



Expenditure Summary Report

City of Geneva Expenditures - 12/18/2023	\$ 3,849,243.30
Manual Check(s)	1,000.00
Utility Billing Refund(s)	6,211.36
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	<u>731,993.79</u>
Total Expenditures	<u>\$ 4,588,448.45</u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 236,713.37	SSA # 22	\$ -
Motor Fuel Tax	-	SSA # 23	-
Cultural Arts Commission	-	SSA # 26	-
SPAC	1,350.90	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	119.40	Infrastructure Capital Projects	826,509.59
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,981.29	Capital Equipment	28,593.32
SSA # 4	792.00	Electric	2,186,206.07
SSA # 5	-	Water/Wastewater	549,002.05
SSA # 7	-	Refuse	21.59
SSA # 9	-	Cemetery	2,250.00
SSA # 11	-	Commuter Parking	2,301.60
SSA # 16	-	Group Dental Insurance	13,134.40
SSA # 18	-	Workers Compensation	-
			\$ 3,848,975.58



City of Geneva AP Invoice Report

Invoice Due Date Range 12/18/23 - 12/18/23
 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 1011 - Air Gas USA LLC									
5503750619	Cylinder Rental	Edit		11/30/2023	12/18/2023	12/20/2023	12/06/2023		763.11
			Vendor 1011 - Air Gas USA LLC Totals			Invoices	1		<u>\$763.11</u>
Vendor 1109 - AIR ONE EQUIPMENT INC									
200816	TruFuel	Edit		12/06/2023	12/18/2023	12/20/2023	12/07/2023		158.00
			Vendor 1109 - AIR ONE EQUIPMENT INC Totals			Invoices	1		<u>\$158.00</u>
Vendor 1597 - AMAZON									
11LF-VHVP-GT3H	Expanding Folder, Draft Stopper, Air Purifier & Filter	Edit		12/01/2023	12/18/2023	12/20/2023	12/01/2023		271.86
17R1-P9RK-FGPC	Calendars, Coin Wrappers & Pens	Edit		12/01/2023	12/18/2023	12/20/2023	12/01/2023		103.95
199X-16WH-C3ND	Project Board, Work Gloves, Industrial Paper & Misc Supplies	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		943.95
1CD9-MQG3-G7RT	Keyboard, Flags, Batteries & Truck Soap	Edit		12/01/2023	12/18/2023	12/20/2023	12/07/2023		575.87
1NDN-76V7-FCKW	Heater, Flags, Coffee & Misc Supplies	Edit		12/01/2023	12/18/2023	12/20/2023	12/06/2023		786.07
1RD6-177V-C7R1	Supplies	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		222.10
			Vendor 1597 - AMAZON Totals			Invoices	6		<u>\$2,903.80</u>
Vendor 1363 - American Public Works Association									
0000113848	Membership Dues	Edit		11/01/2023	12/18/2023	12/20/2023	11/28/2023		55.00
			Vendor 1363 - American Public Works Association Totals			Invoices	1		<u>\$55.00</u>
Vendor 3567 - ANIXTER INC									
5869022-00	Okonite Cable	Edit		11/14/2023	12/18/2023	12/20/2023	12/01/2023		10,675.00
5873957-00	Fuse Links	Edit		11/15/2023	12/18/2023	12/20/2023	12/01/2023		114.30
5873964-00	Line Supplies	Edit		11/15/2023	12/18/2023	12/20/2023	12/01/2023		363.00
5873964-01	Line Supplies	Edit		11/15/2023	12/18/2023	12/20/2023	12/01/2023		239.00
5718780-00	Meters & Secondary Surge Arrestors	Edit		11/17/2023	12/18/2023	12/20/2023	12/01/2023		290.25
5722627-07	Overhead & Underground Fuses	Edit		11/20/2023	12/18/2023	12/20/2023	12/06/2023		1,164.00
			Vendor 3567 - ANIXTER INC Totals			Invoices	6		<u>\$12,845.55</u>
Vendor 1001 - AT&T									
6302089353/1123	Monthly Phone Service	Edit		11/01/2023	12/18/2023	12/20/2023	11/29/2023		357.12
6302089555/1123	Monthly Phone Service	Edit		11/01/2023	12/18/2023	12/20/2023	11/29/2023		562.07
			Vendor 1001 - AT&T Totals			Invoices	2		<u>\$919.19</u>
Vendor 5678 - Avid Identification Systems Inc									
0081569-IN	Chip Scanner	Edit		11/15/2023	12/18/2023	12/20/2023	11/28/2023		365.69
			Vendor 5678 - Avid Identification Systems Inc Totals			Invoices	1		<u>\$365.69</u>
Vendor 5675 - Babbel.com									
206510231	Foreign Language Learning	Edit		11/20/2023	12/18/2023	12/20/2023	11/28/2023		239.00
			Vendor 5675 - Babbel.com Totals			Invoices	1		<u>\$239.00</u>
Vendor 1009 - Barco Products Company									
INVRCO28083	Plaque - Giving Program	Edit		12/07/2023	12/18/2023	12/20/2023	12/07/2023		238.10
			Vendor 1009 - Barco Products Company Totals			Invoices	1		<u>\$238.10</u>



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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
Vendor 1376 - BAUDVILLE									
168560	Frame	Edit		11/14/2023	12/18/2023	12/20/2023	11/28/2023		92.20
			Vendor 1376 - BAUDVILLE Totals			Invoices	1		\$92.20
Vendor 1928 - BDK Door Co, Inc.									
805068135	Service Call	Edit		11/17/2023	12/18/2023	12/20/2023	11/29/2023		497.00
			Vendor 1928 - BDK Door Co, Inc. Totals			Invoices	1		\$497.00
Vendor 5532 - Anna Benson									
007AB	Transcription Services	Edit		12/01/2023	12/18/2023	12/20/2023	12/01/2023		213.75
			Vendor 5532 - Anna Benson Totals			Invoices	1		\$213.75
Vendor 1608 - BEST BUY CO INC									
BBY0180681086529	Webcam	Edit		11/08/2023	12/18/2023	12/20/2023	11/28/2023		69.99
111323	Monitor for Records	Edit		11/13/2023	12/18/2023	12/20/2023	11/28/2023		189.99
			Vendor 1608 - BEST BUY CO INC Totals			Invoices	2		\$259.98
Vendor 5571 - Boller Construction Company Inc									
23104-4A	Digester Cleaning & Inspection	Edit		09/30/2023	12/18/2023	12/20/2023	12/04/2023		24,442.10
23104-5	Digester Cleaning & Inspection	Edit		10/31/2023	12/18/2023	12/20/2023	12/04/2023		91,777.35
23104-6	Digester Cleaning & Inspection	Edit		12/01/2023	12/18/2023	12/20/2023	12/04/2023		126,170.10
			Vendor 5571 - Boller Construction Company Inc Totals			Invoices	3		\$242,389.55
Vendor 2389 - Bollinger Lach & Associates, Inc.									
22800-60	East State Street - Phase II Engineering	Edit		08/31/2023	12/18/2023	12/20/2023	12/01/2023		67,252.11
			Vendor 2389 - Bollinger Lach & Associates, Inc. Totals			Invoices	1		\$67,252.11
Vendor 2311 - BOUND TREE MEDICAL LLC									
65556024	EMS Supplies	Edit		10/23/2023	12/18/2023	12/20/2023	11/28/2023		10.88
			Vendor 2311 - BOUND TREE MEDICAL LLC Totals			Invoices	1		\$10.88
Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO									
1218676	Green Meter Seals	Edit		12/01/2023	12/18/2023	12/20/2023	12/11/2023		473.60
			Vendor 2237 - BROWNSTOWN ELECTRIC SUPPLY CO Totals			Invoices	1		\$473.60
Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS									
12082023	Crossing Guard 11/27/2023-12/08/2023	Edit		12/08/2023	12/18/2023	12/20/2023	12/05/2023		450.00
			Vendor 5375 - TERRI MICHELLE BUDA -FRIEDERS Totals			Invoices	1		\$450.00
Vendor 1179 - CALCO LTD									
AU71261	Deionized Water Service	Edit		11/28/2023	12/18/2023	12/20/2023	11/30/2023		171.00
			Vendor 1179 - CALCO LTD Totals			Invoices	1		\$171.00
Vendor 1471 - Camic Johnson Ltd									
165	Adjudication Services - CE Nov 2023	Edit		11/27/2023	12/18/2023	12/20/2023	12/01/2023		350.00
			Vendor 1471 - Camic Johnson Ltd Totals			Invoices	1		\$350.00
Vendor 2263 - CAMPTON CONSTRUCTION									
6309	Well Transmission Main Repair	Edit		07/14/2023	12/18/2023	12/20/2023	12/08/2023		7,250.00
			Vendor 2263 - CAMPTON CONSTRUCTION Totals			Invoices	1		\$7,250.00



