



Expenditure Summary Report

| | |
|--|------------------------|
| City of Geneva Expenditures - 11/20/2023 | \$ 3,038,910.02 |
| Manual Check(s) | 5,100.00 |
| Utility Billing Refund(s) | 2,000.00 |
| Misc. Refund(s) | - |
| City of Geneva Payroll | <u>762,140.15</u> |
| Total Expenditures | <u>\$ 3,808,150.17</u> |



Expenditures by Fund

| Fund | Amount | Fund | Amount |
|--------------------------|---------------|---------------------------------|-----------------|
| General | \$ 143,710.68 | SSA # 22 | \$ - |
| Motor Fuel Tax | - | SSA # 23 | - |
| Cultural Arts Commission | 371.00 | SSA # 26 | - |
| SPAC | 20,780.71 | SSA # 32 | - |
| Beautification | 158.04 | General Capital Projects | 247.05 |
| Tourism | 1,967.72 | Infrastructure Capital Projects | 41,325.00 |
| Restricted Police Fines | 8,057.04 | Prairie Green | - |
| PEG | 1,629.06 | TIF # 2 | 3,966.90 |
| Mental Health | - | TIF # 3 | 7,568.75 |
| SSA # 1 | 2,346.96 | Capital Equipment | 71,227.25 |
| SSA # 4 | - | Electric | 2,442,458.55 |
| SSA # 5 | - | Water/Wastewater | 217,249.41 |
| SSA # 7 | - | Refuse | 8,559.60 |
| SSA # 9 | - | Cemetery | 1,925.00 |
| SSA # 11 | 5,125.00 | Commuter Parking | 23,407.59 |
| SSA # 16 | 26,926.00 | Group Dental Insurance | 2,899.20 |
| SSA # 18 | - | Workers Compensation | 4,750.73 |
| | | | \$ 3,036,657.24 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 1423 - 3M COMPANY | | | | | | | | | |
| 9290316997 | Locator Repair | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 635.00 |
| | | | Vendor 1423 - 3M COMPANY Totals | | | Invoices | 1 | | <u>635.00</u> |
| Vendor 4573 - Abt Electronics Inc | | | | | | | | | |
| 0928301RYIU | Dishwasher for Station 1 | Edit | | 10/02/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 716.10 |
| | | | Vendor 4573 - Abt Electronics Inc Totals | | | Invoices | 1 | | <u>716.10</u> |
| Vendor 1011 - Air Gas USA LLC | | | | | | | | | |
| 5503055741 | Cylinder Rental | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 785.11 |
| | | | Vendor 1011 - Air Gas USA LLC Totals | | | Invoices | 1 | | <u>785.11</u> |
| Vendor 1489 - AL WARREN OIL CO INC | | | | | | | | | |
| W1605056 | Diesel Fuel | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 22,086.20 |
| | | | Vendor 1489 - AL WARREN OIL CO INC Totals | | | Invoices | 1 | | <u>\$22,086.20</u> |
| Vendor 1341 - ALLIED ASPHALT PAVING COMPANY | | | | | | | | | |
| 249921 | Surface Asphalt | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 200.88 |
| | | | Vendor 1341 - ALLIED ASPHALT PAVING COMPANY Totals | | | Invoices | 1 | | <u>\$200.88</u> |
| Vendor 1128 - ALLWAYS INC | | | | | | | | | |
| 147459 | DNS Services | Edit | | 08/22/2023 | 11/20/2023 | 11/22/2023 | 08/23/2023 | | 30.00 |
| | | | Vendor 1128 - ALLWAYS INC Totals | | | Invoices | 1 | | <u>\$30.00</u> |
| Vendor 5646 - Aloft Austin Downtown | | | | | | | | | |
| 531908 | ICMA Lodging | Edit | | 10/04/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 1,232.60 |
| | | | Vendor 5646 - Aloft Austin Downtown Totals | | | Invoices | 1 | | <u>\$1,232.60</u> |
| Vendor 5389 - Alpha Building Maintenance Services Inc | | | | | | | | | |
| 22446 CG | Cleaning Services - October 2023 | Edit | | 10/01/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 7,664.17 |
| | | | Vendor 5389 - Alpha Building Maintenance Services Inc Totals | | | Invoices | 1 | | <u>\$7,664.17</u> |
| Vendor 4138 - Altorfer, Inc. | | | | | | | | | |
| PC330201951 | GGF Stock Parts | Edit | | 09/27/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 405.49 |
| | | | Vendor 4138 - Altorfer, Inc. Totals | | | Invoices | 1 | | <u>\$405.49</u> |
| Vendor 1597 - AMAZON | | | | | | | | | |
| 1NQD-PWF3-YFVP | Misc. I.T. Purchases | Edit | | 10/01/2023 | 11/20/2023 | 11/22/2023 | 10/02/2023 | | 551.46 |
| 13TN-XX9N-7H6W | Credit Memo | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | (45.01) |
| 17HX-CV4F-4W36 | Trailer Guide Pole & Batteries | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 228.62 |
| 1JTY-MLWD-6YKW | Water Filter Pitchers, Jackets, Bibs & Brass Needle Valve | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,182.71 |
| 1NHK-QC1P-4R9F | Various I.T. Purchases | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 2,896.01 |
| 1QKN-QGW6-6769 | Replacement Battery, Wheel Indicator & Misc Supplies | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 485.86 |
| 1VPP-7NH3-77RC | Office Supplies | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 382.28 |
| 1WTR-CP1P-4FWN | Boots & Supplies | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 219.90 |
| | | | Vendor 1597 - AMAZON Totals | | | Invoices | 8 | | <u>\$5,901.83</u> |
| Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION | | | | | | | | | |
| SO127924 | Membership Dues | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 83.00 |
| | | | Vendor 1092 - AMERICAN WATER WORKS ASSOCIATION Totals | | | Invoices | 1 | | <u>\$83.00</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 3567 - ANIXTER INC | | | | | | | | | |
| 5722627-05 | Overhead & Underground Fuses | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 4,023.60 |
| 5531276-00 | Bushing Converter | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 3,925.44 |
| 5704587-01 | Underground Cable 3rd St & Geneva Dr | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 13,608.84 |
| Vendor 3567 - ANIXTER INC Totals | | | | | | | Invoices | 3 | \$21,557.88 |
| Vendor 1015 - ARTLIP & SONS | | | | | | | | | |
| 9893 | Remove & Replace RTU | Edit | | 10/10/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 13,930.00 |
| Vendor 1015 - ARTLIP & SONS Totals | | | | | | | Invoices | 1 | \$13,930.00 |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC | | | | | | | | | |
| 1123087036 | Hankinson Electric Timed Drain | Edit | | 08/24/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 2,231.84 |
| Vendor 1147 - ATLAS COPCO COMPRESSORS LLC Totals | | | | | | | Invoices | 1 | \$2,231.84 |
| Vendor 3874 - AUTO-WARES GROUP | | | | | | | | | |
| 478-585100 | DEF Fluid | Edit | | 10/17/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 91.96 |
| Vendor 3874 - AUTO-WARES GROUP Totals | | | | | | | Invoices | 1 | \$91.96 |
| Vendor 1928 - BDK Door Co, Inc. | | | | | | | | | |
| 805067801 | Garage Door Repair - PW | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 655.23 |
| 805067899 | Garage Door Repair - PW | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 688.50 |
| Vendor 1928 - BDK Door Co, Inc. Totals | | | | | | | Invoices | 2 | \$1,343.73 |
| Vendor 5532 - Anna Benson | | | | | | | | | |
| 006AB | Transcription Services | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 427.50 |
| Vendor 5532 - Anna Benson Totals | | | | | | | Invoices | 1 | \$427.50 |
| Vendor 5651 - Berne Apparel | | | | | | | | | |
| 65113106 | Clothing | Edit | | 10/23/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 74.51 |
| Vendor 5651 - Berne Apparel Totals | | | | | | | Invoices | 1 | \$74.51 |
| Vendor 2389 - Bollinger Lach & Associates, Inc. | | | | | | | | | |
| 22827-61 | East State Street - Phase II Engineering | Edit | | 09/30/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 35,200.00 |
| Vendor 2389 - Bollinger Lach & Associates, Inc. Totals | | | | | | | Invoices | 1 | \$35,200.00 |
| Vendor 2311 - BOUND TREE MEDICAL LLC | | | | | | | | | |
| 65520156 | EMS Supplies | Edit | | 10/19/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 155.62 |
| 65522283 | EMS Supplies | Edit | | 10/19/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 11.16 |
| Vendor 2311 - BOUND TREE MEDICAL LLC Totals | | | | | | | Invoices | 2 | \$166.78 |
| Vendor 5005 - BRAND IT ON APPAREL CO | | | | | | | | | |
| 1941 | Clothing | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 169.00 |
| Vendor 5005 - BRAND IT ON APPAREL CO Totals | | | | | | | Invoices | 1 | \$169.00 |
| Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS | | | | | | | | | |
| 11032023 | Crossing Guard 10/23/2023-11/03/2023 | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 427.50 |
| Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals | | | | | | | Invoices | 1 | \$427.50 |
| Vendor 1179 - CALCO LTD | | | | | | | | | |
| AU70542 | Deionized Water Service | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 204.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 1179 - CALCO LTD Totals | | | Invoices | 1 | | \$204.00 |
| Vendor 5626 - CargoRAXX Llc 2161 | Cargo Racks | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 8,057.04 |
| | | | Vendor 5626 - CargoRAXX Llc Totals | | | Invoices | 1 | | \$8,057.04 |
| Vendor 5654 - Carson Manufacturing 102623 | Repair & Shipping | Edit | | 10/26/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 65.80 |
| | | | Vendor 5654 - Carson Manufacturing Totals | | | Invoices | 1 | | \$65.80 |
| Vendor 2733 - CASEY'S GENERAL STORE 101923 | Fuel | Edit | | 10/19/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 30.36 |
| | | | Vendor 2733 - CASEY'S GENERAL STORE Totals | | | Invoices | 1 | | \$30.36 |
| Vendor 1022 - CDW GOVERNMENT LZ97312 | Computer Equipment | Edit | | 09/19/2023 | 11/20/2023 | 11/22/2023 | 10/02/2023 | | 305.19 |
| MH95498 | Software | Edit | | 10/03/2023 | 11/20/2023 | 11/22/2023 | 10/02/2023 | | 226.97 |
| | | | Vendor 1022 - CDW GOVERNMENT Totals | | | Invoices | 2 | | \$532.16 |
| Vendor 1538 - Center for Public Safety Excellence Inc 54450 | 10th Edition Accreditation Manuals | Edit | | 10/04/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 399.95 |
