



Expenditure Summary Report

City of Geneva Expenditures - 11/06/2023	\$	861,090.30
Manual Check(s)		104,453.67
Utility Billing Refund(s)		-
City of Geneva Payroll		<u>696,524.54</u>
Total Expenditures	\$	<u>1,662,068.51</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 121,220.85	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	-	SSA # 32	750.00
Beautification	-	General Capital Projects	34,925.00
Tourism	1,900.00	Infrastructure Capital Projects	15,356.30
Restricted Police Fines	-	Prairie Green	-
PEG	90.13	TIF # 2	52,918.50
Mental Health	150.00	TIF # 3	-
SSA # 1	1,517.15	Capital Equipment	169,820.00
SSA # 4	-	Electric	195,824.58
SSA # 5	-	Water/Wastewater	198,717.75
SSA # 7	-	Refuse	19,483.78
SSA # 9	-	Cemetery	3,095.00
SSA # 11	6,893.75	Commuter Parking	3,933.70
SSA # 16	8,016.75	Group Dental Insurance	9,362.66
SSA # 18	-	Workers Compensation	17,048.28
			\$ 861,024.18



City of Geneva AP Invoice Report

Invoice Due Date Range 11/06/23 - 11/06/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5611 - 20-10 Engineering Group LLC									
1929C1-1	Permit Drawings	Edit		09/22/2023	11/06/2023	11/08/2023	10/16/2023		3,000.00
				Vendor 5611 - 20-10 Engineering Group LLC Totals			Invoices	1	<u>\$3,000.00</u>
Vendor 4286 - Kimberly G Abatangelo									
GEN10102023	Recording Secretary Services	Edit		10/10/2023	11/06/2023	11/08/2023	10/17/2023		150.00
				Vendor 4286 - Kimberly G Abatangelo Totals			Invoices	1	<u>\$150.00</u>
Vendor 1117 - Alexander Chemical Corporation									
73596	Chemicals	Edit		10/12/2023	11/06/2023	11/08/2023	10/20/2023		3,860.77
				Vendor 1117 - Alexander Chemical Corporation Totals			Invoices	1	<u>\$3,860.77</u>
Vendor 1120 - ALL AMERICAN FLAG COMPANY									
6989	Flag Pole Repair	Edit		10/13/2023	11/06/2023	11/08/2023	10/16/2023		689.46
				Vendor 1120 - ALL AMERICAN FLAG COMPANY Totals			Invoices	1	<u>\$689.46</u>
Vendor 1341 - ALLIED ASPHALT PAVING COMPANY									
249506	Surface Asphalt	Edit		10/14/2023	11/06/2023	11/08/2023	10/23/2023		294.50
				Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals			Invoices	1	<u>\$294.50</u>
Vendor 1597 - AMAZON									
16JH-7Y9P-4DC9	Various I.T. Purchases	Edit		09/01/2023	11/06/2023	10/02/2023	10/02/2023		923.37
				Vendor 1597 - AMAZON Totals			Invoices	1	<u>\$923.37</u>
Vendor 5621 - American Appliances HVACR Inc									
6309181510-1	Service Call	Edit		07/26/2023	11/06/2023	11/08/2023	10/16/2023		700.00
				Vendor 5621 - American Appliances HVACR Inc Totals			Invoices	1	<u>\$700.00</u>
Vendor 2841 - Aqua Backflow Inc									
2023-0287	Annual Fee	Edit		10/02/2023	11/06/2023	11/08/2023	10/16/2023		360.00
				Vendor 2841 - Aqua Backflow Inc Totals			Invoices	1	<u>\$360.00</u>
Vendor 1015 - ARTLIP & SONS									
C121-23-1	Maintenance Agreement	Edit		10/11/2023	11/06/2023	11/08/2023	10/20/2023		2,164.50
				Vendor 1015 - ARTLIP & SONS Totals			Invoices	1	<u>\$2,164.50</u>
Vendor 4859 - ASM CONSULTANTS INC									
9651	Block 68 Easements Surveying	Edit		10/02/2023	11/06/2023	11/08/2023	10/02/2023		555.00
				Vendor 4859 - ASM CONSULTANTS INC Totals			Invoices	1	<u>\$555.00</u>
Vendor 1001 - AT&T									
6302081605/1023	Monthly Phone Service	Edit		10/01/2023	11/06/2023	11/08/2023	10/16/2023		352.74
6302089353/1023	Monthly Phone Service	Edit		10/01/2023	11/06/2023	11/08/2023	10/16/2023		352.74
6302089555/1023	Monthly Phone Service	Edit		10/01/2023	11/06/2023	11/08/2023	10/16/2023		556.42
6302620813/1023	Monthly Phone Service	Edit		10/13/2023	11/06/2023	11/08/2023	10/24/2023		477.07
6302621370/1023	Monthly Phone Service	Edit		10/13/2023	11/06/2023	11/08/2023	10/24/2023		351.62
				Vendor 1001 - AT&T Totals			Invoices	5	<u>\$2,090.59</u>
Vendor 1147 - ATLAS COPCO COMPRESSORS LLC									
1123067859A	Air Compressor Maintenance	Edit		10/10/2023	11/06/2023	11/08/2023	10/10/2023		1,818.60
				Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices	1	<u>\$1,818.60</u>
Vendor 1928 - BDK Door Co, Inc.									
805067460	Garage Door Repair - PW	Edit		10/02/2023	11/06/2023	11/08/2023	10/11/2023		350.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
805066860	Front Gate Repair - WTP	Edit		10/06/2023	11/06/2023	11/08/2023	10/17/2023		1,757.00
805067705	Garage Door Repair - PW	Edit		10/17/2023	11/06/2023	11/08/2023	10/24/2023		1,433.38
805067721	Garage Door Repair - PW	Edit		10/17/2023	11/06/2023	11/08/2023	10/24/2023		1,420.00
Vendor 1928 - BDK Door Co, Inc. Totals							Invoices	4	\$4,960.38
Vendor 5307 - BEC Enterprises Llc									
INV21177	Parts for Vehicle 2068	Edit		08/02/2023	11/06/2023	11/08/2023	10/16/2023		1,926.53
Vendor 5307 - BEC Enterprises Llc Totals							Invoices	1	\$1,926.53
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
10202023	Crossing Guard 09/25/2023-10/20/2023	Edit		10/20/2023	11/06/2023	11/08/2023	10/20/2023		742.50
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals							Invoices	1	\$742.50
Vendor 5208 - JACQUELINE BUFFINGTON									
100623	WC Claim	Edit		10/06/2023	11/06/2023	10/06/2023	10/19/2023		2,682.14
102023	WC Claim	Edit		10/19/2023	11/06/2023	10/20/2023	10/19/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	2	\$5,364.28
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
347227	Service Call	Edit		10/03/2023	11/06/2023	11/08/2023	10/16/2023		95.00
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals							Invoices	1	\$95.00
Vendor 3574 - CHRONICLE MEDIA LLC									
29947	Publishing - Annual Treasurer's Report	Edit		10/18/2023	11/06/2023	11/08/2023	10/17/2023		887.00
Vendor 3574 - CHRONICLE MEDIA LLC Totals							Invoices	1	\$887.00
Vendor 1304 - CITY OF GENEVA									
2023-1970	228 McKinley Ave	Edit		10/12/2023	11/06/2023	10/12/2023	10/13/2023		191.00
2023-2063	27 N Lincoln Ave	Edit		10/19/2023	11/06/2023	10/20/2023	10/20/2023		191.00
2023-1969	128 N 2nd St	Edit		10/25/2023	11/06/2023	10/25/2023	10/25/2023		191.00
Vendor 1304 - CITY OF GENEVA Totals							Invoices	3	\$573.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
101823	Petty Cash Replenishment	Edit		10/18/2023	11/06/2023	11/08/2023	10/18/2023		15.00
102623	Petty Cash Replenishment	Edit		10/26/2023	11/06/2023	11/08/2023	10/27/2023		50.32
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals							Invoices	2	\$65.32
Vendor 5533 - Chris Clark									
101823	Assessment Center	Edit		10/18/2023	11/06/2023	11/08/2023	10/19/2023		500.00
Vendor 5533 - Chris Clark Totals							Invoices	1	\$500.00
Vendor 5495 - Colliflower									
02133508	Hose Repair Parts	Edit		09/22/2023	11/06/2023	11/08/2023	10/20/2023		68.82
02145902	Supplies for Brush 202 Skid	Edit		10/06/2023	11/06/2023	11/08/2023	10/16/2023		223.13
Vendor 5495 - Colliflower Totals							Invoices	2	\$291.95
Vendor 1141 - Comcast Cable									
0450022765/0923	Cable Service	Edit		09/26/2023	11/06/2023	11/08/2023	10/16/2023		31.69
Vendor 1141 - Comcast Cable Totals							Invoices	1	\$31.69
Vendor 1245 - COMED									