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Vendor 4105 - CANVA.COM									
110223	Graphic Design Tool Subscription	Edit		11/02/2023	12/18/2023	12/20/2023	11/28/2023		119.40
			Vendor 4105 - CANVA.COM Totals			Invoices	1		\$119.40
Vendor 3056 - Carus LLC									
SLS 10111079	Chemicals	Edit		11/17/2023	12/18/2023	12/20/2023	11/28/2023		16,064.32
			Vendor 3056 - Carus LLC Totals			Invoices	1		\$16,064.32
Vendor 1022 - CDW GOVERNMENT									
NB86638	Ink Cartridge	Edit		11/14/2023	12/18/2023	12/20/2023	11/30/2023		65.61
			Vendor 1022 - CDW GOVERNMENT Totals			Invoices	1		\$65.61
Vendor 4321 - CHARLIE FOX'S PIZZA									
57-102823	No Refusal Meal	Edit		10/28/2023	12/18/2023	12/20/2023	11/28/2023		68.83
			Vendor 4321 - CHARLIE FOX'S PIZZA Totals			Invoices	1		\$68.83
Vendor 1124 - CHICAGO COMMUNICATIONS, LLC									
347849	Service Call	Edit		10/31/2023	12/18/2023	12/20/2023	11/29/2023		27.50
			Vendor 1124 - CHICAGO COMMUNICATIONS, LLC Totals			Invoices	1		\$27.50
Vendor 5039 - CISCO SYSTEMS INC									
161-01410833	Webex Subscription	Edit		11/01/2023	12/18/2023	12/20/2023	11/28/2023		15.00
			Vendor 5039 - CISCO SYSTEMS INC Totals			Invoices	1		\$15.00
Vendor 1304 - CITY OF GENEVA									
2023-2356	615 Anderson Blvd	Edit		12/01/2023	12/18/2023	12/04/2023	12/04/2023		191.00
			Vendor 1304 - CITY OF GENEVA Totals			Invoices	1		\$191.00
Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE									
110123	Petty Cash Replenishment	Edit		11/01/2023	12/18/2023	12/20/2023	12/06/2023		106.21
120623	Petty Cash Replenishment	Edit		12/06/2023	12/18/2023	12/20/2023	12/07/2023		66.12
121123	Petty Cash	Edit		12/11/2023	12/18/2023	12/20/2023	12/11/2023		100.00
			Vendor 2169 - CITY OF GENEVA PETTY CASH - POLICE Totals			Invoices	3		\$272.33
Vendor 1013 - Clark Baird Smith Llp									
17610	Legal Services	Edit		10/31/2023	12/18/2023	12/20/2023	12/04/2023		3,227.50
17660	Legal Services	Edit		11/19/2023	12/18/2023	12/20/2023	12/04/2023		91.25
			Vendor 1013 - Clark Baird Smith Llp Totals			Invoices	2		\$3,318.75
Vendor 2193 - COCOA BEAN FINE DESSERTS									
110223	Strategic Planning Workshop Food	Edit		11/02/2023	12/18/2023	12/20/2023	11/28/2023		17.50
			Vendor 2193 - COCOA BEAN FINE DESSERTS Totals			Invoices	1		\$17.50
Vendor 1244 - College Of Dupage									
15664	Training	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		650.00
			Vendor 1244 - College Of Dupage Totals			Invoices	1		\$650.00
Vendor 5495 - Colliflower									
02185536	Pump Repair Parts	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		5.60
02185882	Misc Parts	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		30.46
02191634	Wire Hose, Crimp Fitting & Run Tee	Edit		11/30/2023	12/18/2023	12/20/2023	12/08/2023		289.57
02193944	Credit Memo	Edit		12/04/2023	12/18/2023	12/20/2023	12/08/2023		(245.33)



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			Vendor 5495 - Colliflower Totals			Invoices	4		\$80.30
Vendor 1141 - Comcast Cable									
0450022765/1023	Cable Service	Edit		10/26/2023	12/18/2023	12/20/2023	11/29/2023		31.69
0450240920/1123	Cable Service	Edit		11/14/2023	12/18/2023	12/20/2023	11/29/2023		31.69
0450011180/1123	Cable Service	Edit		11/24/2023	12/18/2023	12/20/2023	12/05/2023		42.27
0450013400/1223	Cable Service	Edit		11/26/2023	12/18/2023	12/20/2023	12/06/2023		19.02
0450022765/1123	Cable Service	Edit		11/26/2023	12/18/2023	12/20/2023	12/07/2023		31.69
			Vendor 1141 - Comcast Cable Totals			Invoices	5		\$156.36
Vendor 1410 - Consolidated Water Solutions									
27918	Anti Scalant for WTP	Edit		12/06/2023	12/18/2023	12/20/2023	12/08/2023		21,600.00
			Vendor 1410 - Consolidated Water Solutions Totals			Invoices	1		\$21,600.00
Vendor 1148 - Continental Weather Service									
195442	Weather Forecasting - December 2023	Edit		12/01/2023	12/18/2023	12/20/2023	12/08/2023		140.00
			Vendor 1148 - Continental Weather Service Totals			Invoices	1		\$140.00
Vendor 4198 - CORE & MAIN LP									
T914242	Water Maintenance Supplies	Edit		11/10/2023	12/18/2023	12/20/2023	11/28/2023		29,668.20
T399568	Water Maintenance Supplies	Edit		11/15/2023	12/18/2023	12/20/2023	11/28/2023		1,011.00
T939568	Gaskets & Pipes	Edit		11/15/2023	12/18/2023	12/20/2023	12/05/2023		1,011.00
T915663	Coupling & Pipes	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		9,138.00
T998794	Wire	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		67.61
U011354	Gaskets, Pipes & Supplies	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		3,817.60
U055737	Gaskets, Megalugs, Pipes & Supplies	Edit		12/07/2023	12/18/2023	12/20/2023	12/08/2023		16,114.41
U056748	Gasket & Megalugs	Edit		12/07/2023	12/18/2023	12/20/2023	12/08/2023		2,970.14
U065795	Credit Memo	Edit		12/07/2023	12/18/2023	12/20/2023	12/08/2023		(3,095.40)
U068490	Credit Memo	Edit		12/08/2023	12/18/2023	12/20/2023	12/11/2023		(5,947.18)
			Vendor 4198 - CORE & MAIN LP Totals			Invoices	10		\$54,755.38
Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD									
1077136	PJM Auction Revenue - Sept 2023	Edit		10/12/2023	12/18/2023	09/30/2023	12/07/2023		12,414.00
			Vendor 1543 - CUSTOMIZED ENERGY SOLUTIONS LTD Totals			Invoices	1		\$12,414.00
Vendor 4790 - DACRA Adjudication System									
DT2023-11-086	Ticketing Software	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		1,645.00
			Vendor 4790 - DACRA Adjudication System Totals			Invoices	1		\$1,645.00
Vendor 2419 - Stephanie Dawkins									
120623	Meeting Meal	Edit		12/06/2023	12/18/2023	12/20/2023	12/11/2023		120.91
			Vendor 2419 - Stephanie Dawkins Totals			Invoices	1		\$120.91
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
110623	Claim Payments 11/02/23-11/08/23	Edit		11/06/2023	12/18/2023	11/08/2023	12/06/2023		4,706.20
120423	Claim Payments 11/30/23-12/06/23	Edit		12/04/2023	12/18/2023	12/06/2023	12/04/2023		5,102.00