| 54457 | 10th Edition Accreditation Manual | Edit | | 10/04/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 83.95 |
| | | | Vendor 1538 - Center for Public Safety Excellence Inc Totals | | | Invoices | 2 | | \$483.90 |
| Vendor 3475 - CFS INSPECTIONS 2023IM0169 | Ladder Inspections | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 2,028.40 |
| | | | Vendor 3475 - CFS INSPECTIONS Totals | | | Invoices | 1 | | \$2,028.40 |
| Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING 2024MUN078 | Membership Dues | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 976.84 |
| | | | Vendor 1848 - CHICAGO METROPOLITAN AGENCY FOR PLANNING Totals | | | Invoices | 1 | | \$976.84 |
| Vendor 5039 - CISCO SYSTEMS INC 161-01361968 | Webex Subscription | Edit | | 10/01/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 15.00 |
| | | | Vendor 5039 - CISCO SYSTEMS INC Totals | | | Invoices | 1 | | \$15.00 |
| Vendor 1304 - CITY OF GENEVA 2023-2128 | 220 N 6th Street | Edit | | 11/06/2023 | 11/20/2023 | 11/07/2023 | 11/07/2023 | | 191.00 |
| 2023-2284 | 827 N 1st Street | Edit | | 11/09/2023 | 11/20/2023 | 11/07/2023 | 11/09/2023 | | 191.00 |
| 2023-2189 | 737 Stevens St | Edit | | 11/14/2023 | 11/20/2023 | 11/14/2023 | 11/14/2023 | | 191.00 |
| | | | Vendor 1304 - CITY OF GENEVA Totals | | | Invoices | 3 | | \$573.00 |
| Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE 11923 | Petty Cash Replenishment | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 56.39 |
| | | | Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals | | | Invoices | 1 | | \$56.39 |
| Vendor 2337 - CivicPlus LLC 277022 | Website Hosting | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 16,239.05 |
| | | | Vendor 2337 - CivicPlus LLC Totals | | | Invoices | 1 | | \$16,239.05 |
| Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC 89724 | Copy Paper | Edit | | 10/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 747.50 |
| | | | Vendor 3102 - CLASSIC GRAPHIC INDUSTRIES INC Totals | | | Invoices | 1 | | \$747.50 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 3365 - CMS Communications, Inc. | | | | | | | | | | |
| 2305435-IN | Wireless Hotspots | Edit | | 09/12/2023 | 11/20/2023 | 11/22/2023 | 09/11/2023 | | 241.76 | |
| | | | | | | | Vendor 3365 - CMS Communications, Inc. Totals | | Invoices 1 | <u>\$241.76</u> |
| Vendor 1141 - Comcast Cable | | | | | | | | | | |
| 0450011222/0723 | Cable Service | Edit | | 07/25/2023 | 11/20/2023 | 11/22/2023 | 08/02/2023 | | 105.30 | |
| 0450011222/0823 | Cable Service | Edit | | 08/25/2023 | 11/20/2023 | 11/22/2023 | 08/31/2023 | | 105.30 | |
| 0450011222/0923 | Cable Service | Edit | | 09/25/2023 | 11/20/2023 | 11/22/2023 | 10/02/2023 | | 105.30 | |
| 0450240920/1023 | Cable Service | Edit | | 10/14/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 31.69 | |
| 0450011180/1023 | Cable Service | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 42.27 | |
| 0450011222/1023 | Cable Service | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 105.30 | |
| 0450013400/1023 | Cable Service | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 19.02 | |
| | | | | | | | Vendor 1141 - Comcast Cable Totals | | Invoices 7 | <u>\$514.18</u> |
| Vendor 1245 - COMED | | | | | | | | | | |
| 1024758004/1123 | Electric Service - Well #9 | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 4,780.41 | |
| | | | | | | | Vendor 1245 - COMED Totals | | Invoices 1 | <u>\$4,780.41</u> |
| Vendor 1148 - Continental Weather Service | | | | | | | | | | |
| 195376 | Weather Forecasting - November 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 140.00 | |
| | | | | | | | Vendor 1148 - Continental Weather Service Totals | | Invoices 1 | <u>\$140.00</u> |
| Vendor 4198 - CORE & MAIN LP | | | | | | | | | | |
| T814397 | Bennett St Project | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 2,638.50 | |
| T823285 | Gasket & Megalugs | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 623.22 | |
| T828670 | Gasket & Megalugs | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 3,341.82 | |
| T838355 | Water Maintenance Supplies | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 211.44 | |
| T884688 | Bennett St Project | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 574.30 | |
| T908224 | Rubber Gaskets & Pipes | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 10,521.20 | |
| T911673 | End Seals | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 436.64 | |
| | | | | | | | Vendor 4198 - CORE & MAIN LP Totals | | Invoices 7 | <u>\$18,347.12</u> |
| Vendor 2781 - COUNTRY INN & SUITES EFFINGHAM | | | | | | | | | | |
| 887554852 | IPSI Lodging | Edit | | 10/06/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 527.25 | |
| 887554989 | IPSI Lodging | Edit | | 10/06/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 527.25 | |
| 887555088 | IPSI Lodging | Edit | | 10/06/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 527.25 | |
| | | | | | | | Vendor 2781 - COUNTRY INN & SUITES EFFINGHAM Totals | | Invoices 3 | <u>\$1,581.75</u> |
| Vendor 5016 - Custom Filtration Solutions, Llc. | | | | | | | | | | |
| INV-01964 | Cartridge Filters | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 18,475.00 | |
| | | | | | | | Vendor 5016 - Custom Filtration Solutions, Llc. Totals | | Invoices 1 | <u>\$18,475.00</u> |
| Vendor 4790 - DACRA Adjudication System | | | | | | | | | | |
| DT2023-10-078 | Ticketing Software | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 1,645.00 | |
| | | | | | | | Vendor 4790 - DACRA Adjudication System Totals | | Invoices 1 | <u>\$1,645.00</u> |
| Vendor 4945 - DAVE ORD | | | | | | | | | | |
| 3884 | Boot Reimbursement | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 144.99 | |
| | | | | | | | Vendor 4945 - DAVE ORD Totals | | Invoices 1 | <u>\$144.99</u> |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 2229 - DCS Mechanical Inc | | | | | | | | | |
| 25059650 | Service Call | Edit | | 10/13/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 1,830.00 |
| 25173823 | Service Call | Edit | | 10/17/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 3,810.00 |
| Vendor 2229 - DCS Mechanical Inc Totals | | | | | | | Invoices | 2 | \$5,640.00 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS | | | | | | | | | |
| 111323 | Claim Payments 11/09/23-11/15/23 | Edit | | 11/13/2023 | 11/20/2023 | 11/15/2023 | 11/13/2023 | | 2,899.20 |
| Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals | | | | | | | Invoices | 1 | \$2,899.20 |
| Vendor 3626 - DELTEC ENTERPRISES LLC | | | | | | | | | |
| 26357 | Network Monitor Dialout | Edit | | 09/09/2023 | 11/20/2023 | 11/22/2023 | 09/12/2023 | | 45.00 |
| Vendor 3626 - DELTEC ENTERPRISES LLC Totals | | | | | | | Invoices | 1 | \$45.00 |
| Vendor 3739 - Doty Nurseries LLC | | | | | | | | | |
| 184043 | Simpson St Parkway Trees | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 10/26/2023 | | 430.00 |
| 184101 | Tree | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 225.00 |
| Vendor 3739 - Doty Nurseries LLC Totals | | | | | | | Invoices | 2 | \$655.00 |
| Vendor 5400 - Dungarees | | | | | | | | | |
| 5236474 | Clothing | Edit | | 06/29/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,084.74 |
| Vendor 5400 - Dungarees Totals | | | | | | | Invoices | 1 | \$1,084.74 |
| Vendor 1247 - EAGLE ENGRAVING | | | | | | | | | |
| 2023-7545 | Service Award | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 120.00 |
| Vendor 1247 - EAGLE ENGRAVING Totals | | | | | | | Invoices | 1 | \$120.00 |
| Vendor 4290 - Eby Graphics Inc | | | | | | | | | |
| 11369 | Squad Car Graphics | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 980.00 |
| 11380 | Graphics Removal | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 225.00 |
| 11381 | Graphics | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 980.00 |
| Vendor 4290 - Eby Graphics Inc Totals | | | | | | | Invoices | 3 | \$2,185.00 |
| Vendor 3361 - Emergent Safety Supply | | | | | | | | | |
| 1902788432 | Hard Hat & Safety Vest | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 36.64 |
| 1902788506 | Gloves | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 300.00 |
| 1902788682 | Hard Hat | Edit | | 11/10/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 60.16 |
| Vendor 3361 - Emergent Safety Supply Totals | | | | | | | Invoices | 3 | \$396.80 |
| Vendor 4306 - ENGINEERING SOLUTIONS TEAM | | | | | | | | | |
| 1-110823 | HVAC System Rehabilitation & Modernization - Phase 3 | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 4,030.00 |
| Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals | | | | | | | Invoices | 1 | \$4,030.00 |
| Vendor 3629 - Enterprise FM Trust | | | | | | | | | |
| FBN4890718 | Lease Payment - Fleet Vehicles | Edit | | 11/04/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 10,457.97 |
| Vendor 3629 - Enterprise FM Trust Totals | | | | | | | Invoices | 1 | \$10,457.97 |
| Vendor 5586 - Environmental Aquatic Management LLC | | | | | | | | | |
| 17616 | Water Fountain Repair | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 10/26/2023 | | 4,350.00 |
| Vendor 5586 - Environmental Aquatic Management LLC Totals | | | | | | | Invoices | 1 | \$4,350.00 |
| Vendor 4563 - Ewing Irrigation Products Inc | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 20888738 | Salt | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 10/26/2023 | | 651.70 |
