	Vendor 1606 - LA POLICE GEAR Totals							Invoices	3	<u>\$244.93</u>
Vendor 2922 - NATHAN LANDERS										
256749999/2023	IEPA Renewal	Edit		09/26/2023	10/16/2023	10/18/2023	09/27/2023		20.00	
	Vendor 2922 - NATHAN LANDERS Totals							Invoices	1	<u>\$20.00</u>
Vendor 5169 - LECHNER SERVICES										
3284319	Uniform Rental	Edit		09/28/2023	10/16/2023	10/18/2023	09/28/2023		72.15	
3287062	Uniform Rental	Edit		10/05/2023	10/16/2023	10/18/2023	10/09/2023		72.15	
	Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	<u>\$144.30</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1198 - LEVEL 3 COMMUNICATIONS LLC									
660162337	Phone Service	Edit		10/01/2023	10/16/2023	10/18/2023	10/11/2023		1,427.59
		Vendor	1198 - LEVEL 3 COMMUNICATIONS LLC Totals				Invoices	1	<u>\$1,427.59</u>
Vendor 4972 - LOGMEIN INC									
352177445	GoToMeeting - Toll Free Monthly Charge	Edit		09/11/2023	10/16/2023	10/18/2023	09/29/2023		5.68
		Vendor	4972 - LOGMEIN INC Totals				Invoices	1	<u>\$5.68</u>
Vendor 2569 - MATT LOHSE									
FIR 6301	Tuition Reimbursement	Edit		09/28/2023	10/16/2023	10/18/2023	09/28/2023		942.30
		Vendor	2569 - MATT LOHSE Totals				Invoices	1	<u>\$942.30</u>
Vendor 4958 - M W Bevins Company									
0862827-IN	Equipment Repair	Edit		09/14/2023	10/16/2023	10/18/2023	10/03/2023		240.86
		Vendor	4958 - M W Bevins Company Totals				Invoices	1	<u>\$240.86</u>
Vendor 4569 - Kathy A McNeil									
INV-26673	Garden Signs	Edit		10/04/2023	10/16/2023	10/18/2023	10/04/2023		150.00
		Vendor	4569 - Kathy A McNeil Totals				Invoices	1	<u>\$150.00</u>
Vendor 1200 - MENARDS - BATAVIA									
15517	Garden Spade, Sledge Hammer & Misc Supplies	Edit		09/26/2023	10/16/2023	10/18/2023	10/02/2023		315.60
		Vendor	1200 - MENARDS - BATAVIA Totals				Invoices	1	<u>\$315.60</u>
Vendor 5616 - Midwest Center for Traffic Safety									
0000103	Training Class	Edit		09/18/2023	10/16/2023	10/18/2023	10/04/2023		175.00
		Vendor	5616 - Midwest Center for Traffic Safety Totals				Invoices	1	<u>\$175.00</u>
Vendor 4307 - Milsoft Utility Solutions, Inc									
20235552	DiSPatch Site License - Oct 2023	Edit		10/01/2023	10/16/2023	10/18/2023	10/02/2023		875.00
		Vendor	4307 - Milsoft Utility Solutions, Inc Totals				Invoices	1	<u>\$875.00</u>
Vendor 4357 - Mr Appliance of Kendall									
7932037	Service Call	Edit		09/27/2023	10/16/2023	10/18/2023	09/29/2023		321.65
		Vendor	4357 - Mr Appliance of Kendall Totals				Invoices	1	<u>\$321.65</u>
Vendor 1757 - NATIONAL BUSINESS FURNITURE LLC									
ZK222265-TDQ	Filing Cabinets	Edit		09/25/2023	10/16/2023	10/18/2023	09/28/2023		2,515.14
		Vendor	1757 - NATIONAL BUSINESS FURNITURE LLC Totals				Invoices	1	<u>\$2,515.14</u>
Vendor 3799 - NATIONWIDE									
BD7901019201	Notary Bond	Edit		09/21/2023	10/16/2023	10/18/2023	10/06/2023		50.00
		Vendor	3799 - NATIONWIDE Totals				Invoices	1	<u>\$50.00</u>
Vendor 4587 - Neri Landscape & Office Maintenance Inc									
14-33153	Garden Maintenance & Weeding	Edit		09/21/2023	10/16/2023	10/18/2023	09/27/2023		650.00
		Vendor	4587 - Neri Landscape & Office Maintenance Inc Totals				Invoices	1	<u>\$650.00</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
820890	Purchased Power - September 2023	Edit		10/03/2023	10/16/2023	09/30/2023	10/03/2023		299,040.00
		Vendor	2888 - NEXTERA ENERGY POWER MARKETING LLC Totals				Invoices	1	<u>\$299,040.00</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1373 - NICOR GAS 0632									