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121123	Claim Payments 12/07/23-12/13/23	Edit		12/11/2023	12/18/2023	12/20/2023	12/11/2023		3,326.20
Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals							Invoices	3	\$13,134.40
Vendor 1764 - DRYDON EQUIPMENT INC									
0000765	Maintenance Supplies for WWTP	Edit		11/17/2023	12/18/2023	12/20/2023	11/28/2023		2,048.11
0000766	Maintenance Supplies for WWTP	Edit		11/17/2023	12/18/2023	12/20/2023	11/28/2023		1,451.31
Vendor 1764 - DRYDON EQUIPMENT INC Totals							Invoices	2	\$3,499.42
Vendor 5400 - Dungarees									
5464587	Clothing	Edit		11/14/2023	12/18/2023	12/20/2023	11/30/2023		152.94
5489435	Clothing	Edit		11/21/2023	12/18/2023	12/20/2023	11/30/2023		279.98
Vendor 5400 - Dungarees Totals							Invoices	2	\$432.92
Vendor 1930 - EBAY									
26-10806-04284	Rotary Latches	Edit		11/20/2023	12/18/2023	12/20/2023	11/28/2023		58.54
Vendor 1930 - EBAY Totals							Invoices	1	\$58.54
Vendor 4290 - Eby Graphics Inc									
11403	Graphics	Edit		11/15/2023	12/18/2023	12/20/2023	12/05/2023		800.00
Vendor 4290 - Eby Graphics Inc Totals							Invoices	1	\$800.00
Vendor 5110 - ECOLAB INC									
6342087203	Janitorial Supplies	Edit		11/21/2023	12/18/2023	12/20/2023	11/29/2023		311.82
Vendor 5110 - ECOLAB INC Totals							Invoices	1	\$311.82
Vendor 3361 - Emergent Safety Supply									
1902790092	Body Harness, Gear Bag, Sling Anchor & Misc Supplies	Edit		12/06/2023	12/18/2023	12/20/2023	12/07/2023		207.15
Vendor 3361 - Emergent Safety Supply Totals							Invoices	1	\$207.15
Vendor 4306 - ENGINEERING SOLUTIONS TEAM									
3-1242023	HVAC System Rehabilitation & Modernization - Phase 3	Edit		12/04/2023	12/18/2023	12/20/2023	12/05/2023		6,480.00
Vendor 4306 - ENGINEERING SOLUTIONS TEAM Totals							Invoices	1	\$6,480.00
Vendor 3629 - Enterprise FM Trust									
FBN4915278	Lease Payment - Fleet Vehicles	Edit		12/06/2023	12/18/2023	12/20/2023	12/12/2023		10,457.97
Vendor 3629 - Enterprise FM Trust Totals							Invoices	1	\$10,457.97
Vendor 1178 - EXPERIAN									
CD2408028549	Background Checks	Edit		11/24/2023	12/18/2023	12/20/2023	12/05/2023		27.00
Vendor 1178 - EXPERIAN Totals							Invoices	1	\$27.00
Vendor 4973 - Factory Motor Parts									
62-600213	Diesel Exhaust Fluid	Edit		11/30/2023	12/18/2023	12/20/2023	12/06/2023		143.88
Vendor 4973 - Factory Motor Parts Totals							Invoices	1	\$143.88
Vendor 1342 - FEECE OIL COMPANY									
2175288	Oil for WWTP	Edit		11/08/2023	12/18/2023	12/20/2023	12/05/2023		596.55
Vendor 1342 - FEECE OIL COMPANY Totals							Invoices	1	\$596.55
Vendor 5299 - Fehr Graham & Associates LLC									



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119909	Engineering Services for River Crossing & Screening Building	Edit		11/24/2023	12/18/2023	12/20/2023	12/01/2023		40,543.00	
119910	Engineering Services for Sanitary Collection System	Edit		11/24/2023	12/18/2023	12/20/2023	12/01/2023		14,866.25	
Vendor 5299 - Fehr Graham & Associates Llc Totals								Invoices	2	<u>\$55,409.25</u>
Vendor 1143 - First Environmental Laboratories, Inc.										
179990	Fall 2023 Land Application	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		1,585.50	
180056	Weekly NPDES Nutrients Testing	Edit		11/28/2023	12/18/2023	12/20/2023	12/05/2023		135.00	
180166	Weekly NPDES Nutrients Testing	Edit		12/04/2023	12/18/2023	12/20/2023	12/08/2023		270.00	
180183	Biosolids Land Application	Edit		12/05/2023	12/18/2023	12/20/2023	12/08/2023		202.50	
Vendor 1143 - First Environmental Laboratories, Inc. Totals								Invoices	4	<u>\$2,193.00</u>
Vendor 2422 - First Inspection Services Inc										
1123	Plumbing Inspection Services - Nov 2023	Edit		12/01/2023	12/18/2023	12/20/2023	12/01/2023		6,320.00	
112023	Water Service Inspection	Edit		12/05/2023	12/18/2023	12/20/2023	12/05/2023		230.00	
Vendor 2422 - First Inspection Services Inc Totals								Invoices	2	<u>\$6,550.00</u>
Vendor 5677 - First Tactical										
174428	Boots	Edit		11/13/2023	12/18/2023	12/20/2023	11/28/2023		128.00	
Vendor 5677 - First Tactical Totals								Invoices	1	<u>\$128.00</u>
Vendor 1270 - FISHER SCIENTIFIC										
7660732	Lab Consumables	Edit		11/09/2023	12/18/2023	12/20/2023	11/28/2023		85.49	
Vendor 1270 - FISHER SCIENTIFIC Totals								Invoices	1	<u>\$85.49</u>
Vendor 2162 - Fleet Safety Supply										
82014	Lighting for F150	Edit		11/29/2023	12/18/2023	12/20/2023	11/30/2023		6,730.07	
Vendor 2162 - Fleet Safety Supply Totals								Invoices	1	<u>\$6,730.07</u>
Vendor 1390 - FLEETPRIDE										
112901382	Solenoid Valve for Vehicle 3049	Edit		11/28/2023	12/18/2023	12/20/2023	12/06/2023		227.63	
Vendor 1390 - FLEETPRIDE Totals								Invoices	1	<u>\$227.63</u>
Vendor 4231 - FRESH DONUTS										
JK3k	Strategic Plan Workshop Breakfast	Edit		11/03/2023	12/18/2023	12/20/2023	11/28/2023		203.60	
Vendor 4231 - FRESH DONUTS Totals								Invoices	1	<u>\$203.60</u>
Vendor 1152 - FULLER'S CAR WASH										
111023	Car Wash	Edit		11/10/2023	12/18/2023	12/20/2023	12/05/2023		5.00	
GPD113023	Squad Car Washes	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		160.00	
Vendor 1152 - FULLER'S CAR WASH Totals								Invoices	2	<u>\$165.00</u>
Vendor 5672 - Fully Promoted of St Charles										
29456	Clothing	Edit		11/09/2023	12/18/2023	12/20/2023	11/28/2023		116.07	
Vendor 5672 - Fully Promoted of St Charles Totals								Invoices	1	<u>\$116.07</u>
Vendor 1155 - Gaido & Fintzen, Llc.										
90009	Legal Expense	Edit		11/01/2023	12/18/2023	10/31/2023	12/06/2023		562.50	
90010	Legal Expense	Edit		11/01/2023	12/18/2023	10/31/2023	12/06/2023		62.50	
90511	Westlaw Research - October 2023	Edit		12/01/2023	12/18/2023	12/08/2023	12/07/2023		664.18	



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90512	Legal Expense	Edit		12/01/2023	12/18/2023	12/08/2023	12/07/2023		625.00
90513	Legal Expense	Edit		12/01/2023	12/18/2023	12/08/2023	12/07/2023		250.00
90514	Legal Expense	Edit		12/01/2023	12/18/2023	12/08/2023	12/07/2023		312.50
90560	Legal Expense	Edit		12/01/2023	12/18/2023	12/08/2023	12/07/2023		1,937.50
Vendor 1155 - Gaido & Fintzen, Ll.c. Totals									
							Invoices	7	\$4,414.18
Vendor 1055 - Geneva Ace Hardware									
104580/1	Sawzall Blades	Edit		11/07/2023	12/18/2023	12/20/2023	11/29/2023		40.47
104612/1	Mixed Fuel	Edit		11/09/2023	12/18/2023	12/20/2023	11/29/2023		30.98
104730/1	Janitorial Supplies	Edit		11/16/2023	12/18/2023	12/20/2023	11/29/2023		23.98
104810/1	Supplies for WWTP	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		97.58
104849/1	Window Squeegee	Edit		11/24/2023	12/18/2023	12/20/2023	11/29/2023		14.99
104900/1	Supplies for WWTP	Edit		11/28/2023	12/18/2023	12/20/2023	12/05/2023		26.97
104928/1	Utility Knife, Battery & Blades	Edit		11/29/2023	12/18/2023	12/20/2023	12/01/2023		42.96
104929/1	Air Filters & Washers	Edit		11/29/2023	12/18/2023	12/20/2023	12/07/2023		45.71
104964/1	B-Box Repair Parts	Edit		11/30/2023	12/18/2023	12/20/2023	12/01/2023		127.81
104976/1	Tape Measure	Edit		12/01/2023	12/18/2023	12/20/2023	12/06/2023		23.99
104980/1	Cable Ties	Edit		12/01/2023	12/18/2023	12/20/2023	12/04/2023		19.95
104988/1	Hardware	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		5.39
105012/1	Shoreline Repair Items	Edit		12/03/2023	12/18/2023	12/20/2023	12/07/2023		15.57
105021/1	Supplies	Edit		12/04/2023	12/18/2023	12/20/2023	12/05/2023		8.09
105075/1	Battery	Edit		12/07/2023	12/18/2023	12/20/2023	12/08/2023		13.99
105078/1	Duct Tape & Mouse Traps	Edit		12/07/2023	12/18/2023	12/20/2023	12/08/2023		18.31
105097/1	Bit Hammer & Screws	Edit		12/08/2023	12/18/2023	12/20/2023	12/11/2023		42.99
105098/1	Contractor Bags	Edit		12/08/2023	12/18/2023	12/20/2023	12/11/2023		33.98
Vendor 1055 - Geneva Ace Hardware Totals									
							Invoices	18	\$633.71
Vendor 1161 - Geneva Construction Company									
60932	2023 Street Program	Edit		11/27/2023	12/18/2023	12/20/2023	12/04/2023		757,599.98
Vendor 1161 - Geneva Construction Company Totals									
							Invoices	1	\$757,599.98
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN									
101823	Property Tax Distribution	Edit		10/18/2023	12/18/2023	12/20/2023	11/27/2023		150,626.78
Vendor 1289 - GENEVA FIREFIGHTERS PENSION PLAN Totals									
							Invoices	1	\$150,626.78
Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION									
933	PAFR Submission Fee	Edit		11/02/2023	12/18/2023	12/20/2023	11/28/2023		250.00
Vendor 1462 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals									
							Invoices	1	\$250.00
Vendor 5364 - Green Manufacturing Inc									
109192	LoPro Pocket & Bolt	Edit		11/15/2023	12/18/2023	12/20/2023	11/28/2023		117.91
Vendor 5364 - Green Manufacturing Inc Totals									
							Invoices	1	\$117.91
Vendor 2486 - Harners Bakery & Restaurant									
1121MCFGIZWIT	Thanksgiving Pies	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		68.93
Vendor 2486 - Harners Bakery & Restaurant Totals									
							Invoices	1	\$68.93
Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC									
0000025743	Spoils Hauling	Edit		11/30/2023	12/18/2023	12/20/2023	12/08/2023		71.40