| 20941354 | Pipe | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 49.82 |
| Vendor 4563 - Ewing Irrigation Products Inc Totals | | | | | | Invoices | 2 | | \$701.52 |
| Vendor 1178 - EXPERIAN | | | | | | | | | |
| CD2407029653 | Background Checks | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 27.00 |
| Vendor 1178 - EXPERIAN Totals | | | | | | Invoices | 1 | | \$27.00 |
| Vendor 4973 - Factory Motor Parts | | | | | | | | | |
| 62-596446 | Diesel Exhaust Fluid | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 77.94 |
| Vendor 4973 - Factory Motor Parts Totals | | | | | | Invoices | 1 | | \$77.94 |
| Vendor 5299 - Fehr Graham & Associates Llc | | | | | | | | | |
| 119395 | Engineering Services for River Crossing & Screening Building | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 59,827.00 |
| 119396 | Engineering Services for Sanitary Collection System | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 3,675.00 |
| Vendor 5299 - Fehr Graham & Associates Llc Totals | | | | | | Invoices | 2 | | \$63,502.00 |
| Vendor 4755 - FIBERKING INC | | | | | | | | | |
| 000073 | Carpet Cleaning - Police Dept | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 820.00 |
| Vendor 4755 - FIBERKING INC Totals | | | | | | Invoices | 1 | | \$820.00 |
| Vendor 1143 - First Environmental Laboratories, Inc. | | | | | | | | | |
| 179443 | Weekly NPDES Nutrients Testing | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 213.00 |
| 179621 | Annual Priority Pollutants Testing | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 300.00 |
| 179674 | Weekly NPDES Nutrients Testing | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 106.50 |
| Vendor 1143 - First Environmental Laboratories, Inc. Totals | | | | | | Invoices | 3 | | \$619.50 |
| Vendor 2422 - First Inspection Services Inc | | | | | | | | | |
| 102023 | Plumbing Inspection Services - Oct 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 6,917.00 |
| Vendor 2422 - First Inspection Services Inc Totals | | | | | | Invoices | 1 | | \$6,917.00 |
| Vendor 5084 - FISHER FARMS MASTER ASSOCIATION | | | | | | | | | |
| 2023M1152597111 | Fisher Farms Management - November 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 975.00 |
| Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals | | | | | | Invoices | 1 | | \$975.00 |
| Vendor 1390 - FLEETPRIDE | | | | | | | | | |
| 109028305 | Parts for Vehicle 2045 | Edit | | 07/05/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 84.99 |
| 112336265 | Foot Valve for Vehicle 3050 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 161.39 |
| 112427464 | Parts for Vehicle 2068 | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 16.62 |
| 112440137 | Parts for Vehicle 2044 | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 282.98 |
| Vendor 1390 - FLEETPRIDE Totals | | | | | | Invoices | 4 | | \$545.98 |
| Vendor 4935 - Flourish Enterprise Llc | | | | | | | | | |
| 111023 | Refund Hearing | Edit | | 11/10/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 1,250.00 |
| Vendor 4935 - Flourish Enterprise Llc Totals | | | | | | Invoices | 1 | | \$1,250.00 |
| Vendor 3208 - FUJIYAMA JAPANESE STEAK HOUSE | | | | | | | | | |
| 105-1 | IPSI Lunch | Edit | | 10/05/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 28.74 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 3208 - FUJIYAMA JAPANESE STEAK HOUSE Totals | | | | Invoices | | | 1 | | \$28.74 |
| Vendor 1152 - FULLER'S CAR WASH | | | | | | | | | |
| 1092023 | Car Wash | Edit | | 10/09/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 5.00 |
| 80690516578 | Car Wash for Vehicle 5119 | Edit | | 10/23/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 8.00 |
| GPD103123 | Squad Car Washes | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 65.00 |
| Vendor 1152 - FULLER'S CAR WASH Totals | | | | Invoices | | | 3 | | \$78.00 |
| Vendor 1055 - Geneva Ace Hardware | | | | | | | | | |
| 104250/1 | Gear Locker Name Plate Mounting Equipment | Edit | | 10/16/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 21.77 |
| 104251/1 | Plug | Edit | | 10/16/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 2.79 |
| 104414/1 | Propane Tank Refill | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 34.99 |
| F97410/1 | Rubber Mallet | Edit | | 10/26/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 14.99 |
| 104471/1 | Fasteners & Air Freshener | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 17.29 |
| 104472/1 | Fasteners | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | .60 |
| 104474/1 | High Tension Ratchet Straps | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 27.99 |
| 104486/1 | Contractor Bags & Duct Tape | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 34.97 |
| 104513/1 | Batteries | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 12.59 |
| 104568/1 | Trimmer Line | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 15.99 |
| 104599/1 | Face Masks | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 8.99 |
| 104619/1 | String Trimmer Head | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 36.99 |
| Vendor 1055 - Geneva Ace Hardware Totals | | | | Invoices | | | 12 | | \$229.95 |
| Vendor 1104 - GFC LEASING | | | | | | | | | |
| I00865461 | Copier Leasing | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 1,512.37 |
| Vendor 1104 - GFC LEASING Totals | | | | Invoices | | | 1 | | \$1,512.37 |
| Vendor 3892 - Global Industrial | | | | | | | | | |
| 23886323 | Office Chair | Edit | | 10/16/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 233.34 |
| Vendor 3892 - Global Industrial Totals | | | | Invoices | | | 1 | | \$233.34 |
| Vendor 1169 - GORDON FLESCH CO INC | | | | | | | | | |
| IN14421377 | Cost Per Copy | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 745.15 |
| Vendor 1169 - GORDON FLESCH CO INC Totals | | | | Invoices | | | 1 | | \$745.15 |
| Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION | | | | | | | | | |
| 00017067 | ACFR Submission Fee | Edit | | 10/16/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 530.00 |
| Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals | | | | Invoices | | | 1 | | \$530.00 |
| Vendor 5644 - Hacienda Real Geneva | | | | | | | | | |
| 102523 | Lunch Meeting | Edit | | 10/25/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 67.72 |
| Vendor 5644 - Hacienda Real Geneva Totals | | | | Invoices | | | 1 | | \$67.72 |
| Vendor 1171 - Hampton Lenzini & Renwick, Inc. | | | | | | | | | |
| 000020231611 | Eagle Brook Maint 2023 | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 5,125.00 |
| Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals | | | | Invoices | | | 1 | | \$5,125.00 |
| Vendor 4217 - Hawk Ford of St Charles | | | | | | | | | |
| 74903 | Hub for Vehicle 7053 | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 130.90 |
| 75042 | Door Check Assembly | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 31.34 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
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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 4217 - Hawk Ford of St Charles Totals | | | Invoices | 2 | | \$162.24 |
| Vendor 5645 - Hickory River 27/1023 | Training Lunch | Edit | | 01/19/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 56.45 |
| | | | Vendor 5645 - Hickory River Totals | | | Invoices | 1 | | \$56.45 |
| Vendor 3694 - HILINE UTILITY SUPPLY CO LLC 10250920 | Insulating Rubber Blanket | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 114.30 |
| | | | Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals | | | Invoices | 1 | | \$114.30 |
| Vendor 1747 - HILTON MINNEAPOLIS 3423980002 | ICMA Lodging | Edit | | 10/04/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 1,017.90 |
| | | | Vendor 1747 - HILTON MINNEAPOLIS Totals | | | Invoices | 1 | | \$1,017.90 |
| Vendor 4804 - HOLLYWOOD TOOLS LLC 11092386937 | Bolt | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 52.00 |
| | | | Vendor 4804 - HOLLYWOOD TOOLS LLC Totals | | | Invoices | 1 | | \$52.00 |
| Vendor 1177 - HOME DEPOT CREDIT SERVICES 101623 | Drain Opener & Light Bulbs | Edit | | 10/16/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 19.96 |
| 1014992 | Drain Repair Kit & Wall Plate | Edit | | 10/18/2023 | 11/20/2023 | 10/31/2023 | 10/20/2023 | | 12.64 |
| | | | Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals | | | Invoices | 2 | | \$32.60 |
| Vendor 5627 - Huuso Pllc PMP-004 | Preventive Maintenance Plan | Edit | | 08/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 480.00 |
| PD-018 | Sanitization Service | Edit | | 10/10/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 95.00 |
| | | | Vendor 5627 - Huuso Pllc Totals | | | Invoices | 2 | | \$575.00 |
| Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION 200084232 | Training Class | Edit | | 10/19/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 98.00 |
| 200084247 | Training Class | Edit | | 10/20/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 98.00 |
| 200084249 | Training Class | Edit | | 10/20/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 134.00 |
| 200084335 | Online Webinar | Edit | | 10/26/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 25.00 |
| | | | Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals | | | Invoices | 4 | | \$355.00 |
| Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE 110623 | October 2023 State Excise Tax Payable | Edit | | 11/06/2023 | 11/20/2023 | 10/31/2023 | 11/06/2023 | | 105,850.80 |
| | | | Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals | | | Invoices | 1 | | \$105,850.80 |
| Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Dues2024GPD | Membership Dues | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| | | | Vendor 3538 - ILLINOIS LAW ENFORCEMENT ADM PROFESSIONALS Totals | | | Invoices | 1 | | \$75.00 |
| Vendor 1379 - Illinois Municipal League 111323 | Membership Dues | Edit | | 11/13/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 1,750.00 |
| | | | Vendor 1379 - Illinois Municipal League Totals | | | Invoices | 1 | | \$1,750.00 |
| Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION 23-09012 | Safety Training - September 2023 | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 500.00 |
| | | | Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals | | | Invoices | 1 | | \$500.00 |
| Vendor 1309 - Illinois Office of the State Fire Marshal 9686311 | Boiler Inspection | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 200.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 |
|---|---|--------|---|--------------|------------|------------|---------------|--------------|--------------------|
| 9686396 | Air Tank Inspection @ WTP | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 190.00 |
| | | Vendor | 1309 - Illinois Office of the State Fire Marshal | Totals | | Invoices | 2 | | \$390.00 |
| Vendor 4461 - Illinois Public Risk Fund | | | | | | | | | |
| 1382 | Workers Compensation Claim - Qtr 3 2023 | Edit | | 10/04/2023 | 11/20/2023 | 11/22/2023 | 10/18/2023 | | 4,750.73 |
| | | Vendor | 4461 - Illinois Public Risk Fund | Totals | | Invoices | 1 | | \$4,750.73 |
| Vendor 1369 - ILLINOIS STATE POLICE | | | | | | | | | |
| 20231003419 | Fingerprinting | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 84.75 |
| | | Vendor | 1369 - ILLINOIS STATE POLICE | Totals | | Invoices | 1 | | \$84.75 |
| Vendor 1739 - ILLINOIS TOLLWAY | | | | | | | | | |
| 2204022/1023 | Toll Charges | Edit | | 10/02/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 10.00 |
| | | Vendor | 1739 - ILLINOIS TOLLWAY | Totals | | Invoices | 1 | | \$10.00 |
| Vendor 3891 - ILLINOIS WATER ENVIRONMENT ASSOC | | | | | | | | | |
| 102023 | 2023 IWEA Collections Seminar | Edit | | 10/20/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 85.00 |
| | | Vendor | 3891 - ILLINOIS WATER ENVIRONMENT ASSOC | Totals | | Invoices | 1 | | \$85.00 |
| Vendor 1321 - IMAGE AWARDS | | | | | | | | | |
| 37504 | Cultural Arts Recognition | Edit | | 09/26/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 371.00 |
| | | Vendor | 1321 - IMAGE AWARDS | Totals | | Invoices | 1 | | \$371.00 |
| Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY | | | | | | | | | |
| INVP0000001114 | Geneva Control Room Service - Oct 2023 | Edit | | 10/31/2023 | 11/20/2023 | 10/31/2023 | 11/03/2023 | | 16,500.00 |
| | | Vendor | 1372 - INDIANA MUNICIPAL POWER AGENCY | Totals | | Invoices | 1 | | \$16,500.00 |
| Vendor 5653 - Inflatable Technologies | | | | | | | | | |
| 9784 | Shipping Charges | Edit | | 10/16/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 70.05 |
| | | Vendor | 5653 - Inflatable Technologies | Totals | | Invoices | 1 | | \$70.05 |
| Vendor 1119 - Interstate Batteries | | | | | | | | | |
| 10001127 | Battery for Vehicle 7000 | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 74.00 |
| 10001128 | Battery | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 142.95 |
| 10001129 | Battery for Vehicle 3000 | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 52.95 |
| | | Vendor | 1119 - Interstate Batteries | Totals | | Invoices | 3 | | \$269.90 |
| Vendor 1855 - J G UNIFORMS INC | | | | | | | | | |
| 123036 | Vest Carriers | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 3,943.00 |
| | | Vendor | 1855 - J G UNIFORMS INC | Totals | | Invoices | 1 | | \$3,943.00 |
| Vendor 1834 - JEWEL OSCO | | | | | | | | | |
| 102323 | Food for Meeting | Edit | | 10/23/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 16.66 |
| | | Vendor | 1834 - JEWEL OSCO | Totals | | Invoices | 1 | | \$16.66 |
| Vendor 1613 - JIMMY JOHN'S | | | | | | | | | |
| 4/1023 | Assessors Lunch | Edit | | 10/18/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 57.75 |
| | | Vendor | 1613 - JIMMY JOHN'S | Totals | | Invoices | 1 | | \$57.75 |
| Vendor 5168 - JLD Consulting LLC | | | | | | | | | |
| 12219 | Monthly Retainer - October 2023 | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 5,500.00 |
| | | Vendor | 5168 - JLD Consulting LLC | Totals | | Invoices | 1 | | \$5,500.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
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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 1251 - JSN Contractors Supply | | | | | | | | | |
| 86585 | Marking Paint | Edit | | 08/29/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 610.20 |
| | | | Vendor 1251 - JSN Contractors Supply Totals | | | Invoices | 1 | | <u>\$610.20</u> |
| Vendor 1530 - Kane County Division of Transportation | | | | | | | | | |
| T-FY23-Q3-005 | Year 2023 3rd Qtr MFT Traffic Signals | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 7,061.64 |
| | | | Vendor 1530 - Kane County Division of Transportation Totals | | | Invoices | 1 | | <u>\$7,061.64</u> |
| Vendor 3216 - Kane County Planners | | | | | | | | | |
| 111323 | Holiday Forum Reg Fees - 2023 | Edit | | 11/13/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 180.00 |
| | | | Vendor 3216 - Kane County Planners Totals | | | Invoices | 1 | | <u>\$180.00</u> |
| Vendor 1438 - Kane County Recorder | | | | | | | | | |
| 11F0024/11F0108 | 421 E State St & 701 E State St | Edit | | 08/31/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 174.00 |
| 11F0105 | 637 E State St | Edit | | 09/30/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 58.00 |
| | | | Vendor 1438 - Kane County Recorder Totals | | | Invoices | 2 | | <u>\$232.00</u> |
| Vendor 5648 - Keurig Green Mountain Inc | | | | | | | | | |
| 442882257 | Coffee Maker & Coffee | Edit | | 10/20/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 351.54 |
| 445260851 | Filter Kit | Edit | | 10/25/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 63.99 |
| | | | Vendor 5648 - Keurig Green Mountain Inc Totals | | | Invoices | 2 | | <u>\$415.53</u> |
| Vendor 5274 - KNPHEIDE TRUCK EQUIPMENT CENTER | | | | | | | | | |
| 068F55919 | Snow Plow for U201 | Edit | | 10/10/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 6,258.00 |
| 068F58112 | Snow Plow for B202 | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 6,658.00 |
| | | | Vendor 5274 - KNPHEIDE TRUCK EQUIPMENT CENTER Totals | | | Invoices | 2 | | <u>\$12,916.00</u> |
| Vendor 1606 - LA POLICE GEAR | | | | | | | | | |
| 00235085 | Credit Memo | Edit | | 09/06/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | (177.95) |
| | | | Vendor 1606 - LA POLICE GEAR Totals | | | Invoices | 1 | | <u>(\$177.95)</u> |
| Vendor 4436 - LAKESHORE RECYCLING SYSTEMS | | | | | | | | | |
| PS565382 | Street Sweeping | Edit | | 09/30/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 902.56 |
| PS571341 | Street Sweeping | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 9,440.46 |
| | | | Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals | | | Invoices | 2 | | <u>\$10,343.02</u> |
| Vendor 2177 - Law Enforcement Records Managers of IL | | | | | | | | | |
| 2288 | Membership Dues | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 40.00 |
| | | | Vendor 2177 - Law Enforcement Records Managers of IL Totals | | | Invoices | 1 | | <u>\$40.00</u> |
| Vendor 5169 - LECHNER SERVICES | | | | | | | | | |
| 3295397 | Uniform Rental | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 72.15 |
| 3300885 | Uniform Rental | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 72.15 |
| 3303623 | Uniform Rental | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 72.15 |
| | | | Vendor 5169 - LECHNER SERVICES Totals | | | Invoices | 3 | | <u>\$216.45</u> |
| Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC | | | | | | | | | |
| 664012470 | Phone Service | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,427.59 |
| | | | Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals | | | Invoices | 1 | | <u>\$1,427.59</u> |
| Vendor 4972 - LOGMEIN INC | | | | | | | | | |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 |
|---|---|--------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 353015818 | GoToMeeting - Toll Free Monthly Charge | Edit | | 10/11/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 5.68 |
| | | | Vendor 4972 - LOGMEIN INC Totals | | | Invoices | 1 | | \$5.68 |
| Vendor 5652 - Lund Equipment Co Inc 11165 | Lock & 2 Keys | Edit | | 10/05/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 35.00 |
| | | | Vendor 5652 - Lund Equipment Co Inc Totals | | | Invoices | 1 | | \$35.00 |
| Vendor 1025 - MacQueen Equipment, LLC P25256 | Coupling & Gauge | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 267.74 |
| | | | Vendor 1025 - MacQueen Equipment, LLC Totals | | | Invoices | 1 | | \$267.74 |
| Vendor 4569 - Kathy A McNeil 294205 | Reimbursement - Waste Stickers | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 10/30/2023 | | 158.04 |
| | | | Vendor 4569 - Kathy A McNeil Totals | | | Invoices | 1 | | \$158.04 |