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1024758004/1023	Electric Service - Well #9	Edit		10/09/2023	11/06/2023	11/08/2023	10/16/2023		4,249.84
2781062068/1023	Electric Service - Kautz & Pillsbury	Edit		10/13/2023	11/06/2023	11/08/2023	10/18/2023		59.54
				Vendor 1245 - COMED Totals		Invoices		2	<u>\$4,309.38</u>
Vendor 1148 - Continental Weather Service									
195319	Weather Forecasting - October 2023	Edit		10/01/2023	11/06/2023	11/30/2023	10/13/2023		140.00
				Vendor 1148 - Continental Weather Service Totals		Invoices		1	<u>\$140.00</u>
Vendor 3485 - Ronald Cook									
23-0928	Training	Edit		09/28/2023	11/06/2023	11/08/2023	10/18/2023		400.00
				Vendor 3485 - Ronald Cook Totals		Invoices		1	<u>\$400.00</u>
Vendor 4198 - CORE & MAIN LP									
T752603	Parts for Lead Line Replacement	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		1,512.00
T776752	Water Maintenance Supplies	Edit		10/17/2023	11/06/2023	11/08/2023	10/20/2023		1,161.00
T785853	Water Maintenance Supplies	Edit		10/19/2023	11/06/2023	11/08/2023	10/20/2023		1,645.00
				Vendor 4198 - CORE & MAIN LP Totals		Invoices		3	<u>\$4,318.00</u>
Vendor 5620 - Custom Truck One Source LP									
1000083913	Bucket Truck	Edit		09/20/2022	11/06/2023	11/08/2023	10/17/2023		169,820.00
				Vendor 5620 - Custom Truck One Source LP Totals		Invoices		1	<u>\$169,820.00</u>
Vendor 5320 - D & D Associates Inc									
DD3313	Appraisal Services	Edit		10/12/2023	11/06/2023	11/08/2023	10/17/2023		1,800.00
				Vendor 5320 - D & D Associates Inc Totals		Invoices		1	<u>\$1,800.00</u>
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
101623	Claim Payments 10/12/23-10/18/23	Edit		10/16/2023	11/06/2023	10/18/2023	10/16/2023		3,301.00
102323	Claim Payments 10/19/23-10/25/23 & Adm Fees	Edit		10/23/2023	11/06/2023	10/25/2023	10/23/2023		3,399.46
103023	Claim Payments 10/26/23-11/01/23	Edit		10/30/2023	11/06/2023	11/01/2023	10/30/2023		2,662.20
				Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals		Invoices		3	<u>\$9,362.66</u>
Vendor 1772 - Dan Dobnick									
10162023	Reimbursement - Training	Edit		10/13/2023	11/06/2023	11/08/2023	10/16/2023		45.00
				Vendor 1772 - Dan Dobnick Totals		Invoices		1	<u>\$45.00</u>
Vendor 5400 - Dungarees									
5219205	Clothing	Edit		06/15/2023	11/06/2023	11/08/2023	10/13/2023		10.00
5238984	Clothing	Edit		07/01/2023	11/06/2023	11/08/2023	10/13/2023		261.99
				Vendor 5400 - Dungarees Totals		Invoices		2	<u>\$271.99</u>
Vendor 1247 - EAGLE ENGRAVING									
2023-6947	Clothing	Edit		09/29/2023	11/06/2023	11/08/2023	10/16/2023		61.00
2023-7209	Badges	Edit		10/11/2023	11/06/2023	11/08/2023	10/16/2023		93.46
				Vendor 1247 - EAGLE ENGRAVING Totals		Invoices		2	<u>\$154.46</u>
Vendor 3361 - Emergent Safety Supply									
1902786724	Earplugs	Edit		10/10/2023	11/06/2023	11/08/2023	10/12/2023		339.50