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Vendor 2397 - HEARTLAND RECYCLING AURORA CCDD LLC Totals									
							Invoices	1	\$71.40
Vendor 5323 - HOLCIM - MAMR INC									
718780228	3/4 Crushed Stone	Edit		10/23/2023	12/18/2023	12/20/2023	12/11/2023		1,096.64
Vendor 5323 - HOLCIM - MAMR INC Totals									
							Invoices	1	\$1,096.64
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION									
200084384	Training Class	Edit		10/30/2023	12/18/2023	12/20/2023	11/28/2023		25.00
Vendor 1594 - IL SECTION AMERICAN WATER WORKS ASSOCIATION Totals									
							Invoices	1	\$25.00
Vendor 2168 - Illinois Association of Chiefs of Police									
14001	Membership Dues	Edit		10/01/2023	12/18/2023	12/20/2023	12/05/2023		115.00
Vendor 2168 - Illinois Association of Chiefs of Police Totals									
							Invoices	1	\$115.00
Vendor 5667 - Illinois Department of Natural Resources									
N20220020	Permit Fee	Edit		11/30/2023	12/18/2023	12/20/2023	12/08/2023		5,000.00
Vendor 5667 - Illinois Department of Natural Resources Totals									
							Invoices	1	\$5,000.00
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE									
120723	November 2023 State Excise Tax Payable	Edit		12/07/2023	12/18/2023	11/30/2023	12/07/2023		74,533.88
Vendor 1277 - ILLINOIS DEPARTMENT OF REVENUE Totals									
							Invoices	1	\$74,533.88
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION									
23-10013	Safety Training - October 2023	Edit		11/20/2023	12/18/2023	12/20/2023	12/04/2023		500.00
Vendor 1116 - ILLINOIS MUNICIPAL UTILITIES ASSOCIATION Totals									
							Invoices	1	\$500.00
Vendor 1309 - Illinois Office of the State Fire Marshal									
5125140667	Conveyance Certificate of Operation	Edit		11/29/2023	12/18/2023	12/20/2023	11/30/2023		75.00
Vendor 1309 - Illinois Office of the State Fire Marshal Totals									
							Invoices	1	\$75.00
Vendor 1739 - ILLINOIS TOLLWAY									
03085	I-Pass Tolls	Edit		10/30/2023	12/18/2023	12/20/2023	11/28/2023		9.70
Vendor 1739 - ILLINOIS TOLLWAY Totals									
							Invoices	1	\$9.70
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INVP0000001137	Geneva Control Room Service - Nov 2023	Edit		11/30/2023	12/18/2023	11/30/2023	12/06/2023		16,500.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals									
							Invoices	1	\$16,500.00
Vendor 1645 - Ingersoll Rand Industrial U S Inc									
26751366	Pilot Valves	Edit		11/27/2023	12/18/2023	12/20/2023	12/06/2023		241.13
26751665	GGF Air Compressor Parts	Edit		11/27/2023	12/18/2023	12/20/2023	12/06/2023		241.13
Vendor 1645 - Ingersoll Rand Industrial U S Inc Totals									
							Invoices	2	\$482.26
Vendor 3271 - INTERSTATE BILLING SERVICE INC									
3034279958	Parts for 2068	Edit		09/22/2023	12/18/2023	12/20/2023	11/29/2023		385.00
3034843139	Credit Memo	Edit		11/03/2023	12/18/2023	12/20/2023	11/29/2023		(350.00)
Vendor 3271 - INTERSTATE BILLING SERVICE INC Totals									
							Invoices	2	\$35.00
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I132799092	FSA Monthly Admin Fee - October 2023	Edit		11/09/2023	12/18/2023	12/20/2023	11/09/2023		269.99



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I132895871	Annual COBRA Admin Charge 2024	Edit		11/15/2023	12/18/2023	12/20/2023	12/05/2023		1,188.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals							Invoices	2	\$1,457.99
Vendor 1855 - J G UNIFORMS INC									
124202	Vest Carrier	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		230.49
Vendor 1855 - J G UNIFORMS INC Totals							Invoices	1	\$230.49
Vendor 1834 - JEWEL OSCO									
110123	Strategic Planning Workshop Food	Edit		11/01/2023	12/18/2023	12/20/2023	11/28/2023		70.94
Vendor 1834 - JEWEL OSCO Totals							Invoices	1	\$70.94
Vendor 2113 - Kane County Chiefs of Police Association									
nxv6	Meeting	Edit		11/16/2023	12/18/2023	12/20/2023	11/28/2023		100.00
Vendor 2113 - Kane County Chiefs of Police Association Totals							Invoices	1	\$100.00
Vendor 1769 - Kane County Landscape Materials & Supply									
11076M	Landscaping Materials	Edit		11/06/2023	12/18/2023	12/20/2023	11/29/2023		428.90
Vendor 1769 - Kane County Landscape Materials & Supply Totals							Invoices	1	\$428.90
Vendor 1438 - Kane County Recorder									
587755	Recording Fees	Edit		11/30/2023	12/18/2023	12/20/2023	11/30/2023		58.00
Vendor 1438 - Kane County Recorder Totals							Invoices	1	\$58.00
Vendor 2264 - Keller Heartt Co Inc									
0452915-IN	DEF Drum	Edit		10/25/2023	12/18/2023	12/20/2023	11/29/2023		162.50
Vendor 2264 - Keller Heartt Co Inc Totals							Invoices	1	\$162.50
Vendor 5648 - Keurig Green Mountain Inc									
454927537	Coffee	Edit		11/16/2023	12/18/2023	12/20/2023	11/28/2023		115.81
Vendor 5648 - Keurig Green Mountain Inc Totals							Invoices	1	\$115.81
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS									
PS576902	Street Sweeping	Edit		11/30/2023	12/18/2023	12/20/2023	12/04/2023		1,353.84
Vendor 4436 - LAKESHORE RECYCLING SYSTEMS Totals							Invoices	1	\$1,353.84
Vendor 1197 - LANDS END BUSINESS OUTFITTERS									
SIN11666076	Uniform Shirt	Edit		11/28/2023	12/18/2023	12/20/2023	12/05/2023		52.86
Vendor 1197 - LANDS END BUSINESS OUTFITTERS Totals							Invoices	1	\$52.86
Vendor 5169 - LECHNER SERVICES									
3312927	Uniform Rental	Edit		11/30/2023	12/18/2023	12/20/2023	12/01/2023		72.15
3315687	Uniform Rental	Edit		12/07/2023	12/18/2023	12/20/2023	12/07/2023		72.15
Vendor 5169 - LECHNER SERVICES Totals							Invoices	2	\$144.30
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
668246573	Phone Service	Edit		12/01/2023	12/18/2023	12/20/2023	12/08/2023		1,427.59
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	\$1,427.59
Vendor 5639 - Lift Truck Doctors Inc									
2390071-5	Rental for WTP	Edit		11/17/2023	12/18/2023	12/20/2023	12/01/2023		641.67
2390049-5	Service Call & Repair @ WTP	Edit		11/28/2023	12/18/2023	12/20/2023	12/01/2023		2,717.67
Vendor 5639 - Lift Truck Doctors Inc Totals							Invoices	2	\$3,359.34
Vendor 4972 - LOGMEIN INC									