2995659701/0923	Gas Services - 4000 Keslinger Rd	Edit		09/20/2023	10/16/2023	10/18/2023	10/02/2023		1,361.87
2286121000/0923	Gas Services - 1800 South St	Edit		09/21/2023	10/16/2023	10/18/2023	09/26/2023		99.26
5579021000/0923	Gas Services - 620 Logan Ave	Edit		09/21/2023	10/16/2023	10/18/2023	10/02/2023		49.82
4156511000/0923	Gas Services - 602 Crissey Ave	Edit		09/25/2023	10/16/2023	10/18/2023	10/02/2023		161.74
7036511000/0923	Gas Services - 600 Crissey Ave	Edit		09/25/2023	10/16/2023	10/18/2023	10/02/2023		179.63
2263328999/1023	Gas Services - 1717 Averill Rd	Edit		10/03/2023	10/16/2023	10/18/2023	10/04/2023		18,847.97
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	6	<u>\$20,700.29</u>
Vendor 1058 - NIMPA									
1187	Purchased Power - September 2023	Edit		10/02/2023	10/16/2023	09/30/2023	10/03/2023		1,674,953.00
Vendor 1058 - NIMPA Totals							Invoices	1	<u>\$1,674,953.00</u>
Vendor 1285 - North East Multi Regional Training Inc									
334726	Training	Edit		09/15/2023	10/16/2023	10/18/2023	10/06/2023		200.00
335036	Training	Edit		09/15/2023	10/16/2023	10/18/2023	10/06/2023		80.00
Vendor 1285 - North East Multi Regional Training Inc Totals							Invoices	2	<u>\$280.00</u>
Vendor 1031 - OFFICE DEPOT									
330866697001	Office Chair	Edit		09/11/2023	10/16/2023	10/18/2023	09/29/2023		289.99
Vendor 1031 - OFFICE DEPOT Totals							Invoices	1	<u>\$289.99</u>
Vendor 3546 - OMG National									
Y1428317	Sticker Badges	Edit		10/04/2023	10/16/2023	10/18/2023	10/06/2023		183.77
Vendor 3546 - OMG National Totals							Invoices	1	<u>\$183.77</u>
Vendor 5399 - On Inc									
R376893041	Shoes	Edit		09/10/2023	10/16/2023	10/18/2023	10/05/2023		183.58
R163441568	Shoes	Edit		09/22/2023	10/16/2023	10/18/2023	10/05/2023		183.58
Vendor 5399 - On Inc Totals							Invoices	2	<u>\$367.16</u>
Vendor 1206 - Osage Inc									
92023	Tree Preservation Review Services - Sept 2023	Edit		10/03/2023	10/16/2023	10/18/2023	10/01/2023		485.00
Vendor 1206 - Osage Inc Totals							Invoices	1	<u>\$485.00</u>
Vendor 1256 - Paddock Publications, Inc.									
265644	Legal Notice - Public Hearing	Edit		09/21/2023	10/16/2023	10/18/2023	10/04/2023		89.10
267479	Legal Notice - Public Hearing	Edit		10/02/2023	10/16/2023	10/18/2023	10/06/2023		361.10
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	2	<u>\$450.20</u>
Vendor 1842 - PANERA BREAD									
977709630	BOFPC Lunch	Edit		10/06/2023	10/16/2023	10/18/2023	10/06/2023		33.34
Vendor 1842 - PANERA BREAD Totals							Invoices	1	<u>\$33.34</u>
Vendor 2247 - Papa Saverios Pizza									
1/0823	Meal	Edit		08/28/2023	10/16/2023	10/18/2023	09/29/2023		127.93
Vendor 2247 - Papa Saverios Pizza Totals							Invoices	1	<u>\$127.93</u>
Vendor 1955 - PARTY CITY									
94F1G8J0050031	Supplies	Edit		09/08/2023	10/16/2023	10/18/2023	10/04/2023		67.80



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 1955 - PARTY CITY Totals				Invoices	1	\$67.80
Vendor 1380 - PJM SETTLEMENT INC									
2023092711493	Purchased Power 09-01-23/09-27-23	Edit		10/03/2023	10/16/2023	09/30/2023	10/03/2023		25,504.72
2023093011493	Purchased Power 09-01-23/09-30-23	Edit		10/06/2023	10/16/2023	09/30/2023	10/06/2023		184,387.37
2023100411493	Purchased Power 10-01-23/10-04-23	Edit		10/10/2023	10/16/2023	10/12/2023	10/11/2023		55,018.47
			Vendor 1380 - PJM SETTLEMENT INC Totals				Invoices	3	\$264,910.56
Vendor 3309 - Planet Depos, Ll.									