| Vendor 1200 - MENARDS - BATAVIA 17425 | Drive Bit & Powerlag | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 22.29 |
| 17919 | Office Furniture | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 256.66 |
| 18253 | Red Garage Door Bow | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 6.02 |
| | | | Vendor 1200 - MENARDS - BATAVIA Totals | | | Invoices | 3 | | \$284.97 |
| Vendor 1202 - Metro West Council of Government 5216 | Meeting Meal | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 150.00 |
| | | | Vendor 1202 - Metro West Council of Government Totals | | | Invoices | 1 | | \$150.00 |
| Vendor 5616 - Midwest Center for Traffic Safety 103023 | Credit Memo | Edit | | 10/30/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | (175.00) |
| | | | Vendor 5616 - Midwest Center for Traffic Safety Totals | | | Invoices | 1 | | (\$175.00) |
| Vendor 1856 - MIDWEST GROUNDCOVERS LLC I763489 | Bushes & Flowers | Edit | | 10/03/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 394.65 |
| | | | Vendor 1856 - MIDWEST GROUNDCOVERS LLC Totals | | | Invoices | 1 | | \$394.65 |
| Vendor 4307 - Milsoft Utility Solutions, Inc 20236098 | DiSPatch Site License - Nov 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 875.00 |
| | | | Vendor 4307 - Milsoft Utility Solutions, Inc Totals | | | Invoices | 1 | | \$875.00 |
| Vendor 2045 - MINSAIT ACS INC 1919002102 | Qtrly Software Maintenance Oct - Dec 2023 | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 4,850.75 |
| | | | Vendor 2045 - MINSAIT ACS INC Totals | | | Invoices | 1 | | \$4,850.75 |
| Vendor 1774 - MOTOROLA SOLUTIONS INC 7953920231002 | Starcom21 Network | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 30.00 |
| | | | Vendor 1774 - MOTOROLA SOLUTIONS INC Totals | | | Invoices | 1 | | \$30.00 |
| Vendor 5386 - MTECH INC 33352 | Freight Charge | Edit | | 08/10/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 150.00 |
| | | | Vendor 5386 - MTECH INC Totals | | | Invoices | 1 | | \$150.00 |
| Vendor 1500 - MUTZ LANDSCAPE INC 1120 | Fisher Farms Maintenance | Edit | | 11/05/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 21,601.00 |
| | | | Vendor 1500 - MUTZ LANDSCAPE INC Totals | | | Invoices | 1 | | \$21,601.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
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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 4595 - NASHnal Soil Testing LLC | | | | | | | | | |
| 23-10-000002 | Construction Material Testing & Geotechnical Svcs | Edit | | 10/16/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 2,230.00 |
| 23-10-000003 | Construction Material Testing & Geotechnical Svcs | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,722.00 |
| Vendor 4595 - NASHnal Soil Testing LLC Totals | | | | | | | Invoices | 2 | \$3,952.00 |
| Vendor 3410 - NATIONAL TECHNOLOGIES, NTI | | | | | | | | | |
| INV-107747 | Fiber Optic Install to Parking Garage | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 6,686.00 |
| Vendor 3410 - NATIONAL TECHNOLOGIES, NTI Totals | | | | | | | Invoices | 1 | \$6,686.00 |
| Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC | | | | | | | | | |
| 827261 | Purchased Power - October 2023 | Edit | | 11/02/2023 | 11/20/2023 | 10/31/2023 | 11/03/2023 | | 141,288.00 |
| Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals | | | | | | | Invoices | 1 | \$141,288.00 |
| Vendor 1373 - NICOR GAS 0632 | | | | | | | | | |
| 2995659701/1023 | Gas Services - 4000 Keslinger Rd | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,239.50 |
| 2286121000/1023 | Gas Services - 1800 South St | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 197.79 |
| 5579021000/1023 | Gas Services - 620 Logan Ave | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 50.24 |
| 4156511000/1023 | Gas Services - 602 Crissey Ave | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 186.03 |
| 7036511000/1023 | Gas Services - 600 Crissey Ave | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 186.89 |
| 4017619020/1123 | Gas Services - 1717 Averill Rd | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 213.93 |
| 2263328999/1123 | Gas Services - 1717 Averill Rd | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 19,793.14 |
| Vendor 1373 - NICOR GAS 0632 Totals | | | | | | | Invoices | 7 | \$21,867.52 |
| Vendor 1058 - NIMPA | | | | | | | | | |
| 1190 | Purchased Power - October 2023 | Edit | | 11/01/2023 | 11/20/2023 | 10/31/2023 | 11/03/2023 | | 1,693,802.60 |
| Vendor 1058 - NIMPA Totals | | | | | | | Invoices | 1 | \$1,693,802.60 |
| Vendor 1031 - OFFICE DEPOT | | | | | | | | | |
| 335257397001 | Office Equipment | Edit | | 10/10/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 289.99 |
| Vendor 1031 - OFFICE DEPOT Totals | | | | | | | Invoices | 1 | \$289.99 |
| Vendor 5399 - On Inc | | | | | | | | | |
| R376893041STC | Sales Tax Credit | Edit | | 10/01/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | (13.59) |
| R938875944STC | Sales Tax Credit | Edit | | 10/01/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | (13.59) |
| Vendor 5399 - On Inc Totals | | | | | | | Invoices | 2 | (\$27.18) |
| Vendor 4875 - Orbis Solutions Inc | | | | | | | | | |
| 5575525 | Hardware Warranty/ Software Support Renewal | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 3,034.00 |
| Vendor 4875 - Orbis Solutions Inc Totals | | | | | | | Invoices | 1 | \$3,034.00 |
| Vendor 1206 - Osage Inc | | | | | | | | | |
| 110123 | Tree Preservation Review Services - Oct 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 145.63 |
| Vendor 1206 - Osage Inc Totals | | | | | | | Invoices | 1 | \$145.63 |
| Vendor 1926 - Ottosen DiNolfo Hasenbalg & Castaldo Ltd | | | | | | | | | |
| 158407 | 12-02-380-009 | Edit | | 08/31/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 1,275.00 |
| Vendor 1926 - Ottosen DiNolfo Hasenbalg & Castaldo Ltd Totals | | | | | | | Invoices | 1 | \$1,275.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
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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 1293 - P F PETTIBONE & CO | | | | | | | | | |
| 184855 | Tour Patches | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 452.95 |
| | Vendor 1293 - P F PETTIBONE & CO Totals | | | | | Invoices | 1 | | <u>\$452.95</u> |
| Vendor 4642 - Pace Systems Inc | | | | | | | | | |
| IN00054064 | Annual Software Maintenance | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 2,600.00 |
| | Vendor 4642 - Pace Systems Inc Totals | | | | | Invoices | 1 | | <u>\$2,600.00</u> |
| Vendor 1256 - Paddock Publications, Inc. | | | | | | | | | |
| 267733 | IDOT Public Hearings | Edit | | 10/07/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 972.90 |
| 268870 | Bid Notice | Edit | | 10/29/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 370.30 |
| | Vendor 1256 - Paddock Publications, Inc. Totals | | | | | Invoices | 2 | | <u>\$1,343.20</u> |
| Vendor 1380 - PJM SETTLEMENT INC | | | | | | | | | |
| 2023102511493 | Purchased Power 10-01-23/10-25-23 | Edit | | 10/31/2023 | 11/20/2023 | 10/31/2023 | 11/02/2023 | | 34,436.25 |
| 2023103111493 | Purchased Power 10-01-23/10-31-23 | Edit | | 11/07/2023 | 11/20/2023 | 10/31/2023 | 11/08/2023 | | 166,492.41 |
| 2023110111493 | Purchased Power 11-01-23/11-01-23 | Edit | | 11/07/2023 | 11/20/2023 | 11/10/2023 | 11/13/2023 | | 5,481.60 |
| | Vendor 1380 - PJM SETTLEMENT INC Totals | | | | | Invoices | 3 | | <u>\$206,410.26</u> |
| Vendor 1526 - POWER LINE SUPPLY | | | | | | | | | |
| 56777491 | FR Vests | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 176.00 |
| | Vendor 1526 - POWER LINE SUPPLY Totals | | | | | Invoices | 1 | | <u>\$176.00</u> |
| Vendor 1860 - Priority Products Inc | | | | | | | | | |
| 995603 | Connector, Elbows & Tees | Edit | | 10/18/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 83.24 |
| 995296-001 | Brass Tee | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/30/2023 | | 6.41 |
| | Vendor 1860 - Priority Products Inc Totals | | | | | Invoices | 2 | | <u>\$89.65</u> |
| Vendor 1488 - Professional Cemetery Services | | | | | | | | | |
| 5771 | Grave Openings - October 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 975.00 |
| | Vendor 1488 - Professional Cemetery Services Totals | | | | | Invoices | 1 | | <u>\$975.00</u> |
| Vendor 3653 - RAMAKER & ASSOCIATES INC | | | | | | | | | |
| 126318 | CIMS Cloud Hosting & Technical Support | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 950.00 |
| | Vendor 3653 - RAMAKER & ASSOCIATES INC Totals | | | | | Invoices | 1 | | <u>\$950.00</u> |
| Vendor 1040 - Ray O'Herron Co Inc | | | | | | | | | |
| 2299527 | Clothing | Edit | | 10/09/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 10.85 |
| 2300607 | Clothing | Edit | | 10/13/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 41.92 |
| 2303870 | Clothing | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 96.93 |
| 2304006 | Credit Memo | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | (41.92) |
| 2304709 | Uniform Shirt | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 80.98 |
| 2305283 | Jacket and Magazines | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 221.13 |
| 2305683 | Uniform Shirts | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 235.35 |
| 2305744 | Magazine | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 21.00 |
| 2305837 | Initial Issue Uniform | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 1,798.86 |