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353819729	GoToMeeting - Toll Free Monthly Charge	Edit		11/11/2023	12/18/2023	12/20/2023	11/28/2023		5.68
Vendor 4972 - LOGMEIN INC Totals						Invoices	1		\$5.68
Vendor 2569 - MATT LOHSE									
PUA 5302	Tuition Reimbursement	Edit		11/29/2023	12/18/2023	12/20/2023	11/29/2023		942.30
Vendor 2569 - MATT LOHSE Totals						Invoices	1		\$942.30
Vendor 1025 - MacQueen Equipment, LLC									
P25422	Valve	Edit		11/09/2023	12/18/2023	12/20/2023	11/29/2023		38.36
W03150	Service Work	Edit		11/21/2023	12/18/2023	12/20/2023	11/29/2023		17,814.21
Vendor 1025 - MacQueen Equipment, LLC Totals						Invoices	2		\$17,852.57
Vendor 1200 - MENARDS - BATAVIA									
19435	Hose Clamp & U-Bolt	Edit		11/28/2023	12/18/2023	12/20/2023	11/28/2023		12.88
19629	Vinyl Tubing	Edit		12/01/2023	12/18/2023	12/20/2023	12/04/2023		7.48
19875	Hose Clamp & Couplings	Edit		12/05/2023	12/18/2023	12/20/2023	12/06/2023		33.74
Vendor 1200 - MENARDS - BATAVIA Totals						Invoices	3		\$54.10
Vendor 1698 - Metropolitan Mayors Caucus									
2023-20	Membership Dues	Edit		06/30/2023	12/18/2023	12/20/2023	12/11/2023		962.69
Vendor 1698 - Metropolitan Mayors Caucus Totals						Invoices	1		\$962.69
Vendor 1043 - MID AMERICAN WATER, INC.									
101986AD	Water Maintenance Supplies	Edit		11/07/2023	12/18/2023	12/20/2023	11/28/2023		2,105.00
Vendor 1043 - MID AMERICAN WATER, INC. Totals						Invoices	1		\$2,105.00
Vendor 4307 - Milsoft Utility Solutions, Inc									
20236679	DiSPatch Site License - Dec 2023	Edit		12/01/2023	12/18/2023	12/20/2023	12/06/2023		875.00
Vendor 4307 - Milsoft Utility Solutions, Inc Totals						Invoices	1		\$875.00
Vendor 5386 - MTECH INC									
33634	Nozzle for QTAC	Edit		10/26/2023	12/18/2023	12/20/2023	12/07/2023		166.29
Vendor 5386 - MTECH INC Totals						Invoices	1		\$166.29
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC									
IN1967314	SCBA Flow Tests	Edit		11/27/2023	12/18/2023	12/20/2023	11/29/2023		3,841.76
Vendor 1130 - MUNICIPAL EMERGENCY SERVICES INC Totals						Invoices	1		\$3,841.76
Vendor 5659 - Municipal Services Associates Inc									
43-2204-23	Cell Phone Tower Site Review	Edit		11/01/2023	12/18/2023	12/20/2023	11/27/2023		1,500.00
Vendor 5659 - Municipal Services Associates Inc Totals						Invoices	1		\$1,500.00
Vendor 3704 - MUNICIPAL WELL & PUMP									
21523	Well 6 Pump Repairs	Edit		11/30/2023	12/18/2023	12/20/2023	12/08/2023		43,556.80
Vendor 3704 - MUNICIPAL WELL & PUMP Totals						Invoices	1		\$43,556.80
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC									
833001	Purchased Power - November 2023	Edit		12/04/2023	12/18/2023	11/30/2023	12/04/2023		128,037.00
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals						Invoices	1		\$128,037.00
Vendor 1373 - NICOR GAS 0632									
2995659701/1123	Gas Services - 4000 Keslinger Rd	Edit		11/17/2023	12/18/2023	12/20/2023	11/28/2023		1,504.94



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2286121000/1123	Gas Services - 1800 South St	Edit		11/20/2023	12/18/2023	12/20/2023	11/28/2023		670.38	
5579021000/1123	Gas Services - 620 Logan Ave	Edit		11/20/2023	12/18/2023	12/20/2023	11/28/2023		49.48	
7036511000/1123	Gas Services - 600 Crissey Ave	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		270.50	
4156511000/1123	Gas Services - 602 Crissey Ave	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		287.83	
4017619020/1223	Gas Services - 1717 Averill Rd	Edit		12/01/2023	12/18/2023	12/20/2023	12/06/2023		260.73	
2263328999/1223	Gas Services - 1717 Averill Rd	Edit		12/04/2023	12/18/2023	12/20/2023	12/06/2023		19,706.98	
Vendor 1373 - NICOR GAS 0632 Totals									Invoices 7	\$22,750.84
Vendor 1058 - NIMPA										
1193	Purchased Power - November 2023	Edit		12/01/2023	12/18/2023	11/30/2023	12/04/2023		1,674,953.00	
Vendor 1058 - NIMPA Totals									Invoices 1	\$1,674,953.00
Vendor 5679 - Nixon Inc										
USA-251017	Service Award Gift	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		200.00	
Vendor 5679 - Nixon Inc Totals									Invoices 1	\$200.00
Vendor 1285 - North East Multi Regional Training Inc										
340600	Training	Edit		11/20/2023	12/18/2023	12/20/2023	12/05/2023		300.00	
Vendor 1285 - North East Multi Regional Training Inc Totals									Invoices 1	\$300.00
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
700171	Illinois Financial Forecast Forum	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		267.00	
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals									Invoices 1	\$267.00
Vendor 3882 - Olsson Roofing Company Inc										
Z23XS0040-1	WTP Roof Repair	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		1,430.00	
Z23XS0041-1	WTP Roof Repair	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		1,540.00	
Vendor 3882 - Olsson Roofing Company Inc Totals									Invoices 2	\$2,970.00
Vendor 5399 - On Inc										
R772558377STC	Sales Tax Credit	Edit		11/01/2023	12/18/2023	12/20/2023	11/28/2023		(13.59)	
Vendor 5399 - On Inc Totals									Invoices 1	(\$13.59)
Vendor 1205 - ORKIN										
250426785	Pest Control Service - PW	Edit		10/24/2023	12/18/2023	12/20/2023	12/06/2023		153.99	
252400474	Pest Control Service - PW	Edit		11/29/2023	12/18/2023	12/20/2023	12/06/2023		153.99	
Vendor 1205 - ORKIN Totals									Invoices 2	\$307.98
Vendor 1206 - Osage Inc										
112023	Tree Preservation Review Services - Nov 2023	Edit		12/03/2023	12/18/2023	12/20/2023	12/01/2023		635.63	
Vendor 1206 - Osage Inc Totals									Invoices 1	\$635.63
Vendor 1256 - Paddock Publications, Inc.										
271693	Bid Notice	Edit		11/26/2023	12/18/2023	12/20/2023	12/06/2023		119.60	
273372	Public Hearing Notices	Edit		12/05/2023	12/18/2023	12/20/2023	12/11/2023		492.20	
Vendor 1256 - Paddock Publications, Inc. Totals									Invoices 2	\$611.80
Vendor 2247 - Papa Saverios Pizza										
34-111523	SPAC Dinner Meeting	Edit		11/15/2023	12/18/2023	12/20/2023	11/28/2023		38.64	
Vendor 2247 - Papa Saverios Pizza Totals									Invoices 1	\$38.64