613286	Transcription Services	Edit		09/29/2023	10/16/2023	10/18/2023	10/02/2023		395.00
			Vendor 3309 - Planet Depos, Ll. Totals				Invoices	1	\$395.00
Vendor 1209 - Pomp's Tire Service Inc									
640111021	Tire for Vehicle 7050	Edit		09/28/2023	10/16/2023	10/18/2023	09/29/2023		191.76
411061122	Tires for 7041	Edit		10/05/2023	10/16/2023	10/18/2023	10/09/2023		509.88
640111171	Parts for Vehicle 6201	Edit		10/05/2023	10/16/2023	10/18/2023	10/09/2023		1,213.11
			Vendor 1209 - Pomp's Tire Service Inc Totals				Invoices	3	\$1,914.75
Vendor 1860 - Priority Products Inc									
994488	Coupler	Edit		09/25/2023	10/16/2023	10/18/2023	09/26/2023		84.69
994844	Stover Lock, Low Bolts & Shaker Screen	Edit		09/26/2023	10/16/2023	10/18/2023	09/26/2023		117.30
994929	Wire Wheel, Adaptor & Coupler	Edit		10/04/2023	10/16/2023	10/18/2023	10/09/2023		209.57
			Vendor 1860 - Priority Products Inc Totals				Invoices	3	\$411.56
Vendor 5341 - QUADIANT FINANCE USA INC									
14916973	Ecertify Annual Fee	Edit		09/30/2023	10/16/2023	09/30/2023	10/05/2023		264.00
Q1008757	Postage Machine Rental - City Hall & PW	Edit		10/03/2023	10/16/2023	10/04/2023	10/04/2023		622.95
			Vendor 5341 - QUADIANT FINANCE USA INC Totals				Invoices	2	\$886.95
Vendor 4921 - QUIK IMPRESSIONS GROUP									
844348	Court Appearance Cards	Edit		10/02/2023	10/16/2023	10/18/2023	10/06/2023		97.18
844273	Business Cards	Edit		10/04/2023	10/16/2023	10/18/2023	10/06/2023		99.32
			Vendor 4921 - QUIK IMPRESSIONS GROUP Totals				Invoices	2	\$196.50
Vendor 1040 - Ray O'Herron Co Inc									
2296517	Boots	Edit		09/22/2023	10/16/2023	10/18/2023	10/06/2023		137.19
			Vendor 1040 - Ray O'Herron Co Inc Totals				Invoices	1	\$137.19
Vendor 2690 - ROWELL CHEMICAL CORPORATION									
1391519	Chemicals	Edit		08/15/2023	10/16/2023	10/18/2023	10/02/2023		8,577.05
			Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals				Invoices	1	\$8,577.05
Vendor 5614 - Rustic Firefighters LLC									
YJFL05LFO	Custom Gear Locker Name Plates	Edit		09/08/2023	10/16/2023	10/18/2023	10/05/2023		768.00
			Vendor 5614 - Rustic Firefighters LLC Totals				Invoices	1	\$768.00
Vendor 3026 - S B FRIEDMAN & COMPANY									
2.15.23	SEMP Deal 2023	Edit		09/18/2023	10/16/2023	10/18/2023	09/18/2023		3,327.50



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 3026 - S B FRIEDMAN & COMPANY Totals			Invoices	1		\$3,327.50
Vendor 1112 - SAM'S CLUB DIRECT									
10097824560	Cleaning Supplies	Edit		09/08/2023	10/16/2023	10/18/2023	10/05/2023		318.10
90823	Cake	Edit		09/08/2023	10/16/2023	10/18/2023	10/04/2023		40.98
91123	Janitorial Supplies	Edit		09/11/2023	10/16/2023	10/18/2023	09/29/2023		75.94
			Vendor 1112 - SAM'S CLUB DIRECT Totals			Invoices	3		\$435.02
Vendor 2038 - DUSTIN SCHULTZE									
092823	Reimbursement - Meals	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		80.84
			Vendor 2038 - DUSTIN SCHULTZE Totals			Invoices	1		\$80.84
Vendor 4523 - Sebis Direct, Inc.									