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			Vendor 3361 - Emergent Safety Supply Totals				Invoices	1	\$339.50
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
1-100623	HVAC System Rehabilitation & Modernization - Phase 3	Edit		10/06/2023	11/06/2023	11/08/2023	10/17/2023		5,185.00
1-101923	HVAC System Rehabilitation & Modernization - Pay Request # 1	Edit		10/19/2023	11/06/2023	11/08/2023	10/20/2023		49,739.40
			Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals				Invoices	2	\$54,924.40
Vendor 1178 - EXPERIAN									
CD2406030143	Background Checks	Edit		09/29/2023	11/06/2023	11/08/2023	10/12/2023		27.00
			Vendor 1178 - EXPERIAN Totals				Invoices	1	\$27.00
Vendor 4973 - Factory Motor Parts									
62-594830	Sensor Kit for Vehicle 7052	Edit		10/16/2023	11/06/2023	11/08/2023	10/24/2023		91.98
			Vendor 4973 - Factory Motor Parts Totals				Invoices	1	\$91.98
Vendor 4980 - FGM ARCHITECTS									
23-3766.01-3	Facilities Master Plan Services	Edit		10/15/2023	11/06/2023	11/08/2023	10/25/2023		34,925.00
			Vendor 4980 - FGM ARCHITECTS Totals				Invoices	1	\$34,925.00
Vendor 2313 - FIRE SERVICE INC									
IL-9377	Vehicle Repairs	Edit		10/02/2023	11/06/2023	11/08/2023	10/16/2023		8,137.64
IL-9494	Vehicle Service	Edit		10/06/2023	11/06/2023	11/08/2023	10/16/2023		1,900.00
			Vendor 2313 - FIRE SERVICE INC Totals				Invoices	2	\$10,037.64
Vendor 1143 - First Environmental Laboratories, Inc.									
179003	Weekly NPDES Nutrients Testing	Edit		10/06/2023	11/06/2023	11/08/2023	10/12/2023		213.00
			Vendor 1143 - First Environmental Laboratories, Inc. Totals				Invoices	1	\$213.00
Vendor 1270 - FISHER SCIENTIFIC									
6926412	WWTP Lab Supplies	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		163.00
			Vendor 1270 - FISHER SCIENTIFIC Totals				Invoices	1	\$163.00
Vendor 4935 - Flourish Enterprise LLC									
101123	TIF 2 Reimbursement	Edit		10/11/2023	11/06/2023	11/08/2023	10/11/2023		52,918.50
			Vendor 4935 - Flourish Enterprise LLC Totals				Invoices	1	\$52,918.50
Vendor 5100 - Force America Distributing Llc									
IN001-1769756	Pump Controller for Vehicle 3049	Edit		10/13/2023	11/06/2023	11/08/2023	10/17/2023		661.24
			Vendor 5100 - Force America Distributing Llc Totals				Invoices	1	\$661.24
Vendor 1271 - Fox Valley Fire & Safety Co., Llc.									
IN00603932	Annual Fire Alarm Inspection - GGF	Edit		06/01/2023	11/06/2023	11/08/2023	10/24/2023		815.00
IN00616685	Fire Alarm System Service	Edit		07/26/2023	11/06/2023	11/08/2023	10/24/2023		849.50
IN00630617	Annual Inspection Fire Sprinkler System	Edit		09/25/2023	11/06/2023	11/08/2023	10/24/2023		615.00
IN00632246	Fire Sprinkler System Repair	Edit		10/04/2023	11/06/2023	11/08/2023	10/24/2023		505.00
IN00633102	Fire Sprinkler System Service - GGF	Edit		10/05/2023	11/06/2023	11/08/2023	10/24/2023		793.00
IN00635586	Annual Fire Alarm Inspection	Edit		10/12/2023	11/06/2023	11/08/2023	10/24/2023		365.00
IN00635592	Annual Fire Alarm Inspection	Edit		10/12/2023	11/06/2023	11/08/2023	10/24/2023		1,450.00



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IN00637578	Fire Sprinkler System Service	Edit		10/24/2023	11/06/2023	11/08/2023	10/24/2023		635.00
		Vendor	1271 - Fox Valley Fire & Safety Co., LLC. Totals			Invoices	8		\$6,027.50
Vendor 1152 - FULLER'S CAR WASH									
GPD092923	Squad Car Washes	Edit		09/29/2023	11/06/2023	11/08/2023	10/12/2023		120.00
		Vendor	1152 - FULLER'S CAR WASH Totals			Invoices	1		\$120.00
Vendor 2140 - G SNOW & SONS									
12528	Lead Line Replacement	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		1,760.00
		Vendor	2140 - G SNOW & SONS Totals			Invoices	1		\$1,760.00
Vendor 1032 - GALLS LLC									
025905570	Boots & Badge Wallet	Edit		10/09/2023	11/06/2023	11/08/2023	10/12/2023		168.25
		Vendor	1032 - GALLS LLC Totals			Invoices	1		\$168.25
Vendor 5622 - Garage Experts of Kane County									
0000753	Driveway - Station # 2	Edit		09/26/2023	11/06/2023	11/08/2023	10/26/2023		3,728.50
		Vendor	5622 - Garage Experts of Kane County Totals			Invoices	1		\$3,728.50
Vendor 1055 - Geneva Ace Hardware									
103989/1	Fasteners	Edit		09/29/2023	11/06/2023	11/08/2023	10/18/2023		4.59
104039/1	Equipment Labels	Edit		10/03/2023	11/06/2023	11/08/2023	10/16/2023		16.33
104055/1	Fertilizer	Edit		10/04/2023	11/06/2023	11/08/2023	10/16/2023		64.98
104187/1	Epoxy & Floor Cleaner	Edit		10/11/2023	11/06/2023	11/08/2023	10/16/2023		15.98
104192/1	Fasteners	Edit		10/11/2023	11/06/2023	11/08/2023	10/12/2023		15.56
104194/1	Fasteners	Edit		10/11/2023	11/06/2023	11/08/2023	10/12/2023		11.67
104205/1	Engine Oil & Screws	Edit		10/12/2023	11/06/2023	11/08/2023	10/13/2023		39.96
104207/1	Fasteners	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		.55
104252/1	Copper Adapter & Tube Strap	Edit		10/16/2023	11/06/2023	11/08/2023	10/20/2023		3.87
104266/1	Cleaner, Wool Pads, Scraper, Fasteners & Misc Supplies	Edit		10/17/2023	11/06/2023	11/08/2023	10/18/2023		163.04
104269/1	Ball Valve for WWTP	Edit		10/17/2023	11/06/2023	11/08/2023	10/20/2023		12.99
		Vendor	1055 - Geneva Ace Hardware Totals			Invoices	11		\$349.52
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
10284	Meeting Meal	Edit		10/26/2023	11/06/2023	11/08/2023	10/26/2023		110.00
		Vendor	1158 - GENEVA CHAMBER OF COMMERCE Totals			Invoices	1		\$110.00
Vendor 1165 - Geneva School District 304									
100423	PTAB Legal Services	Edit		10/04/2023	11/06/2023	11/08/2023	10/17/2023		1,139.05
		Vendor	1165 - Geneva School District 304 Totals			Invoices	1		\$1,139.05
Vendor 1169 - GORDON FLESCH CO INC									
IN14378935	Cost Per Copy	Edit		09/25/2023	11/06/2023	11/08/2023	09/27/2023		691.04
		Vendor	1169 - GORDON FLESCH CO INC Totals			Invoices	1		\$691.04
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020232352	Eagle Brook Maint 2023	Edit		10/05/2023	11/06/2023	11/08/2023	10/11/2023		2,800.00
000020232353	Brentwood Pond Maint 2023	Edit		10/05/2023	11/06/2023	11/08/2023	10/11/2023		750.00
		Vendor	1171 - Hampton Lenzini & Renwick, Inc. Totals			Invoices	2		\$3,550.00
Vendor 4217 - Hawk Ford of St Charles									