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Vendor 1660 - PDQ SUPPLY INC										
SI-356370	WWTP Pump Repair Parts	Edit		11/07/2023	12/18/2023	12/20/2023	11/28/2023		1,458.94	
							Vendor 1660 - PDQ SUPPLY INC Totals		Invoices 1	<u>1,458.94</u>
Vendor 2210 - Pike Systems, Inc.										
678027	Urinal Screens	Edit		11/07/2023	12/18/2023	12/20/2023	11/29/2023		50.84	
							Vendor 2210 - Pike Systems, Inc. Totals		Invoices 1	<u>\$50.84</u>
Vendor 1380 - PJM SETTLEMENT INC										
2023112911493	Purchased Power 11-01-23/11-29-23	Edit		12/05/2023	12/18/2023	11/30/2023	12/06/2023		28,798.59	
2023113011493	Purchased Power 11-01-23/11-30-23	Edit		12/07/2023	12/18/2023	11/30/2023	12/08/2023		146,934.14	
2023120611493	Purchased Power 12-01-23/12-06-23	Edit		12/12/2023	12/18/2023	12/13/2023	12/12/2023		30,819.23	
							Vendor 1380 - PJM SETTLEMENT INC Totals		Invoices 3	<u>\$206,551.96</u>
Vendor 1526 - POWER LINE SUPPLY										
56784675	FR Safety Vest	Edit		11/21/2023	12/18/2023	12/20/2023	12/06/2023		99.00	
							Vendor 1526 - POWER LINE SUPPLY Totals		Invoices 1	<u>\$99.00</u>
Vendor 1860 - Priority Products Inc										
997005	Hose, Male Pipe Swivel & Female Pipe Swivel	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		148.93	
997194	Seals & Straight Thread	Edit		11/29/2023	12/18/2023	12/20/2023	12/01/2023		13.28	
997525	Cable Seal, Doble Cavity Weather Pak & Misc Supplies	Edit		12/05/2023	12/18/2023	12/20/2023	12/11/2023		56.56	
							Vendor 1860 - Priority Products Inc Totals		Invoices 3	<u>\$218.77</u>
Vendor 1488 - Professional Cemetery Services										
5832	Grave Openings - November 2023	Edit		12/06/2023	12/18/2023	12/20/2023	12/06/2023		2,250.00	
							Vendor 1488 - Professional Cemetery Services Totals		Invoices 1	<u>\$2,250.00</u>
Vendor 5370 - QUAD LOCK										
QL-1157818	Phone Holders	Edit		11/18/2023	12/18/2023	12/20/2023	11/28/2023		132.93	
							Vendor 5370 - QUAD LOCK Totals		Invoices 1	<u>\$132.93</u>
Vendor 5341 - QUADIENET FINANCE USA INC										
112023	Postage Refill - Finance	Edit		11/20/2023	12/18/2023	11/30/2023	11/30/2023		2,000.00	
							Vendor 5341 - QUADIENET FINANCE USA INC Totals		Invoices 1	<u>\$2,000.00</u>
Vendor 1040 - Ray O'Herron Co Inc										
2306416	Clothing	Edit		11/10/2023	12/18/2023	12/20/2023	11/29/2023		50.15	
2308947	Sights	Edit		11/24/2023	12/18/2023	12/20/2023	12/05/2023		4,002.57	
2309322	Clothing	Edit		11/28/2023	12/18/2023	12/20/2023	12/07/2023		97.49	
2309514	Clothing	Edit		11/29/2023	12/18/2023	12/20/2023	12/07/2023		133.44	
2310070	Tourniquet Case	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		48.54	
2310158	Holster	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		170.13	
2310803	Clothing	Edit		12/05/2023	12/18/2023	12/20/2023	12/07/2023		41.39	
2310808	Clothing	Edit		12/05/2023	12/18/2023	12/20/2023	12/07/2023		41.39	
2310827	Clothing	Edit		12/05/2023	12/18/2023	12/20/2023	12/07/2023		41.39	



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2310874	Clothing	Edit		12/06/2023	12/18/2023	12/20/2023	12/07/2023		41.39
2311076	Clothing	Edit		12/06/2023	12/18/2023	12/20/2023	12/07/2023		41.39
Vendor 1040 - Ray O'Herron Co Inc Totals							Invoices	11	\$4,709.27
Vendor 1429 - RED WING SHOE STORE									
596-1-55554	Work Boots	Edit		11/05/2023	12/18/2023	12/20/2023	11/29/2023		305.98
Vendor 1429 - RED WING SHOE STORE Totals							Invoices	1	\$305.98
Vendor 1658 - RIGANATO OLD WORLD GRILLE									
110323	Strategic Planning Workshop Food	Edit		11/03/2023	12/18/2023	12/20/2023	11/28/2023		334.98
110623	Sales Tax Credit	Edit		11/06/2023	12/18/2023	12/20/2023	11/28/2023		(21.48)
Vendor 1658 - RIGANATO OLD WORLD GRILLE Totals							Invoices	2	\$313.50
Vendor 1503 - RLS LANDSCAPE & NURSERY CO									
1077	New Soil Grass Seed Fertilizer	Edit		11/22/2023	12/18/2023	12/20/2023	11/27/2023		792.00
Vendor 1503 - RLS LANDSCAPE & NURSERY CO Totals							Invoices	1	\$792.00
Vendor 4423 - RoDon Corporation									
11236887	Hydrant Markers	Edit		11/10/2023	12/18/2023	12/20/2023	11/28/2023		569.40
Vendor 4423 - RoDon Corporation Totals							Invoices	1	\$569.40
Vendor 5625 - Mel Rooney									
20613	Reimbursement - Bags	Edit		09/12/2023	12/18/2023	12/20/2023	12/06/2023		254.90
Vendor 5625 - Mel Rooney Totals							Invoices	1	\$254.90
Vendor 1452 - RUSSO POWER EQUIPMENT INC									
SPI20440655	Valve	Edit		11/09/2023	12/18/2023	12/20/2023	11/29/2023		53.89
Vendor 1452 - RUSSO POWER EQUIPMENT INC Totals							Invoices	1	\$53.89
Vendor 5674 - Scott Ruttenberg									
111-6739579-7131	Work Boots	Edit		09/16/2023	12/18/2023	12/20/2023	12/08/2023		145.83
Vendor 5674 - Scott Ruttenberg Totals							Invoices	1	\$145.83
Vendor 1112 - SAM'S CLUB DIRECT									
10113222238	Janitorial Supplies	Edit		11/01/2023	12/18/2023	12/20/2023	11/28/2023		535.64
110923	Supplies	Edit		11/09/2023	12/18/2023	12/20/2023	11/28/2023		39.98
111423	Supplies	Edit		11/14/2023	12/18/2023	12/20/2023	12/04/2023		89.53
111523	Membership Renewal	Edit		11/15/2023	12/18/2023	12/20/2023	12/06/2023		50.00
10123655801	Janitorial Supplies	Edit		12/03/2023	12/18/2023	12/20/2023	12/07/2023		155.49
Vendor 1112 - SAM'S CLUB DIRECT Totals							Invoices	5	\$870.64
Vendor 4523 - Sebis Direct, Inc.									
79585	UB Printing - November 2023	Edit		12/01/2023	12/18/2023	12/20/2023	12/08/2023		1,079.42
Vendor 4523 - Sebis Direct, Inc. Totals							Invoices	1	\$1,079.42
Vendor 5156 - SEDGWICK									
1141321	Insurance Deductibles	Edit		11/09/2023	12/18/2023	12/20/2023	11/09/2023		11,908.65
Vendor 5156 - SEDGWICK Totals							Invoices	1	\$11,908.65
Vendor 1328 - SHARE CORPORATION									
253030	WWTP Supplies	Edit		11/29/2023	12/18/2023	12/20/2023	12/05/2023		797.05
Vendor 1328 - SHARE CORPORATION Totals							Invoices	1	\$797.05
Vendor 5377 - MELVIN SHAW									



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1599	Work Boots	Edit		12/03/2023	12/18/2023	12/20/2023	12/05/2023		89.99
			Vendor 5377 - MELVIN SHAW Totals			Invoices	1		\$89.99
Vendor 1262 - SHAW MEDIA									
648571562	Shaw Local Digital Access	Edit		10/30/2023	12/18/2023	12/20/2023	11/28/2023		52.00
			Vendor 1262 - SHAW MEDIA Totals			Invoices	1		\$52.00
Vendor 1060 - SHRED IT USA									
8005446307	Document Shredding	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		295.39
			Vendor 1060 - SHRED IT USA Totals			Invoices	1		\$295.39
Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC									
15208	Contractual Tree Removal	Edit		12/04/2023	12/18/2023	12/20/2023	12/04/2023		1,657.50
			Vendor 1218 - SKYLINE TREE SERVICE & LANDSCAPING INC Totals			Invoices	1		\$1,657.50
Vendor 5669 - Soapy Suds Services									
4606	Power Washing @ WTP	Edit		10/24/2023	12/18/2023	12/20/2023	12/08/2023		3,500.00
			Vendor 5669 - Soapy Suds Services Totals			Invoices	1		\$3,500.00
Vendor 4572 - SOLENIS LLC									
132504535	Chemicals for WWTP	Edit		12/06/2023	12/18/2023	12/20/2023	12/08/2023		3,654.00
			Vendor 4572 - SOLENIS LLC Totals			Invoices	1		\$3,654.00
Vendor 2590 - SSPRF									
111623	Auction Fees	Edit		11/16/2023	12/18/2023	12/20/2023	12/05/2023		566.06
			Vendor 2590 - SSPRF Totals			Invoices	1		\$566.06
Vendor 1457 - STANLEY CONSULTANTS INC									
0250400	Kirk Road Distribution	Edit		11/27/2023	12/18/2023	12/20/2023	11/30/2023		18,935.58
			Vendor 1457 - STANLEY CONSULTANTS INC Totals			Invoices	1		\$18,935.58
Vendor 1224 - Steiner Electric Company									
S007467371.001	Aluminum Conduit	Edit		11/08/2023	12/18/2023	12/20/2023	12/01/2023		52.89
S007467371.002	Aluminum Conduit	Edit		11/09/2023	12/18/2023	12/20/2023	12/01/2023		105.79
S007467371.003	Aluminum Conduit	Edit		11/13/2023	12/18/2023	12/20/2023	12/01/2023		52.89
			Vendor 1224 - Steiner Electric Company Totals			Invoices	3		\$211.57
Vendor 1066 - Suburban Laboratories Inc									
220512	Lab Testing	Edit		11/30/2023	12/18/2023	12/20/2023	12/01/2023		1,210.64
			Vendor 1066 - Suburban Laboratories Inc Totals			Invoices	1		\$1,210.64
Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC									
20231759	Asphalt Repairs	Edit		11/09/2023	12/18/2023	12/20/2023	11/28/2023		188.80
20231780	Asphalt Repairs	Edit		11/13/2023	12/18/2023	12/20/2023	11/28/2023		263.68
20231787	Asphalt Repairs	Edit		11/14/2023	12/18/2023	12/20/2023	11/28/2023		135.68
20231801	Asphalt Repairs	Edit		11/16/2023	12/18/2023	12/20/2023	11/28/2023		474.24
20231812	Asphalt Repairs	Edit		11/17/2023	12/18/2023	12/20/2023	11/28/2023		230.40
			Vendor 1486 - SUPERIOR ASPHALT MATERIALS LLC Totals			Invoices	5		\$1,292.80
Vendor 5665 - Synergy Mechanical Inc									
T239520-1	Test and Balance	Edit		11/28/2023	12/18/2023	12/20/2023	11/30/2023		1,360.00
			Vendor 5665 - Synergy Mechanical Inc Totals			Invoices	1		\$1,360.00
Vendor 5360 - T-MOBILE USA INC									