74905	UB Printing - September 2023	Edit		10/01/2023	10/16/2023	10/18/2023	10/10/2023		1,091.92
			Vendor 4523 - Sebis Direct, Inc. Totals			Invoices	1		\$1,091.92
Vendor 5477 - Jennifer Shelley									
4375	Work Boots	Edit		10/01/2023	10/16/2023	10/18/2023	10/03/2023		99.99
			Vendor 5477 - Jennifer Shelley Totals			Invoices	1		\$99.99
Vendor 5617 - Shield Arms									
92523	Magazine Extension	Edit		09/25/2023	10/16/2023	10/18/2023	10/04/2023		69.98
			Vendor 5617 - Shield Arms Totals			Invoices	1		\$69.98
Vendor 4698 - SPRING ALIGN OF PALATINE INC									
125080	Bolts, Washers, & Misc Supplies	Edit		09/25/2023	10/16/2023	10/18/2023	10/09/2023		1,409.90
			Vendor 4698 - SPRING ALIGN OF PALATINE INC Totals			Invoices	1		\$1,409.90
Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN									
2081237	Water & Sewer Rate Model Study	Edit		05/11/2023	10/16/2023	10/18/2023	10/02/2023		1,703.00
			Vendor 4009 - STANTEC CONSULTING INC FORMALLY HAWKSLEY CONSULTIN Totals			Invoices	1		\$1,703.00
Vendor 1221 - STAPLES ADVANTAGE									
3548010513	Office Supplies	Edit		09/22/2023	10/16/2023	10/18/2023	10/06/2023		270.79
			Vendor 1221 - STAPLES ADVANTAGE Totals			Invoices	1		\$270.79
Vendor 5358 - STERICYCLE INC									
8004851933	Document Shredding	Edit		09/30/2023	10/16/2023	10/18/2023	10/06/2023		273.06
			Vendor 5358 - STERICYCLE INC Totals			Invoices	1		\$273.06
Vendor 1066 - Suburban Laboratories Inc									
218390	Lab Testing	Edit		09/29/2023	10/16/2023	10/18/2023	10/02/2023		1,198.64
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		\$1,198.64
Vendor 4989 - Sunset Law Enforcement, Llc.									
0009060-IN	Ammunition	Edit		10/02/2023	10/16/2023	10/18/2023	10/06/2023		2,493.00
			Vendor 4989 - Sunset Law Enforcement, Llc. Totals			Invoices	1		\$2,493.00
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20231421	Asphalt Repairs	Edit		09/21/2023	10/16/2023	10/18/2023	10/02/2023		236.80
			Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals			Invoices	1		\$236.80
Vendor 4600 - SURVEYMONKEY									
44696846	Subscription Renewal Charge	Edit		08/30/2023	10/16/2023	10/18/2023	10/06/2023		372.00
			Vendor 4600 - SURVEYMONKEY Totals			Invoices	1		\$372.00



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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 4596 - SWANSON FLO									
1335985	WTP Service Call	Edit		09/22/2023	10/16/2023	10/18/2023	10/02/2023		493.99
1336266	WTP Maintenance Service	Edit		09/27/2023	10/16/2023	10/18/2023	10/02/2023		612.26
Vendor 4596 - SWANSON FLO Totals							Invoices	2	\$1,106.25
Vendor 3812 - TACTICAL GEAR.COM									
4563091	Boots	Edit		09/22/2023	10/16/2023	10/18/2023	10/04/2023		145.70
Vendor 3812 - TACTICAL GEAR.COM Totals							Invoices	1	\$145.70
Vendor 1310 - THE UPS STORE									
92123	Postage & Insurance	Edit		09/21/2023	10/16/2023	10/18/2023	09/29/2023		424.89
Vendor 1310 - THE UPS STORE Totals							Invoices	1	\$424.89
Vendor 2330 - JAKE THORSEN									
879874	CDL Reimbursement	Edit		09/21/2023	10/16/2023	10/18/2023	10/03/2023		60.00
Vendor 2330 - JAKE THORSEN Totals							Invoices	1	\$60.00
Vendor 1984 - TIM'S CONSTRUCTION									
3157	Building Inspection Services - Sept 2023	Edit		09/30/2023	10/16/2023	10/18/2023	10/01/2023		1,240.00
Vendor 1984 - TIM'S CONSTRUCTION Totals							Invoices	1	\$1,240.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
3461066341	Sympathy Arrangement	Edit		09/18/2023	10/16/2023	10/18/2023	09/20/2023		75.00