City of Geneva AP Invoice Report

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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 |
|--|---|--------|---|--------------|------------|------------|---------------|--------------|--------------------|
| 2305848 | Uniform Shirts | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 178.60 |
| | | | Vendor 1040 - Ray O'Herron Co Inc Totals | | | Invoices | 10 | | \$2,643.70 |
| Vendor 5527 - Rilco Inc | | | | | | | | | |
| 491945 | Transmission Oil, Washer Fluid, Synthetic Oil & Misc Supplies | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 5,175.00 |
| | | | Vendor 5527 - Rilco Inc Totals | | | Invoices | 1 | | \$5,175.00 |
| Vendor 2690 - ROWELL CHEMICAL CORPORATION | | | | | | | | | |
| 1395953 | Chemicals | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 8,251.34 |
| 1396059 | Chemicals | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 8,904.00 |
| | | | Vendor 2690 - ROWELL CHEMICAL CORPORATION Totals | | | Invoices | 2 | | \$17,155.34 |
| Vendor 5650 - RSR Group Inc | | | | | | | | | |
| 6740982 | Front & Rear Sights | Edit | | 10/24/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 696.30 |
| | | | Vendor 5650 - RSR Group Inc Totals | | | Invoices | 1 | | \$696.30 |
| Vendor 5132 - Rule29 Creative | | | | | | | | | |
| 2023-406 | Downtown Survey Marketing Materials | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 10/26/2023 | | 1,900.00 |
| | | | Vendor 5132 - Rule29 Creative Totals | | | Invoices | 1 | | \$1,900.00 |
| Vendor 3026 - S B FRIEDMAN & COMPANY | | | | | | | | | |
| 1.96.23 | Geneva Benchmark Deal | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 10/26/2023 | | 6,593.75 |
| | | | Vendor 3026 - S B FRIEDMAN & COMPANY Totals | | | Invoices | 1 | | \$6,593.75 |
| Vendor 2127 - SAFARILAND LLC | | | | | | | | | |
| SAF293708 | Holster & Quick Lock System | Edit | | 10/10/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 266.00 |
| | | | Vendor 2127 - SAFARILAND LLC Totals | | | Invoices | 1 | | \$266.00 |
| Vendor 4317 - SAITECH CORPORATION | | | | | | | | | |
| 53635 | Computer Equipment | Edit | | 09/25/2023 | 11/20/2023 | 11/22/2023 | 09/29/2023 | | 46,271.00 |
| | | | Vendor 4317 - SAITECH CORPORATION Totals | | | Invoices | 1 | | \$46,271.00 |
| Vendor 1112 - SAM'S CLUB DIRECT | | | | | | | | | |
| 10923 | Supplies | Edit | | 10/09/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 99.82 |
| | | | Vendor 1112 - SAM'S CLUB DIRECT Totals | | | Invoices | 1 | | \$99.82 |
| Vendor 4523 - Sebis Direct, Inc. | | | | | | | | | |
| 77384 | UB Printing - October 2023 | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,085.22 |
| | | | Vendor 4523 - Sebis Direct, Inc. Totals | | | Invoices | 1 | | \$1,085.22 |
| Vendor 1262 - SHAW MEDIA | | | | | | | | | |
| 102310071740 | Bid Notice | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 167.82 |
| | | | Vendor 1262 - SHAW MEDIA Totals | | | Invoices | 1 | | \$167.82 |
| Vendor 2243 - SHEVON SHEROD-RAMIREZ | | | | | | | | | |
| 11623 | Reimbursement - Mileage & Supplies | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 73.82 |
| | | | Vendor 2243 - SHEVON SHEROD-RAMIREZ Totals | | | Invoices | 1 | | \$73.82 |
| Vendor 5617 - Shield Arms | | | | | | | | | |
| 320504 | Magazine Extension | Edit | | 10/02/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 119.98 |
| 321970 | Magazine Extension | Edit | | 10/13/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 169.95 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
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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 5617 - Shield Arms Totals | | Invoices | | 2 | \$289.93 |
| Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC | | | | | | | | | |
| 113819 | Compliance Mowing - Oct 2023 | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 290.00 |
| 113820 | Compliance Mowing - Oct 2023 | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 55.00 |
| 113821 | Compliance Mowing - Oct 2023 | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 60.00 |
| 113824 | Compliance Mowing - Oct 2023 | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 60.00 |
| | | | | Vendor 1375 - SITARZ LANDSCAPE & MAINTENANCE INC Totals | | Invoices | | 4 | \$465.00 |
| Vendor 1263 - SMG SECURITY HOLDINGS LLC | | | | | | | | | |
| 160499 | Security Systems | Edit | | 09/01/2023 | 11/20/2023 | 11/22/2023 | 10/30/2023 | | 1,177.20 |
| | | | | Vendor 1263 - SMG SECURITY HOLDINGS LLC Totals | | Invoices | | 1 | \$1,177.20 |
| Vendor 5649 - Smoothie King # 1490 | | | | | | | | | |
| AAA5FLS4AEBQ | IPSI Lunch | Edit | | 10/04/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 26.31 |
| | | | | Vendor 5649 - Smoothie King # 1490 Totals | | Invoices | | 1 | \$26.31 |
| Vendor 1387 - SNAP ON TOOL DEALER | | | | | | | | | |
| 11092386941 | B-Box Socket | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 26.00 |
| | | | | Vendor 1387 - SNAP ON TOOL DEALER Totals | | Invoices | | 1 | \$26.00 |
| Vendor 4572 - SOLENIS LLC | | | | | | | | | |
| 132469071 | Chemicals for WWTP | Edit | | 10/17/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 12,065.76 |
| 132469072 | Chemicals for WWTP | Edit | | 10/17/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 3,654.00 |
| | | | | Vendor 4572 - SOLENIS LLC Totals | | Invoices | | 2 | \$15,719.76 |
| Vendor 4574 - SPECIAL T UNLIMITED | | | | | | | | | |
| 103123 | Basic Academy Uniform | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 282.00 |
| | | | | Vendor 4574 - SPECIAL T UNLIMITED Totals | | Invoices | | 1 | \$282.00 |
| Vendor 5655 - St Charles Florist & Boutique | | | | | | | | | |
| 100623 | Sympathy Arrangement | Edit | | 10/06/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 115.00 |
| | | | | Vendor 5655 - St Charles Florist & Boutique Totals | | Invoices | | 1 | \$115.00 |
| Vendor 1062 - STANDARD INSURANCE COMPANY | | | | | | | | | |
| 102523 | Life Insurance Premium - November 2023 | Edit | | 10/25/2023 | 11/20/2023 | 10/31/2023 | 11/14/2023 | | 2,669.00 |
| | | | | Vendor 1062 - STANDARD INSURANCE COMPANY Totals | | Invoices | | 1 | \$2,669.00 |
| Vendor 1221 - STAPLES ADVANTAGE | | | | | | | | | |
| 3550836029 | Office Supplies | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 59.99 |
| 3551169816 | Office Supplies | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 98.25 |
| 3551971561 | Office Supplies | Edit | | 11/04/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 87.45 |
| | | | | Vendor 1221 - STAPLES ADVANTAGE Totals | | Invoices | | 3 | \$245.69 |
| Vendor 1224 - Steiner Electric Company | | | | | | | | | |
| S007457731.001 | Screwdriver | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 11.70 |
| S007457731.002 | Screwdriver | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 11.70 |
| S007458591.001 | Screwdrivers | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 30.54 |
| | | | | Vendor 1224 - Steiner Electric Company Totals | | Invoices | | 3 | \$53.94 |
| Vendor 1066 - Suburban Laboratories Inc | | | | | | | | | |
| 219409 | Lab Testing | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 789.28 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 1066 - Suburban Laboratories Inc Totals | | | Invoices | 1 | | \$789.28 |
| Vendor 4989 - Sunset Law Enforcement, LLC. | | | | | | | | | |
| 0009194-IN | Ammunition | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 2,440.20 |
| | | | Vendor 4989 - Sunset Law Enforcement, LLC. Totals | | | Invoices | 1 | | \$2,440.20 |
| Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC | | | | | | | | | |
| 20231564 | Asphalt Repairs | Edit | | 10/17/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 288.00 |
| 20231624 | Asphalt Repairs | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 257.28 |
| 20231650 | Asphalt Repairs | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 99.84 |
| 20231665 | Asphalt Repairs | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 236.16 |
| 20231727 | Asphalt Repairs | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 2,288.46 |
| | | | Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals | | | Invoices | 5 | | \$3,169.74 |
| Vendor 5647 - Swintec Corporate Headquarters | | | | | | | | | |
| 101223 | Typewriter Ribbon | Edit | | 10/12/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 29.90 |
| | | | Vendor 5647 - Swintec Corporate Headquarters Totals | | | Invoices | 1 | | \$29.90 |
| Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC | | | | | | | | | |
| 17232834 | Gas Delivery - Sept 2023 | Edit | | 10/24/2023 | 11/20/2023 | 09/30/2023 | 10/27/2023 | | 21,260.00 |
| | | | Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals | | | Invoices | 1 | | \$21,260.00 |
| Vendor 3812 - TACTICAL GEAR.COM | | | | | | | | | |
| 4569898 | Boots | Edit | | 10/02/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 137.85 |
| | | | Vendor 3812 - TACTICAL GEAR.COM Totals | | | Invoices | 1 | | \$137.85 |
| Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC | | | | | | | | | |
| AMY2023.62 | Assessment Center | Edit | | 10/18/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 6,400.00 |
| | | | Vendor 4142 - TESTING FOR PUBLIC SAFETY LLC Totals | | | Invoices | 1 | | \$6,400.00 |
| Vendor 1310 - THE UPS STORE | | | | | | | | | |
| 100523 | Postage | Edit | | 10/05/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 12.78 |
| 102523 | Postage | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 11.98 |
| | | | Vendor 1310 - THE UPS STORE Totals | | | Invoices | 2 | | \$24.76 |
| Vendor 2645 - Thompsons Plumbing & Heating | | | | | | | | | |
| 17181 | Drain Rodding | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 1,187.00 |
| | | | Vendor 2645 - Thompsons Plumbing & Heating Totals | | | Invoices | 1 | | \$1,187.00 |
| Vendor 1584 - THORNE ELECTRIC INC | | | | | | | | | |
| 21277 | Fiber Optic Install to Parking Garage | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 16,209.00 |
| | | | Vendor 1584 - THORNE ELECTRIC INC Totals | | | Invoices | 1 | | \$16,209.00 |
| Vendor 5573 - Tie National LLC | | | | | | | | | |
| 331138 | Sound Masking Equipment & Install | Edit | | 08/23/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 4,330.00 |
| | | | Vendor 5573 - Tie National LLC Totals | | | Invoices | 1 | | \$4,330.00 |
| Vendor 1984 - TIM'S CONSTRUCTION | | | | | | | | | |
| 3160 | Building Inspection Services - Oct 2023 | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 1,060.00 |
| | | | Vendor 1984 - TIM'S CONSTRUCTION Totals | | | Invoices | 1 | | \$1,060.00 |