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9552650049	Subpoena Fees	Edit		11/29/2023	12/18/2023	12/20/2023	12/05/2023		25.00
			Vendor 5360 - T-MOBILE USA INC Totals			Invoices	1		\$25.00
Vendor 5581 - Taco Madre 110823	Qtrly Dept Meeting Lunch	Edit		11/08/2023	12/18/2023	12/20/2023	11/28/2023		134.43
			Vendor 5581 - Taco Madre Totals			Invoices	1		\$134.43
Vendor 5671 - Test Gauge Inc CS32155	Reduce Pressure Assembly	Edit		11/07/2023	12/18/2023	12/20/2023	11/28/2023		398.87
			Vendor 5671 - Test Gauge Inc Totals			Invoices	1		\$398.87
Vendor 5673 - The Bike Rack 111423	Patrol Bike	Edit		11/14/2023	12/18/2023	12/20/2023	11/28/2023		2,042.96
			Vendor 5673 - The Bike Rack Totals			Invoices	1		\$2,042.96
Vendor 2437 - The Fresh Market 110623	Senior Management Meeting Refreshments	Edit		11/06/2023	12/18/2023	12/20/2023	11/28/2023		34.95
			Vendor 2437 - The Fresh Market Totals			Invoices	1		\$34.95
Vendor 1707 - The Gallery Collection 23E0071425	Holiday Cards	Edit		11/13/2023	12/18/2023	12/20/2023	11/28/2023		243.85
			Vendor 1707 - The Gallery Collection Totals			Invoices	1		\$243.85
Vendor 2645 - Thompsons Plumbing & Heating 17194	Plumbing Repair	Edit		11/20/2023	12/18/2023	12/20/2023	12/05/2023		242.00
			Vendor 2645 - Thompsons Plumbing & Heating Totals			Invoices	1		\$242.00
Vendor 1984 - TIM'S CONSTRUCTION 3165	Building Inspection Services - Nov 2023	Edit		11/28/2023	12/18/2023	12/20/2023	12/01/2023		780.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals			Invoices	1		\$780.00
Vendor 1091 - TOWN & COUNTRY GARDENS 3461070447	Funeral Arrangement	Edit		11/21/2023	12/18/2023	12/20/2023	12/05/2023		87.98
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals			Invoices	1		\$87.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC 117398	Signs	Edit		11/30/2023	12/18/2023	12/20/2023	12/06/2023		405.60
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals			Invoices	1		\$405.60
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE 230177-232311-1	Background Checks	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		75.00
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals			Invoices	1		\$75.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED 005939	SCADA Upgrades	Edit		12/06/2023	12/18/2023	12/20/2023	12/08/2023		32,400.00
			Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals			Invoices	1		\$32,400.00
Vendor 1076 - Tyler Medical Services 449847	Pre-Employment Drug Screen & Physical	Edit		11/20/2023	12/18/2023	12/20/2023	12/01/2023		130.00
			Vendor 1076 - Tyler Medical Services Totals			Invoices	1		\$130.00
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC									



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084112	New Equipment and Installation	Edit		11/10/2023	12/18/2023	12/20/2023	12/05/2023		5,124.90
084116	Removal of Equipment	Edit		11/10/2023	12/18/2023	12/20/2023	12/05/2023		450.00
084123	New Equipment and Installation	Edit		11/14/2023	12/18/2023	12/20/2023	12/05/2023		4,809.63
084211	Squad Equipment	Edit		12/04/2023	12/18/2023	12/20/2023	12/05/2023		220.80
Vendor 4375 - ULTRA STROBE COMMUNICATIONS INC Totals							Invoices	4	\$10,605.33
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY									
328957032	Commuter Lot Lease - Cheever & Third	Edit		10/01/2023	12/18/2023	12/20/2023	12/11/2023		923.68
329546234	Commuter Lot Lease - Cheever & Third	Edit		11/01/2023	12/18/2023	12/20/2023	12/11/2023		923.68
Vendor 1077 - UNION PACIFIC RAILROAD COMPANY Totals							Invoices	2	\$1,847.36
Vendor 1081 - Universal Utility Supply Co.									
3041173	Underground Cable	Edit		11/22/2023	12/18/2023	12/20/2023	12/01/2023		2,200.00
Vendor 1081 - Universal Utility Supply Co. Totals							Invoices	1	\$2,200.00
Vendor 2165 - UNIVERSITY OF ILLINOIS									
UFIW9775	Training Class	Edit		11/09/2023	12/18/2023	12/20/2023	12/13/2023		350.00
Vendor 2165 - UNIVERSITY OF ILLINOIS Totals							Invoices	1	\$350.00
Vendor 1047 - UPS									
0000601E23453	Shipping Charges	Edit		11/11/2023	12/18/2023	12/12/2023	11/15/2023		26.52
Vendor 1047 - UPS Totals							Invoices	1	\$26.52
Vendor 1230 - USA BlueBook									
INV00189023	Supplies for WTP	Edit		11/07/2023	12/18/2023	12/20/2023	11/28/2023		403.95
INV00189880	Supplies for WTP	Edit		11/08/2023	12/18/2023	12/20/2023	11/28/2023		386.00
INV00198819	Supplies for WTP	Edit		11/16/2023	12/18/2023	12/20/2023	12/05/2023		398.62
INV00198865	Supplies for WWTP	Edit		11/16/2023	12/18/2023	12/20/2023	12/05/2023		562.76
INV00202014	Supplies for WWTP	Edit		11/21/2023	12/18/2023	12/20/2023	12/08/2023		31.35
Vendor 1230 - USA BlueBook Totals							Invoices	5	\$1,782.68
Vendor 1508 - USPS									
211	Postage	Edit		11/20/2023	12/18/2023	12/20/2023	11/28/2023		9.65
Vendor 1508 - USPS Totals							Invoices	1	\$9.65
Vendor 4433 - VERIZON CONNECT FLEET USA LLC									
356000038909	Monthly Vehicle Tracking Subscription	Edit		04/03/2023	12/18/2023	05/01/2023	12/06/2023		1,004.35
615000048356	Monthly Vehicle Tracking Subscription	Edit		11/01/2023	12/18/2023	11/30/2023	11/03/2023		1,004.35
Vendor 4433 - VERIZON CONNECT FLEET USA LLC Totals							Invoices	2	\$2,008.70
Vendor 1233 - VERIZON WIRELESS									
9951151683	Scada Backup	Edit		12/07/2023	12/18/2023	12/07/2023	12/11/2023		20.60
Vendor 1233 - VERIZON WIRELESS Totals							Invoices	1	\$20.60
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY									
2023-677	Training Class	Edit		11/17/2023	12/18/2023	12/20/2023	11/29/2023		1,200.00
Vendor 1761 - VILLAGE OF ROMEOVILLE FIRE ACADEMY Totals							Invoices	1	\$1,200.00



