



Expenditure Summary Report

City of Geneva Expenditures - 12/04/2023	\$ 1,902,485.34
Manual Check(s)	28,000.00
Utility Billing Refund(s)	-
Misc. Refund(s)	-
Sales Tax Abatement	40,723.24
City of Geneva Payroll	<u>692,068.69</u>
Total Expenditures	<u>\$ 2,663,277.27</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 145,196.16	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	440.00
Cultural Arts Commission	-	SSA # 26	700.00
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	52,436.96
Tourism	1,715.27	Infrastructure Capital Projects	39,355.63
Restricted Police Fines	-	Prairie Green	750.00
PEG	-	TIF # 2	-
Mental Health	200,225.00	TIF # 3	-
SSA # 1	1,029.43	Capital Equipment	-
SSA # 4	2,830.00	Electric	276,444.16
SSA # 5	2,020.00	Water/Wastewater	1,004,269.92
SSA # 7	832.00	Refuse	140,461.54
SSA # 9	510.00	Cemetery	3,745.43
SSA # 11	-	Commuter Parking	753.47
SSA # 16	1,376.89	Group Dental Insurance	7,162.40
SSA # 18	400.00	Workers Compensation	19,730.42
			\$ 1,902,384.68



City of Geneva AP Invoice Report

Invoice Due Date Range 12/04/23 - 12/04/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4286 - Kimberly G Abatangelo										
GEN11142023	Recording Secretary Services	Edit		11/14/2023	12/04/2023	12/06/2023	11/27/2023		225.00	
							Vendor 4286 - Kimberly G Abatangelo Totals	Invoices	1	<u>\$225.00</u>
Vendor 5108 - ABBOTT TREE CARE PROFESSIONALS LLC										
38646	Contractual Tree Removal	Edit		11/15/2023	12/04/2023	12/06/2023	11/16/2023		1,445.00	
							Vendor 5108 - ABBOTT TREE CARE PROFESSIONALS LLC Totals	Invoices	1	<u>\$1,445.00</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1607554	Unleaded Fuel	Edit		11/13/2023	12/04/2023	12/06/2023	11/16/2023		19,285.72	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	1	<u>\$19,285.72</u>
Vendor 1117 - Alexander Chemical Corporation										
70368	Chemicals for WTP	Edit		07/27/2023	12/04/2023	12/06/2023	11/21/2023		2,966.52	
							Vendor 1117 - Alexander Chemical Corporation Totals	Invoices	1	<u>\$2,966.52</u>
Vendor 3130 - ALTA Enterprises Llc										
SP3/32063	Parts for 2103	Edit		10/18/2023	12/04/2023	12/06/2023	11/21/2023		364.54	
SP3/32471	Credit Memo	Edit		11/15/2023	12/04/2023	12/06/2023	11/21/2023		(334.54)	
							Vendor 3130 - ALTA Enterprises Llc Totals	Invoices	2	<u>\$30.00</u>
Vendor 4138 - Altorfer, Inc.										
PC330203274	Valves, Seal Rings & Thermowell	Edit		11/07/2023	12/04/2023	12/06/2023	11/27/2023		8,887.39	
							Vendor 4138 - Altorfer, Inc. Totals	Invoices	1	<u>\$8,887.39</u>
Vendor 3567 - ANIXTER INC										
5722627-06	Overhead & Underground Fuses	Edit		11/03/2023	12/04/2023	12/06/2023	11/21/2023		2,145.92	
5704587-03	Wire	Edit		11/07/2023	12/04/2023	12/06/2023	11/29/2023		69,502.29	
							Vendor 3567 - ANIXTER INC Totals	Invoices	2	<u>\$71,648.21</u>
Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC										
1248893	Repairs to Keslinger Sub Cooling Fan Motor	Edit		11/17/2023	12/04/2023	12/06/2023	11/22/2023		1,280.50	
							Vendor 1523 - APEX INDUSTRIAL AUTOMATION LLC Totals	Invoices	1	<u>\$1,280.50</u>
Vendor 1986 - Association for Individual Development										
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		35,375.00	
							Vendor 1986 - Association for Individual Development Totals	Invoices	1	<u>\$35,375.00</u>
Vendor 1001 - AT&T										
6302081605/1123	Monthly Phone Service	Edit		11/01/2023	12/04/2023	12/06/2023	11/16/2023		357.12	
6302620813/1123	Monthly Phone Service	Edit		11/13/2023	12/04/2023	12/06/2023	11/21/2023		476.34	
6302621370/1123	Monthly Phone Service	Edit		11/13/2023	12/04/2023	12/06/2023	11/21/2023		350.88	
							Vendor 1001 - AT&T Totals	Invoices	3	<u>\$1,184.34</u>
Vendor 3874 - AUTO-WARES GROUP										
479-472100	Credit Memo	Edit		09/22/2023	12/04/2023	12/06/2023	10/09/2023		(36.00)	
479-472207	Misc Filters	Edit		09/25/2023	12/04/2023	12/06/2023	09/27/2023		46.22	
479-472220	Credit Memo	Edit		09/26/2023	12/04/2023	12/06/2023	09/27/2023		(1.61)	
479-472236	Oil Filter	Edit		09/26/2023	12/04/2023	12/06/2023	10/18/2023		41.50	
479-472275	Battery Cleaner	Edit		09/27/2023	12/04/2023	12/06/2023	09/29/2023		11.98	
479-472315	Misc Filters	Edit		09/28/2023	12/04/2023	12/06/2023	10/03/2023		14.59	