Vendor 1091 - TOWN & COUNTRY GARDENS Totals							Invoices	1	\$75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202309-1	Background Checks	Edit		10/01/2023	10/16/2023	10/18/2023	10/06/2023		75.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals							Invoices	1	\$75.00
Vendor 4923 - Transystems Corporation									
4238106-24	Kautz Rd - Phase II	Edit		09/22/2023	10/16/2023	10/18/2023	09/26/2023		2,901.24
Vendor 4923 - Transystems Corporation Totals							Invoices	1	\$2,901.24
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
005876	Service Call - Electric Dept	Edit		10/03/2023	10/16/2023	10/18/2023	10/03/2023		1,280.00
005877	Service Call - Electric Dept	Edit		10/03/2023	10/16/2023	10/18/2023	10/03/2023		800.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals							Invoices	2	\$2,080.00
Vendor 1076 - Tyler Medical Services									
448676	Pre-Employment Drug Screens & Physicals	Edit		10/05/2023	10/16/2023	10/18/2023	10/03/2023		612.00
Vendor 1076 - Tyler Medical Services Totals							Invoices	1	\$612.00
Vendor 4094 - United Systems & Software, Inc.									
101541	Itron Repeater & Universal Mount Kit	Edit		09/28/2023	10/16/2023	10/18/2023	10/06/2023		6,149.78
Vendor 4094 - United Systems & Software, Inc. Totals							Invoices	1	\$6,149.78
Vendor 1230 - USA BlueBook									
INV00117109	WTP Chemicals	Edit		08/28/2023	10/16/2023	10/18/2023	10/02/2023		150.11
Vendor 1230 - USA BlueBook Totals							Invoices	1	\$150.11
Vendor 1505 - Valley Fire Protection, LLC.									



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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
23002854	5 Year Internal Inspection	Edit		09/28/2023	10/16/2023	10/18/2023	09/29/2023		2,590.00
			Vendor 1505 - Valley Fire Protection, LLC. Totals			Invoices	1		\$2,590.00
Vendor 5613 - Vans.Com									
84027506	Shoes	Edit		09/26/2023	10/16/2023	10/18/2023	10/05/2023		216.00
			Vendor 5613 - Vans.Com Totals			Invoices	1		\$216.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
310000042415	Monthly Vehicle Tracking Subscription	Edit		09/05/2023	10/16/2023	09/30/2023	09/18/2023		1,004.35
			Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals			Invoices	1		\$1,004.35
Vendor 1233 - VERIZON WIRELESS									
9946262128	Scada Backup	Edit		10/07/2023	10/16/2023	10/07/2023	10/10/2023		20.04
			Vendor 1233 - VERIZON WIRELESS Totals			Invoices	1		\$20.04
Vendor 2594 - VESSEL INC									
23-4204	Pulverized Topsoil	Edit		10/03/2023	10/16/2023	10/18/2023	10/09/2023		1,735.00
			Vendor 2594 - VESSEL INC Totals			Invoices	1		\$1,735.00
Vendor 2063 - VISTAPRINT.COM									
VP_CQLXFV1K	Survey Postcards	Edit		09/13/2023	10/16/2023	10/18/2023	10/06/2023		4,216.52
			Vendor 2063 - VISTAPRINT.COM Totals			Invoices	1		\$4,216.52
Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC									
2023064465	Interpretation Service	Edit		09/30/2023	10/16/2023	10/18/2023	10/06/2023		12.00
			Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals			Invoices	1		\$12.00
Vendor 5305 - W L CONSTRUCTION SUPPLY INC									
33202	Supplies & Tools	Edit		08/30/2023	10/16/2023	10/18/2023	09/29/2023		1,538.33
			Vendor 5305 - W L CONSTRUCTION SUPPLY INC Totals			Invoices	1		\$1,538.33
Vendor 5244 - MARISSA WALKER									
09292023	Crossing Guard 09/18/2023-09/29/2023	Edit		09/29/2023	10/16/2023	10/18/2023	10/06/2023		450.00
			Vendor 5244 - MARISSA WALKER Totals			Invoices	1		\$450.00
Vendor 1075 - WAREHOUSE DIRECT									
5582077-0	Office Supplies	Edit		09/28/2023	10/16/2023	10/18/2023	10/03/2023		27.59
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	1		\$27.59
Vendor 1088 - Water Products Company of Aurora, Inc.									