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Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC											
2023080744	Interpretation Service	Edit		11/30/2023	12/18/2023	12/20/2023	12/05/2023		51.00		
	Vendor 3595 - VOIANCE LANGUAGE SERVICES LLC Totals								Invoices	1	<u>51.00</u>
Vendor 5244 - MARISSA WALKER											
12012023	Crossing Guard 11/13/2023-12/01/2023	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		472.50		
	Vendor 5244 - MARISSA WALKER Totals								Invoices	1	<u>472.50</u>
Vendor 1075 - WAREHOUSE DIRECT											
5597530-0	Office Supplies	Edit		10/24/2023	12/18/2023	12/20/2023	12/11/2023		142.76		
5597318-0	Supplies for WWTP	Edit		11/27/2023	12/18/2023	12/20/2023	11/28/2023		57.79		
5618891-0	Calendars, Appointment Book & Reinforcement Tabs	Edit		11/28/2023	12/18/2023	12/20/2023	11/30/2023		192.29		
	Vendor 1075 - WAREHOUSE DIRECT Totals								Invoices	3	<u>392.84</u>
Vendor 1088 - Water Products Company of Aurora, Inc.											
0319786	Hydrant Parts	Edit		11/27/2023	12/18/2023	12/20/2023	11/28/2023		1,483.50		
	Vendor 1088 - Water Products Company of Aurora, Inc. Totals								Invoices	1	<u>\$1,483.50</u>
Vendor 5676 - Wee-Dees											
50-111723	Training Meal	Edit		11/17/2023	12/18/2023	12/20/2023	11/28/2023		21.63		
	Vendor 5676 - Wee-Dees Totals								Invoices	1	<u>\$21.63</u>
Vendor 1051 - WESCO RECEIVABLES CORP											
033147	Transformer	Edit		11/16/2023	12/18/2023	12/20/2023	12/01/2023		6,411.00		
033148	Load Break Elbow	Edit		11/16/2023	12/18/2023	12/20/2023	12/01/2023		992.25		
033149	Elbow Termination	Edit		11/16/2023	12/18/2023	12/20/2023	12/01/2023		708.75		
039734	Fuselinks & Compression Splices	Edit		11/20/2023	12/18/2023	12/20/2023	12/01/2023		209.52		
046340	AAA & AA Batteries	Edit		11/22/2023	12/18/2023	12/20/2023	12/06/2023		69.12		
046341	Fuselinks & Compression Splices	Edit		11/22/2023	12/18/2023	12/20/2023	12/06/2023		210.00		
051035	Insulating Cap	Edit		11/27/2023	12/18/2023	12/20/2023	12/06/2023		1,300.00		
051036	Connectors	Edit		11/27/2023	12/18/2023	12/20/2023	12/06/2023		32.50		
	Vendor 1051 - WESCO RECEIVABLES CORP Totals								Invoices	8	<u>\$9,933.14</u>
Vendor 1093 - WEST SIDE EXCHANGE											
N46155	Parts for 2091	Edit		11/22/2023	12/18/2023	12/20/2023	11/28/2023		194.34		
N46386	Parts for 2095	Edit		11/29/2023	12/18/2023	12/20/2023	11/30/2023		141.93		
	Vendor 1093 - WEST SIDE EXCHANGE Totals								Invoices	2	<u>\$336.27</u>
Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD											
24990	Geneva Oaks	Edit		11/25/2023	12/18/2023	12/20/2023	11/29/2023		2,550.00		
24991	303 River PUD	Edit		11/25/2023	12/18/2023	12/20/2023	11/29/2023		1,670.00		
	Vendor 1236 - WILLS BURKE KELSEY ASSOCIATES LTD Totals								Invoices	2	<u>\$4,220.00</u>
Vendor 5085 - WIN-911 SOFTWARE											
2371131451	Scada Maintenance for WWTP	Edit		10/18/2023	12/18/2023	12/20/2023	11/28/2023		800.00		
	Vendor 5085 - WIN-911 SOFTWARE Totals								Invoices	1	<u>\$800.00</u>
Vendor 5629 - Laurel K Wintersteen											



City of Geneva AP Invoice Report

Invoice Due Date Range 12/18/23 - 12/18/23
 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
12012023	Crossing Guard 11/27/2023-12/01/2023	Edit		12/01/2023	12/18/2023	12/20/2023	12/05/2023		225.00
12062023	Crossing Guard 12/04/2023-12/06/2023	Edit		12/06/2023	12/18/2023	12/20/2023	12/05/2023		135.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	<u>\$360.00</u>
Vendor 2300 - JAY WOMACK									
20736	Reimbursement - Clothing	Edit		10/13/2023	12/18/2023	12/20/2023	12/06/2023		842.00
120523	SPAC Supplies for River Cleanup Event	Edit		12/05/2023	12/18/2023	12/20/2023	12/06/2023		215.36
Vendor 2300 - JAY WOMACK Totals							Invoices	2	<u>\$1,057.36</u>
Vendor 1035 - WW Grainger, Inc.									
9907241005	Cloth Rags	Edit		11/16/2023	12/18/2023	12/20/2023	11/28/2023		92.49
9910929786	Rolling Ladder	Edit		11/20/2023	12/18/2023	12/20/2023	12/04/2023		884.98
9915224696	WTP Supplies	Edit		11/27/2023	12/18/2023	12/20/2023	12/05/2023		238.25
9915224712	WTP Supplies	Edit		11/27/2023	12/18/2023	12/20/2023	12/05/2023		69.30
9917481419	Supplies for WTP	Edit		11/28/2023	12/18/2023	12/20/2023	12/06/2023		226.49
Vendor 1035 - WW Grainger, Inc. Totals							Invoices	5	<u>\$1,511.51</u>
Vendor 2802 - XYLEM WATER SOLUTIONS									
3556D00458	Repairs for WWTP	Edit		11/21/2023	12/18/2023	12/20/2023	11/28/2023		4,693.20
Vendor 2802 - XYLEM WATER SOLUTIONS Totals							Invoices	1	<u>\$4,693.20</u>
Vendor 1322 - ZEP SALES & SERVICE									
9007746335	Sales Tax Credit	Edit		08/24/2022	12/18/2023	12/20/2023	11/28/2023		(17.00)
Vendor 1322 - ZEP SALES & SERVICE Totals							Invoices	1	<u>(\$17.00)</u>
Vendor Kyle & Kinga Condon									
326929	Sewer Lining Reimbursement	Edit		11/28/2023	12/18/2023	12/20/2023	12/05/2023		10,000.00
Vendor Kyle & Kinga Condon Totals							Invoices	1	<u>\$10,000.00</u>
Vendor Keim Corp									
121123	Deposit Refund	Edit		12/11/2023	12/18/2023	12/20/2023	12/11/2023		101.72
Vendor Keim Corp Totals							Invoices	1	<u>\$101.72</u>
Vendor MSI Express									
112823	Electric Service Deposit Refund	Edit		11/28/2023	12/18/2023	12/20/2023	11/29/2023		1,597.82
Vendor MSI Express Totals							Invoices	1	<u>\$1,597.82</u>
Vendor Andris & Rita Slokenbergs & Grendze									
64980	Lead Line Replacement	Edit		12/05/2023	12/18/2023	12/20/2023	12/08/2023		6,000.00
Vendor Andris & Rita Slokenbergs & Grendze Totals							Invoices	1	<u>\$6,000.00</u>
Vendor Mark Waldoch									
120523	Refund Hearing	Edit		12/05/2023	12/18/2023	12/20/2023	12/05/2023		171.95
Vendor Mark Waldoch Totals							Invoices	1	<u>\$171.95</u>
Grand Totals							Invoices	325	<u><u>\$3,849,243.30</u></u>

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/05/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	12/05/2023	162918	Accounts Payable	Glengarry Improvement Association		1,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	ILF0129		11/28/2023	E State St Land Acquisition		1,000.00
06 Accounts Payable Totals:				Transactions: 1		\$1,000.00
	Checks:	1		\$1,000.00		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/01/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/01/2023	162848 Utility Management Refund	BURGESS NORTON		28.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Industrial	0489001111-001	12/01/2023	Refund
06 Accounts Payable Totals:			Transactions: 1		\$28.81
	Checks:	1	\$28.81		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 12/06/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/06/2023	162919 Utility Management Refund	JACOBSEN , JAMES L		6,182.55
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	0108001140-009	12/06/2023	Refund
06 Accounts Payable Totals:			Transactions: 1		\$6,182.55
	Checks:	1	\$6,182.55		



**Payroll Summary Report
12/01/2023**

Net Pay	\$	582,379.68
FICA/Medicare Contributions		26,645.61
IMRF Contributions		20,814.10
Dental/Health Premiums		<u>102,154.40</u>
Total Payroll Expenditures	\$	<u><u>731,993.79</u></u>