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479-472341	Supro Max	Edit		09/28/2023	12/04/2023	12/06/2023	10/03/2023		36.99
479-472479	Air Filters	Edit		10/02/2023	12/04/2023	12/06/2023	10/17/2023		129.06
479-472480	Air Filters	Edit		10/02/2023	12/04/2023	12/06/2023	10/09/2023		47.17
479-472527	Misc Filters	Edit		10/04/2023	12/04/2023	12/06/2023	10/09/2023		52.07
479-472553	Battery	Edit		10/04/2023	12/04/2023	12/06/2023	10/09/2023		335.98
479-472585	Solenoids	Edit		10/05/2023	12/04/2023	12/06/2023	10/09/2023		30.59
479-472586	Turn Signal	Edit		10/05/2023	12/04/2023	12/06/2023	10/09/2023		12.99
479-472599	Wiper Blades	Edit		10/05/2023	12/04/2023	12/06/2023	10/09/2023		17.38
479-472640	Credit Memo	Edit		10/06/2023	12/04/2023	12/06/2023	10/18/2023		(53.43)
479-472677	Battery	Edit		10/06/2023	12/04/2023	12/06/2023	10/11/2023		17.97
479-472773	Back Up Alarm	Edit		10/10/2023	12/04/2023	12/06/2023	10/17/2023		44.99
479-472799	Fuel Filter	Edit		10/11/2023	12/04/2023	12/06/2023	10/17/2023		22.62
479-472959	Headlight Bulb	Edit		10/16/2023	12/04/2023	12/06/2023	10/18/2023		8.98
479-472984	Supro Max	Edit		10/16/2023	12/04/2023	12/06/2023	10/18/2023		36.99
479-473022	Air Filters	Edit		10/17/2023	12/04/2023	12/06/2023	10/20/2023		26.20
479-473026	Vapor Canister Valve	Edit		10/17/2023	12/04/2023	12/06/2023	10/30/2023		32.95
479-473034	Serpentine Belt	Edit		10/17/2023	12/04/2023	12/06/2023	10/20/2023		18.19
479-473178	Radiator Cap	Edit		10/20/2023	12/04/2023	12/06/2023	10/30/2023		9.29
479-473350	Shop Supplies	Edit		10/25/2023	12/04/2023	12/06/2023	10/30/2023		216.79
479-473379	Lift Support	Edit		10/25/2023	12/04/2023	12/06/2023	10/30/2023		38.98
479-473396	Misc Filters	Edit		10/26/2023	12/04/2023	12/06/2023	10/30/2023		51.50
479-473418	Wiper Blades	Edit		10/26/2023	12/04/2023	12/06/2023	10/30/2023		17.38
479-473461	Reman Alternator	Edit		10/27/2023	12/04/2023	12/06/2023	11/20/2023		321.88
479-473469	Reman Alternator	Edit		10/27/2023	12/04/2023	12/06/2023	11/20/2023		388.29
479-473548	Front Hub Assembly	Edit		10/30/2023	12/04/2023	12/06/2023	11/03/2023		165.93
479-473566	Lift Support	Edit		10/31/2023	12/04/2023	12/06/2023	11/08/2023		35.84
479-473580	Power Steering Fluid	Edit		10/31/2023	12/04/2023	12/06/2023	11/03/2023		11.98
479-473644	Air Filters	Edit		11/01/2023	12/04/2023	12/06/2023	11/03/2023		22.89
479-473684	Credit Memo	Edit		11/02/2023	12/04/2023	12/06/2023	11/20/2023		(386.88)
479-473739	Wiper Blades	Edit		11/03/2023	12/04/2023	12/06/2023	11/17/2023		17.38
479-473740	Credit Memo	Edit		11/03/2023	12/04/2023	12/06/2023	11/17/2023		(165.93)
479-473745	Misc Filters	Edit		11/03/2023	12/04/2023	12/06/2023	11/15/2023		59.18
479-473746	Misc Filters	Edit		11/03/2023	12/04/2023	12/06/2023	11/15/2023		26.20
479-473815	Mirror	Edit		11/06/2023	12/04/2023	12/06/2023	11/08/2023		34.99
479-473853	Misc Filters	Edit		11/06/2023	12/04/2023	12/06/2023	11/08/2023		43.77
479-473854	Transmission Filter	Edit		11/06/2023	12/04/2023	12/06/2023	11/08/2023		33.89
479-473856	Air Filter	Edit		11/06/2023	12/04/2023	12/06/2023	11/08/2023		26.20
479-474168	Oil Filters	Edit		11/14/2023	12/04/2023	12/06/2023	11/17/2023		34.09
479-474172	Steering Damper	Edit		11/14/2023	12/04/2023	12/06/2023	11/28/2023		36.10
479-474183	Steering Damper	Edit		11/14/2023	12/04/2023	12/06/2023	11/28/2023		36.10
479-474185	Wheel Lug Nuts & Filters	Edit		11/14/2023	12/04/2023	12/06/2023	11/17/2023		192.58
479-474214	Misc Filters	Edit		11/15/2023	12/04/2023	12/06/2023	11/17/2023		39.42