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73848	Handle, Hosin & Shield for Vehicle 7041	Edit		10/05/2023	11/06/2023	11/08/2023	10/24/2023		96.20
Vendor 4217 - Hawk Ford of St Charles Totals							Invoices	1	\$96.20
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000025584	Spoils Hauling	Edit		10/15/2023	11/06/2023	11/08/2023	10/16/2023		92.80
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	1	\$92.80
Vendor 5585 - Hey & Associates Inc									
22-0429-17393	Bent Tree Drive	Edit		10/16/2023	11/06/2023	11/08/2023	10/17/2023		4,093.75
Vendor 5585 - Hey & Associates Inc Totals							Invoices	1	\$4,093.75
Vendor 5323 - HOLCIM - MAMR INC									
718707984	3/4 Crushed Stone	Edit		10/09/2023	11/06/2023	11/08/2023	10/16/2023		801.40
718724662	3/4 Crushed Stone	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		553.76
718773506	3/4 Crushed Stone	Edit		10/19/2023	11/06/2023	11/08/2023	10/23/2023		816.43
Vendor 5323 - HOLCIM - MAMR INC Totals							Invoices	3	\$2,171.59
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
6210569	Credit Memo	Edit		08/24/2023	11/06/2023	08/30/2023	08/28/2023		(1.47)
3202050	Credit Memo	Edit		09/06/2023	11/06/2023	10/25/2023	09/11/2023		(10.77)
3013624	Rotary Hammer	Edit		10/06/2023	11/06/2023	10/13/2023	10/09/2023		214.62
13908	Data Cable	Edit		10/09/2023	11/06/2023	10/20/2023	10/13/2023		91.56
3014720	Light Bulbs	Edit		10/16/2023	11/06/2023	10/20/2023	10/17/2023		76.30
2255118	Battery Packs	Edit		10/17/2023	11/06/2023	10/25/2023	10/20/2023		1,761.06
6191726	Credit Memo	Edit		10/23/2023	11/06/2023	10/25/2023	10/25/2023		(599.00)
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	7	\$1,532.30
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL									
102323	Fund 0958	Edit		10/23/2023	11/06/2023	11/08/2023	10/23/2023		30.00
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	1	\$30.00
Vendor 4461 - Illinois Public Risk Fund									
84656	Worker's Comp Reinsurance Premium - November 2023	Edit		09/13/2023	11/06/2023	11/01/2023	09/18/2023		11,684.00
Vendor 4461 - Illinois Public Risk Fund Totals							Invoices	1	\$11,684.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE									
10323	License Plate Renewal	Edit		10/19/2023	11/06/2023	11/08/2023	10/16/2023		151.00
Vendor 1803 - ILLINOIS SECRETARY OF STATE Totals							Invoices	1	\$151.00
Vendor 1369 - ILLINOIS STATE POLICE									
20230903419	Fingerprinting	Edit		09/30/2023	11/06/2023	11/08/2023	10/20/2023		56.50
20230903731	Fingerprinting	Edit		09/30/2023	11/06/2023	11/08/2023	10/20/2023		28.25
102323	Funds to be Deposited - Sex Offender Registration Fund	Edit		10/23/2023	11/06/2023	11/08/2023	10/23/2023		30.00
Vendor 1369 - ILLINOIS STATE POLICE Totals							Invoices	3	\$114.75
Vendor 1119 - Interstate Batteries									
10000796	Battery for Vehicle 3062	Edit		10/12/2023	11/06/2023	11/08/2023	10/12/2023		139.95
10000797	Battery	Edit		10/12/2023	11/06/2023	11/08/2023	10/20/2023		130.95



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			Vendor 1119 - Interstate Batteries Totals			Invoices	2		\$270.90
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3034595686	Thermostat for Vehicle 3049	Edit		10/17/2023	11/06/2023	11/08/2023	10/24/2023		175.00
			Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals			Invoices	1		\$175.00
Vendor 3445 - IPROMOTEU									
2188399MPT	Promotional Items	Edit		10/13/2023	11/06/2023	11/08/2023	10/20/2023		645.00
			Vendor 3445 - IPROMOTEU Totals			Invoices	1		\$645.00
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I132053832	FSA Monthly Admin Fee - September 2023	Edit		10/09/2023	11/06/2023	11/08/2023	10/09/2023		269.99
			Vendor 5062 - ISOLVED BENEFIT SERVICES Totals			Invoices	1		\$269.99
Vendor 2702 - ITRON, INC									
649655	Meter Reading Hosting Fee	Edit		05/12/2023	11/06/2023	11/08/2023	10/16/2023		46,639.98
			Vendor 2702 - ITRON, INC Totals			Invoices	1		\$46,639.98
Vendor 2314 - Janco Supply Inc									
291166	DRC Pop Up Paper Towels	Edit		10/11/2023	11/06/2023	11/08/2023	10/18/2023		566.50
			Vendor 2314 - Janco Supply Inc Totals			Invoices	1		\$566.50
Vendor 4085 - JOHNSON & BUH LLC									
23GENA03	Local Prosecution	Edit		10/01/2023	11/06/2023	11/08/2023	10/20/2023		10,675.00
			Vendor 4085 - JOHNSON & BUH LLC Totals			Invoices	1		\$10,675.00
Vendor 1438 - Kane County Recorder									
582624	Recording Fees	Edit		10/10/2023	11/06/2023	11/08/2023	10/10/2023		116.00
			Vendor 1438 - Kane County Recorder Totals			Invoices	1		\$116.00
Vendor 1393 - KONE INC									
871164008	Elevator Parking Garage - 10/01/23-12/31/23	Edit		10/01/2023	11/06/2023	11/08/2023	10/11/2023		221.58
			Vendor 1393 - KONE INC Totals			Invoices	1		\$221.58
Vendor 1367 - Kramer Tree Specialists, Inc.									
9590	Municipal Brush Removal	Edit		10/12/2023	11/06/2023	11/08/2023	10/13/2023		19,483.78
			Vendor 1367 - Kramer Tree Specialists, Inc. Totals			Invoices	1		\$19,483.78
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0004212690	Waste Stickers	Edit		10/06/2023	11/06/2023	11/08/2023	10/13/2023		3,950.00
PS565570	Street Sweeping	Edit		10/15/2023	11/06/2023	11/08/2023	10/18/2023		902.56
			Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals			Invoices	2		\$4,852.56
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN11561618	Uniform Shirts	Edit		10/18/2023	11/06/2023	11/08/2023	10/20/2023		189.24
			Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals			Invoices	1		\$189.24
Vendor 5169 - LECHNER SERVICES									
3289881	Uniform Rental	Edit		10/12/2023	11/06/2023	11/08/2023	10/12/2023		72.15
3292643	Uniform Rental	Edit		10/19/2023	11/06/2023	11/08/2023	10/24/2023		72.15
			Vendor 5169 - LECHNER SERVICES Totals			Invoices	2		\$144.30
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									