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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 1091 - TOWN & COUNTRY GARDENS | | | | | | | | | | |
| 3463016241 | Sympathy Arrangement | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 10/30/2023 | | 72.99 | |
| | | | | | | | Vendor 1091 - TOWN & COUNTRY GARDENS Totals | | Invoices 1 | \$72.99 |
| Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | | |
| 117068 | Signs | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 69.50 | |
| 117069 | Signs | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/06/2023 | | 134.25 | |
| 117102 | Signs | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,297.50 | |
| 117137 | Signs | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 152.55 | |
| 117145 | Signs | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 374.30 | |
| 117146 | Signs | Edit | | 11/07/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 152.55 | |
| 117140 | Signs | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 655.55 | |
| | | | | | | | Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals | | Invoices 7 | \$2,836.20 |
| Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | | |
| 230177-202310-1 | Background Checks | Edit | | 11/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 | |
| | | | | | | | Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals | | Invoices 1 | \$75.00 |
| Vendor 4923 - Transystems Corporation | | | | | | | | | | |
| INV-0004256697 | Kautz Rd - Phase II | Edit | | 11/10/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 5,000.00 | |
| | | | | | | | Vendor 4923 - Transystems Corporation Totals | | Invoices 1 | \$5,000.00 |
| Vendor 1067 - TRI-R SYSTEMS INCORPORATED | | | | | | | | | | |
| 005914 | Service Call @ WWTP | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 480.00 | |
| 005918 | Service Call @ WWTP | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,500.00 | |
| | | | | | | | Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals | | Invoices 2 | \$1,980.00 |
| Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP | | | | | | | | | | |
| 1133274 | Liability Deductible | Edit | | 10/12/2023 | 11/20/2023 | 11/22/2023 | 10/24/2023 | | 6,907.50 | |
| | | | | | | | Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals | | Invoices 1 | \$6,907.50 |
| Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC | | | | | | | | | | |
| PD23-04 | Polygraph | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 175.00 | |
| | | | | | | | Vendor 2521 - TROTSKY INVESTIGATIVE POLYGRAPH INC Totals | | Invoices 1 | \$175.00 |
| Vendor 1076 - Tyler Medical Services | | | | | | | | | | |
| 449129 | Pre-Employment Drug Screen, Physical & Other Medical Services | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 10/30/2023 | | 215.00 | |
| 449205 | Pre-Employment Drug Screen & Physical | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 10/30/2023 | | 130.00 | |
| 449362 | Random Employee Drug & Alcohol Screens | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 430.00 | |
| | | | | | | | Vendor 1076 - Tyler Medical Services Totals | | Invoices 3 | \$775.00 |
| Vendor 3965 - TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 045-442632 | FM Work Orders | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 585.00 | |
| | | | | | | | Vendor 3965 - TYLER TECHNOLOGIES INC Totals | | Invoices 1 | \$585.00 |
| Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC | | | | | | | | | | |
| 083993 | Removal of Equipment | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 450.00 | |
| 084034 | Removal of Equipment | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 450.00 | |



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 Summary Listing

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|---|--------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 084061 | New Equipment and Installation | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 5,543.75 |
| 084062 | Returned Equipment | Edit | | 11/08/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | (434.85) |
| Vendor 3549 - UNIVAR USA INC | | 4375 - ULTRA STROBE COMMUNICATIONS INC | | Totals | | Invoices | | 4 | \$6,008.90 |
| 51598234 | Chemicals | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 4,667.19 |
| Vendor 3549 - UNIVAR USA INC | | | | Totals | | Invoices | | 1 | \$4,667.19 |
| Vendor 1081 - Universal Utility Supply Co. | | | | | | | | | |
| 3041044 | GGF Parts | Edit | | 11/06/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 439.81 |
| Vendor 1081 - Universal Utility Supply Co. | | | | Totals | | Invoices | | 1 | \$439.81 |
| Vendor 1230 - USA BlueBook | | | | | | | | | |
| INV00149262 | Supplies for WWTP | Edit | | 09/29/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 1,380.87 |
| INV00162165 | Lab Supplies for WWTP | Edit | | 10/12/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 202.33 |
| INV00164676 | Lab Supplies for WWTP | Edit | | 10/13/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 5.79 |
| INV00172287 | Supplies for WWTP | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 199.90 |
| INV00172411 | Supplies for WWTP | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 332.87 |
| INV00175178 | Supplies for WTP | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 785.98 |
| INV00176537 | Supplies for WTP | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,439.37 |
| INV00177987 | Supplies for WTP | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 386.00 |
| INV00179779 | Supplies for WTP | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 158.00 |
| INV00181976 | Supplies for WWTP | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 527.71 |
| Vendor 1230 - USA BlueBook | | | | Totals | | Invoices | | 10 | \$5,418.82 |
| Vendor 1508 - USPS | | | | | | | | | |
| 991 | Postage | Edit | | 10/19/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 2.31 |
| 073 | Postage | Edit | | 10/25/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 3.75 |
| Vendor 1508 - USPS | | | | Totals | | Invoices | | 2 | \$6.06 |
| Vendor 5613 - Vans.Com | | | | | | | | | |
| 84027506STC | Sales Tax Credit | Edit | | 09/28/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | (16.00) |
| Vendor 5613 - Vans.Com | | | | Totals | | Invoices | | 1 | (\$16.00) |
| Vendor 1233 - VERIZON WIRELESS | | | | | | | | | |
| 9947421143 | Wireless Phone - October 2023 | Edit | | 10/21/2023 | 11/20/2023 | 10/25/2023 | 11/14/2023 | | 5,192.70 |
| Vendor 1233 - VERIZON WIRELESS | | | | Totals | | Invoices | | 1 | \$5,192.70 |
| Vendor 1072 - Vermeer Illinois Inc | | | | | | | | | |
| PL0998 | Latch & Grip for Vehicle 3057 | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 42.13 |
| Vendor 1072 - Vermeer Illinois Inc | | | | Totals | | Invoices | | 1 | \$42.13 |
| Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC | | | | | | | | | |
| 2023073230 | Interpretation Service | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 71.25 |
| Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC | | | | Totals | | Invoices | | 1 | \$71.25 |
| Vendor 5305 - W L CONSTRUCTION SUPPLY INC | | | | | | | | | |
| 33246 | Diamond Blade | Edit | | 09/12/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 828.74 |
| Vendor 5305 - W L CONSTRUCTION SUPPLY INC | | | | Totals | | Invoices | | 1 | \$828.74 |
| Vendor 5244 - MARISSA WALKER | | | | | | | | | |



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 Summary Listing

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|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10272023 | Crossing Guard 10/16/2023-10/27/2023 | Edit | | 10/27/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 450.00 |
| 11102023 | Crossing Guard 10/30/2023-11/10/2023 | Edit | | 11/10/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 405.00 |
| Vendor 5244 - MARISSA WALKER Totals | | | | | | | Invoices | 2 | <u>\$855.00</u> |
| Vendor 2454 - WALMART # 5352 | | | | | | | | | |
| 102623 | Downtown Trick or Treat Candy | Edit | | 10/26/2023 | 11/20/2023 | 11/21/2023 | 10/30/2023 | | 37.95 |
| Vendor 2454 - WALMART # 5352 Totals | | | | | | | Invoices | 1 | <u>\$37.95</u> |
| Vendor 1075 - WAREHOUSE DIRECT | | | | | | | | | |
| 5594994-0 | Supplies for WWTP | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 202.38 |
| 5596573-0 | Expo Marker Cleaner | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 10/27/2023 | | 10.95 |
| 5603504-0 | Office Supplies for WWTP | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 148.22 |
| 5609464-0 | Office Supplies for WWTP | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 241.42 |
| 5592949-0 | Toner Cartridge | Edit | | 11/10/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 101.06 |
| Vendor 1075 - WAREHOUSE DIRECT Totals | | | | | | | Invoices | 5 | <u>\$704.03</u> |
| Vendor 3543 - WASCO NURSERY & GARDEN CENTER | | | | | | | | | |
| 1102082670 | Geneva NRC Plantings for Various Locations | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 17,182.20 |
| 1102082671 | Geneva NRC Plantings for Various Locations | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 3,596.20 |
| Vendor 3543 - WASCO NURSERY & GARDEN CENTER Totals | | | | | | | Invoices | 2 | <u>\$20,778.40</u> |
| Vendor 1404 - WATER ENVIRONMENT FEDERATION | | | | | | | | | |
| 31609 | Training Class | Edit | | 09/29/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 165.00 |
| 31621 | Training Class | Edit | | 09/29/2023 | 11/20/2023 | 11/21/2023 | 10/31/2023 | | 165.00 |
| Vendor 1404 - WATER ENVIRONMENT FEDERATION Totals | | | | | | | Invoices | 2 | <u>\$330.00</u> |
| Vendor 1088 - Water Products Company of Aurora, Inc. | | | | | | | | | |
| 0319300 | Misc Supplies | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 957.88 |
| 0319301 | Misc Parts | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 267.69 |
| 0319360 | Maintenance Supplies | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 82.66 |
| 0319416 | Hydrant Parts | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,077.75 |
| Vendor 1088 - Water Products Company of Aurora, Inc. Totals | | | | | | | Invoices | 4 | <u>\$2,385.98</u> |
| Vendor 1090 - WESCO DISTRIBUTION INC | | | | | | | | | |
| 945635 | Electric Pole | Edit | | 10/17/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 76,288.00 |
| 994790 | Street Light Stock | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 204.00 |
| Vendor 1090 - WESCO DISTRIBUTION INC Totals | | | | | | | Invoices | 2 | <u>\$76,492.00</u> |
| Vendor 1051 - WESCO RECEIVABLES CORP | | | | | | | | | |
| 939325 | High Bay LED | Edit | | 10/13/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 1,869.00 |
| 942409 | Crimps | Edit | | 10/16/2023 | 11/20/2023 | 11/22/2023 | 11/01/2023 | | 2,785.00 |
| 951667 | LED Light Head | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 4,092.00 |
| 951668 | Wire, Tape & Ground Rod | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 2,513.50 |
| 951669 | Light Bulb | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 209.25 |
| 951670 | Cable Ties | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 215.25 |