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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
479-474258	Front & Rear Brake Kits	Edit		11/16/2023	12/04/2023	12/06/2023	11/20/2023		319.98
479-474385	Wiper Blades	Edit		11/20/2023	12/04/2023	12/06/2023	11/27/2023		17.38
479-474391	Lift Support	Edit		11/20/2023	12/04/2023	12/06/2023	11/27/2023		44.48
479-474423	Cabin Air Filter	Edit		11/20/2023	12/04/2023	12/06/2023	11/27/2023		35.89
479-474512	Wiper Blades	Edit		11/22/2023	12/04/2023	12/06/2023	11/28/2023		17.38
479-472474	Cabin Air Filter & Parts	Edit		11/29/2023	12/04/2023	12/06/2023	10/09/2023		97.88
Vendor 3874 - AUTO-WARES GROUP Totals							Invoices	54	\$2,735.20
Vendor 3405 - Baxter & Woodman Inc									
0251612	Anaerobic Digester Rehab	Edit		10/24/2023	12/04/2023	12/06/2023	11/16/2023		4,981.25
0251613	MS4 Services	Edit		10/24/2023	12/04/2023	12/06/2023	11/16/2023		690.00
0251614	Pretreatment PCI Engineering Assistance	Edit		10/24/2023	12/04/2023	12/06/2023	11/21/2023		917.50
0252577	Anaerobic Digester Rehab	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		3,116.15
0252578	Pretreatment PCI Engineering Assistance	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		2,856.70
Vendor 3405 - Baxter & Woodman Inc Totals							Invoices	5	\$12,561.60
Vendor 1928 - BDK Door Co, Inc.									
805067918	South East Door Repair	Edit		11/14/2023	12/04/2023	12/06/2023	11/20/2023		525.00
Vendor 1928 - BDK Door Co, Inc. Totals							Invoices	1	\$525.00
Vendor 2389 - Bollinger Lach & Associates, Inc.									
22939-62	East State Street - Phase II Engineering	Edit		10/31/2023	12/04/2023	12/06/2023	11/27/2023		28,800.00
Vendor 2389 - Bollinger Lach & Associates, Inc. Totals							Invoices	1	\$28,800.00
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
11162023	Crossing Guard 11/06/2023-11/16/2023	Edit		11/16/2023	12/04/2023	12/06/2023	11/21/2023		382.50
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals							Invoices	1	\$382.50
Vendor 5208 - JACQUELINE BUFFINGTON									
11323	WC Claim	Edit		11/03/2023	12/04/2023	11/03/2023	11/17/2023		2,682.14
111723	WC Claim	Edit		11/17/2023	12/04/2023	11/17/2023	11/17/2023		2,682.14
112923	WC Claim	Edit		11/29/2023	12/04/2023	12/01/2023	11/29/2023		2,682.14
Vendor 5208 - JACQUELINE BUFFINGTON Totals							Invoices	3	\$8,046.42
Vendor 2514 - KEVIN BURNS									
112723	Reimbursement - Travel Expenses	Edit		09/19/2023	12/04/2023	12/06/2023	11/27/2023		129.99
Vendor 2514 - KEVIN BURNS Totals							Invoices	1	\$129.99
Vendor 5642 - Cathodic Protection Management Inc									
10559	CP Inspection of Water Mains @ Delnor	Edit		10/27/2023	12/04/2023	12/06/2023	11/16/2023		5,700.00
Vendor 5642 - Cathodic Protection Management Inc Totals							Invoices	1	\$5,700.00
Vendor 2349 - CDM SMITH INC									
90192149	WWTP Improvements	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		39,458.83
Vendor 2349 - CDM SMITH INC Totals							Invoices	1	\$39,458.83
Vendor 3574 - CHRONICLE MEDIA LLC									



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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
30168	Legal Notice Publication	Edit		11/15/2023	12/04/2023	12/06/2023	11/27/2023		850.00
30214	Legal Notice Publication	Edit		11/22/2023	12/04/2023	12/06/2023	11/27/2023		199.00
Vendor 3574 - CHRONICLE MEDIA LLC Totals						Invoices	2		\$1,049.00
Vendor 1304 - CITY OF GENEVA									
2023-2283	201 McKinley Ave	Edit		11/20/2023	12/04/2023	11/20/2023	11/20/2023		191.00
2023-2337	139 School St	Edit		11/21/2023	12/04/2023	11/23/2023	11/22/2023		191.00
2023-2348	112 N Greenwich Lane	Edit		11/28/2023	12/04/2023	11/28/2023	11/28/2023		191.00
2023-2355	718 North St	Edit		11/29/2023	12/04/2023	11/29/2023	11/29/2023		191.00
Vendor 1304 - CITY OF GENEVA Totals						Invoices	4		\$764.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
112723	Petty Cash Replenishment	Edit		11/27/2023	12/04/2023	12/06/2023	11/27/2023		71.06
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals						Invoices	1		\$71.06
Vendor 1245 - COMED									
2781062068/1123	Electric Service - Kautz & Pillsbury	Edit		11/13/2023	12/04/2023	12/06/2023	11/16/2023		72.22
Vendor 1245 - COMED Totals						Invoices	1		\$72.22
Vendor 5082 - Cops & Fire Personnel Testing Service									
108590	Pre-Employment Testing	Edit		11/16/2023	12/04/2023	12/06/2023	11/21/2023		450.00
Vendor 5082 - Cops & Fire Personnel Testing Service Totals						Invoices	1		\$450.00
Vendor 4198 - CORE & MAIN LP									
T898118	Water Meter	Edit		11/10/2023	12/04/2023	12/06/2023	11/16/2023		1,668.00
T927672	Water Meters	Edit		11/10/2023	12/04/2023	12/06/2023	11/16/2023		7,440.00
Vendor 4198 - CORE & MAIN LP Totals						Invoices	2		\$9,108.00
Vendor 5522 - CP2 Consulting Inc									
180	Strategic Planning Consulting	Edit		11/16/2023	12/04/2023	12/06/2023	11/16/2023		5,000.00
Vendor 5522 - CP2 Consulting Inc Totals						Invoices	1		\$5,000.00
Vendor 5662 - Clayton Curce									
111423	CDL Reimbursement	Edit		11/14/2023	12/04/2023	12/06/2023	11/17/2023		60.00
Vendor 5662 - Clayton Curce Totals						Invoices	1		\$60.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1077776	PJM Auction Revenue - Oct 2023	Edit		11/15/2023	12/04/2023	10/31/2023	11/27/2023		12,414.00
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals						Invoices	1		\$12,414.00
Vendor 5560 - Dahm Enterprises Inc									
1936	Sludge Removal	Edit		11/13/2023	12/04/2023	12/06/2023	11/21/2023		16,450.00
Vendor 5560 - Dahm Enterprises Inc Totals						Invoices	1		\$16,450.00
Vendor 1987 - DayOne PACT									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		4,285.00
Vendor 1987 - DayOne PACT Totals						Invoices	1		\$4,285.00
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
112023	Claim Payments 11/16/23-11/22/23	Edit		11/20/2023	12/04/2023	11/22/2023	11/20/2023		3,938.40
112723	Claim Payments 11/23/23-11/29/23 & Adm Fees	Edit		11/27/2023	12/04/2023	11/29/2023	11/27/2023		3,224.00