0318742	Misc Parts	Edit		09/29/2023	10/16/2023	10/18/2023	10/04/2023		589.85
0318743	Misc Parts	Edit		09/29/2023	10/16/2023	10/18/2023	10/04/2023		1,411.10
0318879	Stock Parts	Edit		10/04/2023	10/16/2023	10/18/2023	10/06/2023		1,714.00
0318880	Curb Box Parts	Edit		10/04/2023	10/16/2023	10/18/2023	10/06/2023		521.40
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	4		\$4,236.35
Vendor 1051 - WESCO RECEIVABLES CORP									
858721	Pressure Switch	Edit		09/14/2023	10/16/2023	10/18/2023	10/09/2023		996.00
870397	Allen Bradley Relay	Edit		09/19/2023	10/16/2023	10/18/2023	10/06/2023		1,390.27
874685	Batteries	Edit		09/20/2023	10/16/2023	10/18/2023	10/09/2023		67.68
881645	Allen Bradley Relay	Edit		09/22/2023	10/16/2023	10/18/2023	10/06/2023		1,390.27



City of Geneva AP Invoice Report

Invoice Due Date Range 10/16/23 - 10/16/23
 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
881646	Allen Bradley Relays	Edit		09/22/2023	10/16/2023	10/18/2023	10/09/2023		2,780.54
892447	Allen Bradley Relays	Edit		09/27/2023	10/16/2023	10/18/2023	10/09/2023		890.56
Vendor 1051 - WESCO RECEIVABLES CORP Totals						Invoices	6		\$7,515.32
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
24506	FONA Expansion	Edit		07/29/2023	10/16/2023	10/18/2023	09/26/2023		587.50
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals						Invoices	1		\$587.50
Vendor 1110 - WS Darley & Co									
17507967	Turn Out Gear Hoods & Boots	Edit		09/14/2023	10/16/2023	10/18/2023	09/29/2023		2,839.66
Vendor 1110 - WS Darley & Co Totals						Invoices	1		\$2,839.66
Vendor Facility Solutions Group Inc									
92923	Deposit Refund	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		109.05
Vendor Facility Solutions Group Inc Totals						Invoices	1		\$109.05
Vendor FCL Builders									
92923	Hydrant Meter Deposit	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		876.96
Vendor FCL Builders Totals						Invoices	1		\$876.96
Vendor Nitti Development LLC									
92923	Deposit Refund	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		361.54
Vendor Nitti Development LLC Totals						Invoices	1		\$361.54
Vendor Lisa Richards									
92823	Deposit Refund	Edit		09/28/2023	10/16/2023	10/18/2023	09/28/2023		28.87
Vendor Lisa Richards Totals						Invoices	1		\$28.87
Vendor Mike Spillane									
92923	Deposit Refund	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		17.29
Vendor Mike Spillane Totals						Invoices	1		\$17.29
Vendor Rick & Sunny Splittgerber									
162756690	Sewer Lining Reimbursement	Edit		08/31/2023	10/16/2023	10/18/2023	10/04/2023		10,000.00
Vendor Rick & Sunny Splittgerber Totals						Invoices	1		\$10,000.00
Vendor Andrew Strutz									
319697	Sewer Lining Reimbursement	Edit		08/29/2023	10/16/2023	10/18/2023	10/11/2023		10,000.00
Vendor Andrew Strutz Totals						Invoices	1		\$10,000.00
Vendor Mike Trudeau									
P1929-002166	Parking Fine Refund	Edit		09/26/2023	10/16/2023	10/18/2023	09/28/2023		25.00
Vendor Mike Trudeau Totals						Invoices	1		\$25.00
Vendor Wetmore Construction									
92923	Deposit Refund	Edit		09/29/2023	10/16/2023	10/18/2023	09/29/2023		54.85
Vendor Wetmore Construction Totals						Invoices	1		\$54.85
Grand Totals						Invoices	234		\$4,098,371.05



**Payroll Summary Report
10/06/2023**

Net Pay	\$	564,058.81
FICA/Medicare Contributions		26,420.83
IMRF Contributions		21,151.23
Dental/Health Premiums		<u>99,369.64</u>
Total Payroll Expenditures	\$	<u><u>711,000.51</u></u>