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377818	Electric Line Clearing WE 09/23/23	Edit		09/28/2023	11/06/2023	11/08/2023	10/18/2023		6,352.64
378504	Electric Line Cleaning WE 09/30/23	Edit		10/05/2023	11/06/2023	11/08/2023	10/17/2023		7,940.80
378901-2021641	Electric Line Cleaning WE 10/07/23	Edit		10/10/2023	11/06/2023	11/08/2023	10/18/2023		2,370.24
378902-2021641	Electric Line Cleaning WE 10/07/23	Edit		10/10/2023	11/06/2023	11/08/2023	10/18/2023		4,764.48
378903-2021641	Contractual Tree Maintenance WE 10/07/23	Edit		10/10/2023	11/06/2023	11/08/2023	10/16/2023		1,185.12
378904-2021641	Contractual Tree Maintenance WE 10/07/23	Edit		10/10/2023	11/06/2023	11/08/2023	10/16/2023		1,588.16
378905-2021641	Contractual Tree Maintenance WE 10/07/23	Edit		10/10/2023	11/06/2023	11/08/2023	10/16/2023		1,036.40
378906-2021641	Contractual Tree Maintenance WE 10/07/23	Edit		10/10/2023	11/06/2023	11/08/2023	10/16/2023		1,185.12
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	8	<u>\$26,422.96</u>
Vendor 1425 - McMaster-Carr Supply Company									
15755837	Drain Plug Replacements for WWTP	Edit		10/11/2023	11/06/2023	11/08/2023	10/20/2023		31.44
Vendor 1425 - McMaster-Carr Supply Company Totals							Invoices	1	<u>\$31.44</u>
Vendor 1200 - MENARDS - BATAVIA									
16548	Faucet Adapter, Gooseneck Shut Off & Thread	Edit		10/12/2023	11/06/2023	11/08/2023	10/12/2023		34.11
16554	Credit Memo	Edit		10/12/2023	11/06/2023	11/08/2023	10/12/2023		(34.11)
17004	Premix Concrete	Edit		10/19/2023	11/06/2023	11/08/2023	10/24/2023		55.98
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	3	<u>\$55.98</u>
Vendor 1774 - MOTOROLA SOLUTIONS INC									
7876720230901	Starcom21 Network	Edit		10/01/2023	11/06/2023	11/08/2023	10/12/2023		30.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 1500 - MUTZ LANDSCAPE INC									
1063	Fisher Farms Management - November 2023	Edit		10/15/2023	11/06/2023	11/08/2023	10/17/2023		6,972.75
1071	Fisher Farms Nicor Maintenance - November 2023	Edit		10/15/2023	11/06/2023	11/08/2023	10/17/2023		1,044.00
Vendor 1500 - MUTZ LANDSCAPE INC Totals							Invoices	2	<u>\$8,016.75</u>
Vendor 1395 - NATIONAL PEN									
500674169	Promotional Items	Edit		10/07/2023	11/06/2023	11/08/2023	10/20/2023		202.99
Vendor 1395 - NATIONAL PEN Totals							Invoices	1	<u>\$202.99</u>
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE									
130053	Frame & Grates	Edit		10/04/2023	11/06/2023	11/08/2023	10/20/2023		3,902.00
Vendor 1396 - NEENAH FOUNDRY COMPANY INFRASTRUCTURE Totals							Invoices	1	<u>\$3,902.00</u>
Vendor 1373 - NICOR GAS 0632									
4017619020/1023	Gas Services - 1717 Averill Rd	Edit		10/04/2023	11/06/2023	11/08/2023	10/11/2023		312.32