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			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals			Invoices		2	\$7,162.40
Vendor 5400 - Dungarees									
5277819A	Clothing	Edit		07/31/2023	12/04/2023	12/06/2023	11/16/2023		4,352.99
5344994	Clothing	Edit		09/20/2023	12/04/2023	12/06/2023	11/16/2023		995.52
5345021	Clothing	Edit		09/20/2023	12/04/2023	12/06/2023	11/17/2023		17.95
5365097	Clothing	Edit		10/03/2023	12/04/2023	12/06/2023	11/16/2023		608.43
5473389	Clothing	Edit		11/16/2023	12/04/2023	12/06/2023	11/27/2023		234.99
			Vendor 5400 - Dungarees Totals			Invoices		5	\$6,209.88
Vendor 1988 - EASTER SEALS DUPAGE/FOX VALLEY									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		4,095.00
			Vendor 1988 - EASTER SEALS DUPAGE/FOX VALLEY Totals			Invoices		1	\$4,095.00
Vendor 1989 - Ecker Center For Behavioral Health									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		31,570.00
			Vendor 1989 - Ecker Center For Behavioral Health Totals			Invoices		1	\$31,570.00
Vendor 2003 - ELDERDAY CENTER									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		9,570.00
			Vendor 2003 - ELDERDAY CENTER Totals			Invoices		1	\$9,570.00
Vendor 5586 - Environmental Aquatic Management LLC									
17672	Water Fountain Repair	Edit		11/14/2023	12/04/2023	12/06/2023	11/14/2023		1,160.57
			Vendor 5586 - Environmental Aquatic Management LLC Totals			Invoices		1	\$1,160.57
Vendor 5637 - EverLights Inc									
0077016-IN	Waste Lamp Recycling	Edit		11/20/2023	12/04/2023	12/06/2023	11/27/2023		388.85
			Vendor 5637 - EverLights Inc Totals			Invoices		1	\$388.85
Vendor 4980 - FGM ARCHITECTS									
23-3766.01-4	Facilities Master Plan Services	Edit		11/14/2023	12/04/2023	12/06/2023	11/27/2023		17,375.00
			Vendor 4980 - FGM ARCHITECTS Totals			Invoices		1	\$17,375.00
Vendor 1143 - First Environmental Laboratories, Inc.									
179796	Coliform Testing	Edit		11/13/2023	12/04/2023	12/06/2023	11/17/2023		135.00
179797	Coliform Testing	Edit		11/13/2023	12/04/2023	12/06/2023	11/17/2023		135.00
179798	Monthly NPDES Nutrients Testing	Edit		11/13/2023	12/04/2023	12/06/2023	11/17/2023		454.50
179867	Weekly NPDES Effluent Monitoring	Edit		11/16/2023	12/04/2023	12/06/2023	11/21/2023		28.50
			Vendor 1143 - First Environmental Laboratories, Inc. Totals			Invoices		4	\$753.00
Vendor 1270 - FISHER SCIENTIFIC									
7030507	Lab Supplies for WWTP	Edit		10/17/2023	12/04/2023	12/06/2023	11/16/2023		636.44
			Vendor 1270 - FISHER SCIENTIFIC Totals			Invoices		1	\$636.44
Vendor 5069 - FOX VALLEY HANDS OF HOPE									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		12,785.00
			Vendor 5069 - FOX VALLEY HANDS OF HOPE Totals			Invoices		1	\$12,785.00
Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		7,730.00
			Vendor 2008 - FOX VALLEY SPECIAL REC ASSOCIATION Totals			Invoices		1	\$7,730.00
Vendor 1055 - Geneva Ace Hardware									



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104675/1	Distilled Water & Mice Bait	Edit		11/13/2023	12/04/2023	12/06/2023	11/16/2023		65.86
104709/1	Ratchets	Edit		11/14/2023	12/04/2023	12/06/2023	11/16/2023		59.98
104729/1	Supplies for WTP	Edit		11/16/2023	12/04/2023	12/06/2023	11/17/2023		27.36
104765/1	City Hall Office Supplies	Edit		11/17/2023	12/04/2023	12/06/2023	11/27/2023		10.58
104811/1	Hook	Edit		11/21/2023	12/04/2023	12/06/2023	11/21/2023		6.29
104812/1	Exchanged Hook	Edit		11/21/2023	12/04/2023	12/06/2023	11/21/2023		(.36)
104821/1	Oildri & Switch	Edit		11/21/2023	12/04/2023	12/06/2023	11/22/2023		97.34
Vendor 1055 - Geneva Ace Hardware Totals							Invoices	7	\$267.05
Vendor 1161 - Geneva Construction Company									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		277.00
Vendor 1161 - Geneva Construction Company Totals							Invoices	1	\$277.00
Vendor 2107 - GENEVA LIBRARY DISTRICT									
112823	Land Cash Fees Collected - Sept 2023	Edit		11/28/2023	12/04/2023	12/06/2023	11/28/2023		361.67
Vendor 2107 - GENEVA LIBRARY DISTRICT Totals							Invoices	1	\$361.67
Vendor 1171 - Hampton Lenzini & Renwick, Inc.									
000020232733	Watermain Construction & Lead Service Transition Plans	Edit		11/16/2023	12/04/2023	12/06/2023	11/17/2023		1,120.00
Vendor 1171 - Hampton Lenzini & Renwick, Inc. Totals							Invoices	1	\$1,120.00
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000025684	Spoils Hauling	Edit		11/10/2023	12/04/2023	12/06/2023	11/27/2023		6,304.00
0000025718	Spoils Hauling	Edit		11/18/2023	12/04/2023	12/06/2023	11/27/2023		1,920.40
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals							Invoices	2	\$8,224.40
Vendor 4804 - HOLLYWOOD TOOLS LLC									
11092386938	Torque Tube for Wheels	Edit		11/09/2023	12/04/2023	12/06/2023	11/20/2023		160.50
Vendor 4804 - HOLLYWOOD TOOLS LLC Totals							Invoices	1	\$160.50
Vendor 1177 - HOME DEPOT CREDIT SERVICES									
9016367	Brushes	Edit		10/30/2023	12/04/2023	11/17/2023	11/03/2023		44.01
9191995	Sales Tax Credit	Edit		10/30/2023	12/04/2023	11/17/2023	11/13/2023		(3.58)
5016810	Spray Paint	Edit		11/03/2023	12/04/2023	11/20/2023	11/07/2023		19.56
3017038	Bolts, Washers & Glue	Edit		11/05/2023	12/04/2023	11/20/2023	11/07/2023		22.67
1017177	Duplex Outlets, Wallplates & Work Boxes	Edit		11/07/2023	12/04/2023	11/20/2023	11/13/2023		84.91
1017217	Tape & Stud Solver	Edit		11/07/2023	12/04/2023	11/20/2023	11/13/2023		24.45
9017460	Rakes	Edit		11/09/2023	12/04/2023	11/20/2023	11/13/2023		58.76
5017928	Drum Liners, Step Ladder & Tape	Edit		11/13/2023	12/04/2023	11/20/2023	11/20/2023		172.94
4023004	#4 Rebar	Edit		11/14/2023	12/04/2023	11/20/2023	11/17/2023		37.40
Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals							Invoices	9	\$461.12
Vendor 5243 - Horse Power Therapeutic Riding									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		8,675.00
Vendor 5243 - Horse Power Therapeutic Riding Totals							Invoices	1	\$8,675.00
Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY									