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|--|-----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 952043 | Transformer | Edit | | 10/19/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 6,411.00 |
| 969362 | Tape & Light Bulbs | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,069.50 |
| 969363 | Tape & Light Bulbs | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 1,477.80 |
| 969365 | Wire Ties | Edit | | 10/24/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 216.90 |
| 972395 | Light Bulb | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 460.35 |
| 972691 | Bolts | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/07/2023 | | 445.00 |
| 982523 | Bulbs | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 612.00 |
| 982524 | Bushing Cover | Edit | | 10/30/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 640.00 |
| 984572 | Cable Cutters | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 822.00 |
| 996077 | Bolts | Edit | | 11/02/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 372.00 |
| Vendor 1051 - WESCO RECEIVABLES CORP Totals | | | | | | | | | |
| Invoices | | | | | | | | | 16 |
| Vendor 4847 - WHEATLAND TITLE COMPANY | | | | | | | | | \$24,210.55 |
| 676240 | 125 E State St | Edit | | 06/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676241 | 26 N Bennett St | Edit | | 06/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676272 | 102 E State St | Edit | | 06/01/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676312 | 634 E State St | Edit | | 06/02/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 82.00 |
| 676315 | 1166 E State St | Edit | | 06/02/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676326 | 230 E State St | Edit | | 06/02/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676366 | 33W929 E Roosevelt Rd | Edit | | 06/05/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676367 | 630 E State St | Edit | | 06/05/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676422 | 1122 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676423 | 626 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676433 | 12-02-429-016 | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676434 | 802 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676435 | 942 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676436 | 801 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676437 | 1200 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676438 | 722/ 732 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676439 | 427 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676440 | 12 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676441 | 324 E State St | Edit | | 06/07/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676451 | 1040 E State St | Edit | | 06/08/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676452 | 22 Briar Ln | Edit | | 06/08/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676524 | 12-01-351-015 | Edit | | 06/13/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676805 | 602 E State St | Edit | | 06/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676806 | 703 E State St | Edit | | 06/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676807 | 810 E State St | Edit | | 06/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676808 | 223 E State St | Edit | | 06/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676809 | 201 E State St | Edit | | 06/21/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676868 | 830 S State St | Edit | | 06/22/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676869 | 402 E State St | Edit | | 06/22/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676870 | 1001 E State St | Edit | | 06/22/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 |
|---|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 676918 | 765 E State St | Edit | | 06/23/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676920 | 130 E State St | Edit | | 06/23/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676923 | 114 E State St | Edit | | 06/23/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676924 | 11 E State St | Edit | | 06/23/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676970 | 611 E State St | Edit | | 06/23/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676969 | 27 N Bennett St | Edit | | 06/26/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676971 | 113 E State St | Edit | | 06/26/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 676973 | 4 E State St | Edit | | 06/26/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 75.00 |
| 677319 | 421 E State St | Edit | | 07/11/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 75.00 |
| Vendor 4847 - WHEATLAND TITLE COMPANY Totals | | | | | | | Invoices | 39 | \$2,932.00 |
| Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | | |
| 24904 | Fabyan Park Industrial | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 100.00 |
| 24905 | 2080 Gary Ln | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 400.00 |
| 24906 | Verizon Tower - Randall Road | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 400.00 |
| 24907 | Geneva Golf Club | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,200.00 |
| 24927 | Bullock Campus | Edit | | 10/28/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 1,455.00 |
| Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals | | | | | | | Invoices | 5 | \$3,555.00 |
| Vendor 5629 - Laurel K Wintersteen | | | | | | | | | |
| 11032023 | Crossing Guard 10/30/2023-11/03/2023 | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/03/2023 | | 225.00 |
| 11102023 | Crossing Guard 11/06/2023-11/10/2023 | Edit | | 11/10/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 225.00 |
| Vendor 5629 - Laurel K Wintersteen Totals | | | | | | | Invoices | 2 | \$450.00 |
| Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER | | | | | | | | | |
| 100123 | Purchased Power - Oct 2023 | Edit | | 10/01/2023 | 11/20/2023 | 10/31/2023 | 11/06/2023 | | 82,553.25 |
| Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals | | | | | | | Invoices | 1 | \$82,553.25 |
| Vendor 1110 - WS Darley & Co | | | | | | | | | |
| 17511291 | Helmet Shield | Edit | | 10/23/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 75.50 |
| Vendor 1110 - WS Darley & Co Totals | | | | | | | Invoices | 1 | \$75.50 |
| Vendor 1035 - WW Grainger, Inc. | | | | | | | | | |
| 9862236784 | Plug In Utility Pump | Edit | | 10/06/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 203.73 |
| 9878714097 | WWTP Supplies | Edit | | 10/20/2023 | 11/20/2023 | 11/22/2023 | 11/02/2023 | | 200.36 |
| 9883941842 | First Aid Supplies | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 39.94 |
| Vendor 1035 - WW Grainger, Inc. Totals | | | | | | | Invoices | 3 | \$444.03 |
| Vendor 4672 - ZOLL MEDICAL CORPORATION | | | | | | | | | |
| 3820220 | Sensor & Cable | Edit | | 09/21/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 996.00 |
| 3833596 | Battery | Edit | | 10/10/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 519.75 |
| 3836057 | Credit Memo | Edit | | 10/12/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | (519.75) |
| Vendor 4672 - ZOLL MEDICAL CORPORATION Totals | | | | | | | Invoices | 3 | \$996.00 |
| Vendor Fabyan Realty Llc | | | | | | | | | |
| 103123 | Refund Hearing | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 500.00 |
| Vendor Fabyan Realty Llc Totals | | | | | | | Invoices | 1 | \$500.00 |



City of Geneva AP Invoice Report

Invoice Due Date Range 11/20/23 - 11/20/23
 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 David Freeman 64673 | Lead Line Replacement | Edit | | 10/25/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 5,400.00 |
| | | | Vendor David Freeman Totals | | | Invoices | 1 | | <u>\$5,400.00</u> |
| Vendor Rich Hayhurst 20232284 | Lead Line Replacement | Edit | | 11/09/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 6,400.00 |
| | | | Vendor Rich Hayhurst Totals | | | Invoices | 1 | | <u>\$6,400.00</u> |
| Vendor Carla Hibbard 64674 | Lead Line Replacement | Edit | | 10/26/2023 | 11/20/2023 | 11/22/2023 | 11/09/2023 | | 5,600.00 |
| | | | Vendor Carla Hibbard Totals | | | Invoices | 1 | | <u>\$5,600.00</u> |
| Vendor Hillwood Investment Properties 103123 | Hearing Deposit Refund | Edit | | 10/31/2023 | 11/20/2023 | 11/22/2023 | 10/31/2023 | | 500.00 |
| | | | Vendor Hillwood Investment Properties Totals | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor Marissa M Peters P1929-002337 | Parking Fine Refund | Edit | | 11/05/2023 | 11/20/2023 | 11/22/2023 | 11/13/2023 | | 25.00 |
| | | | Vendor Marissa M Peters Totals | | | Invoices | 1 | | <u>\$25.00</u> |
| Vendor Timothy Rickerson 64780 | Lead Line Replacement | Edit | | 11/03/2023 | 11/20/2023 | 11/22/2023 | 11/10/2023 | | 5,500.00 |
| | | | Vendor Timothy Rickerson Totals | | | Invoices | 1 | | <u>\$5,500.00</u> |
| | | | Grand Totals | | | Invoices | 420 | | <u><u>\$3,038,910.02</u></u> |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/08/2023

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|------------------|------------------------------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 11/08/2023 | 162739 | Accounts Payable | CITY OF GENEVA PETTY CASH - POLICE | | 100.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | 11323 | | 11/08/2023 | Operational Funds | | 100.00 |
| Check | 11/08/2023 | 162740 | Accounts Payable | Maywald , Gary M | | 5,000.00 |
| | Invoice | | Date | Description | Check Sort Code | Amount |
| | ILF0005 | | 11/08/2023 | E State St Land Acquisition | | 5,000.00 |
| 06 Accounts Payable Totals: | | | | Transactions: 2 | | \$5,100.00 |
| | Checks: | 2 | | \$5,100.00 | | |

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/03/2023

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|--------|---------------------------|-----------------|------------------|--------------------|
| Bank Account: 06 - Accounts Payable | | | | | | |
| Check | 11/03/2023 | 162662 | Utility Management Refund | STUART , LAURA | | 2,000.00 |
| | | | Account Type | Account Number | Transaction Date | Transaction Type |
| | | | Residential | 0106000180-001 | 11/03/2023 | Refund |
| 06 Accounts Payable Totals: | | | | Transactions: 1 | | \$2,000.00 |
| | Checks: | 1 | \$2,000.00 | | | |



Payroll Summary Report
11/03/2023

| | | |
|-----------------------------|----|--------------------------|
| Net Pay | \$ | 618,724.19 |
| FICA/Medicare Contributions | | 26,932.68 |
| IMRF Contributions | | 20,662.65 |
| Dental/Health Premiums | | <u>95,820.63</u> |
| Total Payroll Expenditures | \$ | <u><u>762,140.15</u></u> |