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			Vendor 1373 - NICOR GAS 0632 Totals			Invoices	1		\$312.32
Vendor 1285 - North East Multi Regional Training Inc									
336662	Training	Edit		10/12/2023	11/06/2023	11/08/2023	10/20/2023		35.00
			Vendor 1285 - North East Multi Regional Training Inc Totals			Invoices	1		\$35.00
Vendor 4130 - NORTHWESTERN MEDICINE									
941000082	EMS System Fees	Edit		09/30/2023	11/06/2023	11/08/2023	10/16/2023		1,200.00
			Vendor 4130 - NORTHWESTERN MEDICINE Totals			Invoices	1		\$1,200.00
Vendor 1031 - OFFICE DEPOT									
328341238001	Credit Memo	Edit		09/27/2023	11/06/2023	11/08/2023	10/16/2023		(57.29)
			Vendor 1031 - OFFICE DEPOT Totals			Invoices	1		(\$57.29)
Vendor 3882 - Olsson Roofing Company Inc									
Z23XS0038-1	WTP Roof Repair	Edit		10/15/2023	11/06/2023	11/08/2023	10/20/2023		1,970.00
			Vendor 3882 - Olsson Roofing Company Inc Totals			Invoices	1		\$1,970.00
Vendor 1054 - PACE SUBURBAN BUS									
627050	Ride in Kane - June 2023	Edit		10/23/2023	11/06/2023	11/08/2023	10/26/2023		1,100.15
627070	Ride in Kane - July 2023	Edit		10/24/2023	11/06/2023	11/08/2023	10/26/2023		728.71
627497	Ride in Kane - August 2023	Edit		10/31/2023	11/06/2023	11/08/2023	10/31/2023		1,108.14
			Vendor 1054 - PACE SUBURBAN BUS Totals			Invoices	3		\$2,937.00
Vendor 5534 - Jeffrey Pindelski									
10182023	Assessment Center	Edit		10/18/2023	11/06/2023	11/08/2023	10/19/2023		500.00
			Vendor 5534 - Jeffrey Pindelski Totals			Invoices	1		\$500.00
Vendor 1380 - PJM SETTLEMENT INC									
2023101111493	Purchased Power 10-01-23/10-11-23	Edit		10/17/2023	11/06/2023	10/19/2023	10/18/2023		33,837.77
2023101811493	Purchased Power 10-01-23/10-18-23	Edit		10/24/2023	11/06/2023	10/26/2023	10/25/2023		28,547.19
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	2		\$62,384.96
Vendor 3309 - Planet Depos, LLC.									
492325	Transcription Services	Edit		10/17/2023	11/06/2023	11/08/2023	10/17/2023		395.00
			Vendor 3309 - Planet Depos, LLC. Totals			Invoices	1		\$395.00
Vendor 1209 - Pomp's Tire Service Inc									
330203350	Tire for Vehicle 6204	Edit		10/10/2023	11/06/2023	11/08/2023	10/11/2023		1,469.31
			Vendor 1209 - Pomp's Tire Service Inc Totals			Invoices	1		\$1,469.31
Vendor 5635 - Samantha Prang									
101823	Reimbursement - Meals	Edit		10/18/2023	11/06/2023	11/08/2023	10/20/2023		38.49
			Vendor 5635 - Samantha Prang Totals			Invoices	1		\$38.49
Vendor 1860 - Priority Products Inc									
994350-001	Socket, Drill Bit & Misc Supplies	Edit		09/25/2023	11/06/2023	11/08/2023	10/11/2023		114.14
995102	Bolts	Edit		09/29/2023	11/06/2023	11/08/2023	10/16/2023		59.51
995296	Pipe Reducer, Couplings, Pipe Tee & Misc Supplies	Edit		10/11/2023	11/06/2023	11/08/2023	10/13/2023		127.56
995642	Credit Memo	Edit		10/12/2023	11/06/2023	11/08/2023	10/13/2023		(23.46)



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			Vendor 1860 - Priority Products Inc Totals				Invoices	4	\$277.75
Vendor 1488 - Professional Cemetery Services									
5718	Grave Openings - September 2023	Edit		10/09/2023	11/06/2023	11/08/2023	10/11/2023		3,095.00
			Vendor 1488 - Professional Cemetery Services Totals				Invoices	1	\$3,095.00
Vendor 5341 - QUADIENT FINANCE USA INC									
102223	Postage Refill - Finance, PW & Ink Cartridge	Edit		10/22/2023	11/06/2023	10/30/2023	10/27/2023		2,759.60
			Vendor 5341 - QUADIENT FINANCE USA INC Totals				Invoices	1	\$2,759.60
Vendor 3976 - R J O'NEIL INC									
00121675	HVAC Repairs	Edit		09/29/2023	11/06/2023	11/08/2023	10/11/2023		4,008.00
00121817	Commercial HVAC Service - PW	Edit		10/17/2023	11/06/2023	11/08/2023	10/24/2023		357.24
00121829	Commercial HVAC Service - PW	Edit		10/18/2023	11/06/2023	11/08/2023	10/24/2023		317.32
			Vendor 3976 - R J O'NEIL INC Totals				Invoices	3	\$4,682.56
Vendor 1040 - Ray O'Herron Co Inc									
2244523	Clothing	Edit		01/10/2023	11/06/2023	11/08/2023	10/16/2023		90.49
2299051	Clothing	Edit		10/05/2023	11/06/2023	11/08/2023	10/16/2023		139.91
2299569	Uniform Pants	Edit		10/09/2023	11/06/2023	11/08/2023	10/12/2023		193.87
2299587	Credit Memo	Edit		10/09/2023	11/06/2023	11/08/2023	10/16/2023		(90.49)
2300132	Uniform Dress Coat	Edit		10/11/2023	11/06/2023	11/08/2023	10/12/2023		214.26
2300262	Clothing	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		14.95
			Vendor 1040 - Ray O'Herron Co Inc Totals				Invoices	6	\$562.99
Vendor 4097 - RESPONSIVE MAILROOM									
61589	Business Cards	Edit		10/03/2023	11/06/2023	11/08/2023	10/12/2023		215.95
			Vendor 4097 - RESPONSIVE MAILROOM Totals				Invoices	1	\$215.95
Vendor 1134 - ROSE PEST SOLUTIONS									
3464300	Pest Control Service - City Hall	Edit		09/13/2023	11/06/2023	11/08/2023	10/17/2023		56.00
3464322	Pest Control Service - Finance	Edit		09/13/2023	11/06/2023	11/08/2023	10/17/2023		51.00
			Vendor 1134 - ROSE PEST SOLUTIONS Totals				Invoices	2	\$107.00
Vendor 5132 - RULE 29 CREATIVE INC									
2023-387	Downtown Survey Marketing Materials	Edit		10/11/2023	11/06/2023	11/08/2023	10/11/2023		1,900.00
			Vendor 5132 - RULE 29 CREATIVE INC Totals				Invoices	1	\$1,900.00
Vendor 1430 - MARK SCHILTZ									
8798742310171627	CDL Reimbursement	Edit		10/17/2023	11/06/2023	11/08/2023	10/18/2023		60.00
			Vendor 1430 - MARK SCHILTZ Totals				Invoices	1	\$60.00
Vendor 4141 - David Schmidt									
101823	Assessment Center	Edit		10/18/2023	11/06/2023	11/08/2023	10/20/2023		500.00
			Vendor 4141 - David Schmidt Totals				Invoices	1	\$500.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
10302023	UB Postage Replenishment	Edit		10/30/2023	11/06/2023	11/08/2023	10/30/2023		4,131.00
103023	Police Postage Replenishment	Edit		10/30/2023	11/06/2023	11/08/2023	10/30/2023		96.39