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9-101623	2017 IEPA Loan	Edit		10/16/2023	12/04/2023	12/06/2023	11/20/2023		341,156.22
	Vendor 1332 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals					Invoices	1		\$341,156.22
Vendor 1960 - ILLINOIS GIS ASSOCIATION									
1854	GIS Membership Renewal	Edit		11/17/2023	12/04/2023	12/06/2023	11/27/2023		85.00
1855	GIS Membership Renewal	Edit		11/17/2023	12/04/2023	12/06/2023	11/27/2023		85.00
	Vendor 1960 - ILLINOIS GIS ASSOCIATION Totals					Invoices	2		\$170.00
Vendor 4461 - Illinois Public Risk Fund									
84657	Worker's Comp Reinsurance Premium - December 2023	Edit		10/12/2023	12/04/2023	12/01/2023	11/27/2023		11,684.00
	Vendor 4461 - Illinois Public Risk Fund Totals					Invoices	1		\$11,684.00
Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION									
06108	Training	Edit		11/17/2023	12/04/2023	12/06/2023	11/21/2023		100.00
	Vendor 2728 - ILLINOIS TACTICAL OFFICERS ASSOCIATION Totals					Invoices	1		\$100.00
Vendor 1645 - Ingersoll Rand Industrial U S Inc									
26738717	GGF Air Compressor Parts	Edit		11/13/2023	12/04/2023	12/06/2023	11/22/2023		3,690.17
	Vendor 1645 - Ingersoll Rand Industrial U S Inc Totals					Invoices	1		\$3,690.17
Vendor 4023 - J J Keller & Associates Inc									
9108504630	NCR Book	Edit		10/27/2023	12/04/2023	12/06/2023	11/20/2023		1,004.49
	Vendor 4023 - J J Keller & Associates Inc Totals					Invoices	1		\$1,004.49
Vendor 2445 - BRAD JERDEE									
11142023	Reimbursement for Fuel	Edit		11/14/2023	12/04/2023	12/06/2023	11/21/2023		60.12
	Vendor 2445 - BRAD JERDEE Totals					Invoices	1		\$60.12
Vendor 2067 - KANE COUNTY ANIMAL CONTROL									
GPD10312023	Animal Control Services	Edit		10/31/2023	12/04/2023	12/06/2023	11/21/2023		96.00
	Vendor 2067 - KANE COUNTY ANIMAL CONTROL Totals					Invoices	1		\$96.00
Vendor 1367 - Kramer Tree Specialists, Inc.									
10156	Municipal Brush Removal	Edit		11/16/2023	12/04/2023	12/06/2023	11/16/2023		19,483.78
10165	Municipal Leaf Removal	Edit		11/17/2023	12/04/2023	12/06/2023	11/20/2023		120,977.76
	Vendor 1367 - Kramer Tree Specialists, Inc. Totals					Invoices	2		\$140,461.54
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
0004324958	Waste Stickers	Edit		11/16/2023	12/04/2023	12/06/2023	11/20/2023		1,975.00
0004324959	Waste Bags	Edit		11/16/2023	12/04/2023	12/06/2023	11/20/2023		625.00
	Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals					Invoices	2		\$2,600.00
Vendor 2011 - Lazarus House									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		17,565.00
	Vendor 2011 - Lazarus House Totals					Invoices	1		\$17,565.00
Vendor 5169 - LECHNER SERVICES									
3306900	Uniform Rental	Edit		11/16/2023	12/04/2023	12/06/2023	11/16/2023		72.15
3309625	Uniform Rental	Edit		11/23/2023	12/04/2023	12/06/2023	11/27/2023		72.15
	Vendor 5169 - LECHNER SERVICES Totals					Invoices	2		\$144.30
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
383808	Contractual Tree Removal	Edit		11/15/2023	12/04/2023	12/06/2023	11/16/2023		2,072.48



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Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals						Invoices	1		\$2,072.48
Vendor 4885 - Lighthouse Foundation 111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		8,850.00
Vendor 4885 - Lighthouse Foundation Totals						Invoices	1		\$8,850.00
Vendor 4972 - LOGMEIN INC 350394795	GoToMeeting - Toll Free Monthly Charge	Edit		07/11/2023	12/04/2023	08/22/2023	11/29/2023		5.68
Vendor 4972 - LOGMEIN INC Totals						Invoices	1		\$5.68
Vendor 3195 - MARTAM CONSTRUCTION INC 14562	Water Main Improvement - Rt 25	Edit		11/14/2023	12/04/2023	12/06/2023	11/20/2023		505,617.91
Vendor 3195 - MARTAM CONSTRUCTION INC Totals						Invoices	1		\$505,617.91
Vendor 1425 - McMaster-Carr Supply Company 17223475	PPE for Battery Handling	Edit		11/07/2023	12/04/2023	12/06/2023	11/16/2023		398.09
17305007	PPE for Battery Handling	Edit		11/18/2023	12/04/2023	12/06/2023	11/16/2023		123.78
Vendor 1425 - McMaster-Carr Supply Company Totals						Invoices	2		\$521.87
Vendor 1200 - MENARDS - BATAVIA 18307	Float Switch	Edit		11/10/2023	12/04/2023	12/06/2023	11/20/2023		24.98
18617	Supplies for WTP	Edit		11/15/2023	12/04/2023	12/06/2023	11/17/2023		119.00
18958	Garden Stake	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		45.43
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	3		\$189.41
Vendor 5019 - MICHELS PLUMBING INC 64786	Lead Line Replacement	Edit		11/10/2023	12/04/2023	12/06/2023	11/21/2023		4,960.00
Vendor 5019 - MICHELS PLUMBING INC Totals						Invoices	1		\$4,960.00
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES 5005131	Pedal for Vehicle 3082	Edit		11/20/2023	12/04/2023	12/06/2023	11/27/2023		118.83
Vendor 5392 - NAPLETON CHEVROLET OF ST CHARLES Totals						Invoices	1		\$118.83
Vendor 4595 - NASHnal Soil Testing LLC 23-10-000009	Spoils Testing	Edit		10/31/2023	12/04/2023	12/06/2023	11/21/2023		2,870.00
Vendor 4595 - NASHnal Soil Testing LLC Totals						Invoices	1		\$2,870.00
Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS 111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		11,145.00
Vendor 3968 - NATIONAL ALLIANCE FOR MENTAL ILLNESS Totals						Invoices	1		\$11,145.00
Vendor 5658 - O'Neil Printing Inc 346084	Printing - Survey Materials	Edit		11/08/2023	12/04/2023	12/06/2023	11/08/2023		1,155.27
Vendor 5658 - O'Neil Printing Inc Totals						Invoices	1		\$1,155.27
Vendor 3882 - Olsson Roofing Company Inc 23003154	Roof Repair	Edit		11/03/2023	12/04/2023	12/06/2023	11/21/2023		605.75
Vendor 3882 - Olsson Roofing Company Inc Totals						Invoices	1		\$605.75
Vendor 1256 - Paddock Publications, Inc. 269661	Bid Notice	Edit		11/04/2023	12/04/2023	12/06/2023	11/16/2023		126.50
270857	Bid Notice	Edit		11/13/2023	12/04/2023	12/06/2023	11/27/2023		57.50
Vendor 1256 - Paddock Publications, Inc. Totals						Invoices	2		\$184.00



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Vendor 1208 - Petroleum Technologies Equipment Inc										
33809	Above Ground Fuel Tank Install	Edit		11/14/2023	12/04/2023	12/06/2023	11/20/2023		90,000.00	
							Vendor 1208 - Petroleum Technologies Equipment Inc Totals		Invoices 1	\$90,000.00
Vendor 1380 - PJM SETTLEMENT INC										
2023110811493	Purchased Power 11-01-23/11-08-23	Edit		11/14/2023	12/04/2023	11/16/2023	11/15/2023		38,927.08	
2023111511493	Purchased Power 11-01-23/11-15-23	Edit		11/21/2023	12/04/2023	11/27/2023	11/27/2023		31,470.24	
2023112211493	Purchased Power 11-01-23/11-22-23	Edit		11/28/2023	12/04/2023	11/30/2023	11/28/2023		34,665.15	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 3	\$105,062.47
Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage										
20231115	Weed & Algae Control - Fisher Farms	Edit		11/15/2023	12/04/2023	12/06/2023	11/20/2023		216.32	
							Vendor 5636 - Prairie Ridge SFH HOA c/o Real Manage Totals		Invoices 1	\$216.32
Vendor 1053 - RALPH HELM, INC										
386778	Pulley Idler	Edit		11/15/2023	12/04/2023	12/06/2023	11/16/2023		65.01	
386781	Credit Memo	Edit		11/15/2023	12/04/2023	12/06/2023	11/16/2023		(4.96)	
							Vendor 1053 - RALPH HELM, INC Totals		Invoices 2	\$60.05
Vendor 1040 - Ray O'Herron Co Inc										
2306510	Initial Issue Uniform	Edit		11/10/2023	12/04/2023	12/06/2023	11/21/2023		215.45	
2306573	Uniform Shirt	Edit		11/10/2023	12/04/2023	12/06/2023	11/21/2023		39.99	
2307154	Uniform Pants	Edit		11/15/2023	12/04/2023	12/06/2023	11/21/2023		178.97	
2307194	Initial Issue Uniform	Edit		11/15/2023	12/04/2023	12/06/2023	11/21/2023		336.37	
2307643	Uniform Shirts	Edit		11/16/2023	12/04/2023	12/06/2023	11/21/2023		179.90	
							Vendor 1040 - Ray O'Herron Co Inc Totals		Invoices 5	\$950.68
Vendor 1044 - RESCO										
3012096	U Guard	Edit		11/13/2023	12/04/2023	12/06/2023	11/21/2023		299.87	
3012419	U Guard	Edit		11/15/2023	12/04/2023	12/06/2023	11/22/2023		354.20	
							Vendor 1044 - RESCO Totals		Invoices 2	\$654.07
Vendor 4097 - RESPONSIVE MAILROOM										
61816	#10 Envelopes	Edit		11/08/2023	12/04/2023	12/06/2023	11/27/2023		1,194.58	
							Vendor 4097 - RESPONSIVE MAILROOM Totals		Invoices 1	\$1,194.58
Vendor 1134 - ROSE PEST SOLUTIONS										
3522205	Pest Control Service - City Hall	Edit		11/09/2023	12/04/2023	12/06/2023	11/27/2023		56.00	
3522224	Pest Control Service - Finance	Edit		11/09/2023	12/04/2023	12/06/2023	11/27/2023		51.00	
							Vendor 1134 - ROSE PEST SOLUTIONS Totals		Invoices 2	\$107.00
Vendor 1673 - Scientific Control Labs										
205903	Annual Sample	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		1,875.25	
							Vendor 1673 - Scientific Control Labs Totals		Invoices 1	\$1,875.25
Vendor 2530 - Sebert Landscaping										
266449	November Maintenance Service	Edit		11/30/2023	12/04/2023	12/06/2023	11/20/2023		26,092.00	