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			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals				Invoices	2		\$4,227.39
Vendor 4523 - Sebis Direct, Inc.										
75059	GPD Notices - Sept 2023	Edit		10/01/2023	11/06/2023	11/08/2023	10/12/2023		132.42	
			Vendor 4523 - Sebis Direct, Inc. Totals				Invoices	1		\$132.42
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC										
15040	Tree Trimming & Clean Up	Edit		10/02/2023	11/06/2023	11/08/2023	10/11/2023		5,175.00	
			Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals				Invoices	1		\$5,175.00
Vendor 1457 - STANLEY CONSULTANTS INC										
0249615	Southeast Development	Edit		10/17/2023	11/06/2023	11/08/2023	10/24/2023		9,000.75	
0249650	Substation & Distribution Feeders Kirk Road Distribution	Edit		10/18/2023	11/06/2023	11/08/2023	10/24/2023		23,862.87	
			Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices	2		\$32,863.62
Vendor 1221 - STAPLES ADVANTAGE										
3546830338	Office Supplies	Edit		09/02/2023	11/06/2023	11/08/2023	10/16/2023		76.61	
3549326287	Office Supplies	Edit		10/04/2023	11/06/2023	11/08/2023	10/20/2023		279.87	
3549607399	Office Supplies	Edit		10/07/2023	11/06/2023	11/08/2023	10/20/2023		79.61	
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	3		\$436.09
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC										
20231543	Asphalt Repairs	Edit		10/16/2023	11/06/2023	11/08/2023	10/20/2023		455.04	
20231578	Asphalt Repairs	Edit		10/18/2023	11/06/2023	11/08/2023	10/24/2023		70.40	
			Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals				Invoices	2		\$525.44
Vendor 4857 - TANKNOLOGY INC										
MW2-6305584	Fuel Pump Inspection	Edit		10/11/2023	11/06/2023	11/08/2023	10/13/2023		1,449.43	
			Vendor 4857 - TANKNOLOGY INC Totals				Invoices	1		\$1,449.43
Vendor 1227 - Elaine Tibbott										
756938	Sewing	Edit		08/15/2023	11/06/2023	11/08/2023	10/12/2023		55.00	
756939	Sewing	Edit		10/13/2023	11/06/2023	11/08/2023	10/20/2023		15.00	
			Vendor 1227 - Elaine Tibbott Totals				Invoices	2		\$70.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC										
116608	Signs	Edit		10/18/2023	11/06/2023	11/08/2023	10/24/2023		86.35	
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1		\$86.35
Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC										
GenevaPD23-03	Polygraph	Edit		10/09/2023	11/06/2023	11/08/2023	10/12/2023		175.00	
			Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals				Invoices	1		\$175.00
Vendor 1076 - Tyler Medical Services										
448907	Drug and Alcohol Test	Edit		10/11/2023	11/06/2023	11/08/2023	10/16/2023		90.00	
448977	Pre-Employment Drug Screen & Physical	Edit		10/13/2023	11/06/2023	11/08/2023	10/13/2023		130.00	
449002	Pre-Employment Drug Screen & Physical	Edit		10/16/2023	11/06/2023	11/08/2023	10/17/2023		130.00	
			Vendor 1076 - Tyler Medical Services Totals				Invoices	3		\$350.00
Vendor 3965 - TYLER TECHNOLOGIES INC										



City of Geneva AP Invoice Report

Invoice Due Date Range 11/06/23 - 11/06/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-439928	NW Annual Maintenance	Edit		11/01/2023	11/06/2023	11/08/2023	10/11/2023		117,705.77
			Vendor 3965 - TYLER TECHNOLOGIES INC Totals			Invoices	1		\$117,705.77
Vendor 4613 - UNCLAIMED PROPERTY DIVISION									
103023	Reporting Unclaimed Property to State of Illinois	Edit		10/30/2023	11/06/2023	10/30/2023	10/30/2023		150.05
			Vendor 4613 - UNCLAIMED PROPERTY DIVISION Totals			Invoices	1		\$150.05
Vendor 1081 - Universal Utility Supply Co.									
3040839	White & Blue Ampact Shells	Edit		10/11/2023	11/06/2023	11/08/2023	10/17/2023		1,090.00
			Vendor 1081 - Universal Utility Supply Co. Totals			Invoices	1		\$1,090.00
Vendor 1230 - USA BlueBook									
INV00154946	Hydrant Backflow Preventor	Edit		10/05/2023	11/06/2023	11/08/2023	10/20/2023		1,334.28
			Vendor 1230 - USA BlueBook Totals			Invoices	1		\$1,334.28
Vendor 1069 - VALLEY LOCK CO., INC.									
71041	Key Repair for Water Tower	Edit		09/01/2023	11/06/2023	11/08/2023	10/20/2023		119.08
			Vendor 1069 - VALLEY LOCK CO., INC. Totals			Invoices	1		\$119.08
Vendor 2594 - VESSEL INC									
23-4213	Pulverized Topsoil	Edit		10/12/2023	11/06/2023	11/08/2023	10/17/2023		715.00
			Vendor 2594 - VESSEL INC Totals			Invoices	1		\$715.00
Vendor 5244 - MARISSA WALKER									
10132023	Crossing Guard 10/02/2023-10/13/2023	Edit		10/13/2023	11/06/2023	11/08/2023	10/12/2023		360.00
			Vendor 5244 - MARISSA WALKER Totals			Invoices	1		\$360.00
Vendor 1075 - WAREHOUSE DIRECT									
5563913-0	Paper	Edit		08/31/2023	11/06/2023	11/08/2023	10/12/2023		144.28
5582892-0	Pens & Ink Pad	Edit		09/29/2023	11/06/2023	11/08/2023	10/24/2023		171.32
5591074-0	Office Supplies	Edit		10/12/2023	11/06/2023	11/08/2023	10/12/2023		116.73
			Vendor 1075 - WAREHOUSE DIRECT Totals			Invoices	3		\$432.33
Vendor 1088 - Water Products Company of Aurora, Inc.									
0318969	Misc Parts	Edit		10/09/2023	11/06/2023	11/08/2023	10/16/2023		582.37
0319053	Curb Stop	Edit		10/12/2023	11/06/2023	11/08/2023	10/16/2023		2,148.49
0319120	Misc Parts	Edit		10/17/2023	11/06/2023	11/08/2023	10/20/2023		534.22
			Vendor 1088 - Water Products Company of Aurora, Inc. Totals			Invoices	3		\$3,265.08
Vendor 1051 - WESCO RECEIVABLES CORP									
915269	Transformer	Edit		10/04/2023	11/06/2023	11/08/2023	10/17/2023		6,411.00
927533	Light Bulbs	Edit		10/09/2023	11/06/2023	11/08/2023	10/18/2023		455.00
933368	Fiber Cover	Edit		10/11/2023	11/06/2023	11/08/2023	10/24/2023		695.00
			Vendor 1051 - WESCO RECEIVABLES CORP Totals			Invoices	3		\$7,561.00
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD									
24795	FONA Expansion	Edit		09/30/2023	11/06/2023	11/08/2023	10/09/2023		235.00
24796	525 Mead Ct	Edit		09/30/2023	11/06/2023	11/08/2023	10/11/2023		560.00
24797	Quick Trip	Edit		09/30/2023	11/06/2023	11/08/2023	10/09/2023		600.00
			Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals			Invoices	3		\$1,395.00