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			Vendor 2530 - Sebert Landscaping Totals				Invoices	1	\$26,092.00
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)									
11282023	Police Postage Replenishment	Edit		11/28/2023	12/04/2023	12/06/2023	11/28/2023		95.13
112823	UB Postage Replenishment	Edit		11/28/2023	12/04/2023	12/06/2023	11/28/2023		4,015.46
			Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals				Invoices	2	\$4,110.59
Vendor 4523 - Sebis Direct, Inc.									
77888	GPD Notices - Oct 2023	Edit		11/03/2023	12/04/2023	12/06/2023	11/21/2023		265.29
			Vendor 4523 - Sebis Direct, Inc. Totals				Invoices	1	\$265.29
Vendor 1457 - STANLEY CONSULTANTS INC									
0250165	Southeast Development Substation & Distribution Feeders	Edit		11/13/2023	12/04/2023	12/06/2023	11/16/2023		7,379.25
			Vendor 1457 - STANLEY CONSULTANTS INC Totals				Invoices	1	\$7,379.25
Vendor 1221 - STAPLES ADVANTAGE									
3552052274	Office Supplies	Edit		11/07/2023	12/04/2023	12/06/2023	11/21/2023		55.01
			Vendor 1221 - STAPLES ADVANTAGE Totals				Invoices	1	\$55.01
Vendor 2010 - SUICIDE PREVENTION SERVICES									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		7,715.00
			Vendor 2010 - SUICIDE PREVENTION SERVICES Totals				Invoices	1	\$7,715.00
Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC									
17427104	Gas Delivery - Oct 2023	Edit		11/15/2023	12/04/2023	10/31/2023	11/16/2023		10,170.00
			Vendor 4993 - SYMMETRY ENERGY SOLUTIONS LLC Totals				Invoices	1	\$10,170.00
Vendor 5360 - T-MOBILE USA INC									
9551298357	Subpoena Fees	Edit		11/15/2023	12/04/2023	12/06/2023	11/21/2023		25.00
			Vendor 5360 - T-MOBILE USA INC Totals				Invoices	1	\$25.00
Vendor 1664 - THE HOME DEPOT - Geneva									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	01/17/2023		2,900.00
			Vendor 1664 - THE HOME DEPOT - Geneva Totals				Invoices	1	\$2,900.00
Vendor 3593 - The Joshua Tree Community									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		7,060.00
			Vendor 3593 - The Joshua Tree Community Totals				Invoices	1	\$7,060.00
Vendor 1227 - Elaine Tibbott									
756940	Sewing	Edit		11/13/2023	12/04/2023	12/06/2023	11/21/2023		10.00
			Vendor 1227 - Elaine Tibbott Totals				Invoices	1	\$10.00
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
116506	Signs	Edit		10/10/2023	12/04/2023	12/06/2023	11/20/2023		169.55
117232	Signs	Edit		11/01/2023	12/04/2023	12/06/2023	11/16/2023		108.15
117310	Signs	Edit		11/01/2023	12/04/2023	12/06/2023	11/17/2023		153.75
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	3	\$431.45
Vendor 4923 - Transystems Corporation									
4268398-25	Kautz Rd - Phase II	Edit		10/27/2023	12/04/2023	12/06/2023	11/17/2023		7,038.15
			Vendor 4923 - Transystems Corporation Totals				Invoices	1	\$7,038.15
Vendor 2004 - Tri City Family Services									



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111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		24,430.00
Vendor 2004 - Tri City Family Services Totals						Invoices	1		\$24,430.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
005926	Service Call @ Wells #9 & #13	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		985.00
005930	Service Call on 10/24/23	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		2,410.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals						Invoices	2		\$3,395.00
Vendor 3018 - TRICOM CENTRAL DISPATCH									
2024-00060025	Fire & Police Allocation of Qtrly Tri-Com Costs	Edit		11/16/2023	12/04/2023	12/04/2023	11/16/2023		96,473.75
Vendor 3018 - TRICOM CENTRAL DISPATCH Totals						Invoices	1		\$96,473.75
Vendor 1076 - Tyler Medical Services									
449624	Pre-Employment Drug Screen & Physical	Edit		11/09/2023	12/04/2023	12/06/2023	11/21/2023		592.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	1		\$592.00
Vendor 1047 - UPS									
0000601E23423-1	Shipping Charges	Edit		10/21/2023	12/04/2023	11/21/2023	10/25/2023		47.94
Vendor 1047 - UPS Totals						Invoices	1		\$47.94
Vendor 1230 - USA BlueBook									
INV00166634	Supplies for WTPP	Edit		10/17/2023	12/04/2023	12/06/2023	11/16/2023		114.21
INV00169075	Supplies for WTPP	Edit		10/18/2023	12/04/2023	12/06/2023	11/16/2023		467.86
Vendor 1230 - USA BlueBook Totals						Invoices	2		\$582.07
Vendor 5663 - Valley Sheltered Workshop									
111523	MHB Grant Funding	Edit		11/15/2023	12/04/2023	12/06/2023	11/15/2023		9,150.00
Vendor 5663 - Valley Sheltered Workshop Totals						Invoices	1		\$9,150.00
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
310000042805	Monthly Vehicle Tracking Subscription	Edit		10/02/2023	12/04/2023	10/31/2023	10/11/2023		1,004.35
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals						Invoices	1		\$1,004.35
Vendor 1233 - VERIZON WIRELESS									
9948700870	Scada Backup	Edit		11/07/2023	12/04/2023	11/07/2023	11/17/2023		20.04
9949859922	Wireless Phone - November 2023	Edit		11/21/2023	12/04/2023	11/21/2023	11/28/2023		4,910.80
Vendor 1233 - VERIZON WIRELESS Totals						Invoices	2		\$4,930.84
Vendor 1075 - WAREHOUSE DIRECT									
5610977-0	Stapler, Highlighters, Tape, Scissor & Misc Supplies	Edit		11/14/2023	12/04/2023	12/06/2023	11/20/2023		457.63
5609464-1	Supplies for WWTP	Edit		11/15/2023	12/04/2023	12/06/2023	11/17/2023		60.60
5613757-0	Office Supplies	Edit		11/16/2023	12/04/2023	12/06/2023	11/08/2023		43.77
Vendor 1075 - WAREHOUSE DIRECT Totals						Invoices	3		\$562.00
Vendor 1088 - Water Products Company of Aurora, Inc.									
0319652	Repair Clamp	Edit		11/13/2023	12/04/2023	12/06/2023	11/16/2023		123.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals						Invoices	1		\$123.00
Vendor 1051 - WESCO RECEIVABLES CORP									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/04/23 - 12/04/23
 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
000712	Insulating Cap	Edit		11/03/2023	12/04/2023	12/06/2023	11/16/2023		130.00
000713	Cable & Cable Cutter	Edit		11/03/2023	12/04/2023	12/06/2023	11/16/2023		5,936.40
004395	Fuselinks & Compression Splices	Edit		11/06/2023	12/04/2023	12/06/2023	11/21/2023		954.48
004396	Climbing Belts	Edit		11/06/2023	12/04/2023	12/06/2023	11/21/2023		1,110.00
007855	Insulating Cap	Edit		11/07/2023	12/04/2023	12/06/2023	11/16/2023		520.00
018116	Plugs	Edit		11/10/2023	12/04/2023	12/06/2023	11/22/2023		360.00
022202	Connectors	Edit		11/13/2023	12/04/2023	12/06/2023	11/27/2023		972.00
022203	Tap Lug	Edit		11/13/2023	12/04/2023	12/06/2023	11/27/2023		529.60
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	8	<u>\$10,512.48</u>
Vendor 1093 - WEST SIDE EXCHANGE									
N46041	Parts for 2091	Edit		11/20/2023	12/04/2023	12/06/2023	11/21/2023		211.63
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	<u>\$211.63</u>
Vendor 5629 - Laurel K Wintersteen									
11172023	Crossing Guard 11/13/2023-11/17/2023	Edit		11/17/2023	12/04/2023	12/06/2023	11/21/2023		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	1	<u>\$225.00</u>
Vendor 1035 - WW Grainger, Inc.									
9905053717	GGF Air Line Check Valves	Edit		11/14/2023	12/04/2023	12/06/2023	11/22/2023		162.18
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	1	<u>\$162.18</u>
Vendor 2802 - XYLEM WATER SOLUTIONS									
3556C97647	Repairs for WWTP	Edit		11/02/2023	12/04/2023	12/06/2023	11/16/2023		1,155.00
Vendor 2802 - XYLEM WATER SOLUTIONS Totals							Invoices	1	<u>\$1,155.00</u>
Vendor Alpine Demolition									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		900.00
Vendor Alpine Demolition Totals							Invoices	1	<u>\$900.00</u>
Vendor Bensidoun USA									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		100.00
Vendor Bensidoun USA Totals							Invoices	1	<u>\$100.00</u>
Vendor Terry Grove									
64784	Lead Line Replacement	Edit		11/15/2023	12/04/2023	12/06/2023	11/21/2023		5,600.00
Vendor Terry Grove Totals							Invoices	1	<u>\$5,600.00</u>
Vendor Hanson Landscaping									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		900.00
Vendor Hanson Landscaping Totals							Invoices	1	<u>\$900.00</u>
Vendor Lincoln Square HOA									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		700.00
Vendor Lincoln Square HOA Totals							Invoices	1	<u>\$700.00</u>
Vendor Professional Paving & Concrete									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		818.75
Vendor Professional Paving & Concrete Totals							Invoices	1	<u>\$818.75</u>
Vendor Robert Rowlands									



City of Geneva AP Invoice Report

Invoice Due Date Range 12/04/23 - 12/04/23
 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
111623	Reissue of Stale Dated Refund - UB	Edit		11/16/2023	12/04/2023	12/06/2023	11/16/2023		35.77
			Vendor Robert Rowlands Totals			Invoices	1		\$35.77
Vendor Windy City Amusements									
111723	Hydrant Meter Deposit	Edit		11/17/2023	12/04/2023	12/06/2023	11/17/2023		100.00
			Vendor Windy City Amusements Totals			Invoices	1		\$100.00
			Grand Totals			Invoices	244		\$1,902,485.34

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 11/29/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	11/29/2023	162847	Accounts Payable	Kane County Treasurer		28,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0102		11/27/2023	E State St Land Acquisition		28,000.00
06 Accounts Payable Totals:				Transactions: 1		\$28,000.00
	Checks:	1		\$28,000.00		



Payroll Summary Report
11/17/2023

Net Pay	\$	547,359.62
FICA/Medicare Contributions		25,932.10
IMRF Contributions		20,587.08
Dental/Health Premiums		<u>98,189.89</u>
Total Payroll Expenditures	\$	<u><u>692,068.69</u></u>