City of Geneva AP Invoice Report

Invoice Due Date Range 11/06/23 - 11/06/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1035 - WW Grainger, Inc.									
9860220764	Transfer Pumps	Edit		10/04/2023	11/06/2023	11/08/2023	10/12/2023		272.92
			Vendor 1035 - WW Grainger, Inc. Totals			Invoices	1		<u>\$272.92</u>
Vendor 4027 - Zev Technologies									
INV48436	Magwell	Edit		09/27/2023	11/06/2023	11/08/2023	10/20/2023		91.20
			Vendor 4027 - Zev Technologies Totals			Invoices	1		<u>\$91.20</u>
Vendor Thomas Abendroth									
1088844	Sewer Lining Reimbursement	Edit		09/25/2023	11/06/2023	11/08/2023	10/16/2023		10,000.00
			Vendor Thomas Abendroth Totals			Invoices	1		<u>\$10,000.00</u>
Vendor Thomas Abendroth									
64565	Lead Line Replacement	Edit		10/11/2023	11/06/2023	11/08/2023	10/20/2023		5,400.00
			Vendor Thomas Abendroth Totals			Invoices	1		<u>\$5,400.00</u>
Vendor DJK Custom Homes Inc									
102723	Deposit Refund	Edit		10/27/2023	11/06/2023	11/08/2023	10/27/2023		241.01
			Vendor DJK Custom Homes Inc Totals			Invoices	1		<u>\$241.01</u>
Vendor Carl Formento									
162461948	Lead Line Replacement	Edit		10/09/2023	11/06/2023	11/08/2023	10/26/2023		10,000.00
			Vendor Carl Formento Totals			Invoices	1		<u>\$10,000.00</u>
Vendor Nina Harriett									
322575	Sewer Lining Reimbursement	Edit		10/11/2023	11/06/2023	11/08/2023	10/16/2023		10,000.00
			Vendor Nina Harriett Totals			Invoices	1		<u>\$10,000.00</u>
Vendor Edward & Jennifer Midgley									
64452	Lead Line Replacement	Edit		10/02/2023	11/06/2023	11/08/2023	10/16/2023		4,800.00
			Vendor Edward & Jennifer Midgley Totals			Invoices	1		<u>\$4,800.00</u>
Vendor John Pettit									
64564	Lead Line Replacement	Edit		10/16/2023	11/06/2023	11/08/2023	10/20/2023		6,000.00
			Vendor John Pettit Totals			Invoices	1		<u>\$6,000.00</u>
Vendor Ralph Schmuggerow									
64566	Lead Line Replacement	Edit		10/11/2023	11/06/2023	11/08/2023	10/20/2023		5,400.00
			Vendor Ralph Schmuggerow Totals			Invoices	1		<u>\$5,400.00</u>
Vendor Lynda Stone									
320495	Sewer Lining Reimbursement	Edit		10/02/2023	11/06/2023	11/08/2023	10/20/2023		4,841.50
			Vendor Lynda Stone Totals			Invoices	1		<u>\$4,841.50</u>
Vendor Wetmore Construction									
102723	Deposit Refund	Edit		10/27/2023	11/06/2023	11/08/2023	10/27/2023		1,590.31
			Vendor Wetmore Construction Totals			Invoices	1		<u>\$1,590.31</u>
			Grand Totals			Invoices	229		<u><u>\$861,090.30</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/18/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/18/2023	162653	Accounts Payable	Emelbree Outfitters Series Llc		36,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	1LF0007 & TE		10/18/2023	E State St Land Acquisition		36,500.00
Check	10/18/2023	162654	Accounts Payable	Pollpeter , John A		3,166.75
	Invoice		Date	Description	Check Sort Code	Amount
	1LF0121		10/18/2023	E State St Land Acquisition		3,166.75
06 Accounts Payable Totals:				Transactions: 2		\$39,666.75
	Checks:	2		\$39,666.75		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/23/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
EFT	10/23/2023	26489	Accounts Payable	AURORA SIGN CO	071112066 / 5400013628	31,886.92
	Invoice		Date	Description	Check Sort Code	Amount
	211923-1		10/11/2023	Welcome Signs		31,886.92
06 Accounts Payable Totals:				Transactions: 1		\$31,886.92
	EFTs:	1		\$31,886.92		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/30/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/30/2023	162655	Accounts Payable	Clapper , James W		1,533.33
	Invoice		Date	Description	Check Sort Code	Amount
		103023JW	10/30/2023	North Kautz Road Land Acquisition		1,533.33
Check	10/30/2023	162656	Accounts Payable	Clapper , Ruth V		2,300.01
	Invoice		Date	Description	Check Sort Code	Amount
		103023RC	10/30/2023	North Kautz Road Land Acquisition		2,300.01
Check	10/30/2023	162657	Accounts Payable	Clapper-Bancroft , Ann		1,533.33
	Invoice		Date	Description	Check Sort Code	Amount
		103023AB	10/30/2023	North Kautz Road Land Acquisition		1,533.33
Check	10/30/2023	162658	Accounts Payable	Clapper-Germeroth , Sarah		1,533.33
	Invoice		Date	Description	Check Sort Code	Amount
		103023SG	10/30/2023	North Kautz Road Land Acquisition		1,533.33
06 Accounts Payable Totals:				Transactions: 4		\$6,900.00
	Checks:	4		\$6,900.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 10/31/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	10/31/2023	162659	Accounts Payable	Basireddy's Geneva Investments Llc		26,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0101		10/31/2023	E State St Land Acquisition		26,000.00
06 Accounts Payable Totals:				Transactions: 1		\$26,000.00
	Checks:	1		\$26,000.00		



**Payroll Summary Report
10/20/2023**

Net Pay	\$	550,916.47
FICA/Medicare Contributions		25,878.22
IMRF Contributions		20,713.67
Dental/Health Premiums		<u>99,016.18</u>
Total Payroll Expenditures	\$	<u><u>696,524.54</